

*Town of Clearfield 2024 Budget*

Category	2021 Actual \$	2022 Actual \$	2023 Budget \$	2023 YTD	2023 Projected	% '23 YTD to '23 Bud	% '23 Bud to '22 Act	2024 Budget \$	2024 YTD	2023 Projected	% '23 YTD to '23 Bud	% '23 Bud to '22 Act
<b>Receipts</b>												
<b>Carryover ARPA Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
<b>Revenues</b>												
Shared Revenues	\$ 11,314.47	\$ 11,314.72	\$ 11,314.71	\$ 11,314.71	\$ -	0.00%	0.00%	\$ 53,163.00	\$ -	\$ -	-100.00%	369.86%
State of Wisconsin for Transportation Aids	\$ 118,181.16	\$ 120,564.57	\$ 122,947.98	\$ 122,947.98	\$ -	0.00%	1.98%	\$ 122,947.98	\$ -	\$ -	-100.00%	0.00%
Exempt Computer Aids	\$ 16.63	\$ 16.63	\$ 16.63	\$ 16.63	\$ -	0.00%	0.00%	\$ 16.63	\$ -	\$ -	-100.00%	0.00%
State of Wisconsin for Transmission Lines in Clearfield	\$ 6,521.00	\$ 6,521.00	\$ 6,521.00	\$ 6,521.00	\$ -	0.00%	0.00%	\$ 6,521.00	\$ -	\$ -	-100.00%	0.00%
State of Wisconsin for a one-time Transmission Lines Impact Payment	\$ -	\$ -	\$ -	\$ 7,117.00	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	-100.00%
State of Wisconsin Subgrant for .gov website & Email	\$ -	\$ 600.00	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
State of Wisconsin ARPA Funds	\$ 39,041.37	\$ 39,041.37	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
State of Wisconsin for Personal Property Aid	\$ 126.60	\$ 126.60	\$ 126.60	\$ 126.60	\$ -	0.00%	0.00%	\$ 126.60	\$ -	\$ -	-100.00%	0.00%
<b>Subtotal Revenues</b>	<b>\$ 175,201.23</b>	<b>\$ 178,184.89</b>	<b>\$ 140,926.92</b>	<b>\$ 148,043.92</b>	<b>\$ -</b>	<b>5.05%</b>	<b>-20.91%</b>	<b>\$ 182,775.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>23.46%</b>
<b>County Payments</b>												
Timber Sales	\$ 5,089.74	\$ 5,953.93	\$ 1,000.00	\$ 9,454.49	\$ -	845.45%	-83.20%	\$ 2,000.00	\$ -	\$ -	-100.00%	-78.85%
MFL/FCL/CFL Yield Taxes (20% to County)	\$ 1,166.42	\$ 1,966.52	\$ 1,000.00	\$ 111.62	\$ -	-88.84%	-49.15%	\$ 1,000.00	\$ -	\$ -	-100.00%	795.90%
Managed Forest Law (MFL) (Withdrawal Taxes) (20% to County)	\$ 33,093.37	\$ 16,822.95	\$ 1,000.00	\$ 18,663.30	\$ -	1766.33%	-94.06%	\$ 2,000.00	\$ -	\$ -	-100.00%	-89.28%
County Forest Law & Act 358 S 100 (CFL) (Town Keeps 100%)	\$ 715.99	\$ 715.99	\$ 715.99	\$ 1,503.57	\$ -	110.00%	0.00%	\$ 715.99	\$ -	\$ -	-100.00%	-52.38%
County 50/50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	0.00%	\$ 1,000.00	\$ -	\$ -	-100.00%	0.00%
