

Town of Clearfield 2016 Budget

Category	2013 Actual \$	2014 Actual \$	2015 Budget \$	2015 YTD	2015 Projected	% '15 YTD to '15 Bud	% '15 Bud to '14 Act	2016 Budget \$	2016 YTD	2016 Projected	% '16 YTD to '16 Bud	% '16 Bud to '15 Act
Receipts												
Carryover Road Fund	\$8,594.00	\$0.00	\$0.00	\$0.00	\$25,000.00			\$0.00				
Revenues												
Shared Revenues	\$11,315.00	\$11,313.22	\$11,315.00	\$11,314.00	\$0.00	-0.01%	0.02%	\$11,315.00			-100.00%	0.01%
Highway Aids	\$95,201.00	\$95,201.49	\$99,023.94	\$99,024.00	\$0.00	0.00%	4.02%	\$99,023.94			-100.00%	0.00%
Exempt Computer Aids	\$4.00	\$1.00	\$1.00	\$2.00	\$0.00	100.00%	0.00%	\$2.00			-100.00%	0.00%
Subtotal Revenues	\$106,520.00	\$106,515.71	\$110,339.94	\$110,340.00	\$0.00	0.00%	3.59%	\$110,340.94	\$0.00	\$0.00	-100.00%	0.00%
County Payments												
Timber Sales	\$3,731.00	\$4,384.99	\$3,000.00	\$2,397.93	\$0.00	-20.07%	-31.58%	\$2,400.00			-100.00%	0.09%
MFL/FCL Yield Taxes (20% to County)	\$11,356.00	\$58,015.15	\$2,000.00	\$6,861.22	\$0.00	243.06%	-96.55%	\$3,000.00			-100.00%	-56.28%
Managed Forest Law (20% to County)	\$0.00	\$1,158.09	\$1,000.00	\$1,871.08	\$0.00	87.11%	-13.65%	\$1,000.00			-100.00%	-46.55%
County Forest Law	\$0.00	\$715.99	\$600.00	\$0.00	\$0.00	-100.00%	-16.20%	\$0.00			0.00%	0.00%
County 50/50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	0.00%	\$1,000.00			-100.00%	0.00%
Subtotal County Payments	\$16,087.00	\$65,274.22	\$7,600.00	\$11,130.23	\$1,000.00	59.61%	-88.36%	\$7,400.00	\$0.00	\$0.00	-100.00%	-39.00%
Town Revenues												
Liquor, Cigarette & Bartenders Licenses	\$655.00	\$675.42	\$700.00	\$692.60	\$0.00	-1.06%	3.64%	\$700.00			-100.00%	1.07%
Fire Number Signs	\$160.00	\$240.00	\$120.00	\$160.00	\$0.00	33.33%	-50.00%	\$160.00			-100.00%	0.00%
Building Permits & MH Park License	\$1,165.00	\$1,245.00	\$1,000.00	\$605.00	\$0.00	-39.50%	-19.68%	\$1,000.00			-100.00%	65.29%
Zoning Permits & Fees	\$297.00	\$0.00	\$0.00	\$175.00	\$0.00	1750.00%	0.00%	\$0.00			0.00%	-100.00%
Late Dog Fees	\$191.00	\$164.00	\$50.00	\$195.00	\$0.00	290.00%	-69.51%	\$150.00			-100.00%	-23.08%
Interest	\$871.00	\$692.00	\$600.00	\$306.91	\$0.00	-48.85%	-13.29%	\$500.00			-100.00%	62.91%
Capital Credit	\$67.00	\$128.17	\$100.00	\$207.15	\$0.00	107.15%	-21.98%	\$200.00			-100.00%	-3.45%
Judgments, Ord Violations, Damage Hwy	\$4,457.00	\$0.00	\$0.00	\$40.00	\$0.00	4000.00%	0.00%	\$0.00			0.00%	-100.00%
Fire Call Chargebacks	\$1,440.00	\$890.00	\$1,000.00	\$855.00	\$260.00	11.50%	12.36%	\$750.00			-100.00%	-32.74%
Culvert/Road Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Sales Highway (Salt, Truck)	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Sundry/Gen Govt/Other State Payments/Liq Publ	\$1,398.00	\$845.78	\$500.00	\$443.75	\$0.00	-11.25%	-40.88%	\$500.00			-100.00%	12.68%
