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

	2026 Actual (through 6/30/2026)	Forecast	2026 Approved Budget	Difference approved vs forecast	49.6%
Revenues					% collected
Run Income	$ 1,167,692	$ 2,354,739	$ 2,125,498	$ 229,241	54.9%
Services Sub-Total	$ 1,167,692	$ 2,354,739	$ 2,125,498	$ 229,241	54.9%
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	$ 15,933	$ 32,130	$ 10,300	$ 21,830	154.7%
Contracted Events	$ 58,798.00	$ 94,500	$ 94,500	$ -	62.2%
A/R Other (CPR/Donations/Misc)	$ 7,547.71				
External Vendor Income	$ 2,202.71				
CIP Revenue				$ -	
Misc. Sub-Total	$ 78,231	$ 126,630	$ 104,800	$ 21,830	74.6%
TOTAL REVENUES	$ 2,384,064	$ 4,757,652	$ 4,506,581	$ 251,071	52.9%
Expenses					% spent
Salaries & Wages	$ 892,074	$ 1,841,434	$ 1,985,174	$ (143,740)	44.9%
Overtime-Scheduled	$ 345,362	$ 696,448	$ 427,414	$ 269,034	80.8%
Overtime-Unscheduled	$ 97,913	$ 232,449	$ 202,029	$ 30,420	48.5%
Soc.Sec.&Medicare Taxes	$ 98,718	$ 212,570	$ 201,838	$ 10,732	48.9%
Retirement Plan	$ 168,945	$ 350,690	$ 358,138	$ (7,448)	47.2%
Misc Benefits	$ 3,173	$ 12,208	$ 7,250	$ 4,958	43.8%
Health & Dental Ins.	$ 227,287	$ 325,535	$ 488,163	$ (162,628)	46.6%
Worker's Comp. Ins.	$ 47,207	$ 99,917	$ 82,700	$ 17,217	57.1%
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	$ 1,901,253	$ 3,832,695	$ 3,838,079	$ (5,363)	49.5%
Oil, Gas & Lube	$ 22,155	$ 44,677	$ 38,547	$ 6,130	57.5%
Repair and Replacement	$ 26,064	$ 52,561	$ 66,100	$ (13,539)	39.4%
Medical Supplies	$ 65,309	$ 131,700	$ 165,400	$ (33,700)	39.5%
Office Supplies	$ 1,976	$ 3,985	$ 3,000	$ 985	65.9%
Postage	$ 203	$ 409	$ 500	$ (91)	40.6%
Public Education		$ -	$ 3,100	$ (3,100)	0.0%
Staff Training	$ 14,162	$ 28,558	$ 32,500	$ (3,942)	43.6%
Staff Support	$ 1,166	$ 2,352	$ 4,000	$ (1,648)	29.2%
Uniforms	$ 6,086	$ 12,272	$ 23,000	$ (10,728)	26.5%
Personnel Recruitment	$ 801	$ 1,615	$ 3,000	$ (1,385)	26.7%
Subscriptions & Dues	$ 933	$ 900	$ 1,100	$ (200)	84.8%
Admin Space Lease	$ 3,563	$ 7,125	$ 7,125	$ -	50.0%
Facilities Furnishings	$ 869	$ 1,752	$ 3,250	$ (1,498)	26.7%
Telephone	$ 4,555	$ 9,186	$ 9,100	$ 86	50.1%
Radio Equipment	$ 11,669	$ 11,279	$ 6,000	$ 5,279	194.5%
Radio Maintenance	$ 2,520	$ 5,082	$ 4,900	$ 182	51.4%
Medical Equipment	$ 9,198	$ 9,000	$ 14,000	$ (5,000)	65.7%
Medical Equipment Maint.	$ 26,213	$ 52,861	$ 44,100	$ 8,761	59.4%
Safety Equipment	$ 1,700	$ 1,700	$ 1,700		100.0%
Training Equipment	$ 671	$ 1,353	$ 800	$ 553	83.8%
Office Equipment	$ 475	$ 958	$ 2,200	$ (1,242)	21.6%
Computer Support	$ 20,173	$ 40,680	$ 25,000	$ 15,680	80.7%
Accounting Fees	$ 18,509	$ 37,325	$ 19,300	$ 18,025	95.9%
Legal Fees-General	$ 3,657	$ 7,375	$ 4,200	$ 3,175	87.1%
Unreserved Funds - Labor Contract	$ 2,279	$ 6,000	$ 6,000	$ -	38.0%
Property Insurance	$ 21,456	$ 43,268	$ 44,050	$ (782)	48.7%
EMS Billing Services	$ 70,119	$ 141,399	$ 127,530	$ 13,869	55.0%
Paramedic Intern Program	$ 5,115	$ 10,315	$ 9,000	$ 1,315	56.8%
Reserve Funding			$ -		
External Vendor Expenses	$ 5,566.00				
Grant Expenditures					
FAP Expenditures	$ 1,314.00				
CIP Expenditures					
Misc. Expense Sub-Total	$ 341,595	$ 665,686	$ 668,502	$ (2,816)	51.1%
TOTAL EXPENSES	$ 2,242,847	$ 4,498,381	$ 4,506,581	$ (8,200)	49.8%

Net Gain (or Loss)	$ 141,217	$ 259,270		$ 259,270	