

**Fitch-Rona EMS 2025 Budget (in-house version)**

	2025 Actual (through 2/28/2025)	Forecast	2025 Approved Budget	Difference approved vs forecast	16.2%
<b>Revenues</b>					% collected
Run Income	\$ 369,152	\$ 2,283,740	\$ 1,945,790	\$ 337,950	19.0%
Services Sub-Total	\$ 369,152	\$ 2,283,740	\$ 1,945,790	\$ 337,950	19.0%
City of Fitchburg	\$ 609,573	\$ 1,031,222	\$ 1,219,145	\$ (187,923)	50.0%
City of Verona	\$ 421,169	\$ 801,834	\$ 842,337	\$ (40,503)	50.0%
Town of Verona	\$ 56,452	\$ 92,380	\$ 112,904	\$ (20,524)	50.0%
Municipalities Sub-Total	\$ 1,087,193	\$ 1,925,436	\$ 2,174,386	\$ (248,950)	50.0%
Interest Income	\$ 6,772	\$ 3,725	\$ 4,300	\$ (575)	157.5%
Contracted Events	\$ 13,238.00	\$ 79,428	\$ 48,100	\$ 31,328	
External Vendor Income	\$ 197.25				
CIP Revenue	\$ 665,969			\$ -	
Misc. Sub-Total	\$ 23,510	\$ 83,153	\$ 52,400	\$ 30,753	44.9%
<b>TOTAL REVENUES</b>	\$ 1,479,855	\$ 4,292,329	\$ 4,172,576	\$ 119,753	35.5%
<b>Expenses</b>					% spent
Salaries & Wages	\$ 208,776	\$ 1,334,083	\$ 1,865,340	\$ (531,257)	11.2%
Overtime-Scheduled	\$ 83,068	\$ 525,898	\$ 408,129	\$ 117,769	20.4%
Overtime-Unscheduled	\$ 20,993	\$ 164,874	\$ 110,656	\$ 54,218	19.0%
Soc.Sec.&Medicare Taxes	\$ 27,521	\$ 155,541	\$ 186,794	\$ (31,253)	14.7%
Retirement Plan	\$ 54,037	\$ 344,298	\$ 346,088	\$ (1,790)	15.6%
Misc Benefits	\$ 2,522	\$ 15,600	\$ 8,483	\$ 7,117	29.7%
Health & Dental Ins.	\$ 62,148	\$ 130,863	\$ 429,538	\$ (298,675)	14.5%
Worker's Comp. Ins.	\$ 9,955	\$ 41,059	\$ 82,439	\$ (41,380)	12.1%
Income Continuation	\$ -	\$ -	\$ 2,400	\$ (2,400)	0.0%
Sick Time Over Cap	\$ 4,588	\$ 28,444	\$ 24,983	\$ 3,461	18.4%
Medical Director Annual Fee	\$ 8,250	\$ 33,000	\$ 33,000	\$ -	25.0%
Salary Sub-Total	\$ 481,859	\$ 2,773,662	\$ 3,497,850	\$ (724,188)	13.8%
Oil, Gas & Lube	\$ 6,048	\$ 37,418	\$ 40,754	\$ (3,336)	14.8%
Repair and Replacement	\$ 6,571	\$ 40,653	\$ 63,700	\$ (23,047)	10.3%
Medical Supplies	\$ 50,145	\$ 310,221	\$ 131,700	\$ 178,521	38.1%
Office Supplies	\$ 623	\$ 3,854	\$ 1,600	\$ 2,254	38.9%
Postage	\$ 146	\$ 903	\$ 950	\$ (47)	15.4%
Public Education	\$ -	\$ -	\$ 3,300	\$ (3,300)	0.0%
Staff Training	\$ 1,011	\$ 6,257	\$ 32,500	\$ (26,243)	3.1%
Staff Support	\$ 996	\$ 6,163	\$ 4,200	\$ 1,963	23.7%
Uniforms	\$ 4,676	\$ 28,927	\$ 17,750	\$ 11,177	26.3%
Personnel Recruitment	\$ 916	\$ 5,667	\$ 3,000	\$ 2,667	30.5%
Subscriptions & Dues	\$ 2,712	\$ 900	\$ 1,100	\$ (200)	246.5%
Admin Space Lease	\$ 3,563	\$ 7,125	\$ 7,125	\$ -	50.0%
Facilities Furnishings	\$ 265	\$ 1,639	\$ 1,800	\$ (161)	14.7%
Telephone	\$ 1,942	\$ 12,014	\$ 9,100	\$ 2,914	21.3%
Radio Equipment	\$ 555	\$ 5,879	\$ 6,000	\$ (121)	9.3%
Radio Maintenance	\$ 2,014	\$ 12,459	\$ 2,400	\$ 10,059	83.9%
Medical Equipment		\$ 9,000	\$ 5,600	\$ 3,400	0.0%
Medical Equipment Maint.	\$ 2,363	\$ 14,619	\$ 13,700	\$ 919	17.2%
Safety Equipment	\$ -	\$ 858	\$ 1,700	\$ (842)	0.0%
Training Equipment	\$ 7	\$ 43	\$ 800	\$ (757)	0.9%
Office Equipment	\$ 475	\$ 2,939	\$ 2,200	\$ 739	21.6%
Computer Support	\$ 2,257	\$ 13,960	\$ 24,100	\$ (10,140)	9.4%
Accounting Fees	\$ 1,598	\$ 9,885	\$ 16,900	\$ (7,015)	9.5%
Legal Fees-General		\$ 3,400	\$ 5,000	\$ (1,600)	0.0%
Unreserved Funds - Labor Contract		\$ -	\$ 6,000	\$ (6,000)	0.0%
Property Insurance	\$ 5,903	\$ 36,516	\$ 34,000	\$ 2,516	17.4%
EMS Billing Services	\$ 25,144	\$ 155,552	\$ 116,747	\$ 38,805	21.5%
Paramedic Intern Program	\$ 6,548	\$ 40,509	\$ 9,000	\$ 31,509	0.0%
Reserve Funding	\$ 112		\$ 112,000		
External Vendor Expenses	\$ 4,530.64				
Grant Expenditures	\$ -				
CIP Expenditures	\$ 4,273.00				
Misc. Expense Sub-Total	\$ 127,253	\$ 772,156	\$ 694,726	\$ 77,430	18.3%
<b>TOTAL EXPENSES</b>	\$ 609,112	\$ 3,545,817	\$ 4,192,576	\$ (646,759)	14.5%
<b>Net Gain (or Loss)</b>	\$ 870,743	\$ 746,512		\$ 766,512	