

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

	2026 Actual (through 4/30/2026)	Forecast	2026 Approved Budget	Difference approved vs forecast	32.9%
Revenues					% collected
Run Income	\$ 730,419	\$ 2,221,690	\$ 2,125,498	\$ 96,192	34.4%
Services Sub-Total	\$ 730,419	\$ 2,221,690	\$ 2,125,498	\$ 96,192	34.4%
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	\$ 11,712	\$ 140,541	\$ 10,300	\$ 130,241	113.7%
Contracted Events	\$ 22,544.00	\$ 94,500	\$ 94,500	\$ -	23.9%
A/R Other (CPR/Donations/Misc)	\$ 7,457.00				
External Vendor Income	\$ 1,634.00				
CIP Revenue				\$ -	
Misc. Sub-Total	\$ 37,756	\$ 235,041	\$ 104,800	\$ 130,241	36.0%
TOTAL REVENUES	\$ 1,906,315	\$ 4,733,014	\$ 4,506,581	\$ 226,433	42.3%
Expenses					% spent
Salaries & Wages	\$ 588,599	\$ 1,832,822	\$ 1,985,174	\$ (152,352)	29.6%
Overtime-Scheduled	\$ 232,348	\$ 706,725	\$ 427,414	\$ 279,311	54.4%
Overtime-Unscheduled	\$ 64,521	\$ 231,251	\$ 202,029	\$ 29,222	31.9%
Soc.Sec.&Medicare Taxes	\$ 67,848	\$ 212,606	\$ 201,838	\$ 10,768	33.6%
Retirement Plan	\$ 112,121	\$ 351,035	\$ 358,138	\$ (7,103)	31.3%
Misc Benefits	\$ 2,240	\$ 12,208	\$ 7,250	\$ 4,958	30.9%
Health & Dental Ins.	\$ 189,656	\$ 227,587	\$ 488,163	\$ (260,576)	38.9%
Worker's Comp. Ins.	\$ 36,219	\$ 150,709	\$ 82,700	\$ 68,009	43.8%
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	\$ 1,314,126	\$ 3,786,387	\$ 3,838,079	\$ (51,671)	34.2%
Oil, Gas & Lube	\$ 13,008	\$ 39,565	\$ 38,547	\$ 1,018	33.7%
Repair and Replacement	\$ 19,953	\$ 60,692	\$ 66,100	\$ (5,408)	30.2%
Medical Supplies	\$ 50,281	\$ 152,939	\$ 165,400	\$ (12,461)	30.4%
Office Supplies	\$ 1,565	\$ 4,761	\$ 3,000	\$ 1,761	52.2%
Postage	\$ 161	\$ 489	\$ 500	\$ (11)	32.2%
Public Education		\$ -	\$ 3,100	\$ (3,100)	0.0%
Staff Training	\$ 11,502	\$ 34,985	\$ 32,500	\$ 2,485	35.4%
Staff Support	\$ 578	\$ 1,758	\$ 4,000	\$ (2,242)	14.4%
Uniforms	\$ 3,484	\$ 10,597	\$ 23,000	\$ (12,403)	15.1%
Personnel Recruitment	\$ 295	\$ 897	\$ 3,000	\$ (2,103)	9.8%
Subscriptions & Dues	\$ 241	\$ 900	\$ 1,100	\$ (200)	21.9%
Admin Space Lease	\$ 3,563	\$ 7,125	\$ 7,125	\$ -	50.0%
Facilities Furnishings	\$ 830	\$ 2,525	\$ 3,250	\$ (725)	25.5%
Telephone	\$ 3,345	\$ 10,174	\$ 9,100	\$ 1,074	36.8%
Radio Equipment	\$ 11,279	\$ 11,279	\$ 6,000	\$ 5,279	188.0%
Radio Maintenance	\$ 884	\$ 2,689	\$ 4,900	\$ (2,211)	18.0%
Medical Equipment	\$ 9,198	\$ 9,000	\$ 14,000	\$ (5,000)	65.7%
Medical Equipment Maint.	\$ 21,848	\$ 66,456	\$ 44,100	\$ 22,356	49.5%
Safety Equipment	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	100.0%
Training Equipment	\$ 670	\$ 2,038	\$ 800	\$ 1,238	83.8%
Office Equipment	\$ 475	\$ 1,445	\$ 2,200	\$ (755)	21.6%
Computer Support	\$ 15,521	\$ 47,210	\$ 25,000	\$ 22,210	62.1%
Accounting Fees	\$ 16,461	\$ 50,069	\$ 19,300	\$ 30,769	85.3%
Legal Fees-General	\$ 133	\$ 403	\$ 4,200	\$ (3,797)	0.0%
Unreserved Funds - Labor Contract	\$ 2,279	\$ 6,000	\$ 6,000	\$ -	0.0%
Property Insurance	\$ 15,390	\$ 46,811	\$ 44,050	\$ 2,761	34.9%
EMS Billing Services	\$ 43,670	\$ 132,830	\$ 127,530	\$ 5,300	34.2%
Paramedic Intern Program	\$ 5,115	\$ 15,558	\$ 9,000	\$ 6,558	56.8%
Reserve Funding			\$ -		
External Vendor Expenses	\$ 5,566.00				
Grant Expenditures					
FAP Expenditures	\$ 1,314.00				
CIP Expenditures					
Misc. Expense Sub-Total	\$ 253,429	\$ 720,894	\$ 668,502	\$ 52,392	37.9%
TOTAL EXPENSES	\$ 1,567,555	\$ 4,507,281	\$ 4,506,581	\$ 700	34.8%
Net Gain (or Loss)	\$ 338,761	\$ 225,732		\$ 225,732	