

(1)

<u>EMS Budget</u>		<u>2022</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Actual</u>	
Ordinary Income/Expense					
Income					
Gifts					
	Summer Letter	\$10,000.00	\$8,730.00	\$11,965.00	
	Donations	\$14,000.00	\$16,500.00	\$22,849.12	
	Memorials	\$2,500.00	\$2,500.00	\$3,962.00	
	Winter Letter	\$5,000.00	\$17,000.00	\$16,545.00	Previously Value Plan
Total Gifts		\$31,500.00	\$44,730.00	\$55,321.12	
Other Income					
	Standy By	\$2,500.00	\$2,500.00	\$0.00	
	Hall Rental	\$500.00	\$500.00	\$0.00	
	Fund Raisers	\$10,000.00	\$12,600.00	\$5,917.35	
	Town Contract	\$435,000.00	\$0.00	\$0.00	435,000.00
Total Other Income		\$448,000.00	\$15,600.00	\$5,917.35	
Payments					
	Client-Pay	\$15,000.00	\$17,000.00	\$12,539.14	
	Insurance	\$80,000.00	\$70,000.00	\$67,332.06	
	Medicaid	\$16,000.00	\$12,000.00	\$10,032.54	
	Medicare	\$54,000.00	\$43,000.00	\$32,775.17	
Total Payments		\$165,000.00	\$142,000.00	\$122,678.91	
Total Income		\$644,500.00	\$202,330.00	\$183,917.38	-\$18,412.62
					Under Budget
Expense					
Awards					
	Incentive Points	\$1,000.00	\$2,135.00	\$159.99	
	ALS Payments	\$250.00	\$250.00	\$450.00	
	Banquet	\$1,500.00	\$1,500.00	\$991.22	
	EMT/Driver Incent	\$1,000.00	\$0.00	\$2,535.00	
	EMT Coverage	\$0.00	\$5,000.00	\$3,617.00	
	Scholarships	\$600.00	\$600.00	\$600.00	
Total Awards		\$4,350.00	\$9,485.00	\$8,353.21	
Building					
	Maintenance	\$8,000.00	\$6,000.00	\$9,379.72	
	Renovations	\$7,450.00	\$1,500.00	\$0.00	
Total Building		\$15,450.00	\$7,500.00	\$9,379.72	
Education					
	Public Relations	\$200.00		\$41.12	
	Training	\$3,600.00	\$3,600.00	\$2,705.39	
Total Education		\$3,800.00	\$3,600.00	\$2,746.51	
Equipment					
	EMS Equipment PM	\$1,600.00	\$1,600.00	\$7,382.22	
	Communications	\$2,800.00	\$2,800.00	\$2,175.22	
	Medical	\$500.00	\$500.00	\$45.61	
	Office Equip.	\$2,000.00	\$800.00	\$3,006.70	
Total Equipment		\$6,900.00	\$5,700.00	\$12,609.75	
Fees					
	Accountant	\$1,600.00	\$1,800.00	\$1,550.00	
	Legal Fees	\$1,000.00	\$1,000.00	\$94.50	

