

Town of Clearfield 2020 Budget

Category	2017 Actual \$	2018 Actual \$	2019 Budget \$	2019 YTD	2019 Projected	% '19 YTD to '19 Bud	% '19 Bud to '18 Act	2020 Budget \$	2020 YTD	2020 Projected	% '20 YTD to '20 Bud	% '20 Bud to '19 Act
Receipts												
Carryover Road Fund	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00				
Revenues												
Shared Revenues	\$11,315.00	\$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	\$107,433.33	\$107,433.33	\$107,433.33	\$0.00	0.00%	0.00%	\$118,181.16			-100.00%	10.00%
Exempt Computer Aids	\$16.00	\$16.24	\$16.00	\$16.63	\$0.00	3.94%	-1.48%	\$16.63			-100.00%	0.00%
State of Wisconsin for Transmission Lines in Clearfield	\$12,521.00	\$6,521.00	\$6,521.00	\$6,521.00	\$0.00			\$6,521.00				-47.92%
Subtotal Revenues	\$122,875.94	\$125,285.57	\$125,285.33	\$125,285.96	\$0.00	0.00%	0.00%	\$136,033.79	\$0.00	\$0.00	-100.00%	6.98%
County Payments												
Timber Sales	\$2,917.19	\$3,671.69	\$2,500.00	\$0.00	\$0.00	-100.00%	-31.91%	\$0.00			0.00%	0.00%
MFL/FCL/CFL Yield Taxes (20% to County)	\$17,847.10	\$5,637.91	\$3,000.00	\$1,199.66	\$0.00	-60.01%	-46.79%	\$2,000.00			-100.00%	66.71%
Managed Forest Law (Withdrawal Taxes) (20% to County)	\$0.00	\$1,168.86	\$1,000.00	\$5,810.75	\$0.00	481.08%	-14.45%	\$1,000.00			-100.00%	-82.79%
County Forest Law & Act 358 S 100 (CFL) (Town Keeps 100%)	\$715.99	\$715.99	\$700.00	\$715.99	\$0.00	2.28%	-2.23%	\$715.99			-100.00%	0.00%
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	\$22,480.28	\$12,194.45	\$8,200.00	\$8,726.40	\$0.00	6.42%	-32.76%	\$4,715.99	\$0.00	\$0.00	-100.00%	-45.96%
Town Revenues												
Liquor, Cigarette & Bartenders Licenses	\$962.60	\$752.60	\$700.00	\$744.82	\$0.00	6.40%	-6.99%	\$700.00			-100.00%	-6.02%
Fire Number Signs & Posts	\$360.00	\$255.00	\$200.00	\$430.00	\$0.00	115.00%	-21.57%	\$200.00			-100.00%	-53.49%
Building Permits & MH Park License	\$1,185.00	\$1,825.00	\$1,000.00	\$1,885.00	\$0.00	88.50%	-45.21%	\$1,500.00			-100.00%	-20.42%
Zoning Permits & Fees	\$119.55	\$225.41	\$100.00	\$240.57	\$0.00	140.57%	-55.64%	\$100.00			-100.00%	-58.43%
Late Dog Fees	\$65.00	\$79.00	\$10.00	\$28.00	\$0.00	180.00%	-87.34%	\$10.00			-100.00%	-64.29%
Interest	\$1,247.60	\$2,449.29	\$1,000.00	\$2,416.45	\$0.00	141.65%	-59.17%	\$2,000.00			-100.00%	-17.23%
Driveway Permits	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	24000.00%	0.00%	\$100.00			-100.00%	-58.33%
Judgments, Ord Violations, Damage Hwy	\$40.00	\$2,640.61	\$0.00	\$3,057.05	\$0.00	305705.00%	-100.00%	\$0.00			0.00%	-100.00%
Fire Call Chargebacks	\$1,180.57	\$300.00	\$1,000.00	\$0.00		-100.00%	233.33%	\$500.00			-100.00%	50000.00%
