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10/08/22

Cash Basis

Town of Clinton
Balance Sheet
 As of September 30, 2022

	Sep 30, 22	Aug 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	3,834.85	5,554.08
Savings-WCCU	259.00	194.06
Money Mgmt-WCCU	20,242.76	68,093.31
Machinery Fund-Money Mgmt-WCCU	15,552.70	15,545.62
Building Fund-Money Mgmt-WCCU	11,064.85	11,059.81
ARPA Funds-Money Mgmt-WCCU	150,369.67	150,251.93
Total Bank Accounts	201,323.83	250,698.81
Total Checking/Savings	201,323.83	250,698.81
Accounts Receivable		
Accounts Receivable	0.00	-40.00
Total Accounts Receivable	0.00	-40.00
Other Current Assets		
Undeposited Funds	0.00	120.00
Total Other Current Assets	0.00	120.00
Total Current Assets	201,323.83	250,778.81
Other Assets		
Premier Patronage		
Local	1,252.73	1,252.73
Regional	719.06	719.06
Total Premier Patronage	1,971.79	1,971.79
Total Other Assets	1,971.79	1,971.79
TOTAL ASSETS	203,295.62	252,750.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	2,455.79	1,369.60
Total Other Current Liabilities	2,455.79	1,369.60
Total Current Liabilities	2,455.79	1,369.60
Total Liabilities	2,455.79	1,369.60
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,555.34	-74,555.34
Net Income	44,611.17	95,152.34
Total Equity	200,839.83	251,381.00
TOTAL LIABILITIES & EQUITY	203,295.62	252,750.60

<u>September 2022 Income</u>		<u>Receivables Before Next Meeting</u>	
Site Permits	280.00	Fire Call - Tomas A Callego	276.89
Disaster Recovery Aids	23,509.74		
Sale of Culvert	953.25	Total	276.89
Dividend/Interest	162.13		
Total	24,905.12		
<u>Income Received 10-01-22 to 10-12-22</u>		<u>10/13/22</u>	<u>Transfers</u>
Site Permit	40.00	14,703.00	From Machinery Fund to Checking
State Highway Aids	37,480.38	9,656.00	From Building Fund to Checking
		37,689.00	From Savings To Checking
Total	37,520.38	18,952.00	From Regularly Money Market to Checking

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 10/10/22
 Cash Basis

Town of Clinton
Transactions by Account
 As of October 31, 2022

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Transfer	09/15/2022			140.00	
Transfer	09/15/2022			72,500.00	
Deposit	09/30/2022			0.87	
Liability Check	10/12/2022		United States Treasury		1,973.92
Liability Check	10/15/2022		Wisconsin Dept. of Revenue		481.87
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	09/15/2022	10728	LM Creative Marketing LLC		768.75
Paycheck	09/30/2022	10729	K. Scot Sanders		1,710.23
Paycheck	09/30/2022	10730	Paul L Clark	0.00	
Paycheck	09/30/2022	10731	Paul L Clark		671.16
Bill Pmt -Check	10/12/2022	10732	Burr Ridge Enterprise		199.99
Bill Pmt -Check	10/12/2022	10733	Command Central		83.65
Bill Pmt -Check	10/12/2022	10734	Dempsey Law Firm, LLP		1,930.00
Bill Pmt -Check	10/10/2022	10735	Episcope		40.00
Bill Pmt -Check	10/10/2022	10736	La Farge Truck Center		1,872.18
Bill Pmt -Check	10/10/2022	10737	Milestone Materials		8,874.79
Bill Pmt -Check	10/10/2022	10738	Monroe County Herald		45.00
Bill Pmt -Check	10/10/2022	10739	Portland Implement		2,520.81
Bill Pmt -Check	10/10/2022	10740	Premier Co-op		519.24
Bill Pmt -Check	10/10/2022	10741	Schmucker's Sales & Service		178.14
Bill Pmt -Check	10/10/2022	10742	Scot Sanders		150.00
Bill Pmt -Check	10/10/2022	10743	Scott Construction, Inc.		54,765.20
Bill Pmt -Check	10/10/2022	10744	Southwest Sanitation, LLC		1,225.00
Bill Pmt -Check	10/10/2022	10745	Vernon Electric Cooperative		162.50
Check	10/10/2022	10746	Jan Clark		25.00
Check	10/10/2022	10747	Sandy Schweiger		150.00
Paycheck	10/28/2022	10748	Jan L Clark		357.17
Paycheck	10/28/2022	10749	Joel A. Rickey		480.22
Paycheck	10/28/2022	10750	Sandra L Schweiger		135.53
Total Checking-WCCU				72,640.87	82,183.42
Total Bank Accounts				72,640.87	82,183.42
TOTAL				72,640.87	82,183.42

