

West Caln Township EMS Fund
2023 Proposed Preliminary Budget

		2023	2022	2022	2022	2022	2022	2021
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	PROJECTED	2022 PROJECTED	2021
		BUDGET	BUDGET	BUDGET	AS OF 10/26/2022	YEAR END	\$ OVER/(UNDER) BUDGET	ACTUAL
FUND BALANCE 1/1/2023		\$ 801.00	\$ 801.00	\$ 801.00		\$ 48,801.00		
Revenue								
301.000 · Real Estate Taxes								
301.400 · EMS Tax								
Total 301.000 · Real Estate Taxes		118,000.00	110,000.00	110,093.18	109,093.18	120,000.00	10,000.00	55,717.00
		118,000.00	110,000.00	109,093.18	109,093.18	120,000.00	10,000.00	55,717.00
Total Revenue		\$ 118,000.00	\$ 110,000.00	109,093.18		120,000.00	10,000.00	55,717.00
Expense								
411.000 · Public Safety								
411.233 · Ambulance Fuel Expense		18,000.00	10,000.00	13,633.55		18,000.00	8,000.00	6,916.00
411.500 · Ambulance Co. - Distribution		100,000.00	100,000.00	125,000.00		150,000.00	50,000.00	-
Total 411.000 · Public Safety		\$ 118,000.00	\$ 110,000.00	138,633.55		168,000.00	58,000.00	6,916.00
484.000 · Worker Compensation Insurance								
484.100 · Workers Compensation Ins.- EMS		-	-	-	-	-	-	-
Total 484.000 · Workers Comp Insurance		-	-	-	-	-	-	-
Total Expense		\$ 118,000.00	\$ 110,000.00	138,633.55		168,000.00	58,000.00	6,916.00
Net Surplus/(Deficit)		\$ 801.00	\$ 801.00	(29,540.37)	\$ 801.00	\$ (48,000.00)	\$ 48,801.00	
***411.500 Ambulance Co Distributions include:								
3Q & 4Q 2021 Payments \$50,000								
2022 1, 2, 3Q Payments \$75,000								