

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% |

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|--|--------------------|--------------------|--------------------|--------------------|-----------------|--------------|---------------|--------------------|---------------|---------------|-----------------|----------------|
| 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% |

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|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------------|---------------|---------------|-----------------|--------------|
| 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% |
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| 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 | | | | | | | | | | | |