

FINAL 2022 BUDGET

2020 Actual 2021 Estimated 2022 Projected

BEGINNING FUND BALANCE

3,346,925	\$ 3,567,994	\$3,567,636
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INCOME

Property Tax	968,962	\$ 954,927	982,950
Specific Ownership Tax	171,083	\$ 140,000	140,000
Interest from Taxes	15,502	\$ 600	600
County Contract		-	0
Service Fees	2,804,142	\$ 3,500,000	3,550,000
Insurance Adjustments	-1,796,606.00	\$ (2,206,000)	-2,206,000
Refunds/Abatements		-	0
Interest from Savings	12,158	\$ 23,000	23,000
RETAC Grants	15,000	\$ 15,000	15,000
Delinquent Taxes		-	0
Overpayment Refunds		-	0
TOTAL INCOME	\$ 2,190,241	\$ 2,427,527	\$2,505,550

PAYROLL EXPENSE

Salaries	1,184,348	\$ 1,250,000	1,200,000
FICA - Medicare	16,647	\$ 17,400	17,400
FICA - Social Security	70,889	\$ 74,400	74,400
State Unemployment	3,444	\$ 3,485	3,485
Workers Comp	21,742	\$ 40,000	40,000
Retirement	71,843	\$ 75,000	75,000
Health Insurance	100,161	\$ 145,000	165,000
Employee Appreciation	7,839	\$ 7,500	12,000
TOTAL PAYROLL EXPENSE	\$ 1,476,913	\$ 1,612,785	\$1,587,285

OPERATING EXPENSES

Laundry/Uniform

Uniform	10,770	\$ 20,000	25,000
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Legal/Professional

Accounting/Payroll Fees	19,000	\$ 20,000	25,000
Employee Screening	248	\$ 1,700	1,700
Attorney Fees	46,998	\$ 20,500	20,500
Board Fees	4,800	\$ 8,000	8,000
Medical Direction	18,111	\$ 18,000	18,000
Billing Service	48,259	\$ 80,000	80,000
ePCR Software	6,000	\$ 6,000	6,000
Management Software	4,500	\$ 4,500	4,500
Dues/Subscriptions	1,822	\$ 3,500	3,500
Election Costs		-	30,000

Fees

Bank Charges	50	\$ 800	800
Treasurer's Fee 1.5%	19,196	\$ 20,000	20,000

Office Expense

Office Supplies & Postage	12,443	\$ 20,000	20,000
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Public Relations

PR Expense	337	\$ 5,000	5,000
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Utilities

Telephone	17,936	\$ 21,000	21,000
Utilities	23,867	\$ 24,000	24,000

Insurance			
Insurance (Property/ Auto)	43,628	\$ 50,000	50,000
Rent Expense			
East Station		\$ -	0
Repair/ Maintenance			
Building Repairs	16,421	\$ 7,500	7,500
Janitorial Expense		\$ 2,500	2,500
Snow Removal		\$ -	0
Telephone Repairs		\$ 1,000	1,000
Extermination	873	\$ 1,500	1,500
Computer Repairs	4,313	\$ 5,000	5,000
Education			
Travel	4,173	\$ 30,000	30,000
Registration fees	3,498	\$ 5,000	5,000
Books	611	\$ 2,500	2,500
Supplies	293	\$ 5,000	5,000
Equipment Maintenance		\$ 10,000	10,000
Computers/Software	3067	\$ 5,000	5,000
Medical Equipment & Supplies			
Medical Supplies	61,217	\$ 80,000	80,000
Medical Equipment	8,345	\$ 10,000	10,000
Medical Maintenance	753	\$ 20,000	10,000
Oxygen	10,270	\$ 14,500	10,000
Operations Supplies			
Computer Equipment	817	\$ 10,000	15,000
Special Operations	2,403	\$ 15,000	25,000
Communications Equipment		\$ 12,000	5,000
Vehicle Expenses			
Fuel	41,458	\$ 70,000	70,000
Tires	5,070	\$ 10,000	10,000
Maintenance	16,486	\$ 30,000	25,000
Repairs	10,489	\$ 25,000	30,000
License Fees	7	\$ 1,000	1,000
Vehicle Supplies			
Vehicle Supplies	8,228	\$ 30,000	
TOTAL OPERATING EXPENSES	<u>\$476,757</u>	<u>\$725,500</u>	<u>\$729,000</u>

CAPITAL EXPENSES

Ambulance			
Command Vehicle			
Computer Equipment			
Medical Equipment			\$ 120,000
Special Operations		\$ 20,000	
Snow Vehicle			
Special Operations			
Stretchers		\$ 39,000	\$ 39,000
Van Purchase			
Reserve Contingency		\$ 30,000	\$ 30,000
TOTAL CAPITAL EXPENSES	<u>\$ -</u>	<u>\$ 89,000</u>	<u>\$ 189,000</u>

Total Revenue	\$ 2,190,241	\$ 2,427,527	\$ 2,505,550
Total Expenses	\$ 1,953,670	\$ 2,427,285	\$ 2,505,285
NET	<u>\$ 236,571</u>	<u>\$ 242</u>	<u>\$ 265</u>

<u>NEW BUILDING FUNDS</u>	<u>\$ 1,810,000</u>	<u>\$ 1,810,000</u>	<u>\$ 1,810,000</u>
<u>ENDING FUND BALANCE</u>	<u>\$ 3,567,994</u>	<u>\$ 3,567,636</u>	<u>\$ 3,567,301</u>