FIRST DRAFT - 08/13/2024

| | PML | KFC | LFC | 2023 Budget | PML | KFC | LFC | 2023 Actual | PML | KFC | LFC | 2024 Budget | PML | KFC | LFC | 1/1-6/30 2024 | PML | KFC | LFC | REGION FY25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL REVENUE** | | | | | | | | | | | | | | | | | | | | |
| Donations | 2,000.00 | 15,000.00 | 110,000.00 | 127,000.00 | 8,099.13 | 12,646.16 | 107,682.42 | 128,427.71 | 2,000.00 | 15,000.00 | 110,000.00 | 127,000.00 | 28,013.56 | 11,470.23 | 17,400.66 | 56,884.45 | 2,500.00 | 15,000.00 | 110,000.00 | 127,500.00 |
| Fundraising | 0.00 | 1,000.00 | 5,000.00 | 6,000.00 | 2,256.45 | 0.00 | 18,357.40 | 20,613.85 | 0.00 | 1,500.00 | 10,000.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 10,000.00 | 12,500.00 |
| Membership Dues/Applications | 350.00 | 1,000.00 | 400.00 | 1,750.00 | 125.00 | 1,210.00 | 250.00 | 1,585.00 | 150.00 | 1,200.00 | 400.00 | 1,750.00 | 40.00 | 1,270.00 | 10.00 | 1,320.00 | 150.00 | 1,200.00 | 300.00 | 1,650.00 |
| Apparel Sales, etc. | 500.00 | 400.00 | 500.00 | 1,400.00 | 0.00 | 459.00 | 315.00 | 774.00 | 0.00 | 400.00 | 100.00 | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 400.00 | 500.00 | 900.00 |
| Vending Machines | N/A | | 1,000.00 | 1,000.00 | N/A | | 734.00 | 734.00 | N/A | | 850.00 | 850.00 | N/A | | 483.11 | 483.11 | N/A | | 750.00 | 750.00 |
| Interest | 500.00 | 300.00 | 2,000.00 | 2,800.00 | 3,162.36 | 1,777.00 | 8,256.30 | 13,195.66 | 2,000.00 | 1,200.00 | 2,000.00 | 5,200.00 | 2,195.46 | 637.05 | 11,822.03 | 14,654.54 | 1,000.00 | 1,200.00 | 8,000.00 | 10,200.00 |
| Misc. | 0.00 | 5,000.00 | 5,500.00 | 10,500.00 | 888.48 | 4,229.04 | 117,783.24 | 122,900.76 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 115.00 | 0.00 | 76,458.48 | 76,573.48 | 0.00 | 0.00 | 129,550.00 | 129,550.00 |
| Commission | 200,000.00 | 560,000.00 | $2,200,000.00 | 2,960,000.00 | 160,000.00 | 650,000.00 | 2,180,301.00 | 2,990,301.00 | 260,000.00 | 748,000.00 | 1,928,000.00 | 2,936,000.00 | 85,000.00 | 374,000.00 | 1,446,000.00 | 1,905,000.00 | 160,000.00 | 895,371.00 | 2,188,000.00 | 3,243,371.00 |
| Incentives | 0.00 | 120,000.00 | 256,000.00 | 376,000.00 | 72,095.00 | 155,031.50 | 110,737.50 | 337,864.00 | 0.00 | 150,000.00 | 100,000.00 | 250,000.00 | 41,835.00 | 66,858.75 | 563,803.50 | 672,497.25 | 60,000.00 | 90,000.00 | 100,000.00 | 250,000.00 |
| Municipal Donation (non Commission) | 30,549.00 | | | 30,549.00 | 54,420.00 | | | 54,420.00 | 30,549.00 | | | 30,549.00 | 0.00 | | | 0.00 | 50,000.00 | | 752,000.00 | 802,000.00 |
| **Subtotal** | 233,899.00 | 702,700.00 | 2,580,400.00 | 3,516,999.00 | 301,046.42 | 825,352.70 | 2,544,416.86 | 3,670,815.98 | 294,699.00 | 917,300.00 | 2,156,850.00 | 3,368,849.00 | 157,199.02 | 454,336.03 | 2,115,977.78 | 2,727,512.83 | 274,650.00 | 1,004,671.00 | 3,299,100.00 | 4,578,421.00 |
| FIRE REVENUE | | | | | | | | | | | | | | | | | | | | |
| Fire Fund Drive | 75,000.00 | 20,000.00 | 75,000.00 | 170,000.00 | [illegible] | 20,765.00 | 33,903.00 | 54,668.00 | 75,000.00 | 25,000.00 | 75,000.00 | 175,000.00 | 13,275.00 | 32,400.00 | 33,903.00 | 79,578.00 | 75,000.00 | 30,000.00 | 75,000.00 | 180,000.00 |
| Grants | 15,000.00 | 15,000.00 | 15,000.00 | 45,000.00 | 15,000.00 | 18,650.00 | 18,645.00 | 52,295.00 | 15,000.00 | 19,000.00 | 15,000.00 | 49,000.00 | 16,368.42 | 22,451.99 | 39,951.99 | 78,772.40 | 15,000.00 | 19,000.00 | 15,000.00 | 49,000.00 |
| Standbys | 1,000.00 | | 1,000.00 | 2,000.00 | | | 8,740.00 | 8,740.00 | | 3,000.00 | 1,000.00 | 4,000.00 | 0.00 | 750.00 | 2,350.00 | 3,100.00 | 0.00 | 3,000.00 | 1,000.00 | 4,000.00 |
