

Town of Clearfield 2022 Budget

Category	2019 Actual \$	2020 Actual \$	2021 Budget \$	2021 YTD	2021 Projected	% '21 YTD to '21 Bud	% '21 Bud to '20 Act	2022 Budget \$	2022 YTD	2022 Projected	% '22 YTD to '22 Bud	% '22 Bud to '21 Act
Receipts												
Carryover Road Fund	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00				
Revenues												
Shared Revenues	\$11,315.00	\$11,315.00	\$11,314.47	\$11,314.47	\$0.00	0.00%	0.00%	\$11,314.72			-100.00%	0.00%
Highway Aids	\$107,433.33	\$118,181.16	\$118,181.16	\$118,181.16	\$0.00	0.00%	0.00%	\$120,564.57			-100.00%	2.02%
Exempt Computer Aids	\$16.63	\$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	0.00%	0.00%	\$6,521.00			-100.00%	0.00%
State of Wisconsin ARPA Funds	\$0.00	\$0.00	\$0.00	\$39,041.37	\$0.00	0.00%	0.00%	\$39,041.37			-100.00%	0.00%
State of Wisconsin for Personal Property Aid	\$126.60	\$126.60	\$126.60	\$126.60	\$0.00	0.00%	0.00%	\$126.60			-100.00%	0.00%
Subtotal Revenues	\$125,412.56	\$136,160.39	\$136,159.86	\$175,201.23	\$0.00	28.67%	0.00%	\$177,584.89	\$0.00	\$0.00	-100.00%	1.36%
County Payments												
Timber Sales	\$0.00	\$13,361.69	\$0.00	\$5,089.74	\$0.00	508974.00%	-100.00%	\$1,000.00			-100.00%	-80.35%
MFL/FCL/CFL Yield Taxes (20% to County)	\$1,199.66	\$0.00	\$2,000.00	\$1,166.42	\$0.00	-41.68%	200000.00%	\$1,000.00			-100.00%	-14.27%
Managed Forest Law (MFL) (Withdrawal Taxes) (20% to County)	\$5,810.75	\$1,201.68	\$1,000.00	\$33,093.37	\$0.00	3209.34%	-16.78%	\$1,000.00			-100.00%	-96.98%
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%
County 50/50 Culvert Aid	\$0.00	\$0.00	\$0.00	\$1,318.67	\$0.00	131867.00%	0.00%	\$0.00			0.00%	-100.00%
Subtotal County Payments	\$8,726.40	\$16,279.36	\$4,715.99	\$42,384.19	\$0.00	798.73%	-71.03%	\$4,715.99	\$0.00	\$0.00	-100.00%	-88.87%
Town Revenues												
Liquor, Cigarette & Bartenders Licenses	\$784.82	\$924.82	\$700.00	\$1,186.73	\$0.00	69.53%	-24.31%	\$700.00			-100.00%	-41.01%
Fire Number Signs & Posts	\$430.00	\$640.00	\$250.00	\$510.00	\$0.00	104.00%	-60.94%	\$300.00			-100.00%	-41.18%
Building Permits	\$2,165.00	\$1,966.00	\$1,500.00	\$2,420.00	\$0.00	61.33%	-23.70%	\$1,500.00			-100.00%	-38.02%
Survey Map Review Fee's	\$0.00	\$190.00	\$0.00	\$166.00	\$0.00	0.00%	0.00%	\$0.00				
Zoning Permits & Fees	\$271.47	\$1,097.96	\$100.00	\$611.48	\$0.00	511.48%	-90.89%	\$200.00			-100.00%	-67.29%
Late Dog Fees	\$28.00	\$95.00	\$30.00	\$39.00	\$0.00	30.00%	-68.42%	\$0.00			0.00%	-100.00%
Interest	\$2,817.93	\$1,472.90	\$1,500.00	\$243.53	\$0.00	-83.76%	1.84%	\$200.00			-100.00%	-17.87%
Driveway Permits	\$240.00	\$360.00	\$100.00	\$200.00	\$0.00	100.00%	-72.22%	\$100.00			-100.00%	-50.00%
Judgments, Ord Violations, Damage Hwy	\$3,057.05	\$422.40	\$0.00	\$812.27	\$0.00	81227.00%	-100.00%	\$0.00			0.00%	-100.00%
Fire Call Chargebacks	\$420.00	\$563.30	\$500.00	\$645.10	\$0.00	29.02%	-11.24%	\$500.00			-100.00%	-22.49%