<u>EMS Budget</u>		<u>2022 Budget</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	
Ordinary Income/Expense					
	Image Trend Maint	\$3,000.00	\$3,000.00	\$2,740.00	
Total Fees		\$5,600.00	\$5,800.00	\$4,384.50	
Insurance					
	Accident & Sickness	\$2,000.00	\$1,800.00	\$2,014.00	
	Commercial	\$11,000.00	\$11,000.00	\$7,297.22	
	Worker's Comp	\$26,000.00	\$7,000.00	\$7,621.37	
	NYS Disability	\$1,500.00	\$200.00	\$382.32	
Total Insurance		\$40,500.00	\$20,000.00	\$17,314.91	
Medical					
	Lease	\$400.00	\$550.00	\$554.16	
	Oxygen	\$1,500.00	\$1,500.00	\$1,820.48	
	Supplies	\$6,000.00	\$5,000.00	\$4,970.42	
Total Medical		\$7,900.00	\$7,050.00	\$7,345.06	
Miscellaneous					
	Fund Raising	\$5,000.00	\$5,000.00	\$105.82	
	Member Medical	\$1,000.00	\$2,500.00	\$31.35	
	Squad Clothing	\$4,000.00	\$1,500.00	\$1,004.88	
Total Miscellaneous		\$10,000.00	\$9,000.00	\$1,142.05	
Office					
	Bank, Collection Fees	\$1,500.00	\$1,500.00	\$1,251.13	
	Mailing Fees	\$800.00	\$900.00	\$878.50	
	Maintenance	\$1,000.00	\$1,000.00	\$120.00	
	Postage	\$500.00	\$700.00	\$411.79	
	Printing	\$2,500.00	\$2,200.00	\$3,207.70	
	Supplies	\$3,500.00	\$3,500.00	\$3,752.90	
	Sympathies	\$200.00	\$200.00	\$0.00	
Total Office		\$10,000.00	\$10,000.00	\$9,622.02	
Payroll					
	SS, Med, NYS Unemploy.	\$33,400.00	\$7,300.00	\$12,484.46	33,100.00
	401k - Employer	\$12,000.00	\$420.00	\$712.95	
	Drivers/ EMT	\$137,280.00	\$32,500.00	\$100,048.01	137,280.00
	ALS Providers	\$161,200.00			161,200.00
	Dir of Operations	\$81,120.00	\$47,950.00	\$13,346.93	81,120.00
	Health Insurance	\$24,000.00	\$0.00	\$0.00	24,000.00
	Office Manager	\$30,000.00	\$14,000.00	\$19,116.95	
	Anticipated Personal/Vacation time Loss	\$20,000.00		\$0.00	
Total Payroll		\$499,000.00	\$102,170.00	\$145,709.30	436,700.00 x (435,000.00) 1,700.00
Utilities					
	Internet, Phone, Cable	\$2,200.00	\$2,000.00	\$2,276.30	
	Electric	\$2,100.00	\$2,100.00	\$1,935.18	
	Gas	\$2,100.00	\$2,100.00	\$1,414.18	
	Phone-Cellular	\$1,500.00	\$750.00	\$846.78	
	Sanitary	\$250.00	\$250.00	\$259.36	
	Water	\$350.00	\$325.00	\$381.45	
Total Utilities		\$8,500.00	\$7,525.00	\$7,113.25	
Vehicles					
	432 Ambulance	\$4,000.00	\$3,500.00	\$1,859.15	
	433 Ambulance	\$4,000.00	\$3,500.00	\$2,867.28	
	Fuel	\$8,500.00	\$7,500.00	\$5,976.06	
	432 Replacement	\$8,000.00			
	433 Replacement	\$8,000.00			
Total Vehicles		\$32,500.00	\$14,500.00	\$10,702.49	

<u>EMS Budget</u>	<u>2022 Budget</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	
Ordinary Income/Expense				
Total Expense	\$644,500.00	\$202,330.00	\$236,422.77	\$34,092.77
				Over Budget
		<i>2020 Total Diff</i>	<i>Bgt. Vs. Actual</i>	-\$52,505.39
	2022 TOTAL	2020 TOWN	2020 EMS	TOWN SHARE
	\$644,500.00	-\$435,000.00	\$209,500.00	67.49%

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Candor Emergency Squad, Inc.
2022 Employee Budget Summary

	Number of Emplys.	Total Weekly Hours	Hourly Rate	Reg. Wkly. Cost	OT Hours Rate	8 Hr. Wkly. Cost	Annual Cost @ 52 Wks.	OT Cost Per Year
Director of Operations @ \$32.50 per hour	1	48	\$ 32.50	\$ 1,560.00	\$ -	\$ -	\$ 81,120.00	\$0.00
<i>Pod. Salary Based on 48 Hrs.</i>								
1 Full time 48 hour a week requirement								
Paramedics @ \$25.00 per hour	1	48	\$ 25.00	\$ 1,000.00	\$ 37.50	\$ 300.00	\$ 67,600.00	\$15,600.00
Paramedics @ \$25.00 per hour	3	24	\$ 25.00	\$ 1,800.00	N/A		\$ 93,600.00	
Remaining 24 hour week needs								
Drivers @ \$15.00 per hour	2	48	\$ 15.00	\$ 1,200.00	\$ 22.50	\$ 360.00	\$ 81,120.00	\$18,720.00
2 Full time 48 hour requirement each								
Drivers @ \$15.00 per hour	3	24	\$ 15.00	\$ 1,080.00	\$ -	\$ -	\$ 56,160.00	
3 remaining days 72 hours							\$ -	

