

Northern Valley EMS, Inc.  
2022 Budget Proposal

**Budget 2022**

Ordinary Income/Expense

Income

40000 · Service Fees	
40200 · Medicare	
40300 · Medicare Billed	
40500 · Medicare HMO Billed	
40200 · Medicare - Other	
Total 40200 · Medicare	595,942.00
40700 · Insurance/Patient	
40800 · Ins/Pat Billed	
40801 · Ins./Pat Billed Refund	
40800 · Ins/Pat Billed - Other	
Total 40800 · Ins/Pat Billed	
40700 · Insurance/Patient - Other	
Total 40700 · Insurance/Patient	401,523.00
41000 · Medicaid Assistance	
41100 · Med. Asst. Billed	
Total 41000 · Medicaid Assistance	100,500.00
41300 · ALS Assists	
Total 40000 · Service Fees	1,097,965.00
42500 · Subscriptions - Household	
42501 · Lowhill Twp	
42502 · Heidelberg Twp	
42503 · Slatington Boro	
42504 · N. Whitehall Twp	
42505 · Walnutport Boro	
42506 · Washington Twp	
42500 · Subscriptions - Household - Other	
Total 42500 · Subscriptions - Household	230,000.00
42600 · Subscriptions - Business	
42602 · Heidelberg Twp	
42603 · Slatington Boro	
42604 · N. Whitehall Twp	
42606 · Washington Twp	
42600 · Subscriptions - Business - Other	
Total 42600 · Subscriptions - Business	8,000.00
43000 · Donations	
43100 · Donations / Municipal	119,500.00
43200 · Cash Donations	500.00
43300 · Donations / Foundations	8,000.00
43400 · Donations / Business	12,000.00
43600 · Auxiliary	50,000.00
43700 · Henry H. Shoemaker EMS Scholar	500.00
Total 43000 · Donations	190,500.00
46000 · Grants	
46600 · Grants - Government	10,000.00

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46700 · Grants - Private Sector	500.00
<b>Total 46000 · Grants</b>	<b>10,500.00</b>
47000 · Interest Income	11,000.00
49000 · Other Income	
49001 · PR Events	
49011 · Comedy Night	0.00
49012 · Purse Bingo	9,500.00
49013 · Gun Bingo	12,000.00
49000 · Other	3,000.00
<b>Total 49001 · PR Events</b>	<b>24,500.00</b>
49002 · Sale of Fixed Assets	0.00
49004 · Events / Stand-bys	4,800.00
49005 · Non Emergency Txp/Pt Pay	0.00
<b>Total 49000 · Other Income</b>	<b>29,300.00</b>
<b>Total Income</b>	<b>1,577,265.00</b>
<b>Expense</b>	
60400 · Bank Service Charges	1,000.00
61000 · Personnel	
61001 · Payroll Expenses	956,506.00
61002 · Outside Contractor	
61003 · Macungie	1,000.00
61004 · Northampton	1,000.00
<b>Total 61002 · Outside Contractor</b>	<b>2,000.00</b>
<b>Total 61000 · Personnel</b>	<b>958,506.00</b>
62000 · Employer Expense	
61113 · Payroll Taxes	127,400.00
61114 · Garnishment	
65000 · Medical Insurance	
65002 · Capital Blue Cross	80,000.00
65002 · Capital Blue Cross - Other	
<b>Total 65002 · Capital Blue Cross</b>	<b>80,000.00</b>
65005 · Life/Disability Ins.	9,500.00
65007 · AFLAC	4,494.00
65008 · EAP	1,000.00
<b>Total 65000 · Medical Insurance</b>	<b>94,994.00</b>
65200 · Simple Matching/Employee Funds	19,000.00
65300 · Employer Simple Match	15,000.00
65402 · HSA Admin Fee	800.00
<b>Total 62000 · Employer Expense</b>	<b>257,194.00</b>
67000 · Personnel Development	
67200 · Uniforms	10,000.00
67300 · Training	
67301 · ConEd Classes	500.00
67302 · Refreshments and Meals	1,000.00
67300 · Training - Other	
<b>Total 67300 · Training</b>	<b>1,500.00</b>

