

Town of Clinton
Budget & Income Statement 2025

	Year to	Original	Budget	Adjusted	2025	% of
Dece	Date	2025	Adjustments	2025	Remaining	Budget
		Budget		Budget	Budget	Used
<u>Revenues</u>						
Taxes						
Taxes Collected-Real Estate	777,462.77					
Taxes Collected-Personal Property	2,258.29					
Managed Forest Land	4,841.59					
Lottery Credit on Tax Roll	-					
Special Charges	468.00					
Tax Roll Settlement from County (August) & Lottery Tax Settlement	8,392.37					
Delinquent Personal Property Tax	-					
Postponed Personal Property Tax	-					
Interest on Delinquent P.P. Tax	-					
Personal Property Aid	-					
Omitted Property Tax	-					
Overpayment-Taxes	110.64					
* Taxes Collected-----	793,533.66					
Other Taxes, Licenses, Permits & MFL Paym'ts						
Dog License Fees Collected	179.00					
Dog License Refund from County	-					
Liquor License	-					
Site Permits & Building Permits	600.00					
CFL Annual Payment @ .30/acre & .63/acre	18.12					
MFL Withdrawal Tax	-					
MFL Yield Tax	157.00					
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	-					
Election Cost Reimbursements	-					
Other Taxes, Licenses, Permits & MFL Paym'ts-----	1,219.31	500.00		500.00	(719.31)	243.86%
Disaster Recovery Aids & Economic Recovery-----				-	-	
Shared Revenue-----	-	213824.89		213,824.89	213,824.89	0.00%
State Highway Aids-----	76,456.30	152912.62		152,912.62	76,456.32	50.00%
TRIP Projects and Grants	10,000.00					
2% Fire Insurance Dues-----	-	0		-	-	#DIV/0!
Bridge Aids & Cost Sharing-County Projects-----	1,300.00			-	(1,300.00)	
Sale of Culverts, Gravel & Delivery Fee-----	7,202.96			-	(7,202.96)	
Snow Plowing, Sanding & One Time Sand Pile-----	550.00			-	(550.00)	
Dividends (Interest Income)-----	114.40			-	(114.40)	
Amish Buggy Contributions-----	-			-	-	
Arm Mower Loan -----			82,500.00	82,500.00		
Plow Truck Loan -----			118,700.00	118,700.00		
Bank of Cashton- Line of Credit-----						
Miscellaneous Revenues		500.00		500.00		
Dog Census - County Portion	-					
Gift from Vernon Yoder for Irish Ridge Project	-					
Patronage Dividends & Capital Credits	552.56					
Fire Call Fee - Resident Charge	861.76					
Clinton Cementery Plots	1,500.00					
Miscellaneous Income	-					
Spring & Fall Clean Up Fees	237.00					
Sale of Scrap Metal, Used Tubes & Used Tires & Rims	429.80					
Insurance Dividend	-					
Vernon County - Vet Grave Care	-					
Miscellaneous Revenues-----	3,581.12	500.00		500.00	(3,081.12)	716.22%
Total Revenues-----	893,957.75	367,737.51	201,200.00	568,937.51	277,313.42	
Loan for Irish Ridge				-	-	
Budgetary Line Credit		95536.00	28,029.72	123,565.72	123,565.72	0.00%
General Fund Reduced	-			-	-	
Machinery Fund Reserves Reduced	-			-	-	
Building Fund Reserves Reduced	-			-	-	
Building Fund Reserves Added to General Fund	-			-	-	
Total Revenues & Savings Applied	893,957.75	463,273.51		692,503.23		

