

Town of Clearfield 2023 Budget

Category	2020 Actual \$	2021 Actual \$	2022 Budget \$	2022 YTD	2022 Projected	% '22 YTD to '22 Bud	% '22 Bud to '21 Act	2023 Budget \$	2023 YTD	2023 Projected	% '23 YTD to '23 Bud	% '23 Bud to '22 Act
Receipts												
Carryover ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 78,082.74	\$ -	\$ -		
Revenues												
Shared Revenues	\$ 11,315.00	\$ 11,314.47	\$ 11,314.72	\$ 1,697.21	\$ 9,617.51	0.00%	0.00%	\$ 11,314.71	\$ -	\$ -	-100.00%	0.00%
Highway Aids	\$ 118,181.16	\$ 118,181.16	\$ 120,564.57	\$ 90,423.42	\$ 30,141.15	0.00%	2.02%	\$ 122,947.98	\$ -	\$ -	-100.00%	1.98%
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 Subgrant for .gov website & Email	\$ -	\$ -	\$ -	\$ 600.00	\$ -	60000.00%	0.00%	\$ -	\$ -	\$ -	0.00%	-100.00%
State of Wisconsin ARPA Funds	\$ -	\$ 39,041.37	\$ 39,041.37	\$ 39,041.37	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	-100.00%
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%
Subtotal Revenues	\$ 136,160.39	\$ 175,201.23	\$ 177,584.89	\$ 138,426.23	\$ 39,758.66	0.34%	1.36%	\$ 140,926.92	\$ -	\$ -	-100.00%	-20.91%
County Payments												
Timber Sales	\$ 13,361.69	\$ 5,089.74	\$ 1,000.00	\$ 5,953.93	\$ -	495.39%	-80.35%	\$ 1,000.00	\$ -	\$ -	-100.00%	-83.20%
MFL/FCL/CFL Yield Taxes (20% to County)	\$ -	\$ 1,166.42	\$ 1,000.00	\$ 1,966.52	\$ -	96.65%	-14.27%	\$ 1,000.00	\$ -	\$ -	-100.00%	-49.15%
Managed Forest Law (MFL) (Withdrawal Taxes) (20% to County)	\$ 1,201.68	\$ 33,093.37	\$ 1,000.00	\$ 16,822.95	\$ -	1582.30%	-96.98%	\$ 1,000.00	\$ -	\$ -	-100.00%	-94.06%
County Forest Law & Act 358 S 100 (CFL) (Town Keeps 100%)	\$ 715.99	\$ 715.99	\$ 715.99	\$ 715.99	\$ -	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%	\$ 1,000.00	\$ -	\$ -	-100.00%	0.00%
County 50/50 Culvert Aid	\$ -	\$ 1,318.67	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Subtotal County Payments	\$ 16,279.36	\$ 42,384.19	\$ 4,715.99	\$ 26,459.39	\$ -	461.06%	-88.87%	\$ 4,715.99	\$ -	\$ -	-100.00%	-82.18%
Town Revenues												
Liquor Licenses	\$ 675.00	\$ 800.00	\$ 550.00	\$ 575.00	\$ 225.00	45.45%	-31.25%	\$ 900.00	\$ -	\$ -	-100.00%	12.50%
Liquor Publication Fees	\$ 29.82	\$ 45.73	\$ 30.00	\$ 33.16	\$ 33.16	121.07%	-34.40%	\$ 34.00	\$ -	\$ -	-100.00%	0.00%
Bartenders Licenses	\$ 200.00	\$ 321.00	\$ 100.00	\$ 190.00	\$ -	90.00%	-68.85%	\$ 200.00	\$ -	\$ -	-100.00%	0.00%
Background checks	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Cigarette Licenses	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	100.00%	0.00%	\$ 40.00	\$ -	\$ -	-100.00%	
Fire Number Signs & Posts	\$ 640.00	\$ 510.00	\$ 300.00	\$ 640.00	\$ -	113.33%	-41.18%	\$ 300.00	\$ -	\$ -	-100.00%	-53.13%
Building Permits	\$ 1,966.00	\$ 2,290.00	\$ 1,500.00	\$ 2,250.00	\$ -	50.00%	-34.50%	\$ 1,800.00	\$ -	\$ -	-100.00%	-20.00%
Temporary Shipping Container Permits	\$ -	\$ -	\$ -	\$ 50.00	\$ -	5000.00%	0.00%	\$ 50.00	\$ -	\$ -	-100.00%	0.00%
Survey Map Review Fee's	\$ 190.00	\$ 166.00	\$ -	\$ 86.00	\$ -	8600.00%	-100.00%	\$ 50.00	\$ -	\$ -	-100.00%	0.00%