County 50/50 Culvert Aid	\$ 1,318.67	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
<b>Subtotal County Payments</b>	<b>\$ 42,384.19</b>	<b>\$ 26,459.39</b>	<b>\$ 4,715.99</b>	<b>\$ 30,732.98</b>	<b>\$ -</b>	<b>551.68%</b>	<b>-82.18%</b>	<b>\$ 6,715.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>-78.15%</b>
<b>Town Revenues</b>												
Liquor Licenses	\$ 800.00	\$ 800.00	\$ 900.00	\$ 800.00	\$ -	-11.11%	12.50%	\$ 800.00	\$ -	\$ -	-100.00%	0.00%
Liquor Publication Fees	\$ 45.73	\$ 67.41	\$ 34.00	\$ 70.31	\$ -	106.79%	-49.56%	\$ 34.00	\$ -	\$ -	-100.00%	0.00%
Bartenders Licenses	\$ 321.00	\$ 230.00	\$ 200.00	\$ 120.00	\$ -	-40.00%	-13.04%	\$ 120.00	\$ -	\$ -	-100.00%	0.00%
Background checks	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -	1500.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Cigarette Licenses	\$ 20.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	0.00%	0.00%	\$ 40.00	\$ -	\$ -	-100.00%	0.00%
Fire Number Signs & Posts	\$ 510.00	\$ 730.00	\$ 300.00	\$ 1,190.00	\$ -	296.67%	-58.90%	\$ 300.00	\$ -	\$ -	-100.00%	-74.79%
Building Permits	\$ 2,290.00	\$ 2,550.00	\$ 1,800.00	\$ 2,750.00	\$ -	52.78%	-29.41%	\$ 2,000.00	\$ -	\$ -	-100.00%	-27.27%
Temporary Shipping Container Permits	\$ -	\$ 75.00	\$ 50.00	\$ 50.00	\$ -	0.00%	-33.33%	\$ 50.00	\$ -	\$ -	-100.00%	0.00%
Survey Map Review Fee's	\$ 166.00	\$ 172.00	\$ 50.00	\$ 173.00	\$ -	246.00%	-70.93%	\$ 50.00	\$ -	\$ -	-100.00%	0.00%
Zoning Permits & Fees	\$ 611.48	\$ 822.42	\$ 200.00	\$ 342.70	\$ -	71.35%	-75.68%	\$ 200.00	\$ -	\$ -	-100.00%	-41.64%
Interest (Checking)	\$ 31.65	\$ 26.92	\$ 40.00	\$ 995.66	\$ -	2389.15%	48.59%	\$ 500.00	\$ -	\$ -	-100.00%	-49.78%
Interest (Money Market)	\$ 211.88	\$ 570.06	\$ 160.00	\$ 5,927.59	\$ -	3604.74%	-71.93%	\$ 3,000.00	\$ -	\$ -	-100.00%	0.00%
Driveway Permits	\$ 200.00	\$ 320.00	\$ 100.00	\$ 560.00	\$ -	460.00%	-68.75%	\$ 150.00	\$ -	\$ -	-100.00%	-73.21%
Judgments, Ordinance Violations	\$ 430.00	\$ 500.00	\$ -	\$ 790.00	\$ -	79000.00%	-100.00%	\$ 200.00	\$ -	\$ -	-100.00%	-74.68%
Attorney Fees collected for violations	\$ -	\$ 183.20	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Damage to Roads and Highway Equipment	\$ 382.27	\$ 484.00	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Fire Call Chargebacks and interest fee's for nonpayment on time	\$ 645.10	\$ 2,022.00	\$ 500.00	\$ 6,487.61	\$ -	1197.52%	-75.27%	\$ 500.00	\$ -	\$ -	-100.00%	-92.29%
