

Municipality: Town of Wheaton  
Fiscal Year: 2022

Report Date: 4/02/2022  
Report Time: 10:29 AM

Sorted By: Budget Category  
Selection: Revenues

# Budget Summary

Last Year; Months 1 through 12

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
<b>TAXES</b>						
General Prop. Tax Collections (LEVY)		663,292.86	660,445	100.4		2,847.86
Total TAXES		663,292.86	660,445	100.4		2,847.86
<b>Total TAXES</b>		663,292.86	660,445	100.4		2,847.86
<b>SPECIAL ASSESMENTS</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
ARPA Grant		148,001.34				148,001.34
EMS Reimbursement		630.00				630.00
State Shared Revenues		336,050.02	332,964	100.9		3,086.02
Fire Ins-2%		13,292.12	12,000	110.8		1,292.12
State Grant-Local Trns Aid		213,551.28	213,551	100.0		0.28
StGrnt-Cool Rd Impr (trip)			27,182		27,182.00	
State Grant-Recycling		5,083.71	5,000	101.7		83.71
In lieu of Txs.St. Cons.LD		94.29				94.29
In Lieu of Taxes DNR Land		1,359.72				1,359.72
January PILT		-1,184.19	150	-789.5	1,334.19	
Forest Cropland/Managed Forest Land		-34.22			34.22	
Other State Payments		983.14	900	109.2		83.14
Total INTERGOVERNMENTAL REVENUES		717,827.21	591,747	121.3		126,080.21
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
<b>Total INTERGOVERNMENTAL REVENUES</b>		717,827.21	591,747	121.3		126,080.21
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses	15.00	4,520.00	4,000	113.0		520.00
Cigarette		25.00	25	100.0		
Dog Licenses Fee	403.00	3,276.04	3,000	109.2		276.04
Total LICENSES AND PERMITS	418.00	7,821.04	7,025	111.3		796.04
<b>Total LICENSES AND PERMITS</b>	418.00	7,821.04	7,025	111.3		796.04
<b>FINES, FORFEITS AND PENALTIES</b>						
Judgments and damages						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue	3,034.00	45,003.46	35,000	128.6		10,003.46
Cemetery		1,825.00				1,825.00
Parks		9,175.00	2,000	458.8		7,175.00

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## Budget Summary

Last Year; Months 1 through 12

Description	Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Other Public charges for services		2,968.95				2,968.95
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>3,034.00</b>	<b>58,972.41</b>	<b>37,000</b>	<b>159.4</b>		<b>21,972.41</b>
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>3,034.00</b>	<b>58,972.41</b>	<b>37,000</b>	<b>159.4</b>		<b>21,972.41</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
<b>MISCELLANEOUS REVENUES</b>						
Interest						
Interest Income	105.75	1,683.97	4,000	42.1		2,316.03
Rental Income	250.00	1,000.00	1,000	100.0		
<b>Total Interest</b>	<b>355.75</b>	<b>2,683.97</b>	<b>5,000</b>	<b>53.7</b>		<b>2,316.03</b>
Property sales						
Sale of Other Equip & Prop.		518.75				518.75
<b>Total Property sales</b>		<b>518.75</b>				<b>518.75</b>
Insurance recoveries						
Other Miscellaneous Revenues		1,137.45				1,137.45
<b>Total Insurance recoveries</b>		<b>1,137.45</b>				<b>1,137.45</b>
<b>Total MISCELLANEOUS REVENUES</b>	<b>355.75</b>	<b>4,340.17</b>	<b>5,000</b>	<b>86.8</b>		<b>659.83</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer from General Fund			427,163		427,163.00	
<b>Total OTHER FINANCING SOURCES</b>			<b>427,163</b>		<b>427,163.00</b>	
<b>Total OTHER FINANCING SOURCES</b>			<b>427,163</b>		<b>427,163.00</b>	
<b>Report 5 Totals for all Revenues</b>	<b>3,807.75</b>	<b>1,452,253.69</b>	<b>1,728,380</b>	<b>84.0</b>	<b>276,126.31</b>	

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Last Year; Months 1 through 12

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
<b>GENERAL GOVERNMENT</b>						
Wisconsin Towns Association		1,155.00	1,200	96.3	45.00	
Board Salaries/FICA	2,131.48	25,577.84	26,000	98.4	422.16	
Mileage	130.98	569.29	1,500	38.0	930.71	
Convention		451.61	500	90.3	48.39	
Legal	17.50	3,126.21	20,000	15.6	16,873.79	
Publication	423.92	2,001.54	3,000	66.7	998.46	
Clerk Salary/FICA/Retirement	2,242.71	26,912.52	27,000	99.7	87.48	
Office Expenses	1,528.54	4,870.49	4,000	121.8		870.49
Election Expenses		3,960.66	4,000	99.0	39.34	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement	1,704.46	20,453.52	20,460	100.0	6.48	
Bonding		170.00	800	21.3	630.00	
Assessor Sal or Contract		19,400.00	19,400	100.0		
Assessor Expenses		365.26	500	73.1	134.74	
Town Hall Expenses	1,929.64	6,793.59	8,000	84.9	1,206.41	
Other General Gov't.	2,876.76	10,408.83	28,500	36.5	18,091.17	
<b>Total GENERAL GOVERNMENT</b>	<b>12,985.99</b>	<b>128,966.36</b>	<b>167,610</b>	<b>76.9</b>	<b>38,643.64</b>	

