

Plainsboro Rescue Squad Budget - 2023

Category Description	2022 Budget	2022 Actual	2023 Budget
FUNDRAISING & PROJECTED INCOME			
91100 - Industrial Fund Drive			
9110x - 201x Industrial Fund Drive	\$3,000.00		\$5,000.00
TOTAL Industrial Fund Drive	\$3,000.00	\$0.00	\$5,000.00
91200 - Residential Fund Drives			
9124x - 201x Residential Fund Drive	\$60,000.00	\$45,631.63	\$65,000.00
91250 - Corporate Matching Donations	\$10,000.00	\$10,772.90	\$10,000.00
TOTAL Residential Fund Drives	\$70,000.00	\$56,404.53	\$75,000.00
91300 - Squad Fundraising			
91310 - Large Fund Raiser	\$1,000.00		\$1,000.00
91330 - Misc. Fundraising	\$4,500.00	\$1,616.08	\$4,500.00
91320 - Cadet Fundraising	\$1,000.00	\$978.00	\$2,000.00
TOTAL Squad Fundraising	\$6,500.00	\$2,594.08	\$7,500.00
TOTAL Fundraising	\$79,500.00	\$58,998.61	\$87,500.00
92000 - Interest & Dividends			
92100 - Interest Received	\$100.00	\$919.87	\$500.00
92300 - Capital Gain Distributions	\$150.00		\$150.00
TOTAL Interest and Dividends	\$250.00	\$919.87	\$650.00
94000 - Municipal Contributions			
94100 - Plainsboro Township	\$65,000.00	\$65,000.00	\$65,000.00
TOTAL Municipal Contribution	\$65,000.00	\$65,000.00	\$65,000.00
95000 - Other Income			
95000 - Other Income	\$3,000.00	\$2,294.68	\$3,000.00
TOTAL Other Income	\$3,000.00	\$2,294.68	\$3,000.00
96000 - Grants			
96000 - Grants	\$5,000.00	\$550.00	\$10,000.00
TOTAL Grants	\$5,000.00	\$550.00	\$10,000.00
TOTAL INCOME	\$152,750.00	\$127,763.16	\$166,150.00
TOTAL EXPENSES	\$169,850.00	\$133,828.35	\$176,200.00
99999 - Annual Reserve Fund Allocation - 9%	\$13,747.50		\$14,953.50

-17,100.00 -6,065.19 -10,050.00

Special Project - Roof replacement***	\$40,000.00	
Special Project - Bay Refresh	\$25,000.00	
Special Project - #102 replacement	\$250,000.00	\$315,000.00

Category Description	2022 Budget	2022 Actual	2023 Budget
ADMINISTRATION EXPENSES			
10000 - EMS Administration			
11000 - Professional Services & Fees			
11100 - Bank & Other Service Fees	\$100.00	\$17.00	\$100.00
11200 - Federal & State of NJ Fee	\$300.00		\$1,000.00
11300 - Accounting, Audit, Tax Prep	\$750.00		\$750.00
11400 - Legal Fees	\$500.00		\$500.00
TOTAL Professional Services & Fees	\$1,650.00	\$17.00	\$2,350.00
12000 - Admin Supplies			
12100 - Business Postage & Stamps	\$800.00	\$827.55	\$1,000.00
12101 - New Mailbox	\$0.00		\$0.00
12200 - Computer Supplies & Accessories	\$750.00	\$910.76	\$1,000.00
12300 - Web Site Maintenance	\$800.00	\$664.53	\$800.00
12400 - Office Supplies, Printing & Stationary	\$700.00	\$587.38	\$500.00
TOTAL Supplies	\$3,050.00	\$2,990.22	\$3,300.00
13000 - Squad Fund Drives			
Industrial Fund Drive			
13100 - 201x Industrial Fund Drive	\$1,000.00		\$750.00
13210 - Permit fee	\$1,000.00	\$1,100.00	\$2,000.00
13240 - 201x Residential Fund Drive	\$7,000.00	\$3,757.96	\$8,000.00
13220 - General Fundraising Expenses	\$700.00	\$42.10	\$1,000.00
13300 - Large Fundraiser Expenses	\$500.00		\$500.00
TOTAL Squad Fund Drives	\$9,200.00	\$4,900.06	\$12,250.00
14000 - Gen Membership & Squad Activities			
14100 - Meeting Meals	\$2,500.00	\$1,254.82	\$2,000.00
14200 - Refreshments & Beverages	\$1,500.00	\$1,162.43	\$1,000.00
14300 - Membership Retention & Attraction	\$750.00		\$750.00
14400 - Flowers, Baskets & Cards	\$300.00	\$109.90	\$300.00
14600 - Substance Testing	\$200.00	\$39.94	\$100.00
14700 - Flu Shots & Immunizations	\$100.00		\$100.00
14800 - Cadet Activity Expenses	\$250.00	\$201.42	\$500.00
14903 - 201x Installation Dinner	\$15,000.00	\$10,079.53	\$12,000.00
TOTAL Gen Membership	\$20,600.00	\$12,848.04	\$16,750.00
15000 - Township Activities			
15200 - Township Activity Expense	\$500.00	\$352.19	\$500.00
TOTAL Township Activities	\$500.00	\$352.19	\$500.00
16000 - Building & Grounds			
16100 - Building Repairs and Maintenance	\$18,000.00	\$11,420.35	\$15,000.00
16200 - Building Improvement and Habitability	\$2,000.00	\$472.83	\$2,000.00
16300 - Bay Repair & Maint	\$2,000.00	\$7,757.91	\$1,000.00
16400 - Janitorial & Custodial Fees	\$3,000.00	\$2,981.15	\$3,000.00
16500 - Fire Protection & Alarm Monitoring	\$2,500.00	\$575.00	\$3,000.00
16600 - H.V.A.C. Svcs & Maint.	\$1,000.00	\$55.25	\$2,500.00
16700 - Pest Control Services	\$800.00	\$484.00	\$500.00
TOTAL Building & Grounds	\$29,300.00	\$23,746.49	\$27,000.00
17000 - Utilities			
17100 - Cable TV	\$250.00	\$191.29	\$200.00
17200 - Internet Service	\$1,200.00	\$750.23	\$800.00
17400 - Electric & Gas	\$6,000.00	\$5,087.64	\$6,000.00
17500 - Sewage & Water	\$4,200.00	\$3,927.96	\$4,200.00
17600 - Office Phones	\$2,500.00	\$1,629.09	\$2,000.00
TOTAL Utilities	\$14,150.00	\$11,586.21	\$13,200.00
18000 - Insurance			
18100 - Employee Assistance Program (EAP)	\$750.00		\$750.00
18200 - Vehicle Coverage + state surcharge	\$13,500.00	\$14,945.87	\$15,000.00
18300 - Comm. Accident and Health	\$7,500.00	\$8,051.56	\$7,500.00
18400 - Management Liability	\$16,500.00	\$16,157.37	\$18,000.00
TOTAL Insurance	\$38,250.00	\$39,154.80	\$41,250.00
TOTAL EMS Administration	\$116,700.00	\$95,595.01	\$116,600.00

