

AMBULANCE/DISTRICT BUDGET

Ambulance & District	2025 BUDGET	2025 Actual	2026 BUDGET	2027 Budget	APPROVED 9/10/2027
Ordinary Income/Expense--Ambulance					
Income-District Ambulance					
1220 · AMB AMB RUN PAYMENTS	65,000.00	78,313.46	75,000.00	75,000.00	may go up because of increase of run charges
1225 · AMB Paramedic Transport Charge					
1240 · AMB Grants					
1240-1 · Embridge Grants					
1260 · REBATES/REFUNDS					
4003 · Town of Bwd Amb Assessment	93,395.70	93,395.70	129,506.61	143,264.21	Preliminary are available 8/1
4004 · Town of Cedar Lake Amb Assmnt	100,652.82	100,652.82	120,223.37	127,161.04	THESE ARE FINAL EQUALIZED VALUES CALCULATIONS
4005 · Town of Doyle Lake Amb Assmnt	0.00	0.00	0.00	0.00	CERTIFIED VALUES As of AUG 15TH EACH YEAR
4006 · Town of Edgewater Amb Assmnt	96,845.45	96,845.45	120,068.73	128,938.99	
4007 · Town of Long Lake Amb Assessment	0.00	0.00	0.00	0.00	
4008 · Town of Wilson Amb Assessment	12,722.96	12,722.96	14,770.89	14,595.88	
4002 · Vil of Bwd Amb Assessment	55,958.07	55,958.07	70,039.39	72,823.24	
4090 · Total MEMBERSHIP DUES	359,575.00	359,575.00	454,608.99	486,783.36	
4130 · BANK INTEREST	1,000.00	3,313.08	1,000.00	2,000.00	1/2 of interest
4141A · DISTRICT MISC INCOME					
6810 · AMBULANCE DONATIONS					
Total Income-DISTRICT Ambulance	435,575.00	441,201.54	530,608.99	563,783.36	
Expense--District Ambulance					
4202 · District Unemployment Tax					
4203 · LG PROPERTY INSURANCE FUND	300.00	0.00	300.00	300.00	LG PROPERTY INSU FUND split 50/50
4301 · LEGAL/OTHER PROF SERVICES	1,000.00	5.00	1,000.00	1,000.00	LEGAL/OTHER PROF SERV split 50/50
4302 · AUDITING	2,100.00	2,362.50	2,500.00	2,625.00	2027 AUDITING - \$5250 split 50/50 Per Email from Two Rivers Acct
4303 · DISTRICT BOOKKEEPER	5,880.00	5,880.00	6,468.00	7,114.80	RAISE 10% YEARLY (\$539.00 monthly 50% of \$1078.00)
4304 · BOOKKEEPER FICA	450.00	449.76	500.00	550.00	IS IN AMB #6560) BOOKKEEPER FICA split 50/50
4401-1 · PAYROLL SUBSCRIPTION					
b· QB YRLY SUBSCRIPTION	1,500.00	1,358.50	1,500.00	1,750.00	PD ANNUAL Approx \$3000 TOTAL 50/50
c· Monthly Check charge				300.00	4/26 charge 1-9 \$3 mo. 10-29 \$2.50 mo per paycheck written monthly
4401-2 · POSTAGE & OFFICE SUPPLIES	300.00	419.98	300.00	300.00	
4403 · EXTERNAL COMMUNICATION					
4403-a · WEBSITE	300.00	0.00	300.00	300.00	Split 50/50
4901-OFFICE EQUIPMENT	200.00	137.50	200.00	300.00	Split 50/50
4910-GROUNDS MAINTANCE	500.00	260.49	500.00	500.00	Split 50/50
4920-SNOW REMOVAL	1,000.00	106.00	1,000.00	1,000.00	Split 50/50
4930-BUILDING MAINTANCE & CLEANING					Split 50/50
4930-1-Building Main	1,000.00	1,118.64	1,500.00	1,500.00	Split 50/50

