

Fitch-Rona EMS 2024 Budget (in-house version)

| | 2024 Actual (through 8/31/2024) | Forecast | 2024 Approved Budget | Difference approved vs forecast | 66.8% |
|-----------------------------------|---------------------------------------|--------------|----------------------------|---------------------------------------|-------------|
| Revenues | | | | | % collected |
| Run Income | \$ 1,371,939 | \$ 2,052,286 | \$ 1,840,058 | \$ 212,228 | 74.6% |
| Services Sub-Total | \$ 1,371,939 | \$ 2,052,286 | \$ 1,840,058 | \$ 212,228 | 74.6% |
| City of Fitchburg | \$ 1,160,961 | \$ 1,160,961 | \$ 1,160,961 | \$ - | 100.0% |
| City of Verona | \$ 807,610 | \$ 801,834 | \$ 807,610 | \$ (5,776) | 100.0% |
| Town of Verona | \$ 49,223 | \$ 92,380 | \$ 98,445 | \$ (6,065) | 50.0% |
| Municipalities Sub-Total | \$ 2,017,794 | \$ 2,055,175 | \$ 2,067,016 | \$ (11,841) | 97.6% |
| Interest Income | \$ 8,666 | \$ 3,725 | \$ 4,000 | \$ (275) | 216.7% |
| Contracted Events | \$ 57,328.50 | \$ 10,500 | \$ 38,500 | \$ (28,000) | |
| External Vendor Income | \$ 2,410.74 | | | | |
| | | | | \$ - | |
| Misc. Sub-Total | \$ 68,406 | \$ 14,225 | \$ 42,500 | \$ (28,275) | 161.0% |
| TOTAL REVENUES | \$ 3,458,138 | \$ 4,121,686 | \$ 3,949,574 | \$ 172,112 | 87.6% |
| Expenses | | | | | % spent |
| Salaries & Wages | \$ 1,080,036 | \$ 1,658,128 | \$ 1,770,368 | \$ (112,240) | 61.0% |
| Overtime-Scheduled | \$ 426,368 | \$ 649,804 | \$ 401,770 | \$ 248,034 | 106.1% |
| Overtime-Unscheduled | \$ 113,249 | \$ 204,409 | \$ 107,433 | \$ 96,976 | 105.4% |
| Soc.Sec.&Medicare Taxes | \$ 110,273 | \$ 192,834 | \$ 178,920 | \$ 13,914 | 61.6% |
| Retirement Plan | \$ 203,871 | \$ 314,971 | \$ 309,071 | \$ 5,900 | 66.0% |
| Misc Benefits | \$ 4,542 | \$ 6,794 | \$ 8,483 | \$ (1,689) | 53.5% |
| Health & Dental Ins. | \$ 366,161 | \$ 366,161 | \$ 451,010 | \$ (84,849) | 81.2% |
| Worker's Comp. Ins. | \$ 59,634 | \$ 9,928 | \$ 81,284 | \$ (71,356) | 73.4% |
| Income Continuation | \$ - | \$ - | \$ 2,400 | \$ (2,400) | 0.0% |
| Sick Time Over Cap | \$ 4,616 | \$ 28,444 | \$ 24,817 | \$ 3,627 | 18.6% |
| Medical Director Annual Fee | \$ 24,750 | \$ 33,000 | \$ 33,000 | \$ - | 75.0% |
| Salary Sub-Total | \$ 2,393,500 | \$ 3,464,474 | \$ 3,368,556 | \$ 95,918 | 71.1% |
| Oil, Gas & Lube | \$ 24,157 | \$ 36,136 | \$ 41,618 | \$ (5,482) | 58.0% |
| Repair and Replacement | \$ 32,399 | \$ 48,466 | \$ 52,500 | \$ (4,034) | 61.7% |
| Medical Supplies | \$ 98,191 | \$ 146,884 | \$ 132,072 | \$ 14,812 | 74.3% |
| Office Supplies | \$ 754 | \$ 1,129 | \$ 1,600 | \$ (471) | 47.2% |
| Postage | \$ 430 | \$ 643 | \$ 900 | \$ (257) | 47.8% |
| Public Education | \$ 1,437 | \$ 2,150 | \$ 2,000 | \$ 150 | 71.9% |
| Staff Training | \$ 11,742 | \$ 17,566 | \$ 32,500 | \$ (14,934) | 36.1% |
| Staff Support | \$ 4,435 | \$ 6,634 | \$ 4,200 | \$ 2,434 | 105.6% |
| Uniforms | \$ 22,496 | \$ 33,651 | \$ 17,100 | \$ 16,551 | 131.6% |
| Personnel Recruitment | \$ 1,959 | \$ 2,930 | \$ 2,100 | \$ 830 | 93.3% |
| Subscriptions & Dues | \$ 1,146 | \$ 900 | \$ 1,000 | \$ (100) | 114.6% |
| Admin Space Lease | \$ 7,125 | \$ 7,125 | \$ 7,125 | \$ - | 100.0% |
| Facilities Furnishings | \$ 1,904 | \$ 2,848 | \$ 1,800 | \$ 1,048 | 105.8% |
| Telephone | \$ 5,459 | \$ 8,166 | \$ 9,100 | \$ (934) | 60.0% |
| Radio Equipment | \$ 10,763 | \$ 5,879 | \$ 4,500 | \$ 1,379 | 239.2% |
| Radio Maintenance | \$ 2,068 | \$ 3,093 | \$ 4,500 | \$ (1,407) | 46.0% |
| Medical Equipment | \$ 3,059 | \$ 9,000 | \$ 5,600 | \$ 3,400 | 54.6% |
| Medical Equipment Maint. | \$ 11,423 | \$ 17,088 | \$ 13,700 | \$ 3,388 | 83.4% |
| Safety Equipment | \$ 881 | \$ 858 | \$ 1,300 | \$ (442) | 67.8% |
| Training Equipment | \$ 740 | \$ 1,107 | \$ 500 | \$ 607 | 148.1% |
| Office Equipment | \$ 950 | \$ 1,421 | \$ 2,000 | \$ (579) | 47.5% |
| Computer Support | \$ 20,524 | \$ 30,703 | \$ 24,100 | \$ 6,603 | 85.2% |
| Accounting Fees | \$ 13,835 | \$ 20,695 | \$ 16,700 | \$ 3,995 | 82.8% |
| Legal Fees-General | \$ 150 | \$ 3,400 | \$ 5,000 | \$ (1,600) | 3.0% |
| Unreserved Funds - Labor Contract | \$ - | \$ - | \$ 6,000 | \$ (6,000) | 0.0% |
| Property Insurance | \$ 22,757 | \$ 34,041 | \$ 31,100 | \$ 2,941 | 73.2% |
| EMS Billing Services | \$ 63,885 | \$ 95,565 | \$ 110,403 | \$ (14,838) | 57.9% |
| Paramedic Intern Program | \$ - | \$ - | \$ 9,000 | \$ (9,000) | 0.0% |
| Reserve Funding | \$ 41,000 | | \$ 41,000 | | 0.0% |
| External Vendor Expenses | \$ 2,459.01 | | | | |
| Grant Expenditures | | | | | |
| CIP Expenditures | \$ 24,881.12 | | | | |
| Misc. Expense Sub-Total | \$ 365,444 | \$ 539,238 | \$ 601,018 | \$ (61,780) | 60.8% |
| TOTAL EXPENSES | \$ 2,758,944 | \$ 4,003,713 | \$ 3,969,574 | \$ 34,139 | 69.5% |
| Net Gain (or Loss) | \$ 699,194 | \$ 117,973 | | \$ 137,973 | |