

**2025 JOINT BUDGET WORKSHEET**

| JOINT VILLAGE & TOWN FIRE, CEMETERY, & BALLFIELD BUDGET |                   |                   |                   |                  |                   |                   |                                    |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------------------------|
|   | 2023              | 2024              | 9 Month           | 3 Month          | End of Year       | 2025              |                                    |
| <b>EXPENSES</b>   |                   |                   |                   |                  |                   | <b>Proposed</b>   |                                    |
| <b>PUBLIC SAFETY</b>                                    | <b>Actual</b>     | <b>Budgeted</b>   | <b>Actual</b>     | <b>Estimated</b> | <b>Estimated</b>  | <b>Budget</b>     |                                    |
| <b>Labor Cost</b>                                       |                   |                   |                   |                  |                   |                   |                                    |
| 1 Joint Fire Commission                                 | 640.00            | 1,500.00          | 360.00            | 720.00           | 1,080.00          | 1,500.00          |                                    |
| 2 Mileage   | 0.00              | 300.00            | 0.00              | 0.00             | 0.00              | 300.00            |                                    |
| 3 FICA  | 7,318.72          | 8,224.00          | 5,976.00          | 2,207.00         | 8,183.00          | 8,300.00          |                                    |
| 4 Fire Dept. Labor                                      | 83,309.50         | 90,000.00         | 73,635.00         | 20,000.00        | 93,635.00         | 100,000.00        |                                    |
| 5 Fire Dept. Training                                   | 11,720.00         | 15,000.00         | 4,125.00          | 7,875.00         | 12,000.00         | 15,000.00         |                                    |
| 6 Fire Inspection/Public Education                      | 0.00              | 1,000.00          | 0.00              | 250.00           | 250.00            | 1,000.00          |                                    |
| 8 <b>Total Labor Cost</b>                               | <b>102,988.22</b> | <b>116,024.00</b> | <b>84,096.00</b>  | <b>31,052.00</b> | <b>115,148.00</b> | <b>126,100.00</b> |                                    |
| <b>Maintenance</b>                                      |                   |                   |                   |                  |                   |                   |                                    |
| 9 Bldg maintenance #1.                                  | 1,146.91          | 3,000.00          | 869.00            | 500.00           | 1,369.00          | 3,000.00          |                                    |
| 10 General maintenance                                  | 179.82            | 1,000.00          | 294.00            | 200.00           | 494.00            | 1,000.00          |                                    |
| 11 Maintenance equipment                                | 12,230.94         | 18,000.00         | 11,117.00         | 2,500.00         | 13,617.00         | 18,000.00         |                                    |
| 12 <b>Total Maintenance</b>                             | <b>13,557.67</b>  | <b>22,000.00</b>  | <b>12,280.00</b>  | <b>3,200.00</b>  | <b>15,480.00</b>  | <b>22,000.00</b>  |                                    |
| <b>Operating Cost</b>                                   |                   |                   |                   |                  |                   |                   |                                    |
| 13 Training Expense                                     | 2,474.74          | 4,000.00          | 3,754.00          | 0.00             | 3,754.00          | 8,000.00          |                                    |
| 14 Insurance  | 24,699.90         | 27,000.00         | 27,560.00         | 0.00             | 27,560.00         | 28,000.00         |                                    |
| 15 Telephone  | 3,023.06          | 3,500.00          | 2,075.00          | 691.00           | 2,766.00          | 3,500.00          |                                    |
| 16 Office expense                                       | 774.63            | 1,000.00          | 757.00            | 100.00           | 857.00            | 1,000.00          |                                    |
| 17 LOSA   | 8,620.10          | 10,000.00         | 11,235.00         | 0.00             | 11,235.00         | 12,000.00         |                                    |
