

Town of Clearfield
2011 Budget

10/30/2010

Category	2008 Actual \$	2009 Actual \$	2010 Budget \$	2010 YTD \$ 10/20/10	% '10 YTD to '10 Bud	% '10 Bud to '09 Act	2010 Projected \$	% '10 Proj to '10 Bud	2011 Budget \$	% '11 Bud to '10 Bud	% '11 Bud to '10 Proj
RECEIPTS											
Carryover Road Fund	\$26,716	\$8,594	\$8,594	\$8,594	0.00%	0.00%	\$8,594	0.00%	\$8,594	0.00%	0.00%
Revenues											
Shared Revenue	\$16,388	\$16,368	\$13,917	\$2,087	-85.00%	-14.97%	\$13,912	-0.04%	\$13,911	-0.04%	-0.01%
Highway Aids	\$87,961	\$90,615	\$92,413	\$92,413	0.00%	1.99%	\$92,413	0.00%	\$95,201	3.02%	3.02%
Exempt Computer Aid	\$3	\$3	\$3	\$4	33.33%	0.00%	\$4	33.33%	\$4	33.33%	0.00%
Subtotal Revenues	\$104,352	\$106,985	\$106,333	\$94,505	-11.12%	-0.61%	\$106,329	0.00%	\$109,116	2.62%	2.62%
County Payments											
Forest Crop Law (20% to Cty)	\$32	\$32	\$50	\$0	-100.00%	56.25%	\$0		\$50	0.00%	
Timber Sales	\$4,684	\$4,620	\$3,000	\$4,230	41.00%	-35.06%	\$4,230	41.00%	\$3,000	0.00%	-29.08%
MFL/FCL Yield Taxes (20% to Cty)	\$784	\$6,732	\$1,000	\$58,031	5703.13%	-85.15%	\$58,031	5703.13%	\$1,000	0.00%	-98.28%
Managed Forest Law (20% to Cty)	\$1,134	\$1,170	\$1,000	\$1,189	18.93%	-14.55%	\$1,189	18.93%	\$1,000	0.00%	-15.92%
County Forest Law	\$658	\$658	\$600	\$716	19.33%	-8.80%	\$716	19.33%	\$600	0.00%	-16.20%
County 50/50	\$1,000	\$1,000	\$1,000	\$0	-100.00%	0.00%	\$1,000	0.00%	\$1,000	0.00%	0.00%
Subtotal County Payments	\$8,292	\$14,212	\$6,650	\$64,167	864.91%	-53.21%	\$65,167	879.95%	\$6,650	0.00%	-89.80%
Town Revenues											
Liquor, Cigarette & Bartender Licenses	\$1,235	\$1,249	\$1,200	\$1,020	-15.00%	-3.94%	\$1,020	-15.00%	\$1,000	-16.67%	-1.96%
Fire Number Signs	\$120	\$40	\$200	\$190	-4.78%	400.00%	\$270	35.00%	\$200	0.00%	-25.93%
Building Permits & MH Park License	\$2,093	\$1,925	\$1,500	\$745	-50.33%	-22.08%	\$785	-47.67%	\$800	-46.67%	1.91%
Late Dog Fees	\$294	\$255	\$100	\$225	125.00%	-60.78%	\$225	125.00%	\$100	0.00%	-55.56%
Interest	\$4,342	\$3,231	\$2,000	\$3,389	69.46%	-38.10%	\$4,067	103.35%	\$2,000	0.00%	-50.82%
Capital Credit	\$140	\$242	\$100	\$351	250.97%	-58.67%	\$351	250.97%	\$100	0.00%	-71.51%
Judgements, Ord Violations, Damage Hwy	\$120	\$1,158	\$200	\$0	-100.00%	-82.72%	\$80	-60.00%	\$200	0.00%	150.00%
Fire Call Chargebacks	\$4,780	\$3,873	\$1,000	\$1,065	6.51%	-74.18%	\$1,425	42.50%	\$1,000	0.00%	-29.82%
Culverts/Road Signs	\$0	\$0	\$0	\$0			\$0		\$0		
Sales Highway (salt, truck)	\$0	\$0	\$0	\$0			\$0		\$0		
Sundry/Genl Govt/Other State Payments	\$780	\$1,539	\$400	\$743	85.71%	-74.01%	\$891	122.86%	\$400	0.00%	-55.13%
Insurance Refunds	\$81	\$3,184	\$0	\$0		-100.00%	\$0		\$0		
Omitted Tax	\$0	\$0	\$0	\$0			\$0		\$0		
Special Charges	\$0	\$0	\$2,198	\$0	-100.00%		\$0		\$523	-76.21%	
Subtotal Town Revenues	\$13,985	\$16,696	\$8,898	\$7,729	-13.14%	-46.71%	\$9,114	2.44%	\$6,323	-28.94%	-30.63%
TOTAL REVENUES	\$153,345	\$146,487	\$130,475	\$174,994	34.12%	-10.93%	\$189,204	45.01%	\$130,683	0.16%	-30.93%

