

**Town of Clinton
Budget & Income Statement 2024**

	Proposed 2025 Budget	2024 September	Year to Date	Original 2024 Budget	Budget Adjustments	Adjusted 2024 Budget	2024 Remaining Budget	% of Budget Used
Revenues								
Taxes								
Taxes Collected-Real Estate			646,162.81					
Taxes Collected-Personal Property			9,382.51					
Managed Forest Land			5,061.43					
Lottery Credit on Tax Roll			7,967.83					
Special Charges			-					
Tax Roll Settlement from County (August)			60,300.88					
Delinquent Personal Property Tax			150.94					
Postponed Personal Property Tax			2,671.08					
Interest on Delinquent P.P. Tax			-					
Personal Property Aid			1,436.80					
Omitted Property Tax			-					
Overpayment-Taxes			366.17					
Taxes Collected			-					
			733,500.45					
Other Taxes, Licenses, Permits & MFL Paym'ts								
Dog License Fees Collected			290.00					
Dog License Refund from County			-					
Liquor License			-					
Site Permits & Building Permits		160.00	1,120.00					
CFL Annual Payment @ .30/acre & .63/acre			18.12					
MFL Withdrawal Tax			3,918.97					
MFL Yield Tax			186.64					
MFL Annual Payment @ .20/acre			265.19					
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	160.00	5,807.24	500.00		500.00	(5,307.24)	1161.45%
Disaster Recovery Aids & Economic Recovery			-					
Shared Revenue	213824.89		31,354.31	209,028.68		209,028.68	177,674.37	15.00%
State Highway Aids	152912.62		114,684.45	152,912.62		152,912.62	38,228.17	75.00%
2% Fire Insurance Dues	0		-	2,500.00		2,500.00	2,500.00	0.00%
Bridge Aids & Cost Sharing-County Projects			-					
Sale of Culverts, Gravel & Delivery Fee		3,505.65	3,755.65				(3,755.65)	
Snow Plowing, Sanding & One Time Sand Pile			375.00				(375.00)	
Dividends (Interest Income)		12.62	114.47				(114.47)	
Amish Buggy Contributions			-					
Bank of Cashton- Line of Credit			-					
Miscellaneous Revenues	500.00			500.00		500.00		
Dog Census - County Portion			-					
Gift from Vernon Yoder for Irish Ridge Project			-					
Patronage Dividends & Capital Credits			418.66					
Fire Call Fee - Resident Charge			-					
Miscellaneous Income			26.79					
Spring & Fall Clean Up Fees			348.00					
Sale of Scrap Metal, Used Tubes & Used Tires & Rims		322.00	740.80					
Insurance Dividend			222.00					
Vernon County - Vet Grave Care			-					
Miscellaneous Revenues	500.00		1,756.25	500.00		500.00	(1,256.25)	351.25%
Total Revenues	367,737.51	3,678.27	891,347.82	365,441.30	-	365,441.30	207,593.93	
Loan for Irish Ridge								
Budgetary Line Credit	95536.00			160,603.00		160,603.00	160,603.00	0.00%
General Fund Reduced			-					
Machinery Fund Reserves Reduced			-					
Building Fund Reserves Reduced			-					
Building Fund Reserves Added to General Fund			-					
Total Revenues & Savings Applied	463,273.51	3,678.27	891,347.82	526,044.30		526,044.30		

