

Town of Clinton
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking-WCCU	-63,605.88
Savings-WCCU	194.06
Money Mgmt-WCCU	92,716.30
Machinery Fund-Money Mgmt-WCCU	15,545.62
Building Fund-Money Mgmt-WCCU	11,059.81
ARPA Funds-Money Mgmt-WCCU	150,251.93
Total Bank Accounts	206,161.84
Total Checking/Savings	206,161.84
Total Current Assets	206,161.84
Other Assets	
Premier Patronage	
Local	1,252.73
Regional	719.06
Total Premier Patronage	1,971.79
Total Other Assets	1,971.79
TOTAL ASSETS	208,133.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,812.22
Total Other Current Liabilities	1,812.22
Total Current Liabilities	1,812.22
Total Liabilities	1,812.22
Equity	
Opening Balance Equity(1-1-11)	230,784.00
Retained Earnings	-74,555.34
Net Income	50,092.75
Total Equity	206,321.41
TOTAL LIABILITIES & EQUITY	208,133.63

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 Cash Basis

Town of Clinton
Transactions by Account
 As of September 30, 2022

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	08/11/2022			20,800.00	
Deposit	08/31/2022			0.57	
Liability Check	09/12/2022		Wisconsin Dept. of Revenue		142.12
Liability Check	09/12/2022		United States Treasury		1,227.48
Paycheck	08/28/2022	10688	Jan L Clark		357.17
Paycheck	08/28/2022	10689	Joel A. Rickey		406.34
Paycheck	08/28/2022	10690	Sandra L Schweiger		335.52
Bill Pmt -Check	08/12/2022	10691	Century Link		75.32
Bill Pmt -Check	08/12/2022	10692	W K Construction Co., Inc.		5,779.00
Paycheck	08/19/2022	10693	K. Scot Sanders		1,453.56
Bill Pmt -Check	08/17/2022	10694	Paul L. Clark		885.00
Paycheck	09/02/2022	10695	K. Scot Sanders		1,706.29
Bill Pmt -Check	09/12/2022	10696	Auto Value Store		14.99
Bill Pmt -Check	09/12/2022	10697	C&S Small Engine Sales and Repair		74.70
Bill Pmt -Check	09/12/2022	10698	Diane. Gloede		78.00
Bill Pmt -Check	09/12/2022	10699	Doris Ewing		84.00
Bill Pmt -Check	09/12/2022	10700	Episcope		50.00
Bill Pmt -Check	09/12/2022	10701	Harry Monroe		84.00
Bill Pmt -Check	09/12/2022	10702	La Farge Area Fire Association		1,909.05
Bill Pmt -Check	09/12/2022	10703	La Farge Fire Department		27.23
Bill Pmt -Check	09/12/2022	10704	La Farge Truck Center		29.95
Bill Pmt -Check	09/12/2022	10705	Lange Enterprises, Inc.		52.62
Bill Pmt -Check	09/12/2022	10706	Nelson Mill & Agri-Center Inc		80.00
Bill Pmt -Check	09/12/2022	10707	O'Reilly Auto Parts		35.29
Bill Pmt -Check	09/12/2022	10708	Pandora Flores		105.00
Bill Pmt -Check	09/12/2022	10709	Premier Co-op		2,014.18
Bill Pmt -Check	09/12/2022	10710	Schmucker's Sales & Service		524.23
Bill Pmt -Check	09/12/2022	10711	Southwest Sanitation, LLC		520.00
Bill Pmt -Check	09/12/2022	10712	Tammy Litsey		84.00
Bill Pmt -Check	09/12/2022	10713	Vernon County Highway Department		2,810.07
Bill Pmt -Check	09/12/2022	10714	Vernon Electric Cooperative		144.51
Bill Pmt -Check	09/12/2022	10715	Village of Cashton		220.69
Bill Pmt -Check	09/12/2022	10716	Westby-Christiana Fire Protection Dist		4,000.00
Check	09/12/2022	10717	Jan Clark		25.00
Check	09/12/2022	10718	Sandy Schweiger		93.13
Paycheck	09/28/2022	10719	Jan L Clark		357.16
Paycheck	09/28/2022	10720	Joel A. Rickey		770.72
Paycheck	09/28/2022	10721	Sandra L Schweiger		135.52
Paycheck	09/16/2022	10722	K. Scot Sanders		1,599.67
Bill Pmt -Check	09/12/2022	10723	Scott Construction, Inc.		50,000.00
Bill Pmt -Check	09/12/2022	10724	Century Link		75.32
Bill Pmt -Check	09/12/2022	10725	Lange Enterprises, Inc.		85.04
Total Checking-WCCU				20,800.57	78,451.87
Total Bank Accounts				20,800.57	78,451.87
TOTAL				20,800.57	78,451.87