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, plow)	\$10,500.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Sundry/Gen Govt/Other State Payments/Liq Publ	\$807.13	\$1,075.00	\$500.00	\$1,577.26	\$0.00	215.45%	-53.49%	\$550.00			-100.00%	-65.13%
REFUNDS: Insurance/Rebates/Other Refunds/Tax Lists/Copy of tax bills/Attorney Fee's	\$1,313.78	\$111.50	\$0.00	\$1,037.82	\$0.00	103782.00%	-100.00%	\$100.00			-100.00%	-90.36%
Tax Overpayment Not Refunded	\$1.01	\$0.15	\$0.00	\$1.03	\$0.00	103.00%	-100.00%	\$0.00			0.00%	-100.00%
Sales of Recyclable Materials	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Capital Credits	\$0.00	\$35.01	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Omitted Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00			0.00%	0.00%
Special Charges	\$1,709.16	\$0.00	\$573.04	\$573.04	\$0.00	0.00%	57304.00%	\$0.00			0.00%	-100.00%
Subtotal Town Revenues	\$24,554.75	\$9,154.04	\$5,753.04	\$10,023.26	\$0.00	74.23%	-37.15%	\$4,150.00	\$0.00	\$0.00	-100.00%	-58.60%
TOTAL REVENUES	\$158,693.71	\$161,593.79	\$146,628.89	\$227,608.68	\$0.00	55.23%	-9.26%	\$186,450.88	\$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%	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%	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%	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%	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	\$4,432.80	\$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	\$3,055.42	\$3,055.42	\$3,055.42	\$3,055.42	\$0.00	0.00%	0.00%	\$3,055.42			-100.00%	0.00%
Assessor/Board of Review	\$6,900.00	\$6,995.02	\$7,200.00	\$7,200.00	\$0.00	0.00%	2.93%	\$7,200.00			-100.00%	0.00%
Legal Fees	\$574.40	\$575.30	\$1,000.00	\$841.63	\$0.00	-15.84%	73.82%	\$1,000.00			-100.00%	18.82%
Zoning	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00			0.00%	0.00%
Comprehensive Planning	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	600000.00%	0.00%	\$0.00			0.00%	-100.00%
Salary - Zoning Administrator	\$3,804.98	\$4,201.92	\$4,467.00	\$4,751.38	\$0.00	6.37%	6.31%	\$4,667.00			-100.00%	-1.78%
Taxes - Zoning Administrator	\$630.25	\$694.14	\$683.45	\$787.25	\$0.00	15.19%	-1.54%	\$725.00			-100.00%	-7.91%
Zoning Administrator Expenses (Mileage, Phone)	\$588.00	\$588.00	\$600.00	\$588.00	\$0.00	-2.00%	2.04%	\$600.00			-100.00%	2.04%
Elections (SVRS, Equipment)	\$310.95	\$9,164.56	\$1,500.00	\$1,146.40	\$0.00	-23.57%	-83.63%	\$1,500.00			-100.00%	30.84%
Elections (Workers, Seminars, notices, supplies)	\$803.85	\$3,275.92	\$1,500.00	\$1,125.32	\$0.00	-24.98%	-54.21%	\$3,500.00			-100.00%	211.02%
Town Hall Expenses (LP, Electric, Misc)	\$971.50	\$1,159.15	\$1,000.00	\$771.10	\$0.00	-22.89%	-13.73%	\$1,000.00			-100.00%	29.68%
Telephone	\$410.61	\$412.32	\$400.00	\$421.86	\$0.00	5.47%	-2.99%	\$400.00			-100.00%	-5.18%