| 18 Consumable Items                                     | 1,481.74          | 4,000.00          | 3,208.00          | 2,792.00         | 6,000.00          | 6,000.00          |                                    |
| 19 Medical Evaluations                                  | 0.00              | 500.00            | 0.00              | 0.00             | 0.00              | 500.00            |                                    |
| 20 Misc. Expense--Pro. Fees.                            | 4,165.39          | 5,000.00          | 3,640.00          | 0.00             | 3,640.00          | 5,000.00          |                                    |
| 21 Fire Inspection/public Edu Expense                   | 273.00            | 900.00            | 615.00            | 350.00           | 965.00            | 1,000.00          |                                    |
| 22 Outside Fire Inspection Services                     | 8,092.50          | 8,500.00          | 4,067.00          | 4,067.00         | 8,134.00          | 8,500.00          |                                    |
| 23 IT   | 8,415.82          | 6,500.00          | 4,344.00          | 500.00           | 4,844.00          | 6,500.00          |                                    |
| 24 <b>Total Operating Cost</b>                          | <b>62,020.88</b>  | <b>70,900.00</b>  | <b>61,255.00</b>  | <b>8,500.00</b>  | <b>69,755.00</b>  | <b>80,000.00</b>  |                                    |
| <b>Trucks</b>   |                   |                   |                   |                  |                   |                   |                                    |
| 25 Truck maintenance                                    | 28,476.73         | 30,000.00         | 44,155.00         | 5,000.00         | 49,155.00         | 30,000.00         |                                    |
| 26 Gas and Oil - trucks                                 | 6,124.22          | 8,000.00          | 4,791.00          | 3,000.00         | 7,791.00          | 8,000.00          |                                    |
| 27 <b>Total Trucks</b>                                  | <b>34,600.95</b>  | <b>38,000.00</b>  | <b>48,946.00</b>  | <b>8,000.00</b>  | <b>56,946.00</b>  | <b>38,000.00</b>  |                                    |
| <b>Utilities</b>  |                   |                   |                   |                  |                   |                   |                                    |
| 28 Electric #1  | 2,593.20          | 2,500.00          | 1,596.00          | 735.00           | 2,331.00          | 2,500.00          |                                    |
| 29 Fuel #1  | 2,976.72          | 3,500.00          | 1,309.00          | 800.00           | 2,109.00          | 3,500.00          |                                    |
| 30 Electric #2  | 7,151.08          | 6,800.00          | 5,230.00          | 1,500.00         | 6,730.00          | 7,000.00          |                                    |
| 31 <b>Total Utilities</b>                               | <b>12,721.00</b>  | <b>12,800.00</b>  | <b>8,135.00</b>   | <b>3,035.00</b>  | <b>11,170.00</b>  | <b>13,000.00</b>  |                                    |
| 32 <b>Total Public Safety</b>                           | <b>225,888.72</b> | <b>259,724.00</b> | <b>214,712.00</b> | <b>53,787.00</b> | <b>268,499.00</b> | <b>279,100.00</b> | <b>139,550.00</b>                  |
| <b>Joint Ball Field &amp; Grounds</b>                   |                   |                   |                   |                  |                   |                   |                                    |
| 33 Wages  | 1,371.00          | 1,500.00          | 674.00            | 300.00           | 974.00            | 1,500.00          | \$17/hr to \$25/hr                 |
| 34 FICA   | 104.88            | 115.00            | 52.00             | 23.00            | 75.00             | 115.00            |                                    |
| 35 Maintenance  | 319.01            | 1,000.00          | 816.00            | 150.00           | 966.00            | 1,000.00          |                                    |
| 36 <b>Total Ball Field &amp; Grounds</b>                | <b>1,794.89</b>   | <b>2,615.00</b>   | <b>1,542.00</b>   | <b>473.00</b>    | <b>2,015.00</b>   | <b>2,615.00</b>   | <b>1,307.50</b>                    |
| <b>Cemetery</b>   |                   |                   |                   |                  |                   |                   |                                    |
| 37 Wage--Employee/Sexton                                | 936.00            | 1,750.00          | 1,050.00          | 575.00           | 1,625.00          | 1,800.00          | \$17/hr to \$25/hr Sexton \$750/yr |
