

		2022 Budget	2023 Operating Budget	Difference 2022 Budget vs. 2023 Budget	Percent Change
1					
2	Revenues				
3	Run Income	\$ 1,572,130	\$ 1,699,600	\$ 127,470	8.1%
4	Run Income Subtotal	\$ 1,572,130	\$ 1,699,600	\$ 127,470	8.1%
5					
6	City of Fitchburg*	\$ 936,571	\$ 1,005,515	\$ 68,944	7.36%
7	City of Verona*	\$ 730,914	\$ 781,844	\$ 50,930	6.97%
8	Town of Verona*	\$ 88,360	\$ 90,077	\$ 1,717	1.94%
9	Municipalities Sub-Total	\$ 1,755,845	\$ 1,877,436	\$ 121,591	6.92%
10				\$ -	
11	Interest Income	\$ 3,725	\$ 3,700	\$ (25)	-0.7%
12	Contracted Events	\$ 10,500	\$ 38,500	\$ 28,000	266.7%
13					
14					
15	Misc. Sub-Total	\$ 14,225	\$ 42,200	\$ 27,975	196.7%
16	Total Revenues	\$ 3,342,200	\$ 3,619,236	\$ 277,036	8.3%
17					
18	Expenses				
19	Salaries & Wages	\$ 1,539,959	\$ 1,633,510	\$ 93,551	6.1%
20	Scheduled Overtime	\$ 379,388	\$ 388,446	\$ 9,058	2.4%
21	Unscheduled Overtime	\$ 101,266	\$ 104,304	\$ 3,038	3.0%
22	Soc. Sec. & Medicare Taxes	\$ 155,669	\$ 166,646	\$ 10,977	7.1%
23	Retirement Plan	\$ 234,218	\$ 277,247	\$ 43,029	18.4%
24	Miscellaneous Benefits	\$ 8,143	\$ 8,637	\$ 494	6.1%
25	Health & Dental Ins.	\$ 359,863	\$ 371,888	\$ 12,025	3.3%
26	Worker's Comp. Ins.	\$ 79,644	\$ 92,019	\$ 12,375	15.5%
27	Income Continuation	\$ 2,400	\$ 2,400	\$ -	0.0%
28	Sick Time Over Cap	\$ 21,233	\$ 24,294	\$ 3,061	14.4%
29	Medical Director Annual Fee	\$ 33,000	\$ 33,000	\$ -	0.0%
30	Salary Sub-Total	\$ 2,914,783	\$ 3,102,391	\$ 187,608	6.4%
31					
32	Oil, Fuel & Lube	\$ 22,908	\$ 33,702	\$ 10,794	47.1%
33	Repair and Replacement Parts	\$ 29,000	\$ 51,600	\$ 22,600	77.9%
34	Medical Supplies	\$ 100,946	\$ 124,342	\$ 23,396	23.2%
35	Office Supplies	\$ 2,500	\$ 2,300	\$ (200)	-8.0%
36	Postage	\$ 600	\$ 800	\$ 200	33.3%
37	Public Education	\$ 1,500	\$ 2,000	\$ 500	33.3%
38	Staff Training	\$ 32,500	\$ 32,500	\$ -	0.0%
39	Staff Support	\$ 6,400	\$ 6,800	\$ 400	6.3%
40	Uniforms	\$ 14,684	\$ 15,400	\$ 716	4.9%
41	Personnel Recruitment	\$ 1,000	\$ 2,100	\$ 1,100	110.0%
42	Subscriptions & Dues	\$ 900	\$ 900	\$ -	0.0%
43	Admin Space Lease	\$ 7,125	\$ 7,125	\$ -	0.0%
44	Facilities Furnishings	\$ 1,400	\$ 1,800	\$ 400	28.6%
46	Telephone	\$ 10,700	\$ 10,200	\$ (500)	-4.7%
47	Radio Equipment	\$ 3,000	\$ 4,500	\$ 1,500	50.0%
48	Radio Maintenance	\$ 3,700	\$ 3,900	\$ 200	5.4%
49	Medical Equipment	\$ 8,000	\$ 3,600	\$ (4,400)	-55.0%
50	Medical Equipment Maint.	\$ 6,000	\$ 11,700	\$ 5,700	95.0%
51	EMT Safety Equipment	\$ 700	\$ 1,300	\$ 600	85.7%
52	Training Equipment	\$ 800	\$ 500	\$ (300)	-37.5%
53	Office Equipment	\$ 1,000	\$ 2,000	\$ 1,000	100.0%
55	Computer Support	\$ 17,200	\$ 24,100	\$ 6,900	40.1%
56	Accounting Fees	\$ 17,000	\$ 15,000	\$ (2,000)	-11.8%
57	Legal Fees General	\$ 3,400	\$ 3,000	\$ (400)	-11.8%
59	Assigned Funds - Labor Contract	\$ -	\$ 6,000	\$ 6,000	
60	Property Insurance	\$ 25,900	\$ 28,700	\$ 2,800	10.8%
61	Billing Service	\$ 94,328	\$ 101,976	\$ 7,648	8.1%
62	Paramedic Intern Program	\$ -	\$ 9,000	\$ 9,000	
63	Reserve Funding	\$ -	\$ 10,000	\$ 10,000	
64	Misc. Expense Sub-Total	\$ 413,191	\$ 516,845	\$ 103,654	25.1%
65	TOTAL EXPENSES	\$ 3,327,974	\$ 3,619,236	\$ 291,262	8.8%