

| | 2015 TOWN OF CALUMET BUDGET | | | | | | |
|------------------------|-----------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| | | | | | THRU 10/31 | | |
| | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2016 |
| EXPENDITURES | PROPOSED | ACT TO DATE | EST REMAIN | PROPOSED | ACT TO DTE | EST REMAIN | PROPOSED |
| BOARD | | | | | | | |
| Wages - Chairperson | \$ 10,000.00 | \$ 9,999.99 | \$ 0.01 | \$ 10,000.00 | \$ 8,333.30 | \$ 1,666.70 | \$ 10,000.00 |
| Meetings - Chairperson | \$ 500.00 | \$ 460.00 | \$ 40.00 | \$ 500.00 | \$ 620.00 | \$ (120.00) | \$ 500.00 |
| Wages - Supervisors | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 7,500.00 | \$ 1,500.00 | \$ 9,000.00 |
| Meetings - Supervisors | \$ 800.00 | \$ 910.00 | \$ (110.00) | \$ 800.00 | \$ 810.00 | \$ (10.00) | \$ 800.00 |
| Payroll Taxes | \$ 1,555.00 | \$ 1,427.86 | \$ 127.14 | \$ 1,555.00 | \$ 1,320.66 | \$ 234.34 | \$ 1,555.00 |
| Operating Expense | | | | | | | |
| Mileage | \$ 1,000.00 | \$ 929.16 | \$ 70.84 | \$ 1,000.00 | \$ 665.87 | \$ 334.13 | \$ 1,000.00 |
| Convent/Edu Expense | \$ 2,000.00 | \$ 1,370.01 | \$ 629.99 | \$ 2,000.00 | \$ 1,083.50 | \$ 916.50 | \$ 2,000.00 |
| Miscellaneous Expense | \$ 300.00 | \$ 30.00 | \$ 270.00 | \$ 300.00 | | \$ 300.00 | \$ 300.00 |
| TOTAL BOARD | \$ 25,155.00 | \$ 24,127.02 | \$ 1,027.98 | \$ 25,155.00 | \$ 20,333.33 | \$ 4,821.67 | \$ 25,155.00 |
| CLERK | | | | | | | |
| Wages - Clerk | \$ 14,000.00 | \$ 14,000.04 | \$ (0.04) | \$ 14,000.00 | \$ 11,616.70 | \$ 2,383.30 | \$ 14,000.00 |
| Meetings - Clerk | \$ 500.00 | \$ 370.00 | \$ 130.00 | \$ 500.00 | \$ 260.00 | \$ 240.00 | \$ 500.00 |
| Payroll Taxes | \$ 1,100.00 | \$ 1,099.27 | \$ 0.73 | \$ 1,100.00 | \$ 910.08 | \$ 189.92 | \$ 1,100.00 |
| Operating Expenses | | | | | | | |
| Computer/Software | \$ 500.00 | \$ 440.00 | \$ 60.00 | \$ 500.00 | \$ 460.00 | \$ 40.00 | \$ 500.00 |
| Phone | \$ 800.00 | \$ 686.65 | \$ 113.35 | \$ 700.00 | \$ 609.27 | \$ 90.73 | \$ 700.00 |
| Printing | \$ 250.00 | \$ 323.12 | \$ (73.12) | \$ 325.00 | \$ 239.89 | \$ 85.11 | \$ 325.00 |
| Office Supplies | \$ 600.00 | \$ 521.82 | \$ 78.18 | \$ 700.00 | \$ 780.22 | \$ (80.22) | \$ 800.00 |
| Publications | \$ 500.00 | \$ 511.09 | \$ (11.09) | \$ 500.00 | \$ 318.54 | \$ 181.46 | \$ 500.00 |