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	\$781.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Sundry/Gen Govt/Other State Payments/Liq Publ	\$1,089.52	\$722.50	\$500.00	\$732.13	\$0.00	46.43%	-30.80%	\$500.00			-100.00%	-31.71%
Insurance Refunds/Rebates/Other Refunds	\$8.01	\$202.31	\$0.00	\$342.78	\$0.00	34278.00%	-100.00%	\$0.00			0.00%	-100.00%
Tax Overpayment Not Refunded	\$0.02	\$0.03	\$0.00	\$1.01	\$0.00	101.00%	-100.00%	\$0.00			0.00%	-100.00%
Sales of Recyclable Materials	\$0.00	\$0.00	\$0.00	\$9.40	\$0.00	940.00%	0.00%	\$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	\$0.00	\$0.00	\$1,709.16	\$1,709.16	\$0.00	0.00%	170916.00%	\$0.00			0.00%	-100.00%
Subtotal Town Revenues	\$6,257.87	\$10,232.75	\$6,219.16	\$11,836.37	\$0.00	90.32%	-39.22%	\$5,610.00	\$0.00	\$0.00	-100.00%	-52.60%
TOTAL REVENUES	\$151,614.09	\$147,712.77	\$139,704.49	\$145,848.73	\$0.00	4.40%	-5.42%	\$146,359.78	\$0.00	\$0.00	-100.00%	-58.28%
General Government												
Salary - Chairman	\$2,955.20	\$3,324.60	\$3,324.60	\$3,324.60	\$0.00	0.00%	0.00%	\$3,324.60			-100.00%	0.00%
Salary - Supervisor	\$1,385.25	\$1,477.60	\$1,477.60	\$1,477.60	\$0.00	0.00%	0.00%	\$1,477.60			-100.00%	0.00%
Salary - Supervisor	\$1,385.25	\$1,477.60	\$1,477.60	\$1,477.60	\$0.00	0.00%	0.00%	\$1,477.60			-100.00%	0.00%
Salary - Clerk	\$6,898.54	\$7,267.94	\$7,267.95	\$7,267.94	\$0.00	0.00%	0.00%	\$7,267.94			-100.00%	0.00%
Salary -- Clerk Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Salary - Treasurer	\$4,340.45	\$4,432.80	\$4,432.80	\$4,432.80	\$0.00	0.00%	0.00%	\$4,432.80			-100.00%	0.00%
Salary -- Treasurer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
FICA - Board	\$2,887.12	\$3,055.41	\$3,055.41	\$3,055.42	\$0.00	0.00%	0.00%	\$3,055.42			-100.00%	0.00%

Assessor/Board of Review	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	0.00%	0.00%	\$6,900.00			-100.00%	0.00%
Legal Fees	\$870.55	\$1,095.18	\$1,000.00	\$574.40		-42.56%	-8.69%	\$1,000.00			-100.00%	74.09%
Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$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	\$2,974.24	\$3,233.46	\$3,200.00	\$3,574.11		11.69%	-1.03%	\$3,955.00			-100.00%	10.66%
Taxes - Zoning Administrator	\$492.76	\$536.63	\$500.00	\$592.00		18.40%	-6.83%	\$660.00			-100.00%	11.49%
Zoning Administrator Expenses (Mileage, Phone)	\$588.00	\$588.00	\$600.00	\$539.00		-10.17%	2.04%	\$600.00			-100.00%	11.32%
Elections (SVRS, Equipment)	\$1,018.94	\$470.00	\$500.00	\$310.95		-37.81%	6.38%	\$1,500.00			-100.00%	382.39%
Elections (Workers, Seminars, notices, supplies)	\$1,261.24	\$2,107.19	\$1,500.00	\$803.85		-46.41%	-28.82%	\$4,000.00			-100.00%	397.61%
Town Hall Expenses (LP, Electric, Misc)	\$501.65	\$935.59	\$800.00	\$932.17		16.52%	-14.49%	\$1,000.00			-100.00%	7.28%
