Rochester Fire Company
2026 Budget Proposal Worksheet

	Actual 2023	1/1/2024 to 8/31/2024	Estimated YE 2024	2024 Budget	2025 Budget Proposal	Estimated YE 2025	2026 Budget Proposal	NOTES
Fire Company- Fire Protection Services:								
Direct Fire Protection Public Support								
2% Fire Dues	15,541.00	-	21,000.00	15,250.00	21,000.00	22,801.40	22,500.00	
Racine County Fair EMT Charge	1,125.00	-	1,125.00	750.00	1,125.00	1,312.50	1,250.00	
Village of Rochester Appropriation	175,975.00	149,790.00	184,720.00	184,720.00	214,230.00	214,230.00	246,397.00	
Individual, Business, Corporation Contributions					-	3,000.00	0.00	
Fire Protection Public Support Total:	**192,641.00**	**149,790.00**	**206,845.00**	**200,720.00**	**$ 236,355.00**	**$ 241,343.90**	**$ 270,147.00**	
Fire Protection Investments:								
Interest-Savings, Short-term CD	1,022.98	650.17	1,000.00	50.00	1,000.00	400.00	400.00	
Fire Protection Investment Total:	**1,022.98**	**650.17**	**1,000.00**	**50.00**	**1,000.00**	**400.00**	**400.00**	
Fundraising Support to RVFC	-	-	-		-			
Miscellaneous Revenue	-	-	-		-	1,646.15	200.00	
Inspection; Hazardous Materials Response; Extrication Fees	2,880.00	-	2,800.00	2,760.00	7,180.00	12,920.00	7,500.00	**INCLUDES 2024 INSPECTIONS BILLED IN 2025**
Fire Protection Miscellaneous Total:	**2,880.00**	**-**	**2,800.00**	**2,760.00**	**7,180.00**	**14,566.15**	**7,700.00**	
Total Fire Protection Service Income:	**196,543.98**	**150,440.17**	**210,645.00**	**203,530.00**	**$ 244,535.00**	**$ 256,310.05**	**$ 278,247.00**	
Fire Protection Service Expenses:								
Fire Protection Administrative Expenses:								
Wisc Dept of Financial Institutions Annual Filing Fee	25.00	10.00	25.00	25.00	25.00	25.00	25.00	
Capital Equipment Expenditures over $1,000	2,479.26			6,000.00	6,500.00	6,500.00	7,500.00	
Capital Equipment Expenditures under $1,000	-	1,100.00			-		1,250.00	
Accounting Services	1,580.00	1,682.60	2,000.00	1,560.00	2,700.00	2,700.00	2,700.00	
Legal Fees	320.00	205.00	205.00		-	-	500.00	
Total Fire Protection Administrative Expenses	**9,884.26**	**2,997.60**	**2,230.00**	**7,585.00**	**$ 9,225.00**	**$ 9,225.00**	**$ 11,975.00**	
Fire Protection Facilities and Equipment Expenses:								
Building Maintenance	6,185.88	3,829.49	4,000.00	4,000.00	4,500.00	8,000.00	5,000.00	
Fire Equipment Maintenance	14,957.86	21,399.14	22,000.00	12,000.00	15,000.00	17,000.00	17,500.00	
Rent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Snowplowing and Lawn Care	1,950.00	1,077.00	3,500.00	3,500.00	4,000.00	4,000.00	4,500.00	
Utilities: Electric	4,912.49	4,408.90	4,000.00	4,000.00	4,500.00	5,500.00	6,000.00	
Utilities: Gas	3,631.34	967.63	4,500.00	4,500.00	4,500.00	5,500.00	6,000.00	
Utilities: Phone & Internet	2,304.47	1,828.89	2,200.00	2,200.00	2,200.00	3,000.00	2,500.00	
Total Fire Protection Facilities and Equipment Expenses:	**33,943.04**	**33,512.05**	**40,201.00**	**30,201.00**	**$ 34,701.00**	**$ 43,001.00**	**$ 41,501.00**	
Fire Protection Function Expenses:								
Fire Inspecting	2,720.00	1,400.00	2,800.00	2,760.00	3,100.00	3,000.00	3,500.00	