Culvert/Road Signs/Donations for culverts	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Sales Highway (Salt, Truck, plow)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Sundry/Gen Govt/Other State Payments/Special Assessments	\$ 1,577.26	\$ 1,426.72	\$ 800.00	\$ 651.41	\$ -	-18.57%	-43.93%	\$ 500.00	\$ -	\$ -	-100.00%	-23.24%
REFUNDS: Insurance/Rebates/Other Refunds/Tax Lists/Copy of tax bills/Attorney Fee's	\$ 1,037.82	\$ 21.13	\$ 20.00	\$ 25.51	\$ -	27.55%	-5.35%	\$ 20.00	\$ -	\$ -	-100.00%	-21.60%
Tax Overpayment Not Refunded	\$ 1.03	\$ 0.21	\$ 0.05	\$ 0.05	\$ -	0.00%	-76.19%	\$ -	\$ -	\$ -	0.00%	-100.00%
Sales of Recyclable Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Capital Credits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Omitted Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Special Charges	\$ 573.04	\$ -	\$ 97.92	\$ 97.92	\$ -	0.00%	9792.00%	\$ -	\$ -	\$ -	0.00%	-100.00%
<b>Subtotal Town Revenues</b>	<b>\$ 9,854.26</b>	<b>\$ 16,056.07</b>	<b>\$ 5,291.97</b>	<b>\$ 21,086.76</b>	<b>\$ -</b>	<b>298.47%</b>	<b>-67.04%</b>	<b>\$ 8,464.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>-59.86%</b>
<b>TOTAL REVENUES</b>	<b>\$ 227,439.68</b>	<b>\$ 220,700.35</b>	<b>\$ 150,934.88</b>	<b>\$ 199,863.66</b>	<b>\$ -</b>	<b>32.42%</b>	<b>-31.61%</b>	<b>\$ 197,955.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>-58.28%</b>

<b>General Government</b>													
Salary - Chairman	\$ 3,324.60	\$ 3,324.60	\$ 3,324.60	\$ 3,324.60	\$ -	0.00%	0.00%	\$ 3,878.70	\$ -	\$ -	-100.00%	16.67%	
Salary - Supervisor	\$ 1,477.60	\$ 1,477.60	\$ 1,477.60	\$ 1,477.60	\$ -	0.00%	0.00%	\$ 1,939.35	\$ -	\$ -	-100.00%	31.25%	
Salary - Supervisor	\$ 1,477.60	\$ 1,477.60	\$ 1,477.60	\$ 1,477.60	\$ -	0.00%	0.00%	\$ 1,939.35	\$ -	\$ -	-100.00%	31.25%	
Salary - Clerk	\$ 7,267.94	\$ 7,267.60	\$ 7,267.94	\$ 7,267.94	\$ -	0.00%	0.00%	\$ 9,114.95	\$ -	\$ -	-100.00%	25.41%	
Salary -- Clerk Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Salary - Treasurer	\$ 4,432.80	\$ 4,432.80	\$ 4,432.80	\$ 4,432.80	\$ -	0.00%	0.00%	\$ 5,079.25	\$ -	\$ -	-100.00%	14.58%	
Salary -- Treasurer Training	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	0.00%	275000.00%	\$ -	\$ -	\$ -	0.00%	-100.00%	
FICA - Board	\$ 3,055.42	\$ 3,055.42	\$ 3,041.38	\$ 2,978.92	\$ -	-2.05%	-0.46%	\$ 3,636.81	\$ -	\$ -	-100.00%	22.08%	
Assessor	\$ 7,100.00	\$ 7,100.00	\$ 44,000.00	\$ 44,700.00	\$ -	1.59%	519.72%	\$ 7,100.00	\$ -	\$ -	-100.00%	-84.12%	