**Town of Clinton
Budget & Income Statement 2024**

	Proposed 2025 Budget	2024 September	Year to Date	Original 2024 Budget	Budget Adjustments	Adjusted 2024 Budget	2024 Remaining Budget	% of Budget Used
Expenditures								
Highways & Bridges								
Patrolmen Related Expense								
Wages - Patrolman - K. Scot Sanders	6000.00	4,200.00	44,928.14	60,000.00		60,000.00	15,071.86	74.88%
Bi-Weekly Bonus - K. Scot Sanders	6000.00	461.54	4,615.40	6,000.00		6,000.00	1,384.60	76.92%
Vehicle Allowance - K. Scot Sanders	3000.00	250.00	2,150.00	1,800.00		1,800.00	(350.00)	119.44%
Work Clothes - K. Scot Sanders	300.00		-	300.00		300.00	300.00	0.00%
Wages - Assistant Patrolman	28000.00	941.33	19,198.48	25,000.00		25,000.00	5,801.52	76.79%
Wages - Part Time	1500.00		623.70			-	(623.70)	
Extra Help	0		-	1,950.00		1,950.00	1,950.00	0.00%
Fica & Medicare - Employer Portion - Patrolmen	7000.00	428.63	5,306.48	6,600.00		6,600.00	1,293.52	80.40%
Gundersen - DOT Random Drug Testing	300.00		248.00	300.00		300.00	52.00	82.67%
Workers Comp Insurance	8500.00		1,840.00	7,500.00		7,500.00	5,660.00	24.53%
Total-Patrolmen Related Expenses-----	114,600.00	6,281.50	78,910.20	109,450.00	-	109,450.00	30,539.80	72.10%
Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --	180000.00	32,935.00	32,935.00	180,000.00		180,000.00	147,065.00	18.30%
Irish Ridge Loan Payment	16370.81		6,316.90	20,000.00		20,000.00	13,683.10	31.58%
Bank of Cashton Line of Credit Payment	83500.00		41,095.88	41,329.00		41,329.00	233.12	
Contractors & Materials								
Screenings	17000.00		8,542.03	17,000.00		17,000.00	8,457.97	50.25%
Salt	15000.00		-	15,000.00		15,000.00	15,000.00	0.00%
Gravel, Breaker Run, Rip Rap + Patch Mix	33000.00		17,397.04	33,000.00		33,000.00	15,602.96	52.72%
Excavating, Bulldozing & Trucking	25000.00		34,370.46	25,000.00		25,000.00	(9,370.46)	137.48%
Fire Protection Specialists	7000.00		325.00	7,000.00		7,000.00	6,675.00	4.64%
Culverts, Bands, Guard Rail, Concrete & Administrative Fee	200.00		412.45	200.00		200.00	(212.45)	206.23%
Bridge Work & Inspection Fee	4000.00		1,950.64	4,000.00		4,000.00	2,049.36	48.77%
Roadside Weed & Brush Control	4000.00	537.15	6,400.37	4,000.00		4,000.00	(2,400.37)	160.01%
Grass Seed, Lime, Herbicide & Dust Control Materials			104.98	-		-	(104.98)	#DIV/0!
Road Signs, Maps, Fire Signs & Supplies for Signs	300.00		-	300.00		300.00	300.00	0.00%
Total-Contractors & Materials-----	200000.00	47.35	379.45	2,000.00		2,000.00	1,620.55	18.97%
General Highway & Bridges Expense-----	107,500.00	584.50	69,882.42	107,500.00	-	107,500.00	37,617.58	65.01%
Tools-Chainsaws, Shop Tools & Others Purchased	1000.00		-	1,000.00		1,000.00	1,000.00	0.00%
