

Town of Clearfield 2017 Budget

Category	2014 Actual \$	2015 Actual \$	2016 Budget \$	2016 YTD	2016 Projected	% '16 YTD to '16 Bud	% '16 Bud to '15 Act	2017 Budget \$	2017 YTD	2017 Projected	% '17 YTD to '17 Bud	% '17 Bud to '16 Act
Receipts												
Carryover Road Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	\$15,589.56							
Revenues												
Shared Revenues	\$11,313.22	\$11,314.00	\$11,315.00	\$11,315.00	\$0.00	0.00%	0.01%	\$11,315.00			-100.00%	0.00%
Highway Aids	\$95,201.49	\$99,023.94	\$99,023.94	\$99,023.94	\$0.00	0.00%	0.00%	\$99,023.94	\$24,755.98		-75.00%	0.00%
Exempt Computer Aids	\$1.00	\$2.00	\$2.00	\$24.00	\$0.00	1100.00%	0.00%	\$2.00			-100.00%	-91.67%
Subtotal Revenues	\$106,515.71	\$110,339.94	\$110,340.94	\$110,362.94	\$0.00	0.02%	0.00%	\$110,340.94	\$24,755.98	\$0.00	-77.56%	-0.02%
County Payments												
Timber Sales	\$4,384.99	\$2,397.93	\$2,400.00	\$7,077.20	\$0.00	194.88%	0.09%	\$2,400.00			-100.00%	-66.09%
MFL/FCL Yield Taxes (20% to County)	\$58,015.15	\$6,785.97	\$3,000.00	\$2,962.71	\$0.00	-1.24%	-55.79%	\$2,600.00			-100.00%	-12.24%
Managed Forest Law (20% to County)	\$1,158.09	\$1,155.09	\$1,000.00	\$0.00	\$0.00	-100.00%	-13.43%	\$1,000.00			-100.00%	100000.00%
County Forest Law & Act 358 S 100	\$715.99	\$715.99	\$0.00	\$1,653.00	\$0.00	165300.00%	-100.00%	\$700.00			-100.00%	-57.65%
County 50/50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00			-100.00%	0.00%
Subtotal County Payments	\$65,274.22	\$12,054.98	\$7,400.00	\$12,692.91	\$0.00	71.53%	-38.61%	\$7,700.00	\$0.00	\$0.00	-100.00%	-39.34%
Town Revenues												
Liquor, Cigarette & Bartenders Licenses	\$675.42	\$695.00	\$700.00	\$695.00	\$0.00	-0.71%	0.72%	\$700.00			-100.00%	0.72%
Fire Number Signs	\$240.00	\$200.00	\$160.00	\$440.00	\$0.00	175.00%	-20.00%	\$200.00			-100.00%	-54.55%
Building Permits & MH Park License	\$1,245.00	\$1,025.00	\$1,000.00	\$2,465.00	\$0.00	146.50%	-2.44%	\$1,000.00			-100.00%	-59.43%
Zoning Permits & Fees	\$0.00	\$197.10	\$0.00	\$393.27	\$0.00	39327.00%	-100.00%	\$100.00			-100.00%	-74.57%
Late Dog Fees	\$164.00	\$195.00	\$150.00	\$145.00	\$0.00	-3.33%	-23.08%	\$150.00			-100.00%	3.45%
Interest	\$692.00	\$433.87	\$500.00	\$648.28	\$0.00	29.66%	15.24%	\$500.00			-100.00%	-22.87%
Capital Credit	\$128.17	\$207.15	\$200.00	\$124.16	\$0.00	-37.92%	-3.45%	\$150.00			-100.00%	20.81%
Judgments, Ord Violations, Damage Hwy	\$0.00	\$40.00	\$0.00	\$1,590.00	\$0.00	159000.00%	-100.00%	\$0.00			0.00%	-100.00%
Fire Call Chargebacks	\$890.00	\$2,520.00	\$750.00	\$4,662.13	\$0.00	521.62%	-70.24%	\$1,000.00			-100.00%	-78.55%
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)	\$0.00	\$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	\$845.78	\$443.75	\$500.00	\$624.30	\$0.00	24.86%	12.68%	\$500.00			-100.00%	-19.91%
