

**Town of Clinton
Budget & Income Statement 2023**

	Proposed 2024 Budget	11/5/2023 Year to Date	Original 2023 Budget	Budget Adjustments	Adjusted 2023 Budget	2023 Remaining Budget	% of Budget Used
Revenues							
Taxes							
Taxes Collected-Real Estate		644,801.58					
Taxes Collected-Personal Property		9,508.39					
Managed Forest Land		5,221.29					
Lottery Credit on Tax Roll		67,110.94					
Special Charges		-					
Tax Roll Settlement from County (August)		-					
Delinquent Personal Property Tax		-					
Postponed Personal Property Tax		1,784.59					
Interest on Delinquent P.P. Tax		-					
Personal Property Aid		1,436.80					
Omitted Property Tax		-					
Overpayment-Taxes		-					
* Taxes Collected-----		729,863.59					
Other Taxes, Licenses, Permits & MFL Paym'ts							
Dog License Fees Collected		198.00					
Dog License Refund from County		-					
Liquor License		50.00					
Site Permits & Building Permits		1,240.00					
CFL Annual Payment @ .30/acre & .63/acre		18.12					
MFL Withdrawal Tax		-					
MFL Yield Tax		-					
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	8.32					
Election Cost Reimbursements		-					
Other Taxes, Licenses, Permits & MFL Paym'ts-----	500.00	1,781.23	500.00		500.00	(1,281.23)	356.25%
Disaster Recovery Aids & Economic Recovery-----	-	-	-		-	-	
Local Fiscal Recovery Funds (ARPA)-----	-	-	-		-	-	
TRIP Project Grant-Irish Ridge-----	-	867,291.80	-		-	(867,291.80)	
Shared Revenue-----	209,028.68	23,237.26	154,915.05		154,915.05	131,677.79	15.00%
State Highway Aids-----	152,912.62	152,912.62	152,913.00		152,913.00	0.38	100.00%
2% Fire Insurance Dues-----	2,500.00	2,598.68	2,150.00		2,150.00	(448.68)	120.87%
Bridge Aids & Cost Sharing-County Projects-----	-	3,535.84	-		-	(3,535.84)	
Sale of Culverts, Gravel & Delivery Fee-----	-	746.32	-		-	(746.32)	
Snow Plowing, Sanding & One Time Sand Pile-----	-	600.00	-		-	(600.00)	
Dividends (Interest Income)-----	-	1,401.67	-		-	(1,401.67)	
Amish Buggy Contributions-----	-	21,200.00	-		-	(21,200.00)	
Miscellaneous Revenues	500.00		500.00		500.00		
Dog Census - County Portion		-					
Gift from Vernon Yoder for Irish Ridge Project		10,000.00					
Patronage Dividends & Capital Credits		331.70					
Fire Call Fee - Resident Charge		4,833.96					
Miscellaneous Income		250.01					
Spring & Fall Clean Up Fees		725.75					
Sale of Scrap Metal, Used Tubes & Used Tires & Rims		420.00					
Insurance Claim		495.00					
Vernon County - Vet Grave Care		-					
Miscellaneous Revenues-----	500.00	17,056.42	500.00		500.00	(16,556.42)	3411.28%
Total Revenues-----	365,441.30	1,822,225.43	310,978.05	-	310,978.05	(781,383.79)	
Loan for Irish Ridge			650,000.00		650,000.00	650,000.00	0.00%
Loan for Clinton Ridge					-	-	
Budgetary Line Credit			112,198.00	(29,294.00)	82,904.00	82,904.00	0.00%
General Fund Reduced	15,442.00	-	60,000.00	29,294.00	89,294.00	89,294.00	0.00%
Machinery Fund Reserves Reduced	-	-	-		-	-	
Building Fund Reserves Reduced	-	-	-		-	-	
Building Fund Reserves Added to General Fund	-	-	-		-	-	
Total Revenues & Savings Applied	380,883.30	1,822,225.43	1,133,176.05	-	1,133,176.05		

