

Municipality: Town of Wheaton  
 Fiscal Year: 2024

Report Date: 3/08/2024  
 Report Time: 5:20 PM

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)		676,625.64	674,938	100.3		1,687.64
Personal Property Taxes		24,120.13	21,524	112.1		2,596.13
Public Accomodation Taxes		24,927.15				24,927.15
Taxes from other Tax Exempt Entites		511.54				511.54
<b>Total TAXES</b>		<b>726,184.46</b>	<b>696,462</b>	<b>104.3</b>		<b>29,722.46</b>
<b>SPECIAL ASSESMENTS</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement		830.00	800	103.8		30.00
State Shared Revenues		331,542.76	327,342	101.3		4,200.76
Fire Ins-2%		17,018.38	14,000	121.6		3,018.38
State Grant-Fire Department		34,885.00	34,884	100.0		1.00
State Grant-Local Trns Aid		221,836.76	221,837	100.0	0.24	
StGrnt-Cocl Rd Impr (trip)			27,182		27,182.00	
State Grant-Recycling		4,927.46	5,000	98.5	72.54	
State Grant-DNR Boat Landing Grant		43,634.50	87,269	50.0	43,634.50	
In Lieu of Taxes DNR Land		418.53				418.53
January PILT		161.27	150	107.5		11.27
Forest Cropland/Managed Forest Land		1,495.99				1,495.99
Other State Payments		983.14	983	100.0		0.14
<b>Federal Grants</b>						
<b>State Shared Taxes</b>						
<b>State Grants</b>						
<b>Public Safety</b>						
<b>Transportation</b>						
<b>Other state payments</b>						
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>690,067.12</b>	<b>751,780</b>	<b>91.8</b>	<b>61,712.88</b>	
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses	30.00	4,490.00	4,250	105.6		240.00
Cigarette		25.00	20	125.0		5.00
Dog Licenses Fee	202.00	3,580.36	3,000	119.3		580.36
<b>Total LICENSES AND PERMITS</b>	<b>232.00</b>	<b>8,095.36</b>	<b>7,270</b>	<b>111.4</b>		<b>825.36</b>
<b>FINES, FORFEITS AND PENALTIES</b>						
<b>Judgments and damages</b>						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue	5,893.60	53,395.49	45,000	118.7		8,395.49
Cemetery		2,025.00				2,025.00
Park Rent		1,200.00	1,000	120.0		200.00

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Donations	414.26	3,259.26	1,500	217.3		1,759.26
Other Public charges for services		4,580.00				4,580.00
<b>Public Safety</b>						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>6,307.86</b>	<b>64,459.75</b>	<b>47,500</b>	<b>135.7</b>		<b>16,959.75</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
<b>Federal</b>						
Public Safety						
<b>State</b>						
Public Safety						
<b>Other local governments</b>						
Public Safety						
Sanitation						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest</b>						
Interest Income	2,431.65	11,871.30	2,000	593.6		9,871.30
Rental Income	600.00	2,700.00	1,000	270.0		1,700.00
<b>Property sales</b>						
Sale of Other Equip & Prop.		9,500.00				9,500.00
<b>Insurance recoveries</b>						
Other Miscellaneous Revenues		566.00				566.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>3,031.65</b>	<b>24,637.30</b>	<b>3,000</b>	<b>821.2</b>		<b>21,637.30</b>
<b>OTHER FINANCING SOURCES</b>						
Fire Dept Donations		3,950.00				3,950.00
Transfer from General Fund			917,761		917,761.00	
<b>Total OTHER FINANCING SOURCES</b>		<b>3,950.00</b>	<b>917,761</b>	<b>0.4</b>	<b>913,811.00</b>	
<b>Report 5 Totals for all Revenues</b>						
	9,571.51	1,517,393.99	2,423,773	62.6	906,379.01	

