

| Plainsboro Rescue Squad Budget - 2024       |                     |                     |                      |                     |                     |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|
| Category Description                        | 2021 Actual         | 2022 Actual         | 2023 Actuals (10/31) | 2023 Budget         | 2024 Budget         |
| <b>FUNDRAISING &amp; PROJECTED INCOME</b>   |                     |                     |                      |                     |                     |
| 91100 - Industrial Fund Drive               |                     |                     |                      |                     |                     |
| 91130 - Industrial Fund Drive               | \$3,830.00          |                     | \$3,555.00           | \$5,000.00          | \$2,000.00          |
| <b>TOTAL Industrial Fund Drive</b>          | <b>\$3,830.00</b>   | <b>\$0.00</b>       | <b>\$3,555.00</b>    | <b>\$5,000.00</b>   | <b>\$2,000.00</b>   |
| 91200 - Residential Fund Drives             |                     |                     |                      |                     |                     |
| 91215 - Residential Fund Drive              | \$76,953.60         | \$45,631.63         | \$54,190.46          | \$65,000.00         | \$65,000.00         |
| 91250 - Corporate Matching Donations        | \$7,856.90          | \$10,772.90         | \$1,360.00           | \$10,000.00         | \$15,000.00         |
| <b>TOTAL Residential Fund Drives</b>        | <b>\$84,810.50</b>  | <b>\$56,404.53</b>  | <b>\$55,550.46</b>   | <b>\$75,000.00</b>  | <b>\$80,000.00</b>  |
| 91300 - Squad Fundraising                   |                     |                     |                      |                     |                     |
| 91330 - Misc. Fundraising                   | \$5,216.20          | \$1,616.08          | \$0.00               | \$4,500.00          | \$500.00            |
| 91325 - Community Fund Raising              |                     |                     | \$5,892.00           |                     | \$5,000.00          |
| 91320 - Cadet Fundraising                   | \$0.00              | \$978.00            | \$75.00              | \$2,000.00          | \$3,000.00          |
| <b>TOTAL Squad Fundraising</b>              | <b>\$5,216.20</b>   | <b>\$2,594.08</b>   | <b>\$5,967.00</b>    | <b>\$6,500.00</b>   | <b>\$6,500.00</b>   |
| <b>TOTAL Fundraising</b>                    | <b>\$93,856.70</b>  | <b>\$58,998.61</b>  | <b>\$65,072.46</b>   | <b>\$86,500.00</b>  | <b>\$88,500.00</b>  |
| 92100 - Interest Received                   | \$184.21            | \$919.87            | \$2,401.99           | \$500.00            | \$1,000.00          |
| <b>TOTAL Interest and Dividends</b>         | <b>\$184.21</b>     | <b>\$919.87</b>     | <b>\$2,401.99</b>    | <b>\$500.00</b>     | <b>\$1,000.00</b>   |
| 94000 - Municipal Contributions             |                     |                     |                      |                     |                     |
| 94100 - Plainsboro Township                 | \$68,388.40         | \$65,000.00         | \$65,000.00          | \$65,000.00         | \$65,000.00         |
| <b>TOTAL Municipal Contribution</b>         | <b>\$68,388.40</b>  | <b>\$65,000.00</b>  | <b>\$65,000.00</b>   | <b>\$65,000.00</b>  | <b>\$65,000.00</b>  |
| 95000 - Other Income                        |                     |                     |                      |                     |                     |
| 95000 - Other Income                        | \$3,295.32          | \$2,294.68          | \$3,822.93           | \$3,000.00          | \$3,000.00          |
| <b>TOTAL Other Income</b>                   | <b>\$3,295.32</b>   | <b>\$2,294.68</b>   | <b>\$3,822.93</b>    | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |
| 96000 - Grants                              |                     |                     |                      |                     |                     |
| 96000 - Grants                              | \$150.00            | \$550.00            | \$0.00               | \$10,000.00         | \$5,000.00          |
| <b>TOTAL Grants</b>                         | <b>\$150.00</b>     | <b>\$550.00</b>     | <b>\$0.00</b>        | <b>\$10,000.00</b>  | <b>\$5,000.00</b>   |
| <b>TOTAL INCOME</b>                         | <b>\$165,874.63</b> | <b>\$127,763.16</b> | <b>\$136,297.38</b>  | <b>\$165,000.00</b> | <b>\$162,500.00</b> |
| <b>TOTAL EXPENSES</b>                       | <b>\$110,556.78</b> | <b>\$133,637.22</b> | <b>\$120,579.43</b>  | <b>\$175,400.00</b> | <b>\$197,350.00</b> |
| 99999 - Annual Reserve Fund Allocation - 9% | \$14,928.72         | \$11,498.68         | \$12,266.76          | \$14,850.00         | \$14,625.00         |

