	E	F	H	J	N	P	R	T	U
1	**SOMERSET FIRE AND RESCUE**								
2	**Somerset, Wisconsin**								
3									
4	**2008 Operations Budget Worksheet**								
5									
6		**Audited Amounts**					**2008**		
7		2004	2005	2006	2007	2007	**Proposed**	Difference	
8		Actual	Actual	Actual	Estimated	Budget	**Budget**	Dollar	%
9	**RECEIPTS:**								
10	Fire/Rescue Protection Contracts:								
11	Current Year Contract:								
12	Village of Somerset	$49,406	$49,406	$51,182	$60,688	$60,688	$61,538	$850	1.40%
13	Town of Somerset	60,385	58,697	62,556	70,182	70,182	71,653	1,471	2.10%
14	Debt Addendum:								
15	Village of Somerset				3,236		3,236		
16	Town of Somerset				3,955		3,955		
17	2% Fire Dues:								
18	Village of Somerset	4,904	5,088	6,190	6,157	6,190	6,157		
19	Town of Somerset	9,712	10,611	11,558	11,085	11,558	11,085		
20	**Offsetting Revenues:**								
21	Federal Grants	22,061	1,800	34,319	35,834	44,280	17,086		
22	DNR Grants	4,969			1,497		1,500		
23	OJA Interoperability Grant				6,348				
24	Fire Reports	20		140	60	80	80		
25	Interest on Operating Accounts	86	43	85	94	60	75		
26	Interest on Equipment Investments	49	20						
27	Donations	1,281	2,502	3,068	1,284	1,400	1,400		
28	Insurance Recoveries	1,165	113	910	52				
29	Fundraisers	4,200	4,300	4,082	6,174				
30	Vending Machine Proceeds	381	465	486	182	350	300		
31	Miscellaneous	655	428	11,187	225	500	250		
32									
33	Total Receipts	159,274	133,473	185,763	207,053	195,288	178,315		
34									
35	**DISBURSEMENTS:**								
36	**Personnel Services:**								
37	Officers Salaries	15,901	15,521	15,495	19,000	19,000	19,000		
38	Firefighters Wages	32,076	29,207	31,745	40,000	32,000	40,000		
39	District Share of Social Security	3,670	3,422	3,614	4,514	3,902	4,514		
40	Payroll Withholding/Taxes Settled								
41	In Following Accounting Period	(2,005)	2,005						
42	Total Personnel Services	49,642	50,155	50,854	63,514	54,902	63,514	8,612	15.69%
43									
44	**Maintenance Services:**								
45	Maintenance of Vehicles&Equip	8,798	9,042	10,507	11,500	10,000	11,000		
46	Maintenance of Buildings	1,193	1,101	115	500	500	1,200		
47	Total Maintenance Services	9,991	10,143	10,622	12,000	10,500	12,200	1,700	16.19%
48									

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49	**Operating Supplies and Expenses:**								
50	Gas/Oil 52301	1,969	2,804	3,221	4,500	3,500	4,500		
51	Fire&Medical Supplies and Exp 52300	3,348	7,147	4,402	5,000	5,000	5,500		
52	Utilities	7,835	10,270	10,742	12,640	12,640	13,000		
53	Computer/Office Supplies 52304	2,497	2,974	3,718	3,500	3,500	5,500		
54	Total Operating Supplies and Expenses	15,649	23,195	22,083	25,640	24,640	28,500	3,860	15.67%
55									
56	**Contractual Services:**								
57	Property, Liability and Workers								
58	Compensation Insurance	12,392	12,647	12,528	13,700	13,700	13,700		
59	Special Accounting and Auditing		2,450	4,686	2,500	2,500	2,500		
60	Contracted Fire Inspections	7,099	5,000	5,000	6,000	6,000	5,500		
61	Total Contractual Services	19,491	20,097	22,214	22,200	22,200	21,700	(500)	-2.25%
62									
63	**Fundraising Expenses**	3,265	1,884	484	245		250		
64									
65	**Miscellaneous Expenses:**								
66	Fire Prevention (Public Education)	1,075	1,007	961	1,000	1,000	1,500		
67	Training Expense (Including Mileage)	2,167	1,570	3,876	5,000	5,000	6,000		
68	Dues, Publications and Subscriptions	1,063	769	1,814	2,100	2,100	2,550		
69	Department Health Care 52505			310	500	750	500		
70	Vending Machine	447	618	396	475	475	475		
71	Memorials and Flowers	32	116	66					
72	Other Miscellaneous	293	100	100					
73	Total Miscellaneous Expenses	5,077	4,180	7,523	9,075	9,325	11,025	1,700	18.23%
74									
75	**Capital Outlay:**								
76	Fire/Rescue Equipment 52307	49,697	8,886	3,691			17,985		
77	Computer\Printer				2,878	2,500			
78	Building Improvements & Furnishings	9,275							
79	Air Compressor SCBA (Fema Grant)			38,830					
80	Turnouts/Gear		4,647	4,140	37,720	50,030			
81	Pagers/Radio Equipment		4,659	3,082	3,000	3,000	3,200		
82	Hose Tester	2,089							
83	Washer-Extractor	6,755							
84	Copy/Fax Machine						1,750		
85	Total Capital Outlay	67,816	18,192	49,743	43,598	55,530	22,935	(32,595)	-58.70%
86									
87									

	E	F	H	J	N	P	R	T	U
88	**Debt Service:**								
89	Village of Somerset:								
90	Principal	$5,450	$5,761	$5,761	$6,436	$6,436	$6,803		
91	Interest	1,741	1,430	1,430	755	755	388		
92	Total Debt Service	7,191	7,191	7,191	7,191	7,191	7,191	-	0.00%
93									
94	**Interfund Transfers:**								
95	Payment to Pension Account	11,447	11,078	10,901	9,798	11,000	11,000	-	0.00%
96									
97	Total Disbursements	189,569	146,115	181,615	193,261	195,288	178,315	(16,973)	-8.69%
98									
99	**Excess of Disbursements Over**								
100	**Receipts**	(30,295)	(12,642)	4,148	13,792	-	-		
101									
102	**CASH AND INVESTMENTS, JANUARY 1**	46,585	16,290	3,648	7,796	4,043	21,588		
103									
104	**CASH AND INVESTMENTS, DECEMBER 31**	$16,290	$3,648	$7,796	$21,588	$4,043	$21,588		
105									
106									
107									
108			**Calculation of Assessments to Town and Village**						
109									
110			Total Disbursements				$178,315		
111			Other Offsetting Revenues				(27,882)		
112			Net Costs to be Assessed				$150,433		
113									
114									
115					Total	Town 55%	Village 45%		
116			Net Costs to be Assessed		$150,433	$82,738	$67,695		
117			Less: 2% Receipts		(17,242)	(11,085)	(6,157)		
118									
119			Proposed Assessment		$133,191 #	$71,653 #	$61,538		