

Town of Clinton
Budget & Income Statement 2022

Original
2022
Budget

Revenues

Taxes

- Taxes Collected-Real Estate
- Taxes Collected-Personal Property
- Managed Forest Land
- Lottery Credit on Tax Roll
- Special Charges
- Tax Roll Settlement from County (August)
- Delinquent Personal Property Tax
- Postponed Personal Property Tax
- Interest on Delinquent P.P. Tax
- Personal Property Aid
- Omitted Property Tax
- Overpayment-Taxes

Taxes Collected-----

Other Taxes, Licenses, Permits & MFL Paym'ts

- Dog License Fees Collected
- Dog License Refund from County
- Liquor License
- Site Permits & Building Permits
- CFL Annual Payment @ .30/acre & .63/acre
- MFL Withdrawal Tax
- MFL Yield Tax
- MFL Annual Payment @ .20/acre
- MFL 1,349.45 closed acres Share of \$5,600,000.00
- Use Value Penalty 1/2 - Reimbursed by County
- Exempt Computer Aid
- Election Cost Reimbursements

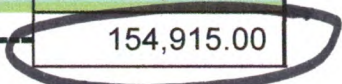
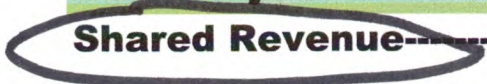
Other Taxes, Licenses, Permits & MFL Pa 500.00

Disaster Recovery Aids & Economic Recovery-----

Local Fiscal Recovery Funds (ARPA)-----

TRIP Project Grant-Irish Ridge 75,164.50

Shared Revenue 154,915.00



2022 LEVY

158,793

State Highway Aids	149,922.00
2% Fire Insurance Dues	2,150.00
Bridge Aids & Cost Sharing-County Projects	
Sale of Culverts, Gravel & Delivery Fee	
Snow Plowing, Sanding & One Time Sand Pile	
Dividends (Interest Income)	
Village of Cashton - Fire Truck Buy In	
Miscellaneous Revenues	
Dog Census - County Portion	
Patronage Dividends & Capital Credits	
Fire Call Fee - Resident Charge	
Miscellaneous Income	
Spring & Fall Clean Up Fees	
Sale of Scrap Metal, Used Tubes & Used Tires & Rims	
Sale of Kubota Tractor & Mower	
Insurance Claim	
Vernon County - Vet Grave Care	
Miscellaneous Revenues	500.00
Total Revenues	383,151.50
Loan for Irish Ridge	650,000.00
Loan for Clinton Ridge	
General Fund Reduced	
Machinery Fund Reserves Reduced	14,703.00
Building Fund Reserves Reduced	9,656.00
Building Fund Reserves Added to General Fund	
Total Revenues & Savings Applied	1,057,510.50

Expenditures

Highways & Bridges

Patroimen Related Expense

Salary - Patrolman - K. Scot Sanders	53,500.00
Bi-Weekly Bonus - K. Scot Sanders	4,000.00
Mileage Allowance - K. Scot Sanders	1,800.00
Work Clothes - K. Scot Sanders	300.00
Salary - Assistant Patrolman	47,500.00

← + 4000

CDL Expense Reimbursed & Wage Garnishment - Nick McCan		
Salary - Part Time	3,000.00	
Labor - Part Time		
Patching Labor		
Unemployment Insurance - Special Assessment		
Fica & Medicare - Employer Portion - Patrolmen	6,600.00	
Lutheran Hospital & Vernon Memorial - Drug Te	200.00	
Workers Comp Insurance	4,750.00	← + 4750
Total-Patrolmen Related Expenses-----	121,650.00	
Road Projects: Chip Seal, Cold Mix, Hot Mix, Ro	150,000.00	
Irish Ridge Road Project	650,000.00	
Clinton Ridge Road Project		
Contractors & Materials		
Screenings	15,000.00	← + 2000
Salt	15,000.00	
Gravel, Breaker Run, Rip Rap +	30,000.00	← + 3000
Patch Mix	20,000.00	
Excavating, Bulldozing & Trucking	5,000.00	← + 2000
Fire Protection Specialists	200.00	
Town of Jefferson-Joint Road Improvement		
Culverts, Bands, Guard Rail, Concrete & Admin	4,000.00	
Bridge Work & Inspection Fee	4,000.00	
Roadside Weed & Brush Control	6,000.00	
Grass Seed, Lime, Herbicide & Dust Control Ma	300.00	
Road Signs, Maps, Fire Signs & Supplies for Sig	2,000.00	
Total-Contractors & Materials-----	101,500.00	
General Highway & Bridges Expense-----		
Tools-Chainsaws, Shop Tools & Others Purchas	1,000.00	
Repairs & Supplies - Red Truck & Plow	8,000.00	← + 2000
Repairs & Supplies - Yellow Truck & Plow	10,000.00	
Repairs & Supplies - Backhoe	1,000.00	
Repairs & Supplies - Dodge Pickup	-	
Repairs & Supplies - Grader	7,000.00	← + 2000
Repairs & Supplies - Loader	4,000.00	
Repairs & Supplies - Tractor	2,000.00	
Repairs & Supplies - Mower & Brush	4,000.00	
Repairs & Supplies - Other Equipment	1,500.00	
Equipment Rent & Purchase(Case Backhoe & J	14,703.00	

