

Municipality: **Town of Wheaton**
Fiscal Year: **2022**

Report Date: **10/22/2022**
Report Time: **11:08 AM**

Sorted By: **Budget Category**
Selection: **Revenues**

Budget Planning

Months 1 through 10

Report 6a
Page 1

Line	Group	Description	2021 Actual	2021 Budget	2022 YTD	2022 Est Rem	2022 Est	2022 Budget	2023 Budget	Changes	2023B-2022B	Var %
1	10	Revenues TAXES						TOTAL LINE				
2	RAA	General Prop. Tax Collections (LEVY)	663,292.86	660,445	654,587.05		654,587.05	654,587	674,938		20,351	3.1
3	RAC	Personal Property Taxes			24,503.15		24,503.15	21,524	21,524			
4	RAO	Mobile Home Fees Collected			200.00		200.00					
5	RBR	Taxes from other Tax Exempt Entites			511.54		511.54					
		Total TAXES	663,292.86	660,445	679,801.74		679,801.74	676,111	696,462		20,351	
6	Total	TAXES	663,292.86	660,445	679,801.74		679,801.74	676,111	696,462		20,351	3.0
7	60	Revenues SPECIAL ASSESSMENTS						TOTAL LINE				
8	70	Revenues INTERGOVERNMENTAL REVENUES						TOTAL LINE				
9	ARP	ARPA Grant	148,001.34		148,001.34		148,001.34					
10	CFD	Chippewa Fire District Settlement			33,000.00		33,000.00		32,333		32,333	
11	EMS	EMS Reimbursement	630.00		670.00		670.00		800		800	
12	RGN	State Shared Revenues	336,050.02	332,964	49,556.65		49,556.65	332,775	327,342		-5,433	-1.6
13	RGQ	Fire Ins-2%	13,292.12	12,000	14,160.23		14,160.23	13,500	14,000		500	3.7
14	RHS	State Grant-Fire Department			3,063.84		3,063.84		34,884		34,884	
15	RHW	State Grant-Local Trns Aid	213,551.28	213,551	163,152.24		163,152.24	217,536	221,837		4,301	2.0
16	RIG	StGrnt-Cocl Rd Impr (trip)		27,182				27,182	27,182			
17	RIO	State Grant-Recycling	5,083.71	5,000	5,119.58		5,119.58	5,000	5,000			
18	RIY	State Grant-DNR Boat Landing Grant							87,269		87,269	
19	RJG	In lieu of Txs.St. Cons.LD	94.29									
20	RJK	In Lieu of Taxes DNR Land	1,359.72		418.53		418.53					
21	RJN	January PILT	-1,184.19	150	174.68		174.68	150	150			
22	RJR	Forest Cropland/Managed Forest Land	-34.22		-33.90		-33.90					
23	RJW	Other State Payments	983.14	900	983.14		983.14	983	983			
		Total INTERGOVERNMENTAL REVENUES	717,827.21	591,747	418,266.33		418,266.33	597,126	751,780		154,654	
24	81	Revenues Federal Grants						Include in Total				
25	91	Revenues State Shared Taxes						Include in Total				
26	101	Revenues State Grants						Include in Total				
27	111	Revenues Public Safety						Include in Total				
28	121	Revenues Transportation						Include in Total				
29	131	Revenues Other state payments						Include in Total				