| Traffic Police | 500.00 | | 1,000.00 | 1,500.00 | | | 600.00 | 600.00 | | | 1,000.00 | 1,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 |
| Fire Reports | 45.00 | 250.00 | 150.00 | 445.00 | | | 30.00 | 30.00 | | 250.00 | 150.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 150.00 | 400.00 |
| Relief Fund Reimbursement | | | 1.00 | 1.00 | | | 7,367.10 | 7,367.10 | | | 1.00 | 1.00 | | | 0.00 | | | | 1.00 | 1.00 |
| Misc. | 0.00 | 3,000.00 | 10,000.00 | 13,000.00 | | 1,265.50 | 5,349.42 | 6,614.92 | | 3,000.00 | 10,000.00 | 13,000.00 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Training | | | 250.00 | 250.00 | | | 0.00 | 0.00 | | | 250.00 | 250.00 | | | 0.00 | | | | 250.00 | 250.00 |
| Donations | | | 37,000.00 | 37,000.00 | | | 3,600.00 | 3,600.00 | | | 37,000.00 | 37,000.00 | | | 3,600.00 | | | | 37,000.00 | 37,000.00 |
| **Subtotal** | 91,545.00 | 38,250.00 | 139,401.00 | 269,196.00 | 15,000.00 | 40,680.50 | 78,234.52 | 133,915.02 | 90,000.00 | 50,250.00 | 139,401.00 | 279,651.00 | 29,783.42 | 55,601.99 | 79,804.99 | 165,190.40 | 90,000.00 | 52,250.00 | 139,401.00 | 281,651.00 |
| EMS REVENUE | | | | | | | | | | | | | | | | | | | | |
| EMS Payments - Payors | | | 1,000,000.00 | 1,000,000.00 | | | 1,202,879.46 | 1,202,879.46 | | | 1,200,000.00 | 1,200,000.00 | | | 753,656.30 | 753,656.30 | | | 1,350,000.00 | 1,350,000.00 |
| EMS Payments - Patients | | | | | | | 4,741.12 | 4,741.12 | | | | | | | | | | | | |
| EMS Payments - Local Providers | | | | | | | | | | | | | | | | | | | | |
| ALS/BLS Reimbursements | | | 1,000.00 | 1,000.00 | | | 1,625.00 | 1,625.00 | | | 1,000.00 | 1,000.00 | | | 0.00 | 0.00 | | | 1,000.00 | 1,000.00 |
| Ambulance Subscriptions | | | 125,000.00 | 125,000.00 | | | 201,948.00 | 201,948.00 | | | 125,000.00 | 125,000.00 | | | 112,470.00 | 112,470.00 | | | 125,000.00 | 125,000.00 |
| Grants | | | 50,000.00 | 50,000.00 | | | 10,000.00 | 10,000.00 | | | 50,000.00 | 50,000.00 | | | | | | | 20,000.00 | 20,000.00 |
| Standbys | | | 165,000.00 | 165,000.00 | | | 120,752.00 | 120,752.00 | | | 165,000.00 | 165,000.00 | | | 97,660.00 | 97,660.00 | | | 165,000.00 | 165,000.00 |
| Medical Records | | | 1,000.00 | 1,000.00 | | | 825.00 | 825.00 | | | 750.00 | 750.00 | | | 975.00 | 975.00 | | | 750.00 | 750.00 |
| Donations | | | 500.00 | 500.00 | | | 22,180.00 | 22,180.00 | | | 500.00 | 500.00 | | | 75.00 | 75.00 | | | 500.00 | 500.00 |
| Misc. | | | 10,000.00 | 10,000.00 | | | 23,631.85 | 23,631.85 | | | 2,500.00 | 2,500.00 | | | | | | | 2,500.00 | 2,500.00 |
| EMS Training | | | 22,000.00 | 22,000.00 | | | 24,441.39 | 24,441.39 | | | 20,000.00 | 20,000.00 | | | 15,008.50 | 15,008.50 | | | 25,000.00 | 25,000.00 |
| **Subtotal** | | | 1,374,500.00 | 1,374,500.00 | | | 1,613,023.82 | 1,613,023.82 | | | 1,564,750.00 | 1,564,750.00 | | | 979,844.80 | 979,844.80 | | | 1,689,750.00 | 1,689,750.00 |
| | | | | | | | | | | | | | | | | 0.00 | | | | |
| ANCILLARY REVENUE | | | | | | | | | | | | | | | | | | | | |
| Ancillary Contracts(Comcast & Longwood) | | 47,400.00 | 38,750.00 | 86,150.00 | | | | | | 37,600.00 | | 37,600.00 | | 18,700.00 | | 18,700.00 | | 38,900.00 | | 38,900.00 |
| Red Clay Room Rental | | 12,000.00 | 58,650.00 | 70,650.00 | | | | | | 60,000.00 | | 60,000.00 | | 39,000.00 | | 39,000.00 | | 65,000.00 | | 65,000.00 |
| Red Clay Room Reimbursements | | 5,280.00 | 32,395.99 | 37,675.99 | | | | | | 35,000.00 | | 35,000.00 | | 20,765.51 | | 20,765.51 | | 40,000.00 | | 40,000.00 |
