



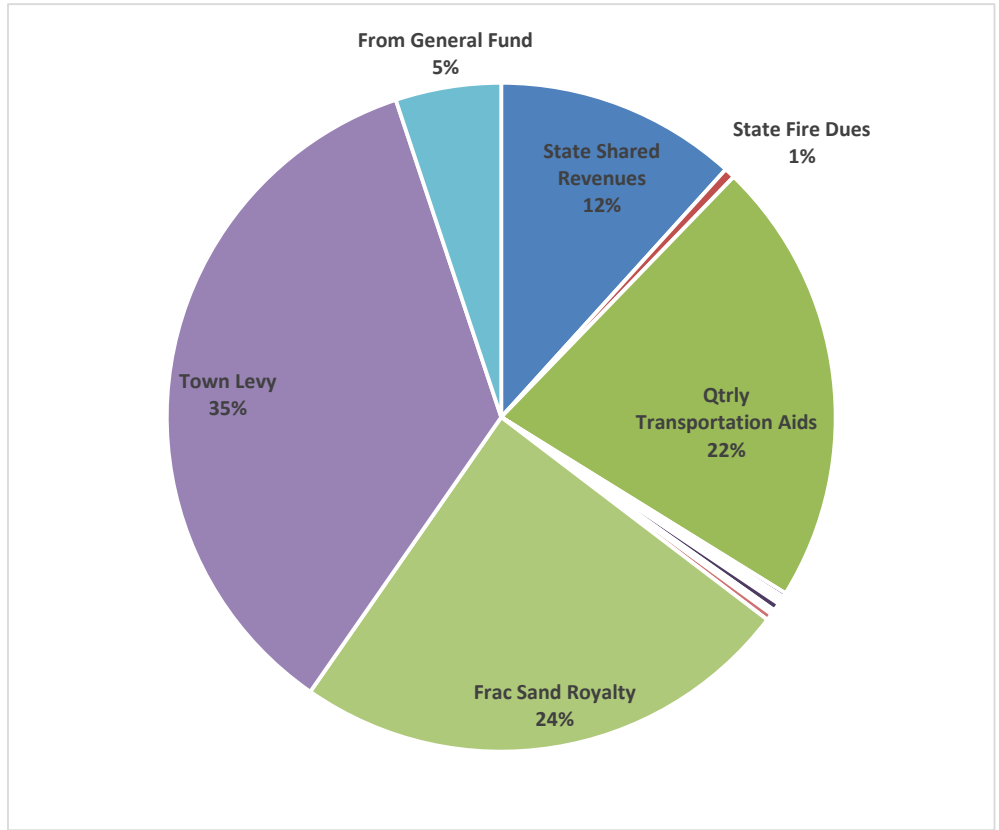
Town of Clinton 2017 Budget

January 2017

**As Approved By The
Town and Town of Clinton Board
November 14, 2016**

2017 Budget by Revenue

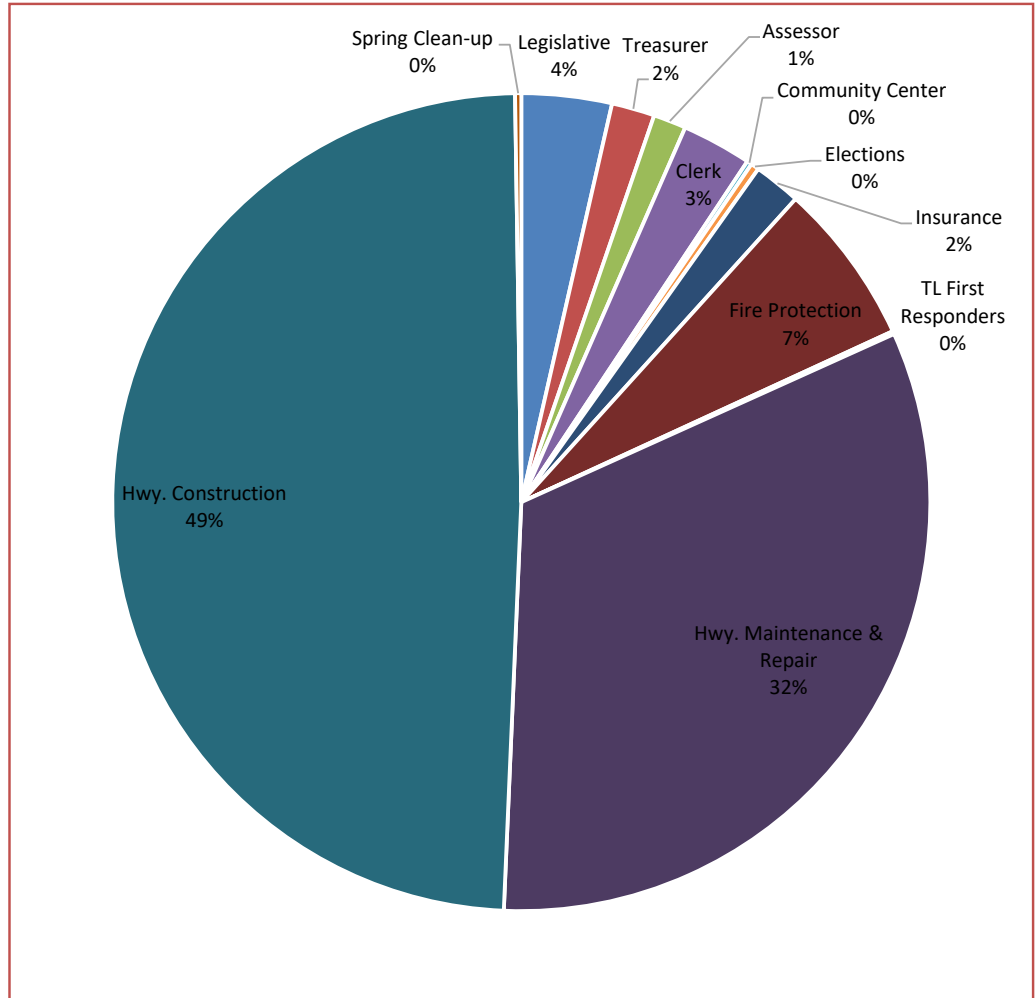
| Category | Budget Amount |
|---------------------------------|---------------|
| State Shared Revenues | \$ 72,252.00 |
| State Fire Dues | \$ 3,200.00 |
| Qtrly Transportation Aids | \$ 133,176.96 |
| MFL | \$ 1,300.00 |
| DNR Lands | \$ 130.00 |
| County Forest Severance Payment | \$ 250.00 |
| Exempt Computer Aid | \$ 35.00 |
| Liquor/Cigarette/Operator | \$ 1,000.00 |
| Checking Account Interest | \$ 1,000.00 |
| Rent: Farm | \$ 2,268.00 |
| Community Center | \$ 1,000.00 |
| Mobile Home Parking Fees | \$ 450.00 |
| Div/Stock Return(Patronage Div) | \$ 10.00 |
| Other Miscellaneous | \$ 2,000.00 |
| Frac Sand Royalty | \$ 150,000.00 |
| Town Levy | \$ 217,235.00 |
| From General Fund | \$ 31,500.00 |



2017 Budget by Expenditures

| Category | |
|---------------------------|----|
| Legislative | \$ |
| Treasurer | \$ |
| Assessor | \$ |
| Clerk | \$ |
| Community Center | \$ |
| Elections | \$ |
| Insurance | \$ |
| Fire Protection | \$ |
| TL First Responders | \$ |
| Hwy. Maintenance & Repair | \$ |
| Hwy. Construction | \$ |
| Spring Clean-up | \$ |

| Budget Amount | |
|---------------|--|
| 22,000.00 | |
| 10,500.00 | |
| 8,000.00 | |
| 17,000.00 | |
| 1,200.00 | |
| 2,000.00 | |
| 11,500.00 | |
| 39,658.00 | |
| 750.00 | |
| 200,000.00 | |
| 302,698.96 | |
| 1,500.00 | |



