

Account	Account	Budget 23-24		Actual 23/24		Difference	Budget 24-25		Actual 24/25		Difference	Budget 25-26		Actual 7/25 to 11/30/25	
		Budget 23-24	Actual 23/24	Budget 24-25	Actual 24/25		Budget 25-26	Actual 7/25 to 11/30/25	Budget 26-27	Actual 7/25 to 11/30/25					
Income															
1001	Ambulance Income	\$647,800.00	\$653,738.92	\$5,938.92	\$ 816,798.20	\$31,798.20	\$ 785,000.00	\$ 330,905.00	\$ 765,000.00	\$ 30,000.00	\$ 1,000.00	\$ 1,000.00	\$ 765,000.00	\$ 30,000.00	\$ -
1001B	Income from Collection Agency		\$1,171.12	\$1,171.12		\$0.00									
	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	\$ 1,428.25	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1003	Interest Income	\$600.00	\$5,078.51	\$4,478.51			\$ 2,500.00	\$ 8,525.42	\$ 8,525.42	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1004	Event Coverage/CPR Classes	\$6,800.00	\$10,305.16	\$3,505.16			\$ 11,000.00	\$ 3,255.00	\$ 3,255.00	\$ -7,745.00	\$ 11,000.00	\$ 4,583.38	\$ 6,600.00	\$ (4,400.00)	
1005	Fundraising	\$300.00		-\$300.00											
1006	Grants		\$141,552.27	\$141,552.27			\$ 51,290.07	\$ 10,000.00	\$ 51,290.07	\$51,290.07					
1011	Town of Bowdoin	\$111,388.32	\$111,951.16	\$562.84			\$ 177,658.10	\$ 177,658.10	\$ 177,658.10	\$0.00			\$ 90,658.92	\$ 90,658.92	
1012	Town of Lisbon	\$334,164.96	\$334,626.96	\$462.00			\$ 532,974.32	\$ 532,974.32	\$ 532,974.32	\$0.00			\$271,976.80	\$271,976.80	
1017	Town of Bowdoinham						\$ 177,658.10	\$ 177,658.10	\$ 177,658.10				\$90,658.92	\$90,658.92	
	Bowdoinham mutual aid	\$25,000.00	\$75,350.00	\$50,350.00			\$11,000.00	\$14,000.00	\$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	\$ 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	\$ 2,000.00	\$ 1,662.92	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00	
2110A	Bottle Water	\$400.00	\$46.08	-\$353.92			\$ 400.00		\$ 720.00	\$ -	\$ -	\$ 720.00	\$ 720.00	\$ -	
2121	Building Service Contract	\$700.00	\$76.00	-\$624.00			\$ 750.00	\$ 84.00	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	
2122	Landscaping and Plowing	\$5,000.00	\$1,763.39	-\$3,236.61			\$ 5,000.00	\$ 3,471.00	\$ 5,500.00	\$ 720.05	\$ 5,500.00	\$ 5,500.00	\$ 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	\$ 1,481.03	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	
2123	Trash Removal	\$1,500.00	\$1,709.37	\$209.37			\$ 2,000.00	\$ 1,914.07	\$ 2,500.00	\$ 915.39	\$ 2,650.00	\$ 2,650.00	\$ 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	\$ 6,000.00	\$ 1,790.75	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
2132	Electricity	\$3,500.00	\$3,616.10	\$116.10			\$ 4,700.00	\$ 3,998.63	\$ 5,100.00	\$ 3,214.31	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 3,000.00	
2133	Heating Oil	\$5,000.00	\$3,794.21	-\$1,205.79			\$ 4,000.00	\$ 3,066.32	\$ 4,000.00	\$ 279.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	
2132	Propane	\$450.00	\$693.49	\$243.49			\$ 450.00	\$ 466.96	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	
2135	Water & Sewer	\$1,200.00	\$892.30	-\$307.70			\$ 1,300.00	\$ 743.08	\$ 1,200.00	\$ 411.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 100.00	
2150	PR & Community Outreach	\$300.00	-\$169.93	-\$469.93			\$ 750.00	\$ 1,554.36	\$ 1,500.00	\$ 220.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
2200	Bank Fee Other	\$60.00	\$343.00	\$283.00			\$ 60.00	\$ 110.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	
2210	Interest Expense			\$0.00											
2250	Credit Card Fees	\$250.00	\$81.50	-\$168.50			\$ 100.00	\$ 94.97	\$ 100.00	\$ 46.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 20.00	

	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	\$10,900.00
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	\$111,407.93
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	\$192,408.20
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	\$88,200.72
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 Technl 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	\$152,727.32
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	\$120,429.32
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	\$105,482.28
51	Lifepack Service Contract #1	Committed	28-29		\$3,877.70	

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	\$77,606.76
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	\$187,800.00
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	\$88,000.00
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	\$261,000.00
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	\$157,000.00
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	\$98,000.00
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	
91	Medical Equipment		34-35		\$2,500.00	\$215,000.00

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