Insurance Refunds/Rebates/Other Refunds	\$0.00	\$273.39	\$0.00	\$64.80	\$0.00	6480.00%	-100.00%	\$0.00			0.00%	-100.00%
Tax Overpayment Not Refunded	\$0.08	\$0.08	\$0.00	\$0.36	\$0.00	36.00%	-100.00%	\$0.00			0.00%	-100.00%
Sales of Recyclable Materials	\$354.90	\$11.60	\$0.00	\$93.20	\$0.00	9320.00%	-100.00%	\$0.00			0.00%	-100.00%
Omitted Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Special Charges	\$1,652.18	\$0.00	\$155.62	\$155.62	\$0.00	0.00%	15562.00%	\$371.76			-100.00%	138.89%
Subtotal Town Revenues	\$6,887.53	\$6,241.94	\$4,115.62	\$12,101.12	\$0.00	194.03%	-34.07%	\$4,671.76	\$0.00	\$0.00	-100.00%	-61.39%
TOTAL REVENUES	\$178,677.46	\$128,636.86	\$146,856.56	\$135,156.97	\$15,589.56	2.65%	14.16%	\$122,712.70	\$24,755.98	\$0.00	-79.83%	-18.60%
General Government												
Salary - Chairman	\$2,955.20	\$2,955.20	\$2,955.00	\$2,955.20	\$0.00	0.01%	-0.01%	\$3,324.60			-100.00%	12.50%
Salary - Supervisor	\$1,385.25	\$1,385.25	\$1,385.00	\$1,385.25	\$0.00	0.02%	-0.02%	\$1,477.60			-100.00%	6.67%
Salary - Supervisor	\$1,385.25	\$1,385.25	\$1,385.00	\$1,385.25	\$0.00	0.02%	-0.02%	\$1,477.60			-100.00%	6.67%
Salary - Clerk	\$6,713.84	\$6,713.84	\$6,914.00	\$6,898.54	\$0.00	-0.22%	2.98%	\$7,267.95			-100.00%	5.35%
Salary -- Clerk Training 2015-2016	\$0.00	\$0.00	\$3,457.00	\$3,449.27	\$0.00	-0.22%	345700.00%	\$0.00			0.00%	-100.00%
Salary - Treasurer	\$4,155.75	\$4,155.75	\$4,356.00	\$4,340.45	\$0.00	-0.36%	4.82%	\$4,432.80			-100.00%	2.13%
Salary -- Treasurer Training 2015-2016	\$0.00	\$0.00	\$2,178.00	\$2,170.22	\$0.00	-0.36%	217800.00%	\$0.00			0.00%	-100.00%
FICA - Board	\$2,749.41	\$2,749.41	\$3,760.00	\$2,820.61	\$0.00	-24.98%	36.76%	\$3,055.41			-100.00%	8.32%

Assessor/Board of Review	\$6,632.00	\$6,964.00	\$6,950.00	\$6,932.50	\$0.00	-0.25%	-0.20%	\$6,950.00			-100.00%	0.25%
Legal Fees	\$105.00	\$886.38	\$1,000.00	\$2,935.37	\$0.00	193.54%	12.82%	\$1,000.00			-100.00%	-65.93%
Zoning	\$24.53	\$183.50	\$200.00	\$70.50	\$0.00	-64.75%	8.99%	\$200.00			-100.00%	183.69%
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	\$2,645.67	\$2,827.40	\$2,950.00	\$3,299.86	\$0.00	11.86%	4.34%	\$3,100.00			-100.00%	-6.06%
Taxes - Zoning Administrator	\$448.31	\$400.05	\$430.00	\$546.30	\$0.00	27.05%	7.49%	\$486.10			-100.00%	-11.02%
Zoning Administrator Expenses (Mileage, Phone)	\$0.00	\$28.75	\$0.00	\$147.00	\$0.00	14700.00%	-100.00%	\$600.00			-100.00%	308.16%
Elections (SVRS, Equipment)	\$260.00	\$823.34	\$465.00	\$270.00	\$0.00	-41.94%	-43.52%	\$465.00			-100.00%	72.22%
Elections (Workers, Seminars, notices, supplies)	\$1,550.87	\$528.77	\$2,500.00	\$2,225.50	\$0.00	-10.98%	372.80%	\$1,500.00			-100.00%	-32.60%
