

**Town of Clinton**  
**Budget & Income Statement 2022**

**2023**      **Percentage**  
**Proposed**      **Change**  
**Budget**      **2022 to 2023** (used 2022 adjusted budget)

<u>Revenues</u>		
<b>Taxes</b>		
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		
<b>* Taxes Collected-----</b>		
<b>Other Taxes, Licenses, Permits &amp; MFL Paym'ts</b>		
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		
<b>Other Taxes, Licenses, Permits &amp; MFL Paym'ts-----</b>	500.00	0.00%
<b>Disaster Recovery Aids &amp; Economic Recovery-----</b>		
<b>Local Fiscal Recovery Funds (ARPA)-----</b>		
<b>TRIP Project Grant-Irish Ridge-----</b>		-100.00%
<b>Shared Revenue-----</b>	154,915.05	0.00%
<b>State Highway Aids-----</b>	152,913.00	2.00%
<b>2% Fire Insurance Dues-----</b>	2,150.00	0.00%
<b>Bridge Aids &amp; Cost Sharing-County Projects-----</b>		
<b>Sale of Culverts, Gravel &amp; Delivery Fee-----</b>		
<b>Snow Plowing, Sanding &amp; One Time Sand Pile-----</b>		
<b>Dividends (Interest Income)-----</b>		
<b>Village of Cashton - Fire Truck Buy In-----</b>		
<b>Miscellaneous Revenues</b>	500.00	
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		
<b>Miscellaneous Revenues-----</b>		-100.00%
<b>Total Revenues-----</b>	310,478.05	
<b>Loan for Irish Ridge</b>		
<b>Loan for Clinton Ridge</b>		
<b>General Fund Reduced</b>		
<b>Machinery Fund Reserves Reduced</b>		
<b>Building Fund Reserves Reduced</b>		
<b>Building Fund Reserves Added to General Fund</b>		
<b>Total Revenues &amp; Savings Applied</b>	310,478.05	

**EFFECTIVE**  
**10/27/22**

← **650,000**  
← **50,000**

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**2023**    **Percentage**  
**Proposed**    **Change**  
**Budget**    **2022 to 2022:** (used 2022 adjusted budget)

**Expenditures  
Highways & Bridges**

**Patrolmen Related Expense**

Salary - Patrolman - K. Scot Sanders	57,500.00	7.48%
Bi-Weekly Bonus - K. Scot Sanders	6,000.00	50.00%
Mileage Allowance - K. Scot Sanders	1,800.00	0.00%
Work Clothes - K. Scot Sanders	300.00	0.00%
Salary - Assistant Patrolman	47,500.00	0.00%
CDL Expense Reimbursed & Wage Garnishment - Nick McCann		
Salary - Part Time	3,000.00	0.00%
Fica & Medicare - Employer Portion - Patrolmen	6,600.00	0.00%
Lutheran Hospital & Vernon Memorial - Drug Testing	200.00	0.00%
Workers Comp Insurance	9,500.00	100.00%
<b>Total-Patrolmen Related Expenses-----</b>	<b>132,400.00</b>	<b>8.84%</b>

**Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & P**

Irish Ridge Road Project		-100.00%
Clinton Ridge Road Project		-100.00%

**Contractors & Materials**

Screenings	17,000.00	13.33%
Salt	15,000.00	0.00%
Gravel, Breaker Run, Rip Rap + Patch Mix	33,000.00	10.00%
Excavating, Bulldozing & Trucking	7,000.00	40.00%
Fire Protection Specialists	200.00	0.00%
Culverts, Bands, Guard Rail, Concrete & Administrative	4,000.00	0.00%
Bridge Work & Inspection Fee	4,000.00	0.00%
Roadside Weed & Brush Control	6,000.00	0.00%
Grass Seed, Lime, Herbicide & Dust Control Materials	300.00	0.00%
Road Signs, Maps, Fire Signs & Supplies for Signs	2,000.00	0.00%
<b>Total-Contractors &amp; Materials-----</b>	<b>108,500.00</b>	<b>6.90%</b>

