

Municipality: Town of Wheaton
Fiscal Year: 2021

Sorted By: Budget Category
Selection: Revenues

Budget Planning

Months 1 through 10

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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	663,292.86		663,292.86	660,445	654,587		-5,858	-0.9
3	RAC	Personal Property Taxes							21,524		21,524	
4	RAO	Mobile Home Fees Collected	200.00									
		Total TAXES	659,311.06	656,252	663,292.86		663,292.86	660,445	676,111		15,666	
5	Total	TAXES	659,311.06	656,252	663,292.86		663,292.86	660,445	676,111		15,666	2.4
6	60	Revenues	SPECIAL ASSESMENTS					TOTAL LINE				
7	70	Revenues	INTERGOVERNMENTAL REVENUES					TOTAL LINE				
8	ARP	ARPA Grant			148,001.34		148,001.34					
9	RGN	State Shared Revenues	336,282.07	330,000	49,944.60		49,944.60	332,964	332,775		-189	-0.1
10	RGQ	Fire Ins-2%	12,270.33	12,600	13,292.12		13,292.12	12,000	13,500		1,500	12.5
11	RHW	State Grant-Local Trns Aid	213,551.28	213,551	213,551.28		213,551.28	213,551	217,536		3,985	1.9
12	RIG	StGrnt-Cocl Rd Impr (trip)		27,182				27,182	27,182			
13	RIO	State Grant-Recycling	5,005.58	5,000	5,083.71		5,083.71	5,000	5,000			
14	RJG	In lieu of Txs.St. Cons.LD	94.29		94.29		94.29					
15	RJK	In Lieu of Taxes DNR Land			1,359.72		1,359.72					
16	RJN	January PILT	185.75	200	-1,184.19		-1,184.19	150	150			
17	RJR	Forest Cropland/Managed Forest Land	-34.24		-34.22		-34.22					
18	RJW	Other State Payments	9,808.00	900	983.14		983.14	900	983		83	9.2
		Total INTERGOVERNMENTAL REVENUES	577,163.06	589,433	431,091.79		431,091.79	591,747	597,126		5,379	
19	81	Revenues	Federal Grants					Include in Total				
20	91	Revenues	State Shared Taxes					Include in Total				
21	101	Revenues	State Grants					Include in Total				
22	111	Revenues	Public Safety					Include in Total				
23	121	Revenues	Transportation					Include in Total				
24	131	Revenues	Other state payments					Include in Total				
25	132	Revenues	January PILT					Exclude from Total				
26	Total	INTERGOVERNMENTAL REVENUES	577,163.06	589,433	431,091.79		431,091.79	591,747	597,126		5,379	0.9
27	141	Revenues	Grants from local governments					TOTAL LINE				
28	150	Revenues	LICENSES AND PERMITS					TOTAL LINE				

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29	RLA	Licenses	4,360.00	4,000	4,505.00		4,505.00	4,000	4,250		250	6.3
30	RLK	Cigarette	25.00	25	25.00		25.00	25	25			
31	RLX	Dog Licenses Fee	3,614.08	4,000	2,865.04		2,865.04	3,000	2,500		-500	-16.7
Total LICENSES AND PERMITS			7,999.08	8,025	7,395.04		7,395.04	7,025	6,775		-250	
32	Total	LICENSES AND PERMITS	7,999.08	8,025	7,395.04		7,395.04	7,025	6,775		-250	-3.6
33	160	Revenues	FINES, FORFEITS AND PENALTIES						TOTAL LINE			
34	171	Revenues	Judgments and damages						Include in Total			
35	180	Revenues	PUBLIC CHARGES FOR SERVICES						TOTAL LINE			
36	RSC	Solid Waste Revenue	47,285.36	35,000	38,818.06		38,818.06	35,000	42,000		7,000	20.0
37	RTE	Cemetery	1,450.00		1,825.00		1,825.00					
38	RTW	Parks	4,675.00	1,000	9,175.00		9,175.00	2,000	1,000		-1,000	-50.0
39	RWC	Other Public charges for services			2,968.95		2,968.95					
Total PUBLIC CHARGES FOR SERVICES			53,410.36	36,000	52,787.01		52,787.01	37,000	43,000		6,000	
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	53,410.36	36,000	52,787.01		52,787.01	37,000	43,000		6,000	16.2
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			
54	321	Revenues	Sanitation						Include in Total			

