

PRS Budget 2020

Plainsboro Rescue Squad Budget - 2023					
Category Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget
<b>FUNDRAISING &amp; PROJECTED INCOME</b>					
91100 - Industrial Fund Drive					
9110x - 201x Industrial Fund Drive	\$0.00	\$3,830.00	\$3,000.00		\$5,000.00
<b>TOTAL Industrial Fund Drive</b>	<b>\$0.00</b>	<b>\$3,830.00</b>	<b>\$3,000.00</b>		<b>\$5,000.00</b>
91200 - Residential Fund Drives					
9124x- 201x Residential Fund Drive	\$44,519.41	\$76,953.60	\$60,000.00	\$45,631.63	\$65,000.00
91250 - Corporate Matching Donations	\$26,170.60	\$7,856.90	\$10,000.00	\$10,772.90	\$10,000.00
<b>TOTAL Residential Fund Drives</b>	<b>\$70,690.01</b>	<b>\$84,810.50</b>	<b>\$70,000.00</b>	<b>\$56,404.53</b>	<b>\$75,000.00</b>
91300 - Squad Fundraising					
91310 - Large Fund Raiser	\$0.00	\$0.00	\$1,000.00		\$1,000.00
91330 - Misc. Fundraising	\$3,747.80	\$5,216.20	\$4,500.00	\$1,616.08	\$4,500.00
91320 - Cadet Fundraising	\$0.00	\$0.00	\$1,000.00	\$978.00	\$2,000.00
<b>TOTAL Squad Fundraising</b>	<b>\$3,747.80</b>	<b>\$5,216.20</b>	<b>\$6,500.00</b>	<b>\$2,594.08</b>	<b>\$7,500.00</b>
<b>TOTAL Fundraising</b>	<b>\$74,437.81</b>	<b>\$99,856.70</b>	<b>\$79,500.00</b>	<b>\$58,998.61</b>	<b>\$87,500.00</b>
92000 - Interest & Dividends					
92100 - Interest Received	\$24.63	\$184.21	\$100.00	\$919.87	\$500.00
92300 - Capital Gain Distributions	\$220.99	\$93.59	\$150.00		
<b>TOTAL Interest and Dividends</b>	<b>\$245.62</b>	<b>\$277.80</b>	<b>\$250.00</b>	<b>\$919.87</b>	<b>\$650.00</b>
94000 - Municipal Contributions					
94100 - Plainsboro Township	\$65,000.00	\$68,388.40	\$65,000.00	\$65,000.00	\$65,000.00
<b>TOTAL Municipal Contribution</b>	<b>\$65,000.00</b>	<b>\$68,388.40</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
95000 - Other Income					
95000 - Other Income	\$1,791.12	\$3,295.32	\$3,000.00	\$2,294.68	\$3,000.00
<b>TOTAL Other Income</b>	<b>\$1,791.12</b>	<b>\$3,295.32</b>	<b>\$3,000.00</b>	<b>\$2,294.68</b>	<b>\$3,000.00</b>
96000 - Grants					
96000 - Grants	\$100.00	\$150.00	\$5,000.00	\$550.00	\$10,000.00
<b>TOTAL Grants</b>	<b>\$100.00</b>	<b>\$150.00</b>	<b>\$5,000.00</b>	<b>\$550.00</b>	<b>\$10,000.00</b>
<b>TOTAL INCOME</b>	<b>\$141,574.55</b>	<b>\$165,968.22</b>	<b>\$152,750.00</b>	<b>\$127,763.16</b>	<b>\$166,150.00</b>
<b>TOTAL EXPENSES</b>	<b>\$94,744.29</b>	<b>\$111,370.33</b>	<b>\$169,850.00</b>	<b>\$133,828.35</b>	<b>\$176,200.00</b>
99999 - Annual Reserve Fund Allocation - 9%	\$12,741.71	\$14,937.14	\$13,747.50		\$14,953.50



