

## Town of Clearfield 2019 Budget

Category	2016 Actual \$	2017 Actual \$	2018 Budget \$	2018 YTD	2018 Projected	% '18 YTD to '18 Bud	% '18 Bud to '17 Act	2019 Budget \$	2019 YTD	2019 Projected	% '19 YTD to '19 Bud	% '19 Bud to '18 Act
<b>Receipts</b>												
Carryover Contingency Fund	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$80,000.00			-100.00%	8000000.00%
Carryover Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				
<b>Revenues</b>												
Shared Revenues	\$11,315.00	\$11,315.00	\$11,315.00	\$1,697.25	\$9,617.75	0.00%	0.00%	\$11,315.00			-100.00%	0.00%
Highway Aids	\$99,023.94	\$99,023.94	\$107,433.33	\$80,575.00	\$26,858.33	0.00%	8.49%	\$107,433.33			-100.00%	0.00%
Exempt Computer Aids	\$24.00	\$16.00	\$16.24	\$0.00	\$0.00	712.00%	-87.50%	\$16.00			-100.00%	-1.48%
State of Wisconsin for Transmission Lines in Clearfield	\$55,968.00	\$12,521.00	\$6,521.00	\$6,521.00	\$0.00			\$6,521.00				-47.92%
<b>Subtotal Revenues</b>	<b>\$166,330.94</b>	<b>\$122,875.94</b>	<b>\$125,271.33</b>	<b>\$88,809.49</b>	<b>\$36,476.08</b>	<b>0.01%</b>	<b>1.95%</b>	<b>\$205,285.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>6.98%</b>
<b>County Payments</b>												
Timber Sales	\$7,077.20	\$2,917.19	\$2,400.00	\$3,671.69	\$0.00	52.99%	-17.73%	\$2,500.00			-100.00%	-31.91%
MFL/FCL Yield Taxes (20% to County)	\$2,962.71	\$17,847.10	\$2,600.00	\$5,637.91	\$0.00	116.84%	-85.43%	\$3,000.00			-100.00%	-46.79%
Managed Forest Law (20% to County)	\$0.00	\$0.00	\$1,000.00	\$1,168.86	\$0.00	16.89%	100000.00%	\$1,000.00			-100.00%	-14.45%
County Forest Law & Act 358 S 100	\$1,653.00	\$715.99	\$700.00	\$715.99	\$0.00	2.28%	-2.23%	\$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>\$12,692.91</b>	<b>\$22,480.28</b>	<b>\$7,700.00</b>	<b>\$11,194.45</b>	<b>\$1,000.00</b>	<b>58.37%</b>	<b>-65.75%</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-32.76%</b>
<b>Town Revenues</b>												
Liquor, Cigarette & Bartenders Licenses	\$695.00	\$962.60	\$700.00	\$752.60	\$0.00	7.51%	-27.28%	\$700.00			-100.00%	-6.99%
Fire Number Signs	\$440.00	\$360.00	\$200.00	\$175.00	\$0.00	-12.50%	-44.44%	\$200.00			-100.00%	14.29%
Building Permits, Driveway Permits & MH Park License	\$2,465.00	\$1,185.00	\$800.00	\$1,625.00	\$0.00	103.13%	-32.49%	\$1,000.00			-100.00%	-38.46%
Zoning Permits & Fees	\$393.27	\$119.55	\$100.00	\$225.41	\$0.00	125.41%	-16.35%	\$100.00			-100.00%	-55.64%
Late Dog Fees	\$145.00	\$65.00	\$100.00	\$9.00	\$0.00	-91.00%	53.85%	\$10.00			-100.00%	11.11%
Interest	\$730.26	\$1,247.60	\$700.00	\$1,858.51	\$0.00	165.50%	-43.89%	\$1,000.00			-100.00%	-46.19%
Capital Credit	\$124.16	\$0.00	\$100.00	\$0.00	\$0.00	-100.00%	10000.00%	\$0.00			0.00%	0.00%
Judgments, Ord Violations, Damage Hwy	\$1,590.00	\$40.00	\$0.00	\$40.61	\$0.00	4061.00%	-100.00%	\$0.00			0.00%	-100.00%
Fire Call Chargebacks	\$4,662.13	\$1,180.57	\$1,000.00	\$300.00	\$0.00	-70.00%	-15.30%	\$1,000.00			-100.00%	233.33%
