

# Great Divide Ambulance Service 2024 Budget

Income		Expense	
Donations	14,000.00	Advertising	500.00
General	5,000.00	Billing Fees	80,000.00
Events fees	5,000.00	Building Loan	31,964.06
Grant income		Fuel	75,000.00
Act 102 Inc	6,000.00	Insurance	
Interest Inc	4,800.00	Accident & Health	3,128.00
Misc income		Auto & Liability	35,000.00
Patient Fees	1,000,000.00	Work Comp	30,000.00
Town Inc	506,255.00	Total Insurance	68,128.00
Total Income	1,541,055.00	Licenses and Permits	1,000.00
		Uniforms	2,500.00
		Misc.	1,000.00
		Paramedic housing	13,000.00
		Payroll Expenses	
		HRA	51,000.00
		Paid Time Off	15,700.00
		Retirement	124,200.00
		Payroll Expenses - Oth	950,000.00
		Total Payroll Expenses	1,140,900.00
		Postage and Shipping	252.00
		Professional Fees	
		Accounting	930.00
		Human Resources	1,000.00
		Legal Fees	1,000.00
		Med Dir	150.00
		Total Professional Fees	3,080.00
		Radios	2,000.00
		Vehicle Repairs	25,000.00
		Snowplowing	3,000.00
		Supplies	
		Fire ext	250.00
		Medical	30,000.00
		Office	5,354.00
		Oxygen	9,500.00
		Paramedic House	5,000.00
		Supplies Equipment	14,000.00
		Total Supplies	64,104.00
		Vehicle Loan	32,869.95
		Telephone	8,000.00
		Training	10,000.00
		Total Expense	1,562,298.01

Jan 1 2023 Balances	
Checking	\$ 421,451.15
Savings	\$310,883.22
Medical Fund	\$187,435.09
Total Account Balances	\$ 919,769.46

	2023	2024
JANUARY	\$ 919,769.46	\$1,170,299.89
INCOME	\$ 2,159,707.24	\$1,541,055.00
EXPENSES	(\$1,909,176.81)	(\$1,562,298.01)
Reserve funds		
DECEMBE	\$ 1,170,299.89	\$1,149,056.88