

Town of Clinton
Budget & Income Statement 2025

	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
Revenues					
Taxes					
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					
* Taxes Collected-----					
Other Taxes, Licenses, Permits & MFL Paym'ts					
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					
Other Taxes, Licenses, Permits & MFL Paym'ts-----	500.00		500.00	44.00	91.20%
Disaster Recovery Aids & Economic Recovery-----					
			-	-	
Shared Revenue-----					
	213824.89		213,824.89	213,824.89	0.00%
State Highway Aids-----					
	152912.62		152,912.62	114,684.47	25.00%
2% Fire Insurance Dues-----					
	0		-	-	#DIV/0!
Bridge Aids & Cost Sharing-County Projects-----					
			-	-	
Sale of Culverts, Gravel & Delivery Fee-----					
			-	-	
Snow Plowing, Sanding & One Time Sand Pile-----					
			-	(550.00)	
Dividends (Interest Income)-----					
			-	(6.66)	
Amish Buggy Contributions-----					
			-	-	
Arm Mower Loan -----					
		82,500.00	82,500.00		
Bank of Cashton- Line of Credit-----					
Miscellaneous Revenues					
Dog Census - County Portion					
Gift from Vernon Yoder for Irish Ridge Project					
Patronage Dividends & Capital Credits					
Fire Call Fee - Resident Charge					
Clinton Cemetery Plots					
Miscellaneous Income					
Spring & Fall Clean Up Fees					
Sale of Scrap Metal, Used Tubes & Used Tires & Rims					
Insurance Dividend					
Vernon County - Vet Grave Care					
Miscellaneous Revenues-----	500.00		500.00	(1,861.76)	472.35%
Total Revenues-----					
	367,737.51	82,500.00	450,237.51	326,134.94	
Loan for Irish Ridge					
			-	-	
Budgetary Line Credit					
	95536.00	10,275.54	105,811.54	105,811.54	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		556,049.05		

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Expenditures

Highways & Bridges

Patrolmen Related Expense

Wages - Patrolman - K. Scot Sanders	60000.00		60,000.00	45,771.53	23.71%
Bi-Weekly Benefit - K. Scot Sanders	6000.00		6,000.00	4,846.15	19.23%
Vehicle Allowance - K. Scot Sanders	3000.00		3,000.00	2,500.00	16.67%
Work Clothes - K. Scot Sanders	300.00		300.00	300.00	0.00%
Wages - Assistant Patrolman	28000.00		28,000.00	23,420.76	16.35%
Wages - Part Time	1500.00		1,500.00	1,500.00	
Extra Help	0		-	-	#DIV/0!
Fica & Medicare - Employer Portion - Patrolmen	7000.00		7,000.00	5,472.95	21.82%
Gundersen - DOT Random Drug Testing	300.00		300.00	116.00	61.33%
Workers Comp Insurance	8500.00		8,500.00	8,380.00	1.41%
Total-Patrolmen Related Expenses-----	114,600.00	-	114,600.00	92,307.39	19.45%

Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --

Irish Ridge Loan Payment	16370.81		16,370.81	16,370.81	0.00%
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Bank of Cashton Line of Credit Payment

Contractors & Materials	83500.00	2,596.54	86,096.54	86,096.54	
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Screenings	17000.00		17,000.00	17,000.00	0.00%
Salt	15000.00		15,000.00	15,000.00	0.00%
Gravel, Breaker Run, Rip Rap + Patch Mix	33000.00		33,000.00	33,000.00	0.00%
Excavating, Bulldozing & Trucking	25000.00		25,000.00	25,000.00	0.00%
Fire Protection Specialists	7000.00		7,000.00	7,000.00	0.00%
Culverts, Bands, Guard Rail, Concrete & Administrative Fee	200.00		200.00	(89.50)	144.75%
Bridge Work & Inspection Fee	4000.00		4,000.00	4,000.00	0.00%
Roadside Weed & Brush Control	4000.00		4,000.00	(6,822.00)	270.55%
Grass Seed, Lime, Herbicide & Dust Control Materials			-	-	#DIV/0!
Road Signs, Maps, Fire Signs & Supplies for Signs	300.00		300.00	300.00	0.00%
Total-Contractors & Materials-----	2000.00		2,000.00	1,920.50	3.98%

General Highway & Bridges Expense-----

Tools-Chainsaws, Shop Tools & Others Purchased	1000.00		1,000.00	1,000.00	0.00%
Repairs & Supplies - Red Truck & Plow	14500.00		14,500.00	14,022.28	3.29%
Repairs & Supplies - Yellow Truck & Plow	10000.00		10,000.00	6,217.15	37.83%
Repairs & Supplies - Backhoe	2000.00		2,000.00	2,000.00	0.00%
Repairs & Supplies - Grader	3000.00		3,000.00	3,000.00	0.00%
Repairs & Supplies - Loader	2500.00		2,500.00	2,199.45	12.02%
Repairs & Supplies - Tractor	2000.00		2,000.00	2,000.00	0.00%
Repairs & Supplies - Mower & Brush	1000.00		1,000.00	1,000.00	0.00%
Repairs & Supplies - Other Equipment	1500.00		1,500.00	1,338.91	10.74%
Arm Mower Payment	15000.00	67,179.00	82,179.00	82,179.00	0.00%
Equipment Rent & Purchase (John Deere Loader)	15689.82		15,689.82	15,689.82	0.00%
Total-Equipment Repair, Rental & Purchased	68,189.82	67,179.00	135,368.82	130,646.61	3.49%