| Apartment Rentals | | | | | | | | | | | | | | | | | | | | |
| Pool Fills | | 4,000.00 | 0.00 | 4,000.00 | | | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Misc. | | | 5,657.13 | 5,657.13 | | | | | | | | 0.00 | | 0.00 | | 0.00 | | | | |
| **Subtotal** | | 68,680.00 | 135,453.12 | 204,133.12 | | | | | | 132,600.00 | | 132,600.00 | | 78,465.51 | | 78,465.51 | | 143,900.00 | | 143,900.00 |
| **Total** | | | | | | | | | | | | | | | | | 364,650.00 | 1,200,821.00 | 5,128,251.00 | 6,693,722.00 |
| GENERAL/ADMIN EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Payroll | 65,040.00 | 58,479.00 | 58,319.59 | 181,838.59 | 0.00 | | 273,239.72 | 273,239.72 | 200,000.00 | 61,403.00 | 371,491.09 | 632,894.09 | 0.00 | 33,090.09 | 117,495.00 | 150,585.09 | 62,568.00 | 72,468.00 | 380,709.00 | 515,745.00 |
| Payroll Taxes | 5,203.20 | 5,847.00 | 53,829.51 | 64,879.71 | 0.00 | | 21,452.05 | 21,452.05 | 16,000.00 | 58,201.00 | 29,719.29 | 103,920.29 | 0.00 | 26,562.42 | 10,214.32 | 36,776.74 | 6,250.00 | 87,642.00 | 30,456.78 | 124,348.78 |
| Payroll Processing | 0.00 | 0.00 | 689.00 | 689.00 | 0.00 | | 5,000.56 | 5,000.56 | 250.00 | 0.00 | 4,000.00 | 4,250.00 | 0.00 | 0.00 | 2,266.01 | 2,266.01 | 250.00 | 1,000.00 | 5,000.00 | 6,250.00 |
| Employee Benefits | 11,201.20 | 39,264.00 | 25,602.60 | 76,067.80 | 0.00 | | 33,681.26 | 33,681.26 | 35,000.00 | 54,264.00 | 53,298.87 | 142,562.87 | 0.00 | 18,382.84 | 18,242.55 | 36,625.39 | 35,000.00 | 84,257.00 | 95,818.81 | 215,075.81 |
| Insurance - Non Fleet | 10,000.00 | 18,815.00 | 17,894.00 | 46,709.00 | 12,573.00 | | | 12,573.00 | 8,500.00 | 28,844.00 | 4,000.00 | 41,344.00 | 5,748.00 | 19,348.00 | | 25,096.00 | 12,000.00 | 21,348.00 | 5,000.00 | 38,348.00 |
| Accounting | 6,900.00 | 12,000.00 | 11,400.00 | 30,300.00 | 6,900.00 | | 12,000.00 | 18,900.00 | 7,000.00 | 13,250.00 | 15,000.00 | 35,250.00 | 0.00 | 4,275.00 | 37,189.69 | 41,464.69 | 7,000.00 | 17,800.00 | 15,000.00 | 39,800.00 |
| Legal | 2,500.00 | 1,500.00 | 0.00 | 4,000.00 | 0.00 | | 21,387.00 | 21,387.00 | 1,000.00 | 1,500.00 | 25,000.00 | 27,500.00 | 0.00 | 0.00 | 3,422.00 | 3,422.00 | 1,000.00 | 1,500.00 | 20,000.00 | 22,500.00 |
| Computer/Website | 15,000.00 | 12,000.00 | 259.01 | 27,259.01 | 11,917.52 | | 25,165.75 | 37,083.27 | 15,000.00 | 14,700.00 | 27,500.00 | 57,200.00 | 13,365.81 | 6,103.70 | 9,059.34 | 28,528.85 | 20,000.00 | 14,800.00 | 27,500.00 | 62,300.00 |
| Building Maintenance | 45,000.00 | 300,000.00 | 59,885.37 | 404,885.37 | 16,621.07 | | 20,161.23 | 36,782.30 | 50,000.00 | 193,000.00 | 25,000.00 | 268,000.00 | 31,960.21 | 15,822.35 | 9,096.75 | 56,879.31 | 50,000.00 | 180,000.00 | 25,000.00 | 255,000.00 |
| Landscaping | 15,000.00 | 10,395.00 | 17,875.00 | 43,270.00 | 5,095.50 | | 0.00 | 5,095.50 | 12,500.00 | 15,000.00 | 750.00 | 28,250.00 | 8,014.50 | 11,142.45 | 0.00 | 19,156.95 | 12,500.00 | 23,000.00 | 750.00 | 36,250.00 |
| Building Supplies | 1,000.00 | | 3,195.20 | 4,195.20 | 12,848.88 | | 3,638.92 | 16,487.80 | 5,000.00 | | 4,500.00 | 9,500.00 | 963.97 | 456.45 | 1,276.14 | 2,696.56 | 7,500.00 | 1,000.00 | 4,500.00 | 13,000.00 |
| Office Supplies | 1,500.00 | 3,500.00 | 494.52 | 5,494.52 | 930.13 | | 10,768.27 | 11,698.40 | 1,500.00 | 3,500.00 | 5,000.00 | 10,000.00 | 188.44 | 2,197.37 | 2,362.79 | 4,748.60 | 1,500.00 | 3,500.00 | 5,000.00 | 10,000.00 |
| Bank Charges | 50.00 | 800.00 | 514.86 | 1,364.86 | 414.19 | | 696.13 | 1,110.32 | 400.00 | 450.00 | 500.00 | 1,350.00 | 70.00 | 0.00 | 90.11 | 160.11 | 450.00 | 450.00 | 500.00 | 1,400.00 |
