

Account ID	Account Description	2025-2026	2026-2027	Difference
5000	Salaries & Wages	\$655,200.00	\$700,000.00	\$44,800.00
2350	457	\$30,000.00	\$31,200.00	\$1,200.00
5010	Health benefits employer	\$154,000.00	\$170,940.00	\$16,940.00
5020	Fuel Expense	\$30,000.00	\$32,500.00	\$2,500.00
5030	Work Comp ACHD	\$28,680.00	\$30,000.00	\$1,320.00
5040	Payroll Exp UTI/ETT	\$2,400.00	\$1,930.00	\$470.00
1570	Ambulance Payments		\$35,000.00	\$0.00
5050	Amb Repair Maintenance	\$25,000.00	\$25,000.00	\$0.00
5070	Supplies Patient	\$38,000.00	\$38,000.00	\$0.00
5100	Employee Benefits Volunteers	\$10,000.00	\$10,000.00	\$0.00
5110	Outside Services	\$75,000.00	\$35,000.00	\$40,000.00
5111	Wittman Enterprises		\$58,000.00	\$58,000.00
5112	Medical Director	\$6,000.00	\$6,000.00	\$0.00
5115	Bad Debit Writeoff	\$26,000.00	\$26,000.00	\$0.00
5120	Patient Refunds	\$15,000.00	\$15,000.00	\$0.00
6010	employer soc. sec.	\$38,600.00	\$44,000.00	\$5,400.00
6015	Employer Medicare	\$9,100.00	\$10,000.00	\$900.00
6120	Bank service charges	\$1,060.00	\$1,095.00	\$35.00
6160	Depreciation expense			\$0.00
6180	Dues & Subscriptions	\$2,804.00	\$2,500.00	\$304.00
6215	Capital Equipment	\$75,000.00	\$75,000.00	\$0.00
6220	Utilities	\$11,000.00	\$11,000.00	\$0.00
6240	Insurance - General	\$45,000.00	\$28,000.00	\$17,000.00
6275	Accounting	\$8,500.00	\$8,500.00	\$0.00
6280	Miscellaneous expense	\$2,500.00	\$2,500.00	\$0.00
6300	Office expense	\$36,000.00	\$36,000.00	\$0.00
6380	Office Building Repair	\$12,000.00	\$12,000.00	\$0.00
6490	Payroll Tax FUTA	\$800.00	\$800.00	\$0.00
6550	Volunteer Appr. Mtng.		\$2,500.00	\$2,500.00
7236	PP-GEMT Quart Assessment	\$106,000.00	\$158,000.00	\$52,000.00
		\$1,443,644.00	\$1,606,465.00	\$162,821.00
Revenue	Special Assessment		\$213,000.00	
	Property Tax		\$56,200.00	
	Billing Revenue	\$1,100,000.00	\$1,300,000.00	
	Northern SCFD QRV Program		\$60,000.00	
	Total Revenue	\$1,457,666.00	\$1,629,200.00	\$290,642.00

4% increase
Increase FT Cont by \$100/m
11% Increase estimated.

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Based on Actual
Estimated Annual Paymeny

Wittman Separate Line
Billing Services

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