

Valley Emergency Medical Services, Inc.
Proposed Budget FY2021

										CURRENT STRUCTURE
										BUDGET
Ordinary Income/Expense										
Income										
4000 · Municipal Funding										
4001 · Ansonia Deposits										\$ 32,000
4002 · Derby Deposits										\$ 32,000
4003 · Oxford Deposits										\$ 32,000
4004 · Seymour Deposits										\$ 32,000
4005 · Shelton Deposits										\$ 32,000
4000 · Municipal Funding - Other										
Total 4000 · Municipal Funding										\$ 160,000
4100 · Contract Revenue										
4101 · Monroe deposits										\$ 451,191
4100 · Contract Revenue - Other										\$ 445,024
Total 4100 · Contract Revenue										\$ 896,215
4150 · EMT Service Revenue										\$ 203,234
4200 · Patient Care Revenue										
4201 · Patient Billings										\$ 1,201,918
4202 · Patient Care Refund										\$ (10,000)
4200 · Patient Care Revenue - Other										
Total 4200 · Patient Care Revenue										\$ 1,191,918
4300 · Misc. Contributions										
4302 · Gifts and bequests										
4303 · Individual/BusinessContribution										
Total 4300 · Misc. Contributions										
4500 · Interest Income										\$ 1,500
4600 · Grant Income										\$ 15,000
Total Income										\$ 2,467,867
Gross Profit										\$ 2,467,867
Expense										
5101 · Paramedic Payroll Wages										\$ 1,417,499
5102 · Paramedic Medical & Disability										\$ 75,669
5103 · Paramedic 401K										\$ 40,471
5104 · Paramedic Payroll taxes										\$ 116,584
5151 · EMT Payroll Wages										\$ 152,908
5152 · EMT Medical and Disability										
5153 · EMT 401K										\$ 2,344
5154 · EMT Payroll Taxes										\$ 13,787
5200 · Medical supplies										\$ 33,795
5301 · Billing fees										\$ 86,768
5302 · Collection agency fees										
6100 · Contract Services										
6101 · Dispatch service										\$ 9,000

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						6102 · Communications	\$ 4,800
						6103 · Network Service Contracts	\$ 3,500
						6104 · Equipment Service Contracts	\$ 9,000
						Total 6100 · Contract Services	\$ 26,300
						6200 · Vehicle Expense	
						6201 · Fuel expense	\$ 24,000
						6202 · Repairs and maintenance	\$ 25,000
						6203 · Vehicle management	\$ 2,000
						Total 6200 · Vehicle Expense	\$ 51,000
						6300 · Building Expenses	
						6301 · Building Maintenance	\$ 3,000
						6302 · Supplies	
						Total 6300 · Building Expenses	\$ 3,000
						6400 · Radio Repair and Maintenance	\$ 500
						6500 · Utilities	
						6501 · Electricity	\$ 7,800
						6502 · Telecommunications	
						6502A · Telephone	\$ 7,400
						6502B · Comcast	\$ 4,800
						Total 6502 · Telecommunications	\$ 12,200
						6503 · Refuse Removal	\$ 1,200
						6504 · Water and Sewer Expense	\$ 1,100
						6505 · Gas	\$ 3,300
						Total 6500 · Utilities	\$ 25,600
						6600 · Insurance expense	
						6601 · Workers Comp	\$ 85,000
						6603 · General Liability	\$ 33,000
						Total 6600 · Insurance expense	\$ 118,000
						6700 · Operational Expense	
						6702 · Computer Expense	\$ 2,800
						6703 · Consulting, accounting, legal	\$ 24,000
						6704 · Dues and Subscriptions	\$ 500
						6707 · Hospitality	\$ 2,000
						6708 · Lease office equipment	\$ 2,000
						6709 · Licenses and permits	\$ 200
						6710 · Marketing and public relations	
						6711 · Membership Fees	\$ 1,500
						6712 · Office Supplies	
						6712A · Office Furniture	
						6712B · General supplies	\$ 4,000
						Total 6712 · Office Supplies	\$ 4,000
						6713 · Postage and delivery	\$ 300
						6714 · Printing and reproduction	\$ 1,500
						Total 6700 · Operational Expense	\$ 38,800

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		CURRENT STRUCTURE
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	6800 · Administrative expense	
	6801 · Payroll Benefits and Related	
	6801A · Payroll Wages	
	6801AA · Executive Director	\$ 68,000
	6801BB · Office Manager	\$ 58,000
	Total 6801A · Payroll Wages	\$ 126,000
	6801B · Payroll Taxes	
	6801G · SUTA	
	6801B · Payroll Taxes - Other	
	Total 6801B · Payroll Taxes	\$ 10,000
	6801C · Payroll 401K	\$ 8,000
	6801D · Medical and Disability	\$ 1,000
	6801E · Paychex HRS	\$ 1,500
	6801F · Payroll processing	\$ 13,000
	Total 6801 · Payroll Benefits and Related	\$ 159,500
	6803 · Christmas Party and related exp	\$ 4,000
	6804 · Employee Rewards	\$ 2,000
	6805 · EMS week/Community outreach	
	6805A · Donations	\$ 2,500
	6805B · EMS Week	\$ 2,500
	6805 · EMS week/Community outreach - Other	
	Total 6805 · EMS week/Community outreach	\$ 5,000
	6806 · Miscellaneous Admin Expense	
	6806A · Background Screenings	
	6806B · Occupational Medicine	\$ 3,000
	Total 6806 · Miscellaneous Admin Expense	\$ 3,000
	6807 · Paramedic License Renewal	\$ 2,000
	6808 · Training	\$ 2,000
	6809 · Travel,meetings and Conference	\$ 1,000
	6810 · Uniforms	\$ 7,000
	Total 6800 · Administrative expense	\$ 185,500
	6900 · Interest and related expenses	
	6901 · Bank service charges/penalties	
	6902 · Interest expense	
	Total 6900 · Interest and related expenses	
	7000 · Depreciation	\$ 120,000
	Total Expense	\$ 2,508,527
	Net Ordinary Income	
	Other Income/Expense	\$ (40,660)