| Fundraising/Fund Drive | 12,500.00 | | | 12,500.00 | 1,668.77 | | | 1,668.77 | 15,000.00 | | 5,000.00 | 20,000.00 | 0.00 | | | 0.00 | 1,500.00 | | | 1,500.00 |
| Grant Writing | 1,500.00 | | 500.00 | 2,000.00 | 500.00 | | 6,500.00 | 7,000.00 | 1,500.00 | 1,000.00 | 5,700.00 | 8,200.00 | 0.00 | 0.00 | | 0.00 | 500.00 | 1,000.00 | 6,500.00 | 8,000.00 |
| Scholarships | 9,000.00 | | | 9,000.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | | 1,000.00 | 3,500.00 | 0.00 | | 0.00 | 0.00 | 2,500.00 | | | 2,500.00 |
| Postage | 1,500.00 | 500.00 | 579.78 | 2,579.78 | 476.15 | | 419.60 | 895.75 | 1,500.00 | 500.00 | 750.00 | 2,750.00 | 519.52 | 272.00 | 17.89 | 809.41 | 750.00 | 500.00 | 500.00 | 1,750.00 |
| Electric/Gas | 17,000.00 | 28,000.00 | 26,127.39 | 71,127.39 | 15,213.85 | | 23,756.95 | 38,970.80 | 12,500.00 | 30,733.00 | 28,000.00 | 71,233.00 | 10,625.93 | 11,654.62 | 11,143.22 | 33,423.77 | 18,000.00 | 33,806.30 | 28,000.00 | 79,806.30 |
| Telephone | 12,000.00 | 3,400.00 | 3,337.38 | 18,737.38 | 4,929.72 | | 0.00 | 4,929.72 | 2,500.00 | 3,400.00 | 0.00 | 5,900.00 | 2,998.23 | 1,304.73 | 0.00 | 4,302.96 | 5,000.00 | 3,400.00 | | 8,400.00 |
| Cell Phones | 0.00 | 660.00 | 556.63 | 1,216.63 | 0.00 | | 2,123.81 | 2,123.81 | 1,500.00 | 2,400.00 | 6,000.00 | 9,900.00 | 0.00 | 262.74 | 2,250.13 | 2,512.87 | 0.00 | 2,000.00 | 6,000.00 | 8,000.00 |
| Cable | 1,200.00 | 2,280.00 | 2,579.20 | 6,059.20 | 3,435.99 | | 11,381.02 | 14,817.01 | 1,200.00 | 2,450.00 | 3,800.00 | 7,450.00 | 2,762.76 | 1,729.76 | 5,901.92 | 10,394.44 | 3,000.00 | 3,805.42 | 12,000.00 | 18,805.42 |
| Exterminator | 1,000.00 | 1,440.00 | 1,440.00 | 3,880.00 | 0.00 | | 550.00 | 550.00 | 1,000.00 | 1,540.00 | 700.00 | 3,240.00 | 0.00 | 600.00 | 110.00 | 710.00 | 1,500.00 | 1,540.00 | 600.00 | 3,640.00 |
| Security/Alarm System | 2,500.00 | 1,500.00 | | 4,000.00 | 5,444.03 | | 1,126.00 | 6,570.03 | 1,500.00 | 1,500.00 | 9,100.00 | 12,100.00 | 481.05 | 0.00 | 602.70 | 1,083.75 | 1,500.00 | 1,500.00 | 1,200.00 | 4,200.00 |
| Sewer | 440.00 | | | 440.00 | 450.80 | | 506.33 | 957.13 | 1,500.00 | | 0.00 | 1,500.00 | 450.80 | | 249.14 | 699.94 | 450.00 | | 750.00 | 1,200.00 |
| Water | 6,000.00 | | | 6,000.00 | 6,135.81 | | 504.73 | 6,640.54 | 6,000.00 | | 0.00 | 6,000.00 | 2,840.03 | | | 2,840.03 | 6,000.00 | | 750.00 | 6,750.00 |
| Food | 10,000.00 | 24,000.00 | 19,808.33 | 53,808.33 | 16,695.71 | | 16,037.50 | 32,733.21 | 15,000.00 | 24,000.00 | 20,000.00 | 59,000.00 | 14,486.99 | 7,561.26 | 12,442.97 | 34,491.22 | 20,000.00 | 24,000.00 | 20,000.00 | 64,000.00 |
| Public Relations | 2,000.00 | 2,500.00 | 131.10 | 4,631.10 | 1,365.53 | | | 1,365.53 | 2,000.00 | 2,500.00 | 1,000.00 | 5,500.00 | 617.92 | 0.00 | 695.25 | 1,313.17 | 1,500.00 | 1,000.00 | 5,000.00 | 7,500.00 |
| Communications | 250.00 | | | 250.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 1.00 | 1.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Annual Banquet | 15,000.00 | 12,000.00 | 3,428.26 | 30,428.26 | 15,896.84 | | 12,915.34 | 28,812.18 | 20,000.00 | 12,000.00 | 15,000.00 | 47,000.00 | 14,302.78 | 7,008.20 | 6,039.07 | 27,350.05 | 7,500.00 | 12,000.00 | 15,000.00 | 34,500.00 |
| Christmas Party | 1,500.00 | 2,500.00 | 2,500.00 | 6,500.00 | 0.00 | | 3,359.50 | 3,359.50 | 1,000.00 | 2,500.00 | 1,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,500.00 | 4,000.00 | 7,500.00 |
| Open House/Other Committees | 5,000.00 | 2,000.00 | 887.86 | 7,887.86 | 3,713.85 | | 457.47 | 4,171.32 | 10,000.00 | 2,000.00 | 3,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,000.00 | 3,000.00 | 7,500.00 |