Board of Review & Board of Review Training	\$ 100.00	\$ 180.77	\$ 200.00	\$ 285.51	\$ -	42.76%	10.64%	\$ 250.00	\$ -	\$ -	-100.00%	-12.44%	
Revaluation Fund	\$ -	\$ 48,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	-97.92%	\$ 1,000.00	\$ -	\$ -	-100.00%	0.00%	
Legal Fees	\$ 841.63	\$ 183.20	\$ 1,000.00	\$ -	\$ -	-100.00%	445.85%	\$ 1,000.00	\$ -	\$ -	-100.00%	100000.00%	
Zoning & Delegated Services for GEC	\$ -	\$ 55.00	\$ 55.00	\$ -	\$ -	-100.00%	0.00%	\$ 55.00	\$ -	\$ -	-100.00%	5500.00%	
Comprehensive Planning Fund	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	0.00%	\$ 1,000.00	\$ -	\$ -	-100.00%	0.00%	
Salary - Zoning Administrator	\$ 4,751.38	\$ 5,998.10	\$ 7,500.00	\$ 7,221.75	\$ -	-3.71%	25.04%	\$ 8,500.00	\$ -	\$ -	-100.00%	17.70%	
Taxes - Zoning Administrator	\$ 787.25	\$ 1,056.15	\$ 1,250.00	\$ 1,289.06	\$ -	3.12%	18.35%	\$ 1,350.00	\$ -	\$ -	-100.00%	4.73%	
Zoning Administrator Expenses (Mileage, Phone)	\$ 588.00	\$ 539.00	\$ 600.00	\$ 588.00	\$ -	-2.00%	11.32%	\$ 600.00	\$ -	\$ -	-100.00%	2.04%	
Elections (SVRS, Equipment)	\$ 1,146.40	\$ 1,036.90	\$ 1,500.00	\$ 1,273.24	\$ -	-15.12%	44.66%	\$ 2,000.00	\$ -	\$ -	-100.00%	57.08%	
Elections (Workers, Seminars, supplies)	\$ 1,075.85	\$ 2,414.79	\$ 2,650.00	\$ 2,613.46	\$ -	-1.38%	9.74%	\$ 6,600.00	\$ -	\$ -	-100.00%	152.54%	
Elections (notices)	\$ 49.47	\$ 30.36	\$ 40.00	\$ 10.32	\$ -	-74.20%	31.75%	\$ 50.00	\$ -	\$ -	-100.00%	384.50%	
Town Hall Expenses (LP, Electric, Misc)	\$ 771.10	\$ 1,738.22	\$ 1,500.00	\$ 1,731.29	\$ -	15.42%	-13.70%	\$ 1,700.00	\$ -	\$ -	-100.00%	-1.81%	
Telephone	\$ 421.86	\$ 420.05	\$ 400.00	\$ 424.65	\$ -	6.16%	-4.77%	\$ 425.00	\$ -	\$ -	-100.00%	0.08%	
Insurance - Town (Prop, Liab, Workers Comp)	\$ 10,940.00	\$ 11,102.00	\$ 11,000.00	\$ 11,929.00	\$ -	8.45%	-0.92%	\$ 12,000.00	\$ -	\$ -	-100.00%	0.60%	
Office Supplies/Postage/Software/ Software protection	\$ 2,444.14	\$ 2,393.02	\$ 2,100.00	\$ 1,795.02	\$ -	-14.52%	-12.24%	\$ 2,500.00	\$ -	\$ -	-100.00%	39.27%	
Bank Charges	\$ 12.00	\$ 216.11	\$ 20.00	\$ 12.00	\$ -	-40.00%	-90.75%	\$ 20.00	\$ -	\$ -	-100.00%	0.00%	
Clerk Mileage	\$ 689.34	\$ 687.46	\$ 700.00	\$ 729.07	\$ -	4.15%	1.82%	\$ 750.00	\$ -	\$ -	-100.00%	2.87%	
Treasurer Mileage	\$ 325.60	\$ 265.95	\$ 400.00	\$ 312.78	\$ -	-21.81%	50.40%	\$ 500.00	\$ -	\$ -	-100.00%	59.86%	
Tax Process (Envelopes, Tax Bills, Software)	\$ 2,238.68	\$ 2,339.60	\$ 2,500.00	\$ 1,902.50	\$ -	-23.90%	6.86%	\$ 2,800.00	\$ -	\$ -	-100.00%	47.17%	
