

*Town of Clearfield*  
2015 Budget

11/6/2014

Category	2012 Actual \$	2013 Actual \$	2014 Budget \$	2014 YTD \$ 10/14/14	% '14 YTD to '14 Bud	% '14 Bud to '13 Act	2014 Proj \$	2015 Budget \$	% '15 Proposed Bud to '14 Bud	% '15 Proposed Bud to '14 Proj
<b>RECEIPTS</b>										
<b>Carryover Road Fund</b>	<b>\$8,594</b>	<b>\$8,594</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>		
<b>Revenues</b>										
Shared Revenue	\$11,315	\$11,315	\$11,315	\$1,695	-85.02%	0.00%	\$11,315	\$11,315	0.00%	0.00%
Highway Aids	\$95,201	\$95,201	\$95,201	\$95,201	0.00%	0.00%	\$95,201	\$99,024	4.02%	4.02%
Exempt Computer Aid	\$6	\$4	\$4	\$1	-75.00%	0.00%	\$1	\$1	-75.00%	0.00%
<b>Subtotal Revenues</b>	<b>\$106,522</b>	<b>\$106,520</b>	<b>\$106,520</b>	<b>\$96,898</b>	<b>-9.03%</b>	<b>0.00%</b>	<b>\$106,517</b>	<b>\$110,340</b>	<b>3.59%</b>	<b>3.59%</b>
<b>County Payments</b>										
Timber Sales	\$2,981	\$3,731	\$3,000	\$4,385	46.17%	-19.59%	\$4,385	\$3,000	0.00%	-31.58%
MFL/FCL Yield Taxes (20% to Cty)	\$3,240	\$11,356	\$2,000	\$58,015	2800.76%	-82.39%	\$46,412	\$2,000	0.00%	-95.69%
Managed Forest Law (20% to Cty)	\$1,209	\$0	\$1,000	\$1,158	15.81%		\$926	\$1,000	0.00%	7.94%
County Forest Law	\$716	\$0	\$500	\$716	43.20%		\$716	\$600	20.00%	-16.20%
County 50/50	\$1,000	\$1,000	\$1,000	\$0		0.00%	\$1,000	\$1,000	0.00%	0.00%
<b>Subtotal County Payments</b>	<b>\$9,147</b>	<b>\$16,087</b>	<b>\$7,500</b>	<b>\$64,274</b>	<b>756.99%</b>	<b>-53.38%</b>	<b>\$53,440</b>	<b>\$7,600</b>	<b>1.33%</b>	<b>-85.78%</b>
<b>Town Revenues</b>										
Liquor, Cigarette & Bartender Licenses	\$675	\$655	\$700	\$675	-3.51%	6.87%	\$675	\$700	0.00%	3.64%
Fire Number Signs	\$40	\$160	\$120	\$120	0.00%	-25.00%	\$200	\$120	0.00%	-40.00%
Building Permits & MH Park License	\$1,105	\$1,165	\$1,000	\$825	-17.50%	-14.16%	\$1,065	\$1,000	0.00%	-6.10%
Zoning Permits & Fees	\$175	\$297	\$0	\$0			\$0	\$0		
Late Dog Fees	\$155	\$191	\$50	\$164	228.00%	-73.82%	\$164	\$50	0.00%	-69.51%
Interest	\$1,674	\$871	\$900	\$570	-36.69%	3.34%	\$760	\$600	-33.33%	-21.02%
Capital Credit	\$89	\$67	\$75	\$128	70.89%	11.28%	\$171	\$100	33.33%	-41.48%
Judgements, Ord Violations, Damage Hwy	\$40	\$4,457	\$200	\$0		-95.51%	\$0	\$0		
Fire Call Chargebacks	\$2,108	\$1,440	\$1,000	\$0		-30.56%	\$960	\$1,000	0.00%	4.17%
Culverts/Road Signs	\$0	\$0	\$0	\$0			\$0	\$0		
