

Fitch-Rona EMS 2026 Budget (in-house version)

	2026 Actual (through 5/31/2026)	Forecast	2026 Approved Budget	Difference approved vs forecast	41.4%
<b>Revenues</b>					% collected
Run Income	\$ 937,647	\$ 2,266,498	\$ 2,125,498	\$ 141,000	44.1%
Services Sub-Total	\$ 937,647	\$ 2,266,498	\$ 2,125,498	\$ 141,000	44.1%
City of Fitchburg	\$ 725,315	\$ 1,450,629	\$ 1,450,629	\$ -	50.0%
City of Verona	\$ 366,082	\$ 732,163	\$ 732,163	\$ -	50.0%
Town of Verona	\$ 46,745	\$ 93,491	\$ 93,491	\$ -	50.0%
Municipalities Sub-Total	\$ 1,138,141	\$ 2,276,283	\$ 2,276,283	\$ -	50.0%
Interest Income	\$ 13,209	\$ 31,929	\$ 10,300	\$ 21,629	128.2%
Contracted Events	\$ 30,983.00	\$ 94,500	\$ 94,500	\$ -	32.8%
A/R Other (CPR/Donations/Misc)	\$ 7,547.71				
External Vendor Income	\$ 1,634.00				
CIP Revenue				\$ -	
Misc. Sub-Total	\$ 47,692	\$ 126,429	\$ 104,800	\$ 21,629	45.5%
<b>TOTAL REVENUES</b>	\$ 2,123,480	\$ 4,669,210	\$ 4,506,581	\$ 162,629	47.1%
<b>Expenses</b>					% spent
Salaries & Wages	\$ 473,559	\$ 1,187,196	\$ 1,985,174	\$ (797,978)	23.9%
Overtime-Scheduled	\$ 285,276	\$ 689,574	\$ 427,414	\$ 262,160	66.7%
Overtime-Unscheduled	\$ 84,517	\$ 239,296	\$ 202,029	\$ 37,267	41.8%
Soc.Sec.&Medicare Taxes	\$ 83,250	\$ 162,519	\$ 201,838	\$ (39,319)	41.2%
Retirement Plan	\$ 140,171	\$ 348,824	\$ 358,138	\$ (9,314)	39.1%
Misc Benefits	\$ 2,633	\$ 12,208	\$ 7,250	\$ 4,958	36.3%
Health & Dental Ins.	\$ 227,287	\$ 272,745	\$ 488,163	\$ (215,418)	46.6%
Worker's Comp. Ins.	\$ 41,713	\$ 119,768	\$ 82,700	\$ 37,068	50.4%
Income Continuation		\$ -	\$ 2,400	\$ (2,400)	0.0%
Sick Time Over Cap	\$ 4,073	\$ 28,444	\$ 49,952	\$ (21,508)	8.2%
Medical Director Annual Fee	\$ 16,500	\$ 33,000	\$ 33,000	\$ -	50.0%
Salary Sub-Total	\$ 1,358,980	\$ 3,093,575	\$ 3,838,079	\$ (744,483)	35.4%
Oil, Gas & Lube	\$ 17,563	\$ 42,453	\$ 38,547	\$ 3,906	45.6%
Repair and Replacement	\$ 22,343	\$ 54,007	\$ 66,100	\$ (12,093)	33.8%
Medical Supplies	\$ 56,995	\$ 137,770	\$ 165,400	\$ (27,630)	34.5%
Office Supplies	\$ 1,794	\$ 4,336	\$ 3,000	\$ 1,336	59.8%
Postage	\$ 179	\$ 433	\$ 500	\$ (67)	35.8%
Public Education		\$ -	\$ 3,100	\$ (3,100)	0.0%
Staff Training	\$ 14,042	\$ 33,941	\$ 32,500	\$ 1,441	43.2%
Staff Support	\$ 964	\$ 2,330	\$ 4,000	\$ (1,670)	24.1%
Uniforms	\$ 4,877	\$ 11,789	\$ 23,000	\$ (11,211)	21.2%
Personnel Recruitment	\$ 352	\$ 851	\$ 3,000	\$ (2,149)	11.7%
Subscriptions & Dues	\$ 854	\$ 900	\$ 1,100	\$ (200)	77.6%
Admin Space Lease	\$ 3,563	\$ 7,125	\$ 7,125	\$ -	50.0%
Facilities Furnishings	\$ 830	\$ 2,006	\$ 3,250	\$ (1,244)	25.5%
Telephone	\$ 3,950	\$ 9,548	\$ 9,100	\$ 448	43.4%
Radio Equipment	\$ 11,279	\$ 11,279	\$ 6,000	\$ 5,279	188.0%
Radio Maintenance	\$ 884	\$ 2,137	\$ 4,900	\$ (2,763)	18.0%
Medical Equipment	\$ 9,198	\$ 9,000	\$ 14,000	\$ (5,000)	65.7%
Medical Equipment Maint.	\$ 21,848	\$ 52,812	\$ 44,100	\$ 8,712	49.5%
Safety Equipment	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	100.0%
Training Equipment	\$ 670	\$ 1,620	\$ 800	\$ 820	83.8%
Office Equipment	\$ 475	\$ 1,148	\$ 2,200	\$ (1,052)	21.6%
Computer Support	\$ 19,711	\$ 47,646	\$ 25,000	\$ 22,646	78.8%
Accounting Fees	\$ 18,152	\$ 43,877	\$ 19,300	\$ 24,577	94.1%
Legal Fees-General	\$ 1,828	\$ 4,419	\$ 4,200	\$ 219	43.5%
Unreserved Funds - Labor Contract	\$ 2,279	\$ 6,000	\$ 6,000	\$ -	38.0%
Property Insurance	\$ 18,465	\$ 44,634	\$ 44,050	\$ 584	41.9%
EMS Billing Services	\$ 58,249	\$ 140,801	\$ 127,530	\$ 13,271	45.7%
Paramedic Intern Program	\$ 5,115	\$ 12,364	\$ 9,000	\$ 3,364	56.8%
Reserve Funding			\$ -		
External Vendor Expenses	\$ 5,566.00				
Grant Expenditures					
FAP Expenditures	\$ 1,314.00				
CIP Expenditures					
Misc. Expense Sub-Total	\$ 298,158	\$ 686,926	\$ 668,502	\$ 18,424	44.6%
<b>TOTAL EXPENSES</b>	\$ 1,657,139	\$ 3,780,501	\$ 4,506,581	\$ (726,080)	36.8%
Net Gain (or Loss)	\$ 466,342	\$ 888,709		\$ 888,709	