

Town of Clearfield
2011 Budget

10/19/2011

Category	2009 Actual \$	2010 Actual \$	2011 Budget \$	2011 YTD 10/18/11 \$	% '11 YTD to '11 Bud	% '11 Bud to '10 Act	2011 Projected \$	% '11 Proj to '11 Bud	2012 Budget \$	% '12 Bud to '11 Proj
RECEIPTS										
Carryover Road Fund	\$8,594	\$8,594	\$8,594	\$8,594	0.00%	0.00%	\$8,594	0.00%	\$8,594	0.00%
Revenues										
Shared Revenue	\$16,368	\$13,913	\$13,911	\$2,087	-85.00%	-0.01%	\$13,911	0.00%	\$11,342	-18.47%
Highway Aids	\$90,615	\$92,413	\$95,201	\$95,201	0.00%	3.02%	\$95,201	0.00%	\$95,201	0.00%
Exempt Computer Aid	\$3	\$4	\$4	\$13	225.00%	0.00%	\$13	225.00%	\$6	-51.77%
Subtotal Revenues	\$106,985	\$106,330	\$109,116	\$97,301	-10.83%	2.62%	\$109,125	0.01%	\$106,550	-2.36%
County Payments										
Forest Crop Law (20% to Cty)	\$32	\$0	\$50	\$0	-100.00%		\$0		\$0	
Timber Sales	\$4,620	\$4,230	\$3,000	\$2,416	-19.46%	-29.08%	\$2,416	-19.47%	\$2,500	3.48%
MFL/FCL Yield Taxes (20% to Cty)	\$6,732	\$58,031	\$1,000	\$1,071	7.13%	-98.28%	\$1,071	7.10%	\$1,000	-6.63%
Managed Forest Law (20% to Cty)	\$1,170	\$1,189	\$1,000	\$1,193	19.25%	-15.92%	\$1,193	19.30%	\$1,000	-16.18%
County Forest Law	\$658	\$716	\$600	\$716	19.33%	-16.20%	\$716	19.33%	\$600	-16.20%
County 50/50	\$1,000	\$1,000	\$1,000	\$0	-100.00%	0.00%	\$1,000	0.00%	\$1,000	0.00%
Subtotal County Payments	\$14,212	\$65,167	\$6,650	\$5,396	-18.86%	-89.80%	\$6,396	-3.82%	\$6,100	-4.63%
Town Revenues										
Liquor, Cigarette & Bartender Licenses	\$1,249	\$1,020	\$1,000	\$715	-28.50%	-1.96%	\$715	-28.50%	\$715	0.00%
Fire Number Signs	\$40	\$190	\$200	\$80	-60.00%	5.01%	\$80	-60.00%	\$200	150.00%
Building Permits & MH Park License	\$1,925	\$865	\$800	\$525	-34.38%	-7.51%	\$525	-34.38%	\$800	52.38%
Late Dog Fees	\$255	\$225	\$100	\$35	-65.00%	-55.56%	\$35	-65.00%	\$50	42.86%
Interest	\$3,231	\$4,304	\$2,000	\$3,339	66.93%	-53.53%	\$3,700	85.00%	\$2,000	-45.95%
Capital Credit	\$242	\$351	\$100	\$85	-15.40%	-71.51%	\$85	-15.00%	\$100	17.65%
Judgements, Ord Violations, Damage Hwy	\$1,158	\$282	\$200	\$6,045	2922.50%	-29.19%	\$6,045	2922.50%	\$200	-96.69%
Fire Call Chargebacks	\$3,873	\$1,534	\$1,000	\$380	-62.00%	-34.82%	\$2,800	180.00%	\$1,000	-64.29%
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	\$1,539	\$1,078	\$400	\$547	36.76%	-62.89%	\$700	75.00%	\$500	-28.57%
Insurance Refunds/Rebates/Other Refunds	\$3,184	\$0	\$0	\$211			\$211		\$0	
Tax Overpayments Not Refunded			\$0	\$0			\$0		\$0	
Sale of Recyclable Materials			\$0	\$0			\$0		\$0	
Omitted Tax	\$0	\$0	\$0	\$0			\$0		\$0	
Special Charges	\$0	\$0	\$523	\$668	27.84%		\$668	27.76%	\$0	
Subtotal Town Revenues	\$16,696	\$9,850	\$6,323	\$12,630	99.75%	-35.81%	\$15,564	146.16%	\$5,565	-64.24%
TOTAL REVENUES	\$146,487	\$189,940	\$130,683	\$123,921	-5.17%	-31.20%	\$139,679	6.88%	\$126,809	-9.21%