Other general government

<b>Total GENERAL GOVERNMENT</b>	<b>12,985.99</b>	<b>128,966.36</b>	<b>167,610</b>	<b>76.9</b>	<b>38,643.64</b>	
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<b>PUBLIC SAFETY</b>						
Chippewa County Sheriff's Dept Contract		2,092.50	2,100	99.6	7.50	
Dog Catcher Salary	134.55	1,614.65	1,615	100.0	0.35	
Animal Control	1,495.52	4,824.77	3,500	137.9		1,324.77
Fire Department Operations	18,769.48	91,418.72	131,000	69.8	39,581.28	
EMS Contracted Service		67,754.50	75,000	90.3	7,245.50	
Fire Station	1,478.32	38,663.55	46,000	84.1	7,336.45	
Wheaton Fire&Rescue Purchases		22,545.14				22,545.14
<b>Total PUBLIC SAFETY</b>	<b>21,877.87</b>	<b>228,913.83</b>	<b>259,215</b>	<b>88.3</b>	<b>30,301.17</b>	

<b>Total PUBLIC SAFETY</b>	<b>21,877.87</b>	<b>228,913.83</b>	<b>259,215</b>	<b>88.3</b>	<b>30,301.17</b>	
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<b>PUBLIC WORKS</b>						
Highway Patrol's Salaries/FICA/Retir	21,254.19	158,057.19	166,000	95.2	7,942.81	
Equip.-Fuels, Oil, Etc.	3,943.62	13,976.69	16,500	84.7	2,523.31	
Unemployment Comp.	55.19	510.06	900	56.7	389.94	
Workmans Comp.	540.82	7,008.33	7,000	100.1		8.33
Hwy. Prop/Liability Insurance	1,600.57	18,298.94	18,000	101.7		298.94
Hwy. Shop	2,154.49	9,712.06	12,000	80.9	2,287.94	
Equipment Repairs	2,643.94	16,893.64	23,500	71.9	6,606.36	
Roads Repair & Maintenance	187,540.73	488,930.38	474,655	103.0		14,275.38
Snow and Ice Removal	1,280.22	3,493.90	10,000	34.9	6,506.10	
Solid Waste Disposal Expenses	6,258.98	35,752.07	40,000	89.4	4,247.93	
Solid Waste Disposal Sal/Fica	694.38	4,933.43	5,000	98.7	66.57	
Recycling	1,840.23	15,259.19	17,000	89.8	1,740.81	

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<b>Total PUBLIC WORKS</b>	229,807.36	772,825.88	790,555	97.8	17,729.12	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						
Sanitation						
<b>Total PUBLIC WORKS</b>	229,807.36	772,825.88	790,555	97.8	17,729.12	
<b>HEALTH AND HUMAN SERVICES</b>						
Cemetery	107.65	4,266.80	6,000	71.1	1,733.20	
<b>Total HEALTH AND HUMAN SERVICES</b>	107.65	4,266.80	6,000	71.1	1,733.20	
<b>Total HEALTH AND HUMAN SERVICES</b>	107.65	4,266.80	6,000	71.1	1,733.20	
<b>CULTURE, RECREATION AND EDUCATION</b>						
Park	841.76	23,297.16	30,000	77.7	6,702.84	
<b>Total CULTURE, RECREATION AND EDUCATION</b>	841.76	23,297.16	30,000	77.7	6,702.84	
<b>Total CULTURE, RECREATION AND EDUCATION</b>	841.76	23,297.16	30,000	77.7	6,702.84	
<b>MARKETING AND TOURISM</b>						
<b>CAPITAL OUTLAY</b>						
Hwy. Equip. Outlay			220,000		220,000.00	
Parks Outlay	2,731.58	5,562.39	115,000	4.8	109,437.61	
Unspecified Capital Outlay			140,000		140,000.00	
<b>Total CAPITAL OUTLAY</b>	2,731.58	5,562.39	475,000	1.2	469,437.61	
General Government						
Public Safety						
Transportation						
Highway and street						
Road related facilities						
Other transportation						
Sanitation						
Health and human services						
Culture, recreation and education						
Conservation and development						
<b>Total CAPITAL OUTLAY</b>	2,731.58	5,562.39	475,000	1.2	469,437.61	
<b>Report 5 Totals for all Expenses</b>	268,352.21	1,163,832.42	1,728,380	67.3	564,547.58	