

2015 TOWN OF CALUMET BUDGET									
	2012		2013		2013	2014	THRU 10/31		2015
EXPENDITURES	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	EST REMAIN	PROPOSED	2014	2014	2015
							ACT TO DATE	EST REMAIN	PROPOSED
BOARD									
Wages - Chairperson	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 8,333.33	\$ 1,666.67	\$ 10,000.00
Meetings - Chairperson	\$ 900.00	\$ 560.00	\$ 900.00	\$ 710.00	\$ 190.00	\$ 500.00	\$ 400.00	\$ 100.00	\$ 500.00
Wages - Supervisors	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 7,500.00	\$ 1,500.00	\$ 9,000.00
Meetings - Supervisors	\$ 1,290.00	\$ 1,290.00	\$ 1,120.00	\$ 1,120.00	\$ -	\$ 800.00	\$ 700.00	\$ 100.00	\$ 800.00
Payroll Taxes	\$ 1,610.00	\$ 1,606.97	\$ 1,605.00	\$ 1,603.67	\$ 1.33	\$ 1,555.00	\$ 1,295.77	\$ 259.53	\$ 1,555.00
Operating Expense									
Mileage	\$ 700.00	\$ 448.41	\$ 1,200.00	\$ 987.59	\$ 212.41	\$ 1,000.00	\$ 671.34	\$ 328.66	\$ 1,000.00
Convent/Edu Expense	\$ 2,000.00	\$ 1,418.10	\$ 1,675.00	\$ 1,413.49	\$ 261.51	\$ 2,000.00	\$ 1,016.02	\$ 983.98	\$ 2,000.00
Miscellaneous Expense	\$ 300.00	\$ 60.00	\$ 300.00	\$ 28.61	\$ 271.39	\$ 300.00	\$ 30.00	\$ 270.00	\$ 300.00
TOTAL BOARD	\$ 25,800.00	\$ 24,383.48	\$ 25,800.00	\$ 24,863.36	\$ 936.64	\$ 25,155.00	\$ 19,946.46	\$ 5,208.54	\$ 25,155.00
CLERK									
Wages - Clerk	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 14,000.00	\$ 11,666.70	\$ 2,333.30	\$ 14,000.00
Meetings - Clerk	\$ 300.00	\$ 300.00	\$ 500.00	\$ 340.00	\$ 160.00	\$ 500.00	\$ 310.00	\$ 190.00	\$ 500.00
Payroll Taxes	\$ 1,000.00	\$ 940.95	\$ 1,100.00	\$ 1,058.72	\$ 41.28	\$ 1,100.00	\$ 916.19	\$ 183.81	\$ 1,100.00
Operating Expenses									
Computer/Software	\$ 500.00	\$ 318.00	\$ 500.00	\$ 490.00	\$ 10.00	\$ 500.00	\$ 440.00	\$ 60.00	\$ 500.00
Phone	\$ 800.00	\$ 769.25	\$ 800.00	\$ 649.02	\$ 150.98	\$ 800.00	\$ 631.45	\$ 168.55	\$ 800.00
Printing	\$ 250.00	\$ 243.75	\$ 250.00	\$ 228.62	\$ 21.38	\$ 250.00	\$ 323.12	\$ (73.12)	\$ 325.00
Office Supplies	\$ 732.00	\$ 731.27	\$ 745.00	\$ 741.98	\$ 3.02	\$ 600.00	\$ 325.52	\$ 274.48	\$ 600.00
Publications	\$ 800.00	\$ 248.81	\$ 445.00	\$ 391.66	\$ 53.34	\$ 500.00	\$ 282.55	\$ 217.45	\$ 500.00