Insurance - Town (Prop, Liab, Workers Comp)	\$12,439.00	\$10,813.00	\$11,000.00	\$10,940.00	\$0.00	-0.55%	1.73%	\$11,000.00			-100.00%	0.55%
Office Supplies/Postage/Bank Charges	\$1,996.35	\$1,498.17	\$1,500.00	\$2,456.14	\$0.00	63.74%	0.12%	\$2,000.00			-100.00%	-18.57%
Clerk Mileage	\$612.34	\$692.87	\$600.00	\$689.34	\$0.00	14.89%	-13.40%	\$700.00			-100.00%	1.55%
Treasurer Mileage	\$311.58	\$332.15	\$300.00	\$325.60	\$0.00	8.53%	-9.68%	\$325.00			-100.00%	-0.18%
Tax Process (Envelopes, Tax Bills, Software)	\$1,473.74	\$1,155.60	\$2,000.00	\$2,238.68	\$0.00	11.93%	73.07%	\$2,500.00			-100.00%	11.67%
Wisconsin Town Dues	\$705.40	\$810.05	\$810.05	\$810.05	\$0.00	0.00%	0.00%	\$810.05			-100.00%	0.00%
Publish & Print (Meeting, notices, Liquor)	\$230.42	\$246.56	\$200.00	\$229.00	\$0.00	14.50%	-18.88%	\$200.00			-100.00%	-12.66%
Treasurer Tax Bond	\$103.72	\$304.00	\$304.00	\$118.98	\$0.00	-60.86%	0.00%	\$304.00			-100.00%	155.51%
Clerk - Treas Bond	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	0.00%	17000.00%	\$0.00			0.00%	-100.00%
Workshop/Dues - Clerk & Treasurer	\$320.00	\$169.00	\$200.00	\$215.00	\$0.00	7.50%	18.34%	\$200.00			-100.00%	-6.98%
Board Expenses	\$230.18	\$22.00	\$200.00	\$418.50	\$0.00	109.25%	809.09%	\$600.00			-100.00%	43.37%
Capital - Computer Equipment	\$2,312.83	\$0.00	\$200.00	\$0.00	\$0.00	-100.00%	20000.00%	\$200.00			-100.00%	20000.00%
Email (.gov emails)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$800.00			-100.00%	80000.00%
Website	\$1,202.36	\$673.36	\$700.00	\$644.18	\$0.00	-7.97%	3.96%	\$700.00			-100.00%	8.67%
Mfg Prop Assessment Muni Share	\$5.76	\$5.33	\$10.00	\$5.08	\$0.00	-49.20%	87.62%	\$10.00			-100.00%	96.85%
Sundry	\$198.64	\$76.65	\$200.00	\$185.73	\$0.00	-7.14%	160.93%	\$200.00			-100.00%	7.68%
ARPA Fund	\$0.00	\$0.00	\$0.00	\$39,041.37	\$0.00	3904137.00%	0.00%	\$39,041.37			-100.00%	0.00%
Town Buildings Maintenance Fund	\$211.09	\$100.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	900.00%	\$1,000.00			-100.00%	0.00%
Subtotal General Government	\$58,553.91	\$65,503.53	\$58,780.46	\$104,156.55	\$0.00	77.20%	-10.26%	\$102,218.38	\$0.00	\$0.00	-100.00%	-1.86%

Public Safety													
Fire Protection	\$24,947.36	\$25,349.88	\$24,800.00	\$25,336.28	\$0.00	2.16%	-2.17%	\$23,935.50				-100.00%	-5.53%
Ambulance Contract	\$25,468.00	\$27,741.00	\$28,381.00	\$28,381.00	\$0.00	0.00%	2.31%	\$29,151.00				-100.00%	2.71%
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)	\$1,055.78	\$560.60	\$900.00	\$1,147.25	\$0.00	27.47%	60.54%	\$1,000.00				-100.00%	-12.84%
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	\$51,471.14	\$53,651.48	\$54,081.00	\$54,864.53	\$0.00	1.45%	0.80%	\$54,086.50	\$0.00	\$0.00		-100.00%	-1.42%
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	\$86,770.70	\$75,494.06	\$59,853.67	\$60,823.64	\$0.00	1.62%	-20.72%	\$54,508.60				-100.00%	-10.38%
