

Town of Clinton Balance Sheet As of October 31, 2022

	Oct 31, 22	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Bank Accounts		
Checking-WCCU	3,094.59	3,834.85
Savings-WCCU	155.38	259.00
Money Mgmt-WCCU	6,091.48	20,242.76
Machinery Fund-Money Mgmt-WCCU	842.82	15,552.70
Building Fund-Money Mgmt-WCCU	1,401.11	11,064.85
ARPA Funds-Money Mgmt-WCCU	150,547.19	150,369.67
Total Bank Accounts	162,132.57	201,323.83
Total Checking/Savings	162,132.57	201,323.83
Total Current Assets	162,132.57	201,323.83
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	164,104.36	203,295.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	2,151.95	2,455.79
Total Other Current Liabilities	2,151.95	2,455.79
Total Current Liabilities	2,151.95	2,455.79
Total Liabilities	2,151.95	2,455.79
Equity		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,555.34	-74,555.34
Net Income	5,723.75	44,611.17
Total Equity	161,952.41	200,839.83
TOTAL LIABILITIES & EQUITY	164,104.36	203,295.62

October 2022 Income		Receivables Before Next Meeting	
Site Permits	120.00	Fire Call - Tomas A Callego	276.89
State Highway Aids	37,480.38	Fire Call - Joseph Kempf	1,985.87
Fall Clean Up	25.00	Shared Revenue (due 11-14)	131,674.94
Dividend/Interest	189.32	Total	133,937.70
Total	37,814.70		
Income Received 11-01-22 to 11-09-22		11/10/22	Transfers
Site Permit	40.00	105.00	From Savings to Checking
		3,500.00	From Money Management to Checking
		Transfer After Shared Revenue is Deposited	
Total	40.00	16,000.00	From Savings to Checking
Convert Machinery Fund & Building Fund from Money Magement Accounts to Regular Savings Accounts			

2:18 PM
 11/04/22
 Cash Basis

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

Type	Date	Num	Name	Debit	Credit
Bank Accounts					
Checking-WCCU					
Liability Check	10/15/2022		Wisconsin Dept. of Revenue		481.87
Transfer	10/13/2022			14,703.00	
Transfer	10/13/2022			9,656.00	
Transfer	10/13/2022			37,689.00	
Transfer	10/13/2022			18,952.00	
Liability Check	11/15/2022		United States Treasury		1,742.26
Liability Check	11/15/2022		Wisconsin Dept. of Revenue		409.69
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
Bill Pmt -Check	10/14/2022	10751	Brightspeed		74.94
Paycheck	10/14/2022	10752	K. Scot Sanders		1,608.55
Paycheck	10/14/2022	10753	Paul L Clark		818.25
Paycheck	10/28/2022	10754	K. Scot Sanders		1,688.50
Paycheck	10/28/2022	10755	Paul L Clark		435.82
Paycheck	10/28/2022	10756	Wally. Hemmersbach		944.89
Bill Pmt -Check	11/09/2022	10757	Command Central		410.00
Bill Pmt -Check	11/09/2022	10758	Episcope		40.00
Bill Pmt -Check	11/09/2022	10759	Gillund Enterprises		253.80
Bill Pmt -Check	11/09/2022	10760	Lind's Home Center		13.50
Bill Pmt -Check	11/09/2022	10761	Milestone Materials		1,270.09
Bill Pmt -Check	11/09/2022	10762	Nelson Mill & Agri-Center Inc		103.96
Bill Pmt -Check	11/09/2022	10763	Norah Bethke		600.00
Bill Pmt -Check	11/09/2022	10764	O'Reilly Auto Parts		41.97
Bill Pmt -Check	11/09/2022	10765	Premier Co-op		1,898.00
Bill Pmt -Check	11/09/2022	10766	Scot Sanders		150.00
Bill Pmt -Check	11/09/2022	10767	Southwest Sanitation, LLC		1,225.00
Bill Pmt -Check	11/09/2022	10768	Tostrud & Temp, S.C.		135.00
Bill Pmt -Check	11/09/2022	10769	Village of Cashton		785.87
Bill Pmt -Check	11/09/2022	10770	Wisconsin Dept. of Revenue		70.74
Check	11/09/2022	10771	Jan Clark		25.00
Check	11/09/2022	10772	Sandy Schweiger		89.38
Paycheck	11/28/2022	10773	Jan L Clark		357.16
Paycheck	11/28/2022	10774	Joel A. Rickey		406.34
Paycheck	11/28/2022	10775	Sandra L Schweiger		135.51
Bill Pmt -Check	11/09/2022	10776	Mathy Construction		1,706.92
Bill Pmt -Check	11/09/2022	10777	Monroe County Herald		195.00
Bill Pmt -Check	11/09/2022	10778	Titan Machinery		60.13
Bill Pmt -Check	11/09/2022	10779	Vernon Electric Cooperative		282.71
Total Checking-WCCU				81,000.00	19,433.77
Total Bank Accounts				81,000.00	19,433.77
TOTAL				81,000.00	19,433.77