| Company Store - Restocking | 2,500.00 | 5,000.00 | 660.80 | 8,160.80 | 16,218.12 | | | 16,218.12 | 15,000.00 | 5,000.00 | 2,000.00 | 22,000.00 | 255.80 | 0.00 | 0.00 | 255.80 | 2,500.00 | 5,000.00 | 10,000.00 | 17,500.00 |
| Donations/Sympathy | 500.00 | 750.00 | 50.00 | 1,300.00 | 0.00 | | 208.63 | 208.63 | 500.00 | 500.00 | 500.00 | 1,500.00 | 234.88 | 150.00 | 284.94 | 669.82 | 500.00 | 500.00 | 500.00 | 1,500.00 |
| Mortgage Payment | 18,200.00 | 42,588.00 | 42,592.80 | 103,380.80 | 18,188.76 | | 0.00 | 18,188.76 | 18,200.00 | 42,593.00 | 1.00 | 60,794.00 | 8,779.04 | 21,296.40 | 0.00 | 30,075.44 | 18,200.00 | 42,593.00 | | 60,793.00 |
| Equipment Loan Payments | 67,000.00 | 47,978.00 | 49,109.64 | 164,087.64 | 66,814.88 | | 0.00 | 66,814.88 | 67,000.00 | 48,444.00 | 1.00 | 115,445.00 | 11,862.18 | 7,722.12 | 0.00 | 19,584.30 | 67,000.00 | 51,110.00 | | 118,110.00 |
| Fees, Dues, etc. | 500.00 | 500.00 | 0.00 | 1,000.00 | 3,224.89 | | | 3,224.89 | 500.00 | 500.00 | 2,500.00 | 3,500.00 | 887.67 | 0.00 | | 887.67 | 500.00 | 500.00 | 5,000.00 | 6,000.00 |
| Misc. | 20,000.00 | 5,000.00 | 3,370.74 | 28,370.74 | 5,435.79 | | 3,629.74 | 9,065.53 | 50,000.00 | 5,000.00 | 4,100.00 | 59,100.00 | 2,857.48 | 1,963.88 | 33,846.45 | 38,667.81 | 7,500.00 | 5,000.00 | 10,000.00 | 22,500.00 |
| Trash | 0.00 | | | 0.00 | 1,000.00 | | 2,408.09 | 3,408.09 | 85,420.69 | | 2,100.00 | 87,520.69 | 0.00 | | 1,748.28 | 1,748.28 | | | 2,500.00 | 2,500.00 |
| Building Rental | | | | | | | 54,735.00 | 54,735.00 | | | 65,568.00 | 65,568.00 | | | 30,258.00 | 30,258.00 | | | 67,535.04 | 67,535.04 |
| Recording Fees | | | | | | | 3,720.00 | 3,720.00 | | | 1,250.00 | 1,250.00 | | | 4,327.50 | 4,327.50 | | | 5,000.00 | 5,000.00 |
| Interest Expense | | | | | | | | 0.00 | | | 0.01 | 0.01 | | | | | | | | |
| Facility Capital | | | | | | | | 0.00 | | | 35,000.00 | 35,000.00 | | | | | 50,000.00 | | 60,000.00 | 110,000.00 |
| **Subtotal** | 385,484.40 | 645,196.00 | 407,618.57 | 1,438,298.97 | 254,109.78 | | 571,530.60 | 825,640.38 | 684,970.69 | 632,672.00 | 779,330.26 | 2,096,972.95 | 135,273.99 | 198,906.38 | 320,632.16 | 654,812.53 | 435,418.00 | 702,519.72 | 879,069.63 | 2,017,007.35 |
| FIRE/RESCUE EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Fleet Supplies/Apparatus | 40,000.00 | 50,000.00 | 5.00 | 90,005.00 | 122,341.78 | | 6,408.98 | 128,750.76 | 50,000.00 | 130,000.00 | 25,000.00 | 205,000.00 | 6,126.75 | 5,527.00 | 16,615.45 | 28,269.20 | 50,000.00 | $19,076.00 | 40,000.00 | 109,076.00 |
| Fleet Maintenance/Repairs | 40,000.00 | 50,000.00 | 58,274.59 | 148,274.59 | 62,363.47 | | 76,052.60 | 138,416.07 | 80,000.00 | 50,000.00 | 150,000.00 | 280,000.00 | 29,576.87 | 45,586.33 | 63,402.89 | 138,566.09 | 75,000.00 | $70,000.00 | 100,000.00 | 245,000.00 |
| Fleet Fuel | 12,000.00 | 25,385.00 | 13,297.80 | 50,682.80 | 11,849.03 | | 33,656.24 | 45,505.27 | 12,500.00 | 25,400.00 | 55,000.00 | 92,900.00 | 6,467.00 | 7,988.36 | 14,689.11 | 29,144.47 | 12,500.00 | $25,600.00 | 55,000.00 | 93,100.00 |
| Fleet Insurance | 17,500.00 | 35,000.00 | 18,926.00 | 71,426.00 | 8,776.00 | | 39,333.53 | 48,109.53 | 15,000.00 | 29,850.00 | 39,500.00 | 84,350.00 | 11,868.00 | 23,186.00 | 11,009.73 | 46,063.73 | 15,000.00 | $25,501.60 | 39,500.00 | 80,001.60 |
| Training | 1,500.00 | 10,000.00 | 645.00 | 12,145.00 | 0.00 | | 28,629.24 | 28,629.24 | 15,000.00 | 10,000.00 | 26,000.00 | 51,000.00 | $ - | 255.00 | 9,795.02 | 10,050.02 | 15,000.00 | $10,000.00 | 30,000.00 | 55,000.00 |
