

New Berlin EMS
Profit & Loss Budget Overview
 June 2023 through May 2024

| | Jun '23 - May 24 |
|--|-------------------|
| Income | |
| CM1589 Payment for Services | |
| Village of New Berlin | 0.00 |
| CM1589 Payment for Services - Other | 159,500.00 |
| Total CM1589 Payment for Services | 159,500.00 |
| CM2260 Edmeston Fire District | 0.00 |
| CM2260 Town of New Berlin | 40,200.00 |
| CM2260 Town of New Lisbon | 0.00 |
| CM2260 Town of Pittsfield | 15,300.00 |
| CM2260 Village of New Berlin | 55,000.00 |
| CM2401 Interest | 30.00 |
| CM2660 - Sale of Real Property | 15,000.00 |
| CM2705 donations | 7,577.00 |
| CM2770 Misc. Revenue | 20,000.00 |
| CM599 App Funds | 65,885.30 |
| CM980 Revenues | 0.00 |
| Total Income | 378,492.30 |
| Expense | |
| CM1910.4 Insurance | 8,000.00 |
| CM3989.1 Personal Ser | |
| CM3989.1 Administrative Clerk | 0.00 |
| CM3989.1 Billing Clerk | 2,518.00 |
| CM3989.1 Personal Service | 151,881.60 |
| CM3989.1 Personal Ser - Other | 0.00 |
| Total CM3989.1 Personal Ser | 154,399.60 |
| CM3989.2 Equip | |
| CM3989.2 Capital Reserve | 0.00 |
| CM3989.2 Equipment | 100,000.00 |
| CM3989.2 Equip - Other | 954.00 |
| Total CM3989.2 Equip | 100,954.00 |
| CM3989.4 - Expenses | |
| CM1640.4 Bldg. Expense | |
| Electric | 2,000.00 |
| heat | 3,000.00 |
| Phone | 1,000.00 |
| Total CM1640.4 Bldg. Expense | 6,000.00 |
| CM3989.4 Ambulance Repairs | 5,000.00 |
| CM3989.4 Billing Service Chg | 14,000.00 |
| CM3989.4 Driver Milage | 20,000.00 |
| CM3989.4 Electric | 0.00 |
| CM3989.4 Fuel | 6,000.00 |
| CM3989.4 Internet | 1,500.00 |
| CM3989.4 Misc. | 250.00 |
| CM3989.4 Postage | 25.00 |
| CM3989.4 Supplies | 6,500.00 |
| CM3989.4 Training | 2,400.00 |
| CM3989.4 Uniforms | 500.00 |
| CM3989.4Repairs | 750.00 |
| Total CM3989.4 - Expenses | 62,925.00 |
| CM522 Expenses | 0.00 |
| CM9015.8 Retirement | 16,500.00 |
| CM9030.8 Social Security | 12,500.00 |
| CM9055.8 Disability | 900.00 |
| CM9060.8 Health Insurance | 12,313.70 |
| CM9089.8 Other Employee Benefit | 0.00 |
| CM9795.7 - Interfund Loan | 10,000.00 |

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04/07/23

Accrual Basis

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| | <u>Jun '23 - May 24</u> |
|---------------|-------------------------|
| Total Expense | <u>378,492.30</u> |
| Net Income | <u><u>0.00</u></u> |