

A	B		C	D	E	F	G	H	I	J
1	Longwood Fire Co. Regional Budget		2023 Budget	1/1-6/30 2023	KFC	PML	LFC	Regional	2023 v. 2024	% variance
2										
3	REVENUE									
4	1.00	GENERAL REVENUE								
5	1.01	Donations	\$127,000.00	\$24,853.26	\$ 15,000.00	\$2,000.00	\$110,000.00	\$127,000.00	\$0.00	0.00%
6	1.02	Fundraising	\$6,000.00		\$ 1,500.00		\$10,000.00	\$11,500.00	\$5,500.00	91.67%
7	1.03	Membership Dues/Applications	\$1,750.00	\$1,515.00	\$ 1,200.00	\$150.00	\$400.00	\$1,750.00	\$0.00	0.00%
8	1.04	Apparel Sales, etc.	\$1,400.00	\$315.00	\$ 400.00		\$100.00	\$500.00	-\$900.00	-64.29%
9	1.05	Vending Machines	\$1,000.00	\$341.00			\$850.00	\$850.00	-\$150.00	-15.00%
10	1.06	Interest	\$2,800.00	\$4,537.24	\$ 1,200.00	\$2,000.00	\$2,000.00	\$5,200.00	\$2,400.00	85.71%
11	1.07	Misc.	\$5,000.00	\$108,237.48			\$5,500.00	\$5,500.00	\$500.00	10.00%
12	1.08	Commission	\$3,050,000.00	\$1,495,150.50	\$ 650,000.00	\$200,000.00	\$2,200,000.00	\$3,050,000.00	\$0.00	0.00%
13	1.09	Incentives	\$265,000.00	\$204,966.25	\$ 150,000.00	\$80,000.00	\$100,000.00	\$330,000.00	\$65,000.00	24.53%
14	1.10	Township Donation		\$18,420.00		\$30,549.00		\$30,549.00	\$30,549.00	#DIV/0!
15		Subtotal	\$3,459,950.00	\$1,858,335.73	\$ 819,300.00	\$314,699.00	\$2,428,850.00	\$3,562,849.00	\$102,899.00	2.97%
16										
17	2.00	FIRE REVENUE								
18	2.01	Fire Fund Drive	\$170,000.00	\$62,476.00	\$ 25,000.00	\$75,000.00	\$75,000.00	\$175,000.00	\$5,000.00	2.94%
19	2.02	Grants	\$45,000.00	\$52,295.00	\$ 19,000.00	\$15,000.00	\$15,000.00	\$49,000.00	\$4,000.00	8.89%
20	2.03	Standbys	\$2,000.00	\$10,320.00	\$ 3,000.00		\$1,000.00	\$4,000.00	\$2,000.00	100.00%
21	2.04	Traffic Police	\$1,500.00				\$1,000.00	\$1,000.00	-\$500.00	-33.33%
22	2.05	Fire Reports	\$395.00		\$ 250.00		\$150.00	\$400.00	\$5.00	1.27%
23	2.06	Relief Fund Reimbursement								#DIV/0!
24	2.07	Misc.	\$50,250.00	\$1,010.56	\$ 3,000.00		\$10,000.00	\$13,000.00	-\$37,250.00	-74.13%
25	2.08	Training					\$250.00	\$250.00	\$250.00	#DIV/0!
26	2.09	Donations		\$650.00			\$37,000.00	\$37,000.00	\$37,000.00	#DIV/0!
27		Subtotal	\$269,146.00	\$126,751.56	\$ 50,250.00	\$90,000.00	\$139,400.00	\$279,650.00	\$10,504.00	3.90%
28										
29	3.00	EMS REVENUE								
30	3.01	EMS Payments - Payors	\$1,000,000.00	\$569,915.99			\$1,200,000.00	\$1,200,000.00	\$200,000.00	20.00%
31	3.02	EMS Payments - Patients								#DIV/0!
32	3.03	EMS Payments - Local Providers								#DIV/0!