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	Proposed 2024 Budget	11/5/2023 Year to Date	Original 2023 Budget	Budget Adjustments	Adjusted 2023 Budget	2023 Remaining Budget	% of Budget Used
Expenditures							
Highways & Bridges							
Patrolmen Related Expense							
Wages - Patrolman - K. Scot Sanders	60,000.00	53,462.00	57,500.00		57,500.00	4,038.00	92.98%
Bi-Weekly Bonus - K. Scot Sanders	6,000.00	5,307.71	6,000.00		6,000.00	692.29	88.46%
Mileage Allowance - K. Scot Sanders	1,800.00	1,650.00	1,800.00		1,800.00	150.00	91.67%
Work Clothes - K. Scot Sanders	300.00	300.00	300.00		300.00	-	100.00%
Wages - Assistant Patrolman	25,000.00	10,981.75	47,500.00		47,500.00	36,518.25	23.12%
Wages - Part Time		6,108.00			-	(6,108.00)	
Paul Clark Payroll Settlement							
CDL Expense Reimbursed & Wage Garnishment - Nick McCann							
Extra Help	2,000.00	797.98	3,000.00		3,000.00	2,202.02	26.60%
Fica & Medicare - Employer Portion - Patrolmen	6,600.00	5,803.26	6,600.00		6,600.00	796.74	87.93%
Lutheran Hospital & Vernon Memorial - Drug Testing	200.00	114.00	200.00		200.00	86.00	57.00%
Workers Comp Insurance	7,500.00	2,083.00	9,500.00		9,500.00	7,417.00	21.93%
Total-Patrolmen Related Expenses-----	109,400.00	86,607.70	132,400.00	-	132,400.00	45,792.30	65.41%
Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --	180,000.00	64,300.00	180,000.00		180,000.00	115,700.00	35.72%
Irish Ridge Loan Payment	20,000.00	966,052.69	650,000.00		650,000.00	(316,052.69)	148.62%
Clinton Ridge Road Project	-	-	-		-	-	-
Contractors & Materials							
Screenings	17,000.00	13,589.22	17,000.00		17,000.00	3,410.78	79.94%
Salt	15,000.00	14,436.18	15,000.00		15,000.00	563.82	96.24%
Gravel, Breaker Run, Rip Rap +	33,000.00	30,005.26	33,000.00		33,000.00	2,994.74	90.93%
Patch Mix	25,000.00	39,194.74	20,000.00		20,000.00	(19,194.74)	195.97%
Excavating, Bulldozing & Trucking	7,000.00	22,545.46	7,000.00		7,000.00	(15,545.46)	322.08%
Fire Protection Specialists	200.00	185.25	200.00		200.00	14.75	92.63%
Culverts, Bands, Guard Rail, Concrete & Administrative Fee	4,000.00	7,989.04	4,000.00		4,000.00	(3,989.04)	199.73%
Bridge Work & Inspection Fee	4,000.00	4,044.62	4,000.00		4,000.00	(44.62)	101.12%
Roadside Weed & Brush Control	-	-	6,000.00		6,000.00	6,000.00	0.00%
Grass Seed, Lime, Herbicide & Dust Control Materials	300.00	134.97	300.00		300.00	165.03	44.99%
Road Signs, Maps, Fire Signs & Supplies for Signs	2,000.00	5,038.71	2,000.00		2,000.00	(3,038.71)	251.94%
Total-Contractors & Materials-----	107,500.00	137,163.45	108,500.00	-	108,500.00	(28,663.45)	126.42%
General Highway & Bridges Expense-----							
