

Account	Account	Budget 23-24	Actual 23/24	Difference	Budget 24-25	Actual 24/25	Difference	Budget 25-26	11/30/25	Actual 7/25 to	11/30/25	Budget 26-27
Income												
1001	Ambulance Income	\$647,800.00	\$653,738.92	\$5,938.92	\$ 785,000.00	\$ 816,798.20	\$31,798.20	\$ 735,000.00	\$ 330,905.00	\$ 765,000.00	\$ 30,000.00	
1001B	Income from Collection Agency		\$1,171.12	\$1,171.12			\$0.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ -	
	Transfer Income	\$192,000.00	\$65,000.00	-\$127,000.00			\$0.00					
1002	Charitable Donation	\$200.00	\$1,092.40	\$892.40	\$ 200.00	\$ 1,428.25	\$1,228.25	\$ 200.00	\$ 83.38	\$ 200.00	\$ -	
1003	Interest Income	\$600.00	\$5,078.51	\$4,478.51	\$ 2,500.00	\$ 8,525.42	\$6,025.42	\$ 4,000.00	\$ 1,666.69	\$ 4,000.00	\$ -	
1004	Event Coverage/CPR Classes	\$6,800.00	\$10,305.16	\$3,505.16	\$ 11,000.00	\$ 3,255.00	-\$7,745.00	\$ 11,000.00	\$ 4,583.38	\$ 6,600.00	\$ (4,400.00)	
1005	Fundraising	\$300.00		-\$300.00			\$0.00					
1006	Grants		\$141,552.27	\$141,552.27		\$ 51,290.07	\$51,290.07		\$ 10,000.00			
1011	Town of Bowdoin	\$111,388.32	\$111,951.16	\$562.84	\$ 177,658.10	\$ 177,658.10	\$0.00		\$ 90,658.92			
1012	Town of Lisbon	\$334,164.96	\$334,626.96	\$462.00	\$ 532,974.32	\$ 532,974.32	\$0.00		\$271,976.80			
1017	Town of Bowdoinham				\$ 177,658.10	\$ 177,658.10			\$90,658.92			
	Bowdoinham mutual aid	\$25,000.00	\$75,350.00	\$50,350.00	\$11,000.00	\$14,000.00	\$3,000.00					
1008	Misc \$5,000 roll over Workers Comp	\$6,000.00	\$6,000.00	\$0.00						\$ 5,000.00		
Totals		\$1,324,253.28	\$1,405,866.50	\$81,613.22	\$1,697,990.52	\$1,783,587.46	\$85,596.94					
Expenses												
2110	Building Supplies	\$1,300.00	\$1,625.91	\$325.91	\$ 2,000.00	\$ 242.65	-\$1,757.35	\$ 2,500.00	\$ 1,662.92	\$ 3,000.00	\$ 500.00	
2110A	Bottle Water	\$400.00	\$46.08	-\$353.92	\$ 400.00		-\$400.00	\$ 720.00	\$ -	\$ 720.00	\$ -	
2121	Building Service Contract	\$700.00	\$76.00	-\$624.00	\$ 750.00	\$ 84.00	-\$666.00	\$ 750.00		\$ 750.00	\$ -	
2122	Landscaping and Plowing	\$5,000.00	\$1,763.39	-\$3,236.61	\$ 5,000.00	\$ 3,471.00	-\$1,529.00	\$ 5,500.00	\$ 720.05	\$ 5,500.00	\$ -	
2123	Building Repairs & Maint.	\$4,000.00	\$7,652.11	\$3,652.11	\$ 4,500.00	\$ 11,660.95	\$7,160.95	\$ 6,500.00	\$ 1,481.03	\$ 6,500.00	\$ -	
2123	Trash Removal	\$1,500.00	\$1,709.37	\$209.37	\$ 2,000.00	\$ 1,914.07	-\$85.93	\$ 2,500.00	\$ 915.39	\$ 2,650.00	\$ 150.00	
2131	Cable TV, Internet, Phone	\$3,900.00	\$5,663.77	\$1,763.77	\$ 5,600.00	\$ 4,433.37	-\$1,166.63	\$ 6,000.00	\$ 1,790.75	\$ 6,000.00	\$ -	
2132	Electricity	\$3,500.00	\$3,616.10	\$116.10	\$ 4,700.00	\$ 3,998.63	-\$701.37	\$ 5,100.00	\$ 3,214.31	\$ 8,100.00	\$ 3,000.00	
