

Municipality: Town of Wheaton
Fiscal Year: 2023

Report Date: 10/20/2023
Report Time: 5:27 PM

Sorted By: Budget Category
Selection: Revenues

Budget Planning

Months 1 through 10

Report 6a
Page 1

Line	Group	Description	2022 Actual	2022 Budget	2023 YTD	2023 Est Rem	2023 Est	2023 Budget	2024 Budget	Changes	2024B-2023B	Var %
1	10	Revenues TAXES						TOTAL LINE				
2	RAA	General Prop. Tax Collections (LEVY)	654,587.05	654,587	676,625.64		676,625.64	674,938	687,662		12,724	1.9
3	RAC	Personal Property Taxes	24,503.15	21,524	24,120.13		24,120.13	21,524	21,524			
4	RAO	Mobile Home Fees Collected	200.00						200		200	
5	RBC	Public Accomodation Taxes			14,993.44		14,993.44		20,000		20,000	
6	RBR	Taxes from other Tax Exempt Entites	511.54		511.54		511.54		500		500	
		Total TAXES	679,801.74	676,111	716,250.75		716,250.75	696,462	729,866		33,424	
7	Total	TAXES	679,801.74	676,111	716,250.75		716,250.75	696,462	729,866		33,424	4.8
8	60	Revenues SPECIAL ASSESMENTS						TOTAL LINE				
9	70	Revenues INTERGOVERNMENTAL REVENUES						TOTAL LINE				
10	ARP	ARPA Grant	148,001.34									
11	CFD	Chippewa Fire District Settlement	33,000.00		32,333.33		32,333.33	32,333	32,333			
12	EMS	EMS Reimbursement	900.00		690.00		690.00	800	800			
13	RGN	State Shared Revenues	330,069.17	332,775	49,101.44		49,101.44	327,342	407,683		80,341	24.5
14	RGQ	Fire Ins-2%	14,160.23	13,500	17,018.38		17,018.38	14,000	17,000		3,000	21.4
15	RHS	State Grant-Fire Department	37,948.84		34,885.00		34,885.00	34,884			-34,884	-100.0
16	RHW	State Grant-Local Trns Aid	217,536.34	217,536	166,377.57		166,377.57	221,837	220,470		-1,367	-0.6
17	RIG	StGmt-Cool Rd Impr (trip)		27,182				27,182	55,000		27,818	102.3
18	RIO	State Grant-Recycling	5,119.58	5,000	4,927.46		4,927.46	5,000	5,000			
19	RIY	State Grant-DNR Boat Landing Grant			43,634.50		43,634.50	87,269			-87,269	-100.0
20	RJK	In Lieu of Taxes DNR Land	418.53		418.53		418.53		400		400	
21	RJN	January PILT	174.68	150	161.27		161.27	150	150			
22	RJR	Forest Cropland/Managed Forest Land	2,580.60		1,528.95		1,528.95		1,500		1,500	
23	RJW	Other State Payments	983.14	983	983.14		983.14	983	983			
		Total INTERGOVERNMENTAL REVENUES	790,892.45	597,126	352,059.57		352,059.57	751,780	741,319		-10,461	
24	81	Revenues Federal Grants						Include in Total				
25	91	Revenues State Shared Taxes						Include in Total				
26	101	Revenues State Grants						Include in Total				
27	111	Revenues Public Safety						Include in Total				
28	121	Revenues Transportation						Include in Total				
29	131	Revenues Other state payments						Include in Total				