Postage	\$ 501.00	\$ 499.63	\$ 500.00	\$ 474.42	\$ 25.58	\$ 500.00	\$ 209.42	\$ 290.58	\$ 500.00
Mileage	\$ 333.00	\$ 332.80	\$ 300.00	\$ 224.72	\$ 75.28	\$ 250.00	\$ 142.41	\$ 107.55	\$ 250.00
Convent/Edu Expense	\$ 500.00	\$ 448.65	\$ 395.00	\$ 392.73	\$ 2.27	\$ 500.00	\$ 303.22	\$ 196.78	\$ 500.00
Miscellaneous Expense	\$ 334.00	\$ 325.46	\$ 300.00	\$ 231.93	\$ 68.07	\$ 200.00	\$ 13.76	\$ 186.24	\$ 200.00
Computer Upgrade									
Town Web Site	\$ 310.00		\$ 625.00	\$ 625.00	\$ -	\$ 310.00	\$ -	\$ 310.00	\$ 310.00
TOTAL CLERK	\$ 18,360.00	\$ 17,158.57	\$ 19,960.00	\$ 19,348.80	\$ 611.20	\$ 20,010.00	\$ 15,564.34	\$ 4,445.66	\$ 20,085.00

	2012		2013		2013		2014		2014		2015	
	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	EST REMAIN	PROPOSED	ACT TO DTE	EST REMAIN	EST REMAIN	EST REMAIN	PROPOSED	
TREASURER												
Wages - Treasurer	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 7,500.00	\$ 1,500.00	\$	\$	\$ 9,000.00	
Meetings - Treasurer	\$ 270.00	\$ 250.00	\$ 250.00	\$ 250.00	\$	\$ 300.00	\$ 270.00	\$ 30.00	\$	\$	\$ 300.00	
Payroll Taxes	\$ 710.00	\$ 707.68	\$ 710.00	\$ 707.68	\$ 2.32	\$ 720.00	\$ 594.44	\$ 125.56	\$	\$	\$ 720.00	
Operating Expense												
Computer/Software	\$ 500.00	\$ 450.00	\$ 490.00	\$ 450.00	\$ 40.00	\$ 500.00	\$ 450.00	\$ 50.00	\$	\$	\$ 500.00	
Office Supplies	\$ 285.00	\$ 265.99	\$ 457.00	\$ 456.13	\$ 0.87	\$ 285.00	\$ 77.77	\$ 207.23	\$	\$	\$ 285.00	
Postage	\$ 550.00	\$ 503.00	\$ 550.00	\$ 516.06	\$ 33.94	\$ 550.00	\$ 29.49	\$ 520.51	\$	\$	\$ 750.00	
Mileage	\$ 170.00	\$ 166.25	\$ 220.00	\$ 215.14	\$ 4.86	\$ 100.00	\$ 189.83	\$ (89.83)	\$	\$	\$ 100.00	
Convent/Edu Expense	\$ 500.00	\$ 431.90	\$ 380.00	\$ 373.75	\$ 6.25	\$ 500.00	\$ 339.82	\$ 160.18	\$	\$	\$ 500.00	
Miscellaneous Expense	\$ 300.00	\$ 209.75	\$ 278.00	\$ 193.25	\$ 84.75	\$ 300.00	\$ 357.00	\$ (57.00)	\$	\$	\$ 350.00	
Treasurer Bond	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$	\$ 165.00	\$ 210.00	\$ (45.00)	\$	\$	\$ 200.00	
Dog Fees	\$ 50.00	\$ 46.25	\$ 50.00	\$	\$ 50.00	\$ 50.00	\$	\$ 50.00	\$	\$	\$ 50.00	
Computer							\$ 1,262.94	\$ (1,262.94)	\$	\$		
TOTAL TREASURER	\$ 12,500.00	\$ 12,195.82	\$ 12,550.00	\$ 12,327.01	\$ 222.99	\$ 12,470.00	\$ 11,281.29	\$ 1,188.71	\$	\$	\$ 12,755.00	
