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

	2026 Actual (through7/31/2026)	Forecast	2026 Approved Budget	Difference approved vs forecast	58.1%
Revenues					% collected
Run Income	$ 1,456,694	$ 2,507,988	$ 2,125,498	$ 382,490	68.5%
Services Sub-Total	$ 1,456,694	$ 2,507,988	$ 2,125,498	$ 382,490	68.5%
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	$ 17,520	$ 30,165	$ 10,300	$ 19,865	170.1%
Contracted Events	$ 66,081	$ 94,500	$ 94,500	$ -	69.9%
A/R Other (CPR/Donations/Misc)	$ 7,547.71				
External Vendor Income	$ 2,799.44				
CIP Revenue				$ -	
Misc. Sub-Total	$ 87,101	$ 124,665	$ 104,800	$ 19,865	83.1%
TOTAL REVENUES	$ 2,681,937	$ 4,908,936	$ 4,506,581	$ 402,355	59.5%
Expenses					% spent
Salaries & Wages	$ 1,041,233	$ 1,835,189	$ 1,985,174	$ (149,985)	52.5%
Overtime-Scheduled	$ 402,733	$ 693,384	$ 427,414	$ 265,970	94.2%
Overtime-Unscheduled	$ 115,990	$ 234,700	$ 202,029	$ 32,671	57.4%
Soc.Sec.&Medicare Taxes	$ 114,070	$ 212,030	$ 201,838	$ 10,192	56.5%
Retirement Plan	$ 197,061	$ 349,279	$ 358,138	$ (8,859)	55.0%
Misc Benefits	$ 2,637	$ 12,208	$ 7,250	$ 4,958	36.4%
Health & Dental Ins.	$ 309,050	$ 370,860	$ 488,163	$ (117,303)	63.3%
Worker's Comp. Ins.	$ 52,701	$ 85,307	$ 82,700	$ 2,607	63.7%
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	$ 24,750	$ 33,000	$ 33,000	$ -	75.0%
Salary Sub-Total	$ 2,264,299	$ 3,854,402	$ 3,838,079	$ 16,344	59.0%
Oil, Gas & Lube	$ 26,850	$ 46,228	$ 38,547	$ 7,681	69.7%
Repair and Replacement	$ 38,670	$ 66,578	$ 66,100	$ 478	58.5%
Medical Supplies	$ 76,900	$ 132,399	$ 165,400	$ (33,001)	46.5%
Office Supplies	$ 2,098	$ 3,612	$ 3,000	$ 612	69.9%
Postage	$ 225	$ 387	$ 500	$ (113)	45.0%
Public Education		$ -	$ 3,100	$ (3,100)	0.0%
Staff Training	$ 15,423	$ 26,554	$ 32,500	$ (5,946)	47.5%
Staff Support	$ 2,660	$ 4,580	$ 4,000	$ 580	66.5%
Uniforms	$ 8,445	$ 14,540	$ 23,000	$ (8,460)	36.7%
Personnel Recruitment	$ 1,476	$ 2,541	$ 3,000	$ (459)	49.2%
Subscriptions & Dues	$ 1,201	$ 900	$ 1,100	$ (200)	109.2%
Admin Space Lease	$ 7,125	$ 7,125	$ 7,125	$ -	100.0%
Facilities Furnishings	$ 1,266	$ 2,180	$ 3,250	$ (1,070)	39.0%
Telephone	$ 6,085	$ 10,477	$ 9,100	$ 1,377	66.9%
Radio Equipment	$ 11,669	$ 11,279	$ 6,000	$ 5,279	194.5%
Radio Maintenance	$ 2,520	$ 4,339	$ 4,900	$ (561)	51.4%
Medical Equipment	$ 9,198	$ 9,000	$ 14,000	$ (5,000)	65.7%
Medical Equipment Maint.	$ 26,213	$ 45,132	$ 44,100	$ 1,032	59.4%
Safety Equipment	$ 1,700	$ 1,700	$ 1,700		100.0%
Training Equipment	$ 2,370	$ 4,080	$ 800	$ 3,280	296.3%
Office Equipment	$ 950	$ 1,636	$ 2,200	$ (564)	43.2%
Computer Support	$ 29,775	$ 51,264	$ 25,000	$ 26,264	119.1%
Accounting Fees	$ 19,033	$ 32,769	$ 19,300	$ 13,469	98.6%
Legal Fees-General	$ 6,095	$ 10,494	$ 4,200	$ 6,294	145.1%
Unreserved Funds - Labor Contract	$ 2,279	$ 6,000	$ 6,000	$ -	38.0%
Property Insurance	$ 24,625	$ 42,397	$ 44,050	$ (1,653)	55.9%
EMS Billing Services	$ 85,905	$ 147,902	$ 127,530	$ 20,372	67.4%
Paramedic Intern Program	$ 5,115	$ 8,806	$ 9,000	$ (194)	56.8%
Reserve Funding			$ -		
External Vendor Expenses	$ 5,566.00				
Grant Expenditures					
FAP Expenditures	$ 14,028.00				
CIP Expenditures					
Misc. Expense Sub-Total	$ 415,871	$ 694,897	$ 668,502	$ 26,395	62.2%
TOTAL EXPENSES	$ 2,680,170	$ 4,549,299	$ 4,506,581	$ 42,718	59.5%

Net Gain (or Loss)	$ 1,767	$ 359,637		$ 359,637	