

Municipality: Town of Wheaton
Fiscal Year: 2021

Report Date: 11/13/2021
Report Time: 9:58 AM

Sorted By: **Budget Category**
Selection: Expenses

Budget Summary

This Year: Months 1 through 11

Report 5a
Page 1

| Description | Month 11 | Year-to-Date | Budget | Pct Ytd | Remaining | Overrun |
|----------------------------------|-----------------|-------------------|----------------|-------------|------------------|---------|
| GENERAL GOVERNMENT | | | | | | |
| Wisconsin Towns Association | | 1,155.00 | 1,200 | 96.3 | 45.00 | |
| Board Salaries/FICA | 2,131.49 | 23,446.36 | 26,000 | 90.2 | 2,553.64 | |
| Mileage | 104.72 | 438.31 | 1,500 | 29.2 | 1,061.69 | |
| Convention | | 451.61 | 500 | 90.3 | 48.39 | |
| Legal | 332.50 | 3,108.71 | 20,000 | 15.5 | 16,891.29 | |
| Publication | | 1,577.62 | 3,000 | 52.6 | 1,422.38 | |
| Clerk Salary/FICA/Retirement | 2,242.71 | 24,669.81 | 27,000 | 91.4 | 2,330.19 | |
| Office Expenses | 547.52 | 3,341.95 | 4,000 | 83.5 | 658.05 | |
| Election Expenses | | 3,960.66 | 4,000 | 99.0 | 39.34 | |
| Utility Tax Association | | 2,750.00 | 2,750 | 100.0 | | |
| Treasurer Salary/FICA/Retirement | 1,704.46 | 18,749.06 | 20,460 | 91.6 | 1,710.94 | |
| Bonding | | 170.00 | 800 | 21.3 | 630.00 | |
| Assessor Sal or Contract | | 19,400.00 | 19,400 | 100.0 | | |
| Assessor Expenses | | 365.26 | 500 | 73.1 | 134.74 | |
| Town Hall Expenses | 361.43 | 4,863.95 | 8,000 | 60.8 | 3,136.05 | |
| Other General Gov't. | | 7,527.49 | 28,500 | 26.4 | 20,972.51 | |
| Total GENERAL GOVERNMENT | 7,424.83 | 115,975.79 | 167,610 | 69.2 | 51,634.21 | |

Other general government

| | | | | | | |
|---------------------------------|-----------------|-------------------|----------------|-------------|------------------|--|
| Total GENERAL GOVERNMENT | 7,424.83 | 115,975.79 | 167,610 | 69.2 | 51,634.21 | |
|---------------------------------|-----------------|-------------------|----------------|-------------|------------------|--|

| | | | | | | |
|---|-----------------|-------------------|----------------|-------------|------------------|-----------|
| PUBLIC SAFETY | | | | | | |
| Chippewa County Sheriff's Dept Contract | | 2,092.50 | 2,100 | 99.6 | 7.50 | |
| Dog Catcher Salary | 134.55 | 1,480.10 | 1,615 | 91.6 | 134.90 | |
| Animal Control | 72.00 | 3,329.25 | 3,500 | 95.1 | 170.75 | |
| Fire Department Operations | 1,489.13 | 69,479.46 | 131,000 | 53.0 | 61,520.54 | |
| EMS Contracted Service | | 67,754.50 | 75,000 | 90.3 | 7,245.50 | |
| Fire Station | 465.32 | 37,185.23 | 46,000 | 80.8 | 8,814.77 | |
| Wheaton Fire&Rescue Purchases | | 22,545.14 | | | | 22,545.14 |
| EMS Reimbursement | | -380.00 | | | 380.00 | |
| Total PUBLIC SAFETY | 2,161.00 | 203,486.18 | 259,215 | 78.5 | 55,728.82 | |

| | | | | | | |
|----------------------------|-----------------|-------------------|----------------|-------------|------------------|--|
| Total PUBLIC SAFETY | 2,161.00 | 203,486.18 | 259,215 | 78.5 | 55,728.82 | |
|----------------------------|-----------------|-------------------|----------------|-------------|------------------|--|