Zoning Permits & Fees	\$ 1,097.96	\$ 611.48	\$ 200.00	\$ 453.96	\$ -	126.98%	-67.29%	\$ 200.00	\$ -	\$ -	-100.00%	-55.94%
Interest (Checking)	\$ 251.15	\$ 31.65	\$ 40.00	\$ 16.98	\$ -	-57.55%	26.38%	\$ 40.00	\$ -	\$ -	-100.00%	135.57%
Interest (Money Market)	\$ 1,221.75	\$ 211.88	\$ 160.00	\$ 175.89	\$ -	9.93%	-24.49%	\$ 160.00	\$ -	\$ -	-100.00%	
Driveway Permits	\$ 360.00	\$ 200.00	\$ 100.00	\$ 280.00	\$ -	180.00%	-50.00%	\$ 100.00	\$ -	\$ -	-100.00%	-64.29%
Judgments, Ordinance Violations	\$ 422.40	\$ 430.00	\$ -	\$ 300.00	\$ -	30000.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	-100.00%
Attorney Fees collected for violations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Damage to Roads and Highway Equipment	\$ -	\$ 382.27	\$ -	\$ 242.00	\$ -	24200.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Fire Call Chargebacks	\$ 563.30	\$ 645.10	\$ 500.00	\$ 1,240.00	\$ -	148.00%	-22.49%	\$ 500.00	\$ -	\$ -	-100.00%	-59.68%
Culvert/Road Signs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Sales Highway (Salt, Truck, plow)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Sundry/Gen Govt/Other State Payments/Special Assessments	\$ 1,075.00	\$ 1,577.26	\$ 550.00	\$ 1,051.72	\$ -	91.22%	-65.13%	\$ 800.00	\$ -	\$ -	-100.00%	-23.93%
REFUNDS: Insurance/Rebates/Other Refunds/Tax Lists/Copy of tax bills/Attorney Fee's	\$ 111.50	\$ 1,037.82	\$ 100.00	\$ 21.13	\$ -	-78.87%	-90.36%	\$ 20.00	\$ -	\$ -	-100.00%	-5.35%
Tax Overpayment Not Refunded	\$ 0.15	\$ 1.03	\$ -	\$ 0.21	\$ -	21.00%	-100.00%	\$ -	\$ -	\$ -	0.00%	-100.00%
Sales of Recyclable Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Capital Credits	\$ 35.01	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Omitted Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%
Special Charges	\$ -	\$ 573.04	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ 97.92	\$ -	\$ -	-100.00%	9792.00%
Subtotal Town Revenues	\$ 9,059.04	\$ 9,854.26	\$ 4,150.00	\$ 7,626.05	\$ 278.16	90.46%	-57.89%	\$ 5,291.92	\$ -	\$ -	-100.00%	-33.05%

												0.00%	
TOTAL REVENUES	\$ 161,498.79	\$ 227,439.68	\$ 186,450.88	\$ 172,511.67	\$ 40,036.82	14.00%	-18.02%	\$ 229,017.57	\$ -	\$ -	-100.00%	-58.28%	
												0.00%	
General Government												0.00%	
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	\$ 7,267.60	\$ -	0.00%	0.00%	\$ 7,267.94	\$ -	\$ -	-100.00%	0.00%	
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%	\$ 4,432.80	\$ -	\$ -	-100.00%	0.00%	
Salary -- Treasurer Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 2,046.85	\$ -	\$ -	-100.00%	204685.00%	
FICA - Board	\$ 3,055.42	\$ 3,055.42	\$ 3,055.42	\$ 3,055.42	\$ -	0.00%	0.00%	\$ 3,394.53	\$ -	\$ -	-100.00%	11.10%	
Assessor	\$ 6,800.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -	0.00%	0.00%	\$ 44,000.00	\$ -	\$ -	-100.00%	519.72%	
Board of Review & Board of Review Training	\$ 195.02	\$ 100.00	\$ 100.00	\$ 180.77	\$ -	80.77%	0.00%	\$ 200.00	\$ -	\$ -	-100.00%	10.64%	
Legal Fees	\$ 575.30	\$ 841.63	\$ 1,000.00	\$ 183.20	\$ -	-81.68%	18.82%	\$ 1,000.00	\$ -	\$ -	-100.00%	445.85%	