Fire Truck Supplies	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	
Fuel Expense	4,690.27	413.81	5,000.00	5,000.00	6,000.00	6,000.00	6,500.00	
Truck Maintenance Expense	16,316.27	17,049.66	16,500.00	16,500.00	16,500.00	22,000.00	25,000.00	
Fire Insurance - Liability and Work Comp	19,728.50	2,694.00	21,000.00	21,000.00	21,000.00	15,800.00	16,000.00	
Fire Medical Exams, Background Checks, and Drug Screens	951.88	1,792.30	2,000.00	1,000.00	1,250.00	1,250.00	1,500.00	
Fire Protective Gear	1,499.49	751.25	3,000.00	3,000.00	1,500.00	5,000.00	10,500.00	**PPE**
Fire Public Education & Events	855.69		1,200.00	1,200.00		200.00	1,200.00	
Total Fire Protection Function Expenses:	**46,762.10**	**24,101.02**	**52,500.00**	**51,460.00**	**$ 50,350.00**	**$ 54,250.00**	**$ 65,700.00**	
Fire Protection Operations Expense								
Fire Bank Service Fees	152.00	482.00	500.00		-			
Fire Books, Subscriptions, Reference	1,043.17	92.21	750.00	750.00	1,250.00	1,250.00	1,250.00	
Fire Computer and Internet Expense	142.30	75.37	1,000.00	1,000.00	12,000.00	13,000.00	2,500.00	

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	Actual 2023	1/1/2024 to 8/31/2024	Estimated YE 2024	2024 Budget	2025 Budget Proposal	Estimated YE 2025	2026 Budget Proposal	NOTES
Fire Dues and Memberships	2,166.30	1,542.00	2,000.00	2,000.00	2,500.00	2,500.00	3,000.00	
Fire Office Supplies	46.55	342.79	500.00	500.00	300.00	600.00	500.00	
Fire Postage, Mailing Service	490.08	73.00	400.00	400.00	400.00	400.00	500.00	
Fire Printing and Copying	116.97	90.09	200.00	200.00	300.00	500.00	400.00	
Fire Miscellaneous Expense	-		-	150.00	150.00	1,605.00	250.00	
Total Fire Protection Operations Expenses:	**4,157.37**	**2,697.46**	**5,350.00**	**5,000.00**	**$ 16,900.00**	**$ 19,855.00**	**$ 8,400.00**	
Fire Protection Personnel Expense:								
Fire Health Insurance	10,667.11	5,732.62	6,000.00	5,522.00	8,300.00	8,300.00	10,000.00	
Fire Wages	76,306.13	50,358.37	86,501.00	86,501.00	98,100.00	98,100.00	104,300.00	
Fire Payroll Tax Expense	6,553.71	3,989.07	6,128.00	6,128.00	8,609.00	8,609.00	14,171.00	
Fire Retirement Expense	4,331.35	-	2,349.00	2,349.00	4,500.00	9,000.00	5,950.00	**2024 retirement paid in 2025**
Fire Uniforms	1,493.49	477.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Fire Protection Personnel Expenses:	**99,351.79**	**60,557.36**	**101,978.00**	**101,500.00**	**$ 120,509.00**	**$ 125,009.00**	**$ 135,421.00**	
Fire Protection Volunteer Development Expense:								
Fire Awards and Recognition	915.11	-	500.00	500.00	500.00	500.00	750.00	
Fire Banquet	3,430.00	3,971.53	4,000.00	4,000.00	4,500.00	4,500.00	5,000.00	
Total Fire Protection Volunteer Development Expenses:	**4,345.11**	**3,971.53**	**4,500.00**	**4,500.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,750.00**	
Fire Protection Training, Conferences and Travel Expense:								
Fire Conference, Convention, Meeting	-		500.00	500.00	750.00	3,300.00	1,500.00	
Fire Group Meetings	2,654.95	618.39	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	
Fire Education & Training	863.95	1,331.35	1,500.00	1,500.00	2,500.00	3,300.00	3,000.00	