ASSESSOR												
Wages - Assessor	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 8,333.30	\$ 1,666.70	\$	\$	\$ 10,000.00	
Meetings - Assessor	\$ 210.00	\$ 210.00	\$ 189.00	\$ 170.00	\$ 19.00	\$ 150.00	\$ 110.00	\$ 40.00	\$	\$	\$ 150.00	
Payroll Taxes	\$ 782.00	\$ 781.05	\$ 800.00	\$ 778.01	\$ 21.99	\$ 790.00	\$ 645.93	\$ 144.07	\$	\$	\$ 790.00	
Operating Expense												
Postage	\$ 186.00	\$ 185.35	\$ 250.00	\$ 136.96	\$ 113.04	\$ 250.00	\$ 85.96	\$ 164.04	\$	\$	\$ 175.00	
Mileage	\$ 350.00	\$ 348.97	\$ 400.00	\$ 278.00	\$ 122.00	\$ 300.00	\$ 206.57	\$ 93.43	\$	\$	\$ 300.00	
Convent/Edu Expense	\$ 320.00	\$ 320.00	\$ 500.00	\$ 460.67	\$ 39.33	\$ 200.00	\$ 125.00	\$ 75.00	\$	\$	\$ 400.00	
Office Supplies	\$ 285.00	\$ 281.20	\$ 250.00	\$ 165.49	\$ 84.51	\$ 125.00	\$ 63.25	\$ 61.75	\$	\$	\$ 125.00	
Computer Prog/Assessment	\$ 1,440.00	\$ 1,440.00	\$ 1,000.00	\$ 935.48	\$ 64.52	\$ 600.00	\$	\$ 600.00	\$	\$	\$ 600.00	
Mfg Assessment Chge	\$ 30.00	\$ 25.83	\$ 11.00	\$ 10.77	\$ 0.23	\$ 30.00	\$	\$ 30.00	\$	\$	\$ 30.00	
DOR Appeal Charge	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$	\$	\$	\$	\$	\$	\$	
TOTAL ASSESSOR	\$ 14,203.00	\$ 14,192.40	\$ 13,700.00	\$ 13,235.38	\$ 464.62	\$ 12,445.00	\$ 9,570.01	\$ 2,874.99	\$	\$	\$ 12,570.00	
BOARD OF APPEALS												
Wages	\$ 830.00	\$ 270.00	\$ 830.00	\$ 420.00	\$ 410.00	\$ 830.00	\$ 690.00	\$ 140.00	\$	\$	\$ 830.00	
Payroll Taxes	\$ 70.00	\$ 20.69	\$ 70.00	\$ 32.20	\$ 37.80	\$ 70.00	\$ 52.90	\$ 17.10	\$	\$	\$ 70.00	
Mileage	\$ 100.00	\$ 43.13	\$ 100.00	\$ 78.78	\$ 21.22	\$ 100.00	\$ 122.77	\$ (22.77)	\$	\$	\$ 100.00	
TOTAL BOARD OF APPEALS	\$ 1,000.00	\$ 333.82	\$ 1,000.00	\$ 530.98	\$ 469.02	\$ 1,000.00	\$ 865.67	\$ 134.33	\$	\$	\$ 1,000.00	

	2012	2012	2013	2013	2013	2014	2014	2014	2015
	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	EST REMAIN	PROPOSED	ACT TO DTE	EST REMAIN	PROPOSED
PUBLIC SAFETY									
Fire Department Budget	\$ 194,070.00	\$ 191,176.22	\$ 204,070.00	\$ 194,878.41	\$ 9,191.59	\$ 199,620.00	\$ 178,476.43	\$ 21,143.57	\$ 199,290.00
Ambulance	\$ 25,360.00	\$ 25,357.50	\$ 25,445.00	\$ 25,443.75	\$ 1.25	\$ 27,380.00	\$ 27,380.00		\$ 29,328.00
