

Town of Clinton
Budget & Income Statement 2025

	Year to Date	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of 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	104,500.41					
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-----	889,641.70					
Other Taxes, Licenses, Permits & MFL Paym'ts						
Dog License Fees Collected	179.00					
Dog License Refund from County	-					
Liquor License	-					
Site Permits & Building Permits	800.00					
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	8.32					
Election Cost Reimbursements	-					
Other Taxes, Licenses, Permits & MFL Paym'ts-----	1,427.63	500.00		500.00	(927.63)	285.53%
Disaster Recovery Aids & Economic Recovery-----				-	-	
Shared Revenue-----	32,018.73	213824.89		213,824.89	181,806.16	14.97%
State Highway Aids-----	114,684.45	152912.62		152,912.62	38,228.17	75.00%
TRIP Projects and Grants	10,000.00					
2% Fire Insurance Dues-----	3,755.14	0		-	(3,755.14)	#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)-----	116.19			-	(116.19)	
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	1,154.79					
Clinton Cemetery 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-----	3,874.15	500.00		500.00	(3,374.15)	774.83%
Total Revenues-----	1,064,570.95	367,737.51	201,200.00	568,937.51	202,808.26	
Loan for Irish Ridge				-	-	
Budgetary Line Credit		95536.00	48,929.72	144,465.72	144,465.72	0.00%
General Fund Reduced	-			-	-	
Machinery Fund Reserves Reduced	-			-	-	
Building Fund Reserves Reduced	-			-	-	
Building Fund Reserves Added to General Fund	-			-	-	
Total Revenues & Savings Applied	1,064,570.95	463,273.51		713,403.23		

Town of Clinton
Budget & Income Statement 2025

Year to	Original	Budget	Adjusted	2025	% of
Date	2025	Adjustments	2025	Remaining	Budget
	Budget		Budget	Budget	Used

Expenditures

Highways & Bridges

Patrolmen Related Expense

Wages - Patrolman - K. Scot Sanders
Bi-Weekly Benefit - K. Scot Sanders
Vehicle Allowance - K. Scot Sanders
Work Clothes - K. Scot Sanders
Wages - Assistant Patrolman
Wages - Part Time
Extra Help
Fica & Medicare - Employer Portion - Patrolmen
Gundersen - DOT Random Drug Testing
Workers Comp Insurance

Total-Patrolmen Related Expenses-----

**Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --
Irish Ridge Loan Payment**

Bank of Cashton Line of Credit Payment & Interest

Contractors & Materials

Screenings
Salt
Gravel, Breaker Run, Rip Rap +
Patch Mix
Excavating, Bulldozing & Trucking
Fire Protection Specialists
Culverts, Bands, Guard Rail, Concrete & Administrative Fee
Bridge Work & Inspection Fee
Roadside Weed & Brush Control
Grass Seed, Lime, Herbicide & Dust Control Materials
Road Signs, Maps, Fire Signs & Supplies for Signs

Total-Contractors & Materials-----

General Highway & Bridges Expense-----

Tools-Chainsaws, Shop Tools & Others Purchased
Repairs & Supplies - Red Truck & Plow
Repairs & Supplies - Yellow Truck & Plow
Repairs & Supplies - Backhoe
Repairs & Supplies - Grader
Repairs & Supplies - Loader
Repairs & Supplies - Tractor
Repairs & Supplies - Mower & Brush
Repairs & Supplies - Other Equipment
Arm Mower Purchase
Plow Truck Purchase
Equipment Rent & Purchase (John Deere Loader)

Total-Equipment Repair, Rental & Purchased

Diesel Fuel
Gasoline Fuel - Pickup & Small Engines
Oil - Engine
Supplies - Equipment
Supplies - Shop
Building Repairs & Misc Maintenance
L.P. Gas
Electricity - Shop
Telephone - Shop

Total-General Highway&Bridges Expense-----

Total - Highways & Bridges-----

Fire Protection

LaFarge Area Ambulance LOSA One Time Funding
LaFarge Area Rural Fire Association
LaFarge Fire Dept 2% Dues
Township Fire Association (CAFPD)
Village of Cashton (Fire Calls,Accidents&Workers Comp)
Cashton Fire Department 2% Dues
Cashton Fire Association/New Fire Truck
Westby-Christiana - Annual Fee & 2% Dues