Town of Clinton <u>Budget & Income Statement 2025</u>		Original <u>2025</u> <u>Budget</u>	Budget <u>Adjustments</u>	Adjusted <u>2025</u> <u>Budget</u>	2025 Remaining <u>Budget</u>	% of Budget <u>Used</u>
Dece	Year to Date	Budget	Adjustments	Budget	Budget	Used
<u>Expenditures</u>						
<u>Highways & Bridges</u>						
Patrolmen Related Expense						
Wages - Patrolman - K. Scot Sanders	31,297.47	60000.00		60,000.00	28,702.53	52.16%
Bi-Weekly Benefit - K. Scot Sanders	3,000.01	6000.00		6,000.00	2,999.99	50.00%
Vehicle Allowance - K. Scot Sanders	1,500.00	3000.00		3,000.00	1,500.00	50.00%
Work Clothes - K. Scot Sanders	-	300.00		300.00	300.00	0.00%
Wages - Assistant Patrolman	12,819.99	28000.00		28,000.00	15,180.01	45.79%
Wages - Part Time	410.55	1500.00		1,500.00	1,089.45	
Extra Help	-	0		-	-	#DIV/0!
Fica & Medicare - Employer Portion - Patrolmen	3,635.88	7000.00		7,000.00	3,364.12	51.94%
Gundersen - DOT Random Drug Testing	280.00	300.00		300.00	20.00	93.33%
Workers Comp Insurance	(19.00)	8500.00		8,500.00	8,519.00	-0.22%
Total-Patrolmen Related Expenses-----	52,924.90	114,600.00	-	114,600.00	61,675.10	46.18%
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	2,596.54	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	48.68	15000.00		15,000.00	14,951.32	0.32%
Gravel, Breaker Run, Rip Rap +	6,749.48	33000.00		33,000.00	26,250.52	20.45%
Patch Mix	2,370.04	25000.00		25,000.00	22,629.96	9.48%
Excavating, Bulldozing & Trucking	-	7000.00		7,000.00	7,000.00	0.00%
Fire Protection Specialists	289.50	200.00	90.00	290.00	0.50	99.83%
Culverts, Bands, Guard Rail, Concrete & Administrative Fee	6,856.60	4000.00	3,000.00	7,000.00	143.40	97.95%
Bridge Work & Inspection Fee	16,937.35	4000.00	16,000.00	20,000.00	3,062.65	84.69%
Roadside Weed & Brush Control	-			-	-	#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	207.38	2000.00		2,000.00	1,792.62	10.37%
Total-Contractors & Materials-----	33,459.03	107,500.00	19,090.00	126,590.00	93,130.97	26.43%
General Highway & Bridges Expense-----						
Tools-Chainsaws, Shop Tools & Others Purchased	-					
Repairs & Supplies - Red Truck & Plow	4,344.22	14500.00		14,500.00	10,155.78	29.96%
Repairs & Supplies - Yellow Truck & Plow	7,595.92	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	550.87	2500.00		2,500.00	1,949.13	22.03%
Repairs & Supplies - Tractor	1,157.52	2000.00		2,000.00	842.48	57.88%
Repairs & Supplies - Mower & Brush	-	1000.00		1,000.00	1,000.00	0.00%
Repairs & Supplies - Other Equipment	161.09	1500.00		1,500.00	1,338.91	10.74%
Arm Mower Purchase	82,179.00	15000.00	67,179.00	82,179.00	-	100.00%
Plow Truck Purchase			118,710.00	118,710.00		
Equipment Rent & Purchase (John Deere Loader)	15,594.13	15689.82	(94.82)	15,595.00	0.87	99.99%
Total-Equipment Repair, Rental & Purchased	111,582.75	68,189.82	185,794.18	253,984.00	23,691.25	43.93%
Diesel Fuel	5,465.50	15000.00		15,000.00	9,534.50	36.44%
Gasoline Fuel - Pickup & Small Engines	53.33	100.00		100.00	46.67	53.33%
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	829.50	2500.00		2,500.00	1,670.50	33.18%
Building Repairs & Misc Maintenance	24,839.86	2000.00	23,000.00	25,000.00	160.14	99.36%
L.P. Gas	2,135.92	5000.00		5,000.00	2,864.08	42.72%
Electricity - Shop	565.91	1400.00		1,400.00	834.09	40.42%
Telephone - Shop	499.65	900.00		900.00	400.35	55.52%
Total-General Highway&Bridges Expense-----	34,389.67	29,900.00	23,000.00	52,900.00	18,510.33	65.01%
Total - Highways & Bridges-----	234,952.89	600,060.63	230,480.72	830,541.35	476,878.46	28.29%
<u>Fire Protection</u>						
LaFarge Area Ambulance LOSA One Time Funding	-	0		-	-	#DIV/0!
LaFarge Area Rural Fire Association	2,474.76	4700.00		4,700.00	2,225.24	52.65%
LaFarge Fire Dept 2% Dues	-	0		-	-	#DIV/0!
Township Fire Association (CAFPD)	1,900.00	16000.00		16,000.00	14,100.00	11.88%
Village of Cashton (Fire Calls,Accidents&Workers Comp)	530.17			-	(530.17)	
Cashton Fire Department 2% Dues	450.00	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	4,000.00	4000.00		4,000.00	-	100.00%
Total - Fire Protection Expense-----	9,354.93	33,288.00	-	33,288.00	23,933.07	28.10%

