

Town of Clearfield 2021 Budget

Category	2018 Actual \$	2019 Actual \$	2020 Budget \$	2020 YTD	2020 Projected	% '20 YTD to '20 Bud	% '20 Bud to '19 Act	2021 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%	\$11,314.47			-100.00%	0.00%
Highway Aids	\$107,433.33	\$107,433.33	\$118,181.16	\$118,181.16	\$0.00	0.00%	10.00%	\$118,181.16			-100.00%	0.00%
Exempt Computer Aids	\$16.24	\$16.63	\$16.63	\$16.63	\$0.00	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			\$6,521.00			-100.00%	0.00%
State of Wisconsin for Personal Property Aid	\$0.00	\$126.60	\$0.00	\$126.60	\$0.00			\$126.60			-100.00%	0.00%
Subtotal Revenues	\$125,285.57	\$125,412.56	\$136,033.79	\$136,160.39	\$0.00	0.09%	8.47%	\$136,159.86	\$0.00	\$0.00	-100.00%	0.00%
County Payments												
Timber Sales	\$3,671.69	\$0.00	\$0.00	\$13,361.69	\$0.00	1336169.00%	0.00%	\$0.00			0.00%	-100.00%
MFL/FCL/CFL Yield Taxes (20% to County)	\$5,637.91	\$1,199.66	\$2,000.00	\$0.00	\$0.00	-100.00%	66.71%	\$2,000.00			-100.00%	200000.00%
Managed Forest Law (MFL) (Withdrawal Taxes) (20% to County)	\$1,168.86	\$5,810.75	\$1,000.00	\$1,201.68	\$0.00	20.17%	-82.79%	\$1,000.00			-100.00%	-16.78%
County Forest Law & Act 358 S 100 (CFL) (Town Keeps 100%)	\$715.99	\$715.99	\$715.99	\$715.99	\$0.00	0.00%	0.00%	\$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	\$12,194.45	\$8,726.40	\$4,715.99	\$16,279.36	\$0.00	245.19%	-45.96%	\$4,715.99	\$0.00	\$0.00	-100.00%	-71.03%
Town Revenues												
Liquor, Cigarette & Bartenders Licenses	\$752.60	\$784.82	\$700.00	\$884.82		26.40%	-10.81%	\$700.00			-100.00%	-20.89%
Fire Number Signs & Posts	\$255.00	\$430.00	\$200.00	\$560.00		180.00%	-53.49%	\$250.00			-100.00%	-55.36%
Building Permits & MH Park License	\$1,825.00	\$2,165.00	\$1,500.00	\$1,926.00		28.40%	-30.72%	\$1,500.00			-100.00%	-22.12%
Survey Map Review Fee's	\$0.00	\$0.00	\$0.00	\$190.00		0.00%	0.00%	\$0.00				
Zoning Permits & Fees	\$225.41	\$271.47	\$100.00	\$1,097.96		997.96%	-63.16%	\$100.00			-100.00%	-90.89%
Late Dog Fees	\$79.00	\$28.00	\$10.00	\$95.00		850.00%	-64.29%	\$30.00			-100.00%	-68.42%
Interest	\$2,449.29	\$2,817.93	\$2,000.00	\$1,440.45		-27.98%	-29.03%	\$1,500.00			-100.00%	4.13%
Driveway Permits	\$0.00	\$240.00	\$100.00	\$340.00		240.00%	-58.33%	\$100.00			-100.00%	-70.59%
Judgments, Ord Violations, Damage Hwy	\$2,640.61	\$3,057.05	\$0.00	\$422.40		42240.00%	-100.00%	\$0.00			0.00%	-100.00%
Fire Call Chargebacks	\$300.00	\$420.00	\$500.00	\$563.30		12.66%	19.05%	\$500.00			-100.00%	-11.24%
Culvert/Road Signs	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
Sales Highway (Salt, Truck, plow)	\$781.00	\$10,500.00	\$0.00	\$200.00		20000.00%	-100.00%	\$0.00			0.00%	-100.00%