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Budget Planning

Months 1 through 10

Report 6a
Page 2

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30	132	Revenues January PILT						Exclude from Total				
31	Total	INTERGOVERNMENTAL REVENUES	717,827.21	591,747	418,266.33		418,266.33	597,126	751,780		154,654	25.9
32	141	Revenues Grants from local governments						TOTAL LINE				
33	150	Revenues LICENSES AND PERMITS						TOTAL LINE				
34	RLA	Licenses	4,520.00	4,000	4,220.00		4,220.00	4,250	4,250			
35	RLK	Cigarette	25.00	25	20.00		20.00	25	20		-5	-20.0
36	RLX	Dog Licenses Fee	3,276.04	3,000	3,034.49		3,034.49	2,500	3,000		500	20.0
		Total LICENSES AND PERMITS	7,821.04	7,025	7,274.49		7,274.49	6,775	7,270		495	
37	Total	LICENSES AND PERMITS	7,821.04	7,025	7,274.49		7,274.49	6,775	7,270		495	7.3
38	160	Revenues FINES, FORFEITS AND PENALTIES						TOTAL LINE				
39	171	Revenues Judgments and damages						Include in Total				
40	180	Revenues PUBLIC CHARGES FOR SERVICES						TOTAL LINE				
41	RSC	Solid Waste Revenue	45,003.46	35,000	35,569.09		35,569.09	42,000	45,000		3,000	7.1
42	RTE	Cemetery	1,825.00		75.00		75.00					
43	RTW	Parks	9,175.00	2,000	9,025.00		9,025.00	1,000	1,000			
44	RUA	Park Donations							1,500		1,500	
45	RWC	Other Public charges for services	2,968.95									
		Total PUBLIC CHARGES FOR SERVICES	58,972.41	37,000	44,669.09		44,669.09	43,000	47,500		4,500	
46	191	Revenues Public Safety						Include in Total				
47	201	Revenues Transportation						Include in Total				
48	211	Revenues Sanitation and utilities						Include in Total				
49	221	Revenues Health						Exclude from Total				
50	231	Revenues Culture, recreatin and education						Include in Total				
51	241	Revenues Conservation and development						Include in Total				
52	Total	PUBLIC CHARGES FOR SERVICES	58,972.41	37,000	44,669.09		44,669.09	43,000	47,500		4,500	10.5
53	250	Revenues INTERGOVERNMENTAL CHARGES FOR SERVICES						TOTAL LINE				
54	261	Revenues Federal						Include in Total				
55	271	Revenues Public Safety						Include in Total				

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Report Time: **11:08 AM**

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Selection: **Revenues**

Budget Planning

Months 1 through 10

Report 6a
Page 3

Line	Group	Description	2021 Actual	2021 Budget	2022 YTD	2022 Est Rem	2022 Est	2022 Budget	2023 Budget	Changes	2023B-2022B	Var %
56	281	Revenues State						Include in Total				
57	291	Revenues Public Safety						Include in Total				
58	301	Revenues Other local governments						Include in Total				
59	311	Revenues Public Safety						Include in Total				
60	321	Revenues Sanitation						Include in Total				
61	330	Revenues MISCELLANEOUS REVENUES						TOTAL LINE				
62	341	Revenues Interest						Include in Total				
63	SBW	Interest Income	1,683.97	4,000	1,073.02		1,073.02	2,000	2,000			
64	SCE	Rental Income	1,000.00	1,000	1,300.00		1,300.00	1,000	1,000			
	Total	Interest	2,683.97	5,000	2,373.02		2,373.02	3,000	3,000			
65	351	Revenues Property sales						Include in Total				
66	SDG	Sale of Other Equip & Prop.	518.75									
	Total	Property sales	518.75									
67	361	Revenues Insurance recoveries						Include in Total				
68	SEH	Other Miscellaneous Revenues	1,137.45		292.38		292.38					
	Total	Insurance recoveries	1,137.45		292.38		292.38					
69	Total	MISCELLANEOUS REVENUES	4,340.17	5,000	2,665.40		2,665.40	3,000	3,000			
70	370	Revenues OTHER FINANCING SOURCES						TOTAL LINE				
71	SFW	Transfer from General Fund		427,163				731,000	917,761		186,761	25.5
	Total	OTHER FINANCING SOURCES		427,163				731,000	917,761		186,761	
72	Total	OTHER FINANCING SOURCES		427,163				731,000	917,761		186,761	25.5
73	Report 6 Totals for all Revenues		1,452,253.69	1,728,380	1,152,677.05		1,152,677.05	2,057,012	2,423,773		366,761	17.8

Municipality: **Town of Wheaton**Fiscal Year: **2022**Report Date: **10/22/2022**Report Time: **11:07 AM**Sorted By: **Budget Category**Selection: **Expenses**