Town Hall Expences (LP, Electric, Misc)	\$1,087.66	\$885.98	\$650.00	\$758.85	\$0.00	16.75%	-26.63%	\$650.00			-100.00%	-14.34%
Telephone	\$379.51	\$387.21	\$390.00	\$394.47	\$0.00	1.15%	0.72%	\$390.00			-100.00%	-1.13%
Insurance - Town (Prop, Liab, Workers Comp)	\$8,078.00	\$8,462.00	\$8,800.00	\$12,590.00	\$0.00	43.07%	3.99%	\$11,500.00			-100.00%	-8.66%
Office Supplies/Postage	\$1,058.79	\$3,366.63	\$1,000.00	\$897.87	\$0.00	-10.21%	-70.30%	\$1,000.00			-100.00%	11.37%
Clerk Mileage	\$499.62	\$476.47	\$0.00	\$480.66	\$0.00	48066.00%	-100.00%	\$500.00			-100.00%	4.02%
Treasurer Mileage	\$452.78	\$409.05	\$400.00	\$316.70	\$0.00	-20.83%	-2.21%	\$400.00			-100.00%	26.30%
Tax Process (Envelopes, Tax Bills, Software)	\$1,960.00	\$1,394.00	\$1,000.00	\$1,124.42	\$0.00	12.44%	-28.26%	\$1,000.00			-100.00%	-11.07%
Wisconsin Town Dues	\$446.29	\$446.98	\$562.50	\$558.15	\$0.00	-0.77%	25.84%	\$565.00			-100.00%	1.23%
Publish & Print (Meeting, notices, Liquor)	\$339.33	\$207.50	\$150.00	\$256.50	\$0.00	71.00%	-27.71%	\$180.00			-100.00%	-29.82%
Treasurer Tax Bond	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	0.00%	0.00%	\$165.00			-100.00%	0.00%
Clerk - Treas Bond	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$170.00			-100.00%	1700.00%
Workshop/Dues - Clerk & Treasurer	\$50.00	\$490.00	\$400.00	\$65.00	\$0.00	-83.75%	-18.37%	\$200.00			-100.00%	207.69%
Board Expenses	\$0.00	\$10.00	\$100.00	\$89.70	\$0.00	-10.30%	900.00%	\$100.00			-100.00%	11.48%
Capital - Computer Equipment	\$129.99	\$452.81	\$250.00	\$21.99	\$0.00	-91.20%	-44.79%	\$250.00			-100.00%	1036.88%
Website	\$555.00	\$664.18	\$700.00	\$670.30	\$0.00	-4.24%	5.39%	\$700.00			-100.00%	4.43%
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	\$268.71	\$138.75	\$150.00	\$122.15	\$0.00	-18.57%	8.11%	\$150.00			-100.00%	22.80%
Town Hall Repair Fund	\$0.00	\$15,951.94	\$500.00	\$448.75	\$0.00	-10.25%	-96.87%	\$1,000.00			-100.00%	122.84%
Other Financial Users	\$515.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Subtotal General Government	\$46,997.61	\$66,065.39	\$56,102.50	\$60,792.33	\$0.00	8.36%	-15.08%	\$54,257.06	\$0.00	\$0.00	-100.00%	-10.75%

Public Safety													
Fire Protection	\$23,196.65	\$26,398.01	\$21,500.00	\$25,629.30	\$0.00	19.21%	-18.55%	\$22,267.95			-100.00%	-13.12%	
Ambulance Contract	\$4,113.87	\$4,356.00	\$4,410.00	\$5,145.00	\$0.00	16.67%	1.24%	\$9,581.00			-100.00%	86.22%	
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)	\$539.83	\$985.50	\$600.00	\$640.31	\$0.00	6.72%	-39.12%	\$650.00			-100.00%	1.51%	
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	\$27,850.35	\$31,739.51	\$26,510.00	\$31,414.61	\$0.00	18.50%	-16.48%	\$32,498.95	\$0.00	\$0.00	-100.00%	3.45%	
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	\$64,491.80	\$55,446.06	\$45,602.06	\$55,012.50	\$0.00	20.64%	-17.75%	\$48,123.23			-100.00%	-12.52%	
