

	Budget 2024	Budget 2023	2023 Performance
Ordinary Income/Expense			
Income			
40000 · Service Fees			
40200 · Medicare			
40300 · Medicare Billed			
40500 · Medicare HMO Billed			
40200 · Medicare - Other			
Total 40200 · Medicare	\$ 752,690.00	672,433.00	\$ 717,522.54
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	\$ 484,000.00	458,432.00	\$ 472,032.93
41000 · Medicaid Assistance			
41100 · Med. Asst. Billed			
Total 41000 · Medicaid Assistance	\$ 160,063.00	184,432.00	\$ 154,752.52
41300 · ALS Assists			\$ 525.00
Total 40000 · Service Fees	1,396,753.00	1,315,297.00	\$ 1,344,832.99
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	\$ 224,200.00	230,000.00	\$ 224,115.00
42600 · Subscriptions - Business			
42602 · Heidelberg Twp			
42603 · Slatington Boro			
42604 · N. Whitehall Twp			
42606 · Washington Twp			
42600 · Subscriptions - Business - Other			
Total 42600 · Subscriptions - Business	\$ 10,950.00	9,000.00	\$ 10,950.00
43000 · Donations			
43100 · Donations / Municipal	\$ 131,575.00	120,500.00	\$ 121,594.52
43200 · Cash Donations	\$ 2,000.00	5,000.00	\$ 1,694.99
43300 · Donations / Foundations	\$ 4,500.00	5,000.00	\$ 4,797.21
43400 · Donations / Business	\$ 11,200.00	10,500.00	\$ 11,462.42
43600 · Auxiliary	\$ 40,000.00	40,000.00	\$ 50,000.00
43700 · Henry H. Shoemaker EMS Scholar	\$ 500.00	500.00	\$ 500.00
Total 43000 · Donations	\$ 189,775.00	181,500.00	\$ 190,049.14
46000 · Grants			
46600 · Grants - Government	\$ 10,000.00	15,000.00	\$ 10,000.00
46700 · Grants - Private Sector	\$ 5,000.00	5,000.00	\$ -
Total 46000 · Grants	\$ 15,000.00	20,000.00	\$ 10,000.00

47000 · Interest Income	\$ 10,000.00	11,000.00	\$ 9,968.45
49000 · Other Income			
49001 · PR Events			
49011 · Comedy Night	\$ 8,250.00	8,000.00	\$ 9,505.00
49000 · Other	\$ 19,500.00	18,000.00	\$ 19,667.25
Total 49001 · PR Events	\$ 27,750.00	26,000.00	\$ 29,172.25
49004 · Events / Stand-bys	\$ 8,250.00	7,200.00	\$ 13,256.05
49009 · Training	\$ 500.00		\$ 620.00
49005 · Non Emergency Txp/Pt Pay	\$ -	800.00	\$ -
Total 49000 · Other Income	\$ 36,500.00	34,000.00	\$ 43,048.30
<b>Total Income</b>	<b>1,883,178.00</b>	<b>1,800,797.00</b>	<b>1,832,963.88</b>
<b>Expense</b>			
60400 · Bank Service Charges	\$ 1,200.00	1,000.00	\$ 1,132.34
61000 · Personnel			
61001 · Payroll Expenses	\$ 1,106,314.00	1,062,011.00	\$ 1,074,282.58
61002 · Outside Contractor			
61003 · Macungie	\$ -	2,000.00	\$ -
61004 · Northampton	\$ 1,000.00	2,000.00	\$ 1,064.00
Total 61002 · Outside Contractor	1,000.00	4,000.00	1,064.00
Total 61000 · Personnel	1,107,314.00	1,066,011.00	1,075,346.58
62000 · Employer Expense			
61113 · Payroll Taxes	\$ 119,616.00	113,195.00	\$ 121,573.69
61114 · Garnishment			\$ 4,092.93
65000 · Medical Insurance			
65002 · Capital Blue Cross	\$ 207,636.00	180,000.00	\$ 147,565.54
65002 · Capital Blue Cross - Other		5,000.00	
Total 65002 · Capital Blue Cross	207,636.00	185,000.00	147,565.54
65005 · Life/Disability Ins.	\$ 13,000.00	13,000.00	\$ 11,742.67
65007 · AFLAC	\$ 3,246.00	3,296.00	\$ 3,245.58
65008 · EAP	\$ 1,300.00	1,300.00	\$ 1,022.25
Total 65000 · Medical Insurance	225,182.00	202,596.00	163,576.04
65200 · Simple Matching/Employee Funds	\$ 34,464.00	19,500.00	\$ 14,103.70
65300 · Employer Simple Match	\$ 18,971.00	13,000.00	\$ 9,462.90
65402 · HSA Admin Fee	\$ 3,000.00	1,000.00	\$ 10,290.72
Total 62000 · Employer Expense	401,233.00	349,291.00	323,099.98
67000 · Personnel Development			
67200 · Uniforms	\$ 6,000.00	7,000.00	\$ 8,087.18
67300 · Training			
67301 · ConEd Classes	\$ 1,000.00	1,000.00	\$ 1,629.10
67302 · Refreshments and Meals	\$ 1,000.00	1,500.00	\$ 69.54
67300 · Training - Other			\$ 988.06
Total 67300 · Training	2,000.00	2,500.00	2,686.70
67400 · Conferences / Meetings	\$ 2,000.00	5,000.00	\$ 1,369.75
67500 · Henry Shoemaker Grant			\$ -
Total 67000 · Personnel Development	10,000.00	14,500.00	12,143.63
68000 · Dues & Subscriptions	\$ 4,300.00	2,353.00	\$ 4,022.20
69800 · Uncategorized Expenses	\$ 100.00	100.00	
71000 · Computer and Internet Expenses	\$ 6,000.00	6,000.00	\$ 7,570.55
71500 · Office Supplies & Expenses	\$ 3,000.00	3,000.00	\$ 6,787.65

