

Category	2018 Projected	2019 Projected
BEGINNING FUND BALANCE	\$ 3,800,000.00	\$ 3,800,000.00
INCOME		
Property Tax	\$ 945,559	\$ 961,331
Specific Ownership Tax	\$ 140,000	\$ 140,000
Interest from Taxes	\$ 600	\$ 600
County Contract	\$ -	\$ -
Service Fees	\$ 3,500,000	\$ 3,500,000
Insurance Adjustments	\$ (1,940,250)	\$ (1,940,250)
Refunds/Abatements	\$ -	\$ -
Interest from Savings	\$ 6,200	\$ 10,000
RETAC Grants	\$ 13,000	\$ 13,000
Delinquent Taxes	\$ -	\$ -
Overpayment Refunds	\$ -	\$ -
TOTAL INCOME	\$ 2,665,109	\$ 2,684,681
PAYROLL EXPENSE		
Salaries	\$ 1,200,000	\$ 1,200,000
FICA - Medicare	\$ 17,400	\$ 17,400
FICA - Social Security	\$ 74,400	\$ 74,400
State Unemployment	\$ 3,485	\$ 3,485
Workers Comp	\$ 40,000	\$ 40,000
Retirement	\$ 84,000	\$ 75,000
Health Insurance	\$ 110,000	\$ 110,000
Employee Appreciation	\$ 15,000	\$ 15,000
TOTAL PAYROLL EXPENSE	\$ 1,544,285	\$ 1,535,285
OPERATING EXPENSES		
Laundry/Uniform		
Uniform	\$ 20,000	\$ 20,000
Legal/Professional		
Accounting/Payroll Fees	\$ 20,000	\$ 20,000
Employee Screening	\$ 1,000	\$ 1,700
Attorney Fees	\$ 30,000	\$ 30,000
Board Fees	\$ 8,000	\$ 8,000
Medical Direction	\$ 18,000	\$ 18,000
Billing Service	\$ 105,000	\$ 105,000
ePCR Software	\$ 4,500	\$ 4,500
Management Software	\$ 4,500	\$ 4,500
Dues/Subscriptions	\$ 2,500	\$ 2,500
Election Costs	\$ 40,000.00	\$ 25,000.00
Fees		
Bank Charges	\$ 800	\$ 800
Treasurer's Fee 1.5%	\$ 15,000	\$ 20,000
Office Expense		
Office Supplies & Postage	\$ 30,000	\$ 20,000
Public Relations		
PR Expense	\$ 15,000	\$ 17,000
Utilities		
Telephone	\$ 20,000	\$ 20,000
Utilities	\$ 35,000	\$ 35,000
Insurance		
Insurance (Property/ Auto)	\$ 40,000	\$ 40,000
Rent Expense		
East Station	\$ 10,000	\$ 10,000
Repair/ Maintenance		
Building Repairs	\$ 7,500	\$ 7,500
Janitorial Expense	\$ 10,000	\$ 10,000
Snow Removal	\$ 3,000	\$ 3,000
Telephone Repairs	\$ 1,000	\$ 1,000

2020 BUDGET	
Adopted by Resolution 10/23/2019	Current Mill 2.907
BEGINNING FUND BALANCE	\$3,600,000
INCOME	
Property Tax	\$ 1,006,442
Specific Ownership Tax	\$ 140,000
Interest from Taxes	\$ 600
County Contract	
Service Fees	\$ 3,500,000
Insurance Adjustments	\$ (2,206,000)
Refunds/Abatements	
Interest from Savings	\$ 20,000
RETAC Grants	\$ 15,000
Delinquent Taxes	
Overpayment Refunds	
TOTAL INCOME	\$ 2,476,042
PAYROLL EXPENSE	
Salaries	\$ 1,200,000
FICA - Medicare	\$ 17,400
FICA - Social Security	\$ 74,400
State Unemployment	\$ 3,485
Workers Comp	\$ 40,000
Retirement	\$ 75,000
Health Insurance	\$ 120,000
Employee Appreciation	\$ 15,000
TOTAL PAYROLL EXPENSE	\$1,545,285
OPERATING EXPENSES	
Laundry/Uniform	
Uniform	\$ 20,000
Legal/Professional	
Accounting/Payroll Fees	\$ 20,000
Employee Screening	\$ 1,700
Attorney Fees	\$ 30,000
Board Fees	\$ 8,000
Medical Direction	\$ 18,000
Billing Service	\$ 80,000
ePCR Software	\$ 6,000
Management Software	\$ 4,500
Dues/Subscriptions	\$ 2,500
Election Costs	\$ 25,000
Fees	
Bank Charges	\$ 800
Treasurer's Fee 1.5%	\$ 20,000
Office Expense	
Office Supplies & Postage	\$ 20,000
Public Relations	
PR Expense	\$ 17,000
Utilities	
Telephone	\$ 20,000
Utilities	\$ 35,000
Insurance	
Insurance (Property/ Auto)	\$ 40,000
Rent Expense	
East Station	\$ 10,000
Repair/ Maintenance	
Building Repairs	\$ 7,500
Janitorial Expense	\$ 10,000
Snow Removal	\$ 3,000
Telephone Repairs	\$ 1,000