2017 Budget Workbook

2017 Town of Clinton Approved Budget

REVENUES:

| | 2015 Actual | 2016 Thru 09-30-16 | 2016 + Estimated | 2016 Approved | 2017 Proposed | % Change |
|---|---------------------|-----------------------|---------------------|---------------------|----------------------|----------------|
| Intergovernmental Revenues: | | | | | | |
| 1 State Shared Revenues | \$72,252.02 | \$10,837.80 | \$72,252.00 | \$72,252.00 | \$72,252.00 | 0.00% |
| 2 State Fire Dues | \$2,770.86 | \$3,283.38 | \$3,283.38 | \$2,700.00 | \$3,200.00 | 18.52% |
| 3 Qtrly Transportation Aids | \$133,176.96 | \$99,882.72 | \$133,176.96 | \$133,176.96 | \$133,176.96 | 0.00% |
| 4 MFL | \$763.85 | \$1,382.65 | \$1,382.65 | \$700.00 | \$1,300.00 | 85.71% |
| 5 DNR Lands | \$123.89 | \$124.07 | \$124.07 | \$130.00 | \$130.00 | 0.00% |
| 6 County Forest Severance Payment | \$245.70 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | 0.00% |
| 7 Ag Use Penalty | \$504.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8 Excmpt Computer Aid | \$89.00 | \$67.00 | \$67.00 | \$89.00 | \$35.00 | -60.67% |
| 9 DNR MFL Yield / Withdrawal Tax | \$0.00 | \$1,192.04 | \$1,192.04 | \$0.00 | \$0.00 | |
| Total Intergovernmental Revenues | \$209,927.24 | \$115,510.62 | \$210,469.06 | \$209,297.96 | \$ 210,343.96 | 0.50% |
| Licenses & Permits: | | | | | | |
| 7 Liquor/Cigarette/Operator | \$1,035.36 | \$1,025.00 | \$1,025.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 8 Driveway Permit | \$175.00 | \$70.00 | \$140.00 | \$0.00 | \$0.00 | 0.00% |
| Total Licenses & Permits | \$1,210.36 | \$1,095.00 | \$1,025.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| Misc. Income: | | | | | | |
| 9 Checking Account Interest | \$1,421.30 | \$1,181.51 | \$1,300.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 10 Rent: Farm | \$2,268.00 | \$2,268.00 | \$2,268.00 | \$2,268.00 | \$2,268.00 | 0.00% |
| 11 Community Center | \$1,950.00 | \$950.00 | \$1,500.00 | \$1,500.00 | \$1,000.00 | -33.33% |
| 12 Mobile Home Parking Fees | \$524.92 | \$445.31 | \$445.31 | \$750.00 | \$450.00 | -40.00% |
| 13 Div/Stock Return(Patronage Div) | \$8.54 | \$0.00 | \$8.54 | \$10.00 | \$10.00 | 0.00% |
| 14 Other Miscellaneous | \$7,159.36 | \$3,511.58 | \$3,511.58 | \$33,500.00 | \$2,000.00 | -94.03% |
| 16 Frac Sand Royalty | \$209,995.09 | \$109,763.45 | \$130,000.00 | \$215,000.00 | \$150,000.00 | -30.23% |
| 17 Town Levy | \$200,000.00 | \$213,292.00 | \$213,292.00 | \$213,292.00 | \$217,235.00 | 1.85% |
| 18 From General Fund | | | | | \$31,500.00 | |
| Total Misc. Income | \$423,327.21 | \$331,411.85 | \$352,325.43 | \$467,320.00 | \$405,463.00 | -13.24% |
| Grand Total of Revenues | \$634,464.81 | \$448,017.47 | \$563,819.49 | \$677,617.96 | \$616,806.96 | -8.97% |

