

Municipality: Town of Wheaton
 Fiscal Year: 2024
 Sorted By: Budget Category
 Selection: Revenues

Report Date: 4/02/2024
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Budget Summary

This Year; Months 1 through 3

Description	Month 3	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		451,944.68	687,662	65.7	235,717.32	
Personal Property Taxes		99.01	21,524	0.5	21,424.99	
Mobile Home Fees Collected			200		200.00	
Public Accomodation Taxes		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		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-Cocl Rd Impr (trip)			55,000		55,000.00	
State Grant-Recycling			5,000		5,000.00	
State Grant-DNR Boat Landing Grant			34,893		34,893.00	
In Lieu of Taxes DNR Land			400		400.00	
January PILT		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		87,837.62	776,212	11.3	688,374.38	
Grants from local governments						
LICENSES AND PERMITS						
Licenses			4,250		4,250.00	
Cigarette			25		25.00	
Dog Licenses Fee	207.00	2,435.31	3,000	81.2	564.69	
Total LICENSES AND PERMITS	207.00	2,435.31	7,275	33.5	4,839.69	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	4,756.00	10,993.15	50,000	22.0	39,006.85	
Cemetery		1,225.00				1,225.00
Park Rent			1,000		1,000.00	

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Park Donations	200.00	11,632.50	1,500	775.5		10,132.50
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	4,956.00	23,850.65	52,500	45.4	28,649.35	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	3,094.87	18,099.46	14,500	124.8		3,599.46
Rental Income	350.00	700.00	1,000	70.0	300.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		243.97				243.97
Total MISCELLANEOUS REVENUES	3,444.87	19,043.43	15,500	122.9		3,543.43
OTHER FINANCING SOURCES						
Transfer from General Fund			318,107		318,107.00	
Total OTHER FINANCING SOURCES			318,107		318,107.00	
Report 5 Totals for all Revenues	8,607.87	592,470.36	1,899,480	31.2	1,307,009.64	

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Description	Month 3	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association			1,350		1,350.00	
Board Salaries/FICA	2,841.98	6,394.46	26,000	24.6	19,605.54	
Mileage			1,000		1,000.00	
Convention			3,000		3,000.00	
Legal			10,000		10,000.00	
Publication	568.00	568.00	3,000	18.9	2,432.00	
Clerk Salary/FICA/Retirement	4,485.42	8,970.84	27,000	33.2	18,029.16	
Office Expenses	369.48	2,340.71	5,000	46.8	2,659.29	
Election Expenses	898.82	1,703.82	8,500	20.0	6,796.18	
Utility Tax Association			2,750		2,750.00	
Treasurer Salary/FICA/Retirement	3,408.92	6,817.84	20,460	33.3	13,642.16	
Bonding			300		300.00	
Assessor Sal or Contract		5,000.00	12,000	41.7	7,000.00	
Assessor Expenses	272.37	272.37	500	54.5	227.63	
Town Hall Expenses	285.71	1,198.86	8,000	15.0	6,801.14	
Other General Gov't.	2,139.40	2,992.11	20,000	15.0	17,007.89	
Total GENERAL GOVERNMENT	15,270.10	36,259.01	148,860	24.4	112,600.99	
PUBLIC SAFETY						
Dog Catcher Salary	161.48	161.48	1,615	10.0	1,453.52	
Animal Control			5,000		5,000.00	
Fire Department Operations	6,988.05	18,276.04	144,650	12.6	126,373.96	
EMS Contracted Service		49,538.00	72,509	68.3	22,971.00	
Fire Station	633.41	1,512.43	23,000	6.6	21,487.57	
Fired Up Day Expenses			9,000		9,000.00	
Total PUBLIC SAFETY	7,782.94	69,487.95	255,774	27.2	186,286.05	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	21,094.97	50,928.96	180,000	28.3	129,071.04	
Equip.-Fuels, Oil, Etc.	-381.48	949.65	24,000	4.0	23,050.35	
Unemployment Comp.			1,250		1,250.00	
Workmans Comp.	623.67	1,795.07	8,000	22.4	6,204.93	
Hwy. Prop/Liability Insurance	1,104.47	3,295.50	15,000	22.0	11,704.50	
Hwy. Shop	1,229.03	3,316.94	13,500	24.6	10,183.06	
Equipment Repairs	9.27	1,767.20	15,000	11.8	13,232.80	
Roads Repair & Maintenance	79.44	3,853.77	570,365	0.7	566,511.23	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	2,270.78	10,795.69	35,000	30.8	24,204.31	
Solid Waste Disposal Sal/Fica	771.47	1,776.95	6,500	27.3	4,723.05	
Recycling	1,600.69	4,850.23	17,000	28.5	12,149.77	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	28,402.31	83,329.96	895,615	9.3	812,285.04	
HEALTH AND HUMAN SERVICES						
Cemetery	322.95	322.95	8,000	4.0	7,677.05	
Total HEALTH AND HUMAN SERVICES	322.95	322.95	8,000	4.0	7,677.05	
CULTURE, RECREATION AND EDUCATION						
Park	275.23	533.32	30,000	1.8	29,466.68	
Parks Donation Expenditures			3,500		3,500.00	
Park Grant Expenditures		17.22				17.22
Total CULTURE, RECREATION AND EDUCATION	275.23	550.54	33,500	1.6	32,949.46	
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						
	52,053.53	189,950.41	1,899,480	10.0	1,709,529.59	