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55	330	Revenues	MISCELLANEOUS REVENUES					TOTAL LINE				
56	341	Revenues	Interest					Include in Total				
57	SBW	Interest Income	3,859.87	7,500	1,476.85		1,476.85	4,000	2,000		-2,000	-50.0
58	SCE	Rental Income	700.00	1,500	650.00		650.00	1,000	1,000			
	Total	Interest	4,559.87	9,000	2,126.85		2,126.85	5,000	3,000		-2,000	
59	351	Revenues	Property sales					Include in Total				
60	SDG	Sale of Other Equip & Prop.			479.60		479.60					
	Total	Property sales			479.60		479.60					
61	361	Revenues	Insurance recoveries					Include in Total				
62	SEH	Other Miscellaneous Revenues	928.89		1,137.45		1,137.45					
	Total	Insurance recoveries	928.89		1,137.45		1,137.45					
63	Total	MISCELLANEOUS REVENUES	5,488.76	9,000	3,743.90		3,743.90	5,000	3,000		-2,000	-40.0
64	370	Revenues	OTHER FINANCING SOURCES					TOTAL LINE				
65	DON	Walt Schryver Memorial Donation	25.00									
66	FDD	Fire Dept Donations	16,909.07									
67	SFW	Transfer from General Fund		850,000				427,163	731,000		303,837	71.1
68	TND	Tornado Expense Reimbursement	110,403.38									
69	TRN	Tornado Donations	23,180.06									
	Total	OTHER FINANCING SOURCES	150,517.51	850,000				427,163	731,000		303,837	
70	Total	OTHER FINANCING SOURCES	150,517.51	850,000				427,163	731,000		303,837	71.1
71	Report 6 Totals for all Revenues		1,453,889.83	2,148,710	1,158,310.60		1,158,310.60	1,728,380	2,057,012		328,632	19.0

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1	500	Expenses	GENERAL GOVERNMENT					TOTAL LINE				
2	DAA	Wisconsin Towns Association	1,205.00	1,200	1,155.00		1,155.00	1,300	1,300			
3	DAE	Board Salaries/FICA	25,577.84	26,000	21,314.87		21,314.87	26,000	26,000			
4	DAG	Mileage	429.12	3,000	333.59		333.59	1,500	1,500			
5	DAL	Convention	3,000.00	4,000	451.61		451.61	4,000	4,000			
6	DAM	Legal	6,931.70	30,000	2,776.21		2,776.21	20,000	20,000			
7	DAR	Publication	2,300.49	3,000	1,577.62		1,577.62	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	4,079.63	4,000	2,794.43		2,794.43	4,000	4,000			
10	DBR	Election Expenses	10,237.97	8,000	3,960.66		3,960.66	4,000	8,000		4,000	100.0
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	222.40	800	170.00		170.00	800	800			
14	DCS	Assessor Sal or Contract	19,400.00	19,400	19,400.00		19,400.00	19,400	12,000		-7,400	-38.1
15	DCV	Assessor Expenses	383.06	500	365.26		365.26	500	500			
16	DDO	Town Hall Expenses	6,393.37	8,000	4,502.52		4,502.52	8,000	8,000			
17	DES	Other General Gov't.	23,266.33	30,000	7,527.49		7,527.49	32,000	25,000		-7,000	-21.9
Total GENERAL GOVERNMENT			153,542.95	188,110	108,550.96		108,550.96	174,710	164,310		-10,400	
18	511	Expenses	Other general government					Include in Total				
19	Total	GENERAL GOVERNMENT	153,542.95	188,110	108,550.96		108,550.96	174,710	164,310		-10,400	-6.0
20	520	Expenses	PUBLIC SAFETY					TOTAL LINE				
21	DCC	Chippewa County Sheriff's Dept Contract			2,092.50		2,092.50	8,000			-8,000	-100.0
22	DFD	Dog Catcher Salary	1,614.66	1,615	1,345.55		1,345.55	1,615	1,615			
23	DFG	Animal Control	4,953.17	5,200	3,257.25		3,257.25	3,500	3,500			
24	DFK	Fire Department Operations	193,880.60	193,880	67,990.33		67,990.33	131,000	108,000		-23,000	-17.6
25	DFL	EMS Contracted Service			67,754.50		67,754.50	75,000	66,000		-9,000	-12.0
26	DFV	Fire Station	25,862.61	65,000	36,719.91		36,719.91	40,000	40,000			
27	DFZ	Wheaton Fire&Rescue Purchases	227,454.86	95,000	22,545.14		22,545.14					
28	DHA	ARPA FUNDS							148,001		148,001	
29	EMS	EMS Reimbursement			-380.00		-380.00					
30	TOR	2019 Tornado Expense	13,830.13									
Total PUBLIC SAFETY			467,596.03	360,695	201,325.18		201,325.18	259,115	367,116		108,001	