Municipality: Town of Wheaton
Fiscal Year: 2023

Sorted By: Budget Category
Selection: Revenues

Budget Planning

Months 1 through 10

Report Date: 10/20/2023
Report Time: 5:27 PM

Report 6a
Page 2

Line	Group	Description	2022 Actual	2022 Budget	2023 YTD	2023 Est Rem	2023 Est	2023 Budget	2024 Budget	Changes	2024B-2023B	Var %
30	132	Revenues	January PILT					Exclude from Total				
31	Total	INTERGOVERNMENTAL REVENUES	790,892.45	597,126	352,059.57		352,059.57	751,780	741,319		-10,461	-1.4
32	141	Revenues	Grants from local governments					TOTAL LINE				
33	150	Revenues	LICENSES AND PERMITS					TOTAL LINE				
34	RLA	Licenses	4,265.00	4,250	4,460.00		4,460.00	4,250	4,250			
35	RLK	Cigarette	20.00	25	25.00		25.00	20	25		5	25.0
36	RLX	Dog Licenses Fee	3,042.49	2,500	3,378.36		3,378.36	3,000	3,000			
	Total	LICENSES AND PERMITS	7,327.49	6,775	7,863.36		7,863.36	7,270	7,275		5	
37	Total	LICENSES AND PERMITS	7,327.49	6,775	7,863.36		7,863.36	7,270	7,275		5	0.1
38	160	Revenues	FINES, FORFEITS AND PENALTIES					TOTAL LINE				
39	171	Revenues	Judgments and damages					Include in Total				
40	180	Revenues	PUBLIC CHARGES FOR SERVICES					TOTAL LINE				
41	RSC	Solid Waste Revenue	47,450.39	42,000	39,680.49		39,680.49	45,000	50,000		5,000	11.1
42	RTE	Cemetery	75.00		2,000.00		2,000.00					
43	RTW	Park Rent	9,525.00	1,000	1,200.00		1,200.00	1,000	1,000			
44	RUA	Park Donations			1,845.00		1,845.00	1,500	1,500			
45	RWC	Other Public charges for services			4,580.00		4,580.00					
	Total	PUBLIC CHARGES FOR SERVICES	57,050.39	43,000	49,305.49		49,305.49	47,500	52,500		5,000	
46	191	Revenues	Public Safety					Include in Total				
47	201	Revenues	Transportation					Include in Total				
48	211	Revenues	Sanitation and utilities					Include in Total				
49	221	Revenues	Health					Exclude from Total				
50	231	Revenues	Culture, recreation and education					Include in Total				
51	241	Revenues	Conservation and development					Include in Total				
52	Total	PUBLIC CHARGES FOR SERVICES	57,050.39	43,000	49,305.49		49,305.49	47,500	52,500		5,000	10.5
53	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES					TOTAL LINE				
54	261	Revenues	Federal					Include in Total				
55	271	Revenues	Public Safety					Include in Total				

Municipality: Town of Wheaton
Fiscal Year: 2023
Sorted By: Budget Category
Selection: Revenues

Budget Planning

Months 1 through 10

Report Date: 10/20/2023
Report Time: 5:27 PM
Report 6a
Page 3

Line	Group	Description	2022 Actual	2022 Budget	2023 YTD	2023 Est Rem	2023 Est	2023 Budget	2024 Budget	Changes	2024B-2023B	Var %
56	281	Revenues	State					Include in Total				
57	291	Revenues	Public Safety					Include in Total				
58	301	Revenues	Other local governments					Include in Total				
59	311	Revenues	Public Safety					Include in Total				
60	321	Revenues	Sanitation					Include in Total				
61	330	Revenues	MISCELLANEOUS REVENUES					TOTAL LINE				
62	341	Revenues	Interest					Include in Total				
63	SBW	Interest Income		1,355.18	2,000	4,668.69	4,668.69	2,000	14,500		12,500	625.0
64	SCE	Rental Income		2,350.00	1,000	1,900.00	1,900.00	1,000	1,000			
	Total	Interest		3,705.18	3,000	6,568.69	6,568.69	3,000	15,500		12,500	
65	351	Revenues	Property sales					Include in Total				
66	361	Revenues	Insurance recoveries					Include in Total				
67	SEH	Other Miscellaneous Revenues		2,895.34		167.14	167.14					
	Total	Insurance recoveries		2,895.34		167.14	167.14					
68	Total	MISCELLANEOUS REVENUES		6,600.52	3,000	6,735.83	6,735.83	3,000	15,500		12,500	416.7
69	370	Revenues	OTHER FINANCING SOURCES					TOTAL LINE				
70	FDD	Fire Dept Donations		2,700.00								
71	SFW	Transfer from General Fund			731,000			917,761	353,000		-564,761	-61.5
	Total	OTHER FINANCING SOURCES		2,700.00	731,000			917,761	353,000		-564,761	
72	Total	OTHER FINANCING SOURCES		2,700.00	731,000			917,761	353,000		-564,761	-61.5
73	Report 6 Totals for all Revenues			1,544,372.59	2,057,012	1,132,215.00	1,132,215.00	2,423,773	1,899,480		-524,293	-21.6