Total - Fire Protection Expense-----

42,370.35	60000.00		60,000.00	17,629.65	70.62%
4,153.86	6000.00		6,000.00	1,846.14	69.23%
2,000.00	3000.00		3,000.00	1,000.00	66.67%
-	300.00		300.00	300.00	0.00%
18,424.89	28000.00		28,000.00	9,575.11	65.80%
410.55	1500.00		1,500.00	1,089.45	
-	0		-	-	#DIV/0!
5,000.90	7000.00		7,000.00	1,999.10	71.44%
280.00	300.00		300.00	20.00	93.33%
(19.00)	8500.00		8,500.00	8,519.00	-0.22%
72,621.55	114,600.00	-	114,600.00	41,978.45	63.37%
-	180000.00		180,000.00	180,000.00	0.00%
16,370.81	16370.81		16,370.81	-	100.00%
2,596.54	83500.00	2,596.54	86,096.54	83,500.00	
				-	
1,421.60	17000.00		17,000.00	15,578.40	8.36%
48.68	15000.00		15,000.00	14,951.32	0.32%
12,691.54	33000.00		33,000.00	20,308.46	38.46%
2,370.04	25000.00		25,000.00	22,629.96	9.48%
287.50	7000.00		7,000.00	6,712.50	4.11%
289.50	200.00	90.00	290.00	0.50	99.83%
9,707.10	4000.00	6,000.00	10,000.00	292.90	97.07%
16,937.35	4000.00	16,000.00	20,000.00	3,062.65	84.69%
-			-	-	#DIV/0!
-	300.00		300.00	300.00	0.00%
303.32	2000.00		2,000.00	1,696.68	15.17%
44,056.63	107,500.00	22,090.00	129,590.00	85,533.37	34.00%
-					
-	1000.00		1,000.00	1,000.00	0.00%
4,344.22	14500.00		14,500.00	10,155.78	29.96%
7,595.92	10000.00		10,000.00	2,404.08	75.96%
2,507.69	2000.00	600.00	2,600.00	92.31	96.45%
172.17	3000.00		3,000.00	2,827.83	5.74%
760.47	2500.00		2,500.00	1,739.53	30.42%
1,157.52	2000.00		2,000.00	842.48	57.88%
-	1000.00		1,000.00	1,000.00	0.00%
161.09	1500.00		1,500.00	1,338.91	10.74%
82,179.00	15000.00	67,179.00	82,179.00	-	100.00%
118,710.00		118,710.00	118,710.00		
15,594.13	15689.82	(94.82)	15,595.00	0.87	99.99%
233,182.21	68,189.82	186,394.18	254,584.00	21,401.79	91.59%
7,880.25	15000.00		15,000.00	7,119.75	52.54%
53.33	100.00		100.00	46.67	53.33%
-	1500.00		1,500.00	1,500.00	0.00%
-	1500.00		1,500.00	1,500.00	0.00%
927.56	2500.00		2,500.00	1,572.44	37.10%
25,422.37	2000.00	40,000.00	42,000.00	16,577.63	60.53%
2,135.92	5000.00		5,000.00	2,864.08	42.72%
765.57	1400.00		1,400.00	634.43	54.68%
686.11	900.00		900.00	213.89	76.23%
37,871.11	29,900.00	40,000.00	69,900.00	32,028.89	54.18%
406,698.85	600,060.63	251,080.72	851,141.35	444,442.50	47.78%
-	0		-	-	#DIV/0!
4,949.52	4700.00		4,700.00	(249.52)	105.31%
730.00	0		-	(730.00)	#DIV/0!
4,750.00	16000.00		16,000.00	11,250.00	29.69%
530.17			-	(530.17)	
450.00	0		-	(450.00)	#DIV/0!
-	8588.00		8,588.00	8,588.00	0.00%
4,417.57	4000.00		4,000.00	(417.57)	110.44%
15,827.26	33,288.00	-	33,288.00	17,460.74	47.55%

Town of Clinton
Budget & Income Statement 2025

Sanitation

Wages - Attendant
Wages - Assistant
Wages - Clean-up Day Labor
Fica & Medicare - Employer Portion - Sanitation

Sanitation Attendant Expense-----

Land Lease & Recycle Center Shelter
Big Hook LLC
Vernon Co. Solid Waste-Recycling

Total - Sanitation Expense-----

General Government

Salary -Chairman
Salary - Supervisor #1
Salary - Supervisor #2
Salary - Clerk
FEMA Administrative Cost
Salary - Treasurer
Fica & Medicare - Employer Portion - Board
Fica & Medicare - Employer Portion - Clerk
Fica & Medicare - Employer Portion - Treasurer

