

Onaway Area Ambulance Service

January 25, 2012

Meeting called to order by Webster at 6:07pm.

Present were Bearinger, Case, City, Forest, North Allis, Ocqueoc, and Allis.

Absent was Waverly.

Motion to approve last month minutes by Dowker and supported by Berry. All ayes.

Old Business: Discussion on the Repeater and who owns it. Webster will look into this.

New Business: Motion to take budget to township boards by Schaedig and seconded by Berry. All Ay~s.

February26, 2012 budget hearing ..

Dallas went over finances.

Motion to advertize for new auditor by Schmeltzer and supported by Berry. All ayes.

Motion by Pardike to accept financial statement and to pay bills supported by Berry. All ayes.

Motion by Pardike to adjust Ambulance outlay and Capital outlay supported by Schmeltzer. All ayes.

Motion to adjourn at 7:05pm by Pardike and seconded by Berry.

Adjourned.

**Onaway Area Ambulance Service
Proposed Budget April 2012 March 2013**

	Last Years Budget	Proposed Budget		
REVENUES				
Entity Shares	\$ 56,800.00	\$ 58,400.00		
Billing Receipts	270,000.00	\$ 280,000.00		
Subscription - Onaway Plus	34,000.00	34,000.00		
Miscellaneous Income	0.00	0.00		
Income - Interest	2,200.00	2,200.00		
Donations	0.00			
Total Revenues	363,000.00	374,600.00		
EXPENSES				
~ - Coordinator	12,180.00	12,168.00	\$ 234.00	week
Wages - Paramedics	120,000.00	\$ 125,000.00	\$ 12.28	hour
Wages - Billing Clerk	6,000.00	6,000.00	\$ 12.28	hour
Wages - PTO Hours	5,500.00	\$ 3,400.00		
Wages - Holiday Pay-Medics	500.00	\$ 500.00		
Wages - Holiday Pay EMT	500.00	\$ 500.00		
Wages - Bookkeeper	6,261.00	\$ 6,444.00	\$ 537.00	amount
~ - On Call EMT	67,000.00	\$ 70,000.00	\$ 7.73	hour
Audit	4,100.00	\$ 4,100.00		
Adv. - Subscription Costs	2,000.00	\$ 1,000.00		
Licenses	500.00	\$ 200.00		
Fuel Expense	16,000.00	\$ 25,000.00		
R&M	9,000.00	\$ 10,000.00		
Trash Removal	360.00	\$ 300.00		
Utilities	5,500.00	\$ 5,500.00		
Insurance - Employee Group	9,500.00	\$ 8,000.00		
Insurance - Workers Compl	10,000.00	\$ 9,000.00		
Insurance - Liability	8,500.00	\$ 8,500.00		
Legal & Accounting	525.00	\$ 525.00		
Billing & Collections	7,000.00	\$ 7,500.00		
Training	2,000.00	\$ 1,000.00		
Office Expense	2,000.00	\$ 2,000.00		
Grounds maintenance	1,000.00	\$ 1,000.00		
laundry	200.00	\$		
Postage Expense	500.00	\$ 750.00		
Insurance Expense	17,000.00	\$ 18,000.00		
Uniforms	2,000.00	\$ 2,000.00		
Taxes - Payroll	18,000.00	\$ 18,000.00		
Telephone	3,000.00	\$ 3,000.00		
Intercepts	1,500.00	\$ 2,000.00		
Capital outlay-Ambulance	13,374.00	\$ 12,000.00		
Capital outlay-Equipment	~ 1,500.00	\$ 11,213.00		
Total Expenses	363,000.00	374,600.00		
NETINCOME	\$ 0.00	\$ 0.00		