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31	Total	PUBLIC SAFETY	467,596.03	360,695	201,325.18		201,325.18	259,115	367,116		108,001	41.7
32	530	Expenses	PUBLIC WORKS					TOTAL LINE				
33	DJD	Highway Patrol's Salaries/FICA/Retir	156,929.64	130,000	125,499.38		125,499.38	166,000	165,000		-1,000	-0.6
34	DJG	Equip.-Fuels, Oil, Etc.	10,406.92	25,000	8,758.65		8,758.65	20,000	22,000		2,000	10.0
35	DJL	Unemployment Comp.	362.70	900	454.87		454.87	900	900			
36	DJO	Workmans Comp.	6,389.79	5,000	5,926.69		5,926.69	5,000	9,000		4,000	80.0
37	DJR	Hwy. Prop/Liability Insurance	17,557.85	18,000	15,097.80		15,097.80	18,000	22,000		4,000	22.2
38	DJU	Hwy. Shop	11,820.86	12,000	7,201.00		7,201.00	12,000	12,000			
39	DJY	Equipment Repairs	18,112.44	25,000	12,392.10		12,392.10	25,000	25,000			
40	DKI	Roads Repair & Maintenance	887,279.89	946,000	300,729.28		300,729.28	474,655	479,686		5,031	1.1
41	DLA	Snow and Ice Removal	6,563.54	10,000				10,000	10,000			
42	DNN	Solid Waste Disposal Expenses	35,161.56	32,000	29,444.69		29,444.69	32,000	40,000		8,000	25.0
43	DNR	Solid Waste Disposal Sal/Fica	5,010.10	4,000	3,883.77		3,883.77	4,000	5,000		1,000	25.0
44	DOI	Recycling	13,059.25	14,000	12,334.99		12,334.99	14,000	14,000			
	Total	PUBLIC WORKS	1,168,654.54	1,221,900	521,723.22		521,723.22	781,555	804,586		23,031	
45	541	Expenses	Transportation					Include in Total				
46	551	Expenses	Highway and street maintenance and construction					Include in Total				
47	561	Expenses	Road related facilities					Include in Total				
48	571	Expenses	Other transportatin					Include in Total				
49	581	Expenses	Sanitation					Include in Total				
50	Total	PUBLIC WORKS	1,168,654.54	1,221,900	521,723.22		521,723.22	781,555	804,586		23,031	2.9
51	590	Expenses	HEALTH AND HUMAN SERVICES					TOTAL LINE				
52	DPR	Cemetery	4,096.80	8,000	3,881.50		3,881.50	8,000	6,000		-2,000	-25.0
	Total	HEALTH AND HUMAN SERVICES	4,096.80	8,000	3,881.50		3,881.50	8,000	6,000		-2,000	
53	Total	HEALTH AND HUMAN SERVICES	4,096.80	8,000	3,881.50		3,881.50	8,000	6,000		-2,000	-25.0
54	600	Expenses	CULTURE, RECREATION AND EDUCATION					TOTAL LINE				
55	DRA	Park	18,588.58	30,005	19,754.81		19,754.81	30,000	30,000			
	Total	CULTURE, RECREATION AND EDUCATION	18,588.58	30,005	19,754.81		19,754.81	30,000	30,000			
56	Total	CULTURE, RECREATION AND EDUCATION	18,588.58	30,005	19,754.81		19,754.81	30,000	30,000			

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57	610	Expenses	MARKETING AND TOURISM					TOTAL LINE				
58	620	Expenses	CAPITAL OUTLAY					TOTAL LINE				
59	DUY	Fire Equip Outlay							80,000		80,000	
60	DWA	Hwy. Equip. Outlay		150,000				220,000	220,000			
61	DWV	Bridge Outlay		60,000					60,000		60,000	
62	DZM	Parks Outlay	11,811.55	75,000	2,448.10		2,448.10	115,000	145,000		30,000	26.1
63	EAH	Unspecified Capital Outlay		55,000				140,000	180,000		40,000	28.6
		Total CAPITAL OUTLAY	11,811.55	340,000	2,448.10		2,448.10	475,000	685,000		210,000	
64	631	Expenses	General Government					Include in Total				
65	641	Expenses	Public Safety					Include in Total				
66	651	Expenses	Transportation					Include in Total				
67	661	Expenses	Highway and street					Include in Total				
68	671	Expenses	Road related facilities					Include in Total				
69	681	Expenses	Other transportation					Include in Total				
70	691	Expenses	Sanitation					Include in Total				
71	701	Expenses	Health and human services					Include in Total				
72	711	Expenses	Culture, recreation and education					Include in Total				
73	721	Expenses	Conservation and development					Include in Total				
74		Total CAPITAL OUTLAY	11,811.55	340,000	2,448.10		2,448.10	475,000	685,000		210,000	44.2
75		Report 6 Totals for all Expenses	1,824,290.45	2,148,710	857,683.77		857,683.77	1,728,380	2,057,012		328,632	19.0