

1		2023 Budget	2024 Operating Budget	Difference 2022Budget vs. 2023 Budget	Percent Change
2	Revenues				
3	Run Income	\$ 1,699,600	\$ 1,840,058	\$ 140,458	8.3%
4	Run Income Subtotal	\$ 1,699,600	\$ 1,840,058	\$ 140,458	8.3%
5					
6	City of Fitchburg*	\$ 1,031,222	\$ 1,160,961	\$ 129,739	12.58%
7	City of Verona*	\$ 801,834	\$ 807,610	\$ 5,776	0.72%
8	Town of Verona*	\$ 92,380	\$ 98,445	\$ 6,065	6.56%
9	Municipalities Sub-Total	\$ 1,925,436	\$ 2,067,016	\$ 141,580	7.35%
10				\$ -	
11	Interest Income	\$ 3,700	\$ 4,000	\$ 300	8.1%
12	Contracted Events	\$ 38,500	\$ 38,500	\$ -	0.0%
13					
14					
15	Misc. Sub-Total	\$ 42,200	\$ 42,500	\$ 300	0.7%
16	Total Revenues	\$ 3,667,236	\$ 3,949,574	\$ 282,338	7.7%
17					
18	Expenses				
19	Salaries & Wages	\$ 1,633,510	\$ 1,770,368	\$ 136,858	8.4%
20	Scheduled Overtime	\$ 388,446	\$ 401,770	\$ 13,324	3.4%
21	Unscheduled Overtime	\$ 104,304	\$ 107,433	\$ 3,129	3.0%
22	Soc.Sec.&Medicare Taxes	\$ 166,646	\$ 178,920	\$ 12,274	7.4%
23	Retirement Plan	\$ 277,247	\$ 309,071	\$ 31,824	11.5%
24	Miscellaneous Benefits	\$ 8,637	\$ 8,483	\$ (154)	-1.8%
25	Health & Dental Ins.	\$ 371,888	\$ 451,010	\$ 79,122	21.3%
26	Worker's Comp. Ins.	\$ 92,019	\$ 81,284	\$ (10,735)	-11.7%
27	Income Continuation	\$ 2,400	\$ 2,400	\$ -	0.0%
28	Sick Time Over Cap	\$ 24,294	\$ 24,817	\$ 523	2.2%
29	Medical Director Annual Fee	\$ 33,000	\$ 33,000	\$ -	0.0%
30	Salary Sub-Total	\$ 3,102,391	\$ 3,368,555	\$ 266,165	8.6%
31					
32	Oil, Fuel & Lube	\$ 33,702	\$ 41,618	\$ 7,916	23.5%
33	Repair and Replacement Parts	\$ 51,600	\$ 52,500	\$ 900	1.7%
34	Medical Supplies	\$ 124,342	\$ 132,072	\$ 7,730	6.2%
35	Office Supplies	\$ 2,300	\$ 1,600	\$ (700)	-30.4%
36	Postage	\$ 800	\$ 900	\$ 100	12.5%
37	Public Education	\$ 2,000	\$ 2,000	\$ -	0.0%
38	Staff Training	\$ 32,500	\$ 32,500	\$ -	0.0%
39	Staff Support	\$ 6,800	\$ 4,200	\$ (2,600)	-38.2%
40	Uniforms	\$ 15,400	\$ 17,100	\$ 1,700	11.0%
41	Personnel Recruitment	\$ 2,100	\$ 2,100	\$ -	0.0%
42	Subscriptions & Dues	\$ 900	\$ 1,000	\$ 100	11.1%
43	Admin Space Lease	\$ 7,125	\$ 7,125	\$ -	0.0%
44	Facilities Furnishings	\$ 1,800	\$ 1,800	\$ -	0.0%
46	Telephone	\$ 10,200	\$ 9,100	\$ (1,100)	-10.8%
47	Radio Equipment	\$ 4,500	\$ 4,500	\$ -	0.0%
48	Radio Maintenance	\$ 3,900	\$ 4,500	\$ 600	15.4%
49	Medical Equipment	\$ 3,600	\$ 5,600	\$ 2,000	55.6%
50	Medical Equipment Maint.	\$ 11,700	\$ 13,700	\$ 2,000	17.1%
51	EMT Safety Equipment	\$ 1,300	\$ 1,300	\$ -	0.0%
52	Training Equipment	\$ 500	\$ 500	\$ -	0.0%
53	Office Equipment	\$ 2,000	\$ 2,000	\$ -	0.0%
55	Computer Support	\$ 24,100	\$ 24,100	\$ -	0.0%
56	Accounting Fees	\$ 15,000	\$ 16,700	\$ 1,700	11.3%
57	Legal Fees General	\$ 3,000	\$ 5,000	\$ 2,000	66.7%
59	Assigned Funds - Labor Contract	\$ 6,000	\$ 6,000	\$ -	
60	Property Insurance	\$ 28,700	\$ 31,100	\$ 2,400	8.4%
61	Billing Service	\$ 101,976	\$ 110,403	\$ 8,427	8.3%
62	Paramedic Intern Program	\$ 9,000	\$ 9,000	\$ -	
63	Reserve Funding	\$ 58,000	\$ 41,000	\$ (17,000)	-29.3%
64	Misc. Expense Sub-Total	\$ 564,845	\$ 581,018	\$ 16,173	2.9%
65	TOTAL EXPENSES	\$ 3,667,236	\$ 3,949,574	\$ 282,338	7.7%