| Uniforms/Apparel | 5,000.00 | 30,000.00 | 20,511.25 | 55,511.25 | 859.97 | | 7,180.42 | 8,040.39 | 7,500.00 | 30,000.00 | 8,000.00 | 45,500.00 | 417.00 | 14,740.00 | 11,963.97 | 27,120.97 | 7,500.00 | $45,000.00 | 8,000.00 | 60,500.00 |
| Volunteer Incentive | 60,000.00 | 120,000.00 | 154,804.00 | 334,804.00 | 72,095.00 | | 337,864.00 | 409,959.00 | 100,000.00 | 150,000.00 | 85,000.00 | 335,000.00 | 41,835.00 | 66,858.00 | 139,614.43 | 248,307.43 | 75,000.00 | $150,000.00 | 250,000.00 | 475,000.00 |
| Volunteer Retention | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 23,837.80 | | 0.00 | 23,837.80 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 13,470.00 | 0.00 | | 13,470.00 | 5,000.00 | $0.00 | | 5,000.00 |
| Members' Welfare | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | $ - | 0.00 | | 0.00 | 5,000.00 | $0.00 | | 5,000.00 |
| Fire Fund Drive | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | | | 0.00 | 0.00 | 3,800.00 | 7,000.00 | 10,800.00 | | 6,705.29 | | 6,705.29 | 0.00 | $8,000.00 | 7,000.00 | 15,000.00 |
| Standbys | 0.00 | | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 500.00 | 500.00 | | | | | 0.00 | | 500.00 | 500.00 |
| Communications | 0.00 | 1,500.00 | 1,740.95 | 3,240.95 | 0.00 | | | 0.00 | 0.00 | 1,500.00 | 15,000.00 | 16,500.00 | | 1,740.95 | | 1,740.95 | 0.00 | $2,500.00 | 20,000.00 | 22,500.00 |
| Computer | 0.00 | 5,000.00 | 3,300.01 | 8,300.01 | 0.00 | | 5,068.65 | 5,068.65 | 0.00 | 5,000.00 | 7,000.00 | 12,000.00 | | 1,093.70 | 2,250.13 | 3,343.83 | 0.00 | $5,000.00 | | 5,000.00 |
| Grants | 0.00 | 1,000.00 | 18,650.00 | 19,650.00 | 0.00 | | | 0.00 | 0.00 | 20,000.00 | 15,000.00 | 35,000.00 | | 12,689.18 | 10,734.90 | 23,424.08 | 0.00 | $20,000.00 | 15,000.00 | 35,000.00 |
| Meetings | 0.00 | 1,000.00 | 135.00 | 1,135.00 | 0.00 | | | 0.00 | 0.00 | 1,000.00 | 2,500.00 | 3,500.00 | | 0.00 | | 0.00 | 0.00 | $1,000.00 | 2,500.00 | 3,500.00 |
| Fees, Dues, etc. | 500.00 | 1,000.00 | 951.40 | 2,451.40 | 0.00 | | 3,911.47 | 3,911.47 | 0.00 | 2,300.00 | 6,000.00 | 8,300.00 | 1.76 | 1,646.20 | 3,774.10 | 5,422.06 | 500.00 | $2,300.00 | 6,000.00 | 8,800.00 |
| Misc. | 0.00 | 5,000.00 | 8,244.73 | 13,244.73 | | | | | 0.00 | 5,000.00 | 7,500.00 | 12,500.00 | 280.00 | 4,755.00 | | 5,035.00 | 0.00 | $7,500.00 | 7,500.00 | 15,000.00 |
| Payroll | | 251,986.00 | 255,898.12 | 507,884.12 | | | 340,991.71 | 340,991.71 | | 398,901.00 | 482,861.00 | 881,762.00 | | 155,530.11 | 197,792.64 | 353,322.75 | | $412,431.00 | 514,270.28 | 926,701.28 |
| Payroll Taxes | | 25,198.60 | In Admin | 25,198.60 | | | 26,185.06 | 26,185.06 | | In Admin | 37,203.28 | 37,203.28 | | In Admin | 20,558.55 | 20,558.55 | | In Admin | 41,141.62 | 41,141.62 |
| Employee Benefits | | In Admin | In Admin | | | | 35,255.42 | 35,255.42 | | In Admin | 50,023.00 | 50,023.00 | | In Admin | 20,205.84 | 20,205.84 | | In Admin | 107,594.87 | 107,594.87 |
| Workers Compensation Insurance | | 47,000.00 | 12,434.92 | 59,434.92 | | | | | | 18,000.00 | 135,000.00 | 153,000.00 | | 15,199.00 | 12,400.23 | 27,599.23 | | $37,400.00 | 48,125.00 | 85,525.00 |
| Fire Capital | | | | | | | 0.00 | 0.00 | | | 110,000.00 | 110,000.00 | | | | | | | | |
| Fleet Mechanic | | | | | | | 0.00 | 0.00 | | | 309,225.00 | 309,225.00 | | | | | | | 110,000.00 | 110,000.00 |
| Fire Personnel Physicals | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | | | | | | | 200,000.00 | 200,000.00 |
| Payroll fees | | | | | | | | | | | | | | | | | | | | |