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EXPENSES											
General Government											
Salary--Chairman	\$2,444	\$2,444	\$2,566	\$2,565	-0.02%	5.01%	\$2,565	-0.02%	\$2,565	-0.02%	0.00%
Salary--Supervisor	\$1,222	\$1,222	\$1,283	\$1,283	-0.02%	5.01%	\$1,283	-0.02%	\$1,283	-0.02%	0.00%
Salary--Supervisor	\$1,222	\$1,222	\$1,283	\$1,283	-0.02%	5.01%	\$1,283	-0.02%	\$1,283	-0.02%	0.00%
Salary--Clerk	\$4,989	\$4,987	\$5,229	\$5,236	0.14%	4.85%	\$5,236	0.14%	\$5,236	0.14%	0.00%
Salary--Treasurer	\$3,564	\$3,555	\$3,746	\$3,743	-0.08%	5.36%	\$3,743	-0.08%	\$3,743	-0.08%	0.00%
FICA--Board	\$2,227	\$2,263	\$2,345	\$2,338	-0.31%	3.60%	\$2,338	-0.31%	\$2,338	-0.31%	0.00%
Assessor/Brd of Rvw	\$6,429	\$6,467	\$6,600	\$6,625	0.38%	2.06%	\$6,625	0.38%	\$6,700	1.52%	1.13%
Legal Fees	\$364	\$438	\$750	\$1,229	63.91%	71.34%	\$1,400	86.67%	\$1,400	86.67%	0.00%
Zoning	\$423	\$0	\$1,000	\$20	-98.00%	-100.00%	\$20	-98.00%	\$1,000	0.00%	4900.00%
Comprehensive Planning		\$11,481	\$0	\$0			\$0		\$0		
Zoning Administrator Salary	\$1,067	\$2,360	\$2,336	\$1,632	-30.12%	-1.03%	\$2,057	-11.94%	\$2,466	5.55%	19.87%
Zoning Administrator Taxes	\$162	\$545	\$615	\$656	6.61%	12.79%	\$726	18.05%	\$409	-33.58%	-43.73%
Zoning Administrator Mileage	\$0	\$150	\$175	\$66	-62.14%	16.55%	\$85	-51.43%	\$100	-42.86%	17.65%
Elections (SVRS; equipment)	\$0	\$162	\$1,045	\$0	-100.00%	546.34%	\$100	-90.43%	\$300	-71.29%	200.00%
Elections (workers;seminars;notices;supplies)	\$2,216	\$853	\$1,500	\$1,270	-15.36%	75.81%	\$1,550	3.33%	\$900	-40.00%	-41.94%
Town Hall Expense (LP; electric; misc)	\$925	\$867	\$1,000	\$778	-22.15%	15.40%	\$899	-10.09%	\$950	5.00%	5.66%
Telephone	\$324	\$388	\$400	\$367	-8.15%	3.09%	\$441	10.22%	\$450	12.50%	2.07%
Insurance--Town (prop, liab, workers comp)	\$6,666	\$7,552	\$7,600	\$6,772	-10.89%	0.64%	\$6,772	-10.89%	\$7,500	-1.32%	10.75%
Office Supplies/Postage	\$1,060	\$1,403	\$1,300	\$1,340	3.06%	-7.33%	\$1,608	23.69%	\$1,400	7.69%	-12.94%
Clerk Mileage	\$320	\$480	\$475	\$394	-16.97%	-0.99%	\$473	-0.36%	\$475	0.00%	0.36%
Treasurer Mileage	\$307	\$485	\$475	\$392	-17.52%	-1.98%	\$470	-1.02%	\$475	0.00%	1.03%
Tax Process (envs;tax bills;slw)	\$1,934	\$1,809	\$2,000	\$885	-55.75%	10.56%	\$2,000	0.00%	\$2,000	0.00%	0.00%
Wisconsin Towns Dues	\$402	\$404	\$410	\$485	18.34%	1.58%	\$485	18.34%	\$491	19.66%	1.11%
Publish & Print (meetings;notices;liquor)	\$188	\$24	\$250	\$147	-41.20%	950.42%	\$200	-20.00%	\$150	-40.00%	-25.00%
Treasurer--Tax Bond	\$165	\$165	\$210	\$0	-100.00%	27.27%	\$210	0.00%	\$210	0.00%	0.00%
Clerk--Treas Bonds	\$100	\$170	\$0	\$0	-100.00%	-100.00%	\$0		\$170		
Workshops/Dues--Clerk & Treasurer	\$50	\$45	\$100	\$45	-55.00%	122.22%	\$45	-55.00%	\$100	0.00%	122.22%
Board Expenses	\$80	\$35	\$250	\$36	-85.49%	611.85%	\$100	-60.00%	\$250	0.00%	150.00%
Capital--Computer Equipment	\$0	\$0	\$250	\$0	-100.00%		\$410	64.00%	\$250	0.00%	-39.02%
Website	\$389	\$451	\$500	\$310	-38.00%	10.86%	\$310	-38.00%	\$310	-38.00%	0.00%
Mfg Prop Assessment Muni Share	\$0	\$0	\$0	\$0			\$0		\$0		
Sundry	\$199	\$1,441	\$250	\$273	9.30%	-82.65%	\$328	31.16%	\$250	0.00%	-23.75%
Subtotal General Government	\$39,434	\$53,865	\$45,943	\$40,172	-12.56%	-14.71%	\$43,763	-4.75%	\$45,153	-1.72%	3.18%

