

Town of Clearfield
2010 Budget

10/30/2009

Category	2006 Actual \$	2007 Actual \$	2008 Actual \$	2009 Budget \$	2009 YTD \$ 10/21/09	2009 Proj \$	2010 Budget \$
RECEIPTS							
Carryover Road Fund	\$19,677	\$20,694	\$26,716	\$8,594	\$8,594	\$8,594	\$8,594
Revenues							
Shared Revenue	\$16,406	\$16,397	\$16,388	\$16,385	\$2,458	\$16,367	\$13,917
Highway Aids	\$83,399	\$85,398	\$87,961	\$90,615	\$90,615	\$90,615	\$92,413
TRIP Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exempt Computer Aid	\$16	\$8	\$3	\$3	\$3	\$3	\$3
Subtotal Revenues	\$99,821	\$101,803	\$104,352	\$107,003	\$93,075	\$106,985	\$106,333
County Payments							
Forest Crop Law (20% to Cty)	\$63	\$63	\$32	\$100	\$32	\$32	\$50
Timber Sales	\$4,349	\$3,241	\$4,684	\$3,000	\$4,620	\$4,620	\$3,000
MFL/FCL Yield Taxes (20% to Cty)	\$2,733	\$23,742	\$784	\$1,000	\$6,732	\$6,732	\$1,000
Managed Forest Law (20% to Cty)	\$1,003	\$1,045	\$1,134	\$1,000	\$1,170	\$1,170	\$1,000
County Forest Law	\$646	\$658	\$658	\$600	\$658	\$658	\$600
County 50/50	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Subtotal County Payments	\$9,794	\$29,749	\$8,292	\$6,700	\$13,212	\$14,212	\$6,650
Town Revenues							
Liquor, Cigarette & Bartender Licenses	\$1,190	\$1,305	\$1,235	\$1,200	\$1,249	\$1,249	\$1,200
Fire Number Signs	\$200	\$270	\$120	\$200	\$40	\$40	\$200
Building Permits & MH Park License	\$2,065	\$2,265	\$2,093	\$1,500	\$1,485	\$1,600	\$1,500
Late Dog Fees	\$67	\$75	\$294	\$100	\$255	\$255	\$100
Interest	\$5,042	\$9,250	\$4,342	\$2,000	\$2,578	\$3,094	\$2,000
Capital Credit	\$58	\$92	\$140	\$75	\$242	\$242	\$100
Judgements, Ord Violations, Damage Hwy	\$405	\$774	\$120	\$200	\$229	\$1,068	\$200
Fire Call Chargebacks	\$965	\$1,030	\$4,780	\$1,000	\$1,380	\$1,660	\$1,000
Culverts/Road Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Highway (salt, truck)	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Sundry/Genl Govt	\$743	\$53,121	\$780	\$100	\$1,106	\$1,175	\$400
Insurance Refunds	\$110	\$0	\$81	\$0	\$3,184	\$3,184	\$0
Omitted Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Charges	\$12,149	\$963	\$0	\$0	\$0	\$0	\$2,198
Subtotal Town Revenues	\$23,120	\$69,145	\$13,985	\$6,375	\$11,749	\$13,567	\$8,898
TOTAL REVENUES	\$152,411	\$221,392	\$153,345	\$128,672	\$126,631	\$143,358	\$130,475
EXPENSES							
General Government							
Salary--Chairman	\$2,327	\$2,327	\$2,444	\$2,444	\$2,444	\$2,444	\$2,566
Salary--Supervisor	\$1,164	\$1,164	\$1,222	\$1,222	\$1,222	\$1,222	\$1,283
Salary--Supervisor	\$1,164	\$1,164	\$1,222	\$1,222	\$1,222	\$1,222	\$1,283
Salary--Clerk	\$4,751	\$4,751	\$4,989	\$4,989	\$4,987	\$4,987	\$5,229
Salary--Treasurer	\$3,394	\$3,394	\$3,564	\$3,564	\$3,555	\$3,555	\$3,746
FICA--Board	\$2,121	\$2,121	\$2,227	\$2,227	\$2,263	\$2,263	\$2,345
Assessor/Brd of Rvw	\$6,486	\$6,448	\$6,429	\$6,600	\$3,310	\$6,600	\$6,600
Legal Fees	\$0	\$889	\$364	\$750	\$203	\$350	\$750
Zoning	\$0	\$141	\$423	\$500	\$0	\$150	\$1,000
Comprehensive Planning				\$7,500	\$11,481	\$12,741	\$0
Zoning Administrator Salary			\$1,067	\$2,586	\$1,916	\$2,381	\$2,336
Zoning Administrator Taxes			\$162	\$428	\$502	\$550	\$615
Zoning Administrator Mileage			\$0	\$100	\$150	\$150	\$175
Elections (SVRS; equipment)	\$0	\$50	\$0	\$500	\$162	\$162	\$1,045
Elections (workers; seminars; notices; supplies)	\$7,819	\$1,096	\$2,216	\$1,500	\$808	\$900	\$1,500
Town Hall Expense (LP; electric; misc)	\$809	\$2,536	\$925	\$800	\$798	\$958	\$1,000
Telephone	\$315	\$327	\$324	\$350	\$318	\$382	\$400
Insurance--Town	\$4,603	\$5,732	\$6,666	\$7,000	\$7,552	\$7,552	\$7,600