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

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

Category Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget
<b>ADMINISTRATION EXPENSES</b>					
10000 - EMS Administration					
11000 - Professional Services & Fees					
11100 - Bank & Other Service Fees	\$0.00	\$320.50	\$100.00	\$17.00	\$100.00
11200 - Federal & State of NJ Fee	\$183.00	\$150.00	\$300.00		\$1,000.00
11300 - Accounting, Audit, Tax Prep	\$500.00	\$0.00	\$750.00		\$750.00
11400 - Legal Fees	\$0.00	\$0.00	\$500.00		\$500.00
<b>TOTAL Professional Services &amp; Fees</b>	<b>\$683.00</b>	<b>\$470.50</b>	<b>\$1,650.00</b>	<b>\$17.00</b>	<b>\$2,350.00</b>
12000 - Admin Supplies					
12100 - Business Postage & Stamps	\$677.95	\$526.04	\$800.00	\$827.55	\$1,000.00
12101 - New Mailbox	\$40.18	\$0.00	\$0.00		\$0.00
12200 - Computer Supplies & Accessories	\$44.90	\$668.08	\$750.00	\$910.76	\$1,000.00
12300 - Web Site Maintenance	\$526.97	\$654.53	\$800.00	\$664.53	\$800.00
12400 - Office Supplies, Printing & Stationary	\$309.19	\$577.14	\$700.00	\$587.38	\$500.00
<b>TOTAL Admin Supplies</b>	<b>\$1,999.19</b>	<b>\$2,425.79</b>	<b>\$3,050.00</b>	<b>\$2,990.22</b>	<b>\$3,300.00</b>
13000 - Squad Fund Drives					
13100 - 201x Industrial Fund Drive	\$0.00	\$0.00	\$1,000.00		\$750.00
13210 - Permit fee	\$240.00	\$800.00	\$1,000.00	\$1,100.00	\$2,000.00
13240 - 201x Residential Fund Drive	-\$6,589.11	\$4,893.94	\$7,000.00	\$3,757.96	\$8,000.00
13220 - General Fundraising Expenses	\$0.00	\$577.46	\$700.00	\$42.10	\$1,000.00
13300 - Large Fundraiser Expenses	\$0.00	\$0.00	\$500.00		\$500.00
<b>TOTAL Squad Fund Drives</b>	<b>-\$6,349.11</b>	<b>\$6,271.40</b>	<b>\$9,200.00</b>	<b>\$4,900.06</b>	<b>\$12,250.00</b>
14000 - Gen Membership & Squad Activities					
14100 - Meeting Meals	\$1,712.30	\$1,706.97	\$2,500.00	\$1,254.82	\$2,000.00
14200 - Refreshments & Beverages	\$624.66	\$927.22	\$1,500.00	\$1,162.43	\$1,000.00
14300 - Membership Retention & Attraction	\$44.63	\$295.18	\$750.00		\$750.00
14400 - Flowers, Baskets & Cards	\$251.58	\$201.46	\$300.00	\$109.90	\$300.00
14600 - Substance Testing	\$104.07	\$39.98	\$200.00	\$39.94	\$100.00
14700 - Flu Shots & Immunizations	\$0.00	\$0.00	\$100.00		\$100.00
14800 - Cadet Activity Expenses	\$0.00	\$0.00	\$250.00	\$201.42	\$500.00
14903 - 201x Installation Dinner	\$9,664.11	\$2,896.85	\$15,000.00	\$10,079.53	\$12,000.00
<b>TOTAL Gen Membership</b>	<b>\$12,401.35</b>	<b>\$6,067.66</b>	<b>\$20,600.00</b>	<b>\$12,848.04</b>	<b>\$16,750.00</b>
15000 - Township Activities					
15200 - Township Activity Expense	\$0.00	\$0.00	\$500.00	\$352.19	\$500.00
<b>TOTAL Township Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$352.19</b>	<b>\$500.00</b>
16000 - Building & Grounds					
16100 - Building Repairs and Maintenance	\$477.62	-\$5,802.83	\$18,000.00	\$11,420.35	\$15,000.00
16200 - Building Improvement and Habitability	\$1,263.95	\$1,583.52	\$2,000.00	\$472.83	\$2,000.00
16300 - Bay Repair & Maint	\$0.00	\$0.00	\$2,000.00	\$7,757.91	\$1,000.00
16400 - Janitorial & Custodial Fees	\$0.00	\$2,924.64	\$3,000.00	\$2,981.15	\$3,000.00
16500 - Fire Protection & Alarm Monitoring	\$1,966.00	\$6,757.70	\$2,500.00	\$575.00	\$3,000.00
16600 - H.V.A.C. Svcs & Maint.	\$0.00	\$0.00	\$1,000.00	\$55.25	\$2,500.00
16700 - Pest Control Services	\$642.00	\$666.50	\$800.00	\$484.00	\$500.00
<b>TOTAL Building &amp; Grounds</b>	<b>\$4,349.57</b>	<b>\$6,129.53</b>	<b>\$29,300.00</b>	<b>\$23,746.49</b>	<b>\$27,000.00</b>
17000 - Utilities					
17100 - Cable TV	\$204.89	\$196.77	\$250.00	\$191.29	\$200.00
17200 - Internet Service	\$1,093.44	\$1,009.38	\$1,200.00	\$750.23	\$800.00
17400 - Electric & Gas	\$4,546.99	\$5,441.74	\$5,000.00	\$5,087.64	\$6,000.00
17500 - Sewage & Water	\$4,456.35	\$4,548.59	\$4,200.00	\$3,927.96	\$4,200.00
17600 - Office Phones	\$2,334.56	\$2,005.38	\$2,500.00	\$1,629.09	\$2,000.00
<b>TOTAL Utilities</b>	<b>\$12,636.13</b>	<b>\$13,201.86</b>	<b>\$14,150.00</b>	<b>\$11,586.21</b>	<b>\$13,200.00</b>
18000 - Insurance					
18100 - Employee Assistance Program (EAP)	\$0.00	\$0.00	\$750.00		\$750.00
18200 - Vehicle Coverage + state surcharge	\$12,881.83	\$13,224.88	\$13,500.00	\$14,945.87	\$15,000.00
18300 - Comm. Accident and Health	\$6,900.00	\$6,783.00	\$7,500.00	\$8,051.56	\$7,500.00
18400 - Management Liability	\$15,676.50	\$16,002.45	\$16,500.00	\$16,157.37	\$18,000.00
<b>TOTAL Insurance</b>	<b>\$35,458.33</b>	<b>\$36,010.33</b>	<b>\$38,250.00</b>	<b>\$39,154.80</b>	<b>\$41,250.00</b>
<b>TOTAL EMS Administration</b>	<b>\$60,778.46</b>	<b>\$70,577.07</b>	<b>\$116,700.00</b>	<b>\$95,595.01</b>	<b>\$116,600.00</b>