Sundry/Gen Govt/Other State Payments/Liq Publ	\$722.50	\$807.13	\$500.00	\$1,075.00		115.00%	-38.05%	\$500.00			-100.00%	-53.49%
Insurance Refunds/Rebates/Other Refunds	\$202.31	\$1,313.78	\$0.00	\$109.00		10900.00%	-100.00%	\$0.00			0.00%	-100.00%
Tax Overpayment Not Refunded	\$0.03	\$1.01	\$0.00	\$0.13		13.00%	-100.00%	\$0.00			0.00%	-100.00%
Sales of Recyclable Materials	\$0.00	\$9.40	\$0.00	\$0.00		0.00%	-100.00%	\$0.00			0.00%	0.00%
Capital Credits	\$0.00	\$0.00	\$0.00	\$35.01		3501.00%	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%
Special Charges	\$0.00	\$1,709.16	\$0.00	\$0.00		0.00%	-100.00%	\$573.04			-100.00%	57304.00%
Subtotal Town Revenues	\$10,232.75	\$24,554.75	\$5,610.00	\$8,939.07		59.34%	-77.15%	\$5,753.04	\$0.00	\$0.00	-100.00%	-35.64%
TOTAL REVENUES	\$147,712.77	\$158,693.71	\$146,359.78	\$161,378.82	\$0.00	10.26%	-7.77%	\$146,628.89	\$0.00	\$0.00	-100.00%	-58.28%
General Government												
Salary - Chairman	\$3,324.60	\$3,324.60	\$3,324.60	\$3,324.60		0.00%	0.00%	\$3,324.60			-100.00%	0.00%
Salary - Supervisor	\$1,477.60	\$1,477.60	\$1,477.60	\$1,477.60		0.00%	0.00%	\$1,477.60			-100.00%	0.00%
Salary - Supervisor	\$1,477.60	\$1,477.60	\$1,477.60	\$1,477.60		0.00%	0.00%	\$1,477.60			-100.00%	0.00%
Salary - Clerk	\$7,267.94	\$7,267.94	\$7,267.94	\$7,267.94		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%

Salary - Treasurer	\$4,432.80	\$4,432.80	\$4,432.80	\$4,432.80		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%
FICA - Board	\$3,055.41	\$3,055.42	\$3,055.42	\$3,055.42		0.00%	0.00%	\$3,055.42			-100.00%	0.00%
Assessor/Board of Review	\$6,900.00	\$6,900.00	\$6,900.00	\$6,995.02		1.38%	0.00%	\$7,200.00			-100.00%	2.93%
Legal Fees	\$1,095.18	\$574.40	\$1,000.00	\$471.30		-52.87%	74.09%	\$1,000.00			-100.00%	112.18%
Zoning	\$0.00	\$0.00	\$0.00	\$502.50		50250.00%	0.00%	\$0.00			0.00%	-100.00%
Comprehensive Planning	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
Salary - Zoning Administrator	\$3,233.46	\$3,804.98	\$3,955.00	\$3,883.31		-1.81%	3.94%	\$4,467.00			-100.00%	15.03%
Taxes - Zoning Administrator	\$536.63	\$630.25	\$660.00	\$641.35		-2.83%	4.72%	\$683.45			-100.00%	6.56%
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)	\$470.00	\$310.95	\$1,500.00	\$8,350.00		456.67%	382.39%	\$1,500.00			-100.00%	-82.04%
Elections (Workers, Seminars, notices, supplies)	\$2,107.19	\$803.85	\$4,000.00	\$3,275.92		-18.10%	397.61%	\$1,500.00			-100.00%	-54.21%
Town Hall Expences (LP, Electric, Misc)	\$935.59	\$971.50	\$1,000.00	\$1,116.54		11.65%	2.93%	\$1,000.00			-100.00%	-10.44%
Telephone	\$406.52	\$410.61	\$425.00	\$377.63		-11.15%	3.50%	\$400.00			-100.00%	5.92%
Insurance - Town (Prop, Liab, Workers Comp)	\$12,414.00	\$12,439.00	\$12,500.00	\$10,813.00		-13.50%	0.49%	\$11,000.00			-100.00%	1.73%
