

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

	2024 Actual (through 12/31/2024)	Forecast	2024 Approved Budget	Difference approved vs forecast	100.3%
Revenues					% collected
Run Income	\$ 2,200,050	\$ 2,194,039	\$ 1,840,058	\$ 353,981	119.6%
Services Sub-Total	\$ 2,200,050	\$ 2,194,039	\$ 1,840,058	\$ 353,981	119.6%
City of Fitchburg	\$ 1,160,961	\$ 1,160,961	\$ 1,160,961	\$ -	100.0%
City of Verona	\$ 807,610	\$ 807,610	\$ 807,610	\$ -	100.0%
Town of Verona	\$ 98,445	\$ 98,445	\$ 98,445	\$ -	100.0%
Municipalities Sub-Total	\$ 2,067,016	\$ 2,067,016	\$ 2,067,016	\$ -	100.0%
Interest Income	\$ 28,717	\$ 4,000	\$ 4,000	\$ 24,717	717.9%
Contracted Events	\$ 97,052.99		\$ 38,500	\$ 58,553	
External Vendor Income	\$ 2,410.74				
				\$ -	
Misc. Sub-Total	\$ 128,181	\$ 4,000	\$ 42,500	\$ (38,500)	301.6%
TOTAL REVENUES	\$ 4,395,246	\$ 4,265,055	\$ 3,949,574	\$ 315,481	111.3%
Expenses					% spent
Salaries & Wages	\$ 1,571,856	\$ 1,610,061	\$ 1,770,368	\$ (160,307)	88.8%
Overtime-Scheduled	\$ 670,974	\$ 681,141	\$ 401,770	\$ 279,371	167.0%
Overtime-Unscheduled	\$ 190,389	\$ 224,869	\$ 107,433	\$ 117,436	177.2%
Soc.Sec.&Medicare Taxes	\$ 167,846	\$ 193,119	\$ 178,920	\$ 14,199	93.8%
Retirement Plan	\$ 296,092	\$ 305,283	\$ 309,071	\$ (3,788)	95.8%
Misc Benefits	\$ 5,255	\$ 5,241	\$ 8,483	\$ (3,242)	62.0%
Health & Dental Ins.	\$ 444,752	\$ 444,752	\$ 451,010	\$ (6,258)	98.6%
Worker's Comp. Ins.	\$ 85,224	\$ 6,619	\$ 81,284	\$ (74,665)	104.8%
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	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	100.0%
Salary Sub-Total	\$ 3,470,004	\$ 3,532,528	\$ 3,368,556	\$ 163,972	103.0%
Oil, Gas & Lube	\$ 36,262	\$ 36,163	\$ 41,618	\$ (5,455)	87.1%
Repair and Replacement	\$ 56,425	\$ 56,271	\$ 52,500	\$ 3,771	107.5%
Medical Supplies	\$ 143,898	\$ 143,505	\$ 132,072	\$ 11,433	109.0%
Office Supplies	\$ 1,959	\$ 1,954	\$ 1,600	\$ 354	122.5%
Postage	\$ 430	\$ 429	\$ 900	\$ (471)	47.8%
Public Education	\$ 1,890	\$ 1,885	\$ 2,000	\$ (115)	94.5%
Staff Training	\$ 18,019	\$ 17,970	\$ 32,500	\$ (14,530)	55.4%
Staff Support	\$ 2,754	\$ 2,747	\$ 4,200	\$ (1,453)	65.6%
Uniforms	\$ 26,261	\$ 26,189	\$ 17,100	\$ 9,089	153.6%
Personnel Recruitment	\$ 3,978	\$ 3,967	\$ 2,100	\$ 1,867	189.4%
Subscriptions & Dues	\$ 1,295	\$ 900	\$ 1,000	\$ (100)	129.5%
Admin Space Lease	\$ 7,125	\$ 7,125	\$ 7,125	\$ -	100.0%
Facilities Furnishings	\$ 5,192	\$ 5,178	\$ 1,800	\$ 3,378	288.4%
Telephone	\$ 7,433	\$ 7,413	\$ 9,100	\$ (1,687)	81.7%
Radio Equipment	\$ 10,905	\$ 5,879	\$ 4,500	\$ 1,379	242.3%
Radio Maintenance	\$ 2,173	\$ 2,167	\$ 4,500	\$ (2,333)	48.3%
Medical Equipment	\$ 3,059	\$ 9,000	\$ 5,600	\$ 3,400	54.6%
Medical Equipment Maint.	\$ 7,898	\$ 7,876	\$ 13,700	\$ (5,824)	57.6%
Safety Equipment	\$ 881	\$ 858	\$ 1,300	\$ (442)	67.8%
Training Equipment	\$ 740	\$ 738	\$ 500	\$ 238	148.1%
Office Equipment	\$ 950	\$ 947	\$ 2,000	\$ (1,053)	47.5%
Computer Support	\$ 30,661	\$ 30,577	\$ 24,100	\$ 6,477	127.2%
Accounting Fees	\$ 15,016	\$ 14,975	\$ 16,700	\$ (1,725)	89.9%
Legal Fees-General	\$ 1,050	\$ 3,400	\$ 5,000	\$ (1,600)	21.0%
Unreserved Funds - Labor Contract	\$ -	\$ -	\$ 6,000	\$ (6,000)	0.0%
Property Insurance	\$ 34,189	\$ 34,096	\$ 31,100	\$ 2,996	109.9%
EMS Billing Services	\$ 112,241	\$ 111,935	\$ 110,403	\$ 1,532	101.7%
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	\$ 23,500.00				
CIP Expenditures	\$ 53,491.69				
Misc. Expense Sub-Total	\$ 533,461	\$ 534,916	\$ 601,018	\$ (66,102)	88.8%
TOTAL EXPENSES	\$ 4,003,465	\$ 4,067,445	\$ 3,969,574	\$ 97,871	100.9%
Net Gain (or Loss)	\$ 391,781	\$ 197,610		\$ 217,610	