

2017 TOWN OF CALUMET BUDGET

GENERAL GOVERNMENT EXPENDITURES	THRU 10/31					
	2015 PROPOSED	2015 ACT TO DTE	2016 PROPOSED	2016 ACT TO DATE	2016 EST REMAIN	2017 PROPOSED
BOARD						
Wages - Chairperson	\$ 10,000.00	\$ 9,999.96	\$ 10,000.00	\$ 8,333.30	\$ 1,666.70	\$ 10,000.00
Meetings - Chairperson	\$ 650.00	\$ 650.00	\$ 500.00	\$ 200.00	\$ 300.00	\$ 500.00
Wages - Supervisors	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 1,500.00	\$ 9,000.00
Meetings - Supervisors	\$ 920.00	\$ 920.00	\$ 800.00	\$ 770.00	\$ 30.00	\$ 800.00
Payroll Taxes	\$ 1,585.00	\$ 1,573.63	\$ 1,555.00	\$ 1,274.67	\$ 280.33	\$ 1,555.00
Operating Expense						
Mileage	\$ 1,000.00	\$ 733.54	\$ 1,000.00	\$ 441.88	\$ 558.12	\$ 1,000.00
Convent/Edu Expense	\$ 2,000.00	\$ 1,451.20	\$ 2,000.00	\$ 857.10	\$ 1,142.90	\$ 2,000.00
Miscellaneous Expense			\$ 300.00		\$ 300.00	\$ 300.00
TOTAL BOARD	\$ 25,155.00	\$ 24,328.33	\$ 25,155.00	\$ 19,376.95	\$ 5,778.05	\$ 25,155.00
CLERK						
Wages - Clerk	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 11,516.70	\$ 2,483.30	\$ 15,000.00
Meetings - Clerk	\$ 290.00	\$ 290.00	\$ 475.00	\$ 400.00	\$ 75.00	\$ 500.00
Payroll Taxes	\$ 1,100.00	\$ 1,090.87	\$ 1,100.00	\$ 911.62	\$ 188.38	\$ 1,185.00
Operating Expenses						
Computer/Software	\$ 500.00	\$ 460.00	\$ 500.00	\$ 480.00	\$ 20.00	\$ 500.00
Phone	\$ 700.00	\$ 658.55	\$ 700.00	\$ 630.27	\$ 69.73	\$ 700.00
Printing	\$ 365.00	\$ 354.84	\$ 325.00	\$ 282.46	\$ 42.54	\$ 325.00
Office Supplies	\$ 835.00	\$ 831.97	\$ 800.00	\$ 322.49	\$ 477.51	\$ 800.00
Publications	\$ 465.00	\$ 403.93	\$ 500.00	\$ 431.62	\$ 68.38	\$ 500.00
Postage	\$ 540.00	\$ 535.76	\$ 500.00	\$ 236.84	\$ 263.16	\$ 500.00
Mileage	\$ 250.00	\$ 215.60	\$ 275.00	\$ 270.68	\$ 4.32	\$ 250.00
Convent/Edu Expense	\$ 500.00	\$ 408.40	\$ 500.00	\$ 490.91	\$ 9.09	\$ 500.00
Miscellaneous Expense	\$ 125.00	\$ 125.00	\$ 200.00	\$ 90.00	\$ 110.00	\$ 200.00
Computer Upgrade						
Town Web Site	\$ 415.00	\$ 415.00	\$ 310.00		\$ 310.00	\$ 415.00

TOTAL CLERK	\$	20,085.00	\$	19,789.92	\$	20,185.00	\$	16,063.59	\$	4,121.41	\$	21,375.00
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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	\$	250.00	\$	300.00	\$	210.00	\$	90.00	\$	300.00
Payroll Taxes	\$	720.00	\$	707.67	\$	720.00	\$	589.85	\$	130.15	\$	720.00

