

Municipality: Town of Wheaton  
 Fiscal Year: 2024

Report Date: 11/05/2024  
 Report Time: 7:43 PM

Sorted By: Budget Category  
 Selection: Revenues

# Budget Summary

This Year; Months 1 through 10

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Description	Month 10	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
<b>TAXES</b>						
General Prop. Tax Collections (LEVY)		691,666.66	687,662	100.6		4,004.66
Personal Property Taxes		21,623.49	21,524	100.5		99.49
Mobile Home Fees Collected		200.00	200	100.0		
Public Accomodation Taxes		24,483.50	28,000	87.4	3,516.50	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
<b>Total TAXES</b>		<b>738,676.11</b>	<b>737,886</b>	<b>100.1</b>		<b>790.11</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		61,152.41	407,683	15.0	346,530.59	
Fire Ins-2%		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	220,469.76	220,470	100.0	0.24	
StGrnt-Cocil Rd Impr (trip)		27,182.43	55,000	49.4	27,817.57	
State Grant-Recycling		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		-32.96	1,500	-2.2	1,532.96	
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>55,117.44</b>	<b>370,300.82</b>	<b>776,212</b>	<b>47.7</b>	<b>405,911.18</b>	
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses		4,690.00	4,250	110.4		440.00
Cigarette		25.00	25	100.0		
Dog Licenses Fee		3,185.31	3,000	106.2		185.31
<b>Total LICENSES AND PERMITS</b>		<b>7,900.31</b>	<b>7,275</b>	<b>108.6</b>		<b>625.31</b>
<b>FINES, FORFEITS AND PENALTIES</b>						
<b>Judgments and damages</b>						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue	4,953.80	44,207.04	50,000	88.4	5,792.96	
Cemetery		1,250.00				1,250.00

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Park Rent	200.00	2,565.00	1,000	256.5		1,565.00
Park Donations		11,882.50	1,500	792.2		10,382.50
Other Public charges for services		5,413.50				5,413.50
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>5,153.80</b>	<b>65,318.04</b>	<b>52,500</b>	<b>124.4</b>		<b>12,818.04</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
<b>MISCELLANEOUS REVENUES</b>						
Interest						
Interest Income	2,488.50	37,578.60	14,500	259.2		23,078.60
Rental Income	200.00	2,350.00	1,000	235.0		1,350.00
Property sales						
Sale of Other Equip & Prop.		60.00				60.00
Insurance recoveries						
Other Miscellaneous Revenues	545.46	1,743.45				1,743.45
<b>Total MISCELLANEOUS REVENUES</b>	<b>3,233.96</b>	<b>41,732.05</b>	<b>15,500</b>	<b>269.2</b>		<b>26,232.05</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer from General Fund			318,107		318,107.00	
<b>Total OTHER FINANCING SOURCES</b>			<b>318,107</b>		<b>318,107.00</b>	
<b>Report 5 Totals for all Revenues</b>						
	<b>63,505.20</b>	<b>1,223,927.33</b>	<b>1,907,480</b>	<b>64.2</b>	<b>683,552.67</b>	

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Description	Month 10	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
<b>GENERAL GOVERNMENT</b>						
Wisconsin Towns Association		1,380.00	1,350	102.2		30.00
Board Salaries/FICA	1,421.00	14,920.45	26,000	57.4	11,079.55	
Mileage		564.81	1,000	56.5	435.19	
Convention	852.52	1,659.52	3,000	55.3	1,340.48	
Legal	1,040.00	1,088.00	10,000	10.9	8,912.00	
Publication		2,326.14	3,000	77.5	673.86	
Clerk Salary/FICA	2,242.71	22,427.10	27,000	83.1	4,572.90	
Office Expenses	1,633.17	5,387.80	5,000	107.8		387.80
Election Expenses	310.41	4,672.12	8,500	55.0	3,827.88	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	17,044.60	20,460	83.3	3,415.40	
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	557.16	7,198.92	8,000	90.0	801.08	
Other General Gov't.	1,277.09	8,303.31	20,000	41.5	11,696.69	
<b>Total GENERAL GOVERNMENT</b>	<b>11,038.52</b>	<b>101,995.14</b>	<b>148,860</b>	<b>68.5</b>	<b>46,864.86</b>	
<b>PUBLIC SAFETY</b>						
Dog Catcher Salary		484.44	1,615	30.0	1,130.56	
Animal Control	3,237.25	3,237.25	5,000	64.7	1,762.75	
Fire Department Operations	1,982.80	55,402.60	144,650	38.3	89,247.40	
EMS Contracted Service		72,120.20	72,509	99.5	388.80	
Fire Station	667.25	11,652.40	23,000	50.7	11,347.60	
Fired Up Day Expenses			9,000		9,000.00	
<b>Total PUBLIC SAFETY</b>	<b>5,887.30</b>	<b>142,896.89</b>	<b>255,774</b>	<b>55.9</b>	<b>112,877.11</b>	
<b>PUBLIC WORKS</b>						
Highway Patrol's Salaries/FICA/Retir	21,506.97	158,836.59	180,000	88.2	21,163.41	
Equip.-Fuels, Oil, Etc.	1,114.90	9,470.40	24,000	39.5	14,529.60	
Unemployment Comp.	76.91	598.00	1,250	47.8	652.00	
Workmans Comp.	713.34	6,904.75	8,000	86.3	1,095.25	
Hwy. Prop/Liability Insurance	1,114.74	11,097.48	15,000	74.0	3,902.52	
Hwy. Shop	1,175.18	9,377.54	13,500	69.5	4,122.46	
Equipment Repairs		3,392.84	15,000	22.6	11,607.16	
Roads Repair & Maintenance	47,468.91	437,445.87	578,365	75.6	140,919.13	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	2,667.95	37,525.62	35,000	107.2		2,525.62
Solid Waste Disposal Sal/Fica	760.98	5,592.33	6,500	86.0	907.67	
Recycling	1,858.33	18,448.83	17,000	108.5		1,448.83
<b>Transportation</b>						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
<b>Total PUBLIC WORKS</b>	78,458.21	698,690.25	903,615	77.3	204,924.75	
<b>HEALTH AND HUMAN SERVICES</b>						
Cemetery	380.00	5,582.58	8,000	69.8	2,417.42	
<b>Total HEALTH AND HUMAN SERVICES</b>	380.00	5,582.58	8,000	69.8	2,417.42	
<b>CULTURE, RECREATION AND EDUCATION</b>						
Park	1,971.86	19,043.63	30,000	63.5	10,956.37	
Parks Donation Expenditures		574.98	3,500	16.4	2,925.02	
Park Grant Expenditures		17.22				17.22
<b>Total CULTURE, RECREATION AND EDUCATION</b>	1,971.86	19,635.83	33,500	58.6	13,864.17	
<b>MARKETING AND TOURISM</b>						
<b>CAPITAL OUTLAY</b>						
Fire Equip Outlay		63,736.30	185,000	34.5	121,263.70	
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						
<b>Total CAPITAL OUTLAY</b>		63,736.30	557,731	11.4	493,994.70	
<b>Report 5 Totals for all Expenses</b>						
	97,735.89	1,032,536.99	1,907,480	54.1	874,943.01	