

	<u>Budget</u>	<u>2023</u> <u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Gifts</b>		
	Donations	\$6,000.00
	Memorials	\$2,500.00
	Summer Letter	\$10,000.00
	Fund Raisers	\$10,000.00
	Winter Letter	\$6,500.00
<b>Total Gifts</b>		<u>\$35,000.00</u>
<b>Other Income</b>		
	Hall Rental	\$500.00
	Candor Fire District Contract	\$9,000.00
	Candor Town Contract	\$450,000.00
	Stand By Contracts	\$2,500.00
<b>Total Other Income</b>		<u>\$462,000.00</u>
<b>Payments</b>		
	Client-Pay	\$11,500.00
	Insurance	\$175,000.00
	Medicaid	\$45,000.00
	Medicare	\$63,500.00
	TriCare/VA	\$5,000.00
<b>Total Payments</b>		<u>\$300,000.00</u>
<b>Total Income</b>		<u><u>\$797,000.00</u></u>
<b>Expense</b>		
<b>Awards</b>		
	Incentive Points	\$500.00
	Banquet	\$2,000.00
	Scholarships	\$1,000.00
<b>Total Awards</b>		<u>\$3,500.00</u>
<b>Building</b>		
	Maintenance	\$5,000.00
	Capitol Renevation Funds	\$7,000.00
<b>Total Building</b>		<u>\$12,000.00</u>

	<u>Budget</u>	<u>2023</u> <u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Education</b>		
	Public Relations	\$1,200.00
	JR Healthcare Program	\$4,000.00
	Training	\$3,600.00
<b>Total Education</b>		<hr/> \$8,800.00
<b>Equipment</b>		
	Communications	\$2,500.00
	OmniCor - AED	\$1,300.00
	Prevcntive Maintenance	\$1,500.00
	Squad Clothing	\$4,000.00
	Stryker - Stretchers	\$5,100.00
	Zoll - Heart Monitors	\$0.00
<b>Total Equipment</b>		<hr/> \$14,400.00
<b>Fees</b>		
	Accountant	\$1,700.00
	ADP	\$4,100.00
	ALS Assist	\$250.00
	Collection Agency	\$250.00
	Legal Fees	\$1,000.00
	Image Trend (now Zoll)	\$3,000.00
	MultiMed	\$34,000.00
		<hr/> \$44,300.00
<b>Total Fees</b>		
<b>Insurance</b>		
	Commercial	\$11,000.00
	Worker's Comp	\$30,000.00
	NYS Disability	\$1,500.00
<b>Total Insurance</b>		<hr/> \$42,500.00
<b>Medical</b>		
	Oxygen	\$2,500.00
	Supplies	\$8,000.00
<b>Total Medical</b>		<hr/> \$10,500.00
<b>Miscellaneous</b>		
	Fund Raising	\$4,000.00
	Member Medical	\$4,500.00
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	<u>Budget</u>	<u>2023</u> <u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Total Miscellaneous</b>		\$8,500.00
 <b>Office</b>		
<b>Bulk Mailing Fees</b>		\$800.00
<b>Equipment</b>		\$3,000.00
<b>Postage</b>		\$500.00
<b>Printing</b>		\$3,000.00
<b>Supplies</b>		\$5,000.00
<b>Sympathies</b>		\$200.00
<b>Total Office</b>		<hr/> \$12,500.00
 <b>Payroll</b>		
<b>Total Payroll</b>	<b>Includes Payroll, Agency Tax Liability, Vacation, and health insurance.</b>	\$585,400.00
 <b>Utilities</b>		
<b>Internet, Phone, Cable</b>		\$2,200.00
<b>Electric</b>		\$3,000.00
<b>Gas</b>		\$2,600.00
<b>Phone-Cellular</b>		\$2,100.00
<b>Sanitary</b>		\$300.00
<b>Water</b>		\$400.00
<b>Total Utilities</b>		<hr/> \$10,600.00
 <b>Vehicles</b>		
<b>432 Ambulance Repairs</b>		\$5,000.00
<b>433 Ambulance Repairs</b>		\$5,000.00
<b>Fuel</b>		\$14,000.00
<b>432 Replacement</b>		\$10,000.00
<b>433 Replacement</b>		\$10,000.00
<b>Total Vehicles</b>		<hr/> \$44,000.00
		<hr/> <b>\$797,000.00</b> <hr/>

**Budget**

**2023  
Budget**

**Ordinary Income/Expense**

**Total Expense**