**Budget Summary
September 30, 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		<u>(674,359.00)</u>					
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		<u>674,359.00</u>					
Balance							
			Adjusted	Remaining	% of Budget	Original	
			2022	Budget	Received or Used	2022	
<u>Income</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
Income (From State & Other Income Sources)	262,972.54	307,987.00		45,014.46	85.384%	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		650,000.00	
Loan for Clinton Ridge Project		250,000.00		250,000.00		250,000.00	
	<u>427,435.16</u>	<u>2,041,945.45</u>		<u>1,614,510.29</u>		<u>1,191,945.45</u>	
<u>Expense</u>							
Highways & Bridges	179,143.45	299,370.00		120,226.55	59.840%	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		150,000.00	
Road Projects	97,908.00	150,000.00		52,092.00	65.272%	14,703.00	
Loader Payment	15,689.82	14,703.00		(986.82)	106.712%	23,897.00	
Fire Protection	24,632.49	23,897.00		(735.49)	103.078%	18,250.00	
Sanitation	16,819.45	19,250.00		2,430.55	87.374%	50,084.45	
General Government	48,630.78	55,084.45		6,453.67	88.284%	20,000.00	
Contingency Fund		4,000.00		4,000.00	0.000%		
	<u>382,823.99</u>	<u>2,066,304.45</u>		<u>1,683,480.46</u>		<u>1,216,304.45</u>	
Funds Applied from Machinery Fund Reserves		14,703.00		14,703.00		14,703.00	
Funds Applied from Building Fund Reserves		9,656.00		9,656.00		9,656.00	
Net Income (Loss)	<u>44,611.17</u>	<u>-</u>		<u>(44,611.17)</u>		<u>-</u>	

Cash Summary

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

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

John Deere Financial	43,810
Irish Ridge Loan	650,000
Total Debt	<u>693,810</u>

Town of Clinton
Budget & Income Statement 2022

	2022 September	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			
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	-	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			
Site Permits & Building Permits	280.00	1,160.00			
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	280.00	1,911.25	500.00	(1,411.25)	382.25%
Disaster Recovery Aids & Economic Recovery	23,509.74	36,771.80	-	(36,771.80)	
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	953.25	2,157.52	-	(2,157.52)	
Snow Plowing, Sanding & One Time Sand Pile		-	-	-	
Dividends (Interest Income)	162.13	706.74	-	(706.74)	
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	24,905.12	968,064.73	383,151.50	120,178.96	
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	24,905.12	968,064.73	1,907,510.50	1,644,537.96	

