

| CALUMET FIRE DEPARTMENT | | | | | | | |
|-------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|-----------------|
| | FYE 2007 | 2008 BDGT | FYE 2008 | APRX OCT-DEC | 2009 PROPOSED | 2009 ACT TO DTE | 2009 EST REM |
| INCOME | | | | | | | |
| Township Assessments | \$ 168,665.27 | \$ 171,882.00 | \$ 172,259.56 | | \$ 178,171.00 | | |
| Service Fees | \$ 122.00 | \$ 375.00 | \$ 1,275.00 | | \$ 1,004.00 | | |
| Material Fees | \$ 5,109.00 | \$ 200.00 | \$ 1,910.58 | | \$ 200.00 | | |
| 2% Income | \$ 13,418.34 | \$ 14,468.00 | \$ 14,467.83 | | \$ 15,000.00 | | |
| Interest | \$ 1,171.00 | \$ 1,000.00 | \$ 967.89 | | \$ 1,000.00 | | |
| Donations/Fire Dept | \$ 2,047.00 | \$ 1,500.00 | \$ 1,600.00 | | \$ 1,000.00 | | |
| Donations/1st Respond | \$ 1,500.00 | \$ 500.00 | \$ 1,600.00 | | \$ 1,000.00 | | |
| Truck Loan/Turn Out Gr | \$ 150,000.00 | | | | \$ 60,000.00 | | |
| TOTAL | \$ 342,032.61 | \$ 189,925.00 | \$ 194,080.86 | | \$ 257,375.00 | | |
| EXPENSES | | | | | | | |
| Wages | | | | | | | |
| Maintenance | \$ 930.00 | \$ 1,000.00 | \$ 1,800.00 | | | | |
| Cleaning | \$ 1,917.50 | \$ 2,000.00 | \$ 2,180.75 | | | | |
| Office | | \$ 500.00 | | | | | |
| Inspector | \$ 1,430.00 | \$ 1,500.00 | \$ 1,960.00 | | | | |
| Officers | \$ 9,000.00 | \$ 9,100.00 | \$ 9,000.00 | | | | |
| Secretary | \$ 1,287.00 | \$ 1,400.00 | \$ 1,254.50 | | | | |
| Treasurer | \$ 1,404.00 | \$ 1,500.00 | \$ 1,417.00 | | | | |
| TOTAL WAGES | \$ 15,968.50 | \$ 17,000.00 | \$ 17,612.25 | \$ 4,500.00 | \$ 19,000.00 | | |
| Administrative Expense | \$ 6,726.05 | \$ 7,000.00 | \$ 6,500.00 | | \$ 7,000.00 | | |
| Bldg/Grounds Maint | \$ 11,684.66 | \$ 2,750.00 | \$ 9,923.57 | \$ 1,200.00 | \$ 5,000.00 | | |
| Equipment Maint | \$ 2,783.91 | \$ 2,000.00 | \$ 3,886.28 | \$ 1,000.00 | \$ 4,000.00 | | |
| Truck Maintenance | | | | | | | |
| General | \$ 2,125.10 | | \$ 2,550.64 | | | | |
| #350 | \$ 1,149.14 | | \$ 345.05 | | | | |
| #351 | \$ 1,669.50 | | \$ 2,028.22 | | | | |
| #352 | \$ 295.39 | | \$ 72.76 | | | | |
| #353 | | | \$ 1,367.56 | | | | |
| #354 | | | \$ 199.35 | | | | |