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EXPENSES										
General Government										
Salary--Chairman	\$2,444	\$2,565	\$2,565	\$2,621	2.17%	0.00%	\$2,621	2.17%	\$2,621	0.00%
Salary--Supervisor	\$1,222	\$1,283	\$1,283	\$1,311	2.17%	0.00%	\$1,311	2.17%	\$1,311	0.00%
Salary--Supervisor	\$1,222	\$1,283	\$1,283	\$1,311	2.17%	0.00%	\$1,311	2.17%	\$1,311	0.00%
Salary--Clerk	\$4,987	\$5,236	\$5,236	\$5,350	2.17%	0.00%	\$5,350	2.17%	\$5,350	0.00%
Salary--Treasurer	\$3,555	\$3,743	\$3,743	\$3,824	2.17%	0.00%	\$3,824	2.17%	\$3,824	0.00%
FICA--Board	\$2,263	\$2,338	\$2,338	\$2,032	-13.07%	0.00%	\$2,032	-13.07%	\$2,032	0.00%
Assessor/Brd of Rvw	\$6,467	\$6,625	\$6,700	\$6,681	-0.28%	1.13%	\$6,681	-0.28%	\$6,700	0.28%
Legal Fees	\$438	\$1,357	\$1,400	\$2,994	113.89%	3.19%	\$3,100	121.43%	\$1,400	-54.84%
Zoning	\$0	\$59	\$1,000	\$160	-84.05%	1588.62%	\$160	-84.00%	\$1,000	525.00%
Comprehensive Planning	\$11,481	\$0	\$0	\$0			\$0		\$0	
Zoning Administrator Salary	\$2,360	\$2,057	\$2,466	\$1,981	-19.65%	19.87%	\$2,387	-3.21%	\$2,566	7.53%
Zoning Administrator Taxes	\$545	\$695	\$409	\$313	-23.30%	-41.26%	\$370	-9.38%	\$352	-4.97%
Zoning Administrator Mileage	\$150	\$75	\$100	\$16	-83.68%	32.89%	\$25	-75.00%	\$75	200.00%
Elections (SVRS; equipment)	\$162	\$100	\$300	\$50	-83.33%	200.00%	\$250	-16.67%	\$420	68.00%
Elections (workers;seminars;notices;supplies)	\$853	\$1,777	\$900	\$843	-6.35%	-49.35%	\$1,200	33.33%	\$1,478	23.16%
Town Hall Expense (LP; electric; misc)	\$867	\$911	\$950	\$725	-23.68%	4.30%	\$825	-13.16%	\$900	9.09%
Telephone	\$388	\$437	\$450	\$311	-30.96%	3.05%	\$385	-14.44%	\$432	12.21%
Insurance--Town (prop, liab, workers comp)	\$7,552	\$6,772	\$7,500	\$6,878	-8.29%	10.75%	\$6,878	-8.29%	\$7,250	5.41%
Office Supplies/Postage	\$1,403	\$1,728	\$1,400	\$452	-67.72%	-18.97%	\$542	-61.27%	\$1,000	84.42%
Clerk Mileage	\$480	\$473	\$475	\$366	-22.86%	0.34%	\$440	-7.43%	\$475	8.03%
Treasurer Mileage	\$485	\$468	\$475	\$262	-44.90%	1.54%	\$314	-33.88%	\$400	27.35%
Tax Process (envs;tax bills;s/w)	\$1,809	\$1,625	\$2,000	\$578	-71.13%	23.08%	\$1,378	-31.13%	\$1,430	3.81%
Wisconsin Towns Dues	\$404	\$485	\$491	\$443	-9.78%	1.11%	\$443	-9.70%	\$440	-0.68%
Publish & Print (meetings;notices;liquor)	\$24	\$147	\$150	\$311	107.00%	2.04%	\$350	133.33%	\$200	-42.86%
Treasurer--Tax Bond	\$165	\$165	\$210	\$0	-100.00%	27.27%	\$175	-16.67%	\$200	14.29%
Clerk--Treas Bonds	\$170	\$0	\$170	\$170	0.00%		\$170	0.00%	\$0	
Workshops/Dues--Clerk & Treasurer	\$45	\$45	\$100	\$45	-55.00%	122.22%	\$45	-55.00%	\$45	0.00%
Board Expenses	\$35	\$36	\$250	\$138	-44.80%	589.08%	\$200	-20.00%	\$250	25.00%
Capital--Computer Equipment	\$0	\$413	\$250	\$1,209	383.66%	-39.41%	\$1,209	383.60%	\$250	-79.32%
Website	\$451	\$542	\$310	\$516	66.45%	-42.80%	\$556	79.35%	\$430	-22.66%
Mfg Prop Assessment Muni Share	\$0	\$0	\$0	\$0			\$0		\$0	
Sundry	\$1,441	\$273	\$250	\$172	-31.18%	-8.51%	\$206	-17.41%	\$250	21.08%
Subtotal General Government	\$53,865	\$43,713	\$45,153	\$42,061	-6.85%	3.29%	\$44,737	-0.92%	\$44,391	-0.77%

