

## Town of Clearfield 2018 Budget

Category	2015 Actual \$	2016 Actual \$	2017 Budget \$	2017 YTD	2017 Projected	% '17 YTD to '17 Bud	% '17 Bud to '16 Act	2018 Budget \$	2018 YTD	2018 Projected	% '18 YTD to '18 Bud	% '18 Bud to '17 Act
<b>Receipts</b>												
Carryover Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				
<b>Revenues</b>												
Shared Revenues	\$11,314.00	\$11,315.00	\$11,315.00	\$11,315.00	\$0.00	0.00%	0.00%	\$11,315.00			-100.00%	0.00%
Highway Aids	\$99,023.94	\$99,023.94	\$99,023.94	\$99,023.94	\$0.00	0.00%	0.00%	\$107,433.33			-100.00%	8.49%
Exempt Computer Aids	\$2.00	\$24.00	\$2.00	\$16.00	\$0.00	700.00%	-91.67%	\$2.00			-100.00%	-87.50%
State of Wisconsin for Transmission Lines in Clearfield	\$0.00	\$55,968.00	\$0.00	\$12,521.00	\$0.00			\$6,521.00				-47.92%
<b>Subtotal Revenues</b>	<b>\$110,339.94</b>	<b>\$166,330.94</b>	<b>\$110,340.94</b>	<b>\$122,875.94</b>	<b>\$0.00</b>	<b>11.36%</b>	<b>-33.66%</b>	<b>\$125,271.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>6.98%</b>
<b>County Payments</b>												
Timber Sales	\$2,397.93	\$7,077.20	\$2,400.00	\$2,917.19	\$0.00	21.55%	-66.09%	\$2,400.00			-100.00%	-17.73%
MFL/FCL Yield Taxes (20% to County)	\$6,785.97	\$2,962.71	\$2,600.00	\$17,847.10	\$0.00	586.43%	-12.24%	\$2,600.00			-100.00%	-85.43%
Managed Forest Law (20% to County)	\$1,155.09	\$0.00	\$1,000.00	\$0.00	\$0.00	-100.00%	100000.00%	\$1,000.00			-100.00%	100000.00%
County Forest Law & Act 358 S 100	\$715.99	\$1,653.00	\$700.00	\$715.99	\$0.00	2.28%	-57.65%	\$700.00			-100.00%	-2.23%
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%
<b>Subtotal County Payments</b>	<b>\$12,054.98</b>	<b>\$12,692.91</b>	<b>\$7,700.00</b>	<b>\$21,480.28</b>	<b>\$1,000.00</b>	<b>191.95%</b>	<b>-39.34%</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-65.75%</b>
<b>Town Revenues</b>												
Liquor, Cigarette & Bartenders Licenses	\$695.00	\$695.00	\$700.00	\$962.60	\$0.00	37.51%	0.72%	\$700.00			-100.00%	-27.28%
Fire Number Signs	\$200.00	\$440.00	\$200.00	\$320.00	\$0.00	60.00%	-54.55%	\$200.00			-100.00%	-37.50%
Building Permits & MH Park License	\$1,025.00	\$2,465.00	\$1,000.00	\$885.00	\$0.00	-11.50%	-59.43%	\$800.00			-100.00%	-9.60%
Zoning Permits & Fees	\$197.10	\$393.27	\$100.00	\$119.55	\$0.00	19.55%	-74.57%	\$100.00			-100.00%	-16.35%
Late Dog Fees	\$195.00	\$145.00	\$150.00	\$65.00	\$0.00	-56.67%	3.45%	\$100.00			-100.00%	53.85%
Interest	\$433.87	\$730.26	\$500.00	\$1,045.47	\$0.00	109.09%	-31.53%	\$700.00			-100.00%	-33.04%
Capital Credit	\$207.15	\$124.16	\$150.00	\$0.00	\$0.00	-100.00%	20.81%	\$100.00			-100.00%	10000.00%
Judgments, Ord Violations, Damage Hwy	\$40.00	\$1,590.00	\$0.00	\$40.00	\$0.00	4000.00%	-100.00%	\$0.00			0.00%	-100.00%
Fire Call Chargebacks	\$2,520.00	\$4,662.13	\$1,000.00	\$1,180.57	\$0.00	18.06%	-78.55%	\$1,000.00			-100.00%	-15.30%