Zoning & Delegated Services for GEC	\$ 502.50	\$ -	\$ -	\$ 55.00	\$ -	5500.00%	0.00%	\$ 55.00	\$ -	\$ -	-100.00%	0.00%	
Comprehensive Planning Fund	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 1,000.00	100000.00%	-100.00%	\$ 1,000.00	\$ -	\$ -	-100.00%	0.00%	
Salary - Zoning Administrator	\$ 4,201.92	\$ 4,751.38	\$ 4,667.00	\$ 4,848.35	\$ -	3.89%	-1.78%	\$ 7,500.00	\$ -	\$ -	-100.00%	54.69%	
Taxes - Zoning Administrator	\$ 694.14	\$ 787.25	\$ 725.00	\$ 865.66	\$ -	19.40%	-7.91%	\$ 1,250.00	\$ -	\$ -	-100.00%	44.40%	
Zoning Administrator Expenses (Mileage, Phone)	\$ 588.00	\$ 588.00	\$ 600.00	\$ 441.00	\$ -	-26.50%	2.04%	\$ 600.00	\$ -	\$ -	-100.00%	36.05%	
Elections (SVRS, Equipment)	\$ 9,164.56	\$ 1,146.40	\$ 1,500.00	\$ 228.00	\$ -	-84.80%	30.84%	\$ 1,500.00	\$ -	\$ -	-100.00%	557.89%	
Elections (Workers, Seminars, supplies)	\$ 3,205.84	\$ 1,075.85	\$ 3,460.00	\$ 1,775.50	\$ -	-48.68%	221.61%	\$ 3,000.00	\$ -	\$ -	-100.00%	68.97%	
Elections (notices)	\$ 70.08	\$ 49.47	\$ 40.00	\$ 30.36	\$ -	-24.10%	-19.14%	\$ 40.00	\$ -	\$ -	-100.00%	31.75%	
Town Hall Expenses (LP, Electric, Misc)	\$ 1,159.15	\$ 771.10	\$ 1,000.00	\$ 1,389.73	\$ -	38.97%	29.68%	\$ 1,500.00	\$ -	\$ -	-100.00%	7.93%	
Telephone	\$ 412.32	\$ 421.86	\$ 400.00	\$ 349.57	\$ -	-12.61%	-5.18%	\$ 400.00	\$ -	\$ -	-100.00%	14.43%	
Insurance - Town (Prop, Liab, Workers Comp)	\$ 10,813.00	\$ 10,940.00	\$ 11,000.00	\$ 10,969.00	\$ -	-0.28%	0.55%	\$ 11,000.00	\$ -	\$ -	-100.00%	0.28%	
Office Supplies/Postage	\$ 1,486.17	\$ 2,444.14	\$ 1,988.00	\$ 2,098.34	\$ -	5.55%	-18.66%	\$ 2,100.00	\$ -	\$ -	-100.00%	0.08%	
Bank Charges	\$ 12.00	\$ 12.00	\$ 12.00	\$ -	\$ -	-100.00%	0.00%	\$ 20.00	\$ -	\$ -	-100.00%	0.00%	
Clerk Mileage	\$ 692.87	\$ 689.34	\$ 700.00	\$ 545.58	\$ -	-22.06%	1.55%	\$ 700.00	\$ -	\$ -	-100.00%	28.30%	
Treasurer Mileage	\$ 332.15	\$ 325.60	\$ 325.00	\$ 203.35	\$ -	-37.43%	-0.18%	\$ 400.00	\$ -	\$ -	-100.00%	96.71%	
Tax Process (Envelopes, Tax Bills, Software)	\$ 1,155.60	\$ 2,238.68	\$ 2,500.00	\$ 2,339.60	\$ -	-6.42%	11.67%	\$ 2,500.00	\$ -	\$ -	-100.00%	6.86%	
Wisconsin Town Dues	\$ 810.05	\$ 810.05	\$ 810.05	\$ 865.48	\$ -	6.84%	0.00%	\$ 900.00	\$ -	\$ -	-100.00%	3.99%	
Publish & Print (Meeting notices)	\$ 246.56	\$ 229.00	\$ 200.00	\$ 135.90	\$ -	-32.05%	-12.66%	\$ 200.00	\$ -	\$ -	-100.00%	47.17%	
Treasurer Tax Bond	\$ 304.00	\$ 118.98	\$ 304.00	\$ -	\$ -	-100.00%	155.51%	\$ 304.00	\$ -	\$ -	-100.00%	30400.00%	
Clerk - Treas Bond	\$ -	\$ 170.00	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ 170.00	\$ -	\$ -	-100.00%	17000.00%	
Workshop/Dues - Clerk	\$ 169.00	\$ 215.00	\$ 150.00	\$ 65.00	\$ -	-56.67%	-30.23%	\$ 200.00	\$ -	\$ -	-100.00%	207.69%	
Workshop - Treasurer	\$ -	\$ -	\$ 50.00	\$ -	\$ -	-100.00%	5000.00%	\$ 200.00	\$ -	\$ -	-100.00%	0.00%	
Board Expenses (Misc., workshops, mileage)	\$ 22.00	\$ 418.50	\$ 600.00	\$ 89.22	\$ -	-85.13%	43.37%	\$ 600.00	\$ -	\$ -	-100.00%	572.49%	
Capital - Computer Equipment	\$ -	\$ -	\$ 200.00	\$ 1,361.02	\$ -	580.51%	20000.00%	\$ 2,000.00	\$ -	\$ -	-100.00%	46.95%	