Category Description	2022 Budget	2022 Actual	2023 Budget
OPERATIONS EXPENSES			
20000 - EMS Operations			
21000 - General EMS Operations Expenses			
21200 - General Expenses	\$300.00	\$467.89	\$300.00
21300 - Standby Meals	\$300.00		\$150.00
21400 - Crew Incentives	\$300.00		\$200.00
21500 - EMSCharts	\$1,500.00	\$1,347.24	\$1,500.00
21600 - Scheduling Software	\$500.00	\$440.00	\$500.00
TOTAL General EMS Operations Expenses	\$2,900.00	\$2,255.13	\$2,650.00
22000 - Equipment & Supplies			
22100 - Disposable Medical Supplies	\$8,000.00	\$2,140.45	\$5,000.00
22200 - Oxygen	\$2,000.00	\$3,020.43	\$2,000.00
22300 - Durable Supplies	\$2,000.00	\$90.78	\$750.00
22400 - Radios & Pagers	\$4,000.00	\$2,943.45	\$5,000.00
22500 - Squad Uniform & Apparel	\$5,000.00	\$7,708.58	\$5,000.00
22600 - Operations Equipment Supplies	\$0.00	\$939.17	\$1,000.00
22700 - Operation Equipment Repairs & Maint	\$2,500.00	\$62.33	\$750.00
22800 - COVID-19		\$191.13	\$200.00
TOTAL Equipment & Supplies	\$23,500.00	\$17,096.32	\$19,700.00
23000 - EMS Training			
23100 - CEU Trainings	\$3,000.00	\$3,091.09	\$3,000.00
23200 - CPR & First Aid Training	\$500.00		\$500.00
23300 - EMT Tuition & Books	\$1,000.00	\$421.39	\$1,000.00
23400 - Training Supplies	\$1,000.00		\$1,000.00
23500 - Training Meals	\$500.00	\$282.94	\$500.00
23600 - Non-CEU Training	\$250.00	\$28.77	\$250.00
TOTAL Training	\$6,250.00	\$3,824.19	\$6,250.00
24000 - Vehicles (Maintenance & Repair)			
24100 - Gen Vehicle Supplies & Repairs	\$1,500.00	\$56.91	\$500.00
24200 - Vehicle 101	\$5,000.00	\$1,747.51	\$7,500.00
24300 - Vehicle 102	\$7,000.00	\$3,947.03	\$10,000.00
24400 - Vehicle 103	\$6,000.00	\$2,368.80	\$7,500.00
24500 - Vehicle 104	\$1,000.00	\$978.72	\$1,500.00
24500 - Vehicle 105		\$5,958.73	\$4,000.00
TOTAL Vehicles	\$20,500.00	\$15,057.70	\$31,000.00
TOTAL EMS Operations	\$53,150.00	\$38,233.34	\$59,600.00