Sales Highway (salt, truck)	\$4,500	\$570	\$0	\$0			\$0	\$0		
Sundry/Genl Govt/Other State Pymnts/Liq Publ	\$692	\$1,398	\$750	\$216	-71.23%	-46.36%	\$500	\$500	-33.33%	0.00%
Insurance Refunds/Rebates/Other Refunds	\$197	\$0	\$0	\$0			\$0	\$0		
Tax Overpayments Not Refunded	\$0	\$0	\$0	\$0			\$0	\$0		
Sale of Recyclable Materials	\$300	\$0	\$0	\$0			\$0	\$0		
Omitted Tax	\$0	\$0	\$0	\$0			\$0	\$0		
Special Charges	\$370	\$31	\$1,652	\$1,619	-1.99%	5157.80%	\$1,619	\$0		
<b>Subtotal Town Revenues</b>	<b>\$12,121</b>	<b>\$11,303</b>	<b>\$6,447</b>	<b>\$4,317</b>	<b>-33.03%</b>	<b>-42.96%</b>	<b>\$6,114</b>	<b>\$4,070</b>	<b>-36.87%</b>	<b>-33.43%</b>
<b>TOTAL REVENUES</b>	<b>\$136,384</b>	<b>\$142,504</b>	<b>\$120,467</b>	<b>\$165,490</b>	<b>37.37%</b>	<b>-15.46%</b>	<b>\$166,071</b>	<b>\$122,010</b>	<b>1.28%</b>	<b>-26.53%</b>

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<b>EXPENSES</b>										
<b>General Government</b>										
Salary--Chairman	\$2,621	\$2,565	\$2,956	\$2,955	-0.03%	15.23%	\$2,955	\$2,955	-0.03%	0.00%
Salary--Supervisor	\$1,311	\$1,283	\$1,385	\$1,385	0.00%	7.99%	\$1,385	\$1,385	0.00%	0.00%
Salary--Supervisor	\$1,311	\$1,283	\$1,385	\$1,385	0.00%	7.99%	\$1,385	\$1,385	0.00%	0.00%
Salary--Clerk	\$5,350	\$5,236	\$6,714	\$6,714	0.00%	28.22%	\$6,714	\$6,714	0.00%	0.00%
Salary--Treasurer	\$3,824	\$3,824	\$4,265	\$4,156	-2.55%	11.52%	\$4,156	\$4,156	-2.55%	0.00%
FICA--Board	\$2,786	\$2,556	\$2,749	\$2,749	0.00%	7.56%	\$2,749	\$2,749	0.00%	0.00%
Assessor/Brd of Rvw	\$6,642	\$6,620	\$6,700	\$6,632	-1.01%	1.21%	\$6,632	\$6,800	1.49%	2.53%
Legal Fees	\$1,439	\$944	\$1,200	\$75	-93.75%	27.11%	\$150	\$1,000	-16.67%	566.67%
Zoning	\$243	\$182	\$250	\$25	-90.19%	37.36%	\$25	\$250	0.00%	900.00%
Comprehensive Planning	\$0	\$0	\$0	\$0			\$0	\$0		
Zoning Administrator Salary	\$2,708	\$2,745	\$2,774	\$1,882	-32.16%	1.05%	\$2,621	\$2,652	-4.40%	1.18%
Zoning Administrator Taxes	\$376	\$436	\$444	\$357	-19.72%	2.06%	\$417	\$428	-3.71%	2.69%
Zoning Administrator Mileage	\$0	\$0	\$50	\$0			\$0	\$50	0.00%	
Elections (SVRS; equipment)	\$250	\$305	\$1,310	\$0		329.51%	\$1,000	\$500	-61.83%	-50.00%
Elections (workers;seminars;notices;supplies)	\$3,242	\$832	\$1,827	\$864	-52.72%	119.49%	\$1,364	\$920	-49.64%	-32.55%
Town Hall Expense (LP; electric; misc)	\$709	\$668	\$700	\$914	30.61%	4.78%	\$1,219	\$900	28.57%	-26.17%