**General Highway & Bridges Expense-----**

Tools-Chainsaws, Shop Tools & Others Purchased	1,000.00	0.00%
Repairs & Supplies - Red Truck & Plow	10,000.00	-44.44%
Repairs & Supplies - Yellow Truck & Plow	10,000.00	0.00%
Repairs & Supplies - Backhoe	1,000.00	0.00%
Repairs & Supplies - Grader	9,000.00	28.57%
Repairs & Supplies - Loader	4,000.00	0.00%
Repairs & Supplies - Tractor	2,000.00	0.00%
Repairs & Supplies - Mower & Brush	4,000.00	0.00%
Repairs & Supplies - Other Equipment	1,500.00	0.00%
Equipment Rent & Purchase(Case Backhoe & John De	14,703.00	0.00%
<b>Total-Equipment Repair, Rental &amp; Purchased</b>	<b>57,203.00</b>	<b>-9.49%</b>
Diesel Fuel	20,000.00	42.86%
Gasoline Fuel - Pickup & Small Engines	100.00	0.00%
Oil - Engine	1,500.00	50.00%
Supplies - Equipment	3,000.00	50.00%
Supplies - Shop	2,500.00	0.00%
Building Repairs & Misc Maintenance	2,000.00	0.00%
L.P. Gas	5,000.00	25.00%
Electricity - Shop	1,400.00	0.00%
Telephone - Shop	720.00	0.00%
<b>Total-General Highway&amp;Bridges Expense-----</b>	<b>36,220.00</b>	<b>30.66%</b>

**Total - Highways & Bridges-----**

	484,323.00	-75.34%
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**Fire Protection**

LaFarge Area Ambulance		
LaFarge Area Rural Fire Association	4,000.00	0.00%
LaFarge Fire Dept 2% Dues	415.00	0.00%
LaFarge Fire Department (Fire Calls & Accidents)		
Township Fire Association (CAFPD)	16,000.00	14.29%
Village of Cashton (Fire Calls,Accidents&Workers Comp)		
Cashton Fire Department 2% Dues	1,482.00	0.00%
Westby-Christiana - Annual Fee & 2% Dues	4,000.00	0.00%
<b>Total - Fire Protection Expense-----</b>	<b>25,897.00</b>	<b>8.37%</b>

**CASHTON FIRE ASSOC**

+ 30,000  
← 650,000

+ 3,407  
← + 700

← + 8,588



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**2023**    **Percentage**  
**Proposed**    **Change**  
**Budget**    **2022 to 2022:** (used 2022 adjusted budget)

	<b>2023 Proposed Budget</b>	<b>Percentage Change 2022 to 2022:</b> (used 2022 adjusted budget)
<b>Sanitation</b>		
Salary - Attendant	4,800.00	
Salary - Assistant	500.00	0.00%
Salary - Clean-up Day Labor		
Fica & Medicare - Employer Portion - Sanitation	250.00	0.00%
<b>Sanitation Attendant Expense</b> -----	<b>5,550.00</b>	<b>640.00%</b>
Land Lease & Recycle Center Shelter	500.00	0.00%
Southwest Sanitation	18,000.00	12.50%
Vernon Co. Solid Waste-Recycling	2,000.00	0.00%
<b>Total - Sanitation Expense</b> -----	<b>26,050.00</b>	<b>35.32%</b>
<b>General Government</b>		
Salary -Chairman	3,000.00	0.00%
Salary - Supervisor #1	2,500.00	0.00%
Salary - Supervisor #2	2,500.00	0.00%
Salary - Clerk	8,319.96	0.00%
FEMA Administrative Cost		
Salary - Treasurer	4,680.00	0.00%
Fica & Medicare - Employer Portion - Board	1,400.00	0.00%
Fica & Medicare - Employer Portion - Clerk	636.48	0.00%
Fica & Medicare - Employer Portion - Treasurer	358.01	0.00%
<b>Board Salaries</b> -----	<b>23,394.45</b>	<b>0.00%</b>
Assessor - Jerry Kins	7,900.00	0.00%
Cemetery Care Exp - Mowing	750.00	0.00%
Dog Count Exp (Mileage + Fee)	450.00	0.00%
Dues, Fees & Donations	1,100.00	0.00%
Education	200.00	0.00%
Election - Salaries	750.00	0.00%
Election - Supplies & Notices	50.00	0.00%
Election - Voter Registration, Machine & Related Exp	500.00	0.00%
Insurance - Blanket Policy	10,000.00	75.44%
Legal Exp, Fees & Fines	120.00	0.00%
Newspaper Notices	300.00	0.00%
Office Supplies, Mileage & Expense- Board	2,000.00	0.00%
Office Supplies, Mileage & Expense - Clerk	3,000.00	0.00%
Office Supplies, Mileage & Expense - Treasurer	1,000.00	0.00%
Safe Deposit Box Rent - WCCU	30.00	0.00%
Statewide Service Bond	140.00	0.00%
Town Hall - Cleaning	100.00	0.00%
Town Hall - Electricity	1,000.00	0.00%
Town Hall - LP Gas	750.00	0.00%
Town Hall - Lawn Mowing & New Lawn Mower	625.00	0.00%
Town Hall - Repairs, Supplies, New Sign, New Shed&Bathroom		
Web-Site	600.00	-88.00%
Vernon County Humane Society, Don Lee & Dayle White	225.00	0.00%
<b>Total - General Government Expense</b> -----	<b>54,984.45</b>	<b>-0.18%</b>
<b>Tax, Lottery, Dog License &amp; MFL Paym'ts</b>		
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		
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		
<b>Total - Tax, Lottery, Dog License&amp;MFL Paym'ts</b>		
<b>Total Expenditures</b> -----	<b>591,254.45</b>	<b>-71.33%</b>
<b>Contingency Fund</b> -----	<b>10,000.00</b>	<b>150.00%</b>
<b>Machinery Fund Reserves</b> -----		
<b>Building Fund Deduction</b> -----		
<b>General Fund Reserves</b> -----		

