Municipality: Town of Wheaton
Fiscal Year: 2020

Sorted By: Budget Category
Selection: Revenues

Budget Planning

Months 1 through 10

Report Date: 10/29/2020
Report Time: 7:34 PM

Report 6a

Line	Group		Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget	Changes	2021B-2020B	Var %
1	10	Revenues	**TAXES**						TOTAL LINE				
2	RAA	General Prop. Tax Collections (LEVY)		654,866.25	647,818	258,435.84		258,435.84	656,252	660,445		4,193	0.6
3	RAO	Mobile Home Fees Collected				200.00		200.00					
	Total	TAXES		654,866.25	647,818	258,635.84		258,635.84	656,252	660,445		4,193	
4	**Total**	**TAXES**		654,866.25	647,818	258,635.84		258,635.84	656,252	660,445		4,193	0.6
5	60	Revenues	**SPECIAL ASSESMENTS**						TOTAL LINE				
6	70	Revenues	**INTERGOVERNMENTAL REVENUES**						TOTAL LINE				
7	RGN	State Shared Revenues		338,713.67	335,238	50,295.13		50,295.13	330,000	332,964		2,964	0.9
8	RGQ	Fire Ins-2%		12,620.39	12,000	12,270.33		12,270.33	12,600	12,000		-600	-4.8
9	RHW	State Grant-Local Trns Aid		194,130.14	194,130	160,163.46		160,163.46	213,551	213,551			
10	RIG	StGrnt-Cocl Rd Impr (trip)			24,000				27,182	27,182			
11	RIO	State Grant-Recycling		4,999.23	5,000	5,005.58		5,005.58	5,000	5,000			
12	RJG	In lieu of Txs.St. Cons.LD		94.29		94.29		94.29					
13	RJK	In Lieu of Taxes DNR Land			94								
14	RJN	January PILT		206.97		185.75		185.75	200	150		-50	-25.0
15	RJR	Forest Cropland/Managed Forest Land		-34.24		-34.24		-34.24					
16	RJW	Other State Payments		983.14	900	983.14		983.14	900	900			
	Total	INTERGOVERNMENTAL REVENUES		551,713.59	571,362	228,963.44		228,963.44	589,433	591,747		2,314	
17	81	Revenues	Federal Grants						Include in Total				
18	91	Revenues	State Shared Taxes						Include in Total				
19	101	Revenues	State Grants						Include in Total				
20	111	Revenues	Public Safety						Include in Total				
21	121	Revenues	Transportation						Include in Total				
22	131	Revenues	Other state payments						Include in Total				
23	132	Revenues	January PILT						Exclude from Total				
24	**Total**	**INTERGOVERNMENTAL REVENUES**		551,713.59	571,362	228,963.44		228,963.44	589,433	591,747		2,314	0.4
25	141	Revenues	**Grants from local governments**						TOTAL LINE				
26	150	Revenues	**LICENSES AND PERMITS**						TOTAL LINE				
27	RLA	Licenses		14,420.00	13,000	4,275.00		4,275.00	4,000	4,000			
28	RLK	Cigarette		25.00	25	25.00		25.00	25	25			