| Category Description                           | 2021 Actual        | 2022 Actual        | 2023 Actuals (10/31) | 2023 Budget         | 2024 Budget         |
|--|--------------------|--------------------|----------------------|---------------------|---------------------|
| <b>ADMINISTRATION EXPENSES</b>                 |                    |                    |                      |                     |                     |
| 10000 - EMS Administration                     |                    |                    |                      |                     |                     |
| 11000 - Professional Services & Fees           |                    |                    |                      |                     |                     |
| 11100 - Bank & Other Service Fees              | \$320.50           | \$17.00            | \$137.55             | \$100.00            | \$100.00            |
| 11200 - Federal & State of NJ Fee              | \$150.00           |                    | \$69.25              | \$1,000.00          | \$1,000.00          |
| 11300 - Accounting, Audit, Tax Prep            | \$0.00             |                    | \$750.00             | \$750.00            | \$750.00            |
| 11400 - Legal Fees                             | \$0.00             |                    | \$0.00               | \$500.00            | \$2,000.00          |
| <b>TOTAL Professional Services &amp; Fees</b>  | <b>\$470.50</b>    | <b>\$17.00</b>     | <b>\$956.80</b>      | <b>\$2,350.00</b>   | <b>\$3,850.00</b>   |
| 12000 - Admin Supplies                         |                    |                    |                      |                     |                     |
| 12100 - Business Postage & Stamps              | \$526.04           | \$827.55           | \$119.54             | \$1,000.00          | \$1,000.00          |
| 12200 - Computer Supplies & Accessories        | \$668.08           | \$910.76           | \$0.00               | \$1,000.00          | \$1,000.00          |
| 12300 - Web Site Maintenance                   | \$654.53           | \$664.53           | \$744.86             | \$800.00            | \$900.00            |
| 12400 - Office Supplies, Printing & Stationary | \$577.14           | \$587.38           | \$0.00               | \$500.00            | \$1,500.00          |
| <b>TOTAL Supplies</b>                          | <b>\$2,425.79</b>  | <b>\$2,990.22</b>  | <b>\$864.40</b>      | <b>\$3,300.00</b>   | <b>\$4,300.00</b>   |
| 13000 - Squad Fund Drives                      |                    |                    |                      |                     |                     |
| Industrial Fund Drive                          |                    |                    |                      |                     |                     |
| 13105 - Industrial Fundraising Expenses        | \$0.00             |                    | \$0.00               | \$750.00            | \$750.00            |
| 13210 - Permit fee                             | \$800.00           | \$1,100.00         | \$375.00             | \$2,000.00          | \$3,000.00          |
| 13205 - Residential Fundraising Expenses       | \$4,893.94         | \$3,757.96         | \$8,440.65           | \$8,000.00          | \$10,000.00         |
| 13220 - General Fundraising Expenses           | \$577.46           | \$42.10            | \$1,182.82           | \$1,000.00          | \$1,500.00          |
| <b>TOTAL Squad Fund Drives</b>                 | <b>\$6,271.40</b>  | <b>\$4,900.06</b>  | <b>\$9,998.47</b>    | <b>\$11,750.00</b>  | <b>\$12,350.00</b>  |
| 14000 - Gen Membership & Squad Activities      |                    |                    |                      |                     |                     |
| 14100 - Meeting Meals                          | \$1,706.97         | \$1,254.82         | \$1,349.85           | \$2,000.00          | \$2,000.00          |
| 14200 - Refreshments & Beverages               | \$927.22           | \$1,162.43         | \$627.62             | \$1,000.00          | \$1,000.00          |
| 14300 - Membership Retention & Attraction      | \$295.18           |                    | \$196.17             | \$750.00            | \$1,000.00          |
| 14400 - Flowers, Baskets & Cards               | \$201.46           | \$109.90           | \$218.70             | \$300.00            | \$300.00            |
| 14600 - Substance Testing                      | \$39.98            | \$39.94            | \$79.96              | \$100.00            | \$100.00            |
| 14800 - Cadet Activity Expenses                | \$0.00             | \$201.42           | \$78.67              | \$500.00            | \$500.00            |
| 14903 - 2014 Installation Dinner               | \$2,896.85         | \$10,079.53        | \$8,666.31           | \$12,000.00         | \$12,000.00         |