2133	Heating Oil	\$5,000.00	\$3,794.21	-\$1,205.79	\$ 4,000.00	\$ 3,066.32	-\$933.68	\$ 4,000.00	\$ 279.95	\$ 4,000.00	\$ -	
2132	Propane	\$450.00	\$693.49	\$243.49	\$ 450.00	\$ 466.96	\$16.96	\$ 900.00	\$ -	\$ 900.00	\$ -	
2135	Water & Sewer	\$1,200.00	\$892.30	-\$307.70	\$ 1,300.00	\$ 743.08	-\$556.92	\$ 1,200.00	\$ 411.00	\$ 1,300.00	\$ 100.00	
2150	PR & Community Outreach	\$300.00	-\$169.93	-\$469.93	\$ 750.00	\$ 1,554.36	\$804.36	\$ 1,500.00	\$ 220.02	\$ 1,500.00	\$ -	
2200	Bank Fee Other	\$60.00	\$343.00	\$283.00	\$ 60.00	\$ 110.00	\$50.00	\$ 60.00		\$ 60.00	\$ -	
2210	Interest Expense			\$0.00			\$0.00					
2250	Credit Card Fees	\$250.00	\$81.50	-\$168.50	\$ 100.00	\$ 94.97	-\$5.03	\$ 100.00	\$ 46.00	\$ 120.00	\$ 20.00	

2310	Education & Training	\$3,500.00	\$4,891.78	\$1,391.78	\$ 11,500.00	\$ 21,376.85	\$9,876.85	\$ 25,000.00	\$ 5,391.86	\$ 15,000.00	\$ (10,000.00)
2321	Employee Gift			\$0.00			\$0.00				
2320	Employee Benefits	\$2,000.00	\$1,873.60	-\$126.40	\$ 2,000.00	\$ 2,757.08	\$757.08	\$ 2,000.00	\$ 204.62	\$ 3,500.00	\$ 1,500.00
2322	Food Allowance				\$	76.72	\$76.72	\$ 500.00	\$	\$ 500.00	\$ -
2330	Payroll	\$1,056,135.37	\$975,144.69	-\$80,990.68	\$1,217,180.52	\$1,080,295.40	-\$136,885.12	\$1,268,754.37	\$504,815.46	\$1,317,227.16	\$ 48,472.79
2340	Stipend	\$6,000.00	\$118.00	-\$5,882.00	\$ 14,000.00	\$ -	-\$14,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
2350	Uniforms	\$2,500.00	\$2,759.83	\$259.83	\$ 4,000.00	\$ 4,505.59	\$505.59	\$ 9,000.00	\$ 5,922.05	\$ 8,000.00	\$ (1,000.00)
2360	Employee Health	\$2,500.00		-\$2,500.00	\$ 2,000.00	\$ 640.45	-\$1,359.55	\$ 2,000.00	\$ 218.00	\$ 1,500.00	\$ (500.00)
2410	ALS Intercept Fees	\$5,000.00	\$350.00	-\$4,650.00	\$ 900.00	\$ -	-\$900.00	\$ 900.00	\$ 150.00	\$ 900.00	\$ -
2420	Dispatching	\$7,000.00	\$0.00	-\$7,000.00	\$ 7,000.00	\$ 7,000.00	\$0.00	\$ 7,000.00	\$ 7,000.00	\$ 12,000.00	\$ 5,000.00
2431	Medical Equipment PM	\$7,200.00	\$10,450.50	\$3,250.50	\$ 10,000.00	\$ 23,072.50	\$13,072.50	\$ 2,500.00	\$	\$ -	
2432	EMS Equipment & Repair	\$6,000.00	\$1,688.42	-\$4,311.58	\$ 6,000.00	\$ 4,268.84	-\$1,731.16	\$ 6,000.00	\$ 597.60	\$ 8,000.00	\$ 2,000.00
2441	Medical Oxygen	\$3,500.00	\$3,633.06	\$133.06	\$ 2,200.00	\$ 4,964.07	\$2,764.07	\$ 3,500.00	\$ 1,791.64	\$ 4,500.00	\$ 1,000.00
2442	Medical Supplies	\$28,000.00	\$19,633.55	-\$8,366.45	\$ 28,000.00	\$ 26,954.13	-\$1,045.87	\$ 30,000.00	\$ 13,930.12	\$ 33,000.00	\$ 3,000.00
2443	Medication	\$1,200.00	\$0.00	-\$1,200.00	\$ 800.00		-\$800.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
2445	Medical Director	\$6,000.00	\$5,000.00	-\$1,000.00	\$ 5,000.00	\$ 5,000.00	\$0.00	\$ 10,000.00	\$ 5,000.00	\$ 12,500.00	\$ 2,500.00