Telephone	\$351	\$386	\$400	\$284	-29.06%	3.67%	\$378	\$325	-18.75%	-14.11%
Insurance--Town (prop, liab, workers comp)	\$7,519	\$7,676	\$7,700	\$8,072	4.83%	0.31%	\$8,078	\$8,100	5.19%	0.27%
Office Supplies/Postage	\$1,175	\$435	\$750	\$991	32.11%	72.33%	\$1,321	\$1,000	33.33%	-24.31%
Clerk Mileage	\$570	\$413	\$450	\$403	-10.41%	9.01%	\$538	\$450	0.00%	-16.28%
Treasurer Mileage	\$519	\$448	\$400	\$253	-36.67%	-10.71%	\$338	\$400	0.00%	18.43%
Tax Process (envs;tax bills;software)	\$1,945	\$955	\$1,000	\$561	-43.90%	4.71%	\$900	\$1,000	0.00%	11.11%
Wisconsin Towns Dues	\$426	\$425	\$425	\$446	5.01%	-0.05%	\$446	\$495	16.47%	10.91%
Publish & Print (meetings;notices;liquor)	\$461	\$122	\$150	\$65	-56.67%	22.95%	\$87	\$100	-33.33%	15.38%
Treasurer--Tax Bond	\$165	\$165	\$200	\$0		21.21%	\$200	\$200	0.00%	0.00%
Clerk--Treas Bonds	\$0	\$170	\$0	\$0			\$0	\$200		
Workshops/Dues--Clerk & Treasurer	\$45	\$50	\$50	\$50	0.00%	0.00%	\$50	\$50	0.00%	0.00%
Board Expenses	\$10	\$120	\$120	\$0		0.00%	\$0	\$100	-16.67%	
Capital--Computer Equipment	\$1,000	\$0	\$250	\$130	-48.00%		\$130	\$250	0.00%	92.31%
Website	\$258	\$562	\$560	\$495	-11.61%	-0.36%	\$575	\$600	7.14%	4.35%
Mfg Prop Assessment Muni Share	\$0	\$0	\$0	\$0			\$0	\$0		
Sundry	\$111	\$268	\$200	\$219	9.36%	-25.27%	\$292	\$200	0.00%	-31.42%
Town Hall Repair Fund			\$0				\$10,000	\$10,000		0.00%
Other Financial Uses				\$516			\$516	\$0		
<b>Subtotal General Government</b>	<b>\$47,364</b>	<b>\$41,674</b>	<b>\$47,365</b>	<b>\$42,062</b>	<b>-11.20%</b>	<b>13.66%</b>	<b>\$46,105</b>	<b>\$56,315</b>	<b>18.90%</b>	<b>22.14%</b>

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<b>Public Safety</b>										
Fire Protection	\$2,400	\$22,878	\$21,150	\$22,657	7.13%	-7.55%	\$22,657	\$21,555	1.91%	-4.86%
Ambulance Contracts	\$3,988	\$4,051	\$4,356	\$4,114	-5.56%	7.53%	\$4,114	\$4,356	0.00%	5.89%
911 Signs (New)			\$0				\$0	\$0		
911 (signs, salary)	\$450	\$558	\$500	\$500	0.00%	-10.38%	\$500	\$500	0.00%	0.00%
Road Sign Fund	\$0		\$0				\$0	\$0		
<b>Subtotal Public Safety</b>	<b>\$6,837</b>	<b>\$27,487</b>	<b>\$26,006</b>	<b>\$27,271</b>	<b>4.86%</b>	<b>-5.39%</b>	<b>\$27,271</b>	<b>\$26,411</b>	<b>1.56%</b>	<b>-3.15%</b>
<b>Public Works/Transportation</b>										
Road Work--Juneau County	\$0	\$0	\$0	\$0			\$0	\$0		
