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

	2026 Actual (through 10/31/2026)	Forecast	2026 Approved Budget	Difference approved vs forecast	83.3%
Revenues					% collected
Run Income	$ 2,142,112	$ 2,571,943	$ 2,125,498	$ 446,445	100.8%
Services Sub-Total	$ 2,142,112	$ 2,571,943	$ 2,125,498	$ 446,445	100.8%
City of Fitchburg	$ 1,450,629	$ 1,450,629	$ 1,450,629	$ -	100.0%
City of Verona	$ 732,163	$ 732,163	$ 732,163	$ -	100.0%
Town of Verona	$ 93,491	$ 93,491	$ 93,491	$ -	100.0%
Municipalities Sub-Total	$ 2,276,283	$ 2,276,283	$ 2,276,283	$ -	100.0%
Interest Income	$ 31,559	$ 37,892	$ 10,300	$ 27,592	306.4%
Contracted Events	$ 79,384	$ 94,500	$ 94,500	$ -	84.0%
A/R Other (CPR/Donations/Misc)	$ 115,545.00				
External Vendor Income	$ 9,715.00				
CIP Revenue				$ -	
Misc. Sub-Total	$ 114,443	$ 132,392	$ 104,800	$ 27,592	109.2%
TOTAL REVENUES	$ 4,532,838	$ 4,980,618	$ 4,506,581	$ 474,037	100.6%
Expenses					% spent
Salaries & Wages	$ 1,540,704	$ 1,892,358	$ 1,985,174	$ (92,816)	77.6%
Overtime-Scheduled	$ 612,566	$ 735,482	$ 427,414	$ 308,068	143.3%
Overtime-Unscheduled	$ 192,148	$ 265,703	$ 202,029	$ 63,674	95.1%
Soc.Sec.&Medicare Taxes	$ 166,441	$ 221,996	$ 201,838	$ 20,158	82.5%
Retirement Plan	$ 295,512	$ 364,809	$ 358,138	$ 6,671	82.5%
Misc Benefits	$ 3,816	$ 12,208	$ 7,250	$ 4,958	52.6%
Health & Dental Ins.	$ 309,050	$ 508,462	$ 488,163	$ 20,299	63.3%
Worker's Comp. Ins.	$ 69,185	$ 59,490	$ 82,700	$ (23,210)	83.7%
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	$ 33,000	$ 33,000	$ 33,000	$ -	100.0%
Salary Sub-Total	$ 3,226,495	$ 4,121,953	$ 3,838,079	$ 283,895	84.1%
Oil, Gas & Lube	$ 40,882	$ 49,085	$ 38,547	$ 10,538	106.1%
Repair and Replacement	$ 47,649	$ 57,211	$ 66,100	$ (8,889)	72.1%
Medical Supplies	$ 106,758	$ 128,180	$ 165,400	$ (37,220)	64.5%
Office Supplies	$ 2,592	$ 3,112	$ 3,000	$ 112	86.4%
Postage	$ 459	$ 551	$ 500	$ 51	91.8%
Public Education	$ 1,627	$ 1,953	$ 3,100	$ (1,147)	52.5%
Staff Training	$ 17,527	$ 21,043	$ 32,500	$ (11,457)	53.9%
Staff Support	$ 2,922	$ 3,508	$ 4,000	$ (492)	73.1%
Uniforms	$ 22,591	$ 27,124	$ 23,000	$ 4,124	98.2%
Personnel Recruitment	$ 3,170	$ 3,806	$ 3,000	$ 806	105.7%
Subscriptions & Dues	$ 1,621	$ 900	$ 1,100	$ (200)	147.4%
Admin Space Lease	$ 7,125	$ 7,125	$ 7,125	$ -	100.0%
Facilities Furnishings	$ 2,514	$ 3,018	$ 3,250	$ (232)	77.4%
Telephone	$ 7,970	$ 9,569	$ 9,100	$ 469	87.6%
Radio Equipment	$ 16,864	$ 11,279	$ 6,000	$ 5,279	281.1%
Radio Maintenance	$ 2,619	$ 3,145	$ 4,900	$ (1,755)	53.4%
Medical Equipment	$ 28,446	$ 9,000	$ 14,000	$ (5,000)	203.2%
Medical Equipment Maint.	$ 29,791	$ 35,769	$ 44,100	$ (8,331)	67.6%
Safety Equipment	$ 1,700	$ 1,700	$ 1,700		100.0%
Training Equipment	$ 3,061	$ 3,675	$ 800	$ 2,875	382.6%
Office Equipment	$ 950	$ 1,141	$ 2,200	$ (1,059)	43.2%
Computer Support	$ 36,884	$ 44,285	$ 25,000	$ 19,285	147.5%
Accounting Fees	$ 20,042	$ 24,064	$ 19,300	$ 4,764	103.8%
Legal Fees-General	$ 11,166	$ 13,407	$ 4,200	$ 9,207	265.9%
Unreserved Funds - Labor Contract	$ 2,279	$ 6,000	$ 6,000	$ -	38.0%
Property Insurance	$ 33,860	$ 40,654	$ 44,050	$ (3,396)	76.9%
EMS Billing Services	$ 139,014	$ 166,908	$ 127,530	$ 39,378	109.0%
Paramedic Intern Program	$ 19,063	$ 22,888	$ 9,000	$ 13,888	211.8%
Reserve Funding			$ -		
External Vendor Expenses	$ 9,712.44				
Grant Expenditures					
FAP Expenditures	$ 16,513.00				
CIP Expenditures					
Misc. Expense Sub-Total	$ 611,145	$ 700,101	$ 668,502	$ 31,599	91.4%
TOTAL EXPENSES	$ 3,837,640	$ 4,822,053	$ 4,506,581	$ 315,472	85.2%
Net Gain (or Loss)	$ 695,198	$ 158,564		$ 158,564	