Town of Clinton	Original		Adjusted	2025	% of
Budget & Income Statement 2025	<u> 2025</u>	Budget	2025	Remaining	Budget
	Budget	Adjustments	Budget	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) & Lottery Tax Settlement					
Delinquent Personal Property Tax					
Postponed Personal Property Tax Interest on Delinguent 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 Yillidrawai 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	(276.00)	155.20%
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	76,456.32	50.00%
TRIP Projects and Grants					
2% Fire Insurance Dues	0		-	-	#DIV/0!
Bridge Aids & Cost Sharing-County Projects				-	
Sale of Culverts, Gravel & Delivery Fee			-	(5,848.53)	
Snow Plowing, Sanding & One Time Sand Pile			-	(550.00)	
Dividends (Interest Income)			-	(104.30)	
Amish Buggy Contributions			<u>-</u>	-	
Arm Mower Loan		82,500.00	82,500.00		
Bank of Cashton- Line of Credit	500.00		500.00		
Miscellaneous Revenues	500.00		500.00		
Dog Census - County Portion Gift from Vernon Yoder for Irish Ridge Project					
Patronage Dividends & Capital Credits					
Fire Call Fee - Resident Charge					
Clinton Cementery 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	(2,291.56)	558.31%
Total Revenues	367,737.51	82,500.00	450,237.51	281,210.82	
Loan for Irish Ridge	,	,	-	-	
Budgetary Line Credit	95536.00	24,789.72	120,325.72	120,325.72	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		570,563.23		
	,	I			

Town of Clinton Budget & Income Statement 2025	Original 2025 Budget		Adjusted 2025	2025 Remaining	% of Budget
	Budget	Adjustments	Budget	Budget	Used
Expenditures					
Highways & Bridges					
Patrolmen Related Expense					
Wages - Patrolman - K. Scot Sanders	60000.00		60,000.00	37,105.21	38.16%
Bi-Weekly Benefit - K. Scot Sanders Vehicle Allowance - K. Scot Sanders	6000.00 3000.00		6,000.00 3,000.00	3,923.07 2,000.00	34.62% 33.33%
Work Clothes - K. Scot Sanders	300.00		300.00	300.00	0.00%
Wages - Assistant Patrolman	28000.00		28,000.00	20,368.41	27.26%
Wages - Part Time	1500.00		1,500.00	1,089.45	
Extra Help	0			-	#DIV/0!
Fica & Medicare - Employer Portion - Patrolmen Gundersen - DOT Random Drug Testing	7000.00 300.00		7,000.00 300.00	4,474.44 52.00	36.08% 82.67%
Workers Comp Insurance	8500.00		8,500.00	8,519.00	-0.22%
Total-Patrolmen Related Expenses	114,600.00	-	114,600.00	77,831.58	32.08%
Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing	180000.00		180,000.00	180,000.00	0.00%
Irish Ridge Loan Payment	16370.81		16,370.81	16,370.81	0.00%
Bank of Cashton Line of Credit Payment & Interest	83500.00	2,596.54	86,096.54	83,500.00	
Contractors & Materials Screenings	17000.00		17,000.00	17,000.00	0.00%
Salt	15000.00		15,000.00	14,951.32	0.00%
Gravel, Breaker Run, Rip Rap +	33000.00		33,000.00	33,000.00	0.00%
Patch Mix	25000.00		25,000.00	25,000.00	0.00%
Excavating, Bulldozing & Trucking	7000.00		7,000.00	7,000.00	0.00%
Fire Protection Specialists	200.00 4000.00	90.00	290.00 4,000.00	0.50 4,000.00	99.83% 0.00%
Culverts, Bands, Guard Rail, Concrete & Administrative Fee Bridge Work & Inspection Fee	4000.00	16,000.00	20,000.00	4,684.71	76.58%
Roadside Weed & Brush Control	4000.00	10,000.00	-	-,004.71	#DIV/0!
Grass Seed, Lime, Herbicide & Dust Control Materials	300.00		300.00	300.00	0.00%
Road Signs, Maps, Fire Signs & Supplies for Signs	2000.00		2,000.00	1,840.57	7.97%
Total-Contractors & Materials	107,500.00	16,090.00	123,590.00	107,777.10	12.79%
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	10,155.78	29.96%
Repairs & Supplies - Yellow Truck & Plow	10000.00		10,000.00	2,404.08	75.96%
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 2000.00		2,500.00 2,000.00	1,949.13 1,806.28	22.03%
Repairs & Supplies - Tractor Repairs & Supplies - Mower & Brush	1000.00		1,000.00	1,000.00	9.69% 0.00%
Repairs & Supplies - Other Equipment	1500.00		1,500.00	1,338.91	10.74%
Arm Mower Purchase	15000.00	67,179.00	82,179.00	-	100.00%
Equipment Rent & Purchase (John Deere Loader)	15689.82	(94.82)	15,595.00	0.87	99.99%
Total-Equipment Repair, Rental & Purchased	68,189.82	67,084.18	135,274.00	24,655.05	81.77%
Diesel Fuel Gasoline Fuel - Pickup & Small Engines	15000.00 100.00		15,000.00 100.00	11,124.25 100.00	25.84% 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	2,097.38	16.10%
Building Repairs & Misc Maintenance	2000.00	23,000.00	25,000.00	160.14	99.36%
L.P. Gas Electricity - Shop	5000.00 1400.00		5,000.00 1,400.00	2,864.08 1,043.49	42.72% 25.47%
Telephone - Shop	900.00		900.00	574.93	36.12%
Total-General Highway&Bridges Expense	29,900.00	23,000.00	52,900.00	20,964.27	60.37%
Total - Highways & Bridges	600,060.63	108,770.72	708,831.35	511,098.81	27.90%
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) Cashton Fire Department 2% Dues	0		<u>-</u>	(417.14) (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%