Insurance Refunds/Rebates/Other Refunds	\$0.00	\$0.00	\$0.00	\$31.39	\$0.00	3139.00%	0.00%	\$0.00			0.00%	-100.00%
Tax Overpayment Not Refunded	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Sales of Recyclable Materials	\$0.00	\$354.90	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Omitted Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Special Charges	\$31.00	\$1,652.18	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$155.62			-100.00%	15562.00%
Subtotal Town Revenues	\$11,302.00	\$6,887.53	\$4,070.00	\$3,711.80	\$260.00	-2.41%	-40.91%	\$4,115.62	\$0.00	\$0.00	-100.00%	3.62%
TOTAL REVENUES	\$142,503.00	\$178,677.46	\$122,009.94	\$125,182.03	\$26,260.00	24.12%	-31.71%	\$121,856.56	\$0.00	\$0.00	-100.00%	-19.54%
General Government												
Salary - Chairman	\$2,565.00	\$2,955.20	\$2,955.20	\$2,955.00	\$0.00	-0.01%	0.00%	\$2,955.00			-100.00%	0.00%
Salary - Supervisor	\$1,283.00	\$1,385.25	\$1,385.25	\$1,385.00	\$0.00	-0.02%	0.00%	\$1,385.00			-100.00%	0.00%
Salary - Supervisor	\$1,283.00	\$1,385.25	\$1,385.25	\$1,385.00	\$0.00	-0.02%	0.00%	\$1,385.00			-100.00%	0.00%
Salary - Clerk	\$5,236.00	\$6,713.84	\$6,713.84	\$6,714.00	\$0.00	0.00%	0.00%	\$6,914.00			-100.00%	2.98%
Salary -- Clerk Training 2015-2016						0.00%	0.00%	\$3,457.00			-100.00%	345700.00%
Salary - Treasurer	\$3,824.00	\$4,155.75	\$4,155.75	\$4,156.00	\$0.00	0.01%	0.00%	\$4,356.00			-100.00%	4.81%
Salary -- Treasurer Training 2015-2016						0.00%	0.00%	\$2,178.00			-100.00%	217800.00%
FICA - Board	\$2,556.00	\$2,749.41	\$2,749.41	\$2,754.00	\$5.00	0.35%	0.00%	\$3,760.00			-100.00%	36.28%

Assessor/Board of Review	\$6,620.00	\$6,632.00	\$6,800.00	\$6,939.00	\$0.00	2.04%	2.53%	\$6,950.00			-100.00%	0.16%
Legal Fees	\$944.00	\$105.00	\$1,000.00	\$466.38		-53.36%	852.38%	\$1,000.00			-100.00%	114.42%
Zoning	\$182.00	\$24.53	\$250.00	\$182.00	\$0.00	-27.20%	919.16%	\$200.00			-100.00%	9.89%
Comprehensive Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Salary - Zoning Administrator	\$2,745.00	\$2,645.67	\$2,652.00	\$2,479.80	\$486.00	11.83%	0.24%	\$2,950.00			-100.00%	-0.53%
Taxes - Zoning Administrator	\$436.00	\$448.31	\$428.00	\$359.62	\$81.00	2.95%	-4.53%	\$430.00			-100.00%	-2.41%
Mileage - Zoning Administrator	\$0.00	\$0.00	\$50.00	\$36.90		-26.20%	5000.00%	\$0.00			0.00%	-100.00%
Elections (SVRS, Equipment)	\$305.00	\$260.00	\$500.00	\$463.34	\$0.00	-7.33%	92.31%	\$465.00			-100.00%	0.36%
Elections (Workers, Seminars, notices, supplies)	\$832.00	\$1,550.87	\$920.00	\$479.27	\$0.00	-47.91%	-40.68%	\$2,500.00			-100.00%	421.63%
Town Hall Expences (LP, Electric, Misc)	\$668.00	\$1,087.66	\$900.00	\$485.28	\$80.00	-37.19%	-17.25%	\$650.00			-100.00%	14.99%
Telephone	\$386.00	\$379.51	\$325.00	\$322.16	\$65.00	19.13%	-14.36%	\$390.00			-100.00%	0.73%