Total-Equipment Repair, Rental & Purchases	53,203.00	
Diesel Fuel	14,000.00	← + 6000
Gasoline Fuel - Pickup & Small Engines	100.00	
Oil - Engine	1,000.00	← + 500
Supplies - Equipment	2,000.00	← + 1000
Supplies - Shop	2,500.00	
Building Repairs & Misc Maintenance	2,000.00	
L.P. Gas	4,000.00	← + 1000
Electricity - Shop	1,400.00	
Telephone - Shop	720.00	
Total-General Highway&Bridges Expense	27,720.00	
Total - Highways & Bridges -----	1,104,073.00	
<u>Fire Protection</u>		
LaFarge Area Ambulance		
LaFarge Area Rural Fire Association	4,000.00	
LaFarge Fire Dept 2% Dues	415.00	
LaFarge Fire Department (Fire Calls & Accident	-	
Township Fire Association (CAFPD)	14,000.00	← + 2000
Village of Cashton (Fire Calls,Accidents&Work	-	
Cashton Fire Department 2% Dues	1,482.00	
Westby-Christiana - Annual Fee & 2% Dues	4,000.00	
Total - Fire Protection Expense -----	23,897.00	
<u>Sanitation</u>		
Salary - Attendant	-	← + 4800
Salary - Assistant	500.00	
Salary - Clean-up Day Labor	-	
Fica & Medicare - Employer Portion - Sanitation	250.00	
Sanitation Attendant Expense -----	750.00	
Land Lease & Recycle Center Shelter	500.00	
Southwest Sanitation	15,000.00	← + 3000
Vernon Co. Solid Waste-Recycling	2,000.00	
Total - Sanitation Expense -----	18,250.00	
<u>General Government</u>		
Salary -Chairman	3,000.00	
Salary - Supervisor #1	2,500.00	
Salary - Supervisor #2	2,500.00	
Salary - Clerk	8,319.96	

FEMA Administrative Cost	
Salary - Treasurer	4,680.00
Fica & Medicare - Employer Portion - Board	1,400.00
Fica & Medicare - Employer Portion - Clerk	636.48
Fica & Medicare - Employer Portion - Treasurer	358.01
Board Salaries-----	23,394.45
Assessor - Jerry Kins	7,900.00
Cemetery Care Exp - Mowing	750.00
Dog Count Exp (Mileage + Fee)	450.00
Dues, Fees & Donations	1,100.00
Education	200.00
Election - Salaries	750.00
Election - Supplies & Notices	50.00
Election - Voter Registration, Machine & Related	500.00
Insurance - Blanket Policy	5,700.00
Legal Exp, Fees & Fines	120.00
Newspaper Notices	300.00
Office Supplies, Mileage & Expense- Board	2,000.00
Office Supplies, Mileage & Expense - Clerk	3,000.00
Office Supplies, Mileage & Expense - Treasurer	1,000.00
Safe Deposit Box Rent - WCCU	30.00
Statewide Service Bond	140.00
Town Hall - Cleaning	100.00
Town Hall - Electricity	1,000.00
Town Hall - LP Gas	750.00
Town Hall - Lawn Mowing & New Lawn Mower	625.00
Town Hall - Repairs, Supplies, New Sign, New S	-
Web-Site	-
Vernon County Humane Society, Don Lee & Day	225.00
Total - General Government Expense-----	50,084.45
Tax, Lottery, Dog License & MFL Paym'ts	
Tax Settlement-State of Wisconsin	
Tax Settlement-Vernon County Treasurer	
Tax Settlement-Cashton Area Schools	
Tax Settlement-La Farge School District	
Tax Settlement-Norwalk, Ontario & Wilton	
Tax Settlement-Westby Area Schools	
Tax Settlement-Western Technical College	

← + 4300

← + 600

Tax Settlement-MFL Open-County Share	
Tax Settlement-MFL Closed-State Share	
Tax Settlement-MFL Closed-County Share	
Dog License-Treasurer Collection Fee	
Dog License-Vernon County Treasurer	
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	
Total - Tax, Lottery, Dog License&MFL Paym'ts	
Total Expenditures -----	1,196,304.45
Contingency Fund -----	20,000.00
Machinery Fund Reserves -----	
Building Fund Deduction -----	-
General Fund Reserves -----	
Machinery Fund Deduction -----	
Total Expenditures&Contingency&Res	1,216,304.45
Net Income (Loss) -----	(158,793.95)
Town Levy	

MINUS
(10,000)

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

$$\begin{array}{r}
 1,216,304 \\
 - 650,000 \\
 \hline
 566,304
 \end{array}$$

IRISH RIDGE

(2022) OPERATING BUDGET

+ 566,304
+ 46,538 PLANNED LNCR 9/7/22 +

612,842

- 154,915 S/R 2022

- 152,913 H/A 2023

305,014

- 163,773 LLW/S 2023

141,241 PLANNED LEVY INCREASE

$\frac{141,241}{158,793} = 88.94\% \text{ INCR}$

32,950 9/7/22 BUDGET MEETING
+ 8,588 FIRE TRUCK PAYMENT (2023)
+ 3,000 GRANT WRITER
+ 2,000 PATROLMAN BONUS INCREASE
46,538