

	<u>Budget</u>	<u>2024 Budget</u>
Ordinary Income/Expense		
Income		
Gifts		
	Donations	\$6,000.00
	Memorials	\$2,500.00
	Summer Letter	\$0.00
	Fund Raisers	\$5,000.00
	Winter Letter	\$5,000.00
	Total Gifts	<u>\$18,500.00</u>
Other Income		
	Hall Rental	\$500.00
	Candor Fire District Contract	\$10,000.00
	Candor Town Contract	\$450,000.00
	Stand By Contracts	\$3,000.00
	Total Other Income	<u>\$463,500.00</u>
Payments		
	Client-Pay	\$11,500.00
	Insurance	\$235,000.00
	Medicaid	\$70,000.00
	Medicare	\$88,500.00
	TriCare/VA	\$5,000.00
	Total Payments	<u>\$410,000.00</u>
	Total Income	<u><u>\$892,000.00</u></u>
Expense		
Awards		
	Incentive Points	\$500.00
	Banquet	\$4,000.00
	Scholarships	\$1,000.00
	Total Awards	<u>\$5,500.00</u>
Building		
	Maintenance	\$5,000.00
	Capitol Renevation Funds	\$7,000.00
	Total Building	<u>\$12,000.00</u>

	<u>Budget</u>	<u>2024</u> <u>Budget</u>
Ordinary Income/Expense		
Education		
	Public Relations	\$1,200.00
	JR Healthcare Program	\$4,000.00
	Training	\$3,600.00
Total Education		<u>\$8,800.00</u>
Equipment		
	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
Total Equipment		<u>\$14,400.00</u>
Fees		
	Accountant	\$1,700.00
	ADP	\$10,000.00
	ALS Assist	\$250.00
	Collection Agency	\$500.00
	Legal Fees	\$1,000.00
	Zoll Maintanance	\$3,000.00
	MultiMed Billing Agency	\$40,000.00
		<u>\$56,450.00</u>
Total Fees		
Insurance		
	Commercial	\$11,000.00
	Worker's Comp	\$30,000.00
	NYS Disability	\$2,000.00
Total Insurance		<u>\$43,000.00</u>
Medical		
	Oxygen	\$2,500.00
	Supplies	\$8,000.00
Total Medical		<u>\$10,500.00</u>
Miscellaneous		
	Fund Raising	\$4,000.00
	Member Medical	\$4,500.00
		<u>\$8,500.00</u>

	<u>Budget</u>	<u>2024</u> <u>Budget</u>
Ordinary Income/Expense		
Total Miscellaneous		\$8,500.00
Office		
Bulk Mailing Fees		\$800.00
Equipment		\$3,000.00
Postage		\$500.00
Printing		\$3,000.00
Supplies		\$5,000.00
Sympathies		\$200.00
Total Office		<u>\$12,500.00</u>
Payroll		
Total Payroll	Includes Payroll, Agency Tax Liability, Vacation, and health insurance.	\$655,450.00
Utilities		
Internet, Phone, Cable		\$2,200.00
Electric		\$3,000.00
Gas		\$2,600.00
Phone-Cellular		\$2,100.00
Sanitary		\$600.00
Water		\$400.00
Total Utilities		<u>\$10,900.00</u>
Vehicles		
432 Ambulance Repairs		\$5,000.00
433 Ambulance Repairs		\$5,000.00
Fuel		\$14,000.00
432 Replacement		\$15,000.00
433 Replacement		\$15,000.00
Total Vehicles		<u>\$54,000.00</u>
Total Expense		<u><u>\$892,000.00</u></u>

Budget

**2024
Budget**

Ordinary Income/Expense