Budget Summary
August 31, 2022

2022 Spending Limit Approved by Board	(1,216,304.45)
2022 Tax Levy Approved by Town	158,793.95
Income from Shared Revenue, Highway Aids & Misc	307,987.00
TRIP Project Grant - Irish Ridge	75,164.50
Sub-total	(674,359.00)
Loan for Irish Ridge Project	650,000.00
Funds Applied from Machinery Fund Reserves	14,703.00
Funds Applied from Building Fund Reserves	9,656.00
Total Loan & Reserves Applied	674,359.00
Balance	-

	Actual	2022 Budget	Remaining Budget	% of Budget Received or Used	Original 2022 Budget
Income					
Income (From State & Other Income Sources)	238,067.42	307,987.00	69,919.58	77.298%	307,987.00
TRIP Project Grant - Irish Ridge Project	75,164.50	75,164.50	75,164.50	0.000%	75,164.50
Levy + Other Tax Related Income	164,462.62	158,793.95	(5,668.67)	103.570%	158,793.95
Loan for Irish Ridge Project	1,250,000.00	1,250,000.00	1,250,000.00		650,000.00
Loan for Clinton Ridge Project	250,000.00	250,000.00	250,000.00		1,191,945.45
	402,530.04	2,041,945.45	1,639,415.41		

	Expense	2022 Budget	Remaining Budget	% of Budget Received or Used	Original 2022 Budget
Highways & Bridges	165,801.35	299,370.00	133,568.65	55.383%	289,370.00
Irish Ridge Project		1,250,000.00	1,250,000.00	0.000%	650,000.00
Clinton Ridge Project		250,000.00	250,000.00		
Road Projects	47,908.00	150,000.00	102,092.00	31.939%	150,000.00
Loader Payment	15,689.82	14,703.00	(986.82)	106.712%	14,703.00
Fire Protection	16,575.52	23,897.00	7,321.48	69.362%	23,897.00
Sanitation	15,373.66	19,250.00	3,876.34	79.863%	18,250.00
General Government	46,029.35	55,084.45	9,055.10	83.561%	50,084.45
Contingency Fund		4,000.00	4,000.00	0.000%	20,000.00
Funds Applied from Machinery Fund Reserves	307,377.70	2,066,304.45	1,758,926.75		1,216,304.45
Funds Applied from Building Fund Reserves		14,703.00	14,703.00		14,703.00
		9,656.00	9,656.00		9,656.00
Net Income (Loss)	95,152.34	-	(95,152.34)		-

Cash Summary

General Fund	9,387
Machinery Fund	15,504
Building Fund	11,030
ARPA Funds	74,943
Total - January 1, 2022	110,864

General Fund	9,387
Machinery Fund	801
Building Fund	1,374
ARPA Funds	74,943
Total - December 31, 2022	86,505

