

**TOWN OF CALUMET**  
**2021 PROPOSED BUDGET**  
**ESTIMATED ACTUALS THROUGH 10/25/2020**

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget
1	500	Expenses	<b>GENERAL GOVERNMENT</b>						
2	501	Expenses	BOARD						
3	DAE	Chairperson - Wages & FICA	10,909.75	10,500.00	8,559.78	2,205.00	10,764.78	10,765.00	10,765.00
4	DAF	Chairperson - Meetings & FICA	613.63	539.00	484.45	55.00	539.45	539.00	650.00
5	DAH	Supervisor - Wages & FICA	9,328.93	9,689.00	7,570.04	2,500.00	10,070.04	9,689.00	9,689.00
6	DAI	Supervisors - Meetings & FICA	1,377.91	861.00	1,135.69	1,050.00	2,185.69	862.00	900.00
7	DAJ	Board - Mileage	2,186.33	1,000.00	577.21	150.00	727.21	1,000.00	1,000.00
8	DAK	Board - Conv/Edu Expense	39,942.56	2,000.00	492.00	500.00	992.00	2,000.00	2,000.00
9	DAL	Board - Misc Expenses	1,252.07	300.00	252.57	47.00	299.57	300.00	300.00
	Total	BOARD	65,611.18	24,889.00	19,071.74	6,507.00	25,578.74	25,155.00	25,304.00
10	502	Expenses	CLERK						
11	DBA	Clerk - Salary & FICA	15,100.35	16,148.00	13,195.20	4,036.00	17,231.20	16,148.00	16,148.00
12	DBB	Clerk - Meetings & FICA	785.86	500.00	721.29	200.00	921.29	538.00	600.00
13	DBC	Clerk - Mileage	301.81	250.00	458.43	240.00	698.43	250.00	400.00
14	DBD	Clerk - Convention/Education	1,345.63	500.00	539.00	0.00	539.00	1,000.00	600.00
15	DBE	Clerk - Phone Expenses	732.02	700.00	684.19	250.00	934.19	700.00	500.00
16	DBF	Clerk - Internet Service	0.00	400.00	0.00	400.00	400.00	400.00	800.00
17	DBG	Clerk - Office Supplies	1,053.02	800.00	2,022.52	400.00	2,422.52	800.00	800.00
18	DBH	Clerk - Postage	22.33	500.00	137.99	55.00	192.99	500.00	500.00
19	DBI	Clerk - Printing	383.73	325.00	144.50	50.00	194.50	325.00	300.00
20	DBJ	Clerk-Publications	2,225.25	500.00	442.20	87.00	529.20	500.00	500.00
21	DBK	Clerk - Miscellaneous Expenses	1,283.25	200.00	14.00	50.00	64.00	200.00	318.00
22	DBL	Clerk - Town Website	899.00	425.00	468.82	878.00	1,346.82	1,325.00	1,200.00
23	DBM	Clerk - Computer Software	2,606.33	500.00	427.45	350.00	777.45	500.00	500.00
24	DBN	Clerk - Computer Repair/Upgrades	0.00	480.00	0.00	200.00	200.00	780.00	800.00
	Total	CLERK	26,738.58	22,228.00	19,255.59	7,196.00	26,451.59	23,966.00	23,966.00
25	503	Expenses	ELECTIONS						
26	DBO	Election - Wages	936.00	2,500.00	3,769.21	1,885.00	5,654.21	3,900.00	3,900.00
27	DBR	Election - Expenses	2,469.29	2,100.00	2,771.73	250.00	3,021.73	2,100.00	2,100.00
	Total	ELECTIONS	3,405.29	4,600.00	6,540.94	2,135.00	8,675.94	6,000.00	6,000.00