| **Subtotal** | 176,500.00 | 678,569.60 | 567,818.77 | 1,422,888.37 | 302,123.05 | | 940,537.32 | 1,242,660.37 | 290,000.00 | 880,751.00 | 1,573,312.28 | 2,744,063.28 | 110,042.38 | 363,500.12 | 534,806.99 | 1,008,349.49 | 260,500.00 | 841,308.60 | 1,602,131.78 | 2,703,940.38 |
| EMS EXPENSES | | | | | | | | | | | | | | | | | | | | |
| EMS Payroll | | | 1,460,959.00 | 1,460,959.00 | | | 1,520,507.62 | 1,520,507.62 | | | 1,693,985.00 | 1,693,985.00 | | | 840,831.88 | 840,831.88 | | | 1,874,697.22 | 1,874,697.22 |
| EMS Payroll Taxes | | | 116,877.00 | 116,877.00 | | | 119,327.03 | 119,327.03 | | | 135,519.00 | 135,519.00 | | | 67,266.55 | 67,266.55 | | | 149,975.78 | 149,975.78 |
| EMS Workers Comp Ins | | | 50,000.00 | 50,000.00 | | | 69,695.00 | 69,695.00 | | | 79,000.00 | 79,000.00 | | | 22,241.01 | 22,241.01 | | | 85,000.00 | 85,000.00 |
| EMS Payroll Processing | | | 0.01 | 0.01 | | | | | | | 5,000.00 | 5,000.00 | | | | | | | 0.00 | 0.00 |
| EMS Employee Benefits | | | 293,335.00 | 293,335.00 | | | 285,147.43 | 285,147.43 | | | 308,000.00 | 308,000.00 | | | 172,768.89 | 172,768.89 | | | 411,862.71 | 411,862.71 |
| Employee Physicals | | | 10,000.00 | 10,000.00 | | | | | | | 5,000.00 | 5,000.00 | | | 17,359.00 | 17,359.00 | | | 0.00 | 0.00 |
| Employee Medical Screening | | | 4,000.00 | 4,000.00 | | | | | | | 7,500.00 | 7,500.00 | | | 2,582.00 | 2,582.00 | | | 7,500.00 | 7,500.00 |
| Staff Retention Incentives | | | 5,000.00 | 5,000.00 | | | | | | | 8,000.00 | 8,000.00 | | | 0.00 | 0.00 | | | 8,000.00 | 8,000.00 |
| Employee Background Checks | | | 1,000.00 | 1,000.00 | | | 60.25 | 60.25 | | | 1,000.00 | 1,000.00 | | | 122.25 | 122.25 | | | 1,000.00 | 1,000.00 |
| Training | | | 43,000.00 | 43,000.00 | | | 7,950.31 | 7,950.31 | | | 7,500.00 | 7,500.00 | | | 3,653.98 | 3,653.98 | | | 7,500.00 | 7,500.00 |
| Billing/Collections | | | 85,000.00 | 85,000.00 | | | 77,095.34 | 77,095.34 | | | 100,000.00 | 100,000.00 | | | 49,978.55 | 49,978.55 | | | 105,000.00 | 105,000.00 |
| ALS/BLS Reimbursement | | | 500.00 | 500.00 | | | 0.00 | 0.00 | | | 100.00 | 100.00 | | | 0.00 | 0.00 | | | 2,500.00 | 2,500.00 |
| Patient Refunds | | | 20,000.00 | 20,000.00 | | | 3,640.51 | 3,640.51 | | | 15,000.00 | 15,000.00 | | | 811.81 | 811.81 | | | 15,000.00 | 15,000.00 |
| Returned Check Fees | | | 250.00 | 250.00 | | | | | | | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Ambulance Subscription Drive | | | 9,500.00 | 9,500.00 | | | 7,403.35 | 7,403.35 | | | 13,000.00 | 13,000.00 | | | 2,503.17 | 2,503.17 | | | 11,000.00 | 11,000.00 |
| Contractual (Other) | | | 85,000.00 | 85,000.00 | | | | | | | 45,000.00 | 45,000.00 | | | 9,347.18 | 9,347.18 | | | 45,000.00 | 45,000.00 |
| Fleet Maintenance/Repairs | | | 45,000.00 | 45,000.00 | | | 57,604.98 | 57,604.98 | | | 55,000.00 | 55,000.00 | | | 17,795.29 | 17,795.29 | | | 40,000.00 | 40,000.00 |
| Fleet Fuel | | | 62,000.00 | 62,000.00 | | | 35,665.75 | 35,665.75 | | | 58,000.00 | 58,000.00 | | | 17,554.35 | 17,554.35 | | | 45,000.00 | 45,000.00 |
| Fleet Insurance | | | 32,164.00 | 32,164.00 | | | 28,195.76 | 28,195.76 | | | 18,000.00 | 18,000.00 | | | 10,140.00 | 10,140.00 | | | 22,000.00 | 22,000.00 |
| Medical Equipment | | | 45,000.00 | 45,000.00 | | | | | | | 47,000.00 | 47,000.00 | | | 28,963.42 | 28,963.42 | 2,500.00 | 1,000.00 | 4,600.00 | 4,600.00 |
| Medical Supplies (QRS) | 2,000.00 | 1,500.00 | 70,000.00 | 73,500.00 | 435.19 | | 73,797.78 | 74,232.97 | 2,500.00 | 1,500.00 | 62,000.00 | 66,000.00 | | | 33,504.00 | 33,504.00 | 2,500.00 | 500.00 | 70,000.00 | 70,000.00 |