Gravel	\$0.00	\$0.00	\$0.00	\$73.05	\$0.00	7305.00%	0.00%	\$100.00				-100.00%	36.89%
Bridge Inspections (Odd Years)	\$261.40	\$0.00	\$261.40	\$0.00	\$0.00	-100.00%	26140.00%	\$0.00				0.00%	0.00%
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	\$34.98	\$68.46	\$200.00	\$0.00	\$0.00	-100.00%	192.14%	\$200.00				-100.00%	20000.00%
Patch Mix	\$1,214.18	\$2,168.01	\$1,200.00	\$1,341.14	\$0.00	11.76%	-44.65%	\$1,200.00				-100.00%	-10.52%
Culverts	\$2,372.69	\$4,769.86	\$3,000.00	\$3,450.19	\$0.00	15.01%	-37.11%	\$4,000.00				-100.00%	15.94%
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	\$607.79	\$464.84	\$500.00	\$379.16	\$0.00	-24.17%	7.56%	\$500.00				-100.00%	31.87%
Refuse & Garbage Collection	\$1,013.00	\$1,410.00	\$1,500.00	\$621.00	\$0.00	-58.60%	6.38%	\$1,500.00				-100.00%	141.55%
Snow Removal (Salt/Sand, Blades, Fuel, Contract)	\$12,241.86	\$11,768.00	\$10,000.00	\$12,912.62	\$0.00	29.13%	-15.02%	\$10,000.00				-100.00%	-22.56%
Equipment Fund (Capital) (Dump Truck Loan)	\$10,100.00	\$10,100.00	\$10,100.00	\$20,100.00	\$0.00	99.01%	0.00%	\$10,100.00				-100.00%	-49.75%
Salt Shed Fund	\$0.00	\$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)	\$219.38	\$8,413.74	\$1,000.00	\$922.17	\$0.00	-7.78%	-88.11%	\$1,000.00				-100.00%	8.44%
Truck Expense (P/up & Dump Trk)	\$11,138.04	\$4,173.11	\$2,000.00	\$2,087.75	\$0.00	4.39%	-52.07%	\$2,000.00				-100.00%	-4.20%
Part-Time Labor & Taxes	\$53.83	\$0.00	\$100.00	\$334.42	\$0.00	234.42%	10000.00%	\$100.00				-100.00%	-70.10%
Road Maintenance/Wages FT	\$42,471.77	\$42,189.95	\$43,755.48	\$43,765.22	\$0.00	0.02%	3.71%	\$44,400.00				-100.00%	1.45%
Road Maintenance/Taxes FT	\$11,107.77	\$11,106.97	\$11,165.00	\$12,138.94	\$0.00	8.72%	0.52%	\$12,000.00				-100.00%	-1.14%
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$633.00	\$633.00	\$700.00	\$756.20	\$0.00	8.03%	10.58%	\$700.00				-100.00%	-7.43%
Storage Building Utilites	\$2,325.29	\$1,758.98	\$2,500.00	\$2,332.64	\$0.00	-6.69%	42.13%	\$2,500.00				-100.00%	7.17%
Parts & Tools	\$6,645.66	\$419.99	\$500.00	\$0.00	\$0.00	-100.00%	19.05%	\$500.00				-100.00%	50000.00%
Capital Expenses (Stoage Building)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00				0.00%	0.00%
Recycling (CRAM)	\$2,307.23	\$3,687.88	\$3,687.88	\$3,687.88	\$0.00	0.00%	0.00%	\$4,035.40				-100.00%	9.42%
Subtotal Public Works/Transportation	\$192,018.57	\$179,126.85	\$152,523.43	\$166,226.02	\$0.00	8.98%	-14.85%	\$149,844.00	\$0.00	\$0.00		-100.00%	-9.86%
Total Expenses	\$302,043.62	\$298,281.86	\$265,384.89	\$325,247.10	\$0.00	22.56%	-11.03%	\$306,148.88	\$0.00	\$0.00		-100.00%	-5.87%

Anticipated Revenues 2022	\$186,450.88
Town Levy Collected 2022	\$119,698.00
Total Revenues 2022	\$306,148.88
Anticipated Expenses 2022	\$306,148.88
Balance	\$0.00
Road Fund Balance	\$0.00