2% Fire Dues T/O to FD									
Emergency Mgmt Coordinator	\$ 600.00	\$ 538.24	\$ 600.00	\$ 538.24	\$ 61.76	\$ 550.00	\$ 404.08	\$ 145.92	\$ 500.00
Tornado Warning Protection						\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC SAFETY	\$ 220,030.00	\$ 217,071.96	\$ 230,115.00	\$ 220,860.40	\$ 9,254.60	\$ 228,550.00	\$ 206,260.51	\$ 22,289.49	\$ 230,118.00
CONSTABLE									
Wages	\$ 500.00	\$ 500.00	\$ 500.00	\$ 125.00	\$ 375.00	\$ 500.00		\$ 500.00	\$ 500.00
Payroll Taxes	\$ 40.00	\$ 38.24	\$ 40.00	\$ 9.56	\$ 30.44	\$ 40.00		\$ 40.00	\$ 40.00
Expenses	\$ 80.00	\$ 79.11	\$ 60.00		\$ 60.00	\$ 60.00		\$ 60.00	\$ 60.00
TOTAL CONSTABLE	\$ 620.00	\$ 617.35	\$ 600.00	\$ 134.56	\$ 465.44	\$ 600.00		\$ 600.00	\$ 600.00
RECYCLE CTR/GARB PU									
Wages	\$ 24,600.00	\$ 24,563.50	\$ 19,480.00	\$ 14,597.50	\$ 4,882.50	\$ 13,500.00	\$ 12,445.50	\$ 1,054.50	\$ 13,500.00
Payroll Taxes	\$ 1,880.00	\$ 1,875.80	\$ 1,800.00	\$ 1,116.72	\$ 683.28	\$ 1,040.00	\$ 888.45	\$ 151.55	\$ 1,040.00
Garbage Pick Up	\$ 21,980.00	\$ 21,972.64	\$ 21,500.00	\$ 21,193.33	\$ 306.67	\$ 22,600.00	\$ 16,096.57	\$ 6,503.43	\$ 22,600.00
Recycle Pick Up	\$ 13,115.00	\$ 13,110.30	\$ 13,250.00	\$ 13,242.77	\$ 7.23	\$ 14,200.00	\$ 11,283.37	\$ 2,916.63	\$ 14,200.00
DNR Burn Permit	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ -	\$ 165.00	\$ 165.00		\$ 165.00
Miscellaneous Expense	\$ 825.00	\$ 820.26	\$ 2,870.00	\$ 2,861.51	\$ 8.49	\$ 1,500.00	\$ 708.58	\$ 791.42	\$ 1,500.00
Unemployment			\$ 1,400.00	\$ 1,395.00	\$ 5.00	\$ 1,800.00	\$ 1,302.00	\$ 498.00	\$ 0
TOTAL RECYCLE/GARB PU	\$ 62,565.00	\$ 62,507.50	\$ 60,465.00	\$ 54,571.83	\$ 5,893.17	\$ 54,805.00	\$ 42,889.47	\$ 11,915.53	\$ 53,005.00
CEMETERY CARE									
Wages	\$ 2,170.00	\$ 2,161.25	\$ 1,000.00	\$ 393.53	\$ 606.47		\$ 377.00	\$ (377.00)	
Payroll Taxes	\$ 230.00	\$ 165.34	\$ 80.00	\$ 30.10	\$ 49.90		\$ 28.82	\$ (28.82)	
Mileage	\$ 400.00	\$ 396.75	\$ 100.00		\$ 100.00				
Expenses	\$ 200.00	\$ 171.85	\$ 300.00		\$ 300.00	\$ 500.00	\$ 26.64	\$ 473.36	\$ 500.00
TOTAL CEMETERY CARE	\$ 3,000.00	\$ 2,895.19	\$ 1,480.00	\$ 423.63	\$ 1,056.37	\$ 500.00	\$ 432.46	\$ 67.54	\$ 500.00