Operating Expense

Computer/Software	\$	500.00	\$	450.00	\$	600.00	\$	450.00	\$	150.00	\$	600.00
Office Supplies	\$	285.00	\$	280.93	\$	285.00	\$	84.54	\$	200.46	\$	285.00
Postage	\$	750.00	\$	678.48	\$	750.00	\$	700.00	\$	50.00	\$	750.00
Mileage	\$	230.00	\$	221.34	\$	150.00	\$	127.61	\$	22.39	\$	150.00
Convent/Edu Expense	\$	500.00	\$	408.40	\$	450.00	\$	421.04	\$	28.96	\$	500.00
Miscellaneous Expense	\$	220.00	\$	200.00	\$	350.00	\$	80.25	\$	269.75	\$	350.00
Treasurer Bond	\$	200.00	\$	165.00	\$	200.00	\$	165.00	\$	35.00	\$	200.00
Dog Fees	\$	50.00			\$	50.00	\$	41.75	\$	8.25	\$	50.00

TOTAL TREASURER	\$	12,755.00	\$	12,361.82	\$	12,855.00	\$	10,370.04	\$	2,484.96	\$	12,905.00
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ASSESSOR

Wages - Assessor	\$	10,000.00	\$	9,999.96	\$	10,000.00	\$	8,333.30	\$	1,666.70	\$	10,000.00
Meetings - Assessor	\$	190.00	\$	190.00	\$	160.00	\$	160.00			\$	150.00
Payroll Taxes	\$	790.00	\$	777.25	\$	790.00	\$	649.75	\$	140.25	\$	790.00

Operating Expense

Postage	\$	175.00	\$	98.00	\$	400.00	\$	399.00	\$	1.00	\$	375.00
Mileage	\$	300.00	\$	288.72	\$	330.00	\$	325.73	\$	4.27	\$	300.00
Convent/Edu Expense	\$	300.00	\$	249.50	\$	435.00	\$	431.04	\$	3.96	\$	400.00
Office Supplies	\$	385.00	\$	376.45	\$	225.00	\$	10.00	\$	215.00	\$	225.00
Computer Prog/Assessment	\$	600.00	\$	586.96	\$	600.00	\$	599.00	\$	1.00	\$	600.00
Mfg Assessment Chge	\$	30.00	\$	20.13	\$	30.00	\$	22.57	\$	7.43	\$	30.00

TOTAL ASSESSOR	\$	12,770.00	\$	12,586.97	\$	12,970.00	\$	10,930.39	\$	2,039.61	\$	12,870.00
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BOARD OF APPEALS

Wages	\$	830.00	\$	300.00	\$	830.00	\$	480.00	\$	350.00	\$	830.00
Payroll Taxes	\$	70.00	\$	23.00	\$	70.00	\$	36.80	\$	33.20	\$	70.00
Mileage	\$	100.00	\$	61.10	\$	100.00	\$	80.26	\$	19.74	\$	100.00
TOTAL BOARD OF APPEALS	\$	1,000.00	\$	151.92								
TOTAL BOARD OF APPEALS	\$	1,000.00	\$	384.10	\$	1,000.00	\$	597.06	\$	402.94	\$	1,000.00

ELECTIONS

Wages	\$	1,500.00	\$	1,439.50	\$	3,650.00	\$	2,949.00	\$	701.00	\$	1,500.00
Election Expense	\$	2,100.00	\$	2,023.35	\$	2,100.00	\$	220.90	\$	1,879.10	\$	2,100.00
TOTAL ELECTIONS	\$	3,600.00	\$	3,462.85	\$	5,750.00	\$	3,169.90	\$	2,580.10	\$	3,600.00

PROFESSIONAL SERVICES

Legal Fees	\$	1,250.00	\$	1,230.00	\$	1,990.00	\$	1,990.00	\$	2,000.00		
WI Towns Assn Dues	\$	700.00	\$	665.92	\$	740.00	\$	740.00	\$	-	\$	815.00
Outlying Sewer Group	\$	200.00	\$	192.51	\$	210.00	\$	207.09	\$	2.91	\$	325.00
Town Audit/2015	\$	8,250.00	\$	8,240.00								
Comp Pln/Zoning Ord				0								
TOTAL PROF SERVICES	\$	10,400.00	\$	10,328.43	\$	2,940.00	\$	947.09	\$	1,992.91	\$	3,140.00