Fire Travel		135.71	140.00	100.00	100.00	100.00	500.00	
Total Fire Protection Training Expenses:	**3,518.90**	**2,085.45**	**5,640.00**	**5,600.00**	**$ 7,850.00**	**$ 11,200.00**	**$ 9,500.00**	
Total Fire Protection Expenses:	**201,962.57**	**129,922.47**	**212,399.00**	**205,846.00**	**244,535.00**	**267,540.00**	**278,247.00**	
Revenues over Expenditures:	**(5,418.59)**	**20,517.70**	**(1,754.00)**	**(2,316.00)**	-	(11,229.95)	-	
Fire Capital Equipment MM xxx549	12,329.20	12,345.46			$8,376.65			
Fire Dept Ckg xxx934	1,179.14	4,932.83			$19,787.15			
Fire Exec Board MM xxx464	41,821.32	29,085.66			$16,006.36			
Total Fire Protection Bank Balances 9/30/2025:	**55,329.66**	**46,363.95**			$44,170.16			
Revenues over Expenditures:	49,911.07	66,881.65						

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Rochester Fire Company
2026 Budget Proposal Worksheet

	Actual 2023	1/1/2024 to 8/31/2024	Estimated YE 2024	2024 Budget	2025 Budget Proposal	Estimated YE 2025	2026 Budget Proposal	NOTES
Fire Company- Ambulance/ EMS Services:								
Direct Ambulance/ EMS Public Support								
EMS Assistance Grants (FAP)	75,537.61	-	6,977.88	6,000.00	6,000.00	23,732.58	6,000.00	
Village of Rochester Appropriation	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00	100,360.00	
Total Ambulance/ EMS Public Support:	**90,537.61**	**-**	**21,977.88**	**21,000.00**	**21,000.00**	**38,732.58**	**106,360.00**	
Ambulance/ EMS Investments:								
Interest-Savings, Short-term CD	1,104.58	106.82	200.00	100.00	$1,000.00	$300.00	300.00	
Total Ambulance/ EMS Investment Earnings:	**1,104.58**	**106.82**	**200.00**	**100.00**	**$1,000.00**	**$300.00**	**$300.00**	
Ambulance/ EMS Program Income								
Rescue Calls	143,218.20	63,725.16	143,000.00	181,984.00	135,000.00	135,000.00	135,000.00	
Total Ambulance/ EMS Program Income:	**143,218.20**	**64,085.16**	**143,360.00**	**181,984.00**	**$ 135,000.00**	**$ 135,000.00**	**$ 135,000.00**	
Ambulance/ EMS Sale of Equipment								
Rescue Equipment Sales	4,696.00		-		40,000.00	28,501.00	0.00	
Total Ambulance/ EMS Income:	**239,556.39**	**64,191.98**	**165,537.88**	**203,084.00**	**197,000.00**	**202,533.58**	**241,660.00**	
Ambulance/ EMS Expenses:								
Ambulance/ EMS Administrative Expenses:								
Rescue Accounting Services	1,560.00	860.00	1,560.00	1,560.00	2,700.00	2,700.00	2,700.00	
EMS Provider Assessment Fees	-				-	28,000.00	25,000.00	
Total Ambulance/ EMS Administrative Expenses	**121,115.50**	**18,295.92**	**18,996.00**	**4,560.00**	**2,700.00**	**30,700.00**	**27,700.00**	
Ambulance/ EMS Facilities and Equipment Expenses:								
Rescue Equipment Maintenance	2,036.16	1,241.58	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
Rescue Utilities: Phone & Internet	3,925.22	2,621.93	5,000.00	5,000.00	5,500.00	5,500.00	2,500.00	
Total Ambulance/ EMS Facilities and Equipment Expenses:	**6,116.87**	**3,863.51**	**8,000.00**	**8,000.00**	**9,000.00**	**9,000.00**	**6,000.00**	
Ambulance/ EMS Function Expenses:								
Rescue Fuel Expense	4,671.73	920.76	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
