Town of Clinton Budget & Income Statement 2025	Proposed 2026 Budget	Year to Date	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
Revenues							
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		1,000.00					
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------	**500**	1,627.63	**500.00**		500.00	(1,127.63)	325.53%
Disaster Recovery Aids & Economic Recovery------------------					-	-	
Shared Revenue--	**221094.55**	32,018.73	**213824.89**		213,824.89	181,806.16	14.97%
State Highway Aids--	**163874.9**	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-----------------------		8,187.77			-	(8,187.77)	
Snow Plowing, Sanding & One Time Sand Pile------------------		550.00			-	(550.00)	
Dividends (Interest Income)---		135.25			-	(135.25)	
Amish Buggy Contributions---		21,000.00			-	(21,000.00)	
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**		**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 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		66.00					
Miscellaneous Revenues---	500.00	3,940.15	**500.00**		500.00	(3,440.15)	788.03%
Total Revenues--	385,969.45	1,086,840.82	367,737.51	201,200.00	568,937.51	180,538.39	
Loan for Irish Ridge					-	-	
Budgetary Line Credit	**66865**		**95536.00**	50,559.72	146,095.72	146,095.72	0.00%
General Fund Reduced		-			-	-	
Machinery Fund Reserves Reduced		-			-	-	
Building Fund Reserves Reduced		-			-	-	
Building Fund Reserves Added to General Fund		-			-	-	
Total Revenues & Savings Applied	452,834.45	1,086,840.82	463,273.51		715,033.23		

Town of Clinton Budget & Income Statement 2025	Proposed 2026 Budget	Year to Date	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
Expenditures							
Highways & Bridges							
Patrolmen Related Expense							
Wages - Patrolman - K. Scot Sanders	62000	46,277.63	60000.00		60,000.00	13,722.37	77.13%
Bi-Weekly Benefit - K. Scot Sanders	6000	4,615.40	6000.00		6,000.00	1,384.60	76.92%
Vehicle Allowance - K. Scot Sanders	3000	2,250.00	3000.00		3,000.00	750.00	75.00%
Work Clothes - K. Scot Sanders	300	300.00	300.00		300.00	-	100.00%
Wages - Assistant Patrolman	28000	19,977.84	28000.00		28,000.00	8,022.16	71.35%
Wages - Part Time	1500	410.55	1500.00		1,500.00	1,089.45	
Extra Help		-	0		-	-	#DIV/0!
Fica & Medicare - Employer Portion - Patrolmen	7000	5,453.93	7000.00		7,000.00	1,546.07	77.91%
Gundersen - DOT Random Drug Testing	350	280.00	300.00		300.00	20.00	93.33%
Workers Comp Insurance	8500	(19.00)	8500.00		8,500.00	8,519.00	-0.22%
Total-Patrolmen Related Expenses--------------------------------------	116,650.00	79,546.35	**114,600.00**	-	114,600.00	35,053.65	69.41%
Road Projects: Chip Seal, Cold Mix, Hot Mix, Rock & Pulverizing --	**120000**	-	**180000.00**		180,000.00	180,000.00	0.00%
Irish Ridge Loan Payment due 7/20/26	**37370.81**	37,370.81	16370.81		16,370.81	(21,000.00)	228.28%
Bank of Cashton Line of Credit Payment & Interest	**0**	2,596.54	**83500.00**	2,596.54	86,096.54	83,500.00	
Contractors & Materials						-	
Screenings	17000	1,421.60	17000.00		17,000.00	15,578.40	8.36%
Salt	15000	48.68	15000.00		15,000.00	14,951.32	0.32%
Gravel, Breaker Run, Rip Rap +	33000	19,917.37	33000.00		33,000.00	13,082.63	60.36%
Patch Mix	10000	2,370.04	25000.00		25,000.00	22,629.96	9.48%
Excavating, Bulldozing & Trucking	5000	287.50	7000.00		7,000.00	6,712.50	4.11%
Fire Protection Specialists	300	289.50	200.00	90.00	290.00	0.50	99.83%
Culverts, Bands, Guard Rail, Concrete & Administrative Fee	7000	9,707.10	4000.00	6,000.00	10,000.00	292.90	97.07%
Bridge Work & Inspection Fee	8000	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	-	300.00		300.00	300.00	0.00%
Road Signs, Maps, Fire Signs & Supplies for Signs	1000	351.31	2000.00		2,000.00	1,648.69	17.57%
Total-Contractors & Materials-----------------------------------	96,600.00	51,330.45	107,500.00	22,090.00	129,590.00	78,259.55	39.61%
General Highway & Bridges Expense---------------		-					
Tools-Chainsaws, Shop Tools & Others Purchased	1000	-	1000.00		1,000.00	1,000.00	0.00%
Repairs & Supplies - Red Truck & Plow	10000	11,332.77	14500.00		14,500.00	3,167.23	78.16%
Repairs & Supplies - Yellow Truck & Plow	10000	7,595.92	10000.00		10,000.00	2,404.08	75.96%