John Deere Financial	43,810
Irish Ridge Loan	650,000
Total Debt	693,810

Town of Clinton
Budget & Income Statement 2022

	2022 August	2022 Year to Date	Adjusted 2022 Budget	2022 Remaining Budget	% of Budget Used
Revenues					
Taxes					
Taxes Collected-Real Estate		622,771.67			
Taxes Collected-Personal Property		9,299.49			
Managed Forest Land		5,476.29			
Lottery Credit on Tax Roll		7,670.82			
Special Charges		-			
Tax Roll Settlement from County (August)	56,365.00	56,365.00			
Delinquent Personal Property Tax		-			
Postponed Personal Property Tax		1,922.96			
Interest on Delinquent P.P. Tax		-			
Personal Property Aid		1,436.80			
Omitted Property Tax		-			
Overpayment-Taxes		149.16			
Taxes Collected	56,365.00	705,092.19			
Other Taxes, Licenses, Permits & MFL Paym'ts					
Dog License Fees Collected		148.00			
Dog License Refund from County		168.94			
Liquor License	100.00	100.00			
Site Permits & Building Permits	120.00	880.00			
CFL Annual Payment @ .30/acre & .63/acre		18.12			
MFL Withdrawal Tax		-			
MFL Yield Tax		41.08			
MFL Annual Payment @ .20/acre		266.79			
MFL 1,349.45 closed acres Share of \$5,600,000.00		-			
Use Value Penalty 1/2 - Reimbursed by County		-			
Exempt Computer Aid		8.32			
Election Cost Reimbursements		-			
Other Taxes, Licenses, Permits & MFL Paym'ts	220.00	1,631.25	500.00	(1,131.25)	326.25%
Disaster Recovery Aids & Economic Recovery		13,262.06	-	(13,262.06)	
Local Fiscal Recovery Funds (ARPA)		74,942.69	-	(74,942.69)	
TRIP Project Grant-Irish Ridge		-	75,164.50	75,164.50	0.00%
Shared Revenue		23,237.27	154,915.00	131,677.73	15.00%
State Highway Aids		112,441.14	149,922.00	37,480.86	75.00%
2% Fire Insurance Dues		2,285.64	2,150.00	(135.64)	106.31%
Bridge Aids & Cost Sharing-County Projects		4,944.90	-	(4,944.90)	
Sale of Culverts, Gravel & Delivery Fee		1,204.27	-	(1,204.27)	
Snow Plowing, Sanding & One Time Sand Pile		-	-	-	
Dividends (Interest Income)	127.56	544.61	-	(544.61)	
Village of Cashton - Fire Truck Buy In		-	-	-	
Miscellaneous Revenues					
Dog Census - County Portion		-			
Patronage Dividends & Capital Credits		414.30			
Fire Call Fee - Resident Charge		948.29			
Miscellaneous Income		114.00			
Spring & Fall Clean Up Fees		235.00			
Sale of Scrap Metal, Used Tubes & Used Tires & Rims		432.00			
Sale of Kubota Tractor & Mower		-			
Insurance Claim		1,430.00			
Vernon County - Vet Grave Care		-			
Miscellaneous Revenues	-	3,573.59	500.00	(3,073.59)	714.72%
Total Revenues	56,712.56	943,159.61	383,151.50	145,084.08	
Loan for Irish Ridge			1,250,000.00	1,250,000.00	
Loan for Clinton Ridge			250,000.00	250,000.00	
General Fund Reduced		-	-	-	
Machinery Fund Reserves Reduced		-	14,703.00	14,703.00	
Building Fund Reserves Reduced		-	9,656.00	9,656.00	
Building Fund Reserves Added to General Fund		-	-	-	
Total Revenues & Savings Applied	56,712.56	943,159.61	1,907,510.50	1,669,443.08	