Town of Clinton	<u> </u>				% of
Budget & Income Statement 2025	<u>2025</u>	Budget	2025	Remaining	Budget
	<u>Budget</u>	Adjustments	<u>Budget</u>	<u>Budget</u>	<u>Used</u>
<u>Sanitation</u>					
Wages - Attendant	6500.00		6,500.00	4,492.40	30.89%
Wages - Assistant Wages - Clean-up Day Labor			<u> </u>	-	
Fica & Medicare - Employer Portion - Sanitation	350.00		350.00	196.42	43.88%
Sanitation Attendant Expense	6,850.00	-	6,850.00	4,688.82	31.55%
Land Lease & Recycle Center Shelter	500		500.00	500.00	0.00%
Big Hook LLC	16250		16,250.00	11,570.00	28.80%
Vernon Co. Solid Waste-Recycling	1750		1,750.00	1,680.00	4.00%
Total - Sanitation Expense	25,350.00	-	25,350.00	18,438.82	27.26%
General Government					
Salary -Chairman	3000.00		3,000.00	-	100.00%
Salary - Supervisor #1	2500.00		2,500.00	-	100.00%
Salary - Supervisor #2	2500.00		2,500.00	- 0.000.04	100.00%
Salary - Clerk FEMA Administrative Cost	12000.00		12,000.00	8,920.01	25.67%
Salary - Treasurer	4680.00		4,680.00	3,120.00	33.33%
Fica & Medicare - Employer Portion - Board	1400.00	(788.00)	612.00	-	100.00%
Fica & Medicare - Employer Portion - Clerk	918.00	,	918.00	682.38	25.67%
Fica & Medicare - Employer Portion - Treasurer	358.01		358.01	238.67	33.33%
Board Salaries	27,356.01	(788.00)	26,568.01	12,961.06	51.22%
Assessor	7500.00		7,500.00	2,500.00	66.67%
Grant Writer	1000.00		1,000.00	1,000.00	0.00%
Cemetery Care Exp - Mowing Dog Count Exp (Mileage + Fee)	750.00 450.00	(450.00)	750.00	750.00	0.00% #DIV/0!
Dues & Fees	1100.00	(450.00)	1,100.00	(240.00)	#DIV/0! 121.82%
Education	350.00		350.00	350.00	0.00%
Election - Salaries	1200.00	(213.00)	987.00	105.00	89.36%
Election - Supplies & Notices	50.00	(50.00)	-	-	#DIV/0!
Election - Voter Registration, Machine & Related Exp	500.00		500.00	150.00	70.00%
Insurance - Blanket Policy Legal Exp, Fees & Fines	7500.00 120.00	20.00	7,500.00 140.00	7,395.00	1.40% 100.00%
Newspaper Notices	300.00	20.00	300.00	189.25	36.92%
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	2,327.12	22.43%
Office Supplies, Mileage & Expense - Treasurer	2000.00		2,000.00	1,552.83	22.36%
Safe Deposit Box Rent - WCCU	30.00		30.00	30.00	0.00%
Statewide Service Bond Town Hall - Cleaning	140.00 100.00		140.00 100.00	140.00 24.67	0.00% 75.33%
Town Hall - Electricity	1000.00		1,000.00	703.64	29.64%
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		<u> </u>	-	
Web-Site	1000.00		1,000.00	887.50	11.25%
Driftless Humane Society Total - General Government Expense	450.00 58,271.01	(1,481.00)	450.00 56,790.01	450.00 33,193.28	0.00% 41.55%
	50,27 1.01	(1,461.00)	30,790.01	33,193.20	41.00%
Tax, Lottery, Dog License & MFL Paym'ts					
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	107,289.72	824,259.36	590,777.01	
1 Juli Eval Evaluitai 63	1 10,505.04	101,203.12	024,208.30	330,111.01	

Budget & Income Statement 2025	<u>2025</u> Budget		2025	Remaining
	Budget	<u>Adjustments</u>	Budget	Budget
Contingency Fund			-	-
Machinery Fund Reserves			-	-
Building Fund Deduction			-	-
General Fund Reserves			-	-
Machinery Fund Deduction			-	-
Total Expenditures&Contingency&Reserves	716,969.64	107,289.72	824,259.36	
Net Income (Loss)	(253,696.13)	(107,289.72)	(253,696.13)	
Town Levy	253696.00		·	

Original

2025

% of

Budget

<u>Used</u>

Adjusted

Town of Clinton

Total (shared revenue+hwy aids+2% fire dues 621,433.51

> Levy+Total revenues-total expenses= (95,536.13)

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