Telephone	\$404.04	\$406.52	\$400.00	\$376.11		-5.97%	-1.60%	\$425.00			-100.00%	13.00%
Insurance - Town (Prop, Liab, Workers Comp)	\$12,018.00	\$12,414.00	\$12,500.00	\$12,439.00	\$0.00	-0.49%	0.69%	\$12,500.00			-100.00%	0.49%
Office Supplies/Postage	\$1,349.33	\$1,070.74	\$1,000.00	\$1,933.08	\$0.00	93.31%	-6.61%	\$1,500.00			-100.00%	-22.40%
Clerk Mileage	\$413.06	\$516.09	\$500.00	\$580.51		16.10%	-3.12%	\$600.00			-100.00%	3.36%
Treasurer Mileage	\$316.44	\$331.42	\$400.00	\$265.30		-33.68%	20.69%	\$400.00			-100.00%	50.77%
Tax Process (Envelopes, Tax Bills, Software)	\$1,070.00	\$2,796.19	\$1,500.00	\$1,143.74	\$0.00	-23.75%	-46.36%	\$1,500.00			-100.00%	31.15%
Wisconsin Town Dues	\$634.30	\$678.48	\$700.00	\$705.40	\$0.00	0.77%	3.17%	\$810.00			-100.00%	14.83%
Publish & Print (Meeting, notices, Liquor)	\$222.50	\$72.00	\$200.00	\$230.42	\$0.00	15.21%	177.78%	\$250.00			-100.00%	8.50%
Treasurer Tax Bond	\$298.00	\$304.00	\$300.00	\$103.72	\$0.00	-65.43%	-1.32%	\$304.00			-100.00%	193.10%
Clerk - Treas Bond	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	0.00%	1700.00%	\$0.00			0.00%	-100.00%
Workshop/Dues - Clerk & Treasurer	\$160.00	\$65.00	\$200.00	\$320.00	\$0.00	60.00%	207.69%	\$200.00			-100.00%	-37.50%
Board Expenses	\$16.75	\$10.00	\$100.00	\$230.18	\$0.00	130.18%	900.00%	\$200.00			-100.00%	-13.11%
Capital - Computer Equipment	\$9.99	\$259.47	\$250.00	\$2,312.83	\$0.00	825.13%	-3.65%	\$200.00			-100.00%	-91.35%
Website	\$673.36	\$673.36	\$800.00	\$1,180.83		47.60%	18.81%	\$700.00			-100.00%	-40.72%
Mfg Prop Assessment Muni Share	\$0.00	\$6.22	\$10.00	\$5.76	\$0.00	-42.40%	60.77%	\$10.00			-100.00%	73.61%
Sundry	\$71.26	\$102.84	\$150.00	\$198.64	\$0.00	32.43%	45.86%	\$200.00			-100.00%	0.68%
Town Buildings Maintenance Fund	\$1,000.00	\$295.73	\$1,000.00	\$221.09	\$0.00	-77.89%	238.15%	\$1,000.00			-100.00%	352.30%
Subtotal General Government	\$53,286.22	\$56,904.06	\$56,215.96	\$57,679.05	\$0.00	2.60%	-1.21%	\$61,449.96	\$0.00	\$0.00	-100.00%	6.54%

Public Safety													
Fire Protection	\$22,797.00	\$23,001.56	\$24,407.36	\$24,947.36	\$0.00	2.21%	6.11%	\$24,609.86			-100.00%	-1.35%	
Ambulance Contract	\$9,555.00	\$11,190.00	\$18,249.00	\$25,468.00	\$0.00	39.56%	63.08%	\$27,741.00			-100.00%	8.92%	
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)	\$796.32	\$811.16	\$800.00	\$1,055.78	\$0.00	31.97%	-1.38%	\$900.00			-100.00%	-14.75%	
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	\$33,148.32	\$35,002.72	\$43,456.36	\$51,471.14	\$0.00	18.44%	24.15%	\$53,250.86	\$0.00	\$0.00	-100.00%	3.46%	
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	\$69,721.20	\$71,327.00	\$50,975.94	\$86,770.70	\$0.00	70.22%	-28.53%	\$53,100.07			-100.00%	-38.80%	