Repairs & Supplies - Backhoe	2500	2,507.69	2000.00	600.00	2,600.00	92.31	96.45%
Repairs & Supplies - Grader	2500	531.19	3000.00		3,000.00	2,468.81	17.71%
Repairs & Supplies - Loader	2500	760.47	2500.00		2,500.00	1,739.53	30.42%
Repairs & Supplies - Tractor	2000	1,966.34	2000.00		2,000.00	33.66	98.32%
Repairs & Supplies - Mower & Brush	1000	633.35	1000.00		1,000.00	366.65	63.34%
Repairs & Supplies - Other Equipment	1500	161.09	1500.00		1,500.00	1,338.91	10.74%
Arm Mower Purchase	0	82,179.00	15000.00	67,179.00	82,179.00	-	100.00%
Plow Truck Purchase	0	118,710.00		118,710.00	118,710.00		
Arm Mower Payment due 3/5/26	13721.07						
Plow Truck Payment due 7/9/26	14731.79						
Equipment Rent & Purchase (John Deere loader Payment)	0	15,594.13	15689.82	(94.82)	15,595.00	0.87	99.99%
Total-Equipment Repair, Rental & Purchased	61,452.86	241,971.95	**68,189.82**	186,394.18	254,584.00	12,612.05	95.05%
Diesel Fuel	15000	8,430.25	15000.00		15,000.00	6,569.75	56.20%
Gasoline Fuel - Pickup & Small Engines	100	53.33	100.00		100.00	46.67	53.33%
Oil - Engine	1500	-	1500.00		1,500.00	1,500.00	0.00%
Supplies - Equipment	1500	-	1500.00		1,500.00	1,500.00	0.00%
Supplies - Shop	2500	1,061.97	2500.00		2,500.00	1,438.03	42.48%
Building Repairs & Misc Maintenance	15000	42,179.37	2000.00	40,000.00	42,000.00	(179.37)	100.43%
L.P. Gas	5000	2,135.92	5000.00		5,000.00	2,864.08	42.72%
Electricity - Shop	1400	765.57	1400.00		1,400.00	634.43	54.68%
Telephone - Shop	900	779.34	900.00		900.00	120.66	86.59%
Total-General Highway&Bridges Expense----------------	42,900.00	55,405.75	**29,900.00**	40,000.00	69,900.00	14,494.25	79.26%
Total - Highways & Bridges--	**474,973.67**	**468,221.85**	**600,060.63**	251,080.72	851,141.35	382,919.50	55.01%
Fire Protection							
LaFarge NEW Fire Truck	21448	-	0		-	-	#DIV/0!
LaFarge Area Rural Fire Association	5000	4,949.52	4700.00	300.00	5,000.00	50.48	98.99%
LaFarge Fire Dept 2% Dues		730.00	0		-	(730.00)	#DIV/0!
Township Fire Association (CAFPD)	16000	4,750.00	16000.00		16,000.00	11,250.00	29.69%
Village of Cashton (Fire Calls,Accidents&Workers Comp)		804.68			-	(804.68)	
Cashton Fire Department 2% Dues		2,254.52	0		-	(2,254.52)	#DIV/0!
Cashton Fire Association/New Fire Truck	10021	-	8588.00		8,588.00	8,588.00	0.00%
Westby-Christiana - Annual Fee & 2% Dues	4500	4,417.57	4000.00	500.00	4,500.00	82.43	98.17%
Total - Fire Protection Expense--------------------------------	56,969.00	17,906.29	**33,288.00**	800.00	34,088.00	16,181.71	52.53%

Town of Clinton **Budget & Income Statement 2025**	Proposed 2026 Budget	Year to Date	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
Sanitation							
Wages - Attendant	6500	4,649.40	6500.00		6,500.00	1,850.60	71.53%
Wages - Assistant		-			-	-	
Wages - Clean-up Day Labor		-			-	-	
Fica & Medicare - Employer Portion - Sanitation	430	355.68	350.00	80.00	430.00	74.32	82.72%
Sanitation Attendant Expense-------------------------	6,930.00	5,005.08	**6,850.00**	80.00	6,930.00	1,924.92	72.22%
Land Lease & Recycle Center Shelter	500	-	500		500.00	500.00	0.00%
Big Hook LLC	16500	12,663.48	16250		16,250.00	3,586.52	77.93%
Vernon Co. Solid Waste-Recycling	750	282.00	1750		1,750.00	1,468.00	16.11%
Total - Sanitation Expense---	24,680.00	17,950.56	**25,350.00**	80.00	25,430.00	7,479.44	70.59%
General Government							
Salary -Chairman	3000	3,000.00	3000.00		3,000.00	-	100.00%
Salary - Supervisor #1	2500	2,500.00	2500.00		2,500.00	-	100.00%
Salary - Supervisor #2	2500	2,500.00	2500.00		2,500.00	-	100.00%
Salary - Clerk	12000	8,079.99	12000.00		12,000.00	3,920.01	67.33%
FEMA Administrative Cost		-			-		
Salary - Treasurer	4680	3,510.00	4680.00		4,680.00	1,170.00	75.00%
Fica & Medicare - Employer Portion - Board	1400	612.00	1400.00	(788.00)	612.00	-	100.00%
Fica & Medicare - Employer Portion - Clerk	918	618.12	918.00		918.00	299.88	67.33%
Fica & Medicare - Employer Portion - Treasurer	358.01	267.62	358.01		358.01	90.39	74.75%
Board Salaries---	27,356.01	21,087.73	**27,356.01**	(788.00)	26,568.01	5,480.28	79.37%
Assessor	7500	7,500.00	7500.00		7,500.00	-	100.00%
Grant Writer	1000	-	1000.00		1,000.00	1,000.00	0.00%
Cemetery Care Exp - Mowing	750	-	750.00		750.00	750.00	0.00%
Dog Count Exp (Mileage + Fee)	0	-	450.00	(450.00)	-	-	#DIV/0!