Repairs & Supplies - Red Truck & Plow	14500.00		18,473.36	10,000.00		10,000.00	(8,473.36)	184.73%
Repairs & Supplies - Yellow Truck & Plow	10000.00		7,555.72	10,000.00		10,000.00	2,444.28	75.56%
Repairs & Supplies - Backhoe	2000.00		1,995.81	1,000.00		1,000.00	(995.81)	199.58%
Repairs & Supplies - Grader	3000.00		1,063.11	5,000.00		5,000.00	3,936.89	21.26%
Repairs & Supplies - Loader	2500.00		650.91	4,000.00		4,000.00	3,349.09	16.27%
Repairs & Supplies - Tractor	2000.00	423.91	1,181.27	2,000.00		2,000.00	818.73	59.06%
Repairs & Supplies - Mower & Brush	1000.00	30.56	1,009.69	1,000.00		1,000.00	(9.69)	100.97%
Repairs & Supplies - Other Equipment	1500.00	218.17	243.91	1,500.00		1,500.00	1,256.09	16.26%
Arm Mower Payment	15000.00		-	12,000.00		12,000.00	12,000.00	0.00%
Equipment Rent & Purchase (John Deere Loader)	15689.82		15,689.82	15,690.00		15,690.00	0.18	100.00%
Total-Equipment Repair, Rental & Purchased	68,189.82	672.64	47,863.60	63,190.00	-	63,190.00	15,326.40	75.75%
Diesel Fuel	15000.00		9,167.99	20,000.00		20,000.00	10,832.01	45.84%
Gasoline Fuel - Pickup & Small Engines	100.00		6.22	100.00		100.00	93.78	6.22%
Oil - Engine	1500.00		-	1,500.00		1,500.00	1,500.00	0.00%
Supplies - Equipment	1500.00	318.60	318.60	3,000.00		3,000.00	2,681.40	10.62%
Supplies - Shop	2500.00		1,099.80	2,500.00		2,500.00	1,400.20	43.99%
Building Repairs & Misc Maintenance	2000.00		1,804.96	2,000.00		2,000.00	195.04	90.25%
L.P. Gas	5000.00		2,383.24	5,000.00		5,000.00	2,616.76	47.66%
Electricity - Shop	1400.00	95.60	806.78	1,400.00		1,400.00	593.22	57.63%
Telephone - Shop	900.00	162.18	699.42	900.00		900.00	200.58	77.71%
Total-General Highway&Bridges Expense-----	29,900.00	576.38	16,287.01	36,400.00	-	36,400.00	20,112.99	44.74%
Total - Highways & Bridges-----	600,060.63	41,050.02	293,291.01	557,869.00	-	557,869.00	264,577.99	52.57%
Fire Protection								
LaFarge Area Ambulance LOSA One Time Funding	0		-	3,407.00		3,407.00	3,407.00	0.00%
LaFarge Area Rural Fire Association	4700.00		4,708.26	4,700.00		4,700.00	(8.26)	100.18%
LaFarge Fire Dept 2% Dues	0		-	506.00		506.00	506.00	0.00%
Township Fire Association (CAFPD)	16000.00		11,042.33	16,000.00		16,000.00	4,957.67	69.01%
Village of Cashton (Fire Calls,Accidents&Workers Comp)			-	-		-	-	
Cashton Fire Department 2% Dues	0		-	1,805.00		1,805.00	1,805.00	0.00%
Cashton Fire Association/New Fire Truck	8588.00		-	8,588.00		8,588.00	8,588.00	0.00%
Westby-Christiana - Annual Fee & 2% Dues	4000.00		-	4,000.00		4,000.00	4,000.00	0.00%
Total - Fire Protection Expense-----	33,288.00	-	15,750.59	39,006.00	-	39,006.00	23,255.41	40.38%