33	3.04	ALS/BLS Reimbursements	\$1,000.00	\$28,898.36			\$1,000.00	\$1,000.00	\$0.00	0.00%
34	3.05	Ambulance Subscriptions	\$125,000.00	\$90,793.00			\$125,000.00	\$125,000.00	\$0.00	0.00%
35	3.06	Grants	\$50,000.00	\$10,000.00			\$50,000.00	\$50,000.00	\$0.00	0.00%
36	3.07	Standbys	\$165,000.00	\$69,257.50			\$165,000.00	\$165,000.00	\$0.00	0.00%
37	3.08	Medical Records	\$1,000.00	\$525.00			\$750.00	\$750.00	-\$250.00	-25.00%
38	3.09	Donations	\$500.00	\$275.00			\$500.00	\$500.00	\$0.00	0.00%
39	3.10	Misc.	\$32,000.00	\$20,993.07			\$2,500.00	\$2,500.00	-\$29,500.00	-92.19%
40		EMS Training		\$12,343.00			\$20,000.00	\$20,000.00	\$20,000.00	#DIV/0!
41		Subtotal	\$1,374,500.00	\$803,000.92			\$1,564,750.00	\$1,564,750.00	\$190,250.00	13.84%
42										
43	4.00	ANCILLARY REVENUE								
44	4.01	Ancillary Contracts(Comcast & Longwood)	\$47,400.00	\$20,150.00	\$ 37,600.00			\$37,600.00	-\$9,800.00	-20.68%
45	4.02	Red Clay Room Rental	\$12,200.00	\$34,650.00	\$ 60,000.00			\$60,000.00	\$48,000.00	400.00%
46	4.03	Red Clay Room Reimbursements	\$5,280.00	\$20,340.03	\$ 35,000.00			\$35,000.00	\$29,720.00	562.88%
47	4.04	Apartment Rentals							\$0.00	#DIV/0!
48	4.05	Pool Fills	\$4,000.00						-\$4,000.00	-100.00%
49	4.06	Misc.		\$9,398.98					\$0.00	#DIV/0!
50		Subtotal	\$63,680.00		\$ 132,600.00			\$132,600.00	\$68,920.00	108.23%

A	B	C	D	E	F	G	H	I	J	
101	6.00	FIRE/RESCUE EXPENSES								
102	6.01	Fleet Supplies/Apparatus	\$115,000.00	\$100,036.23	\$ 130,000.00	\$50,000.00	\$25,000.00	\$205,000.00	\$90,000.00	78.26%
103	6.02	Fleet Maintenance/Repairs	\$240,000.00	\$105,133.07	\$ 50,000.00	\$80,000.00	\$150,000.00	\$280,000.00	\$40,000.00	16.67%
104	6.03	Fleet Fuel	\$82,385.00	\$27,678.74	\$ 25,400.00	\$12,500.00	\$55,000.00	\$92,900.00	\$10,515.00	12.76%
105	6.04	Fleet Insurance	\$86,500.00	\$73,267.01	\$ 29,850.00	\$15,000.00	\$39,500.00	\$84,350.00	-\$2,150.00	-2.49%
106	6.05	Training	\$31,500.00	\$4,407.88	\$ 10,000.00	\$15,000.00	\$26,000.00	\$51,000.00	\$19,500.00	61.90%
107	6.06	Uniforms/Apparel	\$53,000.00	\$16,878.76	\$ 30,000.00	\$7,500.00	\$8,000.00	\$45,500.00	-\$7,500.00	-14.15%
108	6.07	Volunteer Incentive	\$265,000.00		\$ 150,000.00	\$100,000.00	\$85,000.00	\$335,000.00	\$70,000.00	26.42%
109	6.08	Volunteer Retention				\$5,000.00		\$5,000.00	\$5,000.00	#DIV/0!
