

Municipality: Town of Wheaton
 Fiscal Year: 2024

Report Date: 12/03/2024
 Report Time: 6:17 PM

Sorted By: Budget Category
 Selection: Revenues

Budget Summary

This Year; Months 1 through 11

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Description	Month 11	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
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	8,681.39	33,164.89	28,000	118.4		5,164.89
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	8,681.39	747,357.50	737,886	101.3		9,471.50
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement	280.00	1,110.00	800	138.8		310.00
State Shared Revenues	344,077.28	405,229.69	407,683	99.4	2,453.31	
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		220,469.76	220,470	100.0	0.24	
StGrnt-Cocl 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
Total INTERGOVERNMENTAL REVENUES	344,357.28	714,658.10	776,212	92.1	61,553.90	
Grants from local governments						
LICENSES AND PERMITS						
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
Total LICENSES AND PERMITS		7,900.31	7,275	108.6		625.31
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	5,537.60	49,744.64	50,000	99.5	255.36	
Cemetery		1,250.00				1,250.00

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Description	Month 11	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Rent		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						
Total PUBLIC CHARGES FOR SERVICES	5,537.60	70,855.64	52,500	135.0		18,355.64
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	2,378.47	39,957.07	14,500	275.6		25,457.07
Rental Income	150.00	2,500.00	1,000	250.0		1,500.00
Property sales						
Sale of Other Equip & Prop.		60.00				60.00
Insurance recoveries						
Other Miscellaneous Revenues		1,743.45				1,743.45
Total MISCELLANEOUS REVENUES	2,528.47	44,260.52	15,500	285.6		28,760.52
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						
	361,104.74	1,585,032.07	1,907,480	83.1	322,447.93	

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Budget Summary

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Report 5a
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Description	Month 11	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	16,341.45	26,000	62.9	9,658.55	
Mileage	272.02	836.83	1,000	83.7	163.17	
Convention		1,659.52	3,000	55.3	1,340.48	
Legal		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	24,669.81	27,000	91.4	2,330.19	
Office Expenses	1,023.34	6,411.14	5,000	128.2		1,411.14
Election Expenses	2,005.86	6,677.98	8,500	78.6	1,822.02	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	18,749.06	20,460	91.6	1,710.94	
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	218.56	7,417.48	8,000	92.7	582.52	
Other General Gov't.	949.52	9,252.83	20,000	46.3	10,747.17	
Total GENERAL GOVERNMENT	9,837.47	111,832.61	148,860	75.1	37,027.39	
PUBLIC SAFETY						
Dog Catcher Salary		484.44	1,615	30.0	1,130.56	
Animal Control	1,919.25	5,156.50	5,000	103.1		156.50
Fire Department Operations	3,043.62	58,446.22	144,650	40.4	86,203.78	
EMS Contracted Service		72,120.20	72,509	99.5	388.80	
Fire Station	526.50	12,178.90	23,000	53.0	10,821.10	
Fired Up Day Expenses			9,000		9,000.00	
Total PUBLIC SAFETY	5,489.37	148,386.26	255,774	58.0	107,387.74	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	13,860.30	172,696.89	180,000	95.9	7,303.11	
Equip.-Fuels, Oil, Etc.	1,660.67	11,131.07	24,000	46.4	12,868.93	
Unemployment Comp.		598.00	1,250	47.8	652.00	
Workmans Comp.	713.34	7,618.09	8,000	95.2	381.91	
Hwy. Prop/Liability Insurance	1,114.74	12,212.22	15,000	81.4	2,787.78	
Hwy. Shop	641.98	10,019.52	13,500	74.2	3,480.48	
Equipment Repairs	981.63	4,374.47	15,000	29.2	10,625.53	
Roads Repair & Maintenance	33,956.02	471,401.89	578,365	81.5	106,963.11	
Snow and Ice Removal	3,267.67	3,267.67	10,000	32.7	6,732.33	
Solid Waste Disposal Expenses	5,833.44	43,359.06	35,000	123.9		8,359.06
Solid Waste Disposal Sal/Fica	493.32	6,085.65	6,500	93.6	414.35	
Recycling	1,313.35	19,762.18	17,000	116.2		2,762.18
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	63,836.46	762,526.71	903,615	84.4	141,088.29	
HEALTH AND HUMAN SERVICES						
Cemetery	95.00	5,677.58	8,000	71.0	2,322.42	
Total HEALTH AND HUMAN SERVICES	95.00	5,677.58	8,000	71.0	2,322.42	
CULTURE, RECREATION AND EDUCATION						
Park	1,115.10	20,158.73	30,000	67.2	9,841.27	
Parks Donation Expenditures	195.00	769.98	3,500	22.0	2,730.02	
Park Grant Expenditures		17.22				17.22
Total CULTURE, RECREATION AND EDUCATION	1,310.10	20,945.93	33,500	62.5	12,554.07	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
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						
Total CAPITAL OUTLAY		63,736.30	557,731	11.4	493,994.70	
Report 5 Totals for all Expenses	80,568.40	1,113,105.39	1,907,480	58.4	794,374.61	