| <b>TOTAL Gen Membership</b>                    | <b>\$6,067.66</b>  | <b>\$12,848.04</b> | <b>\$11,217.28</b>   | <b>\$16,650.00</b>  | <b>\$16,900.00</b>  |
| 15000 - Township Activities                    |                    |                    |                      |                     |                     |
| 15200 - Township Activity Expense              | \$0.00             | \$352.19           | \$1,483.30           | \$500.00            | \$500.00            |
| <b>TOTAL Township Activities</b>               | <b>\$0.00</b>      | <b>\$352.19</b>    | <b>\$1,483.30</b>    | <b>\$500.00</b>     | <b>\$500.00</b>     |
| 16000 - Building & Grounds                     |                    |                    |                      |                     |                     |
| 16100 - Building Repairs and Maintenance       | \$5,802.83         | \$11,420.35        | \$3,606.23           | \$15,000.00         | \$10,000.00         |
| 16200 - Building Improvement and Habitability  | \$1,583.52         | \$472.83           | \$308.43             | \$2,000.00          | \$2,000.00          |
| 16300 - Bay Repair & Maint                     | \$0.00             | \$7,757.91         | \$5,267.10           | \$1,000.00          | \$5,000.00          |
| 16400 - Janitorial & Custodial Fees            | \$2,924.64         | \$2,981.15         | \$3,496.00           | \$3,000.00          | \$5,000.00          |
| 16500 - Fire Protection & Alarm Monitoring     | \$6,757.70         | \$575.00           | \$234.42             | \$3,000.00          | \$3,000.00          |
| 16600 - H.V.A.C. Svcs & Maint.                 | \$0.00             | \$55.25            | \$1,219.80           | \$2,500.00          | \$2,500.00          |
| 16700 - Pest Control Services                  | \$666.50           | \$494.00           | \$715.52             | \$500.00            | \$500.00            |
| <b>TOTAL Building &amp; Grounds</b>            | <b>\$6,129.53</b>  | <b>\$23,746.49</b> | <b>\$14,937.50</b>   | <b>\$27,000.00</b>  | <b>\$28,000.00</b>  |
| 17000 - Utilities                              |                    |                    |                      |                     |                     |
| 17100 - Cable TV                               | \$196.77           | \$191.29           | \$207.78             | \$200.00            | \$200.00            |
| 17200 - Internet Service                       | \$1,009.38         | \$750.23           | \$699.90             | \$800.00            | \$800.00            |
| 17400 - Electric & Gas                         | \$5,441.74         | \$5,087.64         | \$4,959.36           | \$6,000.00          | \$6,000.00          |
| 17500 - Sewage & Water                         | \$4,548.59         | \$3,927.96         | \$3,314.86           | \$4,200.00          | \$4,200.00          |
| 17600 - Office Phones                          | \$2,005.38         | \$1,629.09         | \$1,989.58           | \$2,000.00          | \$2,000.00          |
| <b>TOTAL Utilities</b>                         | <b>\$13,201.86</b> | <b>\$11,586.21</b> | <b>\$11,771.48</b>   | <b>\$13,200.00</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     | \$13,224.88        | \$14,945.87        | \$12,315.00          | \$15,000.00         | \$16,500.00         |
| 18300 - Comm. Accident and Health              | \$6,783.00         | \$8,051.56         | \$4,695.00           | \$7,500.00          | \$8,250.00          |
| 18400 - Management Liability                   | \$16,002.45        | \$16,157.37        | \$14,182.48          | \$18,000.00         | \$19,800.00         |
| <b>TOTAL Insurance</b>                         | <b>\$36,010.33</b> | <b>\$39,154.80</b> | <b>\$31,192.48</b>   | <b>\$41,250.00</b>  | <b>\$45,300.00</b>  |
| <b>TOTAL EMS Administration</b>                | <b>\$70,577.07</b> | <b>\$95,595.01</b> | <b>\$82,421.71</b>   | <b>\$116,000.00</b> | <b>\$124,400.00</b> |

| Category Description                         | 2021 Actual        | 2022 Actual        | 2023 Actuals (10/31) | 2023 Budget        | 2024 Budget        |
|--|--------------------|--------------------|----------------------|--------------------|--------------------|
| <b>OPERATIONS EXPENSES</b>                   |                    |                    |                      |                    |                    |
| 20000 - EMS Operations                       |                    |                    |                      |                    |                    |
| 21000 - General EMS Operations Expenses      |                    |                    |                      |                    |                    |
| 21200 - Standby Meals                        | \$163.90           | \$467.89           | \$201.42             | \$300.00           | \$300.00           |