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	\$781.00	\$0.00	78100.00%	0.00%	\$0.00			0.00%	-100.00%
Sundry/Gen Govt/Other State Payments/Liq Publ	\$699.30	\$1,089.52	\$500.00	\$455.00	\$0.00	-9.00%	-54.11%	\$500.00			-100.00%	9.89%
Insurance Refunds/Rebates/Other Refunds	\$64.80	\$8.01	\$0.00	\$121.31	\$0.00	12131.00%	-100.00%	\$0.00			0.00%	-100.00%
Tax Overpayment Not Refunded	\$0.36	\$0.02	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Sales of Recyclable Materials	\$93.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$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	\$155.62	\$371.76	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$1,709.16			-100.00%	170916.00%
<b>Subtotal Town Revenues</b>	<b>\$12,258.10</b>	<b>\$6,629.63</b>	<b>\$4,200.00</b>	<b>\$6,343.44</b>	<b>\$0.00</b>	<b>51.03%</b>	<b>-36.65%</b>	<b>\$6,219.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-1.96%</b>
<b>TOTAL REVENUES</b>	<b>\$191,281.95</b>	<b>\$151,985.85</b>	<b>\$137,171.33</b>	<b>\$106,347.38</b>	<b>\$37,476.08</b>	<b>4.85%</b>	<b>-9.75%</b>	<b>\$219,704.49</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	\$3,324.60	\$0.00	0.00%	12.50%	\$3,324.60			-100.00%	0.00%
Salary - Supervisor	\$1,385.25	\$1,385.25	\$1,477.60	\$1,477.60	\$0.00	0.00%	6.67%	\$1,477.60			-100.00%	0.00%
Salary - Supervisor	\$1,385.25	\$1,385.25	\$1,477.60	\$1,477.60	\$0.00	0.00%	6.67%	\$1,477.60			-100.00%	0.00%
Salary - Clerk	\$6,898.54	\$6,898.54	\$7,267.95	\$7,267.94	\$0.00	0.00%	5.35%	\$7,267.95			-100.00%	0.00%
Salary -- Clerk Training 2015-2016	\$3,449.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Salary - Treasurer	\$4,340.45	\$4,340.45	\$4,432.80	\$4,432.80	\$0.00	0.00%	2.13%	\$4,432.80			-100.00%	0.00%
Salary -- Treasurer Training 2015-2016	\$2,170.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%

FICA - Board	\$2,820.61	\$2,887.12	\$3,055.41	\$3,055.41	\$0.00	0.00%	5.83%	\$3,055.41			-100.00%	0.00%
Assessor/Board of Review	\$6,932.50	\$6,900.00	\$6,950.00	\$6,900.00	\$0.00	-0.72%	0.72%	\$6,900.00			-100.00%	0.00%
Legal Fees	\$2,935.37	\$870.55	\$1,000.00	\$1,010.68	\$0.00	1.07%	14.87%	\$1,000.00			-100.00%	-1.06%
Zoning	\$70.50	\$0.00	\$200.00	\$0.00	\$0.00	-100.00%	20000.00%	\$0.00			0.00%	0.00%
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	\$3,299.85	\$2,974.24	\$3,200.00	\$2,794.14		-12.68%	7.59%	\$3,200.00			-100.00%	14.53%
Taxes - Zoning Administrator	\$270.63	\$492.76	\$490.00	\$463.84		-5.34%	-0.56%	\$500.00			-100.00%	7.80%
Zoning Administrator Expenses (Mileage, Phone)	\$147.00	\$588.00	\$600.00	\$490.00	\$98.00	-2.00%	2.04%	\$600.00			-100.00%	2.04%
Elections (SVRS, Equipment)	\$270.00	\$1,018.94	\$500.00	\$0.00		-100.00%	-50.93%	\$500.00			-100.00%	50000.00%
Elections (Workers, Seminars, notices, supplies)	\$2,225.50	\$1,261.24	\$2,000.00	\$1,659.19		-17.04%	58.57%	\$1,500.00			-100.00%	-9.59%
Town Hall Expences (LP, Electric, Misc)	\$758.85	\$501.65	\$650.00	\$809.75		24.58%	29.57%	\$800.00			-100.00%	-1.20%
