

Town of Clearfield
2014 Budget

11/1/2013

Category	2012 Actual \$	2013 Budget \$	2013 YTD \$ 10/16/13	2013 Projected \$	% '13 YTD to '13 Bud	% '13 Bud to '12 Act	2014 Budget \$	% '14 Bud to '13 Bud
RECEIPTS								
Carryover Road Fund	\$8,594	\$8,594	\$8,594	\$0	0.00%	0.00%	\$0	
Revenues								
Shared Revenue	\$11,315	\$11,315	\$1,697	\$11,315	-85.00%	0.00%	\$11,315	0.00%
Highway Aids	\$95,201	\$95,201	\$95,201	\$95,201	0.00%	0.00%	\$95,201	0.00%
Exempt Computer Aid	\$6	\$4	\$4	\$4	0.00%	-33.33%	\$4	0.00%
Subtotal Revenues	\$106,522	\$106,520	\$96,903	\$106,520	-9.03%	0.00%	\$106,520	0.00%
County Payments								
Forest Crop Law (20% to Cty)	\$0	\$0	\$0	\$0			\$0	
Timber Sales	\$2,981	\$2,500	\$3,731	\$3,731	49.23%	-16.15%	\$3,000	20.00%
MFL/FCL Yield Taxes (20% to Cty)	\$3,240	\$1,000	\$9,842	\$9,842	884.24%	-69.14%	\$2,000	100.00%
Managed Forest Law (20% to Cty)	\$1,209	\$1,000	\$0	\$0		-17.30%	\$1,000	0.00%
County Forest Law	\$716	\$600	\$0	\$0		-16.20%	\$500	-16.67%
County 50/50	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%	\$1,000	0.00%
Subtotal County Payments	\$9,147	\$6,100	\$14,573	\$14,573	138.91%	-33.31%	\$7,500	22.95%
Town Revenues								
Liquor, Cigarette & Bartender Licenses	\$675	\$700	\$655	\$655	-6.43%	3.70%	\$700	0.00%
Fire Number Signs	\$40	\$120	\$80	\$120	-33.33%	200.00%	\$120	0.00%
Building Permits & MH Park License	\$1,105	\$950	\$845	\$1,085	-11.05%	-14.03%	\$1,000	5.26%
Zoning Permits & Fees	\$175		\$297	\$297			\$0	
Late Dog Fees	\$155	\$50	\$191	\$191	282.00%	-67.74%	\$50	0.00%
Interest	\$1,674	\$1,700	\$708	\$849	-58.36%	1.54%	\$900	-47.06%
Capital Credit	\$89	\$100	\$67	\$67	-32.60%	12.25%	\$75	-25.00%
Judgements, Ord Violations, Damage Hwy	\$40	\$200	\$2,676	\$4,457	1238.07%	400.00%	\$200	0.00%
Fire Call Chargebacks	\$2,108	\$1,000	\$760	\$1,440	-24.00%	-52.57%	\$1,000	0.00%
Culverts/Road Signs	\$0	\$0	\$0	\$0			\$0	
Sales Highway (salt, truck)	\$4,500	\$0	\$570	\$570			\$0	
Sundry/Genl Govt/Other State Payments	\$692	\$500	\$996	\$1,200	99.20%	-27.77%	\$750	50.00%
Insurance Refunds/Rebates/Other Refunds	\$197	\$0	\$0	\$0			\$0	
Tax Overpayments Not Refunded	\$0	\$0	\$0	\$0			\$0	
Sale of Recyclable Materials	\$300	\$0	\$0	\$0			\$0	
Omitted Tax	\$0	\$0	\$0	\$0			\$0	
Special Charges	\$370	\$1,093	\$31	\$31	-97.12%	195.33%	\$1,652	51.18%
Subtotal Town Revenues	\$12,121	\$6,413	\$7,876	\$10,963	22.82%	-47.09%	\$6,447	0.53%
TOTAL REVENUES	\$136,384	\$127,627	\$127,946	\$132,057	0.25%	-6.42%	\$120,467	-5.61%