0.002163938

= mill rate

2017 Budget Workbook

EXPENDITURES:

| General Government: | 2015 Actual | 2016 Thru 09-30-16 | 2016 + Estimated | 2016 Approved | 2017 Proposed | % Change |
|---|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------|
| 1 Legislative | \$18,306.88 | \$17,412.77 | \$21,000.00 | \$21,000.00 | \$22,000.00 | 4.76% |
| 2 Treasurer | \$8,298.51 | \$6,016.73 | \$10,000.00 | \$10,000.00 | \$10,500.00 | 5.00% |
| 3 Assessor | \$9,358.43 | \$7,750.00 | \$7,750.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| 4 Clerk | \$15,995.59 | \$13,813.57 | \$17,000.00 | \$17,000.00 | \$17,000.00 | 0.00% |
| 5 Community Center | \$1,238.09 | \$7,762.07 | \$19,262.07 | \$21,200.00 | \$1,200.00 | -94.34% |
| 6 Elections | \$1,999.40 | \$1,910.20 | \$3,500.00 | \$3,500.00 | \$2,000.00 | -42.86% |
| 7 Insurance | \$10,033.00 | \$10,072.00 | \$10,072.00 | \$11,000.00 | \$11,500.00 | 4.55% |
| Total General Government | \$65,229.90 | \$64,737.34 | \$88,584.07 | \$91,700.00 | \$72,200.00 | -21.26% |
| Public Safety: | | | | | | |
| 8 Fire Protection | \$39,582.00 | \$0.00 | \$36,676.00 | \$36,676.00 | \$39,658.00 | 8.13% |
| 9 TL First Responders | \$650.00 | \$0.00 | \$650.00 | \$650.00 | \$750.00 | 15.38% |
| Total Public Safety | \$40,232.00 | \$0.00 | \$37,326.00 | \$37,326.00 | \$40,408.00 | 8.26% |
| Public Works: | | | | | | |
| 10 Hwy. Maintenance & Repair | \$430,484.28 | \$151,629.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| 11 Hwy. Construction | \$74,933.06 | \$36,354.07 | \$316,091.96 | \$336,091.96 | \$302,698.96 | -9.94% |
| 12 Spring Clean-up | \$895.10 | \$1,053.05 | \$1,053.05 | \$1,000.00 | \$1,500.00 | 50.00% |
| Total Public Works | \$506,312.44 | \$189,036.12 | \$517,145.01 | \$537,091.96 | \$504,198.96 | -6.12% |
| TOTAL EXPENDITURES | \$611,774.34 | \$253,773.46 | \$643,055.08 | \$666,117.96 | \$616,806.96 | -7.40% |
| General Fund Balance (Year end balance) | \$324,217.42 | | \$23,062.88 | | | |