Municipality: Town of Wheaton
Fiscal Year: 2020

Sorted By: **Budget Category**
Selection: Revenues

Budget Planning

Months 1 through 10

Report Date: 10/29/2020
Report Time: 7:34 PM

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget	Changes	2021B-2020B	Var %
29	RLX	Dog Licenses Fee	3,961.58	4,000	3,396.08		3,396.08	4,000	3,000		-1,000	-25.0
	Total	LICENSES AND PERMITS	18,406.58	17,025	7,696.08		7,696.08	8,025	7,025		-1,000	
30	**Total**	**LICENSES AND PERMITS**	18,406.58	17,025	7,696.08		7,696.08	8,025	7,025		-1,000	-12.5
31	**160**	Revenues **FINES, FORFEITS AND PENALTIES**						TOTAL LINE				
32	ROC	JU.Dam.Awds.Other Eqp.Prp.	701.00									
	Total	FINES, FORFEITS AND PENALTIES	701.00									
33	**171**	Revenues Judgments and damages						Include in Total				
34	**Total**	**FINES, FORFEITS AND PENALTIES**	701.00									
35	**180**	Revenues **PUBLIC CHARGES FOR SERVICES**						TOTAL LINE				
36	RSC	Solid Waste Revenue	40,322.89	35,000	33,325.36		33,325.36	35,000	35,000			
37	RTE	Cemetery	2,475.00		1,025.00		1,025.00					
38	RTW	Parks	1,449.00	1,200	4,375.00		4,375.00	1,000	2,000		1,000	100.0
39	RWC	Other Public charges for services	11,332.54	2,500								
	Total	PUBLIC CHARGES FOR SERVICES	55,579.43	38,700	38,725.36		38,725.36	36,000	37,000		1,000	
40	**191**	Revenues Public Safety						Include in Total				
41	**201**	Revenues Transportation						Include in Total				
42	**211**	Revenues Sanitation and utilities						Include in Total				
43	**221**	Revenues Health						Exclude from Total				
44	**231**	Revenues Culture, recreatin and education						Include in Total				
45	**241**	Revenues Conservation and development						Include in Total				
46	**Total**	**PUBLIC CHARGES FOR SERVICES**	55,579.43	38,700	38,725.36		38,725.36	36,000	37,000		1,000	2.8
47	**250**	Revenues **INTERGOVERNMENTAL CHARGES FOR SERVICES**						TOTAL LINE				
48	**261**	Revenues Federal						Include in Total				
49	**271**	Revenues Public Safety						Include in Total				
50	**281**	Revenues State						Include in Total				
51	**291**	Revenues Public Safety						Include in Total				
52	**301**	Revenues Other local governments						Include in Total				
53	**311**	Revenues Public Safety						Include in Total				

Municipality: Town of Wheaton
Fiscal Year: 2020

Sorted By: **Budget Category**
Selection: Revenues

Budget Planning

Months 1 through 10

Report Date: 10/29/2020
Report Time: 7:34 PM

Report 6a

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget	Changes	2021B-2020B	Var %
54	321	Revenues Sanitation						Include in Total				
55	330	Revenues **MISCELLANEOUS REVENUES**						TOTAL LINE				
56	341	Revenues Interest						Include in Total				
57	SBW	Interest Income	7,904.11	4,000	3,418.98		3,418.98	7,500	4,000		-3,500	-46.7
58	SCE	Rental Income	2,250.00	2,000	600.00		600.00	1,500	1,000		-500	-33.3
	Total	Interest	10,154.11	6,000	4,018.98		4,018.98	9,000	5,000		-4,000	
59	351	Revenues Property sales						Include in Total				
60	361	Revenues Insurance recoveries						Include in Total				
61	SDW	Ins.Rec.Dam.Other Equip	8,592.88									
62	SEH	Other Miscellaneous Revenues	596.17		437.89		437.89					
	Total	Insurance recoveries	9,189.05		437.89		437.89					
63	**Total**	**MISCELLANEOUS REVENUES**	19,343.16	6,000	4,456.87		4,456.87	9,000	5,000		-4,000	-44.4
64	370	Revenues **OTHER FINANCING SOURCES**						TOTAL LINE				
65	DON	Walt Schryver Memorial Donation	1,700.00		25.00		25.00					
66	FDD	Fire Dept Donations			16,909.07		16,909.07					
67	SFW	Transfer from General Fund		639,000				850,000	316,760		-533,240	-62.7
	Total	OTHER FINANCING SOURCES	1,700.00	639,000	16,934.07		16,934.07	850,000	316,760		-533,240	
68	**Total**	**OTHER FINANCING SOURCES**	1,700.00	639,000	16,934.07		16,934.07	850,000	316,760		-533,240	-62.7
69		**Report 6 Totals for all Revenues**	1,302,310.01	1,919,905	555,411.66		555,411.66	2,148,710	1,617,977		-530,733	-24.7