Road Work--Contracted	\$48,450	\$71,998	\$65,224	\$60,712	-6.92%	-9.41%	\$60,712	\$55,613	-14.74%	-8.40%
Gravel	\$0	\$0	\$0	\$0			\$0	\$0		
Bridge Inspections (odd years)	\$0	\$314	\$0	\$0			\$0	\$315		
County 50/50	\$500	\$500	\$500	\$500	0.00%	0.00%	\$500	\$500	0.00%	0.00%
Road Signs	\$653	\$0	\$650	\$0			\$0	\$500	-23.08%	
Patch Mix	\$1,641	\$0	\$0	\$0			\$0	\$0		
Culverts	\$0	\$0	\$500	\$0			\$0	\$0		
Other Sanitation (LSI)		\$1,755	\$0	\$0			\$0	\$0		
Misc Road Work	\$489	\$452	\$375	\$162	-56.83%	-16.97%	\$216	\$350	-6.67%	62.14%
Refuse & Garbage Collection				\$0			\$80	\$240		200.00%
Snow Removal (salt/sand; blades; fuel; contract)	\$4,615	\$14,466	\$10,000	\$4,481	-55.19%	-30.87%	\$8,000	\$10,000	0.00%	25.00%
Equipment Fund (Capital)	\$0	\$0	\$10,000	\$0			\$10,000	\$10,000	0.00%	0.00%
Tractor/Mower Expense (fuel; repair)	\$958	\$1,263	\$1,500	\$945	-37.02%	18.78%	\$1,260	\$1,500	0.00%	19.09%
Truck Expense (P/up & Dump Trk)	\$4,276	\$6,400	\$2,000	\$5,292	164.60%	-68.75%	\$7,056	\$3,000	50.00%	-57.48%
Part-Time Labor & Taxes	\$0	\$0	\$0	\$0			\$0	\$0		
Road Maint / Wages FT	\$36,929	\$37,607	\$37,494	\$30,847	-17.73%	-0.30%	\$37,758	\$37,896	1.07%	0.37%
Road Maint / Taxes FT	\$13,398	\$14,380	\$14,979	\$11,301	-24.55%	4.16%	\$14,715	\$14,904	-0.50%	1.28%
Road Maint Exp (seminars;phone;drug test)	\$633	\$584	\$700	\$591	-15.50%	19.86%	\$750	\$700	0.00%	-6.67%
Storage Building Utilities	\$1,198	\$995	\$1,000	\$3,021	202.06%	0.46%	\$4,027	\$2,000	100.00%	-50.34%
Parts and Tools	\$0	\$83	\$500	\$0		505.18%	\$0	\$500	0.00%	
Capital Exp (Storage Bldg)	\$20,645	\$2,143	\$0	\$0			\$0	\$0		
Recycling (CRAM)	\$2,315	\$2,298	\$1,917	\$1,917	0.01%	-16.58%	\$1,917	\$2,789	45.49%	45.47%
<b>Subtotal Public Works/Transportation</b>	<b>\$136,699</b>	<b>\$155,237</b>	<b>\$147,338</b>	<b>\$119,769</b>	<b>-18.71%</b>	<b>-5.09%</b>	<b>\$146,991</b>	<b>\$140,807</b>	<b>-4.43%</b>	<b>-4.21%</b>
<b>TOTAL EXPENSES</b>	<b>\$190,901</b>	<b>\$224,398</b>	<b>\$220,709</b>	<b>\$189,102</b>	<b>-14.32%</b>	<b>-1.64%</b>	<b>\$220,367</b>	<b>\$223,533</b>	<b>1.28%</b>	<b>1.44%</b>
Anticipated Revenue 2015	\$122,010									
Town Levy collected 2015	\$101,523									
<b>Total Revenue 2015</b>	<b>\$223,533</b>									
Anticipated Expenses 2015	\$223,533									
<b>Balance</b>	<b>\$0</b>									
Road Fund Balance	\$0									