Office Supplies/Postage/Bank Charges	\$1,070.74	\$1,996.35	\$1,500.00	\$1,434.90		-4.34%	-24.86%	\$1,500.00			-100.00%	4.54%
Clerk Mileage	\$516.09	\$612.34	\$600.00	\$659.00		9.83%	-2.02%	\$600.00			-100.00%	-8.95%
Treasurer Mileage	\$331.42	\$311.58	\$400.00	\$310.87		-22.28%	28.38%	\$300.00			-100.00%	-3.50%
Tax Process (Envelopes, Tax Bills, Software)	\$2,796.19	\$1,473.74	\$1,500.00	\$1,155.60		-22.96%	1.78%	\$2,000.00			-100.00%	73.07%
Wisconsin Town Dues	\$678.48	\$705.40	\$810.00	\$810.05		0.01%	14.83%	\$810.05			-100.00%	0.00%
Publish & Print (Meeting, notices, Liquor)	\$72.00	\$230.42	\$250.00	\$246.56		-1.38%	8.50%	\$200.00			-100.00%	-18.88%
Treasurer Tax Bond	\$304.00	\$103.72	\$304.00			-100.00%	193.10%	\$304.00			-100.00%	30400.00%
Clerk - Treas Bond	\$0.00	\$170.00	\$0.00	\$0.00		0.00%	-100.00%	\$170.00			-100.00%	17000.00%
Workshop/Dues - Clerk & Treasurer	\$65.00	\$320.00	\$200.00	\$169.00		-15.50%	-37.50%	\$200.00			-100.00%	18.34%
Board Expenses	\$10.00	\$230.18	\$200.00	\$22.00		-89.00%	-13.11%	\$200.00			-100.00%	809.09%
Capital - Computer Equipment	\$259.47	\$2,312.83	\$200.00	\$0.00		-100.00%	-91.35%	\$200.00			-100.00%	20000.00%
Website	\$673.36	\$1,202.36	\$700.00	\$651.83		-6.88%	-41.78%	\$700.00			-100.00%	7.39%
Mfg Prop Assessment Muni Share	\$6.22	\$5.76	\$10.00	\$5.33		-46.70%	73.61%	\$10.00			-100.00%	87.62%
Sundry	\$102.84	\$198.64	\$200.00	\$76.65		-61.68%	0.68%	\$200.00			-100.00%	160.93%
Town Buildings Maintenance Fund	\$295.73	\$221.09	\$1,000.00	\$100.00		-90.00%	352.30%	\$1,000.00			-100.00%	900.00%
Subtotal General Government	\$56,904.06	\$58,563.91	\$61,449.96	\$63,643.32	\$0.00	3.57%	4.93%	\$58,780.46	\$0.00	\$0.00	-100.00%	-7.64%

Public Safety												
Fire Protection	\$23,001.56	\$24,947.36	\$24,609.86	\$25,349.88		3.01%	-1.35%	\$24,800.00			-100.00%	-2.17%
Ambulance Contract	\$11,190.00	\$25,468.00	\$27,741.00	\$27,741.00		0.00%	8.92%	\$32,031.00			-100.00%	15.46%
911 Signs (New)	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
911 (Signs, Salary)	\$811.16	\$1,055.78	\$900.00	\$560.60		-37.71%	-14.75%	\$900.00			-100.00%	60.54%
Road Sign Fund	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
Subtotal Public Safety	\$35,002.72	\$51,471.14	\$53,250.86	\$53,651.48	\$0.00	0.75%	3.46%	\$57,731.00	\$0.00	\$0.00	-100.00%	7.60%
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%
Road Work - Contracted	\$71,327.00	\$86,770.70	\$53,100.07	\$75,494.06		42.17%	-38.80%	\$56,203.67			-100.00%	-25.55%
Gravel	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
Bridge Inspections (Odd Years)	\$0.00	\$261.40	\$0.00	\$0.00		0.00%	-100.00%	\$261.40			-100.00%	26140.00%