Wisconsin Towns Association for Town Dues	\$ 810.05	\$ 865.48	\$ 900.00	\$ 892.75	\$ -	-0.81%	3.99%	\$ 900.00	\$ -	\$ -	-100.00%	0.81%	
Publish & Print (Meeting notices)	\$ 229.00	\$ 249.76	\$ 200.00	\$ 242.06	\$ -	21.03%	-19.92%	\$ 250.00	\$ -	\$ -	-100.00%	3.28%	
Treasurer Tax Bond	\$ 118.98	\$ 131.28	\$ 304.00	\$ 147.32	\$ -	-51.54%	131.57%	\$ 304.00	\$ -	\$ -	-100.00%	106.35%	
Clerk - Treas Bond and Notary Bond	\$ 170.00	\$ -	\$ 170.00	\$ 235.00	\$ -	38.24%	17000.00%	\$ -	\$ -	\$ -	0.00%	-100.00%	
Workshop/Dues - Clerk	\$ 215.00	\$ 65.00	\$ 200.00	\$ 195.00	\$ -	-2.50%	207.69%	\$ 200.00	\$ -	\$ -	-100.00%	2.56%	
Workshop - Treasurer	\$ -	\$ -	\$ 200.00	\$ -	\$ -	-100.00%	20000.00%	\$ 200.00	\$ -	\$ -	-100.00%	0.00%	
Board Expenses (Misc., workshops, mileage)	\$ 418.50	\$ 125.50	\$ 600.00	\$ 284.16	\$ -	-52.64%	378.09%	\$ 1,000.00	\$ -	\$ -	-100.00%	251.91%	
Capital - Computer Equipment	\$ -	\$ 1,361.02	\$ 2,000.00	\$ 1,629.51	\$ -	-18.52%	46.95%	\$ 1,000.00	\$ -	\$ -	-100.00%	-38.63%	
Computer/Office Equipment Fund	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	0.00%	\$ 1,000.00	\$ -	\$ -	-100.00%	0.00%	
Email (.gov emails)	\$ -	\$ 361.20	\$ 450.00	\$ 685.20	\$ -	52.27%	24.58%	\$ 6,500.00	\$ -	\$ -	-100.00%	848.63%	
Website	\$ 644.18	\$ 943.00	\$ 800.00	\$ 635.00	\$ -	-20.63%	-15.16%	\$ 1,000.00	\$ -	\$ -	-100.00%	57.48%	
Mfg Prop Assessment Muni Share	\$ 5.08	\$ 2.67	\$ 10.00	\$ 2.13	\$ -	-78.70%	274.53%	\$ 10.00	\$ -	\$ -	-100.00%	369.48%	
Sundry	\$ 185.73	\$ 136.35	\$ 200.00	\$ 327.92	\$ -	63.96%	46.68%	\$ 250.00	\$ -	\$ -	-100.00%	-23.76%	
ARPA Fund	\$ 39,041.37	\$ 34,082.74	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Town Buildings Maintenance Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	0.00%	\$ 1,000.00	\$ -	\$ -	-100.00%	0.00%	
<b>Subtotal General Government</b>	<b>\$ 104,156.55</b>	<b>\$ 148,116.30</b>	<b>\$ 111,220.92</b>	<b>\$ 109,803.16</b>	<b>\$ -</b>	<b>-1.27%</b>	<b>-24.91%</b>	<b>\$ 89,402.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>-18.58%</b>	

<b>Public Safety</b>													
Fire Protection Contract (Necedah Fire Department)	\$ 2,767.28	\$ 4,381.52	\$ 4,334.27	\$ 5,132.92	\$ -	18.43%	-1.08%	\$ 4,399.13	\$ -	\$ -	-100.00%	-14.30%	
Fire Protection Contract (New Lisbon Fire Department)	\$ 21,449.00	\$ 20,074.00	\$ 18,760.08	\$ 21,591.62	\$ -	0.00%	0.00%	\$ 19,348.40	\$ -	\$ -	-100.00%	0.00%	