Tools-Chainsaws, Shop Tools & Others Purchased	1,000.00	129.00	1,000.00		1,000.00	871.00	12.90%
Repairs & Supplies - Red Truck & Plow	10,000.00	5,637.82	10,000.00		10,000.00	4,362.18	56.38%
Repairs & Supplies - Yellow Truck & Plow	10,000.00	20,691.69	10,000.00		10,000.00	(10,691.69)	206.92%
Repairs & Supplies - Backhoe	1,000.00	-	1,000.00		1,000.00	1,000.00	0.00%
Repairs & Supplies - Grader	5,000.00	-	9,000.00		9,000.00	9,000.00	0.00%
Repairs & Supplies - Loader	4,000.00	2,078.35	4,000.00		4,000.00	1,921.65	51.96%
Repairs & Supplies - Tractor	2,000.00	569.00	2,000.00		2,000.00	1,431.00	28.45%
Repairs & Supplies - Mower & Brush	1,000.00	101.83	4,000.00		4,000.00	3,898.17	2.55%
Repairs & Supplies - Other Equipment	1,500.00	347.83	1,500.00		1,500.00	1,152.17	23.19%
New Mower Purchase	12,000.00						
Equipment Rent & Purchase(Case Backhoe & John Deers Loader)	15,690.00	15,689.82	14,703.00		14,703.00	(986.82)	106.71%
Total-Equipment Repair, Rental & Purchased	63,190.00	45,245.34	57,203.00	-	57,203.00	11,957.66	79.10%
Diesel Fuel	20,000.00	18,012.36	20,000.00		20,000.00	1,987.64	90.06%
Gasoline Fuel - Pickup & Small Engines	100.00	43.00	100.00		100.00	57.00	43.00%
Oil - Engine	1,500.00	1,693.15	1,500.00		1,500.00	(193.15)	112.88%
Supplies - Equipment	3,000.00	1,305.49	3,000.00		3,000.00	1,694.51	43.52%
Supplies - Shop	2,500.00	1,732.81	2,500.00		2,500.00	767.19	69.31%
Building Repairs & Misc Maintenance	2,000.00	299.48	2,000.00		2,000.00	1,700.52	14.97%
L.P. Gas	5,000.00	4,677.28	5,000.00		5,000.00	322.72	93.55%
Electricity - Shop	1,400.00	978.60	1,400.00		1,400.00	421.40	69.90%
Telephone - Shop	900.00	751.07	720.00		720.00	(31.07)	104.32%
Total-General Highway&Bridges Expense-----	36,400.00	29,493.24	36,220.00	-	36,220.00	6,726.76	81.43%
Total - Highways & Bridges-----	516,490.00	1,328,862.42	1,164,323.00	-	1,164,323.00	(164,539.42)	114.13%
Fire Protection							
LaFarge Area Ambulance LOSA One Time Funding	3,407.00	-	3,407.00		3,407.00	3,407.00	0.00%
LaFarge Area Rural Fire Association	4,700.00	4,736.16	4,700.00		4,700.00	(36.16)	100.77%
LaFarge Fire Dept 2% Dues	506.00	505.18	415.00		415.00	(90.18)	121.73%
Township Fire Association (CAFPD)	16,000.00	8,550.00	16,000.00		16,000.00	7,450.00	53.44%
Village of Cashton (Fire Calls, Accidents&Workers Comp)	-	2,002.31	-		-	(2,002.31)	
Cashton Fire Department 2% Dues	1,805.00	1,804.52	1,482.00		1,482.00	(322.52)	121.76%
Cashton Fire Association/New Fire Truck	8,588.00	-	8,588.00		8,588.00	8,588.00	0.00%
Westby-Christiana - Annual Fee & 2% Dues	4,000.00	288.98	4,000.00		4,000.00	3,711.02	7.22%
Total - Fire Protection Expense-----	39,006.00	17,887.15	38,592.00	-	38,592.00	20,704.85	46.35%