| 38 FICA   | 71.60             | 134.00            | 81.00             | 44.00            | 125.00            | 138.00            |                                    |
| 39 Maintenance  | 3,225.12          | 3,200.00          | 3,981.00          | 600.00           | 4,581.00          | 5,000.00          |                                    |
| 40 <b>Total Cemetery</b>                                | <b>4,232.72</b>   | <b>5,084.00</b>   | <b>5,112.00</b>   | <b>1,219.00</b>  | <b>6,331.00</b>   | <b>6,938.00</b>   | <b>3,469.00</b>                    |
| <b>CAPITAL OUTLAY</b>                                   |                   |                   |                   |                  |                   |                   |                                    |
| 41 Fire Dept. Replace Equip.                            | 25,066.42         | 21,000.00         | 2,008.00          | 18,992.00        | 21,000.00         | 239,505.00        | \$227,605.00 SCBA                  |
| 42 Inspection Equipment                                 | 0.00              | 500.00            | 0.00              | 0.00             | 0.00              | 500.00            |                                    |
| 43 PPE Replace  | 29,118.48         | 18,000.00         | 1,051.00          | 19,051.00        | 20,102.00         | 18,000.00         |                                    |
| 44 Fire Fighting Equipment                              | 16,198.10         | 20,000.00         | 17,787.00         | 1,213.00         | 19,000.00         | 19,000.00         |                                    |
| 45 <b>Total Capital Outlay</b>                          | <b>70,383.00</b>  | <b>59,500.00</b>  | <b>20,846.00</b>  | <b>39,256.00</b> | <b>60,102.00</b>  | <b>277,005.00</b> | <b>138,502.50</b>                  |
| 46 <b>TOTAL EXPENSES</b>                                | <b>302,299.33</b> | <b>326,923.00</b> | <b>242,212.00</b> | <b>94,735.00</b> | <b>336,947.00</b> | <b>565,658.00</b> |                                    |
| <b>REVENUES</b>   |                   |                   |                   |                  |                   |                   |                                    |
| 47 Village 2% Dues                                      | 14,978.00         | 15,000.00         | 19,716.00         | 0.00             | 19,716.00         | 19,000.00         | -19,000.00                         |
| 48 Town 2% Dues   | 27,395.00         | 27,000.00         | 34,850.00         | 0.00             | 34,850.00         | 34,000.00         |                                    |
| 49 Cemetery Sales                                       | 1200.00           | 0.00              | 1,600.00          | 0.00             | 1,600.00          | 0.00              |                                    |
| 50 Interest Earned                                      | 847.19            | 500.00            | 659.00            | 150.00           | 809.00            | 600.00            | -300.00                            |
| 51 Equipment Sales                                      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |                                    |
| 54 Ins. Premium Reim./Recovery                          | 1342.00           | 0.00              | 7,012.65          | 0.00             | 7,012.65          | 0.00              |                                    |
| 55 Grants   | 15784.60          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |                                    |
| 56 Misc.  | 0.00              | 0.00              | 1,080.00          | 0.00             | 1,080.00          | 0.00              |                                    |
| 57 <b>TOTAL REVENUES</b>                                | <b>61,546.79</b>  | <b>42,500.00</b>  | <b>64,917.65</b>  | <b>150.00</b>    | <b>65,067.65</b>  | <b>53,600.00</b>  |                                    |
| 58 Applied from Fund Balance                            |                   |                   |                   |                  |                   |                   | Village Share Town Share           |
| 59 <b>BALANCE/JOINT LEVY</b>                            | <b>240,752.54</b> | <b>284,423.00</b> | <b>177,294.35</b> | <b>94,585.00</b> | <b>271,879.35</b> | <b>512,058.00</b> | <b>\$263,529.00 \$248,529.00</b>   |
| Current LOSA Value                                      | 422,540.00        | 374284.00--2023   |                   |                  |                   | 512,058.00        | 263,529.00                         |
| Estimated End of Year Balance                           | 22,000.00         |                   |                   |                  |                   |                   |                                    |