INSURANCE									
General Liab. Insurance	\$ 5,530.00	\$ 5,529.00	\$ 6,000.00	\$ 5,322.00	\$ 678.00	\$ 6,000.00	\$ 5,912.00	\$ 88.00	\$ 6,000.00
Worker's Comp. Insurance	\$ 4,670.00	\$ 4,498.00	\$ 4,320.00	\$ 4,281.00	\$ 39.00	\$ 5,000.00	\$ 4,546.00	\$ 454.00	\$ 5,000.00
Equipment/Liab. Insurance	\$ 2,200.00	\$ 1,975.00	\$ 2,680.00	\$ 2,679.00	\$ 1.00	\$ 2,700.00	\$ 2,510.00	\$ 190.00	\$ 2,700.00
Bond - Officer's	\$ 400.00		\$ 400.00	\$ 391.00	\$ 9.00				\$ 400.00
TOTAL INSURANCE	\$ 12,800.00	\$ 12,002.00	\$ 13,400.00	\$ 12,673.00	\$ 727.00	\$ 13,700.00	\$ 12,968.00	\$ 732.00	\$ 14,100.00

	2012		2013		2013		2014		2014		2015	
	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	EST REMAIN	PROPOSED	ACT TO DTE	EST REMAIN	EST REMAIN	EST REMAIN	PROPOSED	
TRANSPORTATION												
Wages	\$ 47,200.00	\$ 38,917.76	\$ 45,000.00	\$ 42,815.62	\$ 2,184.38	\$ 40,000.00	\$ 28,002.39	\$ 11,997.61	\$ 11,997.61	\$ 11,997.61	\$ 35,000.00	
Payroll Taxes	\$ 4,200.00	\$ 2,977.20	\$ 3,450.00	\$ 3,275.37	\$ 174.63	\$ 3,060.00	\$ 2,142.30	\$ 917.70	\$ 917.70	\$ 917.70	\$ 2,680.00	
Mileage	\$ 100.00		\$ 100.00	\$ 58.58	\$ 41.42	\$ 100.00	\$ 46.46	\$ 53.54	\$ 53.54	\$ 53.54	\$ 100.00	
Operating Expenses												
Heat	\$ 2,700.00	\$ 1,492.06	\$ 2,700.00	\$ 2,167.07	\$ 532.93	\$ 2,700.00	\$ 2,761.75	\$ (61.75)	\$ (61.75)	\$ (61.75)	\$ 3,000.00	
Electric	\$ 1,920.00	\$ 1,918.85	\$ 2,160.00	\$ 2,156.41	\$ 3.59	\$ 2,000.00	\$ 1,868.16	\$ 131.84	\$ 131.84	\$ 131.84	\$ 2,100.00	
Fuel	\$ 11,000.00	\$ 10,428.66	\$ 17,270.00	\$ 17,263.33	\$ 6.67	\$ 18,000.00	\$ 11,700.16	\$ 6,299.84	\$ 6,299.84	\$ 6,299.84	\$ 16,000.00	
UC Benefits	\$ 500.00	\$ 483.32	\$ 300.00	\$ 37.44	\$ 262.56	\$ 300.00	\$ 438.48	\$ (138.48)	\$ (138.48)	\$ (138.48)	\$ 500.00	
Miscellaneous Expense	\$ 1,200.00	\$ 644.99	\$ 1,200.00	\$ 1,179.00	\$ 21.00	\$ 1,000.00	\$ 878.40	\$ 121.60	\$ 121.60	\$ 121.60	\$ 1,000.00	
Repair/Maintenance												
Truck/Equip Repair/Supplies	\$ 23,000.00	\$ 19,920.19	\$ 21,880.00	\$ 21,875.19	\$ 4.81	\$ 17,500.00	\$ 12,299.16	\$ 5,200.84	\$ 5,200.84	\$ 5,200.84	\$ 15,500.00	
Culverts	\$ 6,000.00		\$ 6,225.00	\$ 6,218.10	\$ 6.90	\$ 6,000.00	\$ 338.11	\$ 5,661.89	\$ 5,661.89	\$ 5,661.89	\$ 3,000.00	