2450	Medical Billing	\$25,912.00	\$28,603.34	\$2,691.34	\$ 26,500.00	\$ 31,722.28	\$5,222.28	\$ 28,000.00	\$ 12,436.58	\$ 31,400.00	\$ 3,400.00
2460	Radio, Pagers & Equipment	\$2,000.00	\$4,651.69	\$2,651.69	\$ 2,000.00	\$ 299.04	-\$1,700.96	\$ 3,000.00	\$ 2,246.56	\$ 3,000.00	\$ -
2471	Registration & Inspection	\$1,200.00	\$474.02	-\$725.98	\$ 400.00	\$ 361.36	-\$38.64	\$ 500.00	\$ 40.00	\$ 300.00	\$ (200.00)
2472	Vehicle Repair & Maintenance	\$15,000.00	\$15,088.92	\$88.92	\$ 17,000.00	\$ 40,417.86	\$23,417.86	\$ 21,000.00	\$ 15,522.72	\$ 23,000.00	\$ 2,000.00
2473	Vehicle Fuel	\$23,000.00	\$21,775.44	-\$1,224.56	\$ 23,000.00	\$ 20,570.91	-\$2,429.09	\$ 23,000.00	\$ 6,999.46	\$ 23,000.00	\$ -
2474	Reimbursement for miles	\$800.00		-\$800.00	\$ 100.00	\$ -	-\$100.00				
2510	Computers	\$6,000.00	\$6,118.28	\$118.28	\$ 9,500.00	\$ 11,540.61	\$2,040.61	\$ 9,500.00	\$ 6,175.07	\$ 15,000.00	\$ 5,500.00
	HIPAA/Privacy	\$200.00		-\$200.00	\$ 200.00	\$ -	-\$200.00	\$ 200.00	\$ -	\$ -	
2520	Office Supplies	\$2,300.00	\$3,300.00	\$1,000.00	\$ 2,000.00	\$ 5,146.56	\$3,146.56	\$ 2,600.00	\$ 942.75	\$ 2,800.00	\$ 200.00
2530	Postage	\$200.00	\$214.54	\$14.54	\$ 250.00	\$ 214.00	-\$36.00	\$ 300.00	\$ 78.00	\$ 300.00	\$ -
2610	Accountant Fees	\$6,750.00	\$4,700.00	-\$2,050.00	\$ 6,750.00	\$ 8,575.00	\$1,825.00	\$ 7,500.00	\$ 3,850.00	\$ 9,000.00	\$ 1,500.00
2621	Business Auto/Liability Insurance	\$20,000.00	\$22,080.47	\$2,080.47	\$ 30,000.00	\$ 34,768.75	\$4,768.75	\$ 40,000.00	\$ 9,606.75	\$ 50,000.00	\$ 10,000.00
2624	Health Insurance	\$18,001.00	\$4,475.78	-\$13,525.22	\$ 48,000.00	\$ 6,551.83	-\$41,448.17	\$ 48,000.00		\$ 48,000.00	\$ -
2626	Workman's Comp Insurance	\$83,777.48	\$78,737.72	-\$5,039.76	\$ 83,800.00	\$ 62,212.40	-\$21,587.60	\$ 59,705.00	\$ 7,030.77	\$ 55,000.00	\$ (4,705.00)
2630	Legal Fees	\$16,850.00	\$14,371.59	-\$2,478.41	\$ 3,000.00	\$ 3,541.25	\$541.25	\$ 3,000.00	\$ 880.00	\$ 3,000.00	\$ -
2640	Licenses & Permits	\$2,300.00	\$458.00	-\$1,842.00	\$ 2,300.00	\$ 1,550.00	-\$750.00	\$ 1,500.00	\$ 340.00	\$ 1,500.00	\$ -
2600	Profession Fee Other			\$0.00			\$0.00				
2710	In-House Fundraising Exp	\$500.00	\$0.00	-\$500.00			\$0.00				

	Project Name	Date Completed	Project year	Budget - Completed	Budgeted
1	Neonate Car Seat	2021	21-22	\$1,500.00	\$1,500.00
2	Bay Lighting repair/upgrade	2022	21-22	\$4,400.00	\$4,400.00
3	IV Pumps	2022	21-22	\$5,000.00	\$5,000.00
4	Tablet for Ambulance & Stock Room	2022	22-23	\$250.00	\$250.00
5	Replace Ambulance	2022	22-23	\$98,480.73	\$98,480.73
6	Stryker Purchase	2022	22-23	\$12,677.20	\$12,677.20
7	Base Equipment \$1500 roll over to 23/24	Not Performed	22-23	\$0.00	\$1,500.00