Insurance - Town (Prop, Liab, Workers Comp)	\$7,676.00	\$8,078.00	\$8,100.00	\$8,462.00	\$0.00	4.47%	0.27%	\$8,800.00			-100.00%	3.99%
Office Supplies/Postage	\$435.00	\$1,058.79	\$1,000.00	\$2,943.95	\$0.00	194.40%	-5.55%	\$1,000.00			-100.00%	-66.03%
Clerk Mileage	\$413.00	\$499.62	\$450.00	\$464.97	\$0.00	3.33%	-9.93%	\$0.00			0.00%	-100.00%
Treasurer Mileage	\$448.00	\$452.78	\$400.00	\$287.36	\$0.00	-28.16%	-11.66%	\$400.00			-100.00%	39.20%
Tax Process (Envelopes, Tax Bills, Software)	\$955.00	\$1,960.00	\$1,000.00	\$0.00	\$0.00	-100.00%	-48.98%	\$1,000.00			-100.00%	100000.00%
Wisconsin Town Dues	\$425.00	\$446.29	\$495.00	\$446.98	\$0.00	-9.70%	10.91%	\$562.50			-100.00%	25.84%
Publish & Print (Meeting, notices, Liquor)	\$122.00	\$339.33	\$100.00	\$113.00	\$0.00	13.00%	-70.53%	\$150.00			-100.00%	32.74%
Treasurer Tax Bond	\$165.00	\$165.00	\$200.00	\$0.00	\$165.00	-17.50%	21.21%	\$165.00			-100.00%	0.00%
Clerk - Treas Bond	\$170.00	\$0.00	\$200.00	\$170.00	\$0.00	-15.00%	20000.00%	\$0.00			0.00%	-100.00%
Workshop/Dues - Clerk & Treasurer	\$50.00	\$50.00	\$50.00	\$445.00	\$0.00	790.00%	0.00%	\$400.00			-100.00%	-10.11%
Board Expences	\$120.00	\$0.00	\$100.00	\$75.00	\$0.00	-25.00%	10000.00%	\$100.00			-100.00%	33.33%
Capital - Computer Equipment	\$0.00	\$129.99	\$250.00	\$62.00	\$0.00	-75.20%	92.32%	\$250.00			-100.00%	303.23%
Website	\$562.00	\$555.00	\$600.00	\$595.00	\$60.00	9.17%	8.11%	\$700.00			-100.00%	6.87%
Mfg Prop Assessment Muni Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Sundry	\$268.00	\$268.71	\$200.00	\$129.25	\$0.00	-35.38%	-25.57%	\$150.00			-100.00%	16.05%
Town Hall Repair Repair Fund	\$0.00	\$0.00	\$15,000.00	\$16,587.92	\$0.00	10.59%	1500000.00%	\$500.00			-100.00%	-96.99%
Other Financial Users	\$0.00	\$515.85	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Subtotal General Government	\$41,674.00	\$46,997.61	\$61,314.70	\$62,345.18	\$942.00	3.22%	30.46%	\$56,102.50	\$0.00	\$0.00	-100.00%	-11.35%

Public Safety												
Fire Protection	\$22,878.00	\$23,196.65	\$21,554.96	\$20,919.50	\$0.00	-2.95%	-7.08%	\$21,500.00			-100.00%	2.77%
Ambulance Contract	\$4,051.00	\$4,113.87	\$4,356.00	\$4,356.00	\$0.00	0.00%	5.89%	\$4,410.00			-100.00%	1.24%
911 Signs (New)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
911 (Signs, Salary)	\$558.00	\$539.83	\$500.00	\$797.66	\$0.00	59.53%	-7.38%	\$600.00			-100.00%	-24.78%
Road Sign Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Subtotal Public Safety	\$27,487.00	\$27,850.35	\$26,410.96	\$26,073.16	\$0.00	-1.28%	-5.17%	\$26,510.00	\$0.00	\$0.00	-100.00%	1.68%
Public Works/Transportation												
Road Work - Juneau County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Road Work - Contracted	\$71,998.00	\$64,491.80	\$55,613.00	\$51,815.91	\$0.00	-6.83%	-13.77%	\$45,602.06			-100.00%	-11.99%
Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Bridge Inspections (Odd Years)	\$314.00	\$0.00	\$315.00	\$260.01	\$0.00	-17.46%	31500.00%	\$0.00			0.00%	-100.00%
County 50/50	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$500.00			-100.00%	0.00%
Road Signs	\$0.00	\$0.00	\$500.00	\$122.35	\$0.00	-75.53%	50000.00%	\$0.00			0.00%	-100.00%
Patch Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Culverts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Other Sanitations (LSI)	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Misc Road Work	\$452.00	\$337.87	\$350.00	\$473.72		35.35%	3.59%	\$7,000.00			-100.00%	1377.67%
Refuse & Garbage Collection	\$0.00	\$120.00	\$240.00	\$360.00	\$120.00	100.00%	100.00%	\$480.00			-100.00%	0.00%
Snow Removal (Salt/Sand, Blades, Fuel, Contract)	\$14,466.00	\$11,795.63	\$10,000.00	\$3,919.04		-60.81%	-15.22%	\$10,000.00			-100.00%	155.16%
Equipment Fund (Capital)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	1000000.00%	\$10,000.00			-100.00%	0.00%
Tractor/Mower Expense (Fuel, Repair)	\$1,263.00	\$2,342.79	\$1,500.00	\$927.82		-38.15%	-35.97%	\$1,500.00			-100.00%	61.67%
Truck Expence (P/up & Dump Trk)	\$6,400.00	\$6,337.44	\$3,000.00	\$4,281.45	\$1,000.00	76.05%	-52.66%	\$5,000.00			-100.00%	-5.33%
Part-Time Labor & Taxes	\$0.00	\$97.00	\$0.00	\$50.00	\$0.00	5000.00%	-100.00%	\$100.00			-100.00%	100.00%
Road Maintenance/Wages FT	\$37,607.00	\$37,757.80	\$37,896.43	\$34,154.83	\$6,706.44	7.82%	0.37%	\$40,861.00			-100.00%	0.00%
Road Maintenance/Taxes FT	\$14,380.00	\$14,740.81	\$14,903.64	\$12,035.84	\$1,900.00	-6.49%	1.10%	\$15,000.00			-100.00%	7.64%
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$584.00	\$689.48	\$700.00	\$535.00	\$98.00	-9.57%	1.53%	\$700.00			-100.00%	10.58%
Storage Building Utilites	\$995.00	\$3,222.64	\$2,000.00	\$1,685.62	\$135.30	-8.95%	-37.94%	\$2,000.00			-100.00%	9.83%
Parts & Tools	\$83.00	\$0.00	\$500.00	\$0.00	\$200.00	-60.00%	50000.00%	\$500.00			-100.00%	150.00%
Capital Expences (Stoage Building)	\$2,143.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Recycling (CRAM)	\$2,298.00	\$1,917.25	\$2,789.00	\$2,789.43	\$0.00	0.02%	45.47%	\$2,789.00			-100.00%	-0.02%
Subtotal Public Works/Trasportation	\$155,238.00	\$144,350.51	\$140,807.07	\$113,911.02	\$20,159.74	-4.78%	-2.45%	\$142,032.06	\$0.00	\$0.00	-100.00%	5.94%
Total Expences	\$224,399.00	\$219,198.47	\$228,532.73	\$202,329.36	\$21,101.74	-2.23%	4.26%	\$224,644.56	\$0.00	\$0.00	-100.00%	0.54%
Anticipated Revenues 2016	\$121,856.56											
Town Levy Collected 2016	\$102,788.00											
Total Revenues 2016	\$224,644.56											
Anticipated Expences 2016	\$224,644.56											
Balance	\$0.00											
Road Fund Balance	\$0.00											