

Town of Clearfield
2013 Budget

12/7/2012

Category	2010 Actual \$	2011 Actual \$	2012 Budget \$	2012 YTD \$ 10/16/12	% '12 YTD to '12 Bud	% '12 Bud to '11 Act	2012 Projected \$	% '12 Proj to '12 Bud	2013 Budget \$	% '13 Bud to '13 Proj
RECEIPTS										
Carryover Road Fund	\$8,594	\$8,594	\$8,594	\$8,594	0.0%	0.0%	\$8,594	0.00%	\$8,594	0.00%
Revenues										
Shared Revenue	\$13,913	\$13,905	\$11,342	\$1,701	-85.0%	-22.6%	\$11,314	-0.24%	\$11,315	0.01%
Highway Aids	\$92,413	\$95,201	\$95,201	\$95,201	0.0%	0.0%	\$95,201	0.00%	\$95,201	0.00%
Exempt Computer Aid	\$4	\$13	\$6	\$6	-4.3%	-107.3%	\$6	-4.31%	\$4	-31.17%
Subtotal Revenues	\$106,330	\$97,301	\$106,550	\$96,909	-9.0%	8.7%	\$106,522	-0.03%	\$106,521	0.00%
County Payments										
Forest Crop Law (20% to Cty)	\$0	\$0	\$0	\$0			\$0		\$0	
Timber Sales	\$4,230	\$2,416	\$2,500	\$2,981	19.3%	3.3%	\$2,981	19.26%	\$2,500	-16.15%
MFL/FCL Yield Taxes (20% to Cty)	\$58,031	\$1,071	\$1,000	\$3,006	200.6%	-7.1%	\$3,006	200.63%	\$1,000	-66.74%
Managed Forest Law (20% to Cty)	\$1,189	\$1,193	\$1,000	\$1,209	20.9%	-19.3%	\$1,209	20.91%	\$1,000	-17.30%
County Forest Law	\$716	\$716	\$600	\$716	19.3%	-19.3%	\$716	19.33%	\$600	-16.20%
County 50/50	\$1,000	\$1,000	\$1,000	\$1,000	0.0%	0.0%	\$1,000	0.00%	\$1,000	0.00%
Subtotal County Payments	\$65,167	\$6,396	\$6,100	\$8,913	46.1%	-4.9%	\$8,913	46.11%	\$6,100	-31.56%
Town Revenues										
Liquor, Cigarette & Bartender Licenses	\$1,020	\$715	\$715	\$675	-5.6%	0.0%	\$675	-5.59%	\$700	3.70%
Fire Number Signs	\$190	\$80	\$200	\$40	-80.0%	60.0%	\$80	-60.00%	\$120	50.00%
Building Permits & MH Park License	\$865	\$525	\$800	\$845	5.6%	34.4%	\$1,005	25.63%	\$950	-5.47%
Late Dog Fees	\$225	\$35	\$50	\$169	238.0%	30.0%	\$169	238.00%	\$50	-70.41%
Interest	\$4,304	\$3,339	\$2,000	\$1,327	-33.7%	-66.9%	\$1,769	-11.54%	\$1,700	-3.91%
Capital Credit	\$351	\$85	\$100	\$89	-10.9%	15.4%	\$89	-10.91%	\$100	12.25%
Judgements, Ord Violations, Damage Hwy	\$282	\$6,045	\$200	\$40	-80.0%	-2922.5%	\$80	-60.00%	\$200	150.00%
Fire Call Chargebacks	\$1,534	\$600	\$1,000	\$1,583	58.3%	40.0%	\$1,583	58.34%	\$1,000	-36.84%
Culverts/Road Signs	\$0	\$0	\$0	\$0			\$0		\$0	
Sales Highway (salt, truck)	\$0	\$0	\$0	\$0			\$0		\$0	
Sundry/Genl Govt/Other State Payments	\$1,078	\$547	\$500	\$605	20.9%	-9.4%	\$650	30.00%	\$500	-23.08%
Insurance Refunds/Rebates/Other Refunds	\$0	\$211	\$0	\$0			\$0		\$0	
Tax Overpayments Not Refunded		\$1	\$0	\$0			\$0		\$0	-100.00%
Sale of Recyclable Materials		\$0	\$0	\$300			\$300		\$0	-100.00%
Omitted Tax	\$0	\$0	\$0	\$0			\$0		\$0	
Special Charges	\$0	\$668	\$0	\$0			\$0		\$1,093	
Subtotal Town Revenues	\$9,850	\$12,851	\$5,565	\$5,673	1.9%	-130.9%	\$6,401	15.02%	\$6,413	0.19%
TOTAL REVENUES	\$189,940	\$125,142	\$126,809	\$120,089	-5.3%	1.3%	\$130,429	2.86%	\$127,627	-2.15%
EXPENSES										
General Government										
Salary--Chairman	\$2,565	\$2,621	\$2,621	\$2,621	0.0%	0.0%	\$2,621	0.00%	\$2,621	0.00%