| | | | | | | | | | | |
|------------------------|----|------------|----|-----------|----------|-----------|----|----------|-----------|-----------|
| #356 | \$ | 1,404.47 | | \$ | 1,591.14 | | | | | |
| TOTAL TRUCK MAINT | \$ | 6,643.60 | \$ | 3,500.00 | \$ | 8,154.72 | \$ | 1,500.00 | \$ | 7,500.00 |
| Communication Equip | | | | | | | | | | |
| Pagers | \$ | 2,707.29 | \$ | 3,000.00 | | | | \$ | 6,000.00 | |
| Radios | \$ | 1,757.00 | \$ | 7,000.00 | \$ | 34,901.33 | | \$ | 14,000.00 | |
| Camera | \$ | 289.92 | \$ | 200.00 | | | | | | |
| Fire/Rescue Equipment | \$ | 26,671.15 | \$ | 25,500.00 | \$ | 18,612.77 | \$ | 2,000.00 | \$ | 24,000.00 |
| Parking Lot | \$ | 41,077.50 | \$ | 15,000.00 | \$ | 12,580.00 | | | | |
| Marytown Water Site | | | \$ | 18,000.00 | | | | | | |
| Truck Fuel | \$ | 3,884.92 | \$ | 4,000.00 | \$ | 4,798.74 | \$ | 1,250.00 | \$ | 6,000.00 |
| Mileage Reimbursement | \$ | 1,148.53 | \$ | 1,500.00 | \$ | 1,630.75 | \$ | 400.00 | \$ | 1,500.00 |
| Perishable Supplies | \$ | 2,041.55 | \$ | 2,500.00 | \$ | 2,001.13 | \$ | 500.00 | \$ | 2,000.00 |
| Protective Clothing | \$ | 1,966.45 | \$ | 2,500.00 | \$ | 5,669.14 | | | \$ | 65,000.00 |
| Uniforms | \$ | 231.00 | \$ | 1,000.00 | \$ | 1,067.07 | \$ | 200.00 | \$ | 1,000.00 |
| Insurance | \$ | 10,260.90 | \$ | 10,600.00 | \$ | 9,949.00 | | | \$ | 10,600.00 |
| Utilities | | | | | | | | | | |
| Telephone | \$ | 1,811.44 | \$ | 1,400.00 | \$ | 1,401.23 | | | | |
| Electricity | \$ | 4,146.18 | \$ | 5,000.00 | \$ | 4,576.52 | | | | |
| Gas | \$ | 2,709.16 | \$ | 3,000.00 | \$ | 2,770.03 | | | | |
| Sewer | \$ | 340.00 | \$ | 350.00 | \$ | 340.00 | | | | |
| Internet | | | \$ | 250.00 | \$ | 462.56 | | | | |
| TOTAL UTILITIES | \$ | 9,006.78 | \$ | 10,000.00 | \$ | 9,550.34 | \$ | 2,000.00 | \$ | 10,000.00 |
| Office Expenses | \$ | 3,283.12 | \$ | 2,000.00 | \$ | 1,934.65 | \$ | 500.00 | \$ | 2,000.00 |
| Legal & Accounting | \$ | 1,440.00 | \$ | 2,000.00 | \$ | 2,000.00 | | | \$ | 500.00 |
| Payroll Taxes | \$ | 1,221.66 | \$ | 1,500.00 | \$ | 1,304.45 | \$ | 350.00 | \$ | 1,500.00 |
| Dues,Subscription Fees | \$ | 1,187.50 | \$ | 500.00 | \$ | 1,032.50 | \$ | 300.00 | \$ | 1,200.00 |
| Fire Prevention | \$ | 561.55 | \$ | 700.00 | \$ | 598.32 | | | \$ | 700.00 |
| Medical Expenses | | | \$ | 375.00 | \$ | 152.46 | | | \$ | 375.00 |
| Meeting/Training FD | \$ | 2,813.22 | \$ | 2,800.00 | \$ | 2,992.84 | \$ | 600.00 | \$ | 2,500.00 |
| Truck Purchase | \$ | 219,284.00 | | | | | | | | |
| Truck Payment/Loan | | | | | \$ | 42,919.88 | | | \$ | 43,000.00 |
| First Responders | | | | | | | | | | |
| Meeting/Training | \$ | 810.07 | \$ | 2,000.00 | \$ | 3,434.61 | | | | |

| | | | | | | |
|--------------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|--|
| Equipment | \$ 8,169.77 | \$ 10,000.00 | \$ 8,547.44 | | | |
| TOTAL 1ST RESPOND | \$ 8,979.84 | \$ 12,000.00 | \$ 11,982.05 | \$ 2,500.00 | \$ 13,000.00 | |
| Contingency | | \$ 10,000.00 | | | \$ 10,000.00 | |
| Truck Fund | | \$ 15,000.00 | | | | |
| Building Fund | | \$ 10,000.00 | | | | |
| TOTAL | \$ 380,836.69 | \$ 189,925.00 | \$ 210,754.24 | \$ 18,800.00 | \$ 257,375.00 | |
| Proposed 2009 Budget | | | | | | |
| | | 2008 Equalized | | | | |
| | | Value of Improvements | | 2009 Budget | 2008 Budget | |
| Town of Calumet | | \$ 121,411,800.00 | x0.53 | \$ 64,348.25 | \$ 63,351.64 | |
| Town of Taycheedah | 1/2 | \$ 332,960,600.00 | x0.53 | \$ 88,234.56 | \$ 83,619.90 | |
| Town of Brothertown | 1/2 | \$ 96,558,500.00 | x0.53 | \$ 25,588.00 | \$ 24,910.24 | |
| | | | | \$ 178,170.81 | \$ 171,881.78 | |