Budget Planning

Months 1 through 10

Report 6a

Page 1

Line	Group	Description	2021 Actual	2021 Budget	2022 YTD	2022 Est Rem	2022 Est	2022 Budget	2023 Budget	Changes	2023B-2022B	Var %
1	500	Expenses GENERAL GOVERNMENT						TOTAL LINE				
2	DAA	Wisconsin Towns Association	1,155.00	1,200	1,214.00		1,214.00	1,300	1,300			
3	DAE	Board Salaries/FICA	25,577.84	26,000	20,959.56		20,959.56	26,000	26,000			
4	DAG	Mileage	569.29	1,500	51.48		51.48	1,500	800		-700	-46.7
5	DAL	Convention	451.61	500	495.00		495.00	4,000	3,000		-1,000	-25.0
6	DAM	Legal	3,126.21	20,000	788.00		788.00	20,000	15,000		-5,000	-25.0
7	DAR	Publication	2,001.54	3,000	1,977.03		1,977.03	3,000	3,000			
8	DAW	Clerk Salary/FICA/Retirement	26,912.52	27,000	22,427.10		22,427.10	27,000	27,000			
9	DBC	Office Expenses	4,870.49	4,000	3,712.05		3,712.05	4,000	5,000		1,000	25.0
10	DBR	Election Expenses	3,960.66	4,000	3,827.97		3,827.97	8,000	4,500		-3,500	-43.8
11	DBV	Utility Tax Association	2,750.00	2,750	2,750.00		2,750.00	2,750	2,750			
12	DCL	Treasurer Salary/FICA/Retirement	20,453.52	20,460	17,044.60		17,044.60	20,460	20,460			
13	DCO	Bonding	170.00	800	222.40		222.40	800	300		-500	-62.5
14	DCS	Assessor Sal or Contract	19,400.00	19,400	12,000.00		12,000.00	12,000	12,000			
15	DCV	Assessor Expenses	365.26	500				500	500			
16	DDO	Town Hall Expenses	6,793.59	8,000	4,340.41		4,340.41	8,000	8,000			
17	DES	Other General Gov't.	10,408.83	28,500	10,309.01		10,309.01	25,000	15,000		-10,000	-40.0
		Total GENERAL GOVERNMENT	128,966.36	167,610	102,118.61		102,118.61	164,310	144,610		-19,700	
18	511	Expenses Other general government						Include in Total				
19	Total	GENERAL GOVERNMENT	128,966.36	167,610	102,118.61		102,118.61	164,310	144,610		-19,700	-12.0
20	520	Expenses PUBLIC SAFETY						TOTAL LINE				
21	DCC	Chippewa County Sheriff's Dept Contract	2,092.50	2,100								
22	DFD	Dog Catcher Salary	1,614.65	1,615	1,345.56		1,345.56	1,615	1,615			
23	DFG	Animal Control	4,824.77	3,500	3,306.25		3,306.25	3,500	5,000		1,500	42.9
24	DFK	Fire Department Operations	91,418.72	131,000	59,747.30		59,747.30	108,000	127,200		19,200	17.8
25	DFL	EMS Contracted Service	67,754.50	75,000	67,107.25		67,107.25	66,000	68,800		2,800	4.2
26	DFS	Fire/EMS Grant Expenditures							69,770		69,770	
27	DFV	Fire Station	38,663.55	46,000	24,443.50		24,443.50	40,000	40,000			
28	DFZ	Wheaton Fire&Rescue Purchases	22,545.14									
29	DHA	ARPA FUNDS			139,774.50		139,774.50	148,001	156,227		8,226	5.6
		Total PUBLIC SAFETY	228,913.83	259,215	295,724.36		295,724.36	367,116	468,612		101,496	
30	Total	PUBLIC SAFETY	228,913.83	259,215	295,724.36		295,724.36	367,116	468,612		101,496	27.6