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Salary--Supervisor	\$1,283	\$1,311	\$1,311	\$1,311	0.0%	0.0%	\$1,311	0.00%	\$1,311	0.04%
Salary--Supervisor	\$1,283	\$1,311	\$1,311	\$1,311	0.0%	0.0%	\$1,311	0.00%	\$1,311	0.04%
Salary--Clerk	\$5,236	\$5,350	\$5,350	\$5,350	0.0%	0.0%	\$5,350	0.00%	\$5,350	0.01%
Salary--Treasurer	\$3,743	\$3,824	\$3,824	\$3,824	0.0%	0.0%	\$3,824	0.00%	\$3,824	0.00%
FICA--Board	\$2,338	\$2,032	\$2,032	\$2,786	37.1%	0.0%	\$2,786	37.11%	\$2,786	-0.01%
Assessor/Brd of Rvw	\$6,625	\$6,681	\$6,700	\$6,642	-0.9%	0.3%	\$6,642	-0.87%	\$6,700	0.87%
Legal Fees	\$1,357	\$3,053	\$1,400	\$1,178	-15.8%	-118.1%	\$1,300	-7.14%	\$1,300	0.00%
Zoning	\$59	\$160	\$1,000	\$0	-100.0%	84.1%	\$200	-80.00%	\$500	150.00%
Comprehensive Planning	\$0	\$0	\$0	\$0			\$0		\$0	
Zoning Administrator Salary	\$2,057	\$2,387	\$2,566	\$1,887	-26.5%	7.0%	\$2,675	4.23%	\$2,738	2.37%
Zoning Administrator Taxes	\$695	\$347	\$352	\$290	-17.6%	1.5%	\$401	13.99%	\$381	-4.98%
Zoning Administrator Mileage	\$75	\$16	\$75	\$0	-100.0%	78.2%	\$0	-100.00%	\$50	
Elections (SVRS; equipment)	\$100	\$50	\$420	\$0	-100.0%	88.1%	\$450	7.14%	\$500	11.11%
Elections (workers;seminars;notices;supplies)	\$1,777	\$1,114	\$1,478	\$2,459	66.4%	24.6%	\$3,500	136.81%	\$750	-78.57%
Town Hall Expense (LP; electric; misc)	\$911	\$796	\$900	\$530	-41.1%	11.5%	\$650	-27.78%	\$650	0.00%
Telephone	\$437	\$311	\$432	\$249	-42.3%	28.1%	\$332	-23.07%	\$350	5.31%
Insurance--Town (prop, liab, workers comp)	\$6,772	\$6,878	\$7,250	\$7,329	1.1%	5.1%	\$7,450	2.76%	\$7,500	0.67%
Office Supplies/Postage	\$1,728	\$888	\$1,000	\$517	-48.3%	11.2%	\$1,000	0.00%	\$1,000	0.00%
Clerk Mileage	\$473	\$387	\$475	\$435	-8.4%	18.6%	\$580	22.16%	\$450	-22.45%
Treasurer Mileage	\$468	\$357	\$400	\$313	-21.7%	10.7%	\$417	4.36%	\$400	-4.17%
Tax Process (envs;tax bills;software)	\$1,625	\$1,304	\$1,430	\$583	-59.2%	8.8%	\$900	-37.06%	\$1,000	11.11%
Wisconsin Towns Dues	\$485	\$443	\$440	\$426	-3.2%	-0.6%	\$426	-3.23%	\$473	11.13%
Publish & Print (meetings;notices;liquor)	\$147	\$396	\$200	\$230	14.8%	-97.8%	\$300	50.00%	\$200	-33.33%
Treasurer--Tax Bond	\$165	\$165	\$200	\$0	-100.0%	17.5%	\$200	0.00%	\$200	0.00%
Clerk--Treas Bonds	\$0	\$170	\$0	\$0			\$0		\$170	
Workshops/Dues--Clerk & Treasurer	\$45	\$45	\$45	\$45	0.0%	0.0%	\$45	0.00%	\$45	0.00%
Board Expenses	\$36	\$138	\$250	\$10	-96.0%	44.8%	\$50	-80.00%	\$100	100.00%
Capital--Computer Equipment	\$413	\$1,209	\$250	\$270	8.0%	-383.7%	\$270	7.97%	\$250	-7.38%
Website	\$542	\$866	\$430	\$195	-54.7%	-101.4%	\$300	-30.23%	\$350	16.67%
Mfg Prop Assessment Muni Share	\$0	\$0	\$0	\$0			\$0		\$0	
Sundry	\$273	\$172	\$250	\$121	-51.7%	31.2%	\$200	-20.00%	\$200	0.00%
Subtotal General Government	\$43,713	\$44,779	\$44,391	\$40,911	-7.8%	-0.9%	\$45,491	2.48%	\$43,461	-4.46%
Public Safety										
Fire Protection	\$22,633	\$22,899	\$21,500	\$2,400	-88.8%	-6.5%	\$21,348	-0.71%	\$20,456	-4.18%
Ambulance Contracts	\$4,205	\$4,358	\$3,988	\$3,988	0.0%	-9.3%	\$3,988	-0.01%	\$4,051	1.59%
911 Signs (New)			\$0				\$0		\$0	
911 (signs, salary)	\$972	\$450	\$600	\$450	-25.0%	25.0%	\$500	-16.67%	\$600	20.00%
Road Sign Fund	\$10,000		\$0	\$0			\$0		\$0	
Subtotal Public Safety	\$37,811	\$27,707	\$26,088	\$6,837	-73.8%	-6.2%	\$25,836	-0.97%	\$25,107	-2.82%