Email (.gov emails)	\$ -	\$ -	\$ 800.00	\$ 361.20	\$ -	-54.85%	80000.00%	\$ 450.00	\$ -	\$ -	-100.00%	24.58%	
Website	\$ 673.36	\$ 644.18	\$ 700.00	\$ 903.00	\$ -	29.00%	8.67%	\$ 800.00	\$ -	\$ -	-100.00%	-11.41%	
Mfg Prop Assessment Muni Share	\$ 5.33	\$ 5.08	\$ 10.00	\$ 2.67	\$ -	-73.30%	96.85%	\$ 10.00	\$ -	\$ -	-100.00%	274.53%	
Sundry	\$ 76.65	\$ 185.73	\$ 200.00	\$ 136.35	\$ -	-31.83%	7.68%	\$ 200.00	\$ -	\$ -	-100.00%	46.68%	
ARPA Fund	\$ -	\$ 39,041.37	\$ 39,041.37	\$ 39,041.37	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	-100.00%	
Town Buildings Maintenance Fund	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	20.00%	0.00%	\$ 1,000.00	\$ -	\$ -	-100.00%	-16.67%	
Subtotal General Government	\$ 65,503.53	\$ 104,156.55	\$ 102,218.38	\$ 97,799.84	\$ 2,000.00	-2.37%	-1.86%	\$ 109,220.92	\$ -	\$ -	-100.00%	9.44%	
												0.00%	

													0.00%	
Public Safety													0.00%	
Fire Protection Contract (Necedah Fire Department)	\$ 2,660.88	\$ 2,767.28	\$ 4,381.52	\$ 4,381.52	\$ -	0.00%	58.33%	\$ 4,334.27	\$ -	\$ -	\$ -	\$ -	-100.00%	-1.08%
Fire Protection Contract (New Lisbon Fire Department)	\$ 21,449.00	\$ 21,449.00	\$ 20,074.00	\$ 20,074.00	\$ -	0.00%	0.00%	\$ 18,760.08	\$ -	\$ -	\$ -	\$ -	-100.00%	0.00%
Fire Calls (New Lisbon Fire Department)	\$ 1,240.00	\$ 1,120.00	\$ 500.00	\$ 1,240.00	\$ -	0.00%	0.00%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	0.00%
Ambulance Contract	\$ 27,741.00	\$ 28,381.00	\$ 29,151.00	\$ 29,151.00	\$ -	0.00%	2.71%	\$ 38,273.00	\$ -	\$ -	\$ -	\$ -	-100.00%	31.29%
911 Signs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	50000.00%
911 (Salary)	\$ 560.60	\$ 1,147.25	\$ 1,000.00	\$ 488.13	\$ -	-51.19%	-12.84%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	2.43%
Road Sign Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Subtotal Public Safety	\$ 53,651.48	\$ 54,864.53	\$ 55,106.52	\$ 55,334.65	\$ -	0.41%	0.44%	\$ 62,867.35	\$ -	\$ -	\$ -	\$ -	-100.00%	13.61%
													0.00%	
Public Works/Transportation													0.00%	
Road Work - Juneau County	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Road Work - Contracted	\$ 75,494.06	\$ 60,823.64	\$ 54,508.60	\$ 76,590.00	\$ -	40.51%	-10.38%	\$ 74,135.19	\$ -	\$ -	\$ -	\$ -	-100.00%	-3.21%
Gravel	\$ -	\$ 73.05	\$ 100.00	\$ -	\$ -	-100.00%	36.89%	\$ 200.00	\$ -	\$ -	\$ -	\$ -	-100.00%	20000.00%
Bridge Inspections (Odd Years)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 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	\$ 68.46	\$ -	\$ 200.00	\$ -	\$ -	-100.00%	20000.00%	\$ 200.00	\$ -	\$ -	\$ -	\$ -	-100.00%	20000.00%
Patch Mix	\$ 2,168.01	\$ 1,341.14	\$ 1,200.00	\$ 836.00	\$ -	-30.33%	-10.52%	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	-100.00%	43.54%
Culverts	\$ 4,769.86	\$ 3,450.19	\$ 4,000.00	\$ -	\$ -	-100.00%	15.94%	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%	400000.00%
Other Sanitations (LSI)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Misc Road Work	\$ 464.84	\$ 379.16	\$ 500.00	\$ 127.59	\$ -	-74.48%	31.87%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	291.88%