Diesel Fuel	15000.00		15,000.00	12,248.05	18.35%
Gasoline Fuel - Pickup & Small Engines	100.00		100.00	100.00	0.00%
Oil - Engine	1500.00		1,500.00	1,500.00	0.00%
Supplies - Equipment	1500.00		1,500.00	1,500.00	0.00%
Supplies - Shop	2500.00		2,500.00	2,232.75	10.69%
Building Repairs & Misc Maintenance	2000.00	23,000.00	25,000.00	24,308.14	2.77%
L.P. Gas	5000.00		5,000.00	3,876.65	22.47%
Electricity - Shop	1400.00		1,400.00	1,142.64	18.38%
Telephone - Shop	900.00		900.00	737.48	18.06%
Total-General Highway&Bridges Expense-----	29,900.00	23,000.00	52,900.00	47,645.71	9.93%

Total - Highways & Bridges-----

	600,060.63	92,775.54	692,836.17	649,376.06	6.27%
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Fire Protection

LaFarge Area Ambulance LOSA One Time Funding	0		-	-	#DIV/0!
LaFarge Area Rural Fire Association	4700.00		4,700.00	2,225.24	52.65%
LaFarge Fire Dept 2% Dues	0		-	-	#DIV/0!
Township Fire Association (CAFPD)	16000.00		16,000.00	14,100.00	11.88%
Village of Cashton (Fire Calls,Accidents&Workers Comp)			-	(417.14)	
Cashton Fire Department 2% Dues	0		-	(450.00)	#DIV/0!
Cashton Fire Association/New Fire Truck	8588.00		8,588.00	8,588.00	0.00%
Westby-Christiana - Annual Fee & 2% Dues	4000.00		4,000.00	4,000.00	0.00%

Total - Fire Protection Expense-----

	33,288.00	-	33,288.00	28,046.10	15.75%
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<u>Sanitation</u>					
Wages - Attendant	6500.00		6,500.00	5,515.80	15.14%
Wages - Assistant			-	-	
Wages - Clean-up Day Labor			-	-	
Fica & Medicare - Employer Portion - Sanitation	350.00		350.00	274.71	21.51%
Sanitation Attendant Expense-----	6,850.00	-	6,850.00	5,790.51	15.47%
Land Lease & Recycle Center Shelter	500		500.00	500.00	0.00%
Big Hook LLC	16250		16,250.00	13,910.00	14.40%
Vernon Co. Solid Waste-Recycling	1750		1,750.00	1,680.00	4.00%
Total - Sanitation Expense-----	25,350.00	-	25,350.00	21,880.51	13.69%
<u>General Government</u>					
Salary -Chairman	3000.00		3,000.00	3,000.00	0.00%
Salary - Supervisor #1	2500.00		2,500.00	2,500.00	0.00%
Salary - Supervisor #2	2500.00		2,500.00	2,500.00	0.00%
Salary - Clerk	12000.00		12,000.00	10,306.67	14.11%
FEMA Administrative Cost			-		
Salary - Treasurer	4680.00		4,680.00	3,900.00	16.67%
Fica & Medicare - Employer Portion - Board	1400.00		1,400.00	1,400.00	0.00%
Fica & Medicare - Employer Portion - Clerk	918.00		918.00	788.46	14.11%
Fica & Medicare - Employer Portion - Treasurer	358.01		358.01	298.34	16.67%
Board Salaries-----	27,356.01	-	27,356.01	24,693.47	9.73%
Assessor	7500.00		7,500.00	5,000.00	33.33%
Grant Writer	1000.00		1,000.00	1,000.00	0.00%
Cemetery Care Exp - Mowing	750.00		750.00	750.00	0.00%
Dog Count Exp (Mileage + Fee)	450.00		450.00	450.00	0.00%
Dues & Fees	1100.00		1,100.00	1,050.00	4.55%
Education	350.00		350.00	350.00	0.00%
Election - Salaries	1200.00		1,200.00	1,200.00	0.00%
Election - Supplies & Notices	50.00		50.00	50.00	0.00%
Election - Voter Registration, Machine & Related Exp	500.00		500.00	500.00	0.00%
Insurance - Blanket Policy	7500.00		7,500.00	7,395.00	1.40%
Legal Exp, Fees & Fines	120.00		120.00	70.00	41.67%
Newspaper Notices	300.00		300.00	261.75	12.75%
Office Supplies, Mileage & Expense- Board	1000.00		1,000.00	1,000.00	0.00%
Office Supplies, Mileage & Expense - Clerk	3000.00		3,000.00	2,584.52	13.85%
Office Supplies, Mileage & Expense - Treasurer	2000.00		2,000.00	1,602.83	19.86%
Safe Deposit Box Rent - WCCU	30.00		30.00	30.00	0.00%
Statewide Service Bond	140.00		140.00	140.00	0.00%
Town Hall - Cleaning	100.00		100.00	100.00	0.00%
Town Hall - Electricity	1000.00		1,000.00	841.33	15.87%
Town Hall - LP Gas	750.00		750.00	292.21	61.04%
Town Hall - Lawn Mowing & New Lawn Mower	625.00		625.00	625.00	0.00%
Town Hall - Repairs, Supplies, New Sign,New Shed&Bathroom	0		-	-	
Web-Site	1000.00		1,000.00	1,000.00	0.00%
Driftless Humane Society	450.00		450.00	450.00	0.00%
Total - General Government Expense-----	58,271.01	-	58,271.01	51,436.11	11.73%
<u>Tax, Lottery, Dog License & MFL Paym'ts</u>					
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 Clerk					
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					
* Total - Tax, Lottery, Dog License&MFL Paym'ts		-			
Total Expenditures-----	716,969.64	92,775.54	809,745.18	750,738.78	

