

| BUDGET 2020-2022 DRAFT | | | | |
|--|-----------------------|-------------------|--------------------|------------------------|
| BEAVER ISLAND EMERGENCY SERVICES | | | | |
| <i>for adoption march 2021</i> | ADOPTED MARCH 2020 | YTD MARCH 2021 | FINAL AMENDMENT | PROPOSED MARCH 2021 |
| FISCAL YEAR: | 2020-2021 | 2020-2021 | 2020-2021 | 2021-2022 |
| Balance Forward (Cash on Hand Start of FY) | 371,358 | 371,358 | 371,358 | 310,064 |
| REVENUE | | | | |
| TOWNSHIPS MILLAGE | | | | 2.2000 |
| Peaine Taxes Levied | 160,873 | 145,961 | 160,873 | 154,870 |
| St James Taxes Levied | 110,660 | 88,257 | 110,660 | 106,181 |
| Total Balance Forward & Taxes Levied | 642,891 | 605,576 | 642,891 | 571,115 |
| OTHER INCOME | | | | |
| Payments from BCBS | 6,830 | 1,756 | 2,106 | 3,000 |
| Payments from Medicare | 7,200 | 3,837 | 4,310 | 4,500 |
| Payments from Medicaid | 1,000 | 911 | 911 | 1,000 |
| Payments from other Insurance | 5,325 | 4,752 | 5,552 | 6,000 |
| Payments by patients | 1,025 | 1,605 | 1,705 | 2,000 |
| Payments for Air Ambulance | 135,325 | 96,584 | 100,284 | 125,000 |
| Donations | 1,000 | 1,570 | 1,570 | 1,000 |
| Miscellaneous income/Grants | 7,500 | 20,814 | 20,814 | 7,500 |
| Interest income | 0 | 0 | 0 | 0 |
| Total Other Income | 165,205 | 131,829 | 137,252 | 150,000 |
| TOTAL TOWNSHIPS & OTHER INCOME: | 808,096 | 737,405 | 780,143 | 721,115 |
| EXPENSES | | | | |
| Air Evacuation Flights | 114,156 | 74,039 | 76,754 | 114,156 |
| Ambulances and E-cars | | | | |
| Fuel | 5,400 | 3,771 | 4,089 | 5,400 |
| Maintenance | 3,500 | 1,670 | 1,720 | 3,500 |
| Insurance coverage for ambulances | 5,700 | 6,300 | 6,300 | 6,450 |
| Medical Supplies | 3,500 | 4,866 | 4,966 | 3,000 |
| Uniforms | | | | 1,000 |
| Radio Maintenance & supplies | 2,000 | 548 | 548 | 2,000 |
| Total Ambulances and E-cars | 134,256 | 91,194 | 94,377 | 135,506 |
| Clean Room, Office, Garages | | | | |
| Base Radio, antenna, supplies | 0 | 0 | 0 | 0 |
| Rent for Office space at Gov center | 3,000 | 2,400 | 2,400 | 2,400 |
| Office supplies and equipment | 1,500 | 495 | 495 | 1,500 |
| Garage utilities | 3,800 | 3,092 | 3,297 | 3,300 |
| Insurance | 3,500 | 4,330 | 4,330 | 4,500 |
| Facility Maintenance | 1,000 | 2,130 | 2,161 | 1,000 |
| East Side Garage Payments | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Clean Room, Office and Garages Expenses | 16,800 | 16,447 | 16,683 | 16,700 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Education | | | | |
| Community Education | 500 | 252 | 252 | 500 |
| BIEMS Initial Education | 2,500 | 216 | 216 | 2,500 |
| BIEMS Continuing Education | 1,500 | 132 | 132 | 1,500 |
| Total Education Programs | 4,500 | 600 | 600 | 4,500 |
| Defibrillator LP-12 and AED | | | | |
| Air Ambulance defibrillator | 2,000 | 0 | 0 | 2,000 |
| Defibrillator Maintenance | 500 | 0 | 0 | 500 |
| Defibrillator Upgrade | 0 | 0 | 0 | 0 |
| Total Defibrillator | 2,500 | 0 | 0 | 2,500 |
| Health Maintenance | 0.00 | 0 | 0.00 | 0.00 |
| Memberships,Dues, Licenses | 1000.00 | 627 | 627.00 | 1000.00 |
| Medical Control | 0.00 | 0 | 0.00 | 0.00 |
| Bookkeeping | 7,200 | 6,723 | 6,723 | 6,900 |
| Billing | | | | |
| Ground Ambulance | 1,905 | 1,579 | 1,685 | 1,915 |
| Air Ambulance | 23,025 | 9,996 | 9,996 | 11,250 |
| Professional Services | 3,000 | 1,500 | 1,500 | 2,000 |
| Wages,Expenses, Reimbursements,Stipends | | | | |
| Executive Director wages (Salaried Medic) | 57,600 | 55,469 | 60,284 | 62,595 |
| Ass't Director wages (Salaried Medic) | 52,200 | 48,761 | 52,776 | 52,200 |
| Cares Act Bonus | 10,000 | 10,000 | 10,000 | 0 |
| On Call Wages EMT/MFR | 37,100 | 40,706 | 43,706 | 43,225 |
| Run Pay (Nonsalaried) | 11,250 | 3,697 | 3,947 | 4,485 |
| Travel and Lodging | 3,500 | 4,811 | 5,030 | 5,200 |
| Travel stipend (salaried Medics) | 10,000 | 4,616 | 4,616 | 0 |
| Instructor wages | 6,250 | 3,642 | 4,167 | 6,250 |
| Payroll tax expense (Employer FICA) | 18,010 | 14,062 | 15,477 | 15,205 |
| Benefits Salaried Personal (30% of salaries) | 32,940 | 33,395 | 35,928 | 34,439 |
| On call Medics | 26,880 | 24,788 | 25,988 | 24,960 |
| Total Wages,Expenses, Reimbursements,Stipends | 265,730 | 243,947 | 261,919 | 248,559 |
| Capital outlay | 80,000 | 75,508 | 75,508 | 76,000 |
| Miscellaneous Expense | 500 | 461 | 461 | 500 |
| TOTAL EXPENSES: | 540,416 | 448,582 | 470,079 | 507,330 |
| NET INCOME (Cash on Hand End of FY) | 267,680 | 288,823 | 310,064 | 213,785 |