Refuse & Garbage Collection & Juneau County Landfill	\$ 480.00	\$ 480.00	\$ 506.40	\$ 421.60	\$ 84.80	0.00%	5.50%	\$ 510.00	\$ -	\$ -	\$ -	\$ -	-100.00%	0.71%
Juneau County Landfill Charges	\$ 930.00	\$ 141.00	\$ 993.60	\$ 350.10	\$ -	0.00%	604.68%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	0.00%
Snow Removal (Salt/Sand, Blades, Fuel, Contract) (Plow truck rental from Juneau County)	\$ 11,768.00	\$ 12,912.62	\$ 10,000.00	\$ 11,272.14	\$ -	12.72%	-22.56%	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	10.89%
Equipment Fund (Capital)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Bank of Mauston for Loan (for Dump Truck)	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 19,866.44	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Bank of Mauston for Loan (Spreader for Dump Truck)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ 13,563.00	\$ -	\$ -	\$ -	\$ -	-100.00%	0.00%
Tractor/Mower Expense (Fuel, Repair)	\$ 1,034.33	\$ 922.17	\$ 1,000.00	\$ 1,797.89	\$ -	79.79%	8.44%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	-16.57%
Boom Mower Rental Fees	\$ 7,379.41	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Truck Expense (Dump Truck)	\$ 4,173.11	\$ 2,087.75	\$ 2,000.00	\$ 3,118.87	\$ -	55.94%	-4.20%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%	-35.87%
Part-Time Labor & Taxes	\$ -	\$ 334.42	\$ 100.00	\$ 50.00	\$ -	-50.00%	-70.10%	\$ 100.00	\$ -	\$ -	\$ -	\$ -	-100.00%	100.00%
Road Maintenance/Wages FT	\$ 42,189.95	\$ 43,765.22	\$ 44,400.00	\$ 37,787.61	\$ -	-14.89%	1.45%	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%	19.09%
Road Maintenance/Taxes FT	\$ 11,106.97	\$ 12,138.94	\$ 12,000.00	\$ 14,492.12	\$ -	20.77%	-1.14%	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%	10.40%
Road Maintenance Expenses (Seminars, Phone, Drug Test)	\$ 633.00	\$ 756.20	\$ 700.00	\$ 584.00	\$ -	-16.57%	-7.43%	\$ 700.00	\$ -	\$ -	\$ -	\$ -	-100.00%	19.86%
Storage Building Utilities	\$ 1,758.98	\$ 2,332.64	\$ 2,500.00	\$ 3,483.41	\$ -	39.34%	7.17%	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	-28.23%
Parts & Tools	\$ 419.99	\$ -	\$ 500.00	\$ -	\$ -	-100.00%	50000.00%	\$ 500.00	\$ -	\$ -	\$ -	\$ -	-100.00%	50000.00%
Capital Expenses (Storage Building)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Recycling (CRAM)	\$ 3,687.88	\$ 3,687.88	\$ 4,035.40	\$ 4,143.97	\$ -	2.69%	9.42%	\$ 5,207.11	\$ -	\$ -	\$ -	\$ -	-100.00%	25.66%
Subtotal Public Works/Transportation	\$ 179,126.85	\$ 166,226.02	\$ 149,844.00	\$ 175,421.74	\$ 84.80	17.13%	-9.86%	\$ 181,615.30	\$ -	\$ -	\$ -	\$ -	-100.00%	3.48%
Total Expenses	\$ 298,281.86	\$ 325,247.10	\$ 307,168.90	\$ 328,556.23	\$ 2,084.80	7.64%	-5.56%	\$ 353,703.57	\$ -	\$ -	\$ -	\$ -	-100.00%	6.98%
Anticipated Revenues 2023	\$ 229,017.57													
Town Levy Collected 2023	\$ 124,686.00													
Total Revenues 2023	\$ 353,703.57													
Anticipated Expenses 2023	\$ 353,703.57													
Balance	\$ -													
Road Fund Balance	\$ -													