Municipality: Town of Wheaton
Fiscal Year: 2023

Report Date: 10/20/2023
Report Time: 5:24 PM

Sorted By: Budget Category
Selection: Expenses

Budget Planning

Months 1 through 10

Report 6a
Page 1

Line	Group	Description	2022 Actual	2022 Budget	2023 YTD	2023 Est Rem	2023 Est	2023 Budget	2024 Budget	Changes	2024B-2023B	Var %
1	500	Expenses	GENERAL GOVERNMENT					TOTAL LINE				
2	DAA	Wisconsin Towns Association	1,214.00	1,300	1,275.00		1,275.00	1,300	1,350		50	3.8
3	DAE	Board Salaries/FICA	25,222.53	26,000	19,531.91		19,531.91	26,000	26,000			
4	DAG	Mileage	255.06	1,500	462.95		462.95	800	1,000		200	25.0
5	DAL	Convention	911.19	4,000	135.00		135.00	3,000	3,000			
6	DAM	Legal	883.00	20,000	7,916.00		7,916.00	13,000	10,000		-3,000	-23.1
7	DAR	Publication	3,453.41	3,000	1,777.11		1,777.11	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	5,377.95	4,000	3,264.03		3,264.03	5,000	5,000			
10	DBR	Election Expenses	6,449.97	8,000	3,398.04		3,398.04	4,500	8,500		4,000	88.9
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	17,044.59		17,044.59	20,460	20,460			
13	DCO	Bonding	453.07	800	170.00		170.00	300	300			
14	DCS	Assessor Sal or Contract	12,000.00	12,000	12,000.00		12,000.00	12,000	12,000			
15	DCV	Assessor Expenses		500	343.14		343.14	500	500			
16	DDO	Town Hall Expenses	6,145.64	8,000	5,634.08		5,634.08	8,000	8,000			
17	DFS	Other General Gov't.	12,831.22	25,000	9,710.52		9,710.52	15,000	20,000		5,000	33.3
Total GENERAL GOVERNMENT			125,313.08	164,310	107,839.47		107,839.47	142,610	148,860		6,250	
18	Total	GENERAL GOVERNMENT	125,313.08	164,310	107,839.47		107,839.47	142,610	148,860		6,250	4.4
19	520	Expenses	PUBLIC SAFETY					TOTAL LINE				
20	DFD	Dog Catcher Salary	1,614.67	1,615	1,211.07		1,211.07	1,615	1,615			
21	DFG	Animal Control	5,262.36	3,500	3,375.68		3,375.68	5,000	5,000			
22	DFK	Fire Department Operations	93,724.52	108,000	70,768.29		70,768.29	127,200	144,650		17,450	13.7
23	DFL	EMS Contracted Service	67,107.25	66,000	69,155.76		69,155.76	68,800	72,509		3,709	5.4
24	DFS	Fire/EMS Grant Expenditures			61,596.26		61,596.26	69,770			-69,770	-100.0
25	DFV	Fire Station	27,594.02	40,000	23,323.92		23,323.92	40,000	23,000		-17,000	-42.5
26	DHA	ARPA FUNDS	139,774.50	148,001	156,227.00		156,227.00	156,227			-156,227	-100.0
27	FUD	Fired Up Day Expenses							9,000		9,000	
Total PUBLIC SAFETY			335,077.32	367,116	385,657.98		385,657.98	468,612	255,774		-212,838	
28	Total	PUBLIC SAFETY	335,077.32	367,116	385,657.98		385,657.98	468,612	255,774		-212,838	-45.4
29	530	Expenses	PUBLIC WORKS					TOTAL LINE				
30	DJD	Highway Patrol's Salaries/FICA/Retir	172,475.58	165,000	147,695.12		147,695.12	175,000	180,000		5,000	2.9