GRANT WAITER →

← + 3,000

**Town of Clinton  
Budget & Income Statement 2022**

**2023 Proposed Budget**    **Percentage Change 2022 to 2023** (used 2022 adjusted budget)

Machinery Fund Deduction-----		
<b>Total Expenditures &amp; Contingency &amp; Reserves</b>	601,254.45	-70.90%
<b>Net Income (Loss)</b> -----	(290,776.40)	
<b>Town Levy</b>		

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

(290,776.40)

601,254  
+ 30,000  
+ 3,407  
+ 700  
+ 8,588  
-----  
**646,949**

} 34,107

32,950  
+ 8,588 CASH FOR FINE TAUX  
+ 3,000 GRANT WAITER  
+ 2,000 PATROLMAN BONUS INCREASE  
-----  
**46,538**

566,304  
+ 46,538  
+ 34,107  
-----  
**646,949**  
- 154,915  
- 158,913  
-----  
**339,121**  
- 163,773  
- 50,000  
- 2,650  
-----  
**122,698**

2022 INITIAL BUDGET  
PLANNED INCR 9/7/22  
PLANNED INCR 10/24/22

TOTAL 2023 PLANNED EXPENSES AS OF 10/24/22  
S/REV 2023  
H/AID 2023

LLWS 2023  
2022 CASH CARRY OVER TO 2023  
MISC BUDGETARY CASH ESTIMATE  
PLANNED 2023 LEVY INCREASE

$$\frac{122,698}{158,793} = 77.27 \text{ INCR}$$

122,698  
+ 163,773  
-----  
**286,471**

2023 PLANNED LEVY INCREASE  
LLWS 2023  
TOTAL 2023 LEVY



**After the 10.26.2022 Third Budget Planning Meeting**

2022 Proposed Operating Budget	\$	566,304.00	
2023 Preliminary Increases After 9.7.2022 and 10.26.2022 Budget Planning Meeting	\$	80,645.00	
<b>Total Planned Expenses</b>	\$	<u>646,949.00</u>	
Less Shared Revenue From 2023	\$	(154,915.00)	
Less Highway Aids from 2023	\$	(152,913.00)	
Less MISC Income Factored Into Proposed Budget	\$	(2,650.00)	
Less CASH Surplus Carry Over From 2022	\$	(50,000.00)	
Department of Revenue ALLOWABLE Levy From 2023 Levy Limit Worksheet	\$	(163,773.00)	
<b>Preliminary Levy Increase for 2023</b>	\$	<u><b>122,698.00</b></u>	

Total Levy Amount Planned:

Department of Revenue ALLOWABLE Levy From 2023 Levy Limit Worksheet	\$	163,773.00
Planned Levy Increase for 2023	\$	<u>122,698.00</u>
Total Levy Amount Planned	\$	<u>286,471.00</u>

Total Town Of Clinton Valuation (From DOR)

\$ 53,779,484.00

**PRELIMINARY Mill Rate Calculation by dividing \$286,471 by \$53,779,484 EQUALS 0.0053267**

\*\*\*This means a Preliminary Town of Clinton Tax Amount of \$532.67 per \$100,000 of Assessed Valuation. Final Mill Rate and tax calculation to be determined by the Vernon County Treasurer.

Initial 2022 Operating Budget	\$ 566,304.00
Initial 2022 Levy/\$100,000	\$ 299.01
PRELIMINARY 2023 Operating Budget	\$ 646,949.00
PRELIMINARY 2023 Levy/\$100,000	\$ 532.67

Handwritten calculations:

$$\begin{array}{r}
 32,950 \\
 + 8,588 \\
 + 3,000 \\
 + 2,000 \\
 \hline
 46,538 \\
 + 34,107 \\
 \hline
 80,645
 \end{array}$$

$$\begin{array}{r}
 30,000 \\
 + 3,407 \\
 + 700 \\
 \hline
 34,107
 \end{array}$$

$$\begin{array}{r}
 46,538 \\
 + 34,107 \\
 \hline
 80,645
 \end{array}$$