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	\$443.75	\$699.30	\$500.00	\$1,039.52	\$0.00	107.90%	-28.50%	\$500.00			-100.00%	-51.90%
Insurance Refunds/Rebates/Other Refunds	\$273.39	\$64.80	\$0.00	\$8.01	\$0.00	801.00%	-100.00%	\$0.00			0.00%	-100.00%
Tax Overpayment Not Refunded	\$0.08	\$0.36	\$0.00	\$0.02	\$0.00	2.00%	-100.00%	\$0.00			0.00%	-100.00%
Sales of Recyclable Materials	\$11.60	\$93.20	\$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	\$0.00	\$155.62	\$371.76	\$371.76	\$0.00	0.00%	138.89%	\$0.00			0.00%	-100.00%
<b>Subtotal Town Revenues</b>	<b>\$6,241.94</b>	<b>\$12,258.10</b>	<b>\$4,671.76</b>	<b>\$6,037.50</b>	<b>\$0.00</b>	<b>29.23%</b>	<b>-61.89%</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-30.43%</b>
<b>TOTAL REVENUES</b>	<b>\$128,636.86</b>	<b>\$191,281.95</b>	<b>\$122,712.70</b>	<b>\$150,393.72</b>	<b>\$1,000.00</b>	<b>23.37%</b>	<b>-35.85%</b>	<b>\$137,171.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-58.28%</b>
<b>General Government</b>												
Salary - Chairman	\$2,955.20	\$2,955.20	\$3,324.60	\$2,955.20	\$0.00	-11.11%	12.50%	\$3,324.60			-100.00%	12.50%
Salary - Supervisor	\$1,385.25	\$1,385.25	\$1,477.60	\$1,385.25	\$0.00	-6.25%	6.67%	\$1,477.60			-100.00%	6.67%
Salary - Supervisor	\$1,385.25	\$1,385.25	\$1,477.60	\$1,385.25	\$0.00	-6.25%	6.67%	\$1,477.60			-100.00%	6.67%
Salary - Clerk	\$6,713.84	\$6,898.54	\$7,267.95	\$6,898.54	\$0.00	-5.08%	5.35%	\$7,267.95			-100.00%	5.35%
Salary -- Clerk Training 2015-2016	\$0.00	\$3,449.27	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Salary - Treasurer	\$4,155.75	\$4,340.45	\$4,432.80	\$4,340.45	\$0.00	-2.08%	2.13%	\$4,432.80			-100.00%	2.13%
Salary -- Treasurer Training 2015-2016	\$0.00	\$2,170.22	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
FICA - Board	\$2,749.41	\$2,820.61	\$3,055.41	\$2,887.12	\$0.00	-5.51%	8.32%	\$3,055.41			-100.00%	5.83%

Assessor/Board of Review	\$6,964.00	\$6,932.50	\$6,950.00	\$6,900.00	\$0.00	-0.72%	0.25%	\$6,950.00			-100.00%	0.72%
Legal Fees	\$886.38	\$2,935.37	\$1,000.00	\$870.55		-12.95%	-65.93%	\$1,000.00			-100.00%	14.87%
Zoning	\$183.50	\$70.50	\$200.00	\$0.00	\$0.00	-100.00%	183.69%	\$200.00			-100.00%	20000.00%
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	\$2,827.40	\$3,299.85	\$3,100.00	\$2,411.17		-22.22%	-6.06%	\$3,200.00			-100.00%	32.72%
Taxes - Zoning Administrator	\$400.05	\$270.63	\$486.10	\$399.48		-17.82%	79.62%	\$490.00			-100.00%	22.66%
Zoning Administrator Expenses (Mileage, Phone)	\$28.75	\$147.00	\$600.00	\$490.00		-18.33%	308.16%	\$600.00			-100.00%	22.45%
Elections (SVRS, Equipment)	\$823.34	\$270.00	\$465.00	\$748.94		61.06%	72.22%	\$500.00			-100.00%	-33.24%
Elections (Workers, Seminars, notices, supplies)	\$528.77	\$2,225.50	\$1,500.00	\$1,261.24		-15.92%	-32.60%	\$2,000.00			-100.00%	58.57%
Town Hall Expenses (LP, Electric, Misc)	\$885.98	\$758.85	\$650.00	\$422.46		-35.01%	-14.34%	\$650.00			-100.00%	53.86%