| Postage | \$ 500.00 | \$ 220.69 | \$ 279.31 | \$ 500.00 | \$ 531.35 | \$ (31.35) | \$ 500.00 |
| Mileage | \$ 250.00 | \$ 154.53 | \$ 95.47 | \$ 250.00 | \$ 195.40 | \$ 54.60 | \$ 250.00 |
| Convent/Edu Expense | \$ 500.00 | \$ 552.21 | \$ (52.21) | \$ 500.00 | \$ 269.50 | \$ 230.50 | \$ 500.00 |
| Miscellaneous Expense | \$ 200.00 | \$ 37.71 | \$ 162.29 | \$ 200.00 | \$ 125.00 | \$ 75.00 | \$ 200.00 |
| Computer Upgrade | | | | | | | |
| Town Web Site | \$ 310.00 | \$ 315.00 | \$ (5.00) | \$ 310.00 | | \$ 310.00 | \$ 310.00 |
| TOTAL CLERK | \$ 20,010.00 | \$ 19,232.13 | \$ 777.87 | \$ 20,085.00 | \$ 16,315.95 | \$ 3,769.05 | \$ 20,185.00 |

| | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2016 |
|--------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|
| EXPENDITURES | PROPOSED | ACT TO DATE | EST REMAIN | PROPOSED | ACT TO DTE | EST REMAIN | PROPOSED |
| TREASURER | | | | | | | |
| Wages - Treasurer | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 7,500.00 | \$ 1,500.00 | \$ 9,000.00 |
| Meetings - Treasurer | \$ 300.00 | \$ 300.00 | \$ - | \$ 300.00 | \$ 250.00 | \$ 50.00 | \$ 300.00 |
| Payroll Taxes | \$ 720.00 | \$ 711.49 | \$ 8.51 | \$ 720.00 | \$ 592.91 | \$ 127.09 | \$ 720.00 |
| Operating Expense | | | | | | | |
| Computer/Software | \$ 500.00 | \$ 450.00 | \$ 50.00 | \$ 500.00 | \$ 450.00 | \$ 50.00 | \$ 600.00 |
| Office Supplies | \$ 285.00 | \$ 162.38 | \$ 122.62 | \$ 285.00 | \$ 204.81 | \$ 80.19 | \$ 285.00 |
| Postage | \$ 550.00 | \$ 602.09 | \$ (52.09) | \$ 750.00 | \$ 657.56 | \$ 92.44 | \$ 750.00 |
| Mileage | \$ 100.00 | \$ 224.57 | \$ (124.57) | \$ 100.00 | \$ 186.29 | \$ (86.29) | \$ 100.00 |
| Convent/Edu Expense | \$ 500.00 | \$ 346.82 | \$ 153.18 | \$ 500.00 | \$ 269.50 | \$ 230.50 | \$ 500.00 |
| Miscellaneous Expense | \$ 300.00 | \$ 357.00 | \$ (57.00) | \$ 350.00 | \$ 80.00 | \$ 270.00 | \$ 350.00 |
| Treasurer Bond | \$ 165.00 | \$ 210.00 | \$ (45.00) | \$ 200.00 | \$ 165.00 | \$ 35.00 | \$ 200.00 |
| Dog Fees | \$ 50.00 | \$ 43.25 | \$ 6.75 | \$ 50.00 | | \$ 50.00 | \$ 50.00 |
| Computer | | \$ 1,262.94 | \$ (1,262.94) | | | | |
| TOTAL TREASURER | \$ 12,470.00 | \$ 13,670.54 | \$ (1,200.54) | \$ 12,755.00 | \$ 10,356.07 | \$ 2,398.93 | \$ 12,855.00 |
| ASSESSOR | | | | | | | |
| Wages - Assessor | \$ 10,000.00 | \$ 9,999.96 | \$ 0.04 | \$ 10,000.00 | \$ 8,333.30 | \$ 1,666.70 | \$ 10,000.00 |