110	6.09	Members' Welfare	\$1,000.00			\$5,000.00		\$5,000.00	\$4,000.00	400.00%
111	6.10	Fire Fund Drive	\$10,500.00		\$ 3,800.00		\$7,000.00	\$10,800.00	\$300.00	2.86%
112	6.11	Standbys	\$500.00				\$500.00	\$500.00	\$0.00	0.00%
113	6.12	Communications	\$16,500.00	\$1,740.95	\$ 1,500.00		\$15,000.00	\$16,500.00	\$0.00	0.00%
114	6.13	Computer	\$12,000.00	\$5,511.76	\$ 5,000.00		\$7,000.00	\$12,000.00	\$0.00	0.00%
115	6.14	Grants	\$16,000.00	\$15,000.00	\$ 20,000.00		\$15,000.00	\$35,000.00	\$19,000.00	118.75%
116	6.15	Meetings	\$3,500.00		\$ 1,000.00		\$2,500.00	\$3,500.00	\$0.00	0.00%
117	6.16	Fees, Dues, etc.	\$7,000.00	\$3,492.37	\$ 2,300.00		\$6,000.00	\$8,300.00	\$1,300.00	18.57%
118	6.17	Misc.	\$12,500.00	\$13,482.28	\$ 5,000.00		\$7,500.00	\$12,500.00	\$0.00	0.00%
119	6.18	Payroll	\$751,677.00	\$265,036.58	\$ 398,901.00	\$54,080.00	\$482,861.00	\$935,842.00	\$184,165.00	24.50%
120	6.19	Payroll Taxes	\$67,605.38			\$5,948.80	\$37,203.28	\$43,152.08	-\$24,453.30	-36.17%
121	6.20	Employee Benefits	\$72,425.40	\$19,064.08		\$16,000.00	\$50,023.00	\$66,023.00	-\$6,402.40	-8.84%
122	6.21	Workers Compensation Insurance	\$102,000.00	\$8,045.92	\$ 18,000.00			\$18,000.00	-\$84,000.00	-82.35%
123	6.22	Fire Capital	\$180,000.00			\$85,420.69	\$135,000.00	\$220,420.69	\$40,420.69	22.46%
124	6.23	Fleet Mechanic	\$105,000.00				\$110,000.00	\$110,000.00	\$5,000.00	4.76%
125	6.24	Fire Personnel Physicals	\$63,000.00				\$309,225.00	\$309,225.00	\$246,225.00	390.83%
126	6.25	Payroll fees								26.62%
127		Subtotal	\$2,294,592.78	\$658,775.63	\$ 880,751.00	\$451,449.49	\$1,573,312.28	\$2,905,512.77	\$610,919.99	26.62%
128										
129	7.00	EMS EXPENSES								
130	7.01	EMS Payroll	\$1,460,959.00	\$677,462.04			\$1,693,985.00	\$1,693,985.00	\$233,026.00	15.95%
131	7.02	EMS Payroll Taxes	\$116,877.00	\$76,395.87			\$135,519.00	\$135,519.00	\$18,642.00	15.95%
132	7.03	EMS Workers Comp Ins	\$50,000.00	\$14,763.99			\$79,000.00	\$79,000.00	\$29,000.00	58.00%
133	7.04	EMS Payroll Processing					\$5,000.00	\$5,000.00	\$5,000.00	#DIV/0!
134	7.05	EMS Employee Benefits	\$293,335.00	\$150,548.28			\$308,000.00	\$308,000.00	\$14,665.00	5.00%
135	7.06	Employee Physicals	\$10,000.00				\$5,000.00	\$5,000.00	-\$5,000.00	-50.00%
136	7.07	Employee Medical Screening	\$4,000.00	\$1,515.00			\$7,500.00	\$7,500.00	\$3,500.00	87.50%
137	7.08	Staff Retention Incentives	\$5,000.00				\$8,000.00	\$8,000.00	\$3,000.00	60.00%
138	7.09	Employee Background Checks	\$1,000.00	\$60.25			\$1,000.00	\$1,000.00	\$0.00	0.00%
139	7.10	Training	\$43,000.00	\$8,146.94			\$7,500.00	\$7,500.00	-\$35,500.00	-82.56%
140	7.11	Billing/Collections	\$85,000.00	\$32,491.14			\$100,000.00	\$100,000.00	\$15,000.00	17.65%
141	7.12	ALS/BLS Reimbursement	\$500.00				\$100.00	\$100.00	-\$400.00	-80.00%
142	7.13	Patient Refunds	\$20,000.00				\$15,000.00	\$15,000.00	-\$5,000.00	-25.00%
143	7.14	Returned Check Fees	\$250.00						-\$250.00	-100.00%
144	7.15	Ambulance Subscription Drive	\$9,500.00	\$1,510.42			\$13,000.00	\$13,000.00	\$3,500.00	36.84%
145	7.16	Contractual (Other)	\$85,000.00	\$181.00			\$45,000.00	\$45,000.00	-\$40,000.00	-47.06%
146	7.17	Fleet Maintenance/Repairs	\$45,000.00	\$29,047.32			\$55,000.00	\$55,000.00	\$10,000.00	22.22%
147	7.18	Fleet Fuel	\$62,000.00	\$17,633.92			\$58,000.00	\$58,000.00	-\$4,000.00	-6.45%
148	7.19	Fleet Insurance	\$32,164.00	\$8,667.00			\$18,000.00	\$18,000.00	-\$14,164.00	-44.04%
149	7.20	Medical Equipment	\$45,000.00	\$507.98			\$47,000.00	\$47,000.00	\$2,000.00	4.44%
150	7.21	Medical Supplies (QRS)	\$71,500.00	\$23,390.51	\$1,500.00	\$2,500.00	\$62,000.00	\$66,000.00	-\$5,500.00	-7.69%

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