| 21300 - Standby Meals                        | \$33.06            |                    | \$0.00               | \$150.00           | \$150.00           |
| 21400 - Crew Incentives                      | \$0.00             |                    | \$0.00               | \$200.00           | \$200.00           |
| 21500 - EMSCharts                            | \$1,308.00         | \$1,347.24         | \$1,386.09           | \$1,500.00         | \$2,000.00         |
| 21600 - Scheduling Software                  | \$440.00           | \$440.00           | \$520.00             | \$500.00           | \$550.00           |
| <b>TOTAL General EMS Operations Expenses</b> | <b>\$1,944.96</b>  | <b>\$2,255.13</b>  | <b>\$2,107.51</b>    | <b>\$2,650.00</b>  | <b>\$3,200.00</b>  |
| 22000 - Equipment & Supplies                 |                    |                    |                      |                    |                    |
| 22100 - Disposable Medical Supplies          | \$9,041.44         | \$2,140.45         | \$4,507.07           | \$5,000.00         | \$5,000.00         |
| 22200 - Oxygen                               | \$1,427.60         | \$3,020.43         | \$1,723.40           | \$2,000.00         | \$2,000.00         |
| 22300 - Durable Supplies                     | \$12,777.55        | \$90.78            | \$112.85             | \$750.00           | \$750.00           |
| 22400 - Radios & Pagers                      | \$1,548.00         | \$2,943.45         | \$2,237.92           | \$5,000.00         | \$5,000.00         |
| 22500 - Squad Uniform & Apparel              | \$526.47           | \$7,708.58         | \$179.00             | \$5,000.00         | \$5,000.00         |
| 22600 - Operations Equipment Supplies        | \$0.00             | \$939.17           | \$389.21             | \$1,000.00         | \$1,000.00         |
| 22700 - Operation Equipment Repairs & Maint  | \$4,822.37         | \$62.33            | \$1,800.03           | \$750.00           | \$750.00           |
| <b>TOTAL Equipment &amp; Supplies</b>        | <b>\$30,143.43</b> | <b>\$16,905.19</b> | <b>\$11,039.48</b>   | <b>\$19,500.00</b> | <b>\$19,500.00</b> |
| 23000 - EMS Training                         |                    |                    |                      |                    |                    |
| 23100 - CEU Trainings                        | \$1,410.00         | \$3,091.09         | \$2,910.73           | \$3,000.00         | \$4,000.00         |
| 23200 - CPR & First Aid Training             | \$0.00             |                    | \$1,573.28           | \$500.00           | \$500.00           |
| 23300 - EMT Tuition & Books                  | \$0.00             | \$421.39           | \$300.00             | \$1,000.00         | \$9,000.00         |
| 23400 - Training Supplies                    | \$657.63           |                    | \$32.40              | \$1,000.00         | \$1,000.00         |
| 23500 - Training Meals                       | \$203.35           | \$282.94           | \$139.67             | \$500.00           | \$500.00           |
| 23600 - Non-CEU Training                     | \$0.00             | \$28.77            | \$375.00             | \$250.00           | \$250.00           |
| <b>TOTAL Training</b>                        | <b>\$2,270.98</b>  | <b>\$3,824.19</b>  | <b>\$5,331.08</b>    | <b>\$6,250.00</b>  | <b>\$15,250.00</b> |
| 24000 - Vehicles (Maintenance & Repair)      |                    |                    |                      |                    |                    |
| 24100 - Gen Vehicle Supplies & Repairs       | \$426.85           | \$56.91            | \$105.13             | \$500.00           | \$500.00           |
| 24200 - Vehicle 101                          | \$2,383.42         | \$1,747.51         | \$2,551.51           | \$7,500.00         | \$9,000.00         |
| 24300 - Vehicle 102                          | \$953.64           | \$3,947.03         | \$11,859.54          | \$10,000.00        | \$12,000.00        |
| 24400 - Vehicle 103                          | \$1,726.40         | \$2,368.80         | \$4,779.50           | \$7,500.00         | \$9,000.00         |
| 24500 - Vehicle 104                          | \$190.03           | \$978.72           | \$383.97             | \$1,500.00         | \$1,500.00         |
| 24500 - Vehicle 105                          |                    | \$5,958.73         | \$0.00               | \$4,000.00         | \$4,000.00         |
| <b>TOTAL Vehicles</b>                        | <b>\$5,620.34</b>  | <b>\$15,057.70</b> | <b>\$19,679.65</b>   | <b>\$31,000.00</b> | <b>\$35,000.00</b> |
| <b>TOTAL EMS Operations</b>                  | <b>\$39,979.71</b> | <b>\$38,042.21</b> | <b>\$38,157.72</b>   | <b>\$59,400.00</b> | <b>\$72,950.00</b> |