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Office Supplies/Postage	\$1,324	\$1,689	\$1,060	\$1,300	\$924	\$1,109	\$1,300
Clerk Mileage			\$320	\$475	\$385	\$462	\$475
Treasurer Mileage			\$307	\$250	\$397	\$476	\$475
Tax Process (envs;tax bills;s/w)	\$1,155	\$1,917	\$1,934	\$2,250	\$1,413	\$1,413	\$2,000
Wisconsin Towns Dues	\$376	\$377	\$402	\$410	\$404	\$404	\$410
Publish & Print (meetings;notices;liquor)	\$252	\$209	\$188	\$250	\$24	\$100	\$250
Treasurer--Tax Bond	\$165	\$165	\$165	\$210	\$0	\$210	\$210
Clerk--Treas Bonds	\$50	\$100	\$100	\$100	\$170	\$170	\$0
Workshops/Dues--Clerk & Treasurer	\$45	\$66	\$50	\$100	\$45	\$45	\$100
Board Expenses	\$289	\$245	\$80	\$250	\$15	\$15	\$250
Capital--Computer Equipment	\$1,430	\$0	\$0	\$250	\$0	\$0	\$250
Website	\$540	\$319	\$389	\$500	\$311	\$371	\$500
Mfg Prop Assessment Muni Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sundry	\$408	\$317	\$199	\$225	\$228	\$1,280	\$250
Subtotal General Government	\$40,985	\$37,543	\$39,434	\$50,851	\$47,207	\$54,622	\$45,943
Public Safety							
Fire Protection	\$19,692	\$21,636	\$20,963	\$20,250	\$23,628	\$23,628	\$20,500
Ambulance Contracts	\$3,500	\$3,594	\$3,617	\$3,668	\$3,666	\$3,666	\$4,205
911 Signs (New)	\$5,000	\$0	\$5,488	\$0		\$0	\$0
911 (signs, salary)	\$374	\$350	\$470	\$550	\$400	\$400	\$600
Subtotal Public Safety	\$28,566	\$25,580	\$30,538	\$24,468	\$27,694	\$27,694	\$25,305
Public Works/Transportation							
Road Work--Juneau County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Work--Contracted	\$70,500	\$78,880	\$12,100	\$42,182	\$51,006	\$51,006	\$55,058
Gravel	\$0	\$0	\$0	\$2,000	\$0	\$0	\$750
Bridge Inspections	\$0	\$209	\$0	\$209	\$209	\$209	\$0
County 50/50	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Road Signs	\$0	\$184	\$879	\$500	\$0	\$0	\$500
Patch Mix	\$0	\$256	\$0	\$1,500	\$0	\$0	\$1,500
Culverts	\$0	\$0	\$0	\$1,000	\$88	\$88	\$1,000
Misc Road Work	\$330	\$279	\$873	\$0	\$255	\$306	\$300
Snow Removal (salt/sand; blades; fuel; contract)	\$3,657	\$5,297	\$17,972	\$15,000	\$2,252	\$5,600	\$12,000
Equipment Fund (Capital)	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Tractor/Mower Expense (fuel; repair)	\$1,927	\$2,077	\$2,038	\$2,300	\$2,660	\$2,750	\$2,500
Truck Expense (P/up & Dump Trk)	\$2,430	\$3,319	\$2,907	\$2,000	\$2,007	\$2,409	\$2,000
Part-Time Labor & Taxes	\$60	\$100	\$100	\$500	\$185	\$185	\$500
Road Maint / Wages FT	\$24,271	\$26,267	\$30,143	\$32,502	\$29,813	\$33,789	\$35,168
Road Maint / Taxes FT	\$8,663	\$9,303	\$10,832	\$12,674	\$11,640	\$12,457	\$12,813
Health Insurance				\$5,000	\$0	\$0	\$0
Insurance Allowance (Road Maint FT)	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Road Maint Exp (seminars;phone;drug test)	\$515	\$464	\$420	\$700	\$435	\$495	\$600
Storage Building Exp (construction)	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Storage Building Utilities	\$1,672	\$1,297	\$3,352	\$1,750	\$1,676	\$2,011	\$2,000
Parts and Tools	\$564	\$2,529	\$0	\$1,000	\$0	\$0	\$500
Capital Exp (Truck/Storage Bldg)	\$800	\$101,250	\$63,553	\$0	\$0	\$0	\$0
Recycling (CRAM)	\$1,689	\$1,689	\$2,675	\$2,037	\$2,037	\$2,037	\$1,538
Truck Replacement Fund	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Subtotal Public Works/Transportation	\$128,396	\$243,900	\$158,341	\$133,354	\$104,762	\$123,841	\$139,227
TOTAL EXPENSES	\$197,947	\$307,023	\$228,313	\$208,672	\$179,664	\$206,157	\$210,475
Anticipated Revenue 2010	\$130,475						
Town Levy collected 2010	\$80,000	(approved 2009 public budget hearing)					
Total Revenue 2010	\$210,475						
Anticipated Expenses 2010	\$210,475						
Balance	(\$0)						
Road Fund Balance	\$8,594	Unspent funds in 2009 from scheduled road projects; balance carried over to 2010.					