County 50/50	\$500.00	\$500.00	\$500.00	\$500.00		0.00%	0.00%	\$500.00			-100.00%	0.00%
Road Signs	\$400.01	\$34.98	\$200.00	\$68.46		-65.77%	471.76%	\$200.00			-100.00%	192.14%
Patch Mix	\$2,178.08	\$1,214.18	\$1,200.00	\$2,168.01		80.67%	-1.17%	\$1,200.00			-100.00%	-44.65%
Culverts	\$2,913.00	\$2,372.69	\$3,000.00	\$4,769.86		59.00%	26.44%	\$3,000.00			-100.00%	-37.11%
Other Sanitations (LSI)	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
Misc Road Work	\$484.60	\$607.79	\$1,000.00	\$426.38		-57.36%	64.53%	\$500.00			-100.00%	17.27%
Refuse & Garbage Collection	\$480.00	\$1,013.00	\$1,000.00	\$1,279.00		27.90%	-1.28%	\$1,500.00			-100.00%	17.28%
Snow Removal (Salt/Sand, Blades, Fuel, Contract)	\$8,771.23	\$12,241.86	\$10,000.00	\$10,411.41		4.11%	-18.31%	\$10,000.00			-100.00%	-3.95%
Equipment Fund (Capital) (Dump Truck Loan)	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00		0.00%	0.00%	\$10,100.00			-100.00%	0.00%
Salt Shed Fund	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
Tractor/Mower Expense (Fuel, Repair) (Boom Mower)	\$2,535.72	\$219.38	\$1,000.00	\$8,413.74		741.37%	355.83%	\$1,000.00			-100.00%	-88.11%
Truck Expense (P/up & Dump Trk)	\$2,921.76	\$11,138.04	\$3,500.00	\$3,685.69		5.31%	-68.58%	\$2,000.00			-100.00%	-45.74%
Part-Time Labor & Taxes	\$0.00	\$53.83	\$100.00	\$0.00		-100.00%	85.77%	\$100.00			-100.00%	10000.00%
Road Maintenance/Wages FT	\$41,935.05	\$42,471.77	\$43,108.85	\$40,545.16		-5.95%	1.50%	\$43,755.48			-100.00%	7.92%
Road Maintenance/Taxes FT	\$11,085.45	\$11,107.77	\$11,130.09	\$10,683.06		-4.02%	0.20%	\$11,165.00			-100.00%	4.51%
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$678.00	\$633.00	\$700.00	\$584.00		-16.57%	10.58%	\$700.00			-100.00%	19.86%
Storage Building Utilites	\$3,031.83	\$2,325.29	\$2,500.00	\$1,704.32		-31.83%	7.51%	\$2,500.00			-100.00%	46.69%
Parts & Tools	\$0.00	\$6,645.66	\$500.00	\$419.99		-16.00%	-92.48%	\$500.00			-100.00%	19.05%
Capital Expenses (Stoage Building)	\$4,994.53	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00			0.00%	0.00%
Recycling (CRAM)	\$2,270.72	\$2,307.23	\$3,687.88	\$3,687.88		0.00%	59.84%	\$3,687.88			-100.00%	0.00%
Subtotal Public Works/Transportation	\$166,606.98	\$192,018.57	\$146,326.89	\$174,941.02	\$0.00	19.55%	-23.80%	\$148,873.43	\$0.00	\$0.00	-100.00%	-14.90%
Total Expenses	\$258,513.76	\$302,053.62	\$261,027.71	\$292,235.82	\$0.00	11.96%	-13.58%	\$265,384.89	\$0.00	\$0.00	-100.00%	-9.19%
Anticipated Revenues 2021	\$146,628.89											
Town Levy Collected 2021	\$118,756.00											
Total Revenues 2021	\$265,384.89											
Anticipated Expenses 2021	\$265,384.89											
Balance	\$0.00											
Road Fund Balance	\$0.00											