## TOWN OF CALUMET 2021 PROPOSED BUDGET

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget
28	<b>504</b>	Expenses	TREASURER						
29	DCA	Treasurer - Wages & FICA	9,117.97	9,689.00	8,359.92	2,422.00	10,781.92	9,677.00	9,689.00
30	DCE	Treasurer - Meetings & FICA	366.02	323.00	362.19	100.00	462.19	323.00	323.00
31	DCH	Treasurer - Computer/Software	904.64	700.00	0.00	500.00	500.00	720.00	1,080.00
32	DCL	Treasurer - Office Supplies	198.44	285.00	263.14	138.00	401.14	285.00	175.00
33	DCM	Treasurer - Postage	515.57	750.00	267.25	483.00	750.25	750.00	700.00
34	DCN	Treasurer - Mileage	433.75	175.00	49.21	75.00	124.21	175.00	190.00
35	DCO	Treasurer - Convention/Edu Expense	255.00	500.00	0.00	0.00	0.00	500.00	500.00
36	DCP	Treasurer - Misc Expenses	337.00	300.00	222.70	32.00	254.70	200.00	100.00
37	DCQ	Treasurer - Bond	0.00	200.00	100.00	0.00	100.00	100.00	100.00
38	DCR	Dog Fees	34.99	50.00	0.00	0.00	0.00	50.00	50.00
39	DCS	Treasurer - Computer Upgrade/Repair	0.00	200.00	0.00	0.00	0.00	200.00	100.00
		<b>Total</b>	<b>12,163.38</b>	<b>13,172.00</b>	<b>9,624.41</b>	<b>3,750.00</b>	<b>13,374.41</b>	<b>12,980.00</b>	<b>13,007.00</b>
40	<b>505</b>	Expenses	ASSESSOR						
41	DCT	Assessor - Contract	4,504.66	9,500.00	9,500.00	0.00	9,500.00	9,500.00	9,900.00
42	DCU	Assessor - Meeting & FICA	139.94	162.00	0.00	0.00	0.00	0.00	0.00
43	DCV	Assessor - Postage	50.00	375.00	0.00	0.00	0.00	0.00	0.00
44	DCW	Assessor - Convention/Edu Expense	65.30	400.00	0.00	0.00	0.00	0.00	0.00
45	DCX	Assessor - Office Supplies	81.22	225.00	0.00	0.00	0.00	200.00	0.00
46	DCZ	Assessor - Computer Program	620.41	650.00	0.00	0.00	0.00	700.00	0.00
47	DDA	Mfg Assessment Chge	14,887.60	30.00	511.49	50.00	561.49	50.00	50.00
		<b>Total</b>	<b>20,349.13</b>	<b>11,342.00</b>	<b>10,011.49</b>	<b>50.00</b>	<b>10,061.49</b>	<b>10,450.00</b>	<b>9,950.00</b>
48	<b>506</b>	Expenses	BOARD OF APPEALS						
49	DDH	Board of Appeals/Plan Commission Meetings	13,502.83	1,163.00	492.88	500.00	992.88	1,163.00	1,500.00
50	DDL	Board of Appeals - Publication	4.54	200.00	0.00	0.00	0.00	200.00	1,000.00
		<b>Total</b>	<b>13,507.37</b>	<b>1,363.00</b>	<b>492.88</b>	<b>500.00</b>	<b>992.88</b>	<b>1,363.00</b>	<b>2,500.00</b>
51	<b>507</b>	Expenses	PROFESSIONAL SERVICES						
52	DEA	Legal Fees	8,457.85	2,000.00	10,045.00	5,000.00	15,045.00	4,000.00	7,500.00
53	DEF	WI Towns Association Dues	976.50	1,275.00	1,045.00	0.00	1,045.00	1,275.00	1,275.00
54	DEK	Consulting	0.00	0.00	0.00	0.00	0.00	5,000.00	2,225.00
		<b>Total</b>	<b>9,434.35</b>	<b>3,275.00</b>	<b>11,090.00</b>	<b>5,000.00</b>	<b>16,090.00</b>	<b>10,275.00</b>	<b>11,000.00</b>