9/14/22
 BOARD
 MEETING

Town of Clinton
Budget & Income Statement 2022

	2022	Adjusted	2022	% of
	2022	Year to	Remaining	Budget
	August	Date	Budget	Used
			Budget	
Expenditures				
Highways & Bridges				
Patrolmen Related Expense				
Salary - Patrolman - K. Scot Sanders	3,151.00	35,941.38	53,500.00	67.18%
Bi-Weekly Bonus - K. Scot Sanders	368.00	3,102.00	4,000.00	77.55%
Mileage Allowance - K. Scot Sanders	150.00	1,200.00	1,800.00	66.67%
Work Clothes - K. Scot Sanders		600.00	300.00	(300.00)
Salary - Assistant Patrolman		12,245.90	47,500.00	35,254.10
CDL Expense Reimbursed & Wage Garnishment - Nick McCann	30.00	380.00		(380.00)
Salary - Part Time	1,785.00	5,825.40	3,000.00	(2,825.40)
Labor - Part Time		-	-	
Patching Labor		-	-	
Unemployment Insurance - Special Assessment		-	-	
Fica & Medicare - Employer Portion - Patrolmen	269.21	3,923.64	6,600.00	2,676.36
Lutheran Hospital & Vernon Memorial - Drug Testing		257.00	200.00	(57.00)
Workers Comp Insurance		(111.00)	4,750.00	4,861.00
Total-Patrolmen Related Expenses-----	5,753.21	63,364.32	121,650.00	58,285.68
Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --	5,779.00	47,908.00	150,000.00	102,092.00
Irish Ridge Road Project		-	1,250,000.00	1,250,000.00
Clinton Ridge Road Project		-	250,000.00	250,000.00
Contractors & Materials				
Screenings		-	15,000.00	15,000.00
Salt		-	15,000.00	15,000.00
Gravel, Breaker Run, Rip Rap + Patch Mix		16,232.58	30,000.00	13,767.42
Excavating, Bulldozing & Trucking		21,216.30	20,000.00	(1,216.30)
Fire Protection Specialists		1,385.00	5,000.00	3,615.00
Town of Jefferson-Joint Road Improvement		168.50	200.00	31.50
Culverts, Bands, Guard Rail, Concrete & Administrative Fee		-	-	
Bridge Work & Inspection Fee		1,665.66	4,000.00	2,334.34
Roadside Weed & Brush Control		-	4,000.00	4,000.00
Grass Seed, Lime, Herbicide & Dust Control Materials		4,101.26	6,000.00	1,898.74
Road Signs, Maps, Fire Signs & Supplies for Signs		292.50	300.00	7.50
Total-Contractors & Materials-----	-	45,362.43	101,500.00	56,137.57
General Highway & Bridges Expense-----				
Tools-Chainsaws, Shop Tools & Others Purchased		628.03	1,000.00	371.97
Repairs & Supplies - Red Truck & Plow		22,010.25	18,000.00	(4,010.25)
Repairs & Supplies - Yellow Truck & Plow		4,173.63	10,000.00	5,826.37
Repairs & Supplies - Backhoe		2,099.20	1,000.00	(1,099.20)
Repairs & Supplies - Dodge Pickup		-	-	
Repairs & Supplies - Grader	505.73	5,869.93	7,000.00	1,130.07
Repairs & Supplies - Loader		227.64	4,000.00	3,772.36
Repairs & Supplies - Tractor		-	2,000.00	2,000.00
Repairs & Supplies - Mower & Brush	118.58	277.86	4,000.00	3,722.14
Repairs & Supplies - Other Equipment		230.75	1,500.00	1,269.25
Equipment Rent & Purchase(Case Backhoe & John Deers Loader)		15,689.82	14,703.00	(986.82)
Total-Equipment Repair, Rental & Purchased	624.31	51,207.11	63,203.00	11,995.89
Diesel Fuel		9,388.95	14,000.00	4,611.05
Gasoline Fuel - Pickup & Small Engines		-	100.00	100.00
Oil - Engine		1,843.30	1,000.00	(843.30)
Supplies - Equipment	221.68	3,009.78	2,000.00	(1,009.78)
Supplies - Shop	7.15	2,200.13	2,500.00	299.87
Building Repairs & Misc Maintenance		532.49	2,000.00	1,467.51
L.P. Gas		3,126.35	4,000.00	873.65
Electricity - Shop	95.54	886.07	1,400.00	513.93
Telephone - Shop	75.32	570.24	720.00	149.76
Total-General Highway&Bridges Expense-----	399.69	21,557.31	27,720.00	6,162.69
Total - Highways & Bridges-----	12,556.21	229,399.17	1,964,073.00	1,734,673.83
Fire Protection				
LaFarge Area Ambulance		-	-	
LaFarge Area Rural Fire Association		1,909.05	4,000.00	2,090.95
LaFarge Fire Dept 2% Dues	417.10	417.10	415.00	(2.10)
LaFarge Fire Department (Fire Calls & Accidents)		-	-	
Township Fire Association (CAFPD)	1,900.00	12,516.47	14,000.00	1,483.53
Village of Cashton (Fire Calls,Accidents&Workers Comp)		-	-	
Cashton Fire Department 2% Dues	1,492.10	1,492.10	1,482.00	(10.10)
Westby-Christiana - Annual Fee & 2% Dues	240.80	240.80	4,000.00	3,759.20
Total - Fire Protection Expense-----	4,050.00	16,575.52	23,897.00	7,321.48