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

	2022	2022	Adjusted	2022	% of
	2022	Year to	2022	Remaining	Budget
	September	Date	Budget	Budget	Used
Expenditures					
Highways & Bridges					
Patrolmen-Related Expense					
Salary - Patrolman - K. Scot Sanders	5,502.75	41,444.13	53,500.00	12,055.87	77.47%
Bi-Weekly Bonus - K. Scot Sanders	552.00	3,654.00	4,000.00	346.00	91.35%
Mileage Allowance - K. Scot Sanders	150.00	1,350.00	1,800.00	450.00	75.00%
Work Clothes - K. Scot Sanders		600.00	300.00	(300.00)	200.00%
Salary - Assistant Patrolman	740.00	12,985.90	47,500.00	34,514.10	27.34%
CDL Expense Reimbursed & Wage Garnishment - Nick McCann		380.00		(380.00)	
Salary - Part Time		5,825.40	3,000.00	(2,825.40)	194.18%
Labor - Part Time		-	-	-	
Patching Labor		-	-	-	
Unemployment Insurance - Special Assessment		-	-	-	
Fica & Medicare - Employer Portion - Patrolmen	519.79	4,443.43	6,600.00	2,156.57	67.32%
Lutheran Hospital & Vernon Memorial - Drug Testing		257.00	200.00	(57.00)	128.50%
Workers Comp Insurance		(111.00)	4,750.00	4,861.00	-2.34%
Total-Patrolmen Related Expenses	7,464.54	70,828.86	121,650.00	50,821.14	58.22%
Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --	50,000.00	97,908.00	150,000.00	52,092.00	65.27%
Irish Ridge Road Project		-	1,250,000.00	1,250,000.00	0.00%
Clinton Ridge Road Project		-	250,000.00	250,000.00	0.00%
Contractors & Materials					
Screenings		-	15,000.00	15,000.00	0.00%
Salt		-	15,000.00	15,000.00	0.00%
Gravel, Breaker Run, Rip Rap +		16,232.58	30,000.00	13,767.42	54.11%
Patch Mix		21,216.30	20,000.00	(1,216.30)	106.08%
Excavating, Bulldozing & Trucking		1,385.00	5,000.00	3,615.00	27.70%
Fire Protection Specialists		168.50	200.00	31.50	84.25%
Town of Jefferson-Joint Road Improvement		-	-	-	
Culverts, Bands, Guard Rail, Concrete & Administrative Fee	1,340.07	3,005.73	4,000.00	994.27	75.14%
Bridge Work & Inspection Fee	1470	1,470.00	4,000.00	2,530.00	36.75%
Roadside Weed & Brush Control		4,101.26	6,000.00	1,898.74	68.35%
Grass Seed, Lime, Herbicide & Dust Control Materials	155.00	447.50	300.00	(147.50)	149.17%
Road Signs, Maps, Fire Signs & Supplies for Signs	137.66	438.29	2,000.00	1,561.71	21.91%
Total-Contractors & Materials	3,102.73	48,465.16	101,500.00	53,034.84	47.75%
General Highway & Bridges Expense					
Tools-Chainsaws, Shop Tools & Others Purchased		628.03	1,000.00	371.97	62.80%
Repairs & Supplies - Red Truck & Plow		22,010.25	18,000.00	(4,010.25)	122.28%
Repairs & Supplies - Yellow Truck & Plow	75.94	4,249.57	10,000.00	5,750.43	42.50%
Repairs & Supplies - Backhoe		2,099.20	1,000.00	(1,099.20)	209.92%
Repairs & Supplies - Dodge Pickup		-	-	-	
Repairs & Supplies - Grader		5,869.93	7,000.00	1,130.07	83.86%
Repairs & Supplies - Loader		227.64	4,000.00	3,772.36	5.69%
Repairs & Supplies - Tractor		-	2,000.00	2,000.00	0.00%
Repairs & Supplies - Mower & Brush		277.86	4,000.00	3,722.14	6.95%
Repairs & Supplies - Other Equipment		230.75	1,500.00	1,269.25	15.38%
Equipment Rent & Purchase(Case Backhoe & John Deers Loader)		15,689.82	14,703.00	(986.82)	106.71%
Total-Equipment Repair, Rental & Purchased	75.94	51,283.05	63,203.00	11,919.95	81.14%
Diesel Fuel	1,859.18	11,248.13	14,000.00	2,751.87	80.34%
Gasoline Fuel - Pickup & Small Engines		-	100.00	100.00	0.00%
Oil - Engine		1,843.30	1,000.00	(843.30)	184.33%
Supplies - Equipment	432.19	3,441.97	2,000.00	(1,441.97)	172.10%
Supplies - Shop	251.03	2,451.16	2,500.00	48.84	98.05%
Building Repairs & Misc Maintenance		532.49	2,000.00	1,467.51	26.62%
L.P. Gas		3,126.35	4,000.00	873.65	78.16%
Electricity - Shop	81.17	967.24	1,400.00	432.76	69.09%
Telephone - Shop	75.32	645.56	720.00	74.44	89.66%
Total-General Highway&Bridges Expense	2,698.89	24,256.20	27,720.00	3,463.80	87.50%
Total - Highways & Bridges	63,342.10	292,741.27	1,964,073.00	1,671,331.73	14.90%
Fire Protection					
LaFarge Area Ambulance		-	-	-	
LaFarge Area Rural Fire Association	1,909.05	3,818.10	4,000.00	181.90	95.45%
LaFarge Fire Dept 2% Dues	27.23	444.33	415.00	(29.33)	107.07%
LaFarge Fire Department (Fire Calls & Accidents)		-	-	-	
Township Fire Association (CAFPD)	2,120.69	14,637.16	14,000.00	(637.16)	104.55%
Village of Cashton (Fire Calls, Accidents & Workers Comp)		-	-	-	
Cashton Fire Department 2% Dues		1,492.10	1,482.00	(10.10)	100.68%
Westby-Christiana - Annual Fee & 2% Dues	4,000.00	4,240.80	4,000.00	(240.80)	106.02%
Total - Fire Protection Expense	8,056.97	24,632.49	23,897.00	(735.49)	103.08%