Extermination	\$ 1,000	\$ 1,500
Computer Repairs	\$ 1,000	\$ 1,000
Education		
Travel	\$ 30,000	\$ 40,000
Registration fees	\$ 2,500	\$ 5,000
Books	\$ 2,500	\$ 2,500
Supplies	\$ 5,000	\$ 5,000
Equipment Maintenance	\$ 5,000	\$ 5,000
Computers/Software	\$ 2,000	\$ 3,000
Medical Equipment & Supplies		
Medical Supplies	\$ 60,000	\$ 60,000
Medical Equipment	\$ 15,000	\$ 15,000
Medical Maintenance		\$ 20,000
Oxygen	\$ 14,500	\$ 14,500
Operations Supplies		
Computer Equipment	\$ 18,000	\$ 18,000
Rescue Task Force	\$ 20,000	\$ 35,000
Communications Equipment	\$ 20,000	\$ 20,000
Vehicle Expenses		
Fuel	\$ 60,000	\$ 60,000
Tires	\$ 15,000	\$ 15,000
Maintenance	\$ 35,000	\$ 35,000
Repairs	\$ 35,000	\$ 35,000
License Fees	\$ 1,000	\$ 1,000
Vehicle Supplies		
Vehicle Supplies	\$ 7,500	\$ 10,000
TOTAL OPERATING EXPENSES	\$ 790,800	\$ 825,000

CAPITAL EXPENSES

Command Vehicle	\$ 80,000	\$ -
Computer Equipment		\$ 85,000
Van Purchase		\$ 45,000
Snow Vehicle	\$ 45,000	\$ -
Ambulance	\$ 175,000	
Reserve Contingency	\$ 30,000	\$ 30,000
TOTAL CAPITAL EXPENSES	\$ 330,000	\$ 160,000

Total

Total Revenue	\$ 2,665,109	\$ 2,684,681
Total Expense	\$ 2,665,085	\$ 2,520,285
NET	\$ 24	\$ 164,396

NEW BUILDING FUNDS \$ 1,810,000 \$ 1,810,000

ENDING FUND BALANCE \$ 1,990,024.00 \$ 2,154,396.00

Extermination	\$ 1,500
Computer Repairs	\$ 1,000
Education	
Travel	\$ 40,000
Registration fees	\$ 5,000
Books	\$ 2,500
Supplies	\$ 5,000
Equipment Maintenance	\$ 5,000
Computers/Software	\$ 5,000
Medical Equipment & Supplies	
Medical Supplies	\$ 65,000
Medical Equipment	\$ 15,000
Medical Maintenance	\$ 20,000
Oxygen	\$ 14,500
Operations Supplies	
Computer Equipment	\$ 10,000
Rescue Task Force	\$ 35,000
Communications Equipment	\$ 20,000
Vehicle Expenses	
Fuel	\$ 60,000
Tires	\$ 15,000
Maintenance	\$ 30,000
Repairs	\$ 25,000
License Fees	\$ 1,000
Vehicle Supplies	
Vehicle Supplies	\$ 10,000
TOTAL OPERATING EXPENSES	\$785,500

CAPITAL EXPENSES

Ambulance	160,000
Command Vehicle	-
Computer Equipment	-
Medical Equipment	15,000
Snow Vehicle	-
Special Operations	100,000
Stretchers	-
Van Purchase	-
Ambulance	30,000
Reserve Contingency	
Reserve Contingency	30,000
TOTAL CAPITAL EXPENSES	\$305,000

Total Revenue	\$ 2,476,042
Total Expenses	\$ 2,635,785
NET	-\$159,743

NEW BUILDING FUNDS \$1,810,000

ENDING FUND BALANCE \$3,439,657