OSG REPRESENTATIVE

Salary/Expense				0								
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TOTAL GENERAL GOVT	\$	85,765.00	\$	83,242.42	\$	80,855.00	\$	61,455.02	\$	19,399.98	\$	80,045.00
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Contingency Fund

TOTAL CONTINGENCY FUND \$ **2,650.00** \$ **29,189.80** \$ **29,189.80** \$ **15,000.00**

PUBLIC SAFETY

Fire Department Budget \$ 199,290.00 \$ 209,340.47 \$ 198,790.00 \$ 135,081.62 \$ 63,708.38 \$ 201,830.00

Ambulance \$ 29,328.00 \$ 29,328.00 \$ 29,250.00 \$ 29,250.00 \$ - \$ 29,172.00

2% Fire Dues T/O to FD

Emergency Mgmt Coordinator \$ 550.00 \$ 538.24 \$ 500.00 \$ 403.68 \$ 96.32 \$ 540.00

Tornado Warning Protection \$ 1,000.00

TOTAL PUBLIC SAFETY \$ **230,168.00** \$ **239,206.71** \$ **228,540.00** \$ **164,735.30** \$ **63,804.70** \$ **231,542.00**

CONSTABLE

Wages \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00

Payroll Taxes \$ 40.00 \$ 40.00 \$ 40.00 \$ 40.00

Expenses \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00

TOTAL CONSTABLE \$ **600.00** \$ **600.00** \$ **600.00** \$ **600.00**

RECYCLE CTR/GARB PU

Wages \$ 13,490.00 \$ 13,458.47 \$ 13,500.00 \$ 10,583.35 \$ 2,916.65 \$ 14,000.00

Payroll Taxes \$ 1,050.00 \$ 1,041.98 \$ 1,040.00 \$ 809.63 \$ 230.37 \$ 1,075.00

Garbage Pick Up \$ 22,200.00 \$ 21,123.62 \$ 22,600.00 \$ 16,658.51 \$ 5,941.49 \$ 23,000.00

Recycle Pick Up \$ 14,600.00 \$ 14,556.26 \$ 14,200.00 \$ 13,819.27 \$ 380.73 \$ 16,500.00

DNR Burn Permit \$ 165.00 \$ 165.00 \$ 165.00 \$ 165.00 \$ 165.00

Miscellaneous Expense \$ 1,500.00 \$ 745.50 \$ 1,500.00 \$ 444.75 \$ 1,055.25 \$ 1,500.00

Unemployment 0

TOTAL RECYCLE/GARB PU \$ **53,005.00** \$ **51,090.83** \$ **53,005.00** \$ **42,480.51** \$ **10,524.49** \$ **56,240.00**

CEMETERY CARE

Wages \$ 830.00 \$ 793.00 \$ 20.00 \$ 355.00 \$ 465.00 \$ 850.00

Payroll Taxes \$ 70.00 \$ 60.67 \$ 65.00 \$ 27.15 \$ 37.85 \$ 65.00

Mileage

Expenses \$ 100.00 \$ 530.00 \$ 529.78 \$ 0.22 \$ 500.00

TOTAL CEMETERY CARE \$ **1,000.00** \$ **853.67** \$ **1,415.00** \$ **911.93** \$ **503.07** \$ **1,415.00**

Clean Town Hall			\$ 100.00	\$ 48.99	\$ 51.01	\$ 100.00
TOTAL TRANSPORTATION	\$ 131,407.00	\$ 99,374.04	\$ 492,240.00	\$ 414,932.66	\$ 77,307.34	\$ 269,883.00
TOTAL PUB HEALTH/SAFETY	\$ 430,280.00	\$ 404,513.25	\$ 789,600.00	\$ 632,768.00	\$ 156,832.00	\$ 574,480.00
LOAN PAYMENT	\$ 157,420.17	\$ 157,420.17	\$ 136,269.00	\$ 136,268.27	\$ 0.73	\$ 110,244.00
INTEREST PAYMENT	\$ 11,488.83	\$ 11,488.62	\$ 7,095.00	\$ 7,094.28	\$ 0.72	\$ 7,343.00
TOTAL	\$ 687,604.00	\$ 656,664.46	\$ 1,043,008.80	\$ 837,585.57	\$ 205,423.23	\$ 787,112.00