Fire Calls (New Lisbon Fire Department)	\$ 1,120.00	\$ 1,780.00	\$ 500.00	\$ 6,490.00	\$ -	0.00%	0.00%	\$ 500.00	\$ -	\$ -	-100.00%	0.00%	
Ambulance Contract	\$ 28,381.00	\$ 29,151.00	\$ 38,273.00	\$ 38,273.00	\$ -	0.00%	31.29%	\$ 33,535.00	\$ -	\$ -	-100.00%	-12.38%	
911 Signs	\$ -	\$ -	\$ 500.00	\$ 1,124.41	\$ -	124.88%	50000.00%	\$ 800.00	\$ -	\$ -	-100.00%	-28.85%	
911 ( Salary & Taxes )	\$ 1,147.25	\$ 488.13	\$ 500.00	\$ 538.25	\$ -	7.65%	2.43%	\$ -	\$ -	\$ -	0.00%	-100.00%	
Road Sign Fund	\$ -	\$ -	\$ -	\$ 97.62	\$ -	9762.00%	0.00%	\$ -	\$ -	\$ -	0.00%	-100.00%	
<b>Subtotal Public Safety</b>	<b>\$ 54,864.53</b>	<b>\$ 55,874.65</b>	<b>\$ 62,867.35</b>	<b>\$ 73,247.82</b>	<b>\$ -</b>	<b>16.51%</b>	<b>12.51%</b>	<b>\$ 58,582.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>-20.02%</b>	
<b>Public Works/Transportation</b>													
Road Work - Juneau County	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Road Work - Contracted	\$ 60,823.64	\$ 76,590.00	\$ 73,135.24	\$ 70,567.88	\$ -	-3.51%	-4.51%	\$ 68,041.74	\$ -	\$ -	-100.00%	-3.58%	
Gravel	\$ 73.05	\$ -	\$ 200.00	\$ -	\$ -	-100.00%	20000.00%	\$ 200.00	\$ -	\$ -	-100.00%	20000.00%	
Bridge Inspections (Odd Years)	\$ -	\$ -	\$ 300.00	\$ -	\$ -	-100.00%	30000.00%	\$ 300.00	\$ -	\$ -	-100.00%	30000.00%	
County 50/50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	0.00%	\$ 500.00	\$ -	\$ -	-100.00%	0.00%	
Road Signs	\$ -	\$ -	\$ 200.00	\$ 120.90	\$ -	-39.55%	20000.00%	\$ 200.00	\$ -	\$ -	-100.00%	65.43%	
Patch Mix	\$ 1,341.14	\$ 836.00	\$ 1,200.00	\$ 528.00	\$ -	-56.00%	43.54%	\$ 1,200.00	\$ -	\$ -	-100.00%	127.27%	
Culverts	\$ 3,450.19	\$ 4,262.30	\$ 4,000.00	\$ 9,425.05	\$ -	135.63%	-6.15%	\$ 4,000.00	\$ -	\$ -	-100.00%	-57.56%	
Other Sanitations (LSI)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Misc Road Work	\$ 379.16	\$ 240.85	\$ 500.00	\$ 565.78	\$ -	13.16%	107.60%	\$ 500.00	\$ -	\$ -	-100.00%	-11.63%	
Refuse & Garbage Collection & Juneau County Landfill	\$ 480.00	\$ 941.60	\$ 510.00	\$ 522.80	\$ -	2.51%	-45.84%	\$ 580.00	\$ -	\$ -	-100.00%	10.94%	
Juneau County Landfill Charges	\$ 141.00	\$ 350.10	\$ 500.00	\$ 191.00	\$ -	0.00%	42.82%	\$ 500.00	\$ -	\$ -	-100.00%	0.00%	
Snow Removal (Salt/Sand, Blades, Fuel, Contract) (Plow truck rental from Juneau County)	\$ 12,912.62	\$ 14,390.42	\$ 12,500.00	\$ 8,558.17	\$ -	-31.53%	-13.14%	\$ 12,500.00	\$ -	\$ -	-100.00%	46.06%	