| Meetings - Assessor | \$ 150.00 | \$ 110.00 | \$ 40.00 | \$ 150.00 | \$ 160.00 | \$ (10.00) | \$ 150.00 |
| Payroll Taxes | \$ 790.00 | \$ 773.43 | \$ 16.57 | \$ 790.00 | \$ 647.45 | \$ 142.55 | \$ 790.00 |
| Operating Expense | | | | | | | |
| Postage | \$ 250.00 | \$ 134.96 | \$ 115.04 | \$ 175.00 | \$ 49.00 | \$ 126.00 | \$ 175.00 |
| Mileage | \$ 300.00 | \$ 262.12 | \$ 37.88 | \$ 300.00 | \$ 284.17 | \$ 15.83 | \$ 300.00 |
| Convent/Edu Expense | \$ 200.00 | \$ 125.00 | \$ 75.00 | \$ 300.00 | \$ 249.50 | \$ 50.50 | \$ 400.00 |
| Office Supplies | \$ 125.00 | \$ 139.20 | \$ (14.20) | \$ 225.00 | \$ 178.25 | \$ 46.75 | \$ 225.00 |
| Computer Prog/Assessment | \$ 600.00 | | \$ 600.00 | \$ 600.00 | \$ 586.96 | \$ 13.04 | \$ 600.00 |
| Mfg Assessment Chge | \$ 30.00 | 20.57 | \$ 9.43 | \$ 30.00 | \$ 20.13 | \$ 9.87 | \$ 30.00 |
| DOR Appeal Charge | | | | | | | |
| TOTAL ASSESSOR | \$ 12,445.00 | \$ 11,565.24 | \$ 879.76 | \$ 12,570.00 | \$ 10,508.76 | \$ 2,061.24 | \$ 12,670.00 |

| | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2016 |
|-------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | PROPOSED | ACT TO DATE | EST REMAIN | PROPOSED | ACT TO DTE | EST REMAIN | PROPOSED |
| BOARD OF APPEALS | | | | | | | |
| Wages | \$ 830.00 | \$ 810.00 | \$ 20.00 | \$ 830.00 | \$ 120.00 | \$ 710.00 | \$ 830.00 |
| Payroll Taxes | \$ 70.00 | \$ 62.10 | \$ 7.90 | \$ 70.00 | \$ 9.20 | \$ 60.80 | \$ 70.00 |
| Mileage | \$ 100.00 | \$ 145.50 | \$ (45.50) | \$ 100.00 | \$ 22.72 | \$ 77.28 | \$ 100.00 |
| TOTAL BOARD OF APPEALS | \$ 1,000.00 | \$ 1,017.60 | | \$ 1,000.00 | \$ 151.92 | \$ 848.08 | \$ 1,000.00 |
| ELECTIONS | | | | | | | |
| Wages | \$ 2,000.00 | \$ 2,401.50 | \$ (401.50) | \$ 1,500.00 | \$ 1,319.50 | \$ 180.50 | \$ 3,650.00 |
| Election Expense | \$ 1,500.00 | \$ 1,393.27 | \$ 106.73 | \$ 1,500.00 | \$ 1,984.97 | \$ (484.97) | \$ 2,100.00 |
| TOTAL ELECTIONS | \$ 3,500.00 | \$ 3,794.77 | \$ (294.77) | \$ 3,000.00 | \$ 3,304.47 | \$ (304.47) | \$ 5,750.00 |
| PROFESSIONAL SERVICES | | | | | | | |
| Legal Fees | \$ 3,000.00 | \$ 8,200.00 | \$ (5,200.00) | \$ 1,000.00 | | \$ 1,000.00 | \$ 2,000.00 |
| WI Towns Assn Dues | \$ 700.00 | \$ 660.40 | \$ 39.60 | \$ 700.00 | \$ 665.92 | \$ 34.08 | \$ 740.00 |