Telephone	\$387.21	\$394.47	\$390.00	\$336.07		-13.83%	-1.13%	\$390.00			-100.00%	16.05%
Insurance - Town (Prop, Liab, Workers Comp)	\$8,462.00	\$12,590.00	\$11,500.00	\$11,786.00	\$0.00	2.49%	-8.66%	\$11,800.00			-100.00%	0.12%
Office Supplies/Postage	\$3,366.63	\$897.87	\$1,000.00	\$1,016.09		1.61%	11.37%	\$1,000.00			-100.00%	-1.58%
Clerk Mileage	\$476.47	\$480.66	\$500.00	\$364.11		-27.18%	4.02%	\$500.00			-100.00%	37.32%
Treasurer Mileage	\$409.05	\$316.70	\$400.00	\$246.46		-38.39%	26.30%	\$400.00			-100.00%	62.30%
Tax Process (Envelopes, Tax Bills, Software)	\$1,394.00	\$1,124.42	\$1,000.00	\$580.00		-42.00%	-11.07%	\$1,000.00			-100.00%	72.41%
Wisconsin Town Dues	\$446.98	\$558.15	\$565.00	\$634.30	\$0.00	12.27%	1.23%	\$650.00			-100.00%	2.48%
Publish & Print (Meeting, notices, Liquor)	\$207.50	\$256.50	\$180.00	\$147.50		-18.06%	-29.82%	\$200.00			-100.00%	35.59%
Treasurer Tax Bond	\$165.00	\$165.00	\$165.00	\$0.00		-100.00%	0.00%	\$200.00			-100.00%	20000.00%
Clerk - Treas Bond	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	0.00%	17000.00%	\$0.00			0.00%	-100.00%
Workshop/Dues - Clerk & Treasurer	\$490.00	\$65.00	\$200.00	\$160.00	\$0.00	-20.00%	207.69%	\$200.00			-100.00%	25.00%
Board Expenses	\$10.00	\$89.70	\$100.00	\$10.00	\$0.00	-90.00%	11.48%	\$100.00			-100.00%	900.00%
Capital - Computer Equipment	\$452.81	\$21.99	\$250.00	\$9.99		-96.00%	1036.88%	\$250.00			-100.00%	2402.50%
Website	\$664.18	\$670.30	\$700.00	\$630.30		-9.96%	4.43%	\$800.00			-100.00%	26.92%
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	\$138.75	\$122.15	\$150.00	\$71.26	\$0.00	-52.49%	22.80%	\$150.00			-100.00%	110.50%
Town Buildings Maintenance Fund	\$15,951.94	\$448.75	\$1,000.00	\$1,000.00	\$0.00	0.00%	122.84%	\$1,000.00			-100.00%	0.00%
Other Financial Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
<b>Subtotal General Government</b>	<b>\$66,065.39</b>	<b>\$60,516.65</b>	<b>\$54,257.06</b>	<b>\$50,517.73</b>	<b>\$0.00</b>	<b>-6.89%</b>	<b>-10.34%</b>	<b>\$55,265.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>9.40%</b>

<b>Public Safety</b>													
Fire Protection	\$26,398.01	\$25,629.30	\$22,267.95	\$22,797.00	\$0.00	2.38%	-13.12%	\$23,701.56			-100.00%	3.97%	
Ambulance Contract	\$4,356.00	\$5,145.00	\$9,581.00	\$9,555.00	\$0.00	-0.27%	86.22%	\$11,190.00			-100.00%	17.11%	
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)	\$985.50	\$640.31	\$650.00	\$796.32	\$0.00	22.51%	1.51%	\$800.00			-100.00%	0.46%	
Road Sign Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%	
<b>Subtotal Public Safety</b>	<b>\$31,739.51</b>	<b>\$31,414.61</b>	<b>\$32,498.95</b>	<b>\$33,148.32</b>	<b>\$0.00</b>	<b>2.00%</b>	<b>3.45%</b>	<b>\$35,691.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>7.67%</b>	
<b>Public Works/Transportation</b>													
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	\$55,446.06	\$55,012.50	\$48,123.23	\$69,721.20	\$0.00	44.88%	-12.52%	\$55,113.60			-100.00%	-20.95%	