Municipality: Town of Wheaton
Fiscal Year: 2020

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

Budget Planning

Months 1 through 10

Report Date: 10/29/2020
Report Time: 7:32 PM

Report 6a

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget	Changes	2021B-2020B	Var %
1	**500**	Expenses **GENERAL GOVERNMENT**						TOTAL LINE				
2	DAA	Wisconsin Towns Association	1,091.50	990	1,205.00		1,205.00	1,200	1,300		100	8.3
3	DAE	Board Salaries/FICA	25,577.84	26,000	21,314.86		21,314.86	26,000	26,000			
4	DAG	Mileage	2,158.46	4,000	429.12		429.12	3,000	1,500		-1,500	-50.0
5	DAL	Convention	1,609.09	4,000	3,000.00		3,000.00	4,000	4,000			
6	DAM	Legal	3,653.95	10,000	3,091.70		3,091.70	30,000	20,000		-10,000	-33.3
7	DAR	Publication	2,690.28	3,000	1,293.14		1,293.14	3,000	3,000			
8	DAW	Clerk Salary/FICA/Retirement	26,912.52	27,000	22,427.10		22,427.10	27,000	27,000			
9	DBC	Office Expenses	4,162.63	4,000	2,758.50		2,758.50	4,000	4,000			
10	DBR	Election Expenses	1,496.28	4,000	7,103.22		7,103.22	8,000	4,000		-4,000	-50.0
11	DBV	Utility Tax Association	2,750.00	2,750	2,750.00		2,750.00	2,750	2,750			
12	DCL	Treasurer Salary/FICA/Retirement	20,453.52	20,460	17,044.60		17,044.60	20,460	20,460			
13	DCO	Bonding	392.40	800				800	800			
14	DCS	Assessor Sal or Contract	19,400.00	19,400	19,400.00		19,400.00	19,400	19,400			
15	DCV	Assessor Expenses	417.44	500	383.06		383.06	500	500			
16	DDO	Town Hall Expenses	8,233.40	8,000	4,945.64		4,945.64	8,000	8,000			
17	DES	Other General Gov't.	18,902.62	23,000	21,427.07		21,427.07	30,000	30,000			
	Total	GENERAL GOVERNMENT	139,901.93	157,900	128,573.01		128,573.01	188,110	172,710		-15,400	
18	**511**	Expenses Other general government						Include in Total				
19	**Total**	**GENERAL GOVERNMENT**	139,901.93	157,900	128,573.01		128,573.01	188,110	172,710		-15,400	-8.2
20	**520**	Expenses **PUBLIC SAFETY**						TOTAL LINE				
21	DFD	Dog Catcher Salary	1,614.72	1,615	1,345.55		1,345.55	1,615	1,615			
22	DFG	Animal Control	5,209.70	3,000	60.00		60.00	5,200	3,500		-1,700	-32.7
23	DFK	Fire Department/Ambulance	138,582.83	138,583	193,880.60		193,880.60	193,880	206,000		12,120	6.3
24	DFV	Fire Station	11,677.06	30,000	7,487.89		7,487.89	65,000	40,000		-25,000	-38.5
25	DFZ	Wheaton Fire&Rescue Purchases			105,752.15		105,752.15	95,000			-95,000	-100.0
26	DGE	Ambulance - 2020 Amount Added to Fire Dep	68,031.03	66,249								
27	TOR	2019 Tornado Expense	81,359.80	120,000	13,830.13		13,830.13					
	Total	PUBLIC SAFETY	306,475.14	359,447	322,356.32		322,356.32	360,695	251,115		-109,580	
28	**Total**	**PUBLIC SAFETY**	306,475.14	359,447	322,356.32		322,356.32	360,695	251,115		-109,580	-30.4
29	**530**	Expenses **PUBLIC WORKS**						TOTAL LINE				

