

August 21, 2015

Brewerton Ambulance Budget 2015-2016

Estimated payroll	Nov. 2015- Nov. 2016	\$233,856
Payroll Taxes		\$23,385
Vehicle loan monthly payment	\$1,001.48	\$12,017.76
EMS Supplies and Medications		\$10,000
Fuel estimated 3,000 gallons per year	@3.00 gallon	\$9,000
Vehicle/liability/malpractice insurance		\$10,900
Vehicle maintenance		\$5,000
Staff uniforms/physicals/mandated trainings/OSHA		\$7,000
Billing agent commissions (Multimed)		\$25,000
Computers/wireless access in ambulance	@49.00 a month X2 rigs	\$1,176
Legal/professional fees (filing 990, financial audit)		\$6,000
Software programs (EMS charts and scheduling programs)		\$4,200
Equipment service contracts (cardiac monitors, stretchers, etc.)		\$3,000
Unexpected/contingency		\$10,000
Total estimated annual costs		\$360,534.76

The additional items listed below are costs that you should plan on and prepare for going forward in order to sustain the operation.

Health insurance (plan for 4 full time employees 50% match from organization)
Based on average premium of \$1,000 per month X4 then split 50/50 \$24,000

Currently the Fire District is not requiring rent or utilities payments
They can only do that for so long, Ambulance district should be contributing
The previous contractor was paying \$1,000 per month \$12,000

The ambulance organization MUST plan for the future and start a capitol
reserve account to purchase vehicles and high cost items (cardiac monitors) \$10,000

Expected annual operating revenue needed: \$406,534.76