71550 · Meals & Entertainment	\$ 4,000.00	4,000.00	\$ 3,316.42
71600 · Printing & Forms	\$ 5,500.00	5,000.00	\$ 7,740.67
71800 · Postage & Delivery	\$ 500.00	1,200.00	\$ 1,334.81
<b>73000 · Operations Costs</b>			
<b>73200 · Medical Supp/Equipment</b>			
73201 · Drugs	\$ 2,500.00	3,000.00	\$ 3,036.10
73200 · Medical Supp/Equipment - Other	\$ 18,000.00	15,000.00	\$ 16,598.06
<b>Total 73200 · Medical Supp/Equipment</b>	<b>20,500.00</b>	<b>18,000.00</b>	<b>19,634.16</b>
73300 · Pre-Employment/TB	\$ 1,500.00	2,000.00	\$ 2,116.00
73400 · EMS Operating Software	\$ 5,500.00	7,010.00	\$ 12,391.42
73500 · Med Equipment Maint	\$ 19,705.00	6,255.00	\$ 2,131.39
<b>Total 73000 · Operations Costs</b>	<b>47,205.00</b>	<b>33,265.00</b>	<b>36,272.97</b>
<b>75000 · Vehicle Oper Costs</b>			
75300 · Fuel - Ambulance	\$ 38,000.00	55,000.00	\$ 38,808.33
<b>76000 · Vehicle Main.</b>			
<b>76100 · Vehicle Maint.</b>			
76102 · Maint. - 6792	5,000.00	7,500.00	\$ 5,118.44
76103 · Maint. - 6793	5,000.00	7,500.00	\$ 8,100.31
76104 · Maint. - 6794	8,000.00	7,500.00	\$ 3,876.34
76105 · Maint. - 6795	5,000.00	7,500.00	\$ 10,640.74
76106 · Maint. - 6771	1,500.00	2,500.00	\$ 149.99
76100 · Vehicle Maint. - Other			\$ 487.09
<b>Total 76100 · Vehicle Maint.</b>	<b>24,500.00</b>	<b>32,500.00</b>	<b>28,372.91</b>
76900 · Veh. Maint. Supplies	\$ 1,800.00	1,000.00	\$ 1,620.46
<b>Total 76000 · Vehicle Main.</b>	<b>26,300.00</b>	<b>33,500.00</b>	<b>29,993.37</b>
<b>Total 75000 · Vehicle Oper Costs</b>	<b>64,300.00</b>	<b>88,500.00</b>	<b>68,810.60</b>
<b>80000 · Professional Fees</b>			
80300 · Operations Ins.	\$ 31,380.00	35,000.00	32,217.00
80400 · WC Ins.	\$ 39,496.00	32,027.00	37,041.00
80500 · Legal Fees	\$ 1,000.00	1,500.00	117.00
80600 · Accounting Fees	\$ 5,000.00	4,800.00	4,850.00
80601 · Bookkeeping Fees	\$ 15,600.00	15,600.00	15,600.00
80602 · Outsourced Billing	\$ 89,891.00	83,850.00	97,411.88
80700 · Payroll Serv Fee	\$ 2,600.00	3,600.00	2,534.68
80800 · Advertising and Promotion	\$ 1,000.00	1,000.00	578.97
80950 · Recruitment & Retention	\$ 2,000.00	3,000.00	3,002.81
<b>Total 80000 · Professional Fees</b>	<b>187,967.00</b>	<b>180,377.00</b>	<b>193,353.34</b>
<b>82000 · Communications</b>			
82200 · Telephone/Internet Serv	\$ 2,562.00	2,275.00	2,720.98
82300 · Cell Phones	\$ 6,155.00	5,885.00	5,744.75
82600 · Radio Maintenance	\$ 500.00	500.00	319.65
<b>Total 82000 · Communications</b>	<b>9,217.00</b>	<b>8,660.00</b>	<b>8,785.38</b>
<b>85000 · Occupancy</b>			
85200 · Electricity	\$ 7,200.00	9,500.00	7,527.31
85300 · Water/Sewer	\$ 600.00	800.00	396.73
85400 · LP & Furnace Maint.	\$ 5,000.00	8,500.00	4,708.08
85500 · Bldg/Grounds Supplies	\$ 2,500.00	1,000.00	3,296.83
85600 · Building/Grounds Maint.	\$ 10,000.00	10,000.00	42,175.88
85800 · Misc Taxes/Fees			36.00
<b>Total 85000 · Occupancy</b>	<b>25,300.00</b>	<b>29,800.00</b>	<b>58,140.83</b>

<b>88000 · Other Expenses</b>			
88203 · Pema loan int - 6793	\$ 212.00	754.00	\$ 196.16
88204 · Pema loan int - 6794	\$ 118.00	732.00	\$ 105.77
88205 · Pema loan int - 6795	\$ 212.00	754.00	\$ 196.16
88700 · Returns & Allowances			
88800 · Misc.			
88801 · Comedy Night	\$ 5,000.00	5,000.00	\$ 4,917.00
88807 · ALS Assists			\$ 1,225.00
88800 · Misc. - Other	\$ 500.00	500.00	\$ 378.78
<b>Total 88800 · Misc.</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,520.78</b>
8800 · Other Expenses - Other			\$ 100.00
<b>Total 88000 · Other Expenses</b>	<b>6,042.00</b>	<b>7,740.00</b>	<b>7,118.87</b>
<b>Total Expense</b>	<b>1,883,178.00</b>	<b>1,800,797.00</b>	<b>1,814,976.82</b>
<b>Net Ordinary Income</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 17,987.06</b>