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EXPENSES								
General Government								
Salary--Chairman	\$2,621	\$2,621	\$2,565	\$2,565	-2.12%	0.00%	\$2,956	12.79%
Salary--Supervisor	\$1,311	\$1,311	\$1,283	\$1,283	-2.16%	0.04%	\$1,385	5.66%
Salary--Supervisor	\$1,311	\$1,311	\$1,283	\$1,283	-2.16%	0.04%	\$1,385	5.66%
Salary--Clerk	\$5,350	\$5,350	\$5,236	\$5,236	-2.13%	0.01%	\$6,714	25.49%
Salary--Treasurer	\$3,824	\$3,824	\$3,824	\$3,824	0.00%	0.00%	\$4,265	11.52%
FICA--Board	\$2,786	\$2,786	\$2,338	\$2,338	-16.09%	-0.01%	\$2,749	-1.31%
Assessor/Brd of Rvw	\$6,642	\$6,700	\$6,620	\$6,620	-1.19%	0.87%	\$6,700	0.00%
Legal Fees	\$1,439	\$1,300	\$944	\$1,100	-27.38%	-9.63%	\$1,200	-7.69%
Zoning	\$243	\$500	\$182	\$182	-63.60%	105.42%	\$250	-50.00%
Comprehensive Planning	\$0	\$0	\$0	\$0			\$0	
Zoning Administrator Salary	\$2,708	\$2,738	\$1,992	\$2,648	-27.24%	1.12%	\$2,774	1.31%
Zoning Administrator Taxes	\$376	\$381	\$356	\$436	-6.59%	1.24%	\$444	16.64%
Zoning Administrator Mileage	\$0	\$50	\$0	\$0			\$50	0.00%
Elections (SVRS; equipment)	\$250	\$500	\$50	\$50	-90.00%	100.00%	\$1,310	162.00%
Elections (workers;seminars;notices;supplies)	\$3,242	\$750	\$832	\$832	10.98%	-76.87%	\$1,827	143.60%
Town Hall Expense (LP; electric; misc)	\$709	\$650	\$478	\$573	-26.48%	-8.32%	\$700	7.69%
Telephone	\$351	\$350	\$292	\$351	-16.50%	-0.21%	\$400	14.29%
Insurance--Town (prop, liab, workers comp)	\$7,519	\$7,500	\$7,676	\$7,676	2.35%	-0.25%	\$7,700	2.67%
Office Supplies/Postage	\$1,175	\$1,000	\$357	\$500	-64.30%	-14.90%	\$750	-25.00%
Clerk Mileage	\$570	\$450	\$290	\$400	-35.50%	-20.98%	\$450	0.00%
Treasurer Mileage	\$519	\$400	\$298	\$375	-25.43%	-22.93%	\$400	0.00%
Tax Process (envs;tax bills;software)	\$1,945	\$1,000	\$0	\$1,000		-48.57%	\$1,000	0.00%
Wisconsin Towns Dues	\$426	\$473	\$425	\$425	-10.14%	11.13%	\$425	-10.19%
Publish & Print (meetings;notices;liquor)	\$461	\$200	\$80	\$125	-60.00%	-56.57%	\$150	-25.00%
Treasurer--Tax Bond	\$165	\$200	\$0	\$200		21.21%	\$200	0.00%
Clerk--Treas Bonds	\$0	\$170	\$170	\$170	0.00%		\$0	
Workshops/Dues--Clerk & Treasurer	\$45	\$45	\$50	\$50	11.11%	0.00%	\$50	11.11%
Board Expenses	\$10	\$100	\$120	\$120	20.00%	900.00%	\$120	20.00%
Capital--Computer Equipment	\$1,000	\$250	\$0	\$0		-75.00%	\$250	0.00%
Website	\$258	\$350	\$496	\$560	41.71%	35.66%	\$560	60.00%
Mfg Prop Assessment Muni Share	\$0	\$0	\$0	\$0			\$0	
Sundry	\$111	\$200	\$268	\$300	33.82%	80.98%	\$200	0.00%
Subtotal General Government	\$47,364	\$43,461	\$38,506	\$41,223	-11.40%	-8.24%	\$47,365	8.98%

