

Municipality: Town of Wheaton

Fiscal Year: 2021

Sorted By: Budget Category

Selection: Revenues

Budget Planning

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Line	Group	Description	2020 Actual	2020 Budget	2021 YTD	2021 Est Rem	2021 Est	2021 Budget	2022 Budget	Changes	2022B-2021B	Var %
1	10	Revenues	TAXES					TOTAL LINE				
2	RAA	General Prop. Tax Collections (LEVY)	659,111.06	656,252				660,445			-660,445	-100.0
3	RAO	Mobile Home Fees Collected	200.00									
	Total	TAXES	659,311.06	656,252				660,445			-660,445	
4	Total	TAXES	659,311.06	656,252				660,445			-660,445	-100.0
5	60	Revenues	SPECIAL ASSESSMENTS					TOTAL LINE				
6	70	Revenues	INTERGOVERNMENTAL REVENUES					TOTAL LINE				
7	RGN	State Shared Revenues	336,282.07	330,000				332,964			-332,964	-100.0
8	RGQ	Fire Ins-2%	12,270.33	12,600				12,000			-12,000	-100.0
9	RHW	State Grant-Local Trns Aid	213,551.28	213,551				213,551			-213,551	-100.0
10	RIG	StGrnt-Cocl Rd Impr (trip)		27,182				27,182			-27,182	-100.0
11	RIO	State Grant-Recycling	5,005.58	5,000				5,000			-5,000	-100.0
12	RJG	In lieu of Txs.St. Cons.LD	94.29									
13	RJN	January PILT	185.75	200				150			-150	-100.0
14	RJR	Forest Cropland/Managed Forest Land	-34.24									
15	RJW	Other State Payments	9,808.00	900				900			-900	-100.0
	Total	INTERGOVERNMENTAL REVENUES	577,163.06	589,433				591,747			-591,747	
16	81	Revenues	Federal Grants					Include in Total				
17	91	Revenues	State Shared Taxes					Include in Total				
18	101	Revenues	State Grants					Include in Total				
19	111	Revenues	Public Safety					Include in Total				
20	121	Revenues	Transportation					Include in Total				
21	131	Revenues	Other state payments					Include in Total				
22	132	Revenues	January PILT					Exclude from Total				
23	Total	INTERGOVERNMENTAL REVENUES	577,163.06	589,433				591,747			-591,747	-100.0
24	141	Revenues	Grants from local governments					TOTAL LINE				
25	150	Revenues	LICENSES AND PERMITS					TOTAL LINE				
26	RLA	Licenses	4,360.00	4,000				4,000			-4,000	-100.0
27	RLK	Cigarette	25.00	25				25			-25	-100.0
28	RLX	Dog Licenses Fee	3,614.08	4,000				3,000			-3,000	-100.0

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Line	Group	Description	2020 Actual	2020 Budget	2021 YTD	2021 Est Rem	2021 Est	2021 Budget	2022 Budget	Changes	2022B-2021B	Var %
Total LICENSESANDPERMITS			7,999.08	8,025				7,025			-7,025	
29	Total	LICENSES AND PERMITS	7,999.08	8,025				7,025			-7,025	-100.0
30	160	Revenues	FINES, FORFEITS AND PENALTIES					TOTALLINE				
31	171	Revenues	Judgments and damages					Include in Total				
32	180	Revenues	PUBLIC CHARGES FOR SERVICES					TOTALLINE				
33	RSC	Solid Waste Revenue	47,285.36	35,000				35,000			-35,000	-100.0
34	RTE	Cemetery	1,450.00									
35	RTW	Parks	4,675.00	1,000				2,000			-2,000	-100.0
Total PUBLICCHARGESFORSERVICES			53,410.36	36,000				37,000			-37,000	
36	191	Revenues	Public Safety					Include in Total				
37	201	Revenues	Transportation					Include in Total				
38	211	Revenues	Sanitation and utilities					Include in Total				
39	221	Revenues	Health					Exclude from Total				
40	231	Revenues	Culture, recreatin and education					Include in Total				
41	241	Revenues	Conservation and development					Include in Total				
42	Total	PUBLIC CHARGES FOR SERVICES	53,410.36	36,000				37,000			-37,000	-100.0
43	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES					TOTALLINE				
44	261	Revenues	Federal					Include in Total				
45	271	Revenues	Public Safety					Include in Total				
46	281	Revenues	State					Include in Total				
47	291	Revenues	Public Safety					Include in Total				
48	301	Revenues	Other local governments					Include in Total				
49	311	Revenues	Public Safety					Include in Total				
50	321	Revenues	Sanitation					Include in Total				
51	330	Revenues	MISCELLANEOUS REVENUES					TOTALLINE				
52	341	Revenues	Interest					Include in Total				
53	SBW	Interest Income	3,859.87	7,500				4,000			-4,000	-100.0
54	SCE	Rental Income	700.00	1,500				1,000			-1,000	-100.0