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Public Safety										
Fire Protection	\$24,238	\$22,633	\$21,500	\$22,899	6.51%	-5.01%	\$22,899	6.51%	\$21,500	-6.11%
Ambulance Contracts	\$3,666	\$4,205	\$4,358	\$4,358	0.00%	3.62%	\$4,358	0.01%	\$3,988	-8.49%
911 Signs (New)			\$0						\$0	
911 (signs, salary)	\$400	\$972	\$600	\$450	-25.00%	-38.28%	\$450	-25.00%	\$600	33.33%
Road Sign Fund		\$10,000	\$0						\$0	
Subtotal Public Safety	\$28,304	\$37,811	\$26,458	\$27,707	4.72%	-30.03%	\$27,707	4.72%	\$26,088	-5.84%
Public Works/Transportation										
Road Work--Juneau County	\$0	\$0	\$0	\$0			\$0		\$0	
Road Work--Contracted	\$51,006	\$72,345	\$59,998	\$68,501	14.17%	-17.07%	\$68,501	14.17%	\$51,048	-25.48%
Gravel	\$0	\$0	\$720	\$0	-100.00%		\$500	-30.56%	\$500	0.00%
Bridge Inspections (odd years)	\$209	\$0	\$210	\$0	-100.00%		\$0		\$0	
County 50/50	\$500	\$500	\$500	\$500	0.00%	0.00%	\$500	0.00%	\$500	0.00%
Road Signs	\$0	\$471	\$500	\$820	63.99%	6.24%	\$820	64.00%	\$500	-39.02%
Patch Mix	\$0	\$0	\$1,500	\$0	-100.00%		\$0		\$1,000	
Culverts	\$88	\$0	\$1,000	\$0	-100.00%		\$0		\$1,000	
Misc Road Work	\$327	\$282	\$300	\$191	-36.38%	6.34%	\$250	-16.67%	\$300	20.00%
Snow Removal (salt/sand; blades; fuel; contract)	\$6,723	\$6,111	\$12,000	\$4,969	-58.59%	96.38%	\$9,000	-25.00%	\$12,000	33.33%
Equipment Fund (Capital)	\$0	\$35,782	\$4,000	\$14,300	257.50%	-88.82%	\$24,300	507.50%	\$10,000	-58.85%
Tractor/Mower Expense (fuel; repair)	\$2,727	\$1,874	\$2,500	\$1,520	-39.21%	33.37%	\$2,000	-20.00%	\$2,500	25.00%
Truck Expense (P/up & Dump Trk)	\$2,216	\$2,197	\$2,000	\$3,026	51.31%	-8.98%	\$3,600	80.00%	\$2,000	-44.44%
Part-Time Labor & Taxes	\$185	\$270	\$500	\$300	-40.00%	85.19%	\$400	-20.00%	\$500	25.00%
Road Maint / Wages FT	\$33,849	\$34,988	\$35,653	\$31,835	-10.71%	1.90%	\$36,010	1.00%	\$36,910	2.50%
Road Maint / Taxes FT	\$12,417	\$12,576	\$13,167	\$12,062	-8.39%	4.70%	\$14,365	9.10%	\$12,007	-16.41%
Road Maint Exp (seminars;phone;drug test)	\$465	\$505	\$600	\$413	-31.17%	18.81%	\$500	-16.67%	\$250	-50.00%
Storage Building Utilities	\$1,849	\$1,860	\$2,000	\$2,619	30.93%	7.55%	\$2,809	40.45%	\$2,500	-11.00%
Parts and Tools	\$0	\$0	\$500	\$0	-100.00%		\$0		\$500	
Capital Exp (Truck/Storage Bldg)	\$0	\$0	\$0	\$0			\$0		\$0	
Recycling (CRAM)	\$2,037	\$1,538	\$1,424	\$1,424	0.00%	-7.39%	\$1,424	-0.02%	\$2,315	62.60%
Subtotal Public Works/Transportation	\$114,598	\$171,298	\$139,072	\$142,480	2.45%	-18.81%	\$164,978	18.63%	\$136,330	-17.37%
TOTAL EXPENSES	\$196,768	\$252,822	\$210,683	\$212,248	0.74%	-16.67%	\$237,422	12.69%	\$206,809	-12.89%
Anticipated Revenue 2012	\$126,809									
Town Levy collected 2012	\$80,000	(approved 2011 public budget hearing)								
Total Revenue 2012	\$206,809									
Anticipated Expenses 2012	\$206,809									
Balance	\$0									
Road Fund Balance	\$8,594	Unspent funds in 2011 from scheduled road projects; balance carried over to 2012.								