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	\$0.00	\$0.00	\$261.40	\$0.00	26140.00%	0.00%	\$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	\$770.60	\$400.01	\$200.00	\$0.00	\$0.00	-100.00%	-50.00%	\$200.00			-100.00%	20000.00%	
Patch Mix	\$370.18	\$2,178.08	\$500.00	\$1,214.18	\$0.00	142.84%	-77.04%	\$1,200.00			-100.00%	-1.17%	
Culverts	\$4,189.08	\$2,913.00	\$3,000.00	\$2,019.80		-32.67%	2.99%	\$3,000.00			-100.00%	48.53%	
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	\$3,608.67	\$484.60	\$2,000.00	\$566.13		-71.69%	312.71%	\$1,000.00			-100.00%	76.64%	
Refuse & Garbage Collection	\$480.00	\$480.00	\$480.00	\$913.55		90.32%	0.00%	\$1,000.00			-100.00%	9.46%	
Snow Removal (Salt/Sand, Blades, Fuel, Contract)	\$14,396.47	\$8,771.23	\$10,000.00	\$9,008.36		-9.92%	14.01%	\$10,000.00			-100.00%	11.01%	
Equipment Fund (Capital) (Dump Truck Loan)	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	0.00%	0.00%	\$10,100.00			-100.00%	0.00%	
Salt Shed Fund	\$12,521.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%	
Tractor/Mower Expense (Fuel, Repair)	\$1,192.18	\$2,535.72	\$1,500.00	\$219.38	\$0.00	-85.37%	-40.85%	\$1,000.00			-100.00%	355.83%	
Truck Expense (P/up & Dump Trk)	\$5,643.25	\$2,921.76	\$3,000.00	\$3,905.88		30.20%	2.68%	\$3,500.00			-100.00%	-10.39%	
Part-Time Labor & Taxes	\$0.00	\$0.00	\$100.00	\$53.83		-46.17%	10000.00%	\$100.00			-100.00%	85.77%	
Road Maintenance/Wages FT	\$41,855.91	\$43,614.94	\$42,651.00	\$38,421.97		-9.92%	-2.21%	\$42,198.98			-100.00%	9.83%	
Road Maintenance/Taxes FT	\$15,384.71	\$15,464.52	\$15,000.00	\$13,750.82		-8.33%	-3.00%	\$15,194.03			-100.00%	10.50%	
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$637.00	\$678.00	\$700.00	\$584.00		-16.57%	3.24%	\$700.00			-100.00%	19.86%	
Storage Building Utilites	\$1,991.23	\$3,031.83	\$2,500.00	\$2,267.37		-9.31%	-17.54%	\$2,500.00			-100.00%	10.26%	
Parts & Tools	\$0.00	\$0.00	\$500.00	\$6,645.66	\$0.00	1229.13%	50000.00%	\$500.00			-100.00%	-92.48%	
Capital Expenses (Stoage Building)	\$0.00	\$4,994.53	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%	
Recycling (CRAM)	\$2,959.46	\$2,270.72	\$2,307.23	\$2,307.23	\$0.00	0.00%	1.61%	\$3,687.88			-100.00%	59.84%	
Subtotal Public Works/Transportation	\$176,220.94	\$172,665.94	\$146,014.17	\$179,510.26	\$0.00	22.94%	-15.44%	\$149,480.96	\$0.00	\$0.00	-100.00%	-16.73%	
Total Expenses	\$262,655.48	\$264,572.72	\$245,686.49	\$288,660.45	\$0.00	17.49%	-7.14%	\$264,181.78	\$0.00	\$0.00	-100.00%	-8.48%	
Anticipated Revenues 2020	\$146,359.78												
Town Levy Collected 2020	\$117,822.00												
Total Revenues 2020	\$264,181.78												
Anticipated Expenses 2019	\$264,181.78												
Balance	\$0.00												
Road Fund Balance	\$0.00												