Account #	Account Name	22-23 Actual	23-24 Actual	Budget 24-25
Income				
1001	Ambulance Income	$656,636.36	$718,738.92	$ 650,000.00
1001B	Income from Collection Agency	$1,717.55	$1,171.12	
	Transfer Income			$ 135,000.00
1002	Charitable Donation	$121.00	$1,092.40	$ 200.00
1003	Interest Income	$3,359.42	$5,078.51	$ 2,500.00
1004	Event Coverage/CPR Classes	$8,477.50	$10,305.16	$ 11,000.00
1006	Grants		$141,552.27	
1011	Town of Bowdoin	$111,542.32	$111,951.16	
1012	Town of Lisbon	$334,626.96	$334,626.96	
1016	Town of Bowdoinham		$75,350.00	$ 11,000.00
Expenses				
2110	Building Supplies	$738.70	$1,625.91	$ 2,000.00
2110A	Bottle Water	$29.94	$46.08	$ 400.00
2121	Building Service Contract	$604.46	$76.00	$ 750.00
2122	Landscaping and Plowing	$3,021.46	$1,763.39	$ 5,000.00
2123	Buillding Repairs	$2,690.23	$7,652.11	$ 4,500.00
2123	Trash Removal	$896.50	$1,709.37	$ 2,000.00
2131	Cable TV, Internet, Phone	$3,590.96	$5,663.77	$ 5,600.00
2132	Electricity	$3,063.88	$3,616.10	$ 4,700.00
2133	Heating Oil	$2,403.63	$3,794.21	$ 4,000.00
2132	Propane	$344.31	$693.49	$ 450.00
2135	Water & Sewer	$821.36	$892.30	$ 1,300.00
2150	PR & Community Outreach	$677.60	-$243.98	$ 750.00
2200	Bank Fee Other	$91.00	$343.00	$ 60.00
2210	Interest Expense	$6,047.67	$1,514.39	
2250	Credit Card Fees	$48.00	$81.40	$ 100.00
2310	Education & Training	$2,144.16	$4,891.78	$ 11,500.00
2320	Employee Benefits	$1,463.96	$1,873.60	$ 2,000.00
2322	Food Allowance	$438.00	-$47.12	
2330	Payroll	$711,981.05	$975,144.69	$ 1,217,180.52
	Retirement			
2340	Stipend		$118.00	$ 14,000.00
2350	Uniforms	$4,478.14	$2,579.83	$ 4,000.00
2360	Employee Health	$1,237.80	$0.00	$ 2,000.00
2410	ALS Intercept Fees	$3,100.00	$350.00	$ 900.00
2420	Dispatching	$7,000.00	$0.00	$ 7,000.00
2431	Medical Equipment PM	$6,463.80	$10,450.50	$ 10,000.00
2432	EMS Equipment	$9,050.08	$1,167.19	$ 6,000.00
2441	Medical Oxygen	$3,080.03	$3,633.06	$ 2,200.00
2442	Medical Supplies	$28,014.00	$50,227.70	$ 28,000.00
2443	Medication	$120.14	-$53.73	$ 800.00
2445	Medical Director	$6,000.00	$5,000.00	$ 5,000.00
2450	Medical Billing	$26,071.43	$28,603.34	$ 26,500.00
2460	Radio, Pagers & Equipment	$471.70	$4,651.69	$ 2,000.00
2470	Vehicle Expenses - Other		$641.79	
2471	Registration & Inspection	$159.58	$474.02	$ 400.00
2472	Vehicle Repair & Maintenance	$14,851.20	$14,557.11	$ 17,000.00
2473	Vehicle Fuel	$24,596.05	$21,775.44	$ 23,000.00
2474	Reimbursement for miles		$0.00	$ 100.00
2510	Computers	$5,679.55	$6,118.28	$ 9,500.00
2515	HIPAA/Privacy		$0.00	$ 200.00
2520	Office Supplies	$1,552.54	$2,780.84	$ 2,000.00
2530	Postage	$186.00	$214.54	$ 250.00
2600	Professional Fees - Other		$1,012.50	
2610	Accountant Fees	$650.00	$4,700.00	$ 6,750.00
2620	Insurance Expense - Other		$5,953.50	
2621	Business Auto/Liability Insurance	$25,806.73	$22,080.47	$ 30,000.00
2624	Health Insurance	$12,858.17	$4,475.78	$ 48,000.00
2626	Workman's Comp Insurance	$43,965.51	$78,737.72	$ 83,800.00
2630	Legal Fees	$210.00	$14,371.59	$ 3,000.00
2640	Licenses & Permits	$2,911.94	$458.00	$ 2,300.00