Telephone	\$394.47	\$404.04	\$390.00	\$338.51		-13.20%	-3.47%	\$400.00			-100.00%	18.16%
Insurance - Town (Prop, Liab, Workers Comp)	\$12,590.00	\$12,018.00	\$11,800.00	\$12,414.00	\$0.00	5.20%	-1.81%	\$12,500.00			-100.00%	0.69%
Office Supplies/Postage	\$897.87	\$1,349.33	\$1,000.00	\$526.16		-47.38%	-25.89%	\$1,000.00			-100.00%	90.06%
Clerk Mileage	\$480.66	\$413.06	\$500.00	\$401.82		-19.64%	21.05%	\$500.00			-100.00%	24.43%
Treasurer Mileage	\$316.70	\$316.44	\$400.00	\$237.46		-40.64%	26.41%	\$400.00			-100.00%	68.45%
Tax Process (Envelopes, Tax Bills, Software)	\$1,124.42	\$1,070.00	\$1,000.00	\$1,448.10		44.81%	-6.54%	\$1,500.00			-100.00%	3.58%
Wisconsin Town Dues	\$558.15	\$634.30	\$650.00	\$678.48	\$0.00	4.38%	2.48%	\$700.00			-100.00%	3.17%
Publish & Print (Meeting, notices, Liquor)	\$256.50	\$222.50	\$200.00	\$72.00		-64.00%	-10.11%	\$200.00			-100.00%	177.78%
Treasurer Tax Bond	\$165.00	\$298.00	\$200.00	\$0.00		-100.00%	-32.89%	\$300.00			-100.00%	30000.00%
Clerk - Treas Bond	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$170.00			-100.00%	17000.00%
Workshop/Dues - Clerk & Treasurer	\$65.00	\$160.00	\$200.00	\$65.00	\$0.00	-67.50%	25.00%	\$200.00			-100.00%	207.69%
Board Expenses	\$89.70	\$16.75	\$100.00	\$10.00		-90.00%	497.01%	\$100.00			-100.00%	900.00%
Capital - Computer Equipment	\$21.99	\$9.99	\$250.00	\$259.47	\$0.00	3.79%	2402.50%	\$250.00			-100.00%	-3.65%
Website	\$670.30	\$673.36	\$800.00	\$630.30		-21.21%	18.81%	\$800.00			-100.00%	26.92%
Mfg Prop Assessment Muni Share	\$0.00	\$0.00	\$0.00	\$6.22	\$0.00	622.00%	0.00%	\$10.00			-100.00%	60.77%
Sundry	\$122.15	\$71.26	\$150.00	\$102.84		-31.44%	110.50%	\$150.00			-100.00%	45.86%
Town Buildings Maintenance Fund	\$448.75	\$1,000.00	\$1,000.00	\$149.73	\$0.00	-85.03%	0.00%	\$1,000.00			-100.00%	567.87%
Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$80,000.00			-100.00%	800000.00%
<b>Subtotal General Government</b>	<b>\$60,516.65</b>	<b>\$53,286.22</b>	<b>\$55,265.96</b>	<b>\$52,503.64</b>	<b>\$98.00</b>	<b>-4.82%</b>	<b>3.72%</b>	<b>\$136,215.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>158.96%</b>

<b>Public Safety</b>												
Fire Protection	\$25,629.30	\$22,797.00	\$23,701.56	\$23,001.56	\$0.00	-2.95%	3.97%	\$24,407.36			-100.00%	6.11%
Ambulance Contract	\$5,145.00	\$9,555.00	\$11,190.00	\$11,190.00	\$0.00	0.00%	17.11%	\$18,249.00			-100.00%	63.08%
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)	\$640.31	\$796.32	\$800.00	\$811.16	\$0.00	1.40%	0.46%	\$800.00			-100.00%	-1.38%
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>\$31,414.61</b>	<b>\$33,148.32</b>	<b>\$35,691.56</b>	<b>\$35,002.72</b>	<b>\$0.00</b>	<b>-1.93%</b>	<b>7.67%</b>	<b>\$43,456.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>24.15%</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	\$55,012.50	\$69,721.20	\$55,113.60	\$71,327.00	\$0.00	29.42%	-20.95%	\$50,975.94			-100.00%	-28.53%