8	Medical Equipment \$1500 roll over to 23/24	Not Performed	22-23	\$0.00	\$1,500.00
9	Replace Ambulance	2023	23-24	\$98,470.73	\$98,470.73
10	Stryker Purchase	2023	23-24	\$12,677.20	\$12,677.20
11	Fly Car	December 2023	23-24	\$46,419.83	\$46,419.83
12	Used ambulance 42	Performed	23-24	\$34,840.44	\$36,554.28
13	Base Equipment \$1500 roll over to 23/24	Not Performed	23-24	\$0.00	\$1,500.00
14	Medical Equipment \$1500 roll over to 23/24	Not Performed	23-24	\$0.00	\$1,500.00
15	Used ambulance 42	Committed	24-25	\$41,042.76	\$41,042.76
16	Water Softener	Performed	24-25	\$1,560.60	\$5,000.00
17	Base Equipment		24-25	\$0.00	\$4,500.00
18	Medical Equipment		24-25	\$0.00	\$4,500.00
19	Down Payment on Remount	November 2024	24-25	\$18,457.00	\$20,000.00
20	Add 2 Bedrroms to base		24-25	\$10,465.36	\$10,000.00
21	AC in Bay	Performed	24-25	\$16,675.00	\$20,000.00
22	Supply Closet	In progress	25-26	\$5,395.00	\$9,000.00
23	44 Radios	Performed	25-26	\$2,833.89	\$4,000.00
24	44 Techni Mount for Monitor	Performed	25-26	\$1,466.00	\$1,700.00
25	44 Power Load & Stretcher	Performed	25-26	\$61,954.75	\$70,000.00
26	Lifepack Service Contract #1	Committed	25-26		\$3,877.70
27	Lifepack Service Contract #2	Committed	25-26		\$3,877.70
28	Driveway and Shed		25-26	\$8,494.50	\$9,000.00
29	Safes for medication tracking		25-26		\$8,274.00
30	Shredder		25-26		\$1,200.00
31	Base Equipment		25-26		\$6,000.00
32	Medical Equipment		25-26		\$6,000.00
33	Lucas Service Contract #1	Committed	25-26		\$1,512.00
34	Used ambulance 42	Committed	25-26		\$38,236.78
35	Lifepack Service Contract #1	Committed	26-27		\$3,877.70
36	Lifepack Service Contract #2	Committed	26-27		\$3,877.70
37	Lucas Service Contract #1	Committed	26-27		\$1,512.00
38	Remount 44	Committed	26-27		\$55,119.16
39	Hold for Medications		26-27		\$12,000.00
40	Base Equipment		26-27		\$1,500.00
41	Medical Equipment		26-27		\$1,500.00
42	Used ambulance 42	Committed	26-27		\$41,042.76
43	Lifepack Service Contract #1	Committed	27-28		\$3,877.70
44	Lifepack Service Contract #2	Committed	27-28		\$3,877.70
45	Lucas Service Contract #1	Committed	27-28		\$1,512.00
46	Lucas Service Contract #2	Committed	27-28		\$6,300.00
47	Used ambulance 42		27-28		\$30,795.72
48	Remount 44	Committed	27-28		\$55,119.16
49	Base Equipment		27-28		\$2,000.00
50	Medical Equipment		27-28		\$2,000.00
51	Lifepack Service Contract #1	Committed	28-29		\$105,482.28

52	Lifepack Service Contract #2	Committed	28-29		\$3,877.70
53	Lucas Service Contract #1	Committed	28-29		\$1,512.00
54	Power load & Stretcher Service contract #1		28-29		\$11,500.00
55	Power load & Stretcher Service contract #2		28-29		\$11,500.00