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	Total	Interest	4,559.87	9,000				5,000			-5,000	
55	351	Revenues	Property sales					Include in Total				
56	361	Revenues	Insurance recoveries					Include in Total				
57	SEH	Other Miscellaneous Revenues	928.89									
	Total	Insurance recoveries	928.89									
58	Total	MISCELLANEOUS REVENUES	5,488.76	9,000				5,000			-5,000	-100.0
59	370	Revenues	OTHER FINANCING SOURCES					TOTAL LINE				
60	DON	Walt Schryver Memorial Donation	25.00									
61	FDD	Fire Dept Donations	16,909.07									
62	SFW	Transfer from General Fund		850,000				427,163			-427,163	-100.0
63	TND	Tornado Expense Reimbursment	110,403.38									
64	TRN	Tornado Donations	23,180.06									
	Total	OTHER FINANCING SOURCES	150,517.51	850,000				427,163			-427,163	
65	Total	OTHER FINANCING SOURCES	150,517.51	850,000				427,163			-427,163	-100.0
66	Report 6 Totals for all Revenues		1,453,889.83	2,148,710				1,728,380			-1,728,380	-100.0

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Line	Group	Description	2020 Actual	2020 Budget	2021 YTD	2021 Est Rem	2021 Est	2021 Budget	2022 Budget	Changes	2022B-2021B	Var %
1	500	Expenses	GENERAL GOVERNMENT					TOTALLINE				
2	DAA	Wisconsin Towns Association	1,205.00	1,200				1,300			-1,300	-100.0
3	DAE	Board Salaries/FICA	25,577.84	26,000	2,131.49		2,131.49	26,000			-26,000	-100.0
4	DAG	Mileage	429.12	3,000				1,500			-1,500	-100.0
5	DAL	Convention	3,000.00	4,000				4,000			-4,000	-100.0
6	DAM	Legal	6,931.70	30,000				20,000			-20,000	-100.0
7	DAR	Publication	2,300.49	3,000				3,000			-3,000	-100.0
8	DAW	Clerk Salary/FICA/Retirement	26,912.52	27,000	2,242.71		2,242.71	27,000			-27,000	-100.0
9	DBC	Office Expenses	4,079.63	4,000	120.69		120.69	4,000			-4,000	-100.0
10	DBR	Election Expenses	10,237.97	8,000	805.00		805.00	4,000			-4,000	-100.0
11	DBV	Utility Tax Association	2,750.00	2,750				2,750			-2,750	-100.0
12	DCL	Treasurer Salary/FICA/Retirement	20,453.52	20,460	1,704.46		1,704.46	20,460			-20,460	-100.0
13	DCO	Bonding	222.40	800				800			-800	-100.0
14	DCS	Assessor Sal or Contract	19,400.00	19,400	6,000.00		6,000.00	19,400			-19,400	-100.0
15	DCV	Assessor Expenses	383.06	500				500			-500	-100.0
16	DDO	Town Hall Expenses	6,108.37	8,000	80.97		80.97	8,000			-8,000	-100.0
17	DES	Other General Gov't.	23,266.33	30,000	4.58		4.58	30,000			-30,000	-100.0
		Total GENERAL GOVERNMENT	153,257.95	188,110	13,089.90		13,089.90	172,710			-172,710	
18	511	Expenses	Other general government					Include in Total				
19	Total	GENERAL GOVERNMENT	153,257.95	188,110	13,089.90		13,089.90	172,710			-172,710	-100.0
20	520	Expenses	PUBLIC SAFETY					TOTALLINE				
21	DCC	Chippewa County Sheriff's Dept Contract						10,000			-10,000	-100.0
22	DFD	Dog Catcher Salary	1,614.66	1,615	134.57		134.57	1,615			-1,615	-100.0
23	DFG	Animal Control	4,953.17	5,200				3,500			-3,500	-100.0
24	DFK	Fire Department Operations	193,880.60	193,880	22,897.95		22,897.95	131,000			-131,000	-100.0
25	DFL	EMS Contracted Service						75,000			-75,000	-100.0
26	DFV	Fire Station	24,630.99	65,000	769.50		769.50	40,000			-40,000	-100.0
27	DFZ	Wheaton Fire&Rescue Purchases	223,237.48	95,000								
28	TOR	2019 Tornado Expense	13,830.13									
		Total PUBLIC SAFETY	462,147.03	360,695	23,802.02		23,802.02	261,115			-261,115	
29	Total	PUBLIC SAFETY	462,147.03	360,695	23,802.02		23,802.02	261,115			-261,115	-100.0