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4930-2-Cleaning	600.00	600.00	600.00	600.00	Split 50/50 being done by AMB personal goes to EMS Wages
4940-BUILDING MAINTANCE CAPITAL ACCT	2,500.00	2,500.00	2,500.00	2,500.00	NEW ACCT TRANSFER in Jan of each year \$5000 SPLIT 50/50
Total 4000 · DISTRICT-Ambulance	17,630.00	15,198.37	19,168.00	20,639.80	
AMBULANCE					
6101 · AMB DIRECTOR	22,200.00	22,200.00	23,200.00	25,520.00	INCREASE 10% yearly TOOK \$1000 FOR TRAINING OFFICER WAGES
6103 · AMB SECRETARY/TREASURER	3,300.00	3,300.00	5,000.00	5,500.00	INCREASE 10% yearly after 2026 (CHANGE TO Assistant Director)remove Sec pay TOOK \$1000 FOR TRAINING OFFICER WAGES
6104 · AMB TRAINING OFFICER			2,000.00	2,000.00	NEW ACCT TOOK FROM 6101 & 6103 ACCT
6107 · AMB WKDAY ON CALL	187,740.00	201,292.36	225,288.00	237,804.00	2026-\$18 hr raised to \$2027-19 (2027- 2 EMT @ \$19)
6108 · AMB WKEND ON CALL	93,825.00	93,930.00	135,108.00	142,614.00	2026-\$18 hr raised to 2027-\$19 3 EMT for weekend
6301-1 · AMB AUTO & LIAB. INSURANCE	4,950.00	4,813.50	5,000.00	5,400.00	(2027Quote-\$17,944 (RND UP TO \$18,000)(AMB 30% = \$5,400 /FIRE 70%=\$12,600) (PD 1/4) (SPECTRUM)
6301-2 · PROPERTY & BUILDING INSURANCE	1,500.00	1,027.50	1,300.00	1,313.00	(2026 Quote \$4,375) (AMB-30% \$1,313 / FIRE 70% \$3062) (PD ANNUALLY in DEC) (SPECTRUM)
6302 · AMB WORKERS COMP	900.00	491.70	850.00	875.00	2027 Quote \$2833 (AMB-30% \$850 / FIRE 70% \$1983) (PD ANNUALLY in NOV) [MIDDLESEX-SPECTRUM] (sometimes get credit in MARCH AFTER AUDIT)
6304 · AMB RETIREMENT FUND CONTR	3,500.00	3,376.30	4,070.00	4,720.00	2027 (\$540 x7)=\$3780+(Admin Fee-\$800) + (\$20x7=\$140)= \$ 4,720 Raises Avg of \$30 per person yearly (UPDATED TO 7 EMPLOYEES)
6405 · AMB ELECT	1,500.00	1,862.49	1,800.00	1,800.00	(30% of \$6,000) (2025-Average 462.50 x 12=\$5550)
6406 · AMB WATER/SEWER	500.00	440.51	525.00	588.00	
6504 · AMB MISC MILEAGE	1,000.00	222.60	1,000.00	1,000.00	
6505 · AMB MAINTAINENCE	5,000.00	1,240.03	6,000.00	7,000.00	
6560 · Payroll Expenses	24,000.00	25,728.05	32,600.00	32,600.00	19.00
6564 · AMB DUES/MEMBERSHIPS	300.00	648.00	300.00	700.00	CLIA/WI EMS
6601 · AMB EDUCATION/CONT ED	2,500.00	3,732.03	3,000.00		
6601-1 · AMB Education/Cont ED				3,000.00	
6601-2 · EMS Training Platform				500.00	Lexipl learning program
7301 · AMB COLLECTION FEES					
7301-1 · AMB WIRE TRANSFER FEES	120.00	100.00	120.00	120.00	
7301-2 · AMB BILLING SERVICE FEE	5,000.00	3,827.09	4,500.00	4,500.00	(updated)-6% OF \$75,000 INCOME FROM AMBULANCE RUNS
7401 · AMB OFFICE SUPPLIES	500.00	121.78	500.00	350.00	
7402-1 · AMBULANCE TELEPHONE/INTERNET	2,100.00	2,096.70	2,100.00	2,200.00	(office internet/phone 50/50 aprox. \$4400)
7402-2 · AMBULANCE HOT SPOT	960.00	415.87	480.00	960.00	(Updated)\$40X12=\$480 x 2 FOR 1 AMBULANCES (2nd one will come in 2027)
7402-3 · IMAGE TREND ELITE FIELD/SLAT				5,000.00	(NEW ACCT)
7403 · UNIFORMS	2,000.00	2,107.80	2,000.00	2,000.00	
7501 · AMBULANCE FUEL	3,000.00	2,347.12	3,000.00	3,000.00	
7502-0 · AMBULANCE SUPPLIES	8,000.00	7,006.16	9,000.00	10,000.00	
7502-2 ·Compeer Grant					
7503 · AMB BAY HEATING	2,550.00	2,679.04	2,700.00	2,079.56	(30% Amb / 70% Fire) (2026-27-\$10,42-\$3493.13=\$6,931.87) 7,500 gal @ \$1.39

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7510 · AMBULANCE EQUIPMENT	10,000.00	5,402.67	10,000.00	10,000.00	
7513 · AMBULANCE CAPITAL OUTLAY	30,000.00	30,000.00	30,000.00	30,000.00	transfer in Jan of each year
Total Ambulance Disbursements	434,575.00	435,607.67	530,609.00	563,783.36	
Total Ambulance Receipts	76,000.00	81,626.54	76,000.00	77,000.00	
Total Ambulance Member Dues	359,575.00	359,575.00	454,608.99	486,783.36	This is the portion split in the Town/Village Assessment Page 2 sheet
Excess Receipts over Disbursements	1,000.00	5,593.87	-0.01	0.00	
					\$19 wages for 3 Weekend EMTS