Category Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget
<b>OPERATIONS EXPENSES</b>					
20000 - EMS Operations					
21000 - General Expenses	\$204.68	\$163.90	\$300.00	\$467.89	\$300.00
21300 - Standby Meals	\$123.37	\$33.06	\$300.00		\$150.00
21400 - Crew Incentives	\$0.00	\$0.00	\$300.00		\$200.00
21500 - EMSCharts	\$1,308.00	\$1,308.00	\$1,500.00	\$1,347.24	\$1,500.00
21600 - Scheduling Software	\$440.00	\$440.00	\$500.00	\$440.00	\$500.00
<b>TOTAL General EMS Operations Expenses</b>	<b>\$2,076.05</b>	<b>\$1,944.96</b>	<b>\$2,900.00</b>	<b>\$2,255.13</b>	<b>\$2,650.00</b>
22000 - Equipment & Supplies					
22100 - Disposable Medical Supplies	\$3,390.50	\$9,041.44	\$8,000.00	\$2,140.45	\$5,000.00
22200 - Oxygen	\$1,577.90	\$1,427.60	\$2,000.00	\$3,020.43	\$2,000.00
22300 - Durable Supplies	\$1,321.60	\$12,777.55	\$2,000.00	\$90.78	\$750.00
22400 - Radios & Papers	\$2,214.36	\$1,548.00	\$4,000.00	\$2,943.45	\$5,000.00
22500 - Squad Uniform & Apparel	\$200.12	\$526.47	\$5,000.00	\$7,708.58	\$5,000.00
22600 - Operations Equipment Supplies	\$1,196.14	\$0.00	\$0.00	\$939.17	\$1,000.00
22700 - Operation Equipment Repairs & Maint	\$0.00	\$4,822.37	\$2,500.00	\$62.33	\$750.00
22800 - COVID-19	\$7,301.98	\$813.55		\$191.13	\$200.00
<b>TOTAL Equipment &amp; Supplies</b>	<b>\$17,202.60</b>	<b>\$30,956.98</b>	<b>\$23,500.00</b>	<b>\$17,096.32</b>	<b>\$19,700.00</b>
23000 - EMS Training					
23100 - CEU Trainings	\$1,240.82	\$1,410.00	\$3,000.00	\$3,091.09	\$3,000.00
23200 - CPR & First Aid Training	\$179.41	\$0.00	\$500.00		\$500.00
23300 - EMT Tuning & Books	\$0.00	\$0.00	\$1,000.00	\$421.39	\$1,000.00
23400 - Training Supplies	\$468.00	\$657.63	\$1,000.00	\$282.94	\$1,000.00
23500 - Training Meals	\$53.00	\$203.35	\$500.00	\$282.94	\$500.00
23600 - Non-CEU Training	\$0.00	\$0.00	\$250.00	\$28.77	\$250.00
<b>TOTAL Training</b>	<b>\$1,941.23</b>	<b>\$2,270.98</b>	<b>\$6,250.00</b>	<b>\$3,824.19</b>	<b>\$6,250.00</b>
24000 - Vehicles ( Maintenance & Repair)					
24100 - Gen Vehicle Supplies & Repairs	\$1,491.25	\$426.85	\$1,500.00	\$56.91	\$500.00
24200 - Vehicle 101	\$1,034.58	\$2,383.42	\$5,000.00	\$1,747.51	\$7,500.00
24300 - Vehicle 102	\$4,305.28	\$953.64	\$7,000.00	\$3,947.03	\$10,000.00
24400 - Vehicle 103	\$3,678.96	\$1,726.40	\$6,000.00	\$2,368.80	\$7,500.00
24500 - Vehicle 104	\$2,235.88	\$130.03	\$1,000.00	\$978.72	\$1,500.00
24500 - Vehicle 105				\$5,958.73	\$4,000.00
<b>TOTAL Vehicles</b>	<b>\$12,745.95</b>	<b>\$5,620.34</b>	<b>\$20,500.00</b>	<b>\$15,057.70</b>	<b>\$31,000.00</b>
<b>TOTAL EMS Operations</b>	<b>\$33,965.83</b>	<b>\$40,793.26</b>	<b>\$53,150.00</b>	<b>\$38,233.34</b>	<b>\$59,600.00</b>