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30	530	Expenses	PUBLIC WORKS					TOTALLINE				
31	DJD	Highway Patrol's Salaries/FICA/Retir	156,929.64	130,000	6,945.46		6,945.46	166,000			-166,000	-100.0
32	DJG	Equip.-Fuels, Oil, Etc.	10,406.92	25,000				20,000			-20,000	-100.0
33	DJL	Unemployment Comp.	302.14	900				900			-900	-100.0
34	DJO	Workmans Comp.	6,389.79	5,000	2,499.17		2,499.17	5,000			-5,000	-100.0
35	DJR	Hwy. Prop/Liability Insurance	17,557.85	18,000	1,464.83		1,464.83	18,000			-18,000	-100.0
36	DJU	Hwy. Shop	11,820.86	12,000	628.85		628.85	12,000			-12,000	-100.0
37	DJY	Equipment Repairs	18,112.44	25,000	509.53		509.53	25,000			-25,000	-100.0
38	DKI	Roads Repair & Maintenance	887,279.89	946,000	365.00		365.00	474,655			-474,655	-100.0
39	DLA	Snow and Ice Removal	6,563.54	10,000				10,000			-10,000	-100.0
40	DNN	Solid Waste Disposal Expenses	32,057.34	32,000	2.55		2.55	32,000			-32,000	-100.0
41	DNR	Solid Waste Disposal Sal/Fica	5,010.10	4,000	201.85		201.85	4,000			-4,000	-100.0
42	DOI	Recycling	12,463.39	14,000	204.38		204.38	14,000			-14,000	-100.0
		Total PUBLICWORKS	1,164,893.90	1,221,900	12,821.62		12,821.62	781,555			-781,555	
43	541	Expenses	Transportation					Include in Total				
44	551	Expenses	Highway and street maintenance and construction					Include in Total				
45	561	Expenses	Road related facilities					Include in Total				
46	571	Expenses	Other transportatin					Include in Total				
47	581	Expenses	Sanitation					Include in Total				
48	Total	PUBLIC WORKS	1,164,893.90	1,221,900	12,821.62		12,821.62	781,555			-781,555	-100.0
49	590	Expenses	HEALTH AND HUMAN SERVICES					TOTALLINE				
50	DPR	Cemetery	4,096.80	8,000	107.65		107.65	8,000			-8,000	-100.0
		Total HEALTHANDHUMAN SERVICES	4,096.80	8,000	107.65		107.65	8,000			-8,000	
51	Total	HEALTH AND HUMAN SERVICES	4,096.80	8,000	107.65		107.65	8,000			-8,000	-100.0
52	600	Expenses	CULTURE, RECREATION AND EDUCATION					TOTALLINE				
53	DRA	Park	18,588.58	30,005	91.64		91.64	30,000			-30,000	-100.0
		Total CULTURE,RECREATIONANDEDUCATION	18,588.58	30,005	91.64		91.64	30,000			-30,000	
54	Total	CULTURE, RECREATION AND EDUCATION	18,588.58	30,005	91.64		91.64	30,000			-30,000	-100.0
55	610	Expenses	MARKETING AND TOURISM					TOTALLINE				

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56	620	Expenses	CAPITAL OUTLAY					TOTAL LINE				
57	DWA	Hwy. Equip. Outlay		150,000				220,000			-220,000	-100.0
58	DWV	Bridge Outlay		60,000								
59	DZM	Parks Outlay	11,811.55	75,000				115,000			-115,000	-100.0
60	EAH	Unspecified Capital Outlay		55,000				140,000			-140,000	-100.0
	Total CAPITAL OUTLAY		11,811.55	340,000				475,000			-475,000	
61	631	Expenses	General Government					Include in Total				
62	641	Expenses	Public Safety					Include in Total				
63	651	Expenses	Transportation					Include in Total				
64	661	Expenses	Highway and street					Include in Total				
65	671	Expenses	Road related facilities					Include in Total				
66	681	Expenses	Other transportation					Include in Total				
67	691	Expenses	Sanitation					Include in Total				
68	701	Expenses	Health and human services					Include in Total				
69	711	Expenses	Culture, recreation and education					Include in Total				
70	721	Expenses	Conservation and development					Include in Total				
71	Total CAPITAL OUTLAY		11,811.55	340,000				475,000			-475,000	-100.0
72	Report 6 Totals for all Expenses		1,814,795.81	2,148,710	49,912.83		49,912.83	1,728,380			-1,728,380	-100.0