| Outlying Sewer Group | \$ 300.00 | \$ 215.40 | \$ 84.60 | \$ 200.00 | \$ 192.51 | \$ 7.49 | \$ 200.00 |
| Town Audit/2015 | | | | \$ 7,000.00 | \$ 8,240.00 | \$ (1,240.00) | |
| Comp Pln/Zoning Ord | \$ 1,000.00 | \$ 4,502.88 | \$ (3,502.88) | 0 | | | |
| TOTAL PROF SERVICES | \$ 5,000.00 | \$ 13,578.68 | \$ (8,578.68) | \$ 8,900.00 | \$ 9,098.43 | \$ (198.43) | \$ 2,940.00 |
| OSG REPRESENTATIVE | | | | | | | |
| Salary/Expense | \$ 200.00 | | \$ 200.00 | 0 | | | |
| TOTAL GENERAL GOVT | \$ 79,780.00 | \$ 86,985.98 | \$ (7,205.98) | \$ 83,465.00 | \$ 70,068.93 | \$ 13,396.07 | \$ 80,555.00 |
| Contingency Fund | | | | | | | |
| TOTAL CONTINGENCY FUND | \$ 10,000.00 | | \$ 10,000.00 | \$ 5,000.00 | | \$ 5,000.00 | \$ 15,000.00 |

| | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2016 |
|------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| EXPENDITURES | PROPOSED | ACT TO DATE | EST REMAIN | PROPOSED | ACT TO DTE | EST REMAIN | PROPOSED |
| PUBLIC SAFETY | | | | | | | |
| Fire Department Budget | \$ 199,620.00 | \$ 211,520.91 | \$ (11,900.91) | \$ 199,290.00 | \$ 168,957.22 | \$ 30,332.78 | \$ 198,790.00 |
| Ambulance | \$ 27,380.00 | \$ 27,380.00 | | \$ 29,328.00 | \$ 29,328.00 | | \$ 29,250.00 |
| 2% Fire Dues T/O to FD | | | | | | | |
| Emergency Mgmt Coordinator | \$ 550.00 | \$ 538.64 | \$ 11.36 | \$ 500.00 | \$ 403.68 | \$ 96.32 | \$ 500.00 |
| Tornado Warning Protection | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 | | \$ 1,000.00 | |
| TOTAL PUBLIC SAFETY | \$ 228,550.00 | \$ 239,439.55 | \$ (10,889.55) | \$ 230,118.00 | \$ 198,688.90 | \$ 31,429.10 | \$ 228,540.00 |
| CONSTABLE | | | | | | | |
| Wages | \$ 500.00 | | \$ 500.00 | \$ 500.00 | | \$ 500.00 | \$ 500.00 |
| Payroll Taxes | \$ 40.00 | | \$ 40.00 | \$ 40.00 | | \$ 40.00 | \$ 40.00 |
| Expenses | \$ 60.00 | | \$ 60.00 | \$ 60.00 | | \$ 60.00 | \$ 60.00 |
| TOTAL CONSTABLE | \$ 600.00 | | \$ 600.00 | \$ 600.00 | | \$ 600.00 | \$ 600.00 |
| RECYCLE CTR/GARB PU | | | | | | | |
| Wages | \$ 13,500.00 | \$ 14,604.50 | \$ (1,104.50) | \$ 13,500.00 | \$ 11,419.00 | \$ 2,081.00 | \$ 13,500.00 |
| Payroll Taxes | \$ 1,040.00 | \$ 1,053.60 | \$ (13.60) | \$ 1,040.00 | \$ 885.97 | \$ 154.03 | \$ 1,040.00 |
| Garbage Pick Up | \$ 22,600.00 | \$ 19,286.78 | \$ 3,313.22 | \$ 22,600.00 | \$ 16,333.98 | \$ 6,266.02 | \$ 22,600.00 |