## TOWN OF CALUMET 2021 PROPOSED BUDGET

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget
55	<b>508</b>	Expenses	<b>OTHER GENERAL GOVERNMENT</b>						
56	DEJ	Outlying Sewer Group	269.90	275.00	0.00	275.00	275.00	275.00	300.00
57	DEL	General Liability & Equip Insurance	8,652.29	0.00	6,591.50	1,621.00	8,212.50	10,000.00	8,776.00
58	DEO	Worker's Compensation	10,750.10	5,500.00	2,778.00	0.00	2,778.00	6,500.00	3,242.00
59	DEP	Officers' Bonds	0.00	0.00	0.00	0.00	0.00	400.00	400.00
60	DET	Town Hall - Wages/Cleaning	0.00	100.00	36.27	35.00	71.27	100.00	100.00
61	DEV	Town Hall - Maintenance/Expenses	0.00	0.00	16,460.48	8,734.00	25,194.48	0.00	0.00
		<b>Total OTHER GENERAL GOVERNMENT</b>	<b>19,672.29</b>	<b>5,875.00</b>	<b>25,866.25</b>	<b>10,665.00</b>	<b>36,531.25</b>	<b>17,275.00</b>	<b>12,818.00</b>
62	<b>Total GENERAL GOVERNMENT</b>		<b>170,881.57</b>	<b>86,744.00</b>	<b>101,953.30</b>	<b>35,803.00</b>	<b>137,756.30</b>	<b>107,464.00</b>	<b>104,545.00</b>
63	<b>520</b>	Expenses	<b>PUBLIC SAFETY</b>						
64	DFA	Fire Department	652,741.47	629,880.00	67,494.52	0.00	67,494.52	67,500.00	69,519.00
65	DFB	Fire Dues payable to Fire Department	0.00	0.00	8,709.19	0.00	8,709.19	0.00	8,709.00
66	DFO	Ambulance	32,121.00	32,100.00	35,226.50	0.00	35,226.50	35,227.00	35,133.00
67	DFV	Emergency Management Coordinator	583.11	540.00	538.25	0.00	538.25	540.00	540.00
68	DGA	Constable - Wages & FICA	538.25	539.00	586.97	0.00	586.97	540.00	540.00
69	DGD	Constable - Expenses & Mileage	7.56	60.00	6.96	40.00	46.96	60.00	100.00
70	DGF	Building Inspection	10,506.34	0.00	7,661.10	2,000.00	9,661.10	0.00	12,000.00
		<b>Total PUBLIC SAFETY</b>	<b>696,497.73</b>	<b>663,119.00</b>	<b>120,223.49</b>	<b>2,040.00</b>	<b>122,263.49</b>	<b>103,867.00</b>	<b>126,541.00</b>
71	<b>Total PUBLIC SAFETY</b>		<b>696,497.73</b>	<b>663,119.00</b>	<b>120,223.49</b>	<b>2,040.00</b>	<b>122,263.49</b>	<b>103,867.00</b>	<b>126,541.00</b>
72	<b>530</b>	Expenses	<b>PUBLIC WORKS</b>						
73	DHD	Highways/Roads - Wages & FICA	51,581.62	59,300.00	44,228.16	13,271.84	57,500.00	59,300.00	59,300.00
74	DHF	Highways/Roads - Mileage	193.82	175.00	48.51	75.00	123.51	175.00	175.00
75	DHH	Highways/Roads - Heat	2,616.83	3,200.00	1,345.00	1,891.00	3,236.00	3,200.00	2,500.00
76	DHJ	Highways/Roads - Electric	1,877.99	2,500.00	2,142.45	765.00	2,907.45	2,500.00	2,500.00
77	DHK	Highways/Roads - Fuel	6,812.12	16,000.00	6,282.16	2,792.00	9,074.16	12,000.00	8,000.00
78	DHM	Highways/Roads - Misc Expenses	1,413.87	1,000.00	325.51	440.00	765.51	1,000.00	512.00
79	DHN	Equipment - Repairs/Supplies	14,374.91	10,000.00	35,080.41	0.00	35,080.41	32,353.00	10,000.00
80	DHP	Culverts	2,287.40	4,000.00	40,205.37	0.00	40,205.37	10,000.00	8,700.00
81	DHR	Signs/Posts	2,146.95	1,500.00	1,230.84	225.00	1,455.84	1,500.00	1,500.00
82	DHT	Salt	16,126.96	14,000.00	22,172.12	0.00	22,172.12	15,000.00	15,000.00

