

Municipality: Town of Wheaton
Fiscal Year: 2024

Report Date: 3/08/2024
Report Time: 5:45 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary

This Year; Months 1 through 2

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Description	Month 2	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)	451,944.68	451,944.68	687,662	65.7	235,717.32	
Personal Property Taxes	99.01	99.01	21,524	0.5	21,424.99	
Mobile Home Fees Collected			200		200.00	
Public Accomodation Taxes	-15,300.13	6,557.20	20,000	32.8	13,442.80	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	436,743.56	459,303.35	729,886	62.9	270,582.65	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement		230.00	800	28.8	570.00	
State Shared Revenues			407,683		407,683.00	
Fire Ins-2%			17,000		17,000.00	
State Grant-Local Trns Aid		55,117.44	220,470	25.0	165,352.56	
StGrnt-Cool Rd Impr (trip)			55,000		55,000.00	
State Grant-Recycling			5,000		5,000.00	
In Lieu of Taxes DNR Land			400		400.00	
January PILT	-907.12	156.85	150	104.6		6.85
Forest Cropland/Managed Forest Land			1,500		1,500.00	
Other State Payments			983		983.00	
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	-907.12	87,837.62	741,319	11.8	653,481.38	
Grants from local governments						
LICENSES AND PERMITS						
Licenses			4,250		4,250.00	
Cigarette			25		25.00	
Dog Licenses Fee	1,560.31	2,228.31	3,000	74.3	771.69	
Total LICENSES AND PERMITS	1,560.31	2,228.31	7,275	30.6	5,046.69	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	2,182.00	6,237.15	50,000	12.5	43,762.85	
Cemetery	1,225.00	1,225.00				1,225.00
Park Rent			1,000		1,000.00	
Park Donations	732.50	11,432.50	1,500	762.2		9,932.50

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Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	4,139.50	18,894.65	52,500	36.0	33,605.35	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	7,235.19	15,004.59	14,500	103.5		504.59
Rental Income		350.00	1,000	35.0	650.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		243.97				243.97
Total MISCELLANEOUS REVENUES	7,235.19	15,598.56	15,500	100.6		98.56
OTHER FINANCING SOURCES						
Transfer from General Fund			353,000		353,000.00	
Total OTHER FINANCING SOURCES			353,000		353,000.00	
Report 5 Totals for all Revenues	448,771.44	583,862.49	1,899,480	30.7	1,315,617.51	

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Description	Month 2	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association			1,350		1,350.00	
Board Salaries/FICA	1,421.00	3,552.48	26,000	13.7	22,447.52	
Mileage			1,000		1,000.00	
Convention			3,000		3,000.00	
Legal			10,000		10,000.00	
Publication			3,000		3,000.00	
Clerk Salary/FICA/Retirement	2,242.71	4,485.42	27,000	16.6	22,514.58	
Office Expenses	142.79	1,971.23	5,000	39.4	3,028.77	
Election Expenses		805.00	8,500	9.5	7,695.00	
Utility Tax Association			2,750		2,750.00	
Treasurer Salary/FICA/Retirement	1,704.46	3,408.92	20,460	16.7	17,051.08	
Bonding			300		300.00	
Assessor Sal or Contract		5,000.00	12,000	41.7	7,000.00	
Assessor Expenses			500		500.00	
Town Hall Expenses	383.98	913.15	8,000	11.4	7,086.85	
Other General Gov't.	29.56	852.71	20,000	4.3	19,147.29	
Total GENERAL GOVERNMENT	5,924.50	20,988.91	148,860	14.1	127,871.09	
PUBLIC SAFETY						
Dog Catcher Salary			1,615		1,615.00	
Animal Control			5,000		5,000.00	
Fire Department Operations	6,889.70	11,287.99	144,650	7.8	133,362.01	
EMS Contracted Service	49,538.00	49,538.00	72,509	68.3	22,971.00	
Fire Station	568.17	879.02	23,000	3.8	22,120.98	
Fired Up Day Expenses			9,000		9,000.00	
Total PUBLIC SAFETY	56,995.87	61,705.01	255,774	24.1	194,068.99	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	13,784.66	29,833.99	180,000	16.6	150,166.01	
Equip.-Fuels, Oil, Etc.	1,331.13	1,331.13	24,000	5.5	22,668.87	
Unemployment Comp.			1,250		1,250.00	
Workmans Comp.	623.63	1,171.40	8,000	14.6	6,828.60	
Hwy. Prop/Liability Insurance	1,144.97	2,191.03	15,000	14.6	12,808.97	
Hwy. Shop	1,957.93	2,087.91	13,500	15.5	11,412.09	
Equipment Repairs	1,560.84	1,757.93	15,000	11.7	13,242.07	
Roads Repair & Maintenance	3,394.33	3,774.33	570,365	0.7	566,590.67	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	6,276.04	8,524.91	35,000	24.4	26,475.09	
Solid Waste Disposal Sal/Fica	493.32	1,005.48	6,500	15.5	5,494.52	
Recycling	1,355.84	3,249.54	17,000	19.1	13,750.46	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	31,922.69	54,927.65	895,615	6.1	840,687.35	
HEALTH AND HUMAN SERVICES						
Cemetery			8,000		8,000.00	
Total HEALTH AND HUMAN SERVICES			8,000		8,000.00	
CULTURE, RECREATION AND EDUCATION						
Park	252.72	258.09	30,000	0.9	29,741.91	
Parks Donation Expenditures			3,500		3,500.00	
Park Grant Expenditures	17.22	17.22				17.22
Total CULTURE, RECREATION AND EDUCATION	269.94	275.31	33,500	0.8	33,224.69	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay			185,000		185,000.00	
Hwy. Equip. Outlay			100,000		100,000.00	
Parks Outlay			62,731		62,731.00	
Unspecified Capital Outlay			210,000		210,000.00	
General Government						
Public Safety						
Transportation						
Highway and street						
Road related facilities						
Other transportation						
Sanitation						
Conservation and development						
Total CAPITAL OUTLAY			557,731		557,731.00	
Report 5 Totals for all Expenses	95,113.00	137,896.88	1,899,480	7.3	1,761,583.12	