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)	\$417.52	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	50000.00%	\$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	\$169.94	\$770.60	\$200.00	\$72.31	\$0.00	-63.85%	-74.05%	\$200.00			-100.00%	176.59%
Patch Mix	\$183.71	\$370.18	\$300.00	\$695.46	\$0.00	131.82%	-18.96%	\$500.00			-100.00%	-28.11%
Culverts	\$3,013.44	\$4,189.08	\$3,000.00	\$2,913.00	\$0.00	-2.90%	-28.39%	\$3,000.00			-100.00%	2.99%
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	\$4,735.67	\$3,608.67	\$2,000.00	\$436.17	\$0.00	-78.19%	-44.58%	\$2,000.00			-100.00%	358.54%
Refuse & Garbage Collection	\$480.00	\$480.00	\$480.00	\$400.00	\$80.00	0.00%	0.00%	\$480.00			-100.00%	0.00%
Snow Removal (Salt/Sand, Blades, Fuel, Contract)	\$11,476.08	\$14,396.47	\$10,000.00	\$4,989.43	\$0.00	-50.11%	-30.54%	\$10,000.00			-100.00%	100.42%
Equipment Fund (Capital) (Dump Truck Loan)	\$10,000.00	\$0.00	\$10,000.00	\$10,100.00	\$0.00	1.00%	100000.00%	\$10,100.00			-100.00%	0.00%
Salt Shed Fund	\$55,968.00	\$12,521.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Tractor/Mower Expense (Fuel, Repair)	\$552.41	\$1,192.18	\$1,500.00	\$2,535.72	\$0.00	69.05%	25.82%	\$1,500.00			-100.00%	-40.85%
Truck Expense (P/up & Dump Trk)	\$7,517.01	\$5,643.25	\$5,000.00	\$2,185.57	\$0.00	-56.29%	-11.40%	\$3,000.00			-100.00%	37.26%
Part-Time Labor & Taxes	\$80.00	\$0.00	\$100.00	\$0.00	\$0.00	-100.00%	10000.00%	\$100.00			-100.00%	10000.00%
Road Maintenance/Wages FT	\$38,935.08	\$41,855.91	\$42,021.00	\$35,434.69	\$0.00	-15.67%	0.39%	\$42,651.00			-100.00%	20.37%
Road Maintenance/Taxes FT	\$11,258.52	\$15,384.71	\$15,000.00	\$12,819.05	\$0.00	-14.54%	-2.50%	\$15,000.00			-100.00%	17.01%
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$633.00	\$637.00	\$700.00	\$580.00	\$0.00	-17.14%	9.89%	\$700.00			-100.00%	20.69%
Storage Building Utilites	\$2,618.61	\$1,991.23	\$2,000.00	\$2,837.23	\$0.00	41.86%	0.44%	\$2,500.00			-100.00%	-11.89%
Parts & Tools	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-100.00%	50000.00%	\$500.00			-100.00%	50000.00%
Capital Expenses (Stoage Building)	\$0.00	\$0.00	\$0.00	\$4,994.53	\$0.00	499453.00%	0.00%	\$0.00			0.00%	-100.00%
Recycling (CRAM)	\$2,947.03	\$2,959.46	\$2,684.21	\$2,270.72	\$0.00	-15.40%	-9.30%	\$2,307.23			-100.00%	1.61%
<b>Subtotal Public Works/Transportation</b>	<b>\$206,498.52</b>	<b>\$176,220.94</b>	<b>\$151,598.81</b>	<b>\$155,090.88</b>	<b>\$10,580.00</b>	<b>9.28%</b>	<b>-13.97%</b>	<b>\$146,014.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>-11.86%</b>
<b>Total Expenses</b>	<b>\$298,429.78</b>	<b>\$262,655.48</b>	<b>\$242,556.33</b>	<b>\$242,597.24</b>	<b>\$10,678.00</b>	<b>4.42%</b>	<b>-7.65%</b>	<b>\$325,686.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>28.59%</b>
Anticipated Revenues 2019	\$219,704.49											
Town Levy Collected 2019	\$105,982.00											
<b>Total Revenues 2019</b>	<b>\$325,686.49</b>											
Anticipated Expenses 2019	\$325,686.49											
<b>Balance</b>	<b>\$0.00</b>											
Road Fund Balance	\$0.00											