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83	DHV	Ditching/Grading	990.95	5,000.00	6,600.98	0.00	6,600.98	5,000.00	8,000.00
84	DHX	Blacktop/Seal Coating	2,949.31	83,154.00	717.28	1,416,282.72	1,417,000.00	55,182.00	14,576.00
85	DHZ	Machine Hire	717.73	0.00	0.00	2,250.00	2,250.00	1,000.00	2,500.00
86	DIB	Truck Repairs	1,776.99	8,000.00	2,596.65	3,694.00	6,290.65	6,000.00	10,000.00
87	DID	Equipment Fund	1,356.28	20,000.00	528.75	19,471.00	19,999.75	20,000.00	20,000.00
88	DIJ	Street Lighting	908.66	800.00	603.16	454.00	1,057.16	1,000.00	1,000.00
89	DIL	FDL County Bridge Inspection	343.80	250.00	0.00	0.00	0.00	250.00	250.00
90	DJA	Recycle - Wages & FICA	16,215.12	16,480.00	12,917.54	3,882.46	16,800.00	16,200.00	16,200.00
91	DJD	Garbage Pickup	37,155.79	26,000.00	37,227.11	12,409.00	49,636.11	26,000.00	36,770.00
92	DJG	Recycle Pickup	5,452.59	19,000.00	15,352.73	6,620.00	21,972.73	19,000.00	15,953.00
93	DJI	DNR Burn Permit	330.00	165.00	165.00	0.00	165.00	165.00	165.00
94	DJK	Recycling - Miscellaneous Expense	3,694.75	1,000.00	7,200.11	0.00	7,200.11	1,000.00	1,000.00
95	DJZ	Other Public Works	811.82	0.00	0.00	0.00	0.00	0.00	0.00
96	DPR	Calumet Cemetery - Wages/FICA	45.82	815.00	0.00	0.00	0.00	915.00	1,000.00
97	DPS	Rothmann Cemetery - Care/Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total PUBLIC WORKS</b>			<b>172,182.08</b>	<b>292,339.00</b>	<b>236,969.84</b>	<b>1,484,523.02</b>	<b>1,721,492.86</b>	<b>288,740.00</b>	<b>236,101.00</b>
98	<b>Total PUBLIC WORKS</b>		<b>172,182.08</b>	<b>292,339.00</b>	<b>236,969.84</b>	<b>1,484,523.02</b>	<b>1,721,492.86</b>	<b>288,740.00</b>	<b>236,101.00</b>
105	EBA	2020 Hometown Bank Loan - Principal	50,651.76	0.00	58,996.10	20,155.00	79,151.10	150,000.00	122,491.00
<b>Total Debt services--Principal</b>			<b>50,651.76</b>	<b>0.00</b>	<b>58,996.10</b>	<b>20,155.00</b>	<b>79,151.10</b>	<b>150,000.00</b>	<b>122,491.00</b>
106	<b>751</b>	Expenses	Debt service--interest and fiscal charges						
107	EBT	2020 Hometown Bank Interest	2,741.20	0.00	1,635.17	4,955.00	6,590.17	7,300.00	28,026.00
<b>Total Debt service--interest and fiscal charges</b>			<b>2,741.20</b>	<b>0.00</b>	<b>1,635.17</b>	<b>4,955.00</b>	<b>6,590.17</b>	<b>7,300.00</b>	<b>28,026.00</b>
108	<b>Total DEBT SERVICE</b>		<b>53,392.96</b>	<b>0.00</b>	<b>60,631.27</b>	<b>25,110.00</b>	<b>85,741.27</b>	<b>157,300.00</b>	<b>150,517.00</b>
109	<b>760</b>	Expenses	<b>OTHER FINANCING USES</b>						
			<b>1,092,954.34</b>	<b>1,042,202.00</b>	<b>519,777.90</b>	<b>1,547,476.02</b>	<b>2,067,253.92</b>	<b>657,371.00</b>	<b>617,704.00</b>

