

Municipality: Town of Wheaton
 Fiscal Year: 2024

Report Date: 7/02/2024
 Report Time: 7:14 PM

Sorted By: Budget Category
 Selection: Revenues

Budget Summary

This Year; Months 1 through 6

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Description	Month 6	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		479,577.69	687,662	69.7	208,084.31	
Personal Property Taxes		21,623.49	21,524	100.5		99.49
Mobile Home Fees Collected		200.00	200	100.0		
Public Accomodation Taxes	1,967.43	14,145.60	28,000	50.5	13,854.40	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	1,967.43	516,249.24	737,886	70.0	221,636.76	
SPECIAL ASSESSMENTS						
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-Fire Department		2,675.38				2,675.38
State Grant-Local Trns Aid		110,234.88	220,470	50.0	110,235.12	
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		418.53	400	104.6		18.53
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		146,048.97	776,212	18.8	630,163.03	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	15.00	30.00	4,250	0.7	4,220.00	
Cigarette			25		25.00	
Dog Licenses Fee	194.00	2,979.31	3,000	99.3	20.69	
Total LICENSES AND PERMITS	209.00	3,009.31	7,275	41.4	4,265.69	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	4,944.79	24,210.34	50,000	48.4	25,789.66	
Cemetery		1,250.00				1,250.00

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Description	Month 6	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Rent	450.00	1,065.00	1,000	106.5		65.00
Park Donations		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	5,394.79	38,157.84	52,500	72.7	14,342.16	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	2,580.30	27,535.10	14,500	189.9		13,035.10
Rental Income	400.00	1,200.00	1,000	120.0		200.00
Property sales						
Sale of Other Equip & Prop.	60.00	60.00				60.00
Insurance recoveries						
Other Miscellaneous Revenues		243.97				243.97
Total MISCELLANEOUS REVENUES	3,040.30	29,039.07	15,500	187.3		13,539.07
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						
	10,611.52	732,504.43	1,907,480	38.4	1,174,975.57	

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Budget Summary

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Description	Month 6	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association		1,380.00	1,350	102.2		30.00
Board Salaries/FICA	1,421.00	9,236.46	26,000	35.5	16,763.54	
Mileage		442.87	1,000	44.3	557.13	
Convention			3,000		3,000.00	
Legal		48.00	10,000	0.5	9,952.00	
Publication	48.05	616.05	3,000	20.5	2,383.95	
Clerk Salary/FICA/Retirement	2,242.71	13,456.26	27,000	49.8	13,543.74	
Office Expenses	235.40	2,907.84	5,000	58.2	2,092.16	
Election Expenses	19.99	2,785.28	8,500	32.8	5,714.72	
Utility Tax Association	2,750.00	2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement	1,704.46	10,226.76	20,460	50.0	10,233.24	
Bonding			300		300.00	
Assessor Sal or Contract		12,000.00	12,000	100.0		
Assessor Expenses		272.37	500	54.5	227.63	
Town Hall Expenses	1,646.88	4,012.05	8,000	50.2	3,987.95	
Other General Gov't.	1,228.00	4,302.41	20,000	21.5	15,697.59	
Total GENERAL GOVERNMENT	11,296.49	64,436.35	148,860	43.3	84,423.65	
PUBLIC SAFETY						
Dog Catcher Salary	161.48	322.96	1,615	20.0	1,292.04	
Animal Control			5,000		5,000.00	
Fire Department Operations	20,051.32	42,356.08	144,650	29.3	102,293.92	
EMS Contracted Service	22,582.20	72,120.20	72,509	99.5	388.80	
Fire Station	515.96	3,440.83	23,000	15.0	19,559.17	
Fired Up Day Expenses			9,000		9,000.00	
Total PUBLIC SAFETY	43,310.96	118,240.07	255,774	46.2	137,533.93	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	15,056.41	96,103.97	180,000	53.4	83,896.03	
Equip.-Fuels, Oil, Etc.	1,901.49	5,159.09	24,000	21.5	18,840.91	
Unemployment Comp.		440.01	1,250	35.2	809.99	
Workmans Comp.	623.67	3,666.08	8,000	45.8	4,333.92	
Hwy. Prop/Liability Insurance	1,114.74	6,638.52	15,000	44.3	8,361.48	
Hwy. Shop	963.86	6,437.24	13,500	47.7	7,062.76	
Equipment Repairs	3.28	2,761.31	15,000	18.4	12,238.69	
Roads Repair & Maintenance	8,548.25	128,985.76	578,365	22.3	449,379.24	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	2,696.13	21,608.91	35,000	61.7	13,391.09	
Solid Waste Disposal Sal/Fica	519.56	3,304.15	6,500	50.8	3,195.85	
Recycling	1,349.18	9,922.07	17,000	58.4	7,077.93	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	32,776.57	285,027.11	903,615	31.5	618,587.89	
HEALTH AND HUMAN SERVICES						
Cemetery	1,177.95	1,595.90	8,000	19.9	6,404.10	
Total HEALTH AND HUMAN SERVICES	1,177.95	1,595.90	8,000	19.9	6,404.10	
CULTURE, RECREATION AND EDUCATION						
Park	4,791.73	7,545.57	30,000	25.2	22,454.43	
Parks Donation Expenditures	14.98	14.98	3,500	0.4	3,485.02	
Park Grant Expenditures		17.22				17.22
Total CULTURE, RECREATION AND EDUCATION	4,806.71	7,577.77	33,500	22.6	25,922.23	
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						
	93,368.68	476,877.20	1,907,480	25.0	1,430,602.80	