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)	\$260.01	\$417.52	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$500.00			-100.00%	50000.00%	
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	\$122.35	\$169.94	\$100.00	\$271.55		171.55%	-41.16%	\$200.00			-100.00%	-26.35%	
Patch Mix	\$0.00	\$183.71	\$300.00	\$80.90		-73.03%	63.30%	\$300.00			-100.00%	270.83%	
Culverts	\$0.00	\$3,013.44	\$0.00	\$4,189.08	\$0.00	418908.00%	-100.00%	\$3,000.00			-100.00%	-28.39%	
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	\$551.45	\$4,735.67	\$1,000.00	\$3,515.02		251.50%	-78.88%	\$2,000.00			-100.00%	-43.10%	
Refuse & Garbage Collection	\$670.00	\$480.00	\$480.00	\$400.00		-16.67%	0.00%	\$480.00			-100.00%	20.00%	
Snow Removal (Salt/Sand, Blades, Fuel, Contract)	\$9,742.83	\$11,476.08	\$10,000.00	\$10,190.36		1.90%	-12.86%	\$10,000.00			-100.00%	-1.87%	
Equipment Fund (Capital)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-100.00%	0.00%	\$10,000.00			-100.00%	1000000.00%	
Salt Shed Fund	\$0.00	\$55,968.00	\$0.00	\$12,521.00	\$0.00	1252100.00%	-100.00%	\$0.00			0.00%	-100.00%	
Tractor/Mower Expense (Fuel, Repair)	\$927.82	\$552.41	\$1,500.00	\$892.87		-40.48%	171.54%	\$1,500.00			-100.00%	68.00%	
Truck Expense (P/up & Dump Trk)	\$4,873.78	\$7,517.01	\$5,000.00	\$5,222.95		4.46%	-33.48%	\$5,000.00			-100.00%	-4.27%	
Part-Time Labor & Taxes	\$50.00	\$80.00	\$100.00	\$0.00		-100.00%	25.00%	\$100.00			-100.00%	10000.00%	
Road Maintenance/Wages FT	\$38,386.09	\$38,935.08	\$41,400.00	\$34,935.18		-15.62%	6.33%	\$42,021.00			-100.00%	20.28%	
Road Maintenance/Taxes FT	\$14,866.33	\$11,258.52	\$15,000.00	\$13,017.45		-13.22%	33.23%	\$15,000.00			-100.00%	15.23%	
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$633.00	\$633.00	\$700.00	\$539.00		-23.00%	10.58%	\$700.00			-100.00%	29.87%	
Storage Building Utilites	\$1,768.36	\$2,618.61	\$2,000.00	\$1,862.81		-6.86%	-23.62%	\$2,000.00			-100.00%	7.36%	
Parts & Tools	\$600.00	\$0.00	\$500.00	\$0.00		-100.00%	50000.00%	\$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)	\$2,789.43	\$2,947.03	\$2,959.46	\$2,959.46	\$0.00	0.00%	0.42%	\$2,684.21			-100.00%	-9.30%	
<b>Subtotal Public Works/Transportation</b>	<b>\$132,187.51</b>	<b>\$206,498.52</b>	<b>\$139,662.69</b>	<b>\$160,818.83</b>	<b>\$0.00</b>	<b>15.15%</b>	<b>-32.37%</b>	<b>\$151,598.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-5.73%</b>	
<b>Total Expenses</b>	<b>\$229,992.41</b>	<b>\$298,429.78</b>	<b>\$226,418.70</b>	<b>\$244,484.88</b>	<b>\$0.00</b>	<b>7.98%</b>	<b>-24.13%</b>	<b>\$242,556.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-0.79%</b>	
Anticipated Revenues 2018	\$137,171.33												
Town Levy Collected 2018	\$105,385.00												
<b>Total Revenues 2018</b>	<b>\$242,556.33</b>												
Anticipated Expenses 2018	\$242,556.33												
<b>Balance</b>	<b>\$0.00</b>												
Road Fund Balance	\$0.00												