Dues & Fees	1350	1,340.00	1100.00	240.00	1,340.00	-	100.00%
Education	350	175.00	350.00		350.00	175.00	50.00%
Election - Salaries	1200	987.00	1200.00	(213.00)	987.00	-	100.00%
Election - Supplies & Notices	0	-	50.00	(50.00)	-	-	#DIV/0!
Election - Voter Registration, Machine & Related Exp	600	599.15	500.00		500.00	(99.15)	119.83%
Insurance - Blanket Policy	7500	105.00	7500.00		7,500.00	7,395.00	1.40%
Legal Exp, Fees & Fines	120	140.00	120.00	20.00	140.00	-	100.00%
Newspaper Notices	300	136.25	300.00		300.00	163.75	45.42%
Office Supplies, Mileage & Expense- Board	1000	-	1000.00		1,000.00	1,000.00	0.00%
Office Supplies, Mileage & Expense - Clerk	3000	847.88	3000.00		3,000.00	2,152.12	28.26%
Office Supplies, Mileage & Expense - Treasurer	2000	572.17	2000.00		2,000.00	1,427.83	28.61%
Safe Deposit Box Rent - WCCU	30	-	30.00		30.00	30.00	0.00%
Statewide Service Bond	140	-	140.00		140.00	140.00	0.00%
Town Hall - Cleaning	100	75.33	100.00		100.00	24.67	75.33%
Town Hall - Electricity	1000	536.60	1000.00		1,000.00	463.40	53.66%
Town Hall - LP Gas	750	457.79	750.00		750.00	292.21	61.04%
Town Hall - Lawn Mowing & New Lawn Mower	625	-	625.00		625.00	625.00	0.00%
Town Hall - Repairs, Supplies, New Sign,New Shed&Bathroom	10000	407.99	0	450.00	450.00	42.01	
Web-Site	1500	1,486.25	1000.00	500.00	1,500.00	13.75	99.08%
Driftless Humane Society	450	-	450.00		450.00	450.00	0.00%
Total - General Government Expense-----------------------	68,621.01	36,454.14	**58,271.01**	(291.00)	57,980.01	21,525.87	62.87%
Tax, Lottery, Dog License & MFL Paym'ts							
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		1,365.18					
* **Total - Tax, Lottery, Dog License&MFL Paym'ts**		630,739.78		-			
Total Expenditures---	625,243.68	1,171,272.62	716,969.64	251,669.72	968,639.36	428,106.52	

Town of Clinton Budget & Income Statement 2025	Proposed 2026 Budget	Year to Date	Original 2025 Budget	Budget Adjustments	Adjusted 2025 Budget	2025 Remaining Budget	% of Budget Used
Contingency Fund--		-			-	-	
Machinery Fund Reserves----------------------------------					-	-	
Building Fund Deduction-------------------------------------		-			-	-	
General Fund Reserves-------------------------------------		-			-	-	
Machinery Fund Deduction----------------------------------		-			-	-	
Total Expenditures&Contingency&Reserves	625,243.68	1,171,272.62	716,969.64	251,669.72	968,639.36		
Net Income (Loss)---	(172,409.23)	(84,431.80)	(253,696.13)	(251,669.72)	(253,606.13)		
Town Levy	**172409**		**253696.00**				
* Items not included in Budget (difference is Levy & Other Taxes)			170196 original levy				
			83500 debt service				
Total (shared revenue+hwy aids+2% fire dues	558,378.45	156,026.10	621,433.51				
Levy+Total revenues-total expenses=	(66,865.23)		(95,536.13)				

**2026 will have a new town truck accessories loan of @$137,512.00