

Proposed

Budget for FY 2027

Nursing Home		Tax Revenue	Rate	Total	
PHLE Meals	122,842	M&O Tax Revenue	0.486	3,236,164	At 69.1¢
QIPP Revenue (less expense)	356,000				
Applied Income	269,000				
Medicaid	980,000	Total Tax Revenue (M&O)		3,236,164	
Hospice	66,000				
PVT Pay	506,000				
Total Nursing Home Revenue	2,299,842				
M&O	3,236,164				
Total	5,536,006	Total Combined Revenue		5,536,006	
Salaries	(2,820,000)				
Employee Benefits	(596,000)	Total Operating Expense		(4,389,700)	
Office Expense	(21,000)				
Activities Expense	(18,000)	Total District Expense		(1,170,172)	
Employee Incentive	(50,000)				
Nursing/Medical Supplies	(47,000)	Contingency Fund		(23,866)	
Housekeeping Supplies	(15,500)				
Dietary Supplies	(18,000)				
Maintenance Supplies	(26,000)	Depreciation		315,000	
Continuing Education	(30,000)				
Advertising	(34,500)				
Food	(182,000)				
Laundry	(16,000)				
Medical Waste	(2,700)	I&S Tax Revenue	0.205	1,365,049	
It, Software, Cable TV	(26,000)	Bond Payment		(1,345,698)	
Equipment Rental	(15,000)			19,351	
Insurance	(151,000)				
Professional Fees	(71,000)				
Contract Labor	(41,000)				
Equipment and Repairs	(45,000)				
Meals and Travel	(33,000)				
Utilities	(111,000)				
Other (License, Dues, Misc.)	(20,000)				
N.H. Total M&O	(4,389,700)				
District Expenses					
Audit/Cost Report	(78,000)				
PHLE Lease	(854,172)				
Pharmacy Services	(13,000)				
Tax Collection	(129,000)				
Advertisement	(41,000)				
Legal Fees	(25,000)				
Insurance	(24,000)				
Election Expense	(6,000)				
Total District Expenses	(1,170,172)				