2017 Budget Workbook

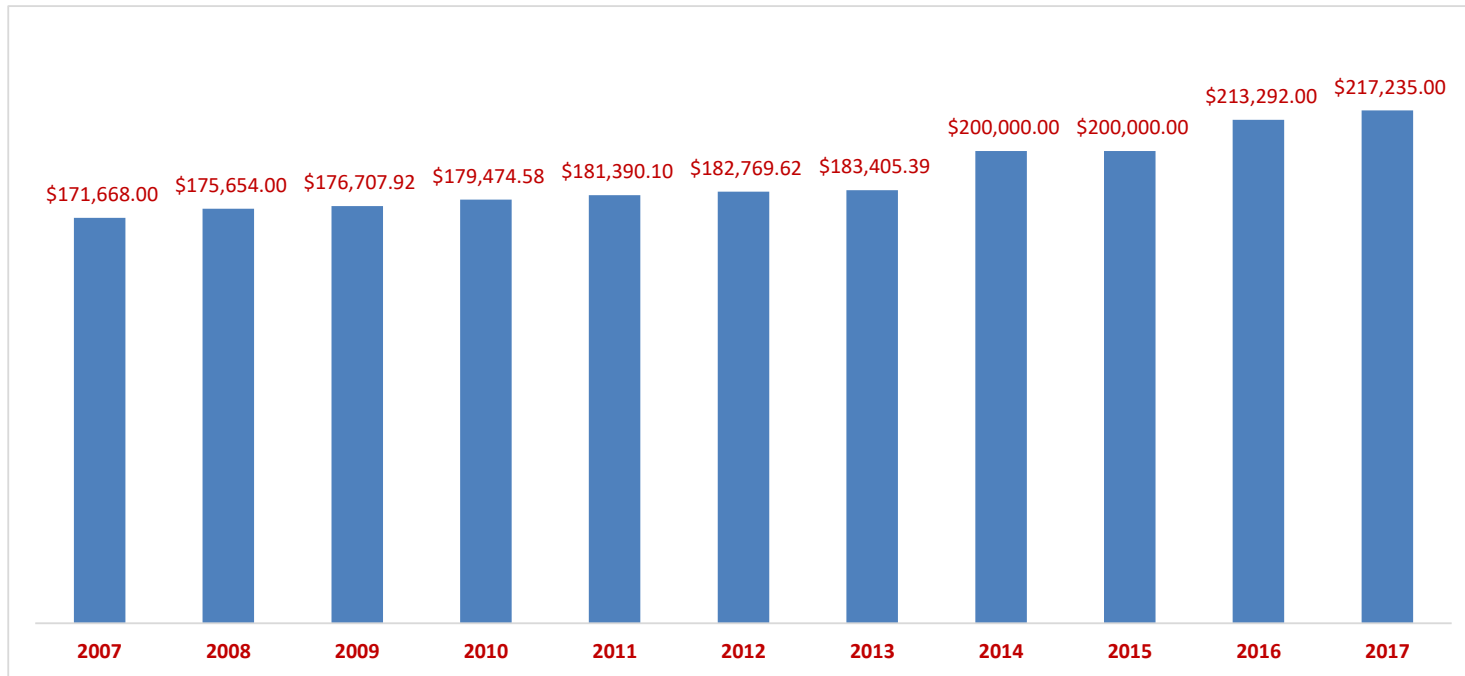
Current Officer Wages

| | | |
|-------------|----------|---|
| Chairman | \$4,531 | \$50 per diem all meetings/\$100 for full day |
| Supervisors | \$2,520 | \$50 per diem all meetings/\$100 for full day |
| Clerk | \$10,000 | \$50 per diem all meetings/\$100 for full day |
| Treasurer | \$5,500 | \$50 per diem all meetings/\$100 for full day |