| | | | | | | |
|--------------------------------------|-----------|------------|---------|------|------------|--|
| PUBLIC WORKS | | | | | | |
| Highway Patrol's Salaries/FICA/Retir | 11,303.62 | 136,803.00 | 166,000 | 82.4 | 29,197.00 | |
| Equip.-Fuels, Oil, Etc. | 1,274.42 | 10,033.07 | 16,500 | 60.8 | 6,466.93 | |
| Unemployment Comp. | | 454.87 | 900 | 50.5 | 445.13 | |
| Workmans Comp. | | 5,926.69 | 7,000 | 84.7 | 1,073.31 | |
| Hwy. Prop/Liability Insurance | | 15,097.80 | 18,000 | 83.9 | 2,902.20 | |
| Hwy. Shop | 356.57 | 7,557.57 | 12,000 | 63.0 | 4,442.43 | |
| Equipment Repairs | 1,689.02 | 14,081.12 | 23,500 | 59.9 | 9,418.88 | |
| Roads Repair & Maintenance | 660.37 | 301,389.65 | 474,655 | 63.5 | 173,265.35 | |
| Snow and Ice Removal | 407.28 | 407.28 | 10,000 | 4.1 | 9,592.72 | |
| Solid Waste Disposal Expenses | 48.40 | 29,493.09 | 40,000 | 73.7 | 10,506.91 | |
| Solid Waste Disposal Sal/Fica | 355.28 | 4,239.05 | 5,000 | 84.8 | 760.95 | |
| Recycling | 1,083.97 | 13,418.96 | 17,000 | 78.9 | 3,581.04 | |

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|---|-----------|--------------|-----------|---------|------------|---------|
| Total PUBLIC WORKS | 17,178.93 | 538,902.15 | 790,555 | 68.2 | 251,652.85 | |
| Transportation | | | | | | |
| Highway and street maintenance and construction | | | | | | |
| Road related facilities | | | | | | |
| Other transportatin | | | | | | |
| Sanitation | | | | | | |
| Total PUBLIC WORKS | 17,178.93 | 538,902.15 | 790,555 | 68.2 | 251,652.85 | |
| HEALTH AND HUMAN SERVICES | | | | | | |
| Cemetery | 277.65 | 4,159.15 | 6,000 | 69.3 | 1,840.85 | |
| Total HEALTH AND HUMAN SERVICES | 277.65 | 4,159.15 | 6,000 | 69.3 | 1,840.85 | |
| Total HEALTH AND HUMAN SERVICES | 277.65 | 4,159.15 | 6,000 | 69.3 | 1,840.85 | |
| CULTURE, RECREATION AND EDUCATION | | | | | | |
| Park | 1,306.85 | 21,061.66 | 30,000 | 70.2 | 8,938.34 | |
| Total CULTURE, RECREATION AND EDUCATION | 1,306.85 | 21,061.66 | 30,000 | 70.2 | 8,938.34 | |
| Total CULTURE, RECREATION AND EDUCATION | 1,306.85 | 21,061.66 | 30,000 | 70.2 | 8,938.34 | |
| MARKETING AND TOURISM | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| Hwy. Equip. Outlay | | | 220,000 | | 220,000.00 | |
| Parks Outlay | 382.71 | 2,830.81 | 115,000 | 2.5 | 112,169.19 | |
| Unspecified Capital Outlay | | | 140,000 | | 140,000.00 | |
| Total CAPITAL OUTLAY | 382.71 | 2,830.81 | 475,000 | 0.6 | 472,169.19 | |
| General Government | | | | | | |
| Public Safety | | | | | | |
| Transportation | | | | | | |
| Highway and street | | | | | | |
| Road related facilities | | | | | | |
| Other transportation | | | | | | |
| Sanitation | | | | | | |
| Health and human services | | | | | | |
| Culture, recreation and education | | | | | | |
| Conservation and development | | | | | | |
| Total CAPITAL OUTLAY | 382.71 | 2,830.81 | 475,000 | 0.6 | 472,169.19 | |
| Report 5 Totals for all Expenses | 28,731.97 | 886,415.74 | 1,728,380 | 51.3 | 841,964.26 | |