Town of Clinton
Budget & Income Statement 2022

	2022 October	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	120.00	1,280.00			
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	120.00	2,031.25	500.00	(1,531.25)	406.25%
Disaster Recovery Aids & Economic Recovery		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	37,480.38	149,921.52	149,922.00	0.48	100.00%
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		2,157.52	-	(2,157.52)	
Snow Plowing, Sanding & One Time Sand Pile		-	-	-	
Dividends (Interest Income)	189.32	896.06	-	(896.06)	
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	25.00	260.00			
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	25.00	3,598.59	500.00	(3,098.59)	719.72%
Total Revenues	37,814.70	1,005,879.43	383,151.50		
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	37,814.70	1,030,238.43	1,907,510.50		

Town of Clinton		2022	Year to	Adjusted	2022	% of
Budget & Income Statement 2022		2022	Date	2022	Remaining	Budget
		October		Budget	Budget	Used
Expenditures						
Highways & Bridges						
Patrolmen Related Expense						
Salary - Patrolman - K. Scot Sanders		3,605.25	45,049.38	53,500.00	8,450.62	84.20%
Bi-Weekly Bonus - K. Scot Sanders		368.00	4,022.00	4,000.00	(22.00)	100.55%
Mileage Allowance - K. Scot Sanders		150.00	1,500.00	1,800.00	300.00	83.33%
Work Clothes - K. Scot Sanders			600.00	300.00	(300.00)	200.00%
Salary - Assistant Patrolman		1,390.00	14,375.90	47,500.00	33,124.10	30.27%
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%
Fica & Medicare - Employer Portion - Patrolmen		410.31	4,853.74	6,600.00	1,746.26	73.54%
Lutheran Hospital & Vernon Memorial - Drug Testing			257.00	200.00	(57.00)	128.50%
Workers Comp Insurance			3,746.00	4,750.00	1,004.00	78.86%
Total-Patrolmen Related Expenses-----		5,923.56	80,609.42	121,650.00	41,040.58	66.26%
Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --		50,000.00	147,908.00	150,000.00	2,092.00	98.61%
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		1,270.82	1,270.82	15,000.00	13,729.18	8.47%
Salt			-	15,000.00	15,000.00	0.00%
Gravel, Breaker Run, Rip Rap +		7,603.97	23,836.55	30,000.00	6,163.45	79.46%
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%
Culverts, Bands, Guard Rail, Concrete & Administrative Fee			3,005.73	4,000.00	994.27	75.14%
Bridge Work & Inspection Fee			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			447.50	300.00	(147.50)	149.17%
Road Signs, Maps, Fire Signs & Supplies for Signs			438.29	2,000.00	1,561.71	21.91%
Total-Contractors & Materials-----		8,874.79	57,339.95	101,500.00	44,160.05	56.49%
General Highway & Bridges Expense-----						
Tools-Chainsaws, Shop Tools & Others Purchased			628.03	1,000.00	371.97	62.80%
Repairs & Supplies - Red Truck & Plow		1,872.18	23,882.43	18,000.00	(5,882.43)	132.68%
Repairs & Supplies - Yellow Truck & Plow			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 - Grader		2,520.81	8,390.74	7,000.00	(1,390.74)	119.87%
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		4,392.99	55,676.04	63,203.00	7,526.96	88.09%
Diesel Fuel			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		178.14	3,620.11	2,000.00	(1,620.11)	181.01%
Supplies - Shop		199.99	2,651.15	2,500.00	(151.15)	106.05%
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		77.47	1,044.71	1,400.00	355.29	74.62%
Telephone - Shop		74.94	720.50	720.00	(0.50)	100.07%
Total-General Highway&Bridges Expense-----		530.54	24,786.74	27,720.00	2,933.26	89.42%
Total - Highways & Bridges-----		69,721.88	366,320.15	1,964,073.00	1,597,752.85	18.65%
Fire Protection						
LaFarge Area Ambulance LOSA One Time Funding			-	-	-	
LaFarge Area Rural Fire Association			3,818.10	4,000.00	181.90	95.45%
LaFarge Fire Dept 2% Dues			444.33	415.00	(29.33)	107.07%
Township Fire Association (CAFPD)			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%
Cashton Fire Association/New Fire Truck			-	-	-	
Westby-Christiana - Annual Fee & 2% Dues			4,240.80	4,000.00	(240.80)	106.02%
Total - Fire Protection Expense-----		-	24,632.49	23,897.00	(735.49)	103.08%