Town of Clinton
Budget & Income Statement 2022

	2022 August	2022 Year to Date	Adjusted 2022 Budget	2022 Remaining Budget	% of Budget Used
Sanitation					
Salary - Attendant	440.00	440.00	-	(440.00)	
Salary - Assistant	140.00	1,796.00	500.00	(1,296.00)	359.20%
Salary - Clean-up Day Labor		-	-	-	
Fica & Medicare - Employer Portion - Sanitation	33.66	33.66	250.00	216.34	13.46%
Sanitation Attendant Expense	613.66	2,269.66	750.00	(1,519.66)	302.62%
Land Lease & Recycle Center Shelter		-	500.00	500.00	0.00%
Southwest Sanitation	1,225.00	12,855.00	16,000.00	3,145.00	80.34%
Vernon Co. Solid Waste-Recycling		249.00	2,000.00	1,751.00	12.45%
Total - Sanitation Expense	1,838.66	15,373.66	19,250.00	3,876.34	79.86%
General Government					
Salary -Chairman		3,000.00	3,000.00	-	100.00%
Salary - Supervisor #1		2,500.00	2,500.00	-	100.00%
Salary - Supervisor #2		1,250.00	2,500.00	1,250.00	50.00%
Salary - Clerk	693.33	5,546.64	8,319.96	2,773.32	66.67%
FEMA Administrative Cost					
Salary - Treasurer	390.00	3,120.00	4,680.00	1,560.00	66.67%
Fica & Medicare - Employer Portion - Board		516.38	1,400.00	883.62	36.88%
Fica & Medicare - Employer Portion - Clerk	53.04	424.32	636.48	212.16	66.67%
Fica & Medicare - Employer Portion - Treasurer	29.83	238.68	358.01	119.33	66.67%
Board Salaries	1,166.20	16,596.02	23,394.45	6,798.43	70.94%
Assessor - Jerry Kins		7,900.00	7,900.00	-	100.00%
Cemetery Care Exp - Mowing		-	750.00	750.00	0.00%
Dog Count Exp (Mileage + Fee)		-	450.00	450.00	0.00%
Dues, Fees & Web-site & Donations		1,104.00	1,100.00	(4.00)	100.36%
Education		391.26	200.00	(191.26)	195.63%
Election - Salaries		1,054.50	750.00	(304.50)	140.60%
Election - Supplies & Notices		167.31	50.00	(117.31)	334.62%
Election - Voter Registration, Machine & Related Exp		374.99	500.00	125.01	75.00%
Insurance - Blanket Policy		9,686.00	5,700.00	(3,986.00)	169.93%
Legal Exp, Fees & Fines		10.00	120.00	110.00	8.33%
Newspaper Notices	40.00	408.50	300.00	(108.50)	136.17%
Office Supplies, Mileage & Expense- Board		93.12	2,000.00	1,906.88	4.66%
Office Supplies, Mileage & Expense - Clerk	126.25	1,882.92	3,000.00	1,117.08	62.76%
Office Supplies, Mileage & Expense - Treasurer	25.00	675.25	1,000.00	324.75	67.53%
Safe Deposit Box Rent - WCCU		-	30.00	30.00	0.00%
Statewide Service Bond		140.00	140.00	-	100.00%
Town Hall - Cleaning		-	100.00	100.00	0.00%
Town Hall - Electricity	51.51	832.98	1,000.00	167.02	83.30%
Town Hall - LP Gas		-	750.00	750.00	0.00%
Town Hall - Lawn Mowing & New Lawn Mower		-	625.00	625.00	0.00%
Town Hall - Repairs, Supplies, New Sign,New Shed&Bathroom		-	-	-	
Web-Site	2,362.50	4,462.50	5,000.00	537.50	
Vernon County Humane Society,Don Lee & Dayle Whiting		250.00	225.00	(25.00)	111.11%
Total - General Government Expense	3,771.46	46,029.35	55,084.45	9,055.10	83.56%
Tax, Lottery, Dog License & MFL Paym'ts					
Tax Settlement-State of Wisconsin		-			
Tax Settlement-Vernon County Treasurer		183,319.98			
Tax Settlement-Cashton Area Schools		119,210.59			
Tax Settlement-La Farge School District		17,726.37			
Tax Settlement-Norwalk, Ontario & Wilton		4,328.96			
Tax Settlement-Westby Area Schools		171,657.79			
Tax Settlement-Western Technical College		44,088.72			
Tax Settlement-MFL Open-County Share		-			
Tax Settlement-MFL Closed-State Share		-			
Tax Settlement-MFL Closed-County Share		-			
Dog License-Treasurer Collection Fee		18.00			
Dog License-Vernon County Treasurer		130.00			
MFL Withdrawal & Yield Penalty-20% to Vernon County		-			
MFL Payment Received-20% to Vernon County		-			
Use Value Payment Received-50% to Vernon County		-			
Tax Overpayment Refunds		149.16			
* Total - Tax, Lottery, Dog License&MFL Paym'ts	-	540,629.57			
Total Expenditures	22,216.33	848,007.27	2,062,304.45	1,754,926.75	
Contingency Fund			4,000.00	4,000.00	
Machinery Fund Reserves					
Building Fund Deduction					
General Fund Reserves					
Machinery Fund Deduction					
Total Expenditures&Contingency&Reserves	22,216.33	848,007.27	2,066,304.45	1,758,926.75	
Net Income (Loss)	34,496.23	95,152.34	(158,793.95)		
Town Levy:					

* Items not included in Budget (difference is Levy & Other Taxes)