| Recycle Pick Up | \$ 14,200.00 | \$ 13,269.80 | \$ 930.20 | \$ 14,200.00 | \$ 11,771.02 | \$ 2,428.98 | \$ 14,200.00 |
| DNR Burn Permit | \$ 165.00 | \$ 165.00 | | \$ 165.00 | \$ 165.00 | \$ - | \$ 165.00 |
| Miscellaneous Expense | \$ 1,500.00 | \$ 820.33 | \$ 679.67 | \$ 1,500.00 | \$ 661.00 | \$ 839.00 | \$ 1,500.00 |
| Unemployment | \$ 1,800.00 | \$ 1,496.94 | \$ 303.06 | 0 | | | |
| TOTAL RECYCLE/GARB PU | \$ 54,805.00 | \$ 50,696.95 | \$ 4,108.05 | \$ 53,005.00 | \$ 41,235.97 | \$ 11,769.03 | \$ 53,005.00 |
| CEMETERY CARE | | | | | | | |
| Wages | | \$ 377.00 | \$ (377.00) | \$ 830.00 | \$ 793.00 | \$ 37.00 | \$ 850.00 |
| Payroll Taxes | | \$ 28.82 | \$ (28.82) | \$ 70.00 | \$ 60.67 | \$ 9.33 | \$ 65.00 |
| Mileage | | | | | | | |
| Expenses | \$ 500.00 | \$ 26.64 | \$ 473.36 | \$ 100.00 | | \$ 100.00 | \$ 500.00 |
| TOTAL CEMETERY CARE | \$ 500.00 | \$ 432.46 | \$ 67.54 | \$ 1,000.00 | \$ 853.67 | \$ 146.33 | \$ 1,415.00 |
| INSURANCE | | | | | | | |
| General Liab. Insurance | \$ 6,000.00 | \$ 5,912.00 | \$ 88.00 | \$ 5,815.00 | \$ 5,727.00 | \$ 88.00 | \$ 5,900.00 |
| Worker's Comp. Insurance | \$ 5,000.00 | \$ 4,546.00 | \$ 454.00 | \$ 5,000.00 | \$ 4,985.00 | \$ 15.00 | \$ 5,000.00 |
| Equipment/Liab. Insurance | \$ 2,700.00 | \$ 2,510.00 | \$ 190.00 | \$ 2,885.00 | \$ 2,885.00 | \$ - | \$ 2,900.00 |
| Bond - Officer's | | | | \$ 400.00 | \$ 391.00 | \$ 9.00 | \$ - |
| TOTAL INSURANCE | \$ 13,700.00 | \$ 12,968.00 | \$ 732.00 | \$ 14,100.00 | \$ 13,988.00 | \$ 112.00 | \$ 13,800.00 |

| | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2016 |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|------------------------|
| EXPENDITURES | PROPOSED | ACT TO DATE | EST REMAIN | PROPOSED | ACT TO DTE | EST REMAIN | PROPOSED |
| TRANSPORTATION | | | | | | | |
| Wages | \$ 40,000.00 | \$ 33,513.87 | \$ 6,486.13 | \$ 34,200.00 | \$ 22,238.69 | \$ 11,961.31 | \$ 40,000.00 |
| Payroll Taxes | \$ 3,060.00 | \$ 2,563.92 | \$ 496.08 | \$ 2,680.00 | \$ 1,701.26 | \$ 978.74 | \$ 3,060.00 |
| Mileage | \$ 100.00 | \$ 58.49 | \$ 41.51 | \$ 400.00 | \$ 330.27 | \$ 69.73 | \$ 100.00 |
| Operating Expenses | | | | | | | |
| Heat | \$ 2,700.00 | \$ 3,033.97 | \$ (333.97) | \$ 3,000.00 | \$ 1,958.75 | \$ 1,041.25 | \$ 3,200.00 |
| Electric | \$ 2,000.00 | \$ 2,329.89 | \$ (329.89) | \$ 2,100.00 | \$ 2,041.25 | \$ 58.75 | \$ 2,400.00 |