Equipment Fund (Capital)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Bank of Mauston for Loan (for Dump Truck)	\$ 10,100.00	\$ 19,866.44	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Bank of Mauston for Loan (Spreader for Dump Truck)	\$ -	\$ -	\$ 13,563.00	\$ 13,548.04	\$ -	0.00%	1356300.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Tractor/Mower Expense (Fuel, Repair)	\$ 922.17	\$ 1,814.88	\$ 1,500.00	\$ 5,968.63	\$ -	297.91%	-17.35%	\$ 2,000.00	\$ -	\$ -	-100.00%	-66.49%	
Boom Mower Rental Fees (Loan)	\$ -	\$ -	\$ -	\$ 38,645.04	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Truck Expense (Dump Truck)	\$ 2,087.75	\$ 4,428.08	\$ 2,000.00	\$ 4,243.69	\$ -	112.18%	-54.83%	\$ 2,500.00	\$ -	\$ -	-100.00%	-41.09%	
Part-Time Labor & Taxes	\$ 334.42	\$ 50.00	\$ 100.00	\$ -	\$ -	-100.00%	100.00%	\$ 100.00	\$ -	\$ -	-100.00%	10000.00%	
Road Maintenance/Wages FT	\$ 43,765.22	\$ 44,575.21	\$ 45,000.00	\$ 44,562.26	\$ -	-0.97%	0.95%	\$ 46,000.00	\$ 868.58	\$ -	-98.11%	3.23%	
Road Maintenance/Taxes FT	\$ 12,138.94	\$ 16,940.02	\$ 16,000.00	\$ 16,252.84	\$ -	1.58%	-5.55%	\$ 17,000.00	\$ 458.84	\$ -	-97.30%	4.60%	
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$ 756.20	\$ 724.00	\$ 700.00	\$ 682.00	\$ -	-2.57%	-3.31%	\$ 700.00	\$ -	\$ -	-100.00%	2.64%	
Storage Building Utilities	\$ 2,332.64	\$ 3,672.42	\$ 2,500.00	\$ 1,835.08	\$ -	-26.60%	-31.92%	\$ 2,500.00	\$ -	\$ -	-100.00%	36.23%	
Parts & Tools	\$ -	\$ 300.00	\$ 500.00	\$ -	\$ -	-100.00%	66.67%	\$ 500.00	\$ -	\$ -	-100.00%	50000.00%	
Capital Expenses (Storage Building)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%	
Recycling (CRAM)	\$ 3,687.88	\$ 4,143.97	\$ 5,207.11	\$ 5,207.11	\$ -	0.00%	25.66%	\$ 4,813.52	\$ -	\$ -	-100.00%	-7.56%	
<b>Subtotal Public Works/Transportation</b>	<b>\$ 166,226.02</b>	<b>\$ 194,626.29</b>	<b>\$ 180,615.35</b>	<b>\$ 221,924.27</b>	<b>\$ -</b>	<b>22.87%</b>	<b>-7.20%</b>	<b>\$ 164,635.26</b>	<b>\$ 1,327.42</b>	<b>\$ -</b>	<b>-99.19%</b>	<b>-25.81%</b>	
<b>Total Expenses</b>	<b>\$ 325,247.10</b>	<b>\$ 398,617.24</b>	<b>\$ 354,703.62</b>	<b>\$ 404,975.25</b>	<b>\$ -</b>	<b>14.17%</b>	<b>-11.02%</b>	<b>\$ 312,620.20</b>	<b>\$ 1,327.42</b>	<b>\$ -</b>	<b>-99.58%</b>	<b>-22.81%</b>	
Anticipated Revenues 2024	\$ 197,955.20												
Town Levy Collected 2024	\$ 114,665.00												
<b>Total Revenues 2024</b>	<b>\$ 312,620.20</b>												
Anticipated Expenses 2024	\$ 312,620.20												
<b>Balance</b>	<b>\$ -</b>												
Road Fund Balance	\$ -												