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

	2022 October	2022 Year to Date	Adjusted 2022 Budget	2022 Remaining Budget	% of Budget Used
Sanitation					
Salary - Attendant	520.00	1,820.00	-	(1,820.00)	
Salary - Assistant		1,796.00	500.00	(1,296.00)	359.20%
Salary - Clean-up Day Labor		-	-	-	
Fica & Medicare - Employer Portion - Sanitation	39.78	139.23	250.00	110.77	55.69%
Sanitation Attendant Expense	559.78	3,755.23	750.00	(3,005.23)	500.70%
Land Lease & Recycle Center Shelter		-	500.00	500.00	0.00%
Southwest Sanitation	1,225.00	14,600.00	16,000.00	1,400.00	91.25%
Vernon Co. Solid Waste-Recycling		249.00	2,000.00	1,751.00	12.45%
Total - Sanitation Expense	1,784.78	18,604.23	19,250.00	645.77	96.65%
General Government					
Salary -Chairman		3,000.00	3,000.00	-	100.00%
Salary - Supervisor #1	1,041.67	3,541.67	2,500.00	(1,041.67)	141.67%
Salary - Supervisor #2		1,250.00	2,500.00	1,250.00	50.00%
Salary - Clerk	693.33	6,933.30	8,319.96	1,386.66	83.33%
FEMA Administrative Cost					
Salary - Treasurer	390.00	3,900.00	4,680.00	780.00	83.33%
Fica & Medicare - Employer Portion - Board	79.68	596.06	1,400.00	803.94	42.58%
Fica & Medicare - Employer Portion - Clerk	53.03	530.39	636.48	106.09	83.33%
Fica & Medicare - Employer Portion - Treasurer	29.83	298.35	358.01	59.66	83.34%
Board Salaries	2,287.54	20,049.77	23,394.45	3,344.68	85.70%
Assessor - Jerry Kins		7,900.00	7,900.00	-	100.00%
Grant Writer		-	-	-	
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		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	83.65	458.64	500.00	41.36	91.73%
Insurance - Blanket Policy		5,829.00	5,700.00	(129.00)	102.26%
Legal Exp, Fees & Fines	1,960.00	1,970.00	120.00	(1,850.00)	1641.67%
Newspaper Notices	85.00	543.50	300.00	(243.50)	181.17%
Office Supplies, Mileage & Expense- Board		93.12	2,000.00	1,906.88	4.66%
Office Supplies, Mileage & Expense - Clerk	150.00	2,126.05	3,000.00	873.95	70.87%
Office Supplies, Mileage & Expense - Treasurer	25.00	725.25	1,000.00	274.75	72.53%
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	85.03	981.35	1,000.00	18.65	98.14%
Town Hall - LP Gas	519.24	519.24	750.00	230.76	69.23%
Town Hall - Lawn Mowing & New Lawn Mower		-	625.00	625.00	0.00%
Town Hall - Repairs, Supplies, New Sign,New Shed&Bathroom		-	-	-	
Web-Site		5,231.25	5,000.00	(231.25)	
Vernon County Humane Society/Don Lee		250.00	225.00	(25.00)	111.11%
Total - General Government Expense	5,195.46	49,969.24	55,084.45	5,115.21	90.71%
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	76,702.12	1,000,155.68	2,062,304.45		
Contingency Fund		-	4,000.00	4,000.00	
Machinery Fund Reserves			-	-	
Building Fund Deduction		9,656.00	-	-	
General Fund Reserves		-	-	-	
Machinery Fund Deduction		14,703.00	-	-	
Total Expenditures&Contingency&Reserves	76,702.12	1,024,514.68	2,066,304.45		
Net Income (Loss)	(38,887.42)	5,723.75	(158,793.95)		
Town Levy					

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