| Fuel | \$ 18,000.00 | \$ 13,035.57 | \$ 4,964.43 | \$ 16,000.00 | \$ 4,732.59 | \$ 11,267.41 | \$ 16,000.00 |
| UC Benefits | \$ 300.00 | \$ 438.48 | \$ (138.48) | \$ 500.00 | \$ 273.84 | \$ 226.16 | \$ 500.00 |
| Miscellaneous Expense | \$ 1,000.00 | \$ 1,090.90 | \$ (90.90) | \$ 1,000.00 | \$ 643.60 | \$ 356.40 | \$ 1,000.00 |
| Repair/Maintenance | | | | | | | |
| Equip Repair/Supplies | \$ 17,500.00 | \$ 12,698.19 | \$ 4,801.81 | \$ 7,500.00 | \$ 6,394.11 | \$ 1,105.89 | \$ 8,000.00 |
| Culverts | \$ 6,000.00 | \$ 838.11 | \$ 5,161.89 | \$ 3,000.00 | \$ 770.90 | \$ 2,229.10 | \$ 3,000.00 |
| Signs/Posts | \$ 2,000.00 | \$ 751.11 | \$ 1,248.89 | \$ 1,500.00 | \$ 550.23 | \$ 949.77 | \$ 1,500.00 |
| Salt | \$ 15,000.00 | \$ 13,737.51 | \$ 1,262.49 | \$ 12,300.00 | \$ 7,389.05 | \$ 4,910.95 | \$ 12,300.00 |
| Ditching/Grading | \$ 5,000.00 | \$ 4,563.88 | \$ 436.12 | \$ 2,700.00 | \$ 2,664.51 | \$ 35.49 | \$ 2,700.00 |
| Blacktop/Seal coating | \$ 10,576.00 | \$ 2,469.93 | \$ 8,106.07 | \$ 14,377.00 | \$ 11,135.98 | \$ 3,241.02 | \$ 332,680.00 |
| Machine Hire(Abler/G&H) | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 |
| Truck Repairs | | \$ 8,312.27 | \$ (8,312.27) | \$ 8,000.00 | \$ 7,726.91 | \$ 273.09 | \$ 8,000.00 |
| Equipment Fund | \$ 10,000.00 | | \$ 10,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ - | \$ 14,000.00 |
| Mower | | | | | | | \$ 20,000.00 |
| Insurance/Don | \$ 6,000.00 | \$ 6,511.93 | \$ (511.93) | \$ 6,000.00 | \$ 2,579.97 | \$ 3,420.03 | |
| Street Lighting | \$ 800.00 | \$ 788.72 | \$ 11.28 | \$ 800.00 | \$ 618.94 | \$ 181.06 | \$ 800.00 |
| FDL County Bridge Inspecton | | | | \$ 350.00 | \$ 342.65 | \$ 7.35 | |
| TOTAL TRANSPORTATION | \$ 141,036.00 | \$ 106,736.74 | \$ 34,299.26 | \$ 131,407.00 | \$ 88,093.50 | \$ 43,313.50 | \$ 470,240.00 |
| TOTAL PUB HEALTH/SAFETY | \$ 439,191.00 | \$ 410,273.70 | \$ 28,917.30 | \$ 430,230.00 | \$ 342,860.04 | \$ 87,369.96 | \$ 767,600.00 |
| LOAN PAYMENT | \$ 130,450.00 | \$ 130,448.28 | \$ 1.72 | \$ 157,420.17 | \$ 157,420.17 | \$ - | \$ 136,269.00 |
| INTEREST PAYMENT | \$ 12,915.00 | \$ 12,914.28 | \$ 0.72 | \$ 11,488.83 | \$ 11,488.62 | \$ 0.21 | \$ 7,095.00 |
| TOTAL | \$ 672,336.00 | \$640,622.24 | \$ 31,713.76 | \$ 687,604.00 | \$ 581,837.76 | \$ 105,766.24 | \$ 1,006,519.00 |