

Fitch-Rona EMS District
2021 Operating Budget (Updated 8-10-20)

		2020 Budget	2021 Operating Budget	Difference 2019 Budget vs. 2020 Budget	Percent Change
1	Revenues				
2	Run Income	\$ 1,750,432	\$ 1,790,271	\$ 39,839	2.3%
3	Services Sub-Total	\$ 1,750,432	\$ 1,790,271	\$ 39,839	2.3%
4			\$ -	\$ -	
5	City of Fitchburg*	\$ 684,418	\$ 721,647	\$ 37,229	5.44%
6	City of Verona*	\$ 614,968	\$ 637,280	\$ 22,312	3.63%
7	Town of Verona*	\$ 71,428	\$ 71,199	\$ (229)	-0.32%
8	Municipalities Sub-Total	\$ 1,370,814	\$ 1,430,126	\$ 59,312	4.33%
9			\$ -	\$ -	
10	Public Education Courses	\$ 1,000	\$ 1,000	\$ -	0.0%
11	Interest Income	\$ 3,725	\$ 3,725	\$ -	0.0%
12	Contracted Events	\$ 9,550	\$ 10,500	\$ 950	9.9%
13					
14	Misc. Sub-Total	\$ 14,275	\$ 15,225	\$ 950	6.7%
15	Total Revenues	\$ 3,135,521	\$ 3,235,622	\$ 100,101	3.2%
16			\$ -	\$ -	
17	Expenses		\$ -	\$ -	
18	Salaries & Wages	\$ 1,440,635	\$ 1,507,068	\$ 66,433	4.6%
19	Scheduled Overtime	\$ 352,059	\$ 369,566	\$ 17,507	5.0%
20	Unscheduled Overtime	\$ 130,643	\$ 101,266	\$ (29,377)	-22.5%
22	Soc.Sec.&Medicare Taxes	\$ 148,383	\$ 152,401	\$ 4,018	2.7%
23	Retirement Plan	\$ 209,002	\$ 215,754	\$ 6,752	3.2%
24	Miscellaneous Benefits	\$ 7,128	\$ 7,128	\$ -	0.0%
25	Health & Dental Ins.	\$ 303,893	\$ 320,710	\$ 16,817	5.5%
26	Worker's Comp. Ins.	\$ 81,836	\$ 86,096	\$ 4,260	5.2%
27	Income Continuation	\$ 2,400	\$ 2,400	\$ -	0.0%
28	Sick Time Over Cap	\$ 27,979	\$ 28,444	\$ 465	1.7%
29	Medical Director Annual Fee	\$ 33,000	\$ 33,000	\$ -	0.0%
30	Salary Sub-Total	\$ 2,736,958	\$ 2,823,835	\$ 86,877	3.2%
31			\$ -	\$ -	
32	Oil, Fuel & Lube	\$ 22,025	\$ 23,060	\$ 1,035	4.7%
33	Repair and Replacement Parts	\$ 24,750	\$ 24,750	\$ -	0.0%
34	Medical Supplies	\$ 75,452	\$ 77,327	\$ 1,875	2.5%
35	Office Supplies	\$ 2,600	\$ 2,600	\$ -	0.0%
36	Postage	\$ 600	\$ 600	\$ -	0.0%
37	Public Education	\$ 1,500	\$ 1,500	\$ -	0.0%
38	Staff Training	\$ 32,500	\$ 32,500	\$ -	0.0%
39	Staff Support	\$ 6,400	\$ 6,400	\$ -	0.0%
40	Uniforms	\$ 9,684	\$ 14,684	\$ 5,000	51.6%
41	Personnel Recruitment	\$ 2,800	\$ 1,000	\$ (1,800)	-64.3%
42	Subscriptions & Dues	\$ 700	\$ 900	\$ 200	28.6%
43	Admin Space Lease	\$ 7,125	\$ 7,125	\$ -	0.0%
44	Facilities Furnishings	\$ 1,400	\$ 1,400	\$ -	0.0%
46	Utilities	\$ 1,000	\$ -	\$ (1,000)	-100.0%
47	Telephone	\$ 10,000	\$ 10,850	\$ 850	8.5%
48	Radio Equipment	\$ 3,000	\$ 3,000	\$ -	0.0%
49	Radio Maintenance	\$ 2,850	\$ 2,850	\$ -	0.0%
50	Medical Equipment	\$ 9,000	\$ 8,000	\$ (1,000)	-11.1%
51	Medical Equipment Maint.	\$ 6,000	\$ 6,000	\$ -	0.0%
52	EMT Safety Equipment	\$ 700	\$ 700	\$ -	0.0%
53	Training Equipment	\$ 2,000	\$ 1,100	\$ (900)	-45.0%
54	Office Equipment	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
55	Office Equipment Maint.	\$ 600	\$ 600	\$ -	0.0%
56	Computer Support	\$ 24,000	\$ 24,000	\$ -	0.0%
57	Accounting Fees	\$ 14,600	\$ 14,600	\$ -	0.0%
58	Legal Fees General	\$ 3,400	\$ 3,400	\$ -	0.0%
60	Assigned Funds - Labor Contract	\$ -	\$ -	\$ -	0.0%
61	Property Insurance	\$ 19,200	\$ 19,200	\$ -	0.0%
62	Billing Service	\$ 105,026	\$ 107,416	\$ 2,390	2.3%
63	Paramedic Intern Program	\$ 7,652	\$ -	\$ (7,652)	-100.0%
65	Misc. Expense Sub-Total	\$ 398,564	\$ 396,562	\$ (2,002)	-0.5%
66	TOTAL EXPENSES	\$ 3,135,522	\$ 3,220,397	\$ 84,875	2.8%
			\$ -	\$ -	