

**NEWPORT AMBULANCE SERVICE, INC.
NEMS 2016**

	2015	2015 Actual	2016
Income			
		Sub Total	Sub Total
4000 · Town Appropriations	\$226,033.00	\$214,627.00	\$179,786.62
4004 · Training Income Public	\$1,500.00		\$1,280.00
4005 · Donations			\$870.00
4006 · Interest Income			\$0.00
4009 · Service Ambulance Runs	\$700,886.00		\$695,234.61
4012 · Intercept Income	\$9,500.00		\$4,500.00
4014 Sale of Equipment			\$1,500.00
4018 · Ambulance Coverage Time			\$6,250.00
Total Income	\$937,919.00	\$889,421.23	\$927,646.00
Expense			
5000 · Billing Services Expense	\$28,140.00		\$28,140.00
5000.01 · Collection Fees			\$1,681.44
Total 5000 · Billing Services Expense			\$29,821.44
5001 · Administration Expense			
5001.01 · 02.03.04.17 Payroll	\$109,796.00		\$98,339.36
5001.6 Nas 11 Fuel			\$537.69
5001.08 · CPA	\$388.00		\$387.50
5001.09 · General Council	\$500.00		\$2,128.40
5001.10 · Office Supplies	\$500.00		\$331.42
5001.11 · Telephone	\$1,804.00		\$0.00
5001.12 · Cell Phones	\$2,851.00		\$1,715.90
5001.13 · Dues	\$0.00		\$48.00
5001.14 · Health Insurance	\$16,325.00		\$18,494.43
5001.15 · Pension	\$6,725.00		\$6,366.14
5001.16 Life Insurance			\$842.25
5001.18 · NEMS 51 R&M	\$500.00		\$352.64
5001.19 · NEMS 51 Fuel	\$2,100.00		\$2,282.46
Total 5001 · Administration Expense		\$141,489.00	\$131,826.19
5006 · Rubbish Removal Expense	\$1,000.00		\$1,141.56
5007 · Diesel Fuel/Gas Expense	\$26,000.00		\$18,624.55
5008 · Insurance Expense			
5008.01 · Insurance Package	\$14,000.00		\$25,884.00
5008.03 · Health Insurance Expense	\$58,772.00		\$37,066.25
5008.05 · Workers Comp Insurance Exp	\$51,500.00		\$70,997.50
Total 5008 · Insurance Expense		\$124,272.00	\$133,947.75
5009 · Bank Charges/CC Fees Expense			
5010 · Interest Expense	\$12,000.00		\$15,012.96
5011 · Staff & Squad Training	\$1,500.00		\$741.01
5012 · Payroll Expenses	\$459,156.00		\$410,081.80
5013 · Postage/Delivery Expense	\$50.00		\$0.00
5016 · Travel & Meals Expense			
5016.01 · Meals Expense	\$250.00		\$159.18
5016.02 · Travel Expense	\$500.00		\$65.28
Total 5016 · Travel & Meals Expense			\$224.46
5017 · Pension Plan Expense	\$16,000.00		\$12,138.39
5018 · Ambulance/Vehicle R&M Expense			
5018.06 · NEMS #1 Repair & Maintenance	\$4,000.00		\$8,388.67
5018.07 · NEMS #2 Repair & Maintenance	\$4,000.00		\$5,145.17
5018.08 · NEMS #3 Repair & Maintenance	\$5,000.00		\$4,961.92
5018.14 · Service Agreements	\$1,147.00		\$63.48
Total 5018 · Ambulance/Vehicle R&M Expense		\$14,147.00	\$18,559.24
5018.10 · Miscellaneous Ambulance R&M	\$100.00		\$238.56
5019 · Building R&M Expense	\$3,000.00		\$5,740.89
5020 · Computer Repairs/ Upgrade Expen	\$300.00		\$200.00

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5021 · Supplies			
5021.01 · Office Supplies	\$100.00	\$327.99	\$100.00
5021.02 · Occupational Health	\$500.00	\$845.43	\$500.00
5021.03 · Medical Supplies/Equip. Expense	\$12,000.00	\$4,342.95	\$15,000.00
5021.04 · General Supplies	\$2,000.00	\$2,624.41	\$2,000.00
5021.05 · Equipment Batteries	\$500.00	\$894.06	\$1,000.00
Total 5021 · Supplies		\$15,100.00	\$9,034.84
5024 · Oxygen Expense	\$2,000.00	\$1,987.66	\$2,200.00
5025 · Employee Recognition Expense	\$400.00	\$720.00	\$300.00
5026 · Transport Expense	\$1,000.00	\$1,620.00	\$1,000.00
5027 · Paging Expense	\$1,500.00	\$921.15	\$1,500.00
5028 · Telephone Expense			
5028.01 · Telephone Expense		\$1,224.87	\$1,250.00
5028.03 · Internet Service	\$1,250.00	\$1,258.80	\$1,250.00
Total 5028 · Telephone Expense			\$2,483.67
5029 · Electricity Expense	\$4,200.00	\$3,994.23	\$4,250.00
5030 · Heating Expense	\$5,500.00	\$3,969.58	\$5,000.00
5032 · Computer Expense Non Capitalize	\$500.00	\$135.00	\$500.00
5034 · Radio Expense Non Capitalized	\$500.00	\$881.89	\$500.00
5037 · EMS Conference	\$0.00	\$0.00	\$500.00
5039 · Training Expense Public	\$500.00	\$660.00	\$800.00
5040 · Squad Uniforms	\$2,000.00	\$2,048.19	\$2,000.00
5041 · Equipment Repairs		\$1,821.56	
5043 · Public Relations	\$100.00	\$118.38	\$500.00
5045 · Equipment Replacement Fund	\$0.00		\$24,265.00
5046 · Ambulance Replacement Transfer	\$0.00		\$18,048.00
Mortgage 2026	\$17,900.00	\$20,145.08	\$17,900.00
NEMS 3 2018	\$13,563.00	\$15,390.84	\$13,563.00
NEMS 1 2020	\$15,202.00	\$17,257.51	\$15,202.00
Explorer 2019	\$3,800.00	\$5,541.16	\$4,200.00
Line of Credit	\$25,000.00	\$0.00	\$0.00
5050. unempolyment Tax		\$1,530.42	
New Ambulance			\$7,122.00
Total Expense	\$937,919.00	\$868,559.96	\$927,646.00
	\$937,919.00	\$889,421.23	\$927,646.00
	\$0.00	\$867,029.54	\$927,646.00
		\$22,391.69	\$0.00
This is a non audited report.			