

Municipality: Town of Wheaton
 Fiscal Year: 2024

Report Date: 8/11/2024
 Report Time: 3:19 PM

Sorted By: Budget Category
 Selection: Revenues

Budget Summary

This Year; Months 1 through 7

Report 5a
 Page 1

Description	Month 7	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	806.47	14,952.07	28,000	53.4	13,047.93	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	806.47	517,055.71	737,886	70.1	220,830.29	
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	61,152.41	61,152.41	407,683	15.0	346,530.59	
Fire Ins-2%	19,129.74	19,129.74	17,000	112.5		2,129.74
State Grant-Fire Department		2,675.38				2,675.38
State Grant-Local Trns Aid	55,117.44	165,352.32	220,470	75.0	55,117.68	
StGrnt-Cool Rd Impr (trip)	27,182.43	27,182.43	55,000	49.4	27,817.57	
State Grant-Recycling	5,002.21	5,002.21	5,000	100.0		2.21
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	983.14	983.14	983	100.0		0.14
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	168,567.37	314,616.34	776,212	40.5	461,595.66	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	4,495.00	4,525.00	4,250	106.5		275.00
Cigarette	25.00	25.00	25	100.0		
Dog Licenses Fee	98.00	3,077.31	3,000	102.6		77.31
Total LICENSES AND PERMITS	4,618.00	7,627.31	7,275	104.8		352.31
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	6,747.30	30,957.64	50,000	61.9	19,042.36	
Cemetery		1,250.00				1,250.00

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Description	Month 7	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Rent	1,050.00	2,115.00	1,000	211.5		1,115.00
Park Donations	200.00	11,832.50	1,500	788.8		10,332.50
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	7,997.30	46,155.14	52,500	87.9	6,344.86	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	2,511.31	30,046.41	14,500	207.2		15,546.41
Rental Income	350.00	1,550.00	1,000	155.0		550.00
Property sales						
Sale of Other Equip & Prop.		60.00				60.00
Insurance recoveries						
Other Miscellaneous Revenues	48.02	291.99				291.99
Total MISCELLANEOUS REVENUES	2,909.33	31,948.40	15,500	206.1		16,448.40
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	184,898.47	917,402.90	1,907,480	48.1	990,077.10	

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Budget Summary

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 Page 1

Description	Month 7	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	10,657.46	26,000	41.0	15,342.54	
Mileage	121.94	564.81	1,000	56.5	435.19	
Convention	807.00	807.00	3,000	26.9	2,193.00	
Legal		48.00	10,000	0.5	9,952.00	
Publication	1,710.09	2,326.14	3,000	77.5	673.86	
Clerk Salary/FICA/Retirement	2,242.71	15,698.97	27,000	58.1	11,301.03	
Office Expenses	325.97	3,233.81	5,000	64.7	1,766.19	
Election Expenses		2,785.28	8,500	32.8	5,714.72	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement	1,704.46	11,931.22	20,460	58.3	8,528.78	
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	848.90	4,860.95	8,000	60.8	3,139.05	
Other General Gov't.	1,355.21	5,657.62	20,000	28.3	14,342.38	
Total GENERAL GOVERNMENT	10,537.28	74,973.63	148,860	50.4	73,886.37	
PUBLIC SAFETY						
Dog Catcher Salary		322.96	1,615	20.0	1,292.04	
Animal Control			5,000		5,000.00	
Fire Department Operations	2,199.93	44,556.01	144,650	30.8	100,093.99	
EMS Contracted Service		72,120.20	72,509	99.5	388.80	
Fire Station	588.50	4,029.33	23,000	17.5	18,970.67	
Fired Up Day Expenses			9,000		9,000.00	
Total PUBLIC SAFETY	2,788.43	121,028.50	255,774	47.3	134,745.50	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	13,664.39	109,768.36	180,000	61.0	70,231.64	
Equip.-Fuels, Oil, Etc.	1,398.91	6,558.00	24,000	27.3	17,442.00	
Unemployment Comp.	81.08	521.09	1,250	41.7	728.91	
Workmans Comp.	1,098.67	4,764.75	8,000	59.6	3,235.25	
Hwy. Prop/Liability Insurance	1,114.74	7,753.26	15,000	51.7	7,246.74	
Hwy. Shop	489.98	6,927.22	13,500	51.3	6,572.78	
Equipment Repairs	186.49	2,947.80	15,000	19.7	12,052.20	
Roads Repair & Maintenance	217,259.62	346,245.38	578,365	59.9	232,119.62	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	3,525.23	25,134.14	35,000	71.8	9,865.86	
Solid Waste Disposal Sal/Fica	493.32	3,797.47	6,500	58.4	2,702.53	
Recycling	1,322.94	11,245.01	17,000	66.1	5,754.99	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	240,635.37	525,662.48	903,615	58.2	377,952.52	
HEALTH AND HUMAN SERVICES						
Cemetery	665.00	2,260.90	8,000	28.3	5,739.10	
Total HEALTH AND HUMAN SERVICES	665.00	2,260.90	8,000	28.3	5,739.10	
CULTURE, RECREATION AND EDUCATION						
Park	5,280.04	12,825.61	30,000	42.8	17,174.39	
Parks Donation Expenditures	560.00	574.98	3,500	16.4	2,925.02	
Park Grant Expenditures		17.22				17.22
Total CULTURE, RECREATION AND EDUCATION	5,840.04	13,417.81	33,500	40.1	20,082.19	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay	59,045.00	59,045.00	185,000	31.9	125,955.00	
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	59,045.00	59,045.00	557,731	10.6	498,686.00	
Report 5 Totals for all Expenses						
	319,511.12	796,388.32	1,907,480	41.8	1,111,091.68	