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Public Safety								
Fire Protection	\$2,400	\$20,456	\$21,693	\$21,693	6.05%	752.44%	\$21,150	3.39%
Ambulance Contracts	\$3,988	\$4,114	\$4,051	\$4,051	-1.53%	3.17%	\$4,114	0.00%
911 Signs (New)		\$0		\$0			\$0	
911 (signs, salary)	\$450	\$600	\$450	\$450	-25.00%	33.33%	\$500	-16.67%
Road Sign Fund	\$0	\$0		\$0			\$0	
Subtotal Public Safety	\$6,837	\$25,170	\$26,194	\$26,194	4.07%	268.12%	\$25,764	2.36%
Public Works/Transportation								
Road Work--Juneau County	\$0	\$0	\$0	\$0			\$0	
Road Work--Contracted	\$48,450	\$55,199	\$71,998	\$71,998	30.43%	13.93%	\$45,224	-18.07%
Gravel	\$0	\$500	\$0	\$0			\$0	
Bridge Inspections (odd years)	\$0	\$210	\$314	\$314	49.61%		\$0	
County 50/50	\$500	\$500	\$500	\$500	0.00%	0.00%	\$500	0.00%
Road Signs	\$653	\$650	\$0	\$0		-0.50%	\$650	0.00%
Patch Mix	\$1,641	\$500	\$0	\$0		-69.52%	\$0	
Culverts	\$0	\$1,500	\$0	\$0			\$500	-66.67%
Other Sanitation (LSI)			\$1,755	\$1,755			\$0	
Misc Road Work	\$489	\$300	\$405	\$486	34.96%	-38.61%	\$375	25.00%
Snow Removal (salt/sand; blades; fuel; contract)	\$4,615	\$10,000	\$8,092	\$10,000	-19.08%	116.69%	\$10,000	0.00%
Equipment Fund (Capital)	\$0	\$10,000	\$0	\$10,000			\$10,000	0.00%
Tractor/Mower Expense (fuel; repair)	\$958	\$1,500	\$1,255	\$1,506	-16.31%	56.61%	\$1,500	0.00%
Truck Expense (P/up & Dump Trk)	\$4,276	\$2,000	\$5,303	\$6,364	165.15%	-53.23%	\$2,000	0.00%
Part-Time Labor & Taxes	\$0	\$200	\$0	\$0			\$0	
Road Maint / Wages FT	\$36,929	\$37,816	\$29,722	\$37,558	-21.40%	2.40%	\$37,494	-0.85%
Road Maint / Taxes FT	\$13,398	\$13,784		\$14,983		2.88%	\$14,979	8.66%
Road Maint Exp (seminars;phone;drug test)	\$633	\$700	\$535	\$631	-23.57%	10.58%	\$700	0.00%
Storage Building Utilities	\$1,198	\$700	\$854	\$1,024	21.96%	-41.56%	\$1,000	42.86%
Parts and Tools	\$0	\$500	\$83	\$150	-83.48%		\$500	0.00%
Capital Exp (Truck/Storage Bldg)	\$20,645	\$0	\$0	\$0			\$0	
Recycling (CRAM)	\$2,315	\$2,500	\$2,298	\$2,298	-8.08%	7.97%	\$1,917	-23.32%
Subtotal Public Works/Transportation	\$136,699	\$139,059	\$123,113	\$159,567	-11.47%	1.73%	\$127,338	-8.43%
TOTAL EXPENSES	\$190,901	\$207,690	\$187,814	\$226,984	-9.57%	8.79%	\$200,467	-3.48%
Anticipated Revenue 2014	\$120,467	(approved 2013 public budget hearing)						
Town Levy collected 2014	\$80,000							
Total Revenue 2014	\$200,467							
Anticipated Expenses 2014	\$200,467							
Balance	\$0	Unspent funds in 2013 from scheduled road projects; balance carried over to 2013.						
Road Fund Balance	\$0							