

Ambulance Financial Report	<u>2026-2027</u> <u>BUDGET</u>	<u>June</u>	<u>July</u>	<u>FYTD</u> <u>07/31/2026</u>
<u>REVENUES</u>				
A1640 Insurance Revenues	\$220,000	\$10,002	\$20,016	\$30,018
A1648 Other Governments Contributions				
Town of Plainfield		0	0	0
Town of Winfield		0	0	0
Madison County		0	0	0
Donations		400	0	400
TOTAL		\$10,402	\$20,016	\$30,418
<u>OPERATING EXPENSES</u>				
EMS PERSONNEL - MEDICAL STAFF	\$164,000	\$10,835	\$14,177	\$25,013
EMS PERSONNEL - DRIVERS	118,000	8,690	11,121	19,810
TOTAL		\$19,525	\$25,298	\$44,823
Equipment	\$16,500	0	0	
General Office Expense	3,150	\$0	\$200	\$200
Telephone/Internet	750	38	38	76
Fuel	6,200	579	860	1,439
Uniforms	2,600	0	0	0
Equipment Repair	2,000	0	0	0
Equipment Service Contracts	13,000	0	0	0
Vehicle Maintenance & Repairs	7,000	0	1,069	1,069
Training	2,000	0	0	0
Billing Expense	20,000	241	462	703
Medical Supplies	10,000	0	1,318	1,318
TOTAL CONTRACTUAL EXPENSES		\$858	\$3,946	\$4,804
ADD'TL OPERATING EXPENSES				
AMBULANCE BAN PAYMENT	\$0	\$0	\$0	\$0
State Unemployment	2,300	246	292	538
Workman's Comp	14,436	1,203	1,203	2,406
Retirement Contribution Village Share	15,000	0	0	0
Group Medical Village Share	0	0	0	0
Medicare Expense	3,200	284	368	652
Social Security Expense	13,500	1,216	1,575	2,791
ADD'TL EXPENSE TOTAL		\$2,949	\$3,438	\$6,387
TOTAL OPERATING EXPENSES		\$23,332	\$32,682	\$56,014
NET		-\$12,930	-\$12,666	-\$25,597
There are 2 more Ambulance payments and no reserve for a new Ambulance.				

	2026																				
Location	January Answered Calls	January Rolled Calls	Notes	February Answered Calls	February Rolled Calls	Notes	March Answered Calls	March Rolled Calls	Notes	April Answered Calls	April Rolled Calls	Notes	May Answered Calls	May Rolled Calls	Notes	June Answered Calls	June Rolled Calls	Notes	July Answered Calls	July Rolled Calls	Notes
Village of West Winfield	12	5	3 ND 2 NC	11	1		15	2	2 NC	16	2	2 NC (after 12AM)	11	2	(1 on another call)	10	1	(after 12AM)	8	1	NC
Town of Winfield	3	1	ND	5	1		6			1						5			4		
Brookfield	0	0		1															1		
Leonardsville	5	4	3 ND 1 NC	9	2		4			5			4			8	2	1 ND, 1 after 12AM	10		
Unadilla Fork	6	1	NC	1	1	1 NC	1			3	1	4/15 0901AM	4			7	2	1 ND, 1 after 12AM	3		
West Exeter	0	1	NC				2						1			2			3		
Cedarville	5	3	NC	9	2	2 NC	9	1	NC	7			5	1	(after 12AM)	5	4	1 OOS, 3 after 12AM	8	1	NC
Richfield Springs	5	0		5	4	2 NC	10	3	3 NC	11			5			4	1	after 12AM	2	1	NC
Ilion	1	0		1									1			2					
AMR	0	0																			
Edmeston										1											
Springfield	0	0												1	(after 12AM)	1			1		
Totals	37	15		42	11	(5 of 11) were 12AM-6A	47	6	(6 of 6) were 12AM-6AM	44	3		31	4		44	10		40	3	

ND = No Driver

NC = No Crew