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Budget Planning

Months 1 through 10

Report 6a
Page 2

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31	530	Expenses PUBLIC WORKS						TOTAL LINE				
32	DJD	Highway Patrol's Salaries/FICA/Retir	158,057.19	166,000	130,424.61		130,424.61	165,000	175,000		10,000	6.1
33	DJG	Equip.-Fuels, Oil, Etc.	13,976.69	16,500	15,425.09		15,425.09	22,000	22,000			
34	DJL	Unemployment Comp.	510.06	900	384.42		384.42	900	900			
35	DJO	Workmans Comp.	7,008.33	7,000	4,404.82		4,404.82	9,000	9,000			
36	DJR	Hwy. Prop/Liability Insurance	18,298.94	18,000	13,196.31		13,196.31	22,000	22,000			
37	DJU	Hwy. Shop	9,712.06	12,000	8,687.98		8,687.98	12,000	12,000			
38	DJY	Equipment Repairs	16,893.64	23,500	4,662.32		4,662.32	25,000	25,000			
39	DKI	Roads Repair & Maintenance	488,930.38	474,655	215,092.61		215,092.61	479,686	511,882		32,196	6.7
40	DLA	Snow and Ice Removal	3,493.90	10,000	1,997.88		1,997.88	10,000	10,000			
41	DNN	Solid Waste Disposal Expenses	35,752.07	40,000	29,197.28		29,197.28	40,000	40,000			
42	DNR	Solid Waste Disposal Sal/Fica	4,933.43	5,000	4,057.23		4,057.23	5,000	6,000		1,000	20.0
43	DOI	Recycling	15,259.19	17,000	14,567.94		14,567.94	14,000	18,000		4,000	28.6
		Total PUBLIC WORKS	772,825.88	790,555	442,098.49		442,098.49	804,586	851,782		47,196	
44	541	Expenses Transportation						Include in Total				
45	551	Expenses Highway and street maintenance and construction						Include in Total				
46	561	Expenses Road related facilities						Include in Total				
47	571	Expenses Other transportatin						Include in Total				
48	581	Expenses Sanitation						Include in Total				
49	Total	PUBLIC WORKS	772,825.88	790,555	442,098.49		442,098.49	804,586	851,782		47,196	5.9
50	590	Expenses HEALTH AND HUMAN SERVICES						TOTAL LINE				
51	DPR	Cemetery	4,266.80	6,000	3,058.85		3,058.85	6,000	25,000		19,000	316.7
		Total HEALTH AND HUMAN SERVICES	4,266.80	6,000	3,058.85		3,058.85	6,000	25,000		19,000	
52	Total	HEALTH AND HUMAN SERVICES	4,266.80	6,000	3,058.85		3,058.85	6,000	25,000		19,000	316.7
53	600	Expenses CULTURE, RECREATION AND EDUCATION						TOTAL LINE				
54	DRA	Park	23,297.16	30,000	13,161.34		13,161.34	30,000	30,000			
55	DRD	Parks Donation Expenditures							1,500		1,500	
56	DRE	Park Grant Expenditures							174,538		174,538	
		Total CULTURE, RECREATION AND EDUCATION	23,297.16	30,000	13,161.34		13,161.34	30,000	206,038		176,038	

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Budget Planning

Months 1 through 10

Report 6a
 Page 3

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57	Total	CULTURE, RECREATION AND EDUCATION	23,297.16	30,000	13,161.34		13,161.34	30,000	206,038		176,038	586.8
58	610	Expenses MARKETING AND TOURISM										
59	620	Expenses CAPITAL OUTLAY										
60	DUY	Fire Equip Outlay			2,000.00		2,000.00	80,000	120,000		40,000	50.0
61	DWA	Hwy. Equip. Outlay		220,000	5,000.00		5,000.00	220,000	265,000		45,000	20.5
62	DWV	Bridge Outlay						60,000	70,000		10,000	16.7
63	DZM	Parks Outlay	5,562.39	115,000	24,269.41		24,269.41	145,000	62,731		-82,269	-56.7
64	EAH	Unspecified Capital Outlay		140,000				180,000	210,000		30,000	16.7
	Total	CAPITAL OUTLAY	5,562.39	475,000	31,269.41		31,269.41	685,000	727,731		42,731	
65	631	Expenses General Government									Include in Total	
66	641	Expenses Public Safety									Include in Total	
67	651	Expenses Transportation									Include in Total	
68	661	Expenses Highway and street									Include in Total	
69	671	Expenses Road related facilities									Include in Total	
70	681	Expenses Other transportation									Include in Total	
71	691	Expenses Sanitation									Include in Total	
72	701	Expenses Health and human services									Include in Total	
73	711	Expenses Culture, recreation and education									Include in Total	
74	721	Expenses Conservation and development									Include in Total	
75	Total	CAPITAL OUTLAY	5,562.39	475,000	31,269.41		31,269.41	685,000	727,731		42,731	6.2
76	Report 6 Totals for all Expenses		1,163,832.42	1,728,380	887,431.06		887,431.06	2,057,012	2,423,773		366,761	17.8