Per diem = any meeting

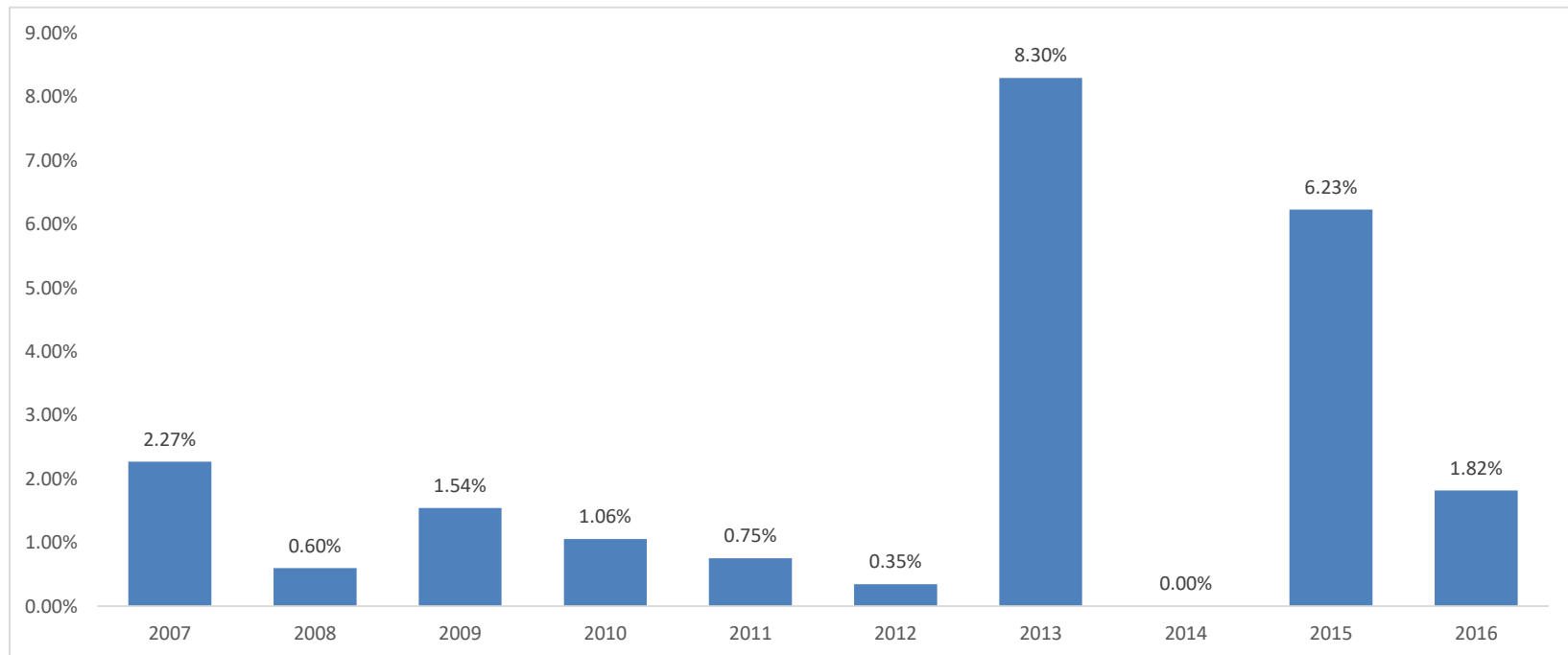
10 Year Historical Levy Amounts

| Budget Year | | Tax Levy |
|-------------|----|------------|
| 2007 | \$ | 171,668.00 |
| 2008 | \$ | 175,654.00 |
| 2009 | \$ | 176,707.92 |
| 2010 | \$ | 179,474.58 |
| 2011 | \$ | 181,390.10 |
| 2012 | \$ | 182,769.62 |
| 2013 | \$ | 183,405.39 |
| 2014 | \$ | 200,000.00 |
| 2015 | \$ | 200,000.00 |
| 2016 | \$ | 213,292.00 |
| 2017 | \$ | 217,235.00 |



10 Year Historical Analysis of % Change From Prior Year

| Year | % Change in Levy From Prior Year |
|------|----------------------------------|
| 2007 | |
| 2008 | 2.27% |
| 2009 | 0.60% |
| 2010 | 1.54% |
| 2011 | 1.06% |
| 2012 | 0.75% |
| 2013 | 0.35% |
| 2014 | 8.30% |
| 2015 | 0.00% |
| 2016 | 6.23% |
| 2017 | 1.82% |