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Public Safety											
Fire Protection	\$20,963	\$24,238	\$20,500	\$22,633	10.41%	-15.42%	\$22,633	10.41%	\$21,500	4.88%	-5.01%
Ambulance Contracts	\$3,617	\$3,666	\$4,205	\$4,205	0.00%	14.71%	\$4,205	0.00%	\$4,358	3.62%	3.62%
911 Signs (New)	\$5,488		\$0				\$0		\$0		
911 (signs, salary)	\$470	\$400	\$600	\$972	62.01%	50.00%	\$600		\$600	0.00%	
Road Sign Fund				\$10,000			\$10,000		\$0		
Subtotal Public Safety	\$30,538	\$28,304	\$25,305	\$37,811	49.42%	-10.60%	\$36,839	45.58%	\$26,458	4.55%	-28.18%
Public Works/Transportation											
Road Work--Juneau County	\$0	\$0	\$0	\$0			\$0		\$0		
Road Work--Contracted	\$12,100	\$51,006	\$55,058	\$60,313	9.54%	7.94%	\$60,313	9.54%	\$59,998	8.97%	-0.52%
Gravel	\$0	\$0	\$750	\$0	-100.00%		\$0		\$720	-4.00%	
Bridge Inspections	\$0	\$209	\$0	\$0		-100.00%	\$0		\$210		
County 50/50	\$500	\$500	\$500	\$500	0.00%	0.00%	\$500	0.00%	\$500	0.00%	0.00%
Road Signs	\$879	\$0	\$500	\$54	-89.25%		\$54	-89.25%	\$500	0.00%	830.41%
Patch Mix	\$0	\$0	\$1,500	\$0	-100.00%		\$0		\$1,500	0.00%	
Culverts	\$0	\$88	\$1,000	\$0	-100.00%	1042.86%	\$0		\$1,000	0.00%	
Misc Road Work	\$873	\$327	\$300	\$232	-22.63%	-8.39%	\$279	-7.15%	\$300	0.00%	7.70%
Snow Removal (salts/sand, blades, fuel, contract)	\$17,972	\$6,723	\$12,000	\$4,666	-61.12%	78.49%	\$6,000	-50.00%	\$12,000	0.00%	100.00%
Equipment Fund (Capital)	\$10,000	\$0	\$10,000	\$10,000	0.00%		\$10,000	0.00%	\$4,000	-60.00%	-60.00%
Tractor/Blower Expense (fuel, repair)	\$2,038	\$2,727	\$2,500	\$1,874	-25.02%	-8.34%	\$2,249	-10.03%	\$2,500	0.00%	11.14%
Truck Expense (P/Up & Dump Trk)	\$2,907	\$2,216	\$2,000	\$1,682	-15.91%	-9.76%	\$2,018	0.91%	\$2,000	0.00%	-0.90%
Part-Time Labor & Taxes	\$100	\$185	\$500	\$60	-88.00%	170.49%	\$100	-80.00%	\$500	0.00%	400.00%
Road Maint / Wages FT	\$30,143	\$33,849	\$35,168	\$31,595	-10.16%	3.90%	\$34,972	-0.56%	\$35,653	1.38%	1.95%
Road Maint / Taxes FT	\$10,832	\$12,417	\$12,813	\$11,429	-10.80%	3.19%	\$13,147	2.61%	\$13,167	2.76%	0.15%
Road Maint Exp (seminars, phone, drug test)	\$420	\$465	\$600	\$475	-20.83%	29.03%	\$570	-5.00%	\$600	0.00%	5.26%
Storage Building Utilities	\$3,352	\$1,849	\$2,000	\$1,687	-15.65%	8.20%	\$1,884	-5.79%	\$2,000	0.00%	6.14%
Parts and Tools	\$0	\$0	\$500	\$0	-100.00%		\$0		\$500	0.00%	
Capital Exp (Truck/Storage Bldg)	\$63,553	\$0	\$0	\$0			\$0		\$0		
Recycling (GRAM)	\$2,675	\$2,037	\$1,538	\$1,538	0.00%	-24.50%	\$1,538	0.00%	\$1,424	-7.39%	-7.39%
Subtotal Public Works/Transportation	\$158,341	\$114,598	\$139,227	\$126,104	-9.43%	21.49%	\$133,624	-4.02%	\$139,072	-0.11%	4.08%
TOTAL EXPENSES	\$228,313	\$196,768	\$210,475	\$204,087	-3.04%	6.97%	\$214,225	1.78%	\$210,683	0.10%	-1.65%
Anticipated Revenue 2011	\$130,683										
Town Levy collected 2011	\$80,000										
Total Revenue 2011	\$210,683										
Anticipated Expenses 2011	\$210,683										
Balance	\$0										
Road Fund Balance	\$8,594										

Unspent funds in 2010 from scheduled road projects, balance carried over to 2011.