Municipality: Town of Wheaton
Fiscal Year: 2023

Sorted By: Budget Category
Selection: Expenses

Budget Planning

Months 1 through 10

Report Date: 10/20/2023
Report Time: 5:24 PM

Report 6a
Page 2

Line	Group	Description	2022 Actual	2022 Budget	2023 YTD	2023 Est Rem	2023 Est	2023 Budget	2024 Budget	Changes	2024B-2023B	Var %
31	DJG	Equip.-Fuels, Oil, Etc.	25,674.51	22,000	17,641.18		17,641.18	22,000	24,000		2,000	9.1
32	DJL	Unemployment Comp.	455.29	900	919.63		919.63	900	1,250		350	38.9
33	DJO	Workmans Comp.	5,288.18	9,000	5,765.41		5,765.41	9,000	8,000		-1,000	-11.1
34	DJR	Hwy. Prop/Liability Insurance	15,773.15	22,000	10,625.50		10,625.50	22,000	15,000		-7,000	-31.8
35	DJU	Hwy. Shop	12,945.63	12,000	11,244.43		11,244.43	12,000	13,500		1,500	12.5
36	DJY	Equipment Repairs	25,407.37	25,000	7,856.30		7,856.30	25,000	15,000		-10,000	-40.0
37	DKI	Roads Repair & Maintenance	488,270.95	479,686	460,077.75		460,077.75	526,482	570,365		43,883	8.3
38	DLA	Snow and Ice Removal	21,039.66	10,000	1,534.58		1,534.58	10,000	10,000			
39	DNN	Solid Waste Disposal Expenses	39,119.61	40,000	21,852.67		21,852.67	40,000	35,000		-5,000	-12.5
40	DNR	Solid Waste Disposal Sal/Fica	5,704.31	5,000	4,932.39		4,932.39	6,000	6,500		500	8.3
41	DOI	Recycling	19,927.83	14,000	12,635.20		12,635.20	18,000	17,000		-1,000	-5.6
Total PUBLIC WORKS			832,082.07	804,586	702,780.16		702,780.16	866,382	895,615		29,233	
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	832,082.07	804,586	702,780.16		702,780.16	866,382	895,615		29,233	3.4
48	590	Expenses	HEALTH AND HUMAN SERVICES					TOTAL LINE				
49	DPR	Cemetery	3,666.80	6,000	4,343.85		4,343.85	15,600	8,000		-7,600	-48.7
Total HEALTH AND HUMAN SERVICES			3,666.80	6,000	4,343.85		4,343.85	15,600	8,000		-7,600	
50	Total	HEALTH AND HUMAN SERVICES	3,666.80	6,000	4,343.85		4,343.85	15,600	8,000		-7,600	-48.7
51	600	Expenses	CULTURE, RECREATION AND EDUCATION					TOTAL LINE				
52	DRA	Park	27,113.63	30,000	13,155.85		13,155.85	30,000	30,000			
53	DRD	Parks Donation Expenditures			3,199.04		3,199.04	3,500	3,500			
54	DRE	Park Grant Expenditures	292.07		142,291.55		142,291.55	174,538			-174,538	-100.0
Total CULTURE, RECREATION AND EDUCATION			27,405.70	30,000	158,646.44		158,646.44	208,038	33,500		-174,538	
55	Total	CULTURE, RECREATION AND EDUCATION	27,405.70	30,000	158,646.44		158,646.44	208,038	33,500		-174,538	-83.9
56	610	Expenses	MARKETING AND TOURISM					TOTAL LINE				

Municipality: Town of Wheaton
Fiscal Year: 2023

Sorted By: Budget Category
Selection: Expenses

Budget Planning

Months 1 through 10

Report Date: 10/20/2023
Report Time: 5:24 PM

Report 6a
Page 3

Line	Group	Description	2022 Actual	2022 Budget	2023 YTD	2023 Est Rem	2023 Est	2023 Budget	2024 Budget	Changes	2024B-2023B	Var %
57	620	Expenses CAPITAL OUTLAY						TOTAL LINE				
58	DUY	Fire Equip Outlay	34,054.00	80,000	34,655.17		34,655.17	120,000	185,000		65,000	54.2
59	DWA	Hwy. Equip. Outlay	5,000.00	220,000	259,500.50		259,500.50	265,000	100,000		-165,000	-62.3
60	DWV	Bridge Outlay		60,000				64,800			-64,800	-100.0
61	DZM	Parks Outlay	28,769.41	145,000	-303.00		-303.00	62,731	62,731			
62	EAH	Unspecified Capital Outlay		180,000				210,000	210,000			
		Total CAPITAL OUTLAY	67,823.41	685,000	293,852.67		293,852.67	722,531	557,731		-164,800	
63	631	Expenses General Government						Include in Total				
64	641	Expenses Public Safety						Include in Total				
65	651	Expenses Transportation						Include in Total				
66	661	Expenses Highway and street						Include in Total				
67	671	Expenses Road related facilities						Include in Total				
68	681	Expenses Other transportation						Include in Total				
69	691	Expenses Sanitation						Include in Total				
70	721	Expenses Conservation and development						Include in Total				
71		Total CAPITAL OUTLAY	67,823.41	685,000	293,852.67		293,852.67	722,531	557,731		-164,800	-22.8
72		Report 6 Totals for all Expenses	1,391,368.38	2,057,012	1,653,120.57		1,653,120.57	2,423,773	1,899,480		-524,293	-21.6