56	Remount 44	Committed	28-29		\$41,339.36
57	Base Equipment		28-29		\$2,000.00
58	Medical Equipment		28-29		\$2,000.00
59	Lucas Service Contract #1		29-30		\$7,000.00
60	Lifepack Service Contract #1		29-30		\$8,800.00
61	Lifepack Service Contract #2		29-30		\$8,800.00
62	Power load & Stretcher Service contract #3		29-30		\$12,000.00
63	Lifepack Service Contract #3		29-30		\$7,200.00
64	Base Equipment		29-30		\$2,000.00
65	Remount Ambulance #2		29-30		\$140,000.00
66	Medical Equipment		29-30		\$2,000.00
67	Remount Ambulance #2		30-31		\$84,000.00
68	Base Equipment		30-31		\$2,000.00
69	Medical Equipment		30-31		\$2,000.00
70	Lucas Service Contract #2		31-32		\$7,000.00
71	Power load & Stretcher Service contract #1		31-32		\$12,500.00
72	Power load & Stretcher Service contract #2		31-32		\$12,500.00
73	Replace Monitors x2		31-32		\$140,000.00
74	Remount Ambulance #2		31-32		\$84,000.00
75	Base Equipment		31-32		\$2,500.00
76	Medical Equipment		31-32		\$2,500.00
77	Power load & Stretcher Service contract #3		32-33		\$12,000.00
78	Base Equipment		32-33		\$2,500.00
79	Remount Ambulance #3		32-33		\$140,000.00
80	Medical Equipment		32-33		\$2,500.00
81	Lifepack Service Contract #3		33-34		\$9,000.00
82	Remount Ambulance #3		33-34		\$84,000.00
83	Base Equipment		33-34		\$2,500.00
84	Medical Equipment		33-34		\$2,500.00
85	Power load & Stretcher Service contract #1		34-35		\$12,500.00
86	Power load & Stretcher Service contract #2		34-35		\$12,500.00
87	Remount Ambulance #3		34-35		\$84,000.00
88	Lucas Service Contract #1		34-35		\$7,000.00
89	Lifepack Service Contract #1		34-35		\$9,500.00
90	Lifepack Service Contract #2		34-35		\$9,500.00
91	Replace Monitor x1		34-35		\$75,000.00
92	Base Equipment		34-35		\$2,500.00
93	Medical Equipment		34-35		\$2,500.00

Total **\$483,060.99**

Year	Capital Roll Over	Capital Increase	Capital Expense	Balance
2021-22	\$156,000.00	\$0.00	\$10,900.00	\$145,100.00
2022-23	\$145,100.00	\$50,675.64	\$111,407.93	\$84,367.71
2023-24	\$84,367.71	\$116,000.00	\$192,408.20	\$7,959.51
2024-25	\$7,959.51	\$100,000.00	\$88,200.72	\$19,758.79
2025-26	\$19,758.79	\$135,000.00	\$152,727.32	\$2,031.47
2026-27	\$2,031.47	\$135,000.00	\$120,429.32	\$16,602.15
2027-28	\$16,602.15	\$135,000.00	\$105,482.28	\$46,119.87

2028-29	\$46,119.87	\$135,000.00	\$77,606.76	\$103,513.11
2029-30	\$103,513.11	\$155,000.00	\$187,800.00	\$70,713.11
2030-31	\$70,713.11	\$155,000.00	\$88,000.00	\$137,713.11
2031-32	\$137,713.11	\$155,000.00	\$261,000.00	\$31,713.11
2032-33	\$31,713.11	\$160,000.00	\$157,000.00	\$34,713.11
2033-34	\$34,713.11	\$160,000.00	\$98,000.00	\$96,713.11
2034-35	\$96,713.11	\$160,000.00	\$215,000.00	\$41,713.11