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Public Works/Transportation										
Road Work--Juneau County	\$0	\$0	\$0	\$0			\$0		\$0	
Road Work--Contracted	\$72,345	\$69,923	\$51,048	\$15,039	-70.5%	-37.0%	\$43,985	-13.84%	\$55,199	25.50%
Gravel	\$0	\$0	\$500	\$0	-100.0%	100.0%	\$0	-100.00%	\$500	
Bridge Inspections (odd years)	\$0	\$0	\$0	\$0			\$0		\$210	
County 50/50	\$500	\$500	\$500	\$500	0.0%	0.0%	\$500	0.00%	\$500	0.00%
Road Signs	\$471	\$820	\$500	\$624	24.9%	-64.0%	\$675	35.00%	\$650	-3.70%
Patch Mix	\$0	\$0	\$1,000	\$1,641	64.1%	100.0%	\$1,641	64.06%	\$500	-69.52%
Culverts	\$0	\$0	\$1,000	\$0	-100.0%	100.0%	\$0	-100.00%	\$1,500	
Misc Road Work	\$282	\$191	\$300	\$306	2.0%	36.4%	\$408	36.06%	\$300	-26.50%
Snow Removal (salt/sand; blades; fuel; contract)	\$6,111	\$9,259	\$12,000	\$2,170	-81.9%	22.8%	\$8,000	-33.33%	\$10,000	25.00%
Equipment Fund (Capital)	\$35,782	\$14,300	\$10,000	\$0	-100.0%	-43.0%	\$10,000	0.00%	\$10,000	0.00%
Tractor/Mower Expense (fuel; repair)	\$1,874	\$1,520	\$2,500	\$958	-61.7%	39.2%	\$1,000	-60.00%	\$1,500	50.00%
Truck Expense (P/up & Dump Trk)	\$2,197	\$3,543	\$2,000	\$2,471	23.6%	-77.1%	\$3,100	55.00%	\$2,000	-35.48%
Part-Time Labor & Taxes	\$270	\$300	\$500	\$0	-100.0%	40.0%	\$200	-60.00%	\$200	0.00%
Road Maint / Wages FT	\$34,988	\$36,057	\$36,910	\$29,714	-19.5%	2.3%	\$36,929	0.05%	\$37,816	2.40%
Road Maint / Taxes FT	\$12,576	\$13,371	\$12,007	\$11,032	-8.1%	-11.4%	\$13,416	11.74%	\$13,784	2.74%
Road Maint Exp (seminars;phone;drug test)	\$505	\$462	\$250	\$535	114.0%	-84.8%	\$775	210.00%	\$700	-9.68%
Storage Building Utilities	\$1,860	\$2,776	\$2,500	\$1,043	-58.3%	-11.0%	\$1,100	-56.00%	\$700	-36.36%
Parts and Tools	\$0	\$0	\$500	\$0	-100.0%	100.0%	\$0	-100.00%	\$500	
Capital Exp (Truck/Storage Bldg)	\$0	\$0	\$0	\$20,645			\$20,645		\$0	-100.00%
Recycling (CRAM)	\$1,538	\$1,424	\$2,315	\$2,315	0.0%	38.5%	\$2,315	0.00%	\$2,500	7.97%
Subtotal Public Works/Transportation	\$171,298	\$154,445	\$136,330	\$88,994	-34.7%	-13.3%	\$144,688	6.13%	\$139,059	-3.89%
TOTAL EXPENSES	\$252,822	\$226,932	\$206,809	\$136,743	-33.9%	-9.7%	\$216,014	4.45%	\$207,627	-3.88%
Anticipated Revenue 2013	\$127,627									
Town Levy collected 2013	\$80,000	(approved 2012 public budget hearing)								
Total Revenue 2013	\$207,627									
Anticipated Expenses 2013	\$207,627									
Balance	(\$0)									
Road Fund Balance	\$8,594	Unspent funds in 2012 from scheduled road projects; balance carried over to 2013.								