2650	Service Licenses		$220.00	
2810	Chief Slush Fund		$0.00	$ 1,000.00
	Capital Improvement		$80,000.00	$ 100,000.00

Use of unassigned fund balance			-$100,000.00	
Total Income		$1,116,481.11	$1,399,866.50	$809,700.00
Total Expense		$969,611.26	$1,276,389.65	$1,697,990.52
Over/Under			-$123,476.85	$888,290.52
160	Town of Bowdoin*		$111,388.32	$ 177,658.10
	Town of Bowdoinham*			$ 177,658.10
900	Town of Lisbon		$334,164.96	$532,974.31
			$ 445,553.28	$ 888,290.52

Projected 25-26	LEMS Recommend	
$ 675,000.00		
$ 1,000.00		
$ 60,000.00		Does council want us to perform transfers?
$ -		town not allowed to accept donations
$ 4,000.00		interest income is townwide not departmental; unknown if lisbon em
$ 11,000.00		
$ -		town fund balances too high for grants
$ -		see very bottom
$ -		see very bottom
$ -		see very bottom
$ 2,500.00		
$ 720.00		
$ 750.00		
$ 8,000.00		
$ -		to be done by Town PW
		Does the town have a better plan? samantha to look at wo
$ 4,250.00		
$ 3,750.00		
$ 750.00		
$ 1,200.00		
$ 1,500.00		
$ -		town does not have bank fees
		john to find out loan payment schedule
$ -		
$ 25,000.00		
$ 2,000.00		
$500		This is for doing long distance transfers
$ 1,258,958.46		samantha to calculate based on paysheet notes
$ -		
$17,000		$10,000 is first year uniform change over
$ 96,000.00		three employees with family coverage and three opt outs
$ 2,500.00		Need to increase if Fire is transporting
$ 7,000.00		
$ 10,000.00		
$ 6,000.00		Did not use this as we had grants in 23/24 - we will need to evaluate
$ 5,500.00		
$30,000		$25,000 extra due to putting new ambulance in service for FY 23/24
$500		Subject to drastic change
$10,000		Medical Director is going up due to more responsibility
$ 28,000.00		
$6,000		Need to reprogram radios with new service
$ -		
$ -		Will town pay for inspections? registration free for municipal vehicles
$22,000		
$ 24,000.00		
$ -		
$ 9,500.00		already submitted
$ 1,200.00		May need to train town personnel - not sure of expense yet?
$2,000		Will need less if the town is taking over A/P
$ 250.00		rolled into office supplies
$ -		
$ 20,790.00		
		samantha to ask susan at mma about ems wc code and rate
$ -		town legal costs are townwide not departmental; would not expect s
$ 1,200.00		

$	-
$	-
$	155,000.00

This is currently budgeted by Lisbon Emergency

	$751,000.00
	$1,764,318.46
	$1,013,318.46
$	202,663.69
$	202,663.69
$	607,991.08
$	1,013,318.46

ns will be able to transfer fund balance to town;

olf and consolidated

what level of licensure the Town Ambulance will run at. We possibly will need to purchase a lot of equipment if it is to run at tl

s and pw would do inspection

ignifcant new costs;

he Parmamedic level.