Rescue Truck Maintenance	5,923.46	3,622.23	5,000.00	5,000.00	5,500.00	5,000.00	4,000.00	**835 Tires**
Rescue Insurance - Liability and Work Comp	7,464.50	-	7,500.00	7,500.00	8,000.00	14,000.00	14,000.00	
Rescue Medical Exams and Drug Screens	-	1,076.59	1,200.00	500.00	1,000.00	1,000.00	1,000.00	
Rescue Oxygen - CO2	427.84	236.34	600.00	600.00	1,000.00	1,000.00	1,000.00	
Rescue Protective Gear	-	-		2,500.00	3,000.00	3,000.00	5,000.00	
Rescue Squad Supplies	6,148.40	4,411.84	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	
Total Ambulance/ EMS Function Expenses:	**24,635.93**	**10,267.76**	**29,300.00**	**31,100.00**	**36,500.00**	**42,000.00**	**43,000.00**	
Ambulance/ EMS Operations Expense								
Rescue Books, Subscriptions, Reference	-	131.19	750.00	750.00	1,000.00	1,000.00	1,500.00	
Rescue Computer and Internet Expense	419.94	400.00	3,100.00	3,100.00	1,000.00	1,000.00	1,500.00	
Rescue Dues and Memberships	1,488.00	400.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
Rescue Office Supplies	318.95	-	750.00	750.00	1,000.00	1,000.00	1,000.00	
Rescue Postage, Mailing Service	14.40	-	200.00	200.00	200.00	200.00	250.00	
Rescue Printing and Copying	130.50	-	400.00	400.00	300.00	300.00	500.00	
Rescue Miscellaneous Costs	-	-	200.00	200.00	250.00	250.00	250.00	
Total Ambulance/ EMS Operations Expense:	**2,371.79**	**987.19**	**7,456.00**	**7,400.00**	**6,250.00**	**6,250.00**	**7,500.00**	
Ambulance/ EMS Personnel Expense:								
EMS Staff (1 FT + PT Employees)	87,873.69	59,338.44	104,043.00	104,043.00	109,425.00	109,425.00	112,100.00	
Payroll Tax Expense	7,180.02	5,187.30	13,000.00	13,000.00	13,186.00	13,186.00	11,560.00	

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Retirement Pay	4,331.35	4,331.34	4,331.00	4,331.00	4,500.00	9,000.00	5,000.00	**2024 retirement paid in 2025**
Health Insurance	20,701.66	14,626.90	22,000.00	22,000.00	15,000.00	20,000.00	17,500.00	
Uniforms	-	160.64	400.00	400.00	500.00	500.00	1,000.00	
Total Ambulance/ EMS Personnel Expense	**120,086.72**	**83,644.62**	**143,774.00**	**143,774.00**	**142,611.00**	**152,111.00**	**147,160.00**	
Ambulance/ EMS Volunteer Development Expense:								
Awards and Recognition	-		-	250.00	300.00	300.00	300.00	
Total Ambulance/ EMS Volunteer Development Expense	**-**	**-**	**-**	**250.00**	**300.00**	**300.00**	**300.00**	
Ambulance/ EMS Training, Conferences and Travel Expense:								
Rescue Education & Training	6,698.26		4,500.00	4,000.00	10,000.00	2,500.00	10,000.00	
Total Ambulance/ EMS Training Expense	**6,698.26**	**-**	**4,500.00**	**8,000.00**	**10,000.00**	**2,500.00**	**10,000.00**	
Total Ambulance/ EMS Expenses:	**313,153.29**	**117,059.00**	**212,026.00**	**203,084.00**	**207,361.00**	**242,861.00**	**241,660.00**	
Revenue over Expenditures:	**(73,596.90)**	**(52,867.02)**	**(46,488.12)**	**-**	**(10,361.00)**	**(40,327.42)**	**-**	
Rescue Exec Board ckg xxx537	2,731.10	(1,438.98)			$10,090.46			
Rescue Exec Board ckg xxx910	36,364.92	29,155.56			$75,586.11			
Total EMS Bank Balances 9/30/2025:	**39,096.02**	**27,716.58**			$85,676.57			
Revenue over Expenditures:	(34,500.88)	(25,150.44)						