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

	2022 September	Year to Date	Adjusted 2022 Budget	2022 Remaining Budget	% of Budget Used
Sanitation					
Salary - Attendant	860.00	1,300.00	-	(1,300.00)	
Salary - Assistant		1,796.00	500.00	(1,296.00)	359.20%
Salary - Clean-up Day Labor		-	-	-	
Fica & Medicare - Employer Portion - Sanitation	65.79	99.45	250.00	150.55	39.78%
Sanitation Attendant Expense	925.79	3,195.45	750.00	(2,445.45)	426.06%
Land Lease & Recycle Center Shelter		-	500.00	500.00	0.00%
Southwest Sanitation	520.00	13,375.00	16,000.00	2,625.00	83.59%
Vernon Co. Solid Waste-Recycling		249.00	2,000.00	1,751.00	12.45%
Total - Sanitation Expense	1,445.79	16,819.45	19,250.00	2,430.55	87.37%
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	6,239.97	8,319.96	2,079.99	75.00%
FEMA Administrative Cost					
Salary - Treasurer	390.00	3,510.00	4,680.00	1,170.00	75.00%
Fica & Medicare - Employer Portion - Board		516.38	1,400.00	883.62	36.88%
Fica & Medicare - Employer Portion - Clerk	53.04	477.36	636.48	159.12	75.00%
Fica & Medicare - Employer Portion - Treasurer	29.84	268.52	358.01	89.49	75.00%
Board Salaries	1,166.21	17,762.23	23,394.45	5,632.22	75.92%
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 & Donations		1,104.00	1,100.00	(4.00)	100.36%
Education		391.26	200.00	(191.26)	195.63%
Election - Salaries	435.00	1,489.50	750.00	(739.50)	198.60%
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	50.00	458.50	300.00	(158.50)	152.83%
Office Supplies, Mileage & Expense- Board		93.12	2,000.00	1,906.88	4.66%
Office Supplies, Mileage & Expense - Clerk	93.13	1,976.05	3,000.00	1,023.95	65.87%
Office Supplies, Mileage & Expense - Treasurer	25.00	700.25	1,000.00	299.75	70.03%
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	63.34	896.32	1,000.00	103.68	89.63%
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	768.75	5,231.25	5,000.00	(231.25)	
Vernon County Humane Society,Don Lee & Dayle Whiting		250.00	225.00	(25.00)	111.11%
Total - General Government Expense	2,601.43	48,630.78	55,084.45	6,453.67	88.28%
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	75,446.29	923,453.56	2,062,304.45	1,679,480.46	
Contingency Fund			4,000.00	4,000.00	
Machinery Fund Reserves			-	-	
Building Fund Deduction			-	-	
General Fund Reserves			-	-	
Machinery Fund Deduction			-	-	
Total Expenditures&Contingency&Reserves	75,446.29	923,453.56	2,066,304.45	1,683,480.46	
Net Income (Loss)	(50,541.17)	44,611.17	(158,793.95)		
Town Levy					

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