**Town of Clinton
Budget & Income Statement 2024**

	Proposed 2025 Budget	2024 September	Year to Date	Original 2024 Budget	Budget Adjustments	Adjusted 2024 Budget	2024 Remaining Budget	% of Budget Used
Sanitation								
Wages - Attendant	6500.00	462.00	4,549.60	6,500.00		6,500.00	1,950.40	69.99%
Wages - Assistant			-	-		-	-	
Wages - Clean-up Day Labor			-	-		-	-	
Fica & Medicare - Employer Portion - Sanitation	350.00	35.35	348.05	250.00		250.00	(98.05)	139.22%
Sanitation Attendant Expense	6,850.00	497.35	4,897.65	6,750.00	-	6,750.00	1,852.35	72.56%
Land Lease & Recycle Center Shelter	500		500.00	500.00		500.00	-	100.00%
Big Hook LLC	16250	1,170.00	12,224.48	16,250.00		16,250.00	4,025.52	75.23%
Vernon Co. Solid Waste-Recycling	1750		274.00	1,750.00		1,750.00	1,476.00	15.66%
Total - Sanitation Expense	25,350.00	1,667.35	17,896.13	25,250.00	-	25,250.00	7,353.87	70.88%
General Government								
Salary - Chairman	3000.00		3,000.00	3,000.00		3,000.00	-	100.00%
Salary - Supervisor #1	2500.00		2,500.00	2,500.00		2,500.00	-	100.00%
Salary - Supervisor #2	2500.00		2,500.00	2,500.00		2,500.00	-	100.00%
Salary - Clerk	12000.00	693.33	6,239.97	8,319.96		8,319.96	2,079.99	75.00%
FEMA Administrative Cost			-	-		-	-	
Salary - Treasurer	4680.00	390.00	3,510.00	4,680.00		4,680.00	1,170.00	75.00%
Fica & Medicare - Employer Portion - Board	1400.00		612.00	1,400.00		1,400.00	788.00	43.71%
Fica & Medicare - Employer Portion - Clerk	918.00	53.04	477.36	636.48		636.48	159.12	75.00%
Fica & Medicare - Employer Portion - Treasurer	358.01	29.84	268.52	358.01		358.01	89.49	75.00%
Board Salaries	27,356.01	1,166.21	19,107.85	23,394.45	-	23,394.45	4,286.60	81.68%
Assessor	7500.00		12,000.00	24,000.00		24,000.00	12,000.00	50.00%
Grant Writer	1000.00		-	1,000.00		1,000.00	1,000.00	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	1100.00		1,239.64	1,100.00		1,100.00	(139.64)	112.69%
Education	350.00		65.00	350.00		350.00	285.00	18.57%
Election - Salaries	1200.00	655.50	1,312.74	1,200.00		1,200.00	(112.74)	109.40%
Election - Supplies & Notices	50.00		-	50.00		50.00	50.00	0.00%
Election - Voter Registration, Machine & Related Exp	500.00		350.00	500.00		500.00	150.00	70.00%
Insurance - Blanket Policy	7500.00		6,989.00	7,500.00		7,500.00	511.00	93.19%
Legal Exp, Fees & Fines	120.00		10.00	120.00		120.00	110.00	8.33%
Newspaper Notices	300.00		84.00	300.00		300.00	216.00	28.00%
Office Supplies, Mileage & Expense- Board	1000.00		-	1,000.00		1,000.00	1,000.00	0.00%
Office Supplies, Mileage & Expense - Clerk	3000.00	113.39	1,472.50	3,000.00		3,000.00	1,527.50	49.08%
Office Supplies, Mileage & Expense - Treasurer	2000.00	25.00	889.98	2,000.00		2,000.00	1,110.02	44.50%
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	1000.00	71.33	608.03	1,000.00		1,000.00	391.97	60.80%
Town Hall - LP Gas	750.00		711.63	750.00		750.00	38.37	94.88%
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	0		2,291.40	-		-	(2,291.40)	
Web-Site	1000.00		600.00	1,000.00		1,000.00	400.00	60.00%
Driftless Humane Society	450.00		-	450.00		450.00	450.00	0.00%
Total - General Government Expense	58,271.01	2,031.43	47,871.77	70,809.45	-	70,809.45	22,937.68	67.61%
Tax, Lottery, Dog License & MFL Paym'ts								
Tax Settlement-State of Wisconsin			-					
Tax Settlement-Vernon County Treasurer			165,404.40					
Tax Settlement-Cashton Area Schools			144,378.30					
Tax Settlement-La Farge School District			19,148.61					
Tax Settlement-Norwalk, Ontario & Wilton			5,894.36					
Tax Settlement-Westby Area Schools			178,200.19					
Tax Settlement-Western Technical College			46,654.38					
Tax Settlement-MFL Open-County Share			5.90					
Tax Settlement-MFL Closed-State Share			-					
Tax Settlement-MFL Closed-County Share			1,006.39					
Dog License-Treasurer Collection Fee			32.50					
Dog License-Vernon County Treasurer			257.50					
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			366.17					
* Total - Tax, Lottery, Dog License&MFL Paym'ts			561,348.70					
Total Expenditures	716,969.64	44,748.80	936,158.20	692,934.45	-	692,934.45	318,124.95	

**Town of Clinton
Budget & Income Statement 2024**

	Proposed 2025 Budget	2024 September	Year to Date	Original 2024 Budget	Budget Adjustments	Adjusted 2024 Budget	2024 Remaining Budget	% of Budget Used
Contingency Fund -----			-			-	-	
Machinery Fund Reserves -----						-	-	
Building Fund Deduction -----			-			-	-	
General Fund Reserves -----			-			-	-	
Machinery Fund Deduction -----			-			-	-	
Total Expenditures&Contingency&Reserves	716,969.64	44,748.80	936,158.20	692,934.45	-	692,934.45		
Net Income (Loss) -----	(253,696.13)	(41,070.53)	(44,810.38)	(166,890.15)	-	(166,890.15)		
Town Levy	253696.00			166,890.00				

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

Total (shared revenue+hwy aids+2% fire dues	621,433.51	160.00	532,331.30
Levy+Total revenues-total expenses=	(95,536.13)	(44,588.80)	(160,603.15)