**Town of Clinton
Budget & Income Statement 2025**

	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
Dece	Year to Date				
<u>Sanitation</u>					
Wages - Attendant	3,102.40	6500.00	6,500.00	3,397.60	47.73%
Wages - Assistant	-		-	-	
Wages - Clean-up Day Labor	-		-	-	
Fica & Medicare - Employer Portion - Sanitation	237.33	350.00	350.00	112.67	67.81%
Sanitation Attendant Expense-----	3,339.73	6,850.00	-	6,850.00	3,510.27 48.76%
Land Lease & Recycle Center Shelter	-	500	500.00	500.00	0.00%
Big Hook LLC	7,818.48	16250	16,250.00	8,431.52	48.11%
Vernon Co. Solid Waste-Recycling	282.00	1750	1,750.00	1,468.00	16.11%
Total - Sanitation Expense-----	11,440.21	25,350.00	-	25,350.00	13,909.79 45.13%
<u>General Government</u>					
Salary -Chairman	3,000.00	3000.00	3,000.00	-	100.00%
Salary - Supervisor #1	2,500.00	2500.00	2,500.00	-	100.00%
Salary - Supervisor #2	2,500.00	2500.00	2,500.00	-	100.00%
Salary - Clerk	5,079.99	12000.00	12,000.00	6,920.01	42.33%
FEMA Administrative Cost	-		-	-	
Salary - Treasurer	2,340.00	4680.00	4,680.00	2,340.00	50.00%
Fica & Medicare - Employer Portion - Board	612.00	1400.00	(788.00) 612.00	-	100.00%
Fica & Medicare - Employer Portion - Clerk	388.62	918.00	918.00	529.38	42.33%
Fica & Medicare - Employer Portion - Treasurer	179.01	358.01	358.01	179.00	50.00%
Board Salaries-----	16,599.62	27,356.01	(788.00) 26,568.01	9,968.39	62.48%
Assessor	5,000.00	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	-	750.00	750.00	750.00	0.00%
Dog Count Exp (Mileage + Fee)	-	450.00	(450.00) -	-	#DIV/0!
Dues & Fees	1,340.00	1100.00	240.00 1,340.00	-	100.00%
Education	175.00	350.00	350.00	175.00	50.00%
Election - Salaries	987.00	1200.00	(213.00) 987.00	-	100.00%
Election - Supplies & Notices	-	50.00	(50.00) -	-	#DIV/0!
Election - Voter Registration, Machine & Related Exp	350.00	500.00	500.00	150.00	70.00%
Insurance - Blanket Policy	105.00	7500.00	7,500.00	7,395.00	1.40%
Legal Exp, Fees & Fines	140.00	120.00	20.00 140.00	-	100.00%
Newspaper Notices	136.25	300.00	300.00	163.75	45.42%
Office Supplies, Mileage & Expense- Board	-	1000.00	1,000.00	1,000.00	0.00%
Office Supplies, Mileage & Expense - Clerk	742.88	3000.00	3,000.00	2,257.12	24.76%
Office Supplies, Mileage & Expense - Treasurer	497.17	2000.00	2,000.00	1,502.83	24.86%
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	75.33	100.00	100.00	24.67	75.33%
Town Hall - Electricity	416.86	1000.00	1,000.00	583.14	41.69%
Town Hall - LP Gas	457.79	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	407.99	0	-	(407.99)	
Web-Site	1,286.25	1000.00	1,000.00	(286.25)	128.63%
Driftless Humane Society	-	450.00	450.00	450.00	0.00%
Total - General Government Expense-----	28,717.14	58,271.01	(1,241.00) 57,030.01	28,312.87	50.35%
<u>Tax, Lottery, Dog License & MFL Paym'ts</u>					
Tax Settlement-State of Wisconsin	-				
Tax Settlement-Vernon County Treasurer	203,742.60				
Tax Settlement-Cashton Area Schools	148,510.38				
Tax Settlement-La Farge School District	20,024.47				
Tax Settlement-Norwalk, Ontario & Wilton	7,120.42				
Tax Settlement-Westby Area Schools	196,977.84				
Tax Settlement-Western Technical College	51,851.57				
Tax Settlement-MFL Open-County Share	-				
Tax Settlement-MFL Closed-State Share	-				
Tax Settlement-MFL Closed-County Share	-				
Dog License-Treasurer Collection Fee	24.00				
Dog License-Vernon County Clerk	155.00				
MFL Withdrawal & Yield Penalty-20% to Vernon County	968.32				
MFL Payment Received-20% to Vernon County	-				
Use Value Payment Received-50% to Vernon County	-				
Tax Overpayment Refunds	110.64				
* Total - Tax, Lottery, Dog License&MFL Paym'ts	629,485.24	-			
Total Expenditures-----	913,950.41	716,969.64	229,239.72	946,209.36	543,034.19

Town of Clinton
Budget & Income Statement 2025

	Year to	Original	Budget	Adjusted	2025	% of
	Date	2025	Adjustments	2025	Remaining	Budget
Dece	Dece	Budget	Adjustments	Budget	Budget	Used
Contingency Fund-----	-			-	-	
Machinery Fund Reserves-----				-	-	
Building Fund Deduction-----	-			-	-	
General Fund Reserves-----	-			-	-	
Machinery Fund Deduction-----	-			-	-	
Total Expenditures&Contingency&Reserves	913,950.41	716,969.64	229,239.72	946,209.36		
Net Income (Loss)-----	(19,992.66)	(253,696.13)	(229,239.72)	(253,706.13)		
Town Levy		253696.00				

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

Total (shared revenue+hwy aids+2% fire dues	621,433.51
Levy+Total revenues-total expenses=	(95,536.13)