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
<b>GENERAL GOVERNMENT</b>						
Wisconsin Towns Association		1,275.00	1,300	98.1	25.00	
Board Salaries/FICA	2,309.10	23,617.25	26,000	90.8	2,382.75	
Mileage	417.24	880.19	800	110.0		80.19
Convention		135.00	3,000	4.5	2,865.00	
Legal	721.00	9,710.00	13,000	74.7	3,290.00	
Publication	1,756.65	3,533.76	3,000	117.8		533.76
Clerk Salary/FICA/Retirement	2,242.71	26,912.52	27,000	99.7	87.48	
Office Expenses	1,226.37	5,282.33	5,000	105.6		282.33
Election Expenses		3,524.04	4,500	78.3	975.96	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement	1,704.46	20,453.51	20,460	100.0	6.49	
Bonding	230.89	400.89	300	133.6		100.89
Assessor Sal or Contract		12,000.00	12,000	100.0		
Assessor Expenses		343.14	500	68.6	156.86	
Town Hall Expenses	1,332.96	9,223.85	8,000	115.3		1,223.85
Other General Gov't.	2,589.09	12,792.64	15,000	85.3	2,207.36	
<b>Total GENERAL GOVERNMENT</b>	<b>14,530.47</b>	<b>132,834.12</b>	<b>142,610</b>	<b>93.1</b>	<b>9,775.88</b>	
<b>PUBLIC SAFETY</b>						
Dog Catcher Salary		1,211.07	1,615	75.0	403.93	
Animal Control		4,866.93	5,000	97.3	133.07	
Fire Department Operations	39,293.91	112,354.27	127,200	88.3	14,845.73	
EMS Contracted Service		69,155.76	68,800	100.5		355.76
Fire/EMS Grant Expenditures	5,946.30	69,770.00	69,770	100.0		
Fire Station	4,655.22	29,289.88	40,000	73.2	10,710.12	
ARPA FUNDS		156,227.00	156,227	100.0		
<b>Total PUBLIC SAFETY</b>	<b>49,895.43</b>	<b>442,874.91</b>	<b>468,612</b>	<b>94.5</b>	<b>25,737.09</b>	
<b>PUBLIC WORKS</b>						
Highway Patrol's Salaries/FICA/Retir	13,539.42	181,378.87	175,000	103.6		6,378.87
Equip.-Fuels, Oil, Etc.	2,765.43	22,986.60	22,000	104.5		986.60
Unemployment Comp.	123.76	1,043.39	900	115.9		143.39
Workmans Comp.	547.77	6,860.95	9,000	76.2	2,139.05	
Hwy. Prop/Liability Insurance	1,046.06	12,717.62	22,000	57.8	9,282.38	
Hwy. Shop	1,234.50	13,202.22	12,000	110.0		1,202.22
Equipment Repairs	12,051.59	19,981.00	25,000	79.9	5,019.00	
Roads Repair & Maintenance	3,367.78	468,373.04	526,482	89.0	58,108.96	
Snow and Ice Removal		14,483.48	10,000	144.8		4,483.48
Solid Waste Disposal Expenses	9,053.86	37,580.90	40,000	94.0	2,419.10	
Solid Waste Disposal Sal/Fica	497.89	6,142.27	6,000	102.4		142.27
Recycling	1,429.14	16,440.45	18,000	91.3	1,559.55	
<b>Transportation</b>						
<b>Highway and street maintenance and construction</b>						
<b>Road related facilities</b>						

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Other transportatin						
Sanitation						
<b>Total PUBLIC WORKS</b>	<b>45,657.20</b>	<b>801,190.79</b>	<b>866,382</b>	<b>92.5</b>	<b>65,191.21</b>	
<b>HEALTH AND HUMAN SERVICES</b>						
Cemetery	1,372.95	6,096.80	15,600	39.1	9,503.20	
<b>Total HEALTH AND HUMAN SERVICES</b>	<b>1,372.95</b>	<b>6,096.80</b>	<b>15,600</b>	<b>39.1</b>	<b>9,503.20</b>	
<b>CULTURE, RECREATION AND EDUCATION</b>						
Park	5,092.91	20,653.06	30,000	68.8	9,346.94	
Parks Donation Expenditures		3,199.04	3,500	91.4	300.96	
Park Grant Expenditures	14,442.41	156,747.10	174,538	89.8	17,790.90	
<b>Total CULTURE, RECREATION AND EDUCATION</b>	<b>19,535.32</b>	<b>180,599.20</b>	<b>208,038</b>	<b>86.8</b>	<b>27,438.80</b>	
<b>MARKETING AND TOURISM</b>						
<b>CAPITAL OUTLAY</b>						
Fire Equip Outlay		34,655.17	120,000	28.9	85,344.83	
Hwy. Equip. Outlay		259,500.50	265,000	97.9	5,499.50	
Bridge Outlay			64,800		64,800.00	
Parks Outlay		-303.00	62,731	-0.5	63,034.00	
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						
<b>Total CAPITAL OUTLAY</b>		<b>293,852.67</b>	<b>722,531</b>	<b>40.7</b>	<b>428,678.33</b>	
<b>Report 5 Totals for all Expenses</b>						
	<b>130,991.37</b>	<b>1,857,448.49</b>	<b>2,423,773</b>	<b>76.6</b>	<b>566,324.51</b>	