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)	\$0.00	\$260.01	\$0.00	\$417.52	\$0.00	41752.00%	-100.00%	\$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	\$122.35	\$0.00	\$169.94	\$0.00	16994.00%	-100.00%	\$100.00			-100.00%	-41.16%	
Patch Mix	\$0.00	\$0.00	\$0.00	\$183.71	\$0.00	18371.00%	0.00%	\$300.00			-100.00%	63.30%	
Culverts	\$0.00	\$0.00	\$0.00	\$3,013.44	\$0.00	301344.00%	0.00%	\$0.00			0.00%	-100.00%	
Other Sanitations (LSI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%	
Misc Road Work	\$337.87	\$551.45	\$7,000.00	\$4,735.67	\$0.00	-32.35%	1169.38%	\$1,000.00			-100.00%	-78.88%	
Refuse & Garbage Collection	\$120.00	\$670.00	\$480.00	\$480.00	\$0.00	0.00%	-28.36%	\$480.00			-100.00%	0.00%	
Snow Removal (Salt/Sand, Blades, Fuel, Contract)	\$11,795.63	\$9,742.83	\$10,000.00	\$11,476.08	\$0.00	14.76%	2.64%	\$10,000.00			-100.00%	-12.86%	
Equipment Fund (Capital)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	1000000.00%	\$10,000.00			-100.00%	0.00%	
Tractor/Mower Expense (Fuel, Repair)	\$2,342.79	\$927.82	\$1,500.00	\$552.41	\$0.00	-63.17%	61.67%	\$1,500.00			-100.00%	171.54%	
Truck Expense (P/up & Dump Trk)	\$6,337.44	\$4,873.78	\$5,000.00	\$7,517.01	\$0.00	50.34%	2.59%	\$5,000.00			-100.00%	-33.48%	
Part-Time Labor & Taxes	\$97.00	\$50.00	\$100.00	\$80.00	\$0.00	-20.00%	100.00%	\$100.00			-100.00%	25.00%	
Road Maintenance/Wages FT	\$37,757.80	\$38,386.09	\$40,861.00	\$39,720.82	\$0.00	-2.79%	6.45%	\$41,400.00			-100.00%	4.23%	
Road Maintenance/Taxes FT	\$14,740.81	\$14,866.33	\$15,000.00	\$15,098.34	\$0.00	0.66%	0.90%	\$15,000.00			-100.00%	-0.65%	
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$689.48	\$633.00	\$700.00	\$633.00	\$0.00	-9.57%	10.58%	\$700.00			-100.00%	10.58%	
Storage Building Utilites	\$3,222.64	\$1,768.36	\$2,000.00	\$2,618.61	\$0.00	30.93%	13.10%	\$2,000.00			-100.00%	-23.62%	
Parts & Tools	\$0.00	\$600.00	\$500.00	\$0.00	\$0.00	-100.00%	-16.67%	\$500.00			-100.00%	50000.00%	
Capital Expenses (Stoage Building)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%	
Recycling (CRAM)	\$1,917.25	\$2,789.43	\$2,789.00	\$2,947.03	\$0.00	5.67%	-0.02%	\$2,959.46			-100.00%	0.42%	
Subtotal Public Works/Transportation	\$144,350.51	\$132,187.51	\$142,032.06	\$155,156.08	\$0.00	9.24%	7.45%	\$139,662.69	\$0.00	\$0.00	-100.00%	-9.99%	
Total Expences	\$219,198.47	\$229,992.41	\$224,644.56	\$247,363.02	\$0.00	10.11%	-2.33%	\$226,418.70	\$0.00	\$0.00	-100.00%	-8.47%	
Anticipated Revenues 2017	\$122,712.70												
Town Levy Collected 2017	\$103,706.00												
Total Revenues 2017	\$226,418.70												
Anticipated Expenses 2017	\$226,418.70												
Balance	\$0.00												
Road Fund Balance	\$0.00												