SUB-TOTAL

192 Wkly Hrs. Based on EMS #s \$ 379,600.00 \$34,320.00
9984 Annual Hrs. x 52 Weeks (Per Above)

Tax Liability (FICA) \$30,000.00 \$ 29,039.40
NYS Unemployment \$3,100.00
Individual Health Insurance (4-8 employees) \$24,000.00

Health insurance would be decided based on those who would want or need it. Healthy NY option is cheaper for multiple employees.

This will be an 80% Employer 20% Employee Pay

\$ 436,700.00 x
Contract Requested Amt. 435,000.00
Difference (436,700.00)
(1,700.00)

*Also Town will be picking up EMS Volunteer workers Benefit Law Benefits available thru the County (We pay this now for Fire Vol.)
This is not included in the \$435 # - Est. the \$1700 Diff will cover this

BUDGET SUMMARY

EXPENSE BRKDOWN

2020

2021 BUDGET
W/EMS

BUDGET DIFF

A GF: TOWNWIDE	691,650	707,532	15,882
B GF: OUTSIDE VILLAGE	56,450	56,450	-
DA HIGHWAY: TOWNWIDE	728,818	730,560	1,742
DB HIGHWAY: OUTSIDE VILLAGE	986,990	993,060	6,070

EMERGENCY SQUAD

REQUEST 2022

-

435,000

435,000

TOTAL ADJ. BUDGET

2,463,908

2,922,602

458,694

15.69% Budget Increase
WITH EMS REQUEST

TOTAL BUDGET

2,463,908

2,487,602

23,694

0.95% Orig. Budget Incr.

REVENUE BRKDOWN

2020 MISC.

2021 TAX LEVY
W/EMS

2021 TOTAL

A GF: TOWNWIDE	121,785	585,747	707,532
B GF: OUTSIDE VILLAGE	50,200	6,250	56,450
DA HIGHWAY: TOWNWIDE	700	729,860	730,560
DB HIGHWAY: OUTSIDE VILLAGE	732,568	260,492	993,060

EMERGENCY SQUAD

REQUEST 2022

-

435,000

435,000

TOTAL ADJ. REVENUE

905,253

2,017,349

2,922,602

TAX LEVY SHARE SUMMARY

2020	2021	
1,542,100	2,017,349	475,249
		23.56% Tax Levy Increase WITH EMS REQUEST
2020	2021 CURRENT	
1,542,100	1,582,349	40,249
		2.54% Orig. Tax Levy Incr.

(4)

Based on 2021

1 260,015,323 Taxable Value

435,000 Emergency Squad Request

#s Recd. From Denise Spaulding, Assessor

0.00167298 Antic. Addtl. Per \$1000

2 260,015,323 Taxable Value

0.0016729 Rate Incr. W/\$435K

x 434,980 Addtl. Taxes Collected

3 5.076351 2021 Townwide Rate

1.67 W/\$435K Incr.

6.746351 New Rate Total

4	Taxable Value	Current Townwide Rate	Current		Townwide Rate with EMS	Townwide Share		Difference	Monthly Diff.
			Bill	Share		Bill W/EMS	Share		
EXAMPLE 1	97,700	5.076351	495.96		6.746351	659.12	163.16	13.60	
EXAMPLE 2	150,000	5.076351	761.45		6.746351	1,011.95	250.50	20.88	
EXAMPLE 3	200,000	5.076351	1,015.27		6.746351	1,349.27	334.00	27.83	
EXAMPLE 4	250,000	5.076351	1,269.09		6.746351	1,686.59	417.50	34.79	
EXAMPLE 5	300,000	5.076351	1,522.91		6.746351	2,023.91	501.00	41.75	
EXAMPLE 6	350,000	5.076351	1,776.72		6.746351	2,361.22	584.50	48.71	
EXAMPLE 7	400,000	5.076351	2,030.54		6.746351	2,698.54	668.00	55.67	
EXAMPLE 8	500,000	5.076351	2,538.18		6.746351	3,373.18	835.00	69.58	