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67400 · Conferences / Meetings	6,000.00
67500 · Henry Shoemaker Grant	500.00
<b>Total 67000 · Personnel Development</b>	<b>18,000.00</b>
68000 · Dues & Subscriptions	2,353.00
69800 · Uncategorized Expenses	100.00
71000 · Computer and Internet Expenses	8,000.00
71500 · Office Supplies & Expenses	2,500.00
71550 · Meals & Entertainment	3,000.00
71600 · Printing & Forms	7,000.00
71800 · Postage & Delivery	1,200.00
73000 · Operations Costs	
73200 · Medical Supp/Equipment	
73200a · COVID19	0.00
73201 · Drugs	2,500.00
73200 · Medical Supp/Equipment - Other	13,000.00
<b>Total 73200 · Medical Supp/Equipment</b>	<b>15,500.00</b>
73300 · Pre-Employment/TB	2,000.00
73400 · EMS Operating Software	7,200.00
73500 · Med Equipment Maint	6,255.00
73700 · Medical Waste	0.00
<b>Total 73000 · Operations Costs</b>	<b>30,955.00</b>
75000 · Vehicle Oper Costs	
75300 · Fuel - Ambulance	40,000.00
76000 · Vehicle Main.	
76100 · Vehicle Maint.	
76102 · Maint. - 6792	4,500.00
76103 · Maint. - 6793	4,500.00
76104 · Maint. - 6794	4,500.00
76105 · Maint. - 6795	4,500.00
76106 · Maint. - 6771	4,500.00
<b>Total 76100 · Vehicle Maint.</b>	<b>22,500.00</b>
76900 · Veh. Maint. Supplies	1,000.00
<b>Total 76000 · Vehicle Main.</b>	<b>23,500.00</b>
<b>Total 75000 · Vehicle Oper Costs</b>	<b>63,500.00</b>
80000 · Professional Fees	
80300 · Operations Ins.	33,782.00
80400 · WC Ins.	40,598.00
80500 · Legal Fees	500.00
80600 · Accounting Fees	4,575.00
80601 · Bookkeeping Fees	15,600.00
80602 · Outsourced Billing	70,102.00
80700 · Payroll Serv Fee	3,400.00
80800 · Advertising and Promotion	1,000.00

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80950 · Recruitment & Retention	5,000.00
<b>Total 80000 · Professional Fees</b>	<u>174,557.00</u>
<b>82000 · Communications</b>	
82200 · Telephone/Internet Serv	2,075.00
82300 · Cell Phones	6,135.00
82600 · Radio Maintenance	500.00
<b>Total 82000 · Communications</b>	<u>8,710.00</u>
<b>85000 · Occupancy</b>	
85200 · Electricity	7,500.00
85300 · Water/Sewer	550.00
85400 · LP & Furnace Maint.	8,700.00
85500 · Bldg/Grounds Supplies	
85600 · Building/Grounds Maint.	10,500.00
<b>Total 85000 · Occupancy</b>	<u>27,250.00</u>
<b>88000 · Other Expenses</b>	
88203 · Pema loan int - 6793	754.00
88204 · Pema loan int - 6794	732.00
88205 · Pema loan int - 6795	754.00
88700 · Returns & Allowances	
88800 · Misc.	
88801 · Comedy Night	0.00
88802 · Purse Bingo	3,000.00
88804 · Gun Bingo	7,200.00
88800 · Misc. - Other	1,000.00
<b>Total 88800 · Misc.</b>	<u>11,200.00</u>
<b>Total 88000 · Other Expenses</b>	13,440.00
<b>Total Expense</b>	<b>1,577,265.00</b>
<b>Net Ordinary Income</b>	
<b>Less Princ. Portions of Loans:*</b>	
Balance Sheet - Savings	283,940.76
Pema Loan 6794	5,184.00
Pema Loan 6794 Add'l	7,200.00
Pema Loan 6793	10,248.00
Pema Loan 6795	10,248.00
Stryker Medical - 2nd Payment	34,815.00
Approved - Radios	87,763.92
Proposed - Lift System	104,042.00

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	<b>Budget 2022</b>
Approved - Awnings	8,000.00
Total Capital Expenses	<u>267,500.92</u>
Savings Balance	16,439.84

\*For Internal Reporting Only