Municipality: Town of Wheaton
Fiscal Year: 2020

Sorted By: Budget Category
Selection: Expenses

Budget Planning

Months 1 through 10

Report Date: 10/29/2020
Report Time: 7:32 PM

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget	Changes	2021B-2020B	Var %
30	DJD	Highway Patrol's Salaries/FICA/Retir	141,397.05	125,000	129,234.44		129,234.44	130,000	166,000		36,000	27.7
31	DJG	Equip.-Fuels, Oil, Etc.	21,479.63	25,000	8,332.83		8,332.83	25,000	20,000		-5,000	-20.0
32	DJL	Unemployment Comp.	578.47	900	261.27		261.27	900	900			
33	DJO	Workmans Comp.	4,725.54	8,500	5,495.45		5,495.45	5,000	5,000			
34	DJR	Hwy. Prop/Liability Insurance	17,367.99	18,000	14,628.19		14,628.19	18,000	18,000			
35	DJU	Hwy. Shop	13,914.00	15,000	9,450.27		9,450.27	12,000	12,000			
36	DJY	Equipment Repairs	22,392.18	25,000	9,747.28		9,747.28	25,000	25,000			
37	DKI	Roads Repair & Maintenance	367,737.94	620,158	507,540.43		507,540.43	946,000	444,252		-501,748	-53.0
38	DLA	Snow and Ice Removal	8,337.06	10,000				10,000	10,000			
39	DNN	Solid Waste Disposal Expenses	30,369.19	32,000	24,525.55		24,525.55	32,000	32,000			
40	DNR	Solid Waste Disposal Sal/Fica	4,598.25	4,000	4,016.96		4,016.96	4,000	4,000			
41	DOI	Recycling	11,327.50	14,000	10,128.88		10,128.88	14,000	14,000			
	Total	PUBLIC WORKS	644,224.80	897,558	723,361.55		723,361.55	1,221,900	751,152		-470,748	
42	541	Expenses Transportation						Include in Total				
43	551	Expenses Highway and street maintenance and construction						Include in Total				
44	561	Expenses Road related facilities						Include in Total				
45	571	Expenses Other transportatin						Include in Total				
46	581	Expenses Sanitation						Include in Total				
47	Total	PUBLIC WORKS	644,224.80	897,558	723,361.55		723,361.55	1,221,900	751,152		-470,748	-38.5
48	590	Expenses HEALTH AND HUMAN SERVICES						TOTAL LINE				
49	DPR	Cemetery	5,041.80	8,000	3,711.50		3,711.50	8,000	8,000			
	Total	HEALTH AND HUMAN SERVICES	5,041.80	8,000	3,711.50		3,711.50	8,000	8,000			
50	Total	HEALTH AND HUMAN SERVICES	5,041.80	8,000	3,711.50		3,711.50	8,000	8,000			
51	600	Expenses CULTURE, RECREATION AND EDUCATION						TOTAL LINE				
52	DRA	Park	21,987.88	30,000	15,408.93		15,408.93	30,005	30,000		-5	
	Total	CULTURE, RECREATION AND EDUCATION	21,987.88	30,000	15,408.93		15,408.93	30,005	30,000		-5	
53	Total	CULTURE, RECREATION AND EDUCATION	21,987.88	30,000	15,408.93		15,408.93	30,005	30,000		-5	
54	610	Expenses MARKETING AND TOURISM						TOTAL LINE				
55	620	Expenses CAPITAL OUTLAY						TOTAL LINE				

Municipality: Town of Wheaton
Fiscal Year: 2020

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

Budget Planning

Months 1 through 10

Line	Group	Description	2019 Actual	2019 Budget	2020 YTD	2020 Est Rem	2020 Est	2020 Budget	2021 Budget	Changes	2021B-2020B	Var %
56	DWA	Hwy. Equip. Outlay		150,000				150,000	190,000		40,000	26.7
57	DWV	Bridge Outlay		140,000				60,000			-60,000	-100.0
58	DZM	Parks Outlay	21,077.07	67,000	6,636.55		6,636.55	75,000	115,000		40,000	53.3
59	EAH	Unspecified Capital Outlay		110,000				55,000	100,000		45,000	81.8
	Total	CAPITAL OUTLAY	21,077.07	467,000	6,636.55		6,636.55	340,000	405,000		65,000	
60	631	Expenses General Government						Include in Total				
61	641	Expenses Public Safety						Include in Total				
62	651	Expenses Transportation						Include in Total				
63	661	Expenses Highway and street						Include in Total				
64	671	Expenses Road related facilities						Include in Total				
65	681	Expenses Other transportation						Include in Total				
66	691	Expenses Sanitation						Include in Total				
67	701	Expenses Health and human services						Include in Total				
68	711	Expenses Culture, recreation and education						Include in Total				
69	721	Expenses Conservation and development						Include in Total				
70	**Total**	**CAPITAL OUTLAY**	21,077.07	467,000	6,636.55		6,636.55	340,000	405,000		65,000	19.1
71		**Report 6 Totals for all Expenses**	1,138,708.62	1,919,905	1,200,047.86		1,200,047.86	2,148,710	1,617,977		-530,733	-24.7