## TOWN OF CALUMET 2021 PROPOSED BUDGET

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget
1	10	Revenues	<b>TAXES</b>						
2	RAA	Town Portion of Property Taxes	-26.14	320,736.00	336,543.00	0.00	336,543.00	336,543.00	344,486.00
3	RAG	Lottery Tax Collection	-814.60	0.00	7,887.74	0.00	7,887.74	7,888.00	7,900.00
4	RAU	Forest Crop/MFL - from Taxes	-18.66	70.00	73.04	73.00	146.04	73.00	73.00
5	RDA	PILT & Other Taxes	0.00	0.00	3.61	0.00	3.61	0.00	0.00
		Total TAXES	-859.40	320,806.00	344,507.39	73.00	344,580.39	344,504.00	352,459.00
6		<b>Total TAXES</b>	-859.40	320,806.00	344,507.39	73.00	344,580.39	344,504.00	352,459.00
7	60	Revenues	<b>SPECIAL ASSESSMENTS</b>						
8	70	Revenues	<b>INTERGOVERNMENTAL REVENUES</b>						
9	RGN	State Shared Revenues	0.00	21,752.00	21,731.22	0.00	21,731.22	23,817.00	23,817.00
10	RGQ	State Fire Dues/Fire Ins - 2%	0.00	0.00	8,709.19	0.00	8,709.19	8,709.00	8,709.00
11	RGT	Other Shared Revenues	0.00	123,270.00	0.00	121,199.00	121,199.00	121,199.00	121,191.00
12	RHW	State Grant - Local Transportation Aid	0.00	71,957.00	79,155.36	0.00	79,155.36	79,156.00	80,000.00
13	RHZ	State Grant-Flood Damage	0.00	0.00	17,652.07	0.00	17,652.07	0.00	0.00
14	RIO	State Grant - Recycling	0.00	5,594.00	5,591.52	0.00	5,591.52	5,592.00	5,593.00
15	RJC	Payments For Municipal Serv.	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
16	RJW	Other State Payments	0.00	0.00	6,235.10	0.00	6,235.10	22,887.00	0.00
		Total INTERGOVERNMENTAL REVENUES	0.00	222,573.00	139,074.46	121,199.00	260,273.46	284,360.00	239,310.00
17		<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	222,573.00	139,074.46	121,199.00	260,273.46	284,360.00	239,310.00
18	150	Revenues	<b>LICENSES AND PERMITS</b>						
19	RLD	Liquor/Malt Beverage License	10.00	5,278.00	5,341.08	0.00	5,341.08	5,000.00	5,000.00
20	RLG	Operator	20.00	0.00	0.00	0.00	0.00	0.00	0.00
21	RLX	Dog Licenses Fee	-525.00	566.00	0.00	525.00	525.00	525.00	525.00
22	RMG	Building Permits	2,756.00	5,000.00	9,383.00	2,000.00	11,383.00	8,000.00	12,000.00
23	RMI	Driveway Permit	0.00	9.00	50.00	0.00	50.00	50.00	50.00
24	RMQ	Zoning Permits & Fees	1,000.00	1,000.00	500.00	0.00	500.00	500.00	2,500.00
		Total LICENSES AND PERMITS	3,261.00	11,853.00	15,274.08	2,525.00	17,799.08	14,075.00	20,075.00
25		<b>Total LICENSES AND PERMITS</b>	3,261.00	11,853.00	15,274.08	2,525.00	17,799.08	14,075.00	20,075.00
26	160	Revenues	<b>FINES, FORFEITS AND PENALTIES</b>						
27	RND	Late Dog Licenses	0.00	10.00	5.00	0.00	5.00	10.00	10.00
28		Total FINES, FORFEITS AND PENALTIES	0.00	10.00	5.00	0.00	5.00	10.00	10.00

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Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget
29	<b>180</b>	Revenues	<b>PUBLIC CHARGES FOR SERVICES</b>				<b>TOTAL LINE</b>		
30	ROG	Charges to Other Local Government	0.00	0.00	4,831.48	0.00	4,831.48	2,464.00	0.00
31	ROP	Treasurer Fees	80.00	380.00	390.00	50.00	440.00	400.00	1,000.00
32	RVZ	Website Ad Income	0.00	0.00	180.00	120.00	300.00	0.00	600.00
		Total PUBLIC CHARGES FOR SERVICES	80.00	380.00	5,401.48	170.00	5,571.48	2,864.00	1,600.00
33	<b>Total</b>	<b>PUBLIC CHARGES FOR SERVICES</b>	80.00	380.00	5,401.48	170.00	5,571.48	2,864.00	1,600.00
34	<b>250</b>	Revenues	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
35	<b>330</b>	Revenues	<b>MISCELLANEOUS REVENUES</b>						
36	SBW	Interest Income	541.73	5,177.00	1,946.26	500.00	2,446.26	2,000.00	1,500.00
37	SCE	Rent	0.00	75.00	0.00	0.00	0.00	150.00	150.00
38	SDC	Sale of Recycle Materials	0.00	0.00	94.00	0.00	94.00	0.00	0.00
39	SDW	Ins.Rec.Dam.Other Equip	0.00	0.00	2,126.00	0.00	2,126.00	0.00	0.00
40	SDZ	Donations/Contributions from Privat	0.00	0.00	4,279.71	0.00	4,279.71	2,208.00	100.00
41	SEH	Other Miscellaneous Revenues	2,238.04	0.00	66,912.51	24,500.00	91,412.51	7,200.00	2,000.00
		Total MISCELLANEOUS REVENUES	2,779.77	5,252.00	75,358.48	25,000.00	100,358.48	11,558.00	3,750.00
42	<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	2,779.77	5,252.00	75,358.48	25,000.00	100,358.48	11,558.00	3,750.00
43	<b>370</b>	Revenues	<b>OTHER FINANCING SOURCES</b>						
44	SER	Proceeds of Long-Term Debt	565,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00
45	SFY	Transfer from Perpetual Care for Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	500.00
		Total OTHER FINANCING SOURCES	565,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	500.00
46	<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	565,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	500.00
<b>Total Revenue</b>			570,261.37	560,874.00	1,929,620.89	148,967.00	2,078,587.89	657,371.00	617,704.00