| Oxygen | 2,000.00 | 2,400.00 | 6,800.00 | 11,200.00 | 3,322.96 | | 10,519.21 | 13,842.17 | 2,500.00 | 500.00 | 9,500.00 | 12,500.00 | 201.47 | 224.00 | 6,121.65 | 6,547.12 | | | 13,000.00 | 13,000.00 |
| Uniforms/Apparel | | | 19,500.00 | 19,500.00 | | | 3,842.96 | 3,842.96 | | | 19,500.00 | 19,500.00 | | | 1,180.33 | 1,180.33 | | | 19,500.00 | 19,500.00 |
| Communications Equipment | | | 6,700.00 | 6,700.00 | | | | | | | 7,200.00 | 7,200.00 | | | 558.00 | 558.00 | | | 7,200.00 | 7,200.00 |
| Community Outreach | | | 6,500.00 | 6,500.00 | | | | | | | 2,500.00 | 2,500.00 | | | 0.00 | 0.00 | | | 2,500.00 | 2,500.00 |
| Meetings | | | 2,000.00 | 2,000.00 | | | | | | | 750.00 | 750.00 | | | 324.89 | 324.89 | | | 750.00 | 750.00 |
| Standbys | | | 102,000.00 | 102,000.00 | | | 3,592.50 | 3,592.50 | | | 12,500.00 | 12,500.00 | | | 3,875.00 | 3,875.00 | | | 10,000.00 | 10,000.00 |
| Computer | | | 2,250.00 | 2,250.00 | | | 2,153.90 | 2,153.90 | | | 2,250.00 | 2,250.00 | | | 159.89 | 159.89 | | | 3,000.00 | 3,000.00 |
| Fees, Dues, etc. | | | 8,000.00 | 8,000.00 | | | 420.02 | 420.02 | | | 7,500.00 | 7,500.00 | | | 1,321.00 | 1,321.00 | | | 5,000.00 | 5,000.00 |
| MICU 125 Rental | | | 16,200.00 | 16,200.00 | | | 14,850.00 | 14,850.00 | | | 16,200.00 | 16,200.00 | | | 6,750.00 | 6,750.00 | | | 16,200.00 | 16,200.00 |
| Misc. | | | 4,200.00 | 4,200.00 | | | | | | | 4,200.00 | 4,200.00 | | | 1,217.34 | 1,217.34 | | | 3,000.00 | 3,000.00 |
| Medical Director | | | 8,000.00 | 8,000.00 | | | 4,500.00 | 4,500.00 | | | 8,000.00 | 8,000.00 | | | 4,500.00 | 4,500.00 | | | 8,000.00 | 8,000.00 |
| Fleet Loan Payments | | | | | | | | | | | | | | | | | | | | |
| EMS Capital Expenses | | | 1.00 | 1.00 | | | 27,201.70 | 27,201.70 | | | 275,000.00 | 275,000.00 | | | 0.00 | 0.00 | | | | |
| Training/Instructors | | | 25,000.00 | 25,000.00 | | | | | | | 10,000.00 | 10,000.00 | | | 3,350.72 | 3,350.72 | | | 10,000.00 | 10,000.00 |
| **Subtotal** | 4,000.00 | 3,900.00 | 2,645,736.01 | 2,653,636.01 | 3,758.15 | | 2,353,171.40 | 2,356,929.55 | 5,000.00 | 2,000.00 | 3,038,704.00 | 3,045,704.00 | 201.47 | 224.00 | 1,326,782.15 | 1,327,207.62 | | | 3,003,785.71 | 3,003,785.71 |
| ANCILLIARY EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Red Clay Room Expenses | | 10,000.00 | 27,557.83 | 37,557.83 | | | | | | 25,000.00 | | 25,000.00 | | 17,998.44 | | 17,998.44 | | 28,000.00 | | 28,000.00 |
| Red Clay Room Repair/Maintenance | | 8,000.00 | 1,250.11 | 9,250.11 | | | | | | 8,000.00 | | 8,000.00 | | 2,245.00 | | 2,245.00 | | 8,000.00 | | 8,000.00 |
| Red Clay Room Loan Payments | | 47,100.00 | 42,716.77 | 89,816.77 | | | | | | 42,825.00 | | 42,825.00 | | 21,618.00 | | 21,618.00 | | 42,825.00 | | 42,825.00 |
| Apartment Repair/Maintenance | | | | | | | | | | | | | | | | | | | | |
| Apartment Insurance | | | | | | | | | | | | | | | | | | | | |
| Apartment Water/Sewer | | | | | | | | | | | | | | | | | | | | |
| Apartment Prop Tax | | | | | | | | | | | | | | | | | | | | |
| Pool Fill Expenses | | | | | | | | | | | | | | | | | | | | |
| Misc. | | | | | | | | | | | | | | | | | | | | |
| **Subtotal** | | 65,100.00 | 71,524.71 | 136,624.71 | | | | | | 75,825.00 | | 75,825.00 | | 41,861.44 | | 41,861.44 | | 78,825.00 | | 78,825.00 |
| Total | | | | | | | | | | | | | | | | | 695,918.00 | 1,622,653.32 | 5,484,987.12 | 7,803,558.44 |
| Deficit | | | | | | | | | | | | | | | | | -331,268.00 | -421,832.32 | -356,736.12 | -1,109,836.44 |