

**TOWN OF CLAYTON  
2026 WORKING BUDGET AND PRIOR YEAR ACTUALS  
TID NO. 1 FUND**

Account Number	Fund description	Short account description	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Actual 12/31/2025	2026 ADOPTED BUDGET	NOTES
420-00-41100-000-000	TID #1	PROPERTY TAXES	-	266,209	250,000	120,000	180,000	-	
420-00-41120-000-000	TID #1	TAX INCREMENTS	116,042	88,386	140,384	287,690	298,950	600,788	ESTIMATE (ACTUAL 598262.00)
420-00-42000-000-000	TID #1	SPECIAL ASSESSMENTS	-	-	-	-	-	300,000	EAGLE HEIGHTS ESTIMATE 1ST YR
420-00-43411-000-000	TID #1	PERSONAL PROPERTY ALL	-	-	-	-	291,441	291,441	
420-00-43790-000-000	TID #1	CITY AID ECON DEVELOP	4,681	-	-	-	-	-	
420-00-48110-000-000	TID #1	INTEREST INCOME	9,496	7,626	1,296	1,408	1,191	1,000	
420-00-48900-000-000	TID #1	MISCELLANEOUS REVEN	-	36,908	3,100	-	-	-	
420-00-49100-000-000	TID #1	LT DEBT PROCEEDS	8,907,500	-	2,600,000	-	8,135,000	8,907,500	2021 NOTE TO REDEEM
420-00-49300-000-000	TID #1	PREMIUM ON DEBT	218,432	-	-	-	738,487	-	
<b>TID NO. 1 REVENUES</b>			<b>9,256,151</b>	<b>399,129</b>	<b>2,994,780</b>	<b>409,098</b>	<b>9,645,070</b>	<b>10,100,729</b>	
420-00-51300-000-000	TID #1	LEGAL FEES	4,673	12,081	27,042	4,580	56,708	5,000	
420-00-51400-000-000	TID #1	TID NO. 1 ADMIN CHARG	-	-	47,000	47,000	-	58,000	
420-00-51410-000-000	TID #1	OTHER ADMINISTRATION	-	12,791	1,494	-	833	5,000	
420-00-51510-290-000	TID #1	FINAN ADMIN	-	6,525	4,775	950	-	-	
420-00-51520-000-000	TID #1	AUDIT FEES	-	-	2,500	5,150	4,967	5,500	
420-00-51530-000-000	TID #1	ACCOUNTING CONSULTIN	-	-	-	2,927	11,759	5,000	
420-00-56710-000-000	TID #1	DEVELOPER INCENTIVES	-	-	-	88,449	180,888	250,000	
420-00-56900-000-000	TID #1	ECONOMIC DEVELOPMEN	-	7,546	20,249	1,951	79	20,000	
420-00-57331-803-000	TID #1	AMERICAN DRIVE ROAD	-	420,690	70,441	122,702	-	-	
420-00-57331-804-000	TID #1	EAGLE HEIGHTS ROAD	-	26,801	959,904	103,540	309	-	
420-00-57348-805-000	TID #1	EAGLE HEIGHTS POND	-	34,193	6,449	287	-	250,000	
420-00-57490-801-000	TID #1	WATER BOOSTER STATIC	-	169,582	127,749	4,013	4,899	-	
420-00-57490-807-000	TID #1	ROCKET WAY TO II W&S	-	-	598,845	208,794	-	-	
420-00-57490-808-000	TID #1	CLAYTON/LARSEN RD W/	-	-	-	-	-	-	
420-00-57490-806-000	TID #1	WATER EQUIPMENT	-	60,000	-	117,000	54,940	-	
420-00-57620-802-000	TID #1	FRIENDSHIP TRAIL	-	329,844	1,377	-	1,710	-	
420-00-57900-000-000	TID #1	OTHER CAPITAL IMPROVI	7,797,125	18,171	-	-	-	-	
420-00-58100-000-000	TID #1	PRINCIPAL ON LT DEBT	664,986	-	-	121,437	8,565,000	8,992,768	2021 NOTE REDEMPTION
420-00-58200-000-000	TID #1	INTEREST ON LT DEBT	193,485	523,133	435,100	518,799	128,475	777,376	
420-00-58300-000-000	TID #1	BOND ISSUANCE COSTS	-	-	-	-	180,012	-	
<b>TID NO. 1 EXPENDITURES</b>			<b>8,660,269</b>	<b>1,621,357</b>	<b>2,302,926</b>	<b>1,347,580</b>	<b>9,190,577</b>	<b>10,368,644</b>	
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>			<b>595,882</b>	<b>(1,222,228)</b>	<b>691,854</b>	<b>(938,482)</b>	<b>454,492</b>	<b>(267,915)</b>	
<b>FUND BALANCE JANUARY 1</b>			<b>340,412</b>	<b>936,294</b>	<b>(285,934)</b>	<b>405,920</b>	<b>(532,562)</b>	<b>(78,070)</b>	
<b>FUND BALANCE DECEMBER 31</b>			<b>936,294</b>	<b>(285,934)</b>	<b>405,920</b>	<b>(532,562)</b>	<b>(78,070)</b>	<b>(345,985)</b>	

**TOWN OF CLAYTON**  
**WINNEBAGO COUNTY, WISCONSIN**

Schedule of Budgetary Comparison  
 Budget and Actual  
 Tax Incremental District No. 1  
 For the Year Ended December 31, 2025

	Original and Final Budget	Actual Amounts	Variance with Budget Over (Under) Actual
<b>REVENUES</b>			
Taxes	\$ 480,000	\$ 298,062	\$ (181,938)
Intergovernmental Revenues	291,441	291,441	-
Special Assessments	300,000	-	(300,000)
Investment Income	1,000	1,191	191
<b>Total Revenues</b>	<u>1,072,441</u>	<u>590,694</u>	<u>(481,747)</u>
<b>EXPENDITURES</b>			
General Government	69,500	123,268	(53,768)
Conservation and Development	249,500	79	249,421
Debt Service:			
Principal Retirement	8,646,207	8,646,207	-
Interest and Fiscal Charges	430,553	610,565	(180,012)
Capital Outlay	390,000	61,857	328,143
<b>Total Expenditures</b>	<u>9,785,760</u>	<u>9,441,976</u>	<u>343,784</u>
<b>DEFICIENCY OF REVENUES UNDER EXPENDITURES</b>	<u>(8,713,319)</u>	<u>(8,851,282)</u>	<u>(137,963)</u>
<b>OTHER FINANCING SOURCES</b>			
Proceeds from Long-Term Debt	8,565,000	8,135,000	(430,000)
Debt Premium	-	738,487	738,487
<b>Total Other Financing Sources</b>	<u>8,565,000</u>	<u>8,873,487</u>	<u>308,487</u>
<b>NET CHANGE IN FUND DEFICIT</b>	(148,319)	22,205	170,524
<b>FUND DEFICIT - BEGINNING</b>	<u>(532,562)</u>	<u>(532,562)</u>	<u>-</u>
<b>FUND DEFICIT - ENDING</b>	<u>\$ (680,881)</u>	<u>\$ (510,357)</u>	<u>\$ 170,524</u>