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Sanitation							
Wages - Attendant	6,500.00	5,306.00	4,800.00		4,800.00	(506.00)	110.54%
Wages - Assistant	-	-	500.00		500.00	500.00	0.00%
Wages - Clean-up Day Labor	-	-	-		-	-	
Fica & Medicare - Employer Portion - Sanitation	250.00	405.91	250.00		250.00	(155.91)	162.36%
Sanitation Attendant Expense	6,750.00	5,711.91	5,550.00	-	5,550.00	(161.91)	102.92%
Land Lease & Recycle Center Shelter	500.00	10.50	500.00		500.00	489.50	2.10%
GFL/Big Hook LLC	16,250.00	15,233.04	18,000.00		18,000.00	2,766.96	84.63%
Vernon Co. Solid Waste-Recycling	2,000.00	395.00	2,000.00		2,000.00	1,605.00	19.75%
Total - Sanitation Expense	25,500.00	21,350.45	26,050.00	-	26,050.00	4,699.55	81.96%
General Government							
Salary -Chairman	3,000.00	3,000.00	3,000.00		3,000.00	-	100.00%
Salary - Supervisor #1	2,500.00	1,250.00	2,500.00		2,500.00	1,250.00	50.00%
Salary - Supervisor #2	2,500.00	2,500.00	2,500.00		2,500.00	-	100.00%
Salary - Clerk	8,319.96	7,903.96	8,319.96		8,319.96	416.00	95.00%
FEMA Administrative Cost	-	-	-		-	-	
Salary - Treasurer	4,680.00	4,290.00	4,680.00		4,680.00	390.00	91.67%
Fica & Medicare - Employer Portion - Board	1,400.00	516.38	1,400.00		1,400.00	883.62	36.88%
Fica & Medicare - Employer Portion - Clerk	636.48	604.65	636.48		636.48	31.83	95.00%
Fica & Medicare - Employer Portion - Treasurer	358.01	328.19	358.01		358.01	29.82	91.67%
Board Salaries	23,394.45	20,393.18	23,394.45	-	23,394.45	3,001.27	87.17%
Assessor	24,000.00	19,900.00	7,900.00		7,900.00	(12,000.00)	251.90%
Grant Writer	1,000.00	-	3,000.00		3,000.00	3,000.00	0.00%
Cemetery Care Exp - Mowing	750.00	-	750.00		750.00	750.00	0.00%
Dog Count Exp (Mileage + Fee)	450.00	-	450.00		450.00	450.00	0.00%
Dues & Fees	1,100.00	1,154.80	1,100.00		1,100.00	(54.80)	104.98%
Education	350.00	290.00	200.00		200.00	(90.00)	145.00%
Election - Salaries	1,200.00	1,030.50	750.00		750.00	(280.50)	137.40%
Election - Supplies & Notices	50.00	-	50.00		50.00	50.00	0.00%
Election - Voter Registration, Machine & Related Exp	500.00	584.84	500.00		500.00	(84.84)	116.97%
Insurance - Blanket Policy	7,500.00	6,181.00	10,000.00		10,000.00	3,819.00	61.81%
Legal Exp, Fees & Fines	120.00	331.52	120.00		120.00	(211.52)	276.27%
Newspaper Notices	300.00	156.00	300.00		300.00	144.00	52.00%
Office Supplies, Mileage & Expense- Board	1,000.00	-	2,000.00		2,000.00	2,000.00	0.00%
Office Supplies, Mileage & Expense - Clerk	3,000.00	2,271.72	3,000.00		3,000.00	728.28	75.72%
Office Supplies, Mileage & Expense - Treasurer	2,000.00	2,114.70	1,000.00		1,000.00	(1,114.70)	211.47%
Safe Deposit Box Rent - WCCU	30.00	-	30.00		30.00	30.00	0.00%
Statewide Service Bond	140.00	140.00	140.00		140.00	-	100.00%
Town Hall - Cleaning	100.00	-	100.00		100.00	100.00	0.00%
Town Hall - Electricity	1,000.00	695.52	1,000.00		1,000.00	304.48	69.55%
Town Hall - LP Gas	750.00	50.00	750.00		750.00	700.00	6.67%
Town Hall - Lawn Mowing & New Lawn Mower	625.00	-	625.00		625.00	625.00	0.00%
Town Hall - Repairs, Supplies, New Sign,New Shed&Bathroom	-	-	-		-	-	
Web-Site	1,000.00	1,393.75	600.00		600.00	(793.75)	232.29%
Driftless Humane Society	250.00	421.50	225.00		225.00	(196.50)	187.33%
Total - General Government Expense	70,609.45	57,109.03	57,984.45	-	57,984.45	875.42	98.49%
Tax, Lottery, Dog License & MFL Paym'ts							
Tax Settlement-State of Wisconsin	-	-	-		-	-	
Tax Settlement-Vernon County Treasurer	-	181,918.98	-		-	-	
Tax Settlement-Cashton Area Schools	-	130,113.16	-		-	-	
Tax Settlement-La Farge School District	-	17,700.09	-		-	-	
Tax Settlement-Norwalk, Ontario & Wilton	-	4,647.06	-		-	-	
Tax Settlement-Westby Area Schools	-	181,477.33	-		-	-	
Tax Settlement-Western Technical College	-	43,371.56	-		-	-	
Tax Settlement-MFL Open-County Share	-	6.07	-		-	-	
Tax Settlement-MFL Closed-State Share	-	-	-		-	-	
Tax Settlement-MFL Closed-County Share	-	1,038.19	-		-	-	
Dog License-Treasurer Collection Fee	-	25.50	-		-	-	
Dog License-Vernon County Treasurer	-	172.50	-		-	-	
MFL Withdrawal & Yield Penalty-20% to Vernon County	-	-	-		-	-	
MFL Payment Received-20% to Vernon County	-	53.36	-		-	-	
Use Value Payment Received-50% to Vernon County	-	-	-		-	-	
Tax Overpayment Refunds	-	-	-		-	-	
* Total - Tax, Lottery, Dog License&MFL Paym'ts	-	560,523.80	-	-	-	-	-
Total Expenditures	651,605.45	1,985,732.85	1,286,949.45	-	1,286,949.45	(138,259.60)	-

Town of Clinton
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Contingency Fund -----		-	10,000.00		10,000.00	10,000.00	0.00%
Machinery Fund Reserves -----					-	-	
Building Fund Deduction -----		-	-		-	-	
General Fund Reserves -----		-			-	-	
Machinery Fund Deduction -----		-			-	-	
Total Expenditures&Contingency&Reserves	651,605.45	1,985,732.85	1,296,949.45	-	1,296,949.45		
Net Income (Loss) -----	(270,722.15)	(163,507.42)	(163,773.40)	-	(163,773.40)		
Town Levy	208,219.00						

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

Total (shared revenue+hwy aids+2% fire dues 589,102.30

Levy+Total revenues-total expenses= (62,503.15)

DOR allowable levy of \$166,890 + \$41,329 debt service due in 2024= 208,219.00