Board Salaries-----

Assessor
Grant Writer
Cemetery Care Exp - Mowing
Dog Count Exp (Mileage + Fee)
Dues & Fees
Education
Election - Salaries
Election - Supplies & Notices
Election - Voter Registration, Machine & Related Exp
Insurance - Blanket Policy
Legal Exp, Fees & Fines
Newspaper Notices
Office Supplies, Mileage & Expense- Board
Office Supplies, Mileage & Expense - Clerk
Office Supplies, Mileage & Expense - Treasurer
Safe Deposit Box Rent - WCCU
Statewide Service Bond
Town Hall - Cleaning
Town Hall - Electricity
Town Hall - LP Gas
Town Hall - Lawn Mowing & New Lawn Mower
Town Hall - Repairs, Supplies, New Sign,New Shed&Bathroom
Web-Site
Driftless Humane Society

Total - General Government Expense-----

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-----

Year to Date	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
4,173.40	6500.00		6,500.00	2,326.60	64.21%
-			-	-	
-			-	-	
319.26	350.00		350.00	30.74	91.22%
4,492.66	6,850.00	-	6,850.00	2,357.34	65.59%
-	500		500.00	500.00	0.00%
11,438.48	16250		16,250.00	4,811.52	70.39%
282.00	1750		1,750.00	1,468.00	16.11%
16,213.14	25,350.00	-	25,350.00	9,136.86	63.96%
3,000.00	3000.00		3,000.00	-	100.00%
2,500.00	2500.00		2,500.00	-	100.00%
2,500.00	2500.00		2,500.00	-	100.00%
7,079.99	12000.00		12,000.00	4,920.01	59.00%
-			-		
3,120.00	4680.00		4,680.00	1,560.00	66.67%
612.00	1400.00	(788.00)	612.00	-	100.00%
541.62	918.00		918.00	376.38	59.00%
237.78	358.01		358.01	120.23	66.42%
19,591.39	27,356.01	(788.00)	26,568.01	6,976.62	73.74%
7,500.00	7500.00		7,500.00	-	100.00%
-	1000.00		1,000.00	1,000.00	0.00%
-	750.00		750.00	750.00	0.00%
-	450.00	(450.00)	-	-	#DIV/0!
1,340.00	1100.00	240.00	1,340.00	-	100.00%
175.00	350.00		350.00	175.00	50.00%
987.00	1200.00	(213.00)	987.00	-	100.00%
-	50.00	(50.00)	-	-	#DIV/0!
350.00	500.00		500.00	150.00	70.00%
105.00	7500.00		7,500.00	7,395.00	1.40%
140.00	120.00	20.00	140.00	-	100.00%
136.25	300.00		300.00	163.75	45.42%
-	1000.00		1,000.00	1,000.00	0.00%
812.88	3000.00		3,000.00	2,187.12	27.10%
547.17	2000.00		2,000.00	1,452.83	27.36%
-	30.00		30.00	30.00	0.00%
-	140.00		140.00	140.00	0.00%
75.33	100.00		100.00	24.67	75.33%
536.60	1000.00		1,000.00	463.40	53.66%
457.79	750.00		750.00	292.21	61.04%
-	625.00		625.00	625.00	0.00%
407.99	0		-	(407.99)	
1,286.25	1000.00	300.00	1,300.00	13.75	98.94%
-	450.00		450.00	450.00	0.00%
34,448.65	58,271.01	(941.00)	57,330.01	22,881.36	60.09%
-					
203,742.60					
148,510.38					
20,024.47					
7,120.42					
196,977.84					
51,851.57					
-					
-					
-					
24.00					
155.00					
968.32					
-					
-					
1,365.18					
630,739.78		-			
1,103,927.68	716,969.64	250,139.72	967,109.36	493,921.46	

Town of Clinton
Budget & Income Statement 2025

Contingency Fund-----
Machinery Fund Reserves-----
Building Fund Deduction-----
General Fund Reserves-----
Machinery Fund Deduction-----
Total Expenditures&Contingency&Reserves

Net Income (Loss)-----
Town Levy

Year to Date	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
-			-	-	
			-	-	
-			-	-	
-			-	-	
-			-	-	
1,103,927.68	716,969.64	250,139.72	967,109.36		
(39,356.73)	(253,696.13)	(250,139.72)	(253,706.13)		
	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)