Signs/Posts	\$ 3,000.00	\$ 486.48	\$ 2,075.00	\$ 2,074.16	\$ 0.84	\$ 2,000.00	\$ 319.77	\$ 1,680.23	\$ 1,680.23	\$ 1,680.23	\$ 1,500.00	
Salt	\$ 4,000.00	\$ 2,833.01	\$ 20,660.00	\$ 20,659.22	\$ 0.78	\$ 15,000.00	\$ 13,737.51	\$ 1,262.49	\$ 1,262.49	\$ 1,262.49	\$ 13,000.00	
Ditching/Grading	\$ 7,000.00	\$ 1,437.79	\$ 6,755.00	\$ 6,753.70	\$ 1.30	\$ 5,000.00	\$ 1,608.34	\$ 3,391.66	\$ 3,391.66	\$ 3,391.66	\$ 2,000.00	
Blacktop/Seal coating	\$ 10,425.00	\$ 10,420.20	\$ 199,662.00	\$ 178,593.65	\$ 21,068.35	\$ 10,576.00	\$ 2,469.93	\$ 8,106.07	\$ 8,106.07	\$ 8,106.07	\$ 14,377.00	
Machine Hire(Abler/G&H)	\$ 1,812.00		\$ 2,500.00	\$ 1,800.00	\$ 700.00	\$ 1,000.00	\$	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Equipment Fund			\$ 20,000.00	\$ 1,700.00	\$ 18,300.00	\$ 10,000.00	\$	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	
Tractor/Warranty	\$ 39,000.00	\$ 39,000.00										
Insurance/Don	\$ 7,800.00	\$ 7,713.76	\$ 8,350.00	\$ 8,348.42	\$ 1.58	\$ 6,000.00	\$ 5,221.93	\$ 778.07	\$ 778.07	\$ 778.07	\$ 6,000.00	
Street Lighting	\$ 843.00	\$ 842.12	\$ 900.00	\$ 818.51	\$ 81.49	\$ 800.00	\$ 606.56	\$ 193.44	\$ 193.44	\$ 193.44	\$ 800.00	
FDL County Bridge Inspeccion			\$ 345.00	\$ 341.17	\$ 3.83						\$ 350.00	
Johnsburg Rd Project	\$ 165,744.00	\$ 32,652.97	\$ 304,650.00	\$ 296,402.57	\$ 8,247.43							
Johnsburg Rd Right of Ways												
TOTAL TRANSPORTATION	\$ 337,444.00	\$ 172,169.36	\$ 666,182.00	\$ 614,537.51	\$ 51,644.49	\$ 141,036.00	\$ 84,439.41	\$ 56,596.59	\$ 56,596.59	\$ 56,596.59	\$ 131,907.00	
TOTAL PUB HEALTH/SAFETY	\$ 636,459.00	\$ 467,263.36	\$ 972,242.00	\$ 903,200.93	\$ 69,041.07	\$ 439,191.00	\$ 346,989.85	\$ 92,201.15	\$ 92,201.15	\$ 92,201.15	\$ 430,230.00	
LOAN PAYMENT	\$ 80,000.00	\$ 70,474.10	\$ 80,000.00	\$ 69,662.94	\$ 829.97	\$ 130,450.00	\$ 130,448.28	\$ 1.72	\$ 1.72	\$ 1.72	\$ 157,420.00	
INTEREST PAYMENT		\$ 8,695.93		\$ 9,507.09		\$ 12,915.00	\$ 12,914.28	\$ 0.72	\$ 0.72	\$ 0.72	\$ 11,489.00	
	\$ 808,609.00	\$ 624,602.96	\$ 1,165,356.77	\$ 1,069,911.17	\$ 95,445.60	\$ 672,336.00	\$ 562,547.29	\$ 109,788.71	\$ 109,788.71	\$ 109,788.71	\$ 687,604.00	