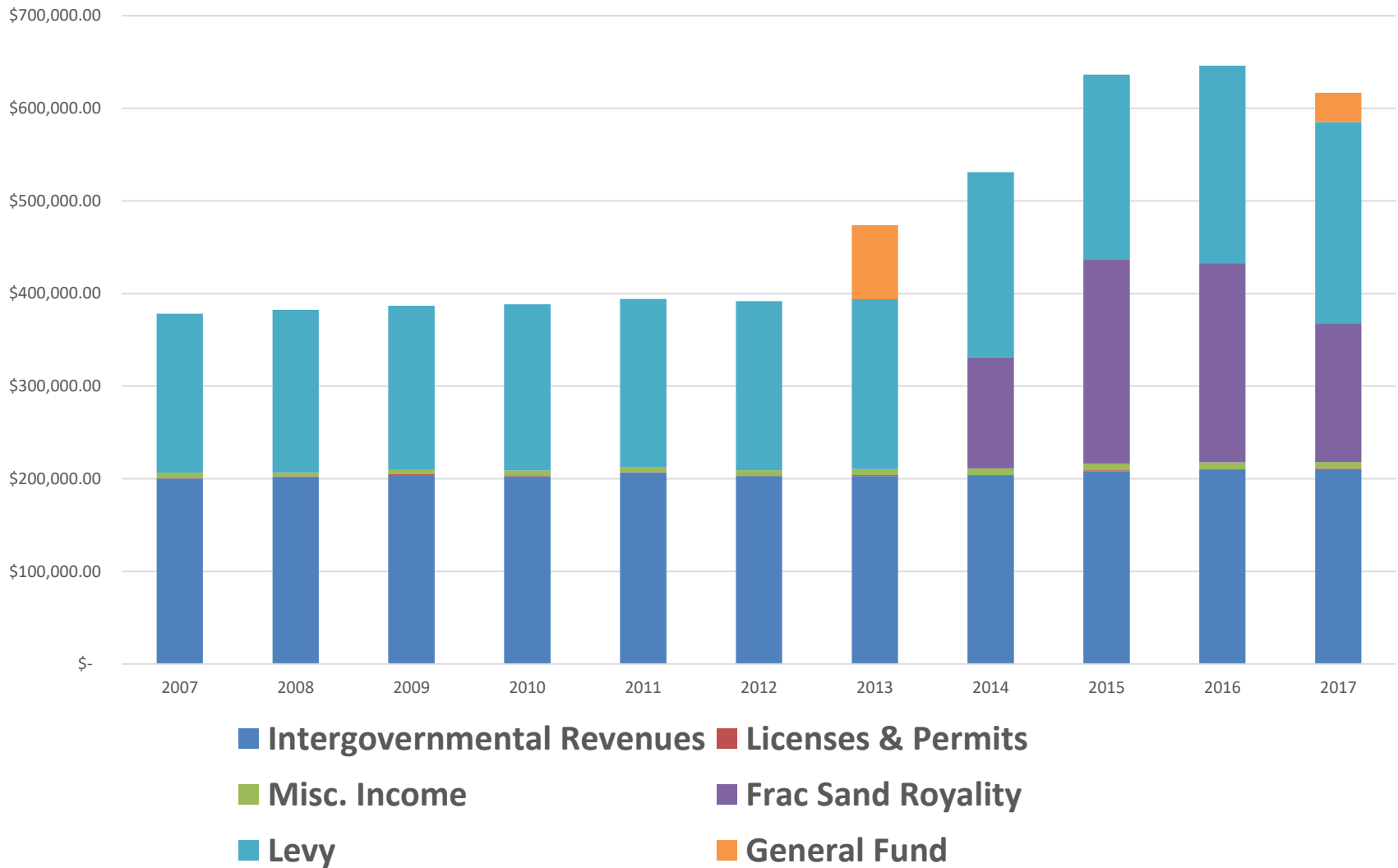
2017 Budget Workbook

Budget versus Actual

| Year | Budget | Actual |
|---------|------------|---------------|
| 2009 \$ | 386,904.50 | \$ 368,117.08 |
| 2010 \$ | 388,348.43 | \$ 388,920.54 |
| 2011 \$ | 368,496.31 | \$ 371,233.62 |
| 2012 \$ | 431,796.61 | \$ 393,452.06 |
| 2013 \$ | 473,901.55 | \$ 473,901.55 |
| 2014 \$ | 531,146.16 | \$ 535,162.70 |
| 2015 \$ | 636,486.96 | \$ 614,291.41 |
| 2016 \$ | 646,117.96 | |
| 2017 \$ | 616,806.96 | |



Historical Revenues by Category



Historical Expenditure by Category

