

Municipality: Town of Wheaton
Fiscal Year: 2024

Report Date: 3/08/2024
Report Time: 5:20 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary

Last Year; Months 1 through 12

Report 5a
Page 1

Description	Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		676,625.64	674,938	100.3		1,687.64
Personal Property Taxes		24,120.13	21,524	112.1		2,596.13
Public Accomodation Taxes		24,927.15				24,927.15
Taxes from other Tax Exempt Entites		511.54				511.54
Total TAXES	726,184.46	696,462	104.3			29,722.46
SPECIAL ASSESSMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement		830.00	800	103.8		30.00
State Shared Revenues		331,542.76	327,342	101.3		4,200.76
Fire Ins-2%		17,018.38	14,000	121.6		3,018.38
State Grant-Fire Department		34,885.00	34,884	100.0		1.00
State Grant-Local Trns Aid		221,836.76	221,837	100.0	0.24	
StGrnt-Cocl Rd Impr (trip)			27,182		27,182.00	
State Grant-Recycling		4,927.46	5,000	98.5	72.54	
State Grant-DNR Boat Landing Grant		43,634.50	87,269	50.0	43,634.50	
In Lieu of Taxes DNR Land		418.53				418.53
January PILT		161.27	150	107.5		11.27
Forest Cropland/Managed Forest Land		1,495.99				1,495.99
Other State Payments		983.14	983	100.0		0.14
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	690,067.12	751,780	91.8	61,712.88		
Grants from local governments						
LICENSES AND PERMITS						
Licenses	30.00	4,490.00	4,250	105.6		240.00
Cigarette		25.00	20	125.0		5.00
Dog Licenses Fee	202.00	3,580.36	3,000	119.3		580.36
Total LICENSES AND PERMITS	232.00	8,095.36	7,270	111.4		825.36
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	5,893.60	53,395.49	45,000	118.7		8,395.49
Cemetery		2,025.00				2,025.00
Park Rent		1,200.00	1,000	120.0		200.00

Municipality: Town of Wheaton
Fiscal Year: 2024

Report Date: 3/08/2024
Report Time: 5:20 PM

Sorted By: Budget Category
Selection: Revenues

Report 5a
Page 2

Budget Summary

Last Year; Months 1 through 12

Description	Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Donations	414.26	3,259.26	1,500	217.3		1,759.26
Other Public charges for services		4,580.00				4,580.00
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	6,307.86	64,459.75	47,500	135.7		16,959.75

INTERGOVERNMENTAL CHARGES FOR SERVICES

Federal
Public Safety
State
Public Safety
Other local governments
Public Safety
Sanitation

MISCELLANEOUS REVENUES

Interest						
Interest Income						
2,431.65						
Rental Income						
600.00						
Property sales						
Sale of Other Equip & Prop.						
9,500.00						
Insurance recoveries						
Other Miscellaneous Revenues						
566.00						
Total MISCELLANEOUS REVENUES	3,031.65	24,637.30	3,000	821.2		21,637.30

OTHER FINANCING SOURCES

Fire Dept Donations	3,950.00				3,950.00
Transfer from General Fund		917,761			917,761.00
Total OTHER FINANCING SOURCES	3,950.00	917,761	0.4		913,811.00

Report 5 Totals for all Revenues

9,571.51 1,517,393.99 2,423,773 62.6 906,379.01

Municipality: Town of Wheaton
Fiscal Year: 2024

Report Date: 3/08/2024
Report Time: 5:20 PM

Sorted By: Budget Category
Selection: Expenses

Report 5a
Page 1

Budget Summary

Last Year; Months 1 through 12

Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association		1,275.00	1,300	98.1	25.00	
Board Salaries/FICA	2,309.10	23,617.25	26,000	90.8	2,382.75	
Mileage	417.24	880.19	800	110.0		80.19
Convention		135.00	3,000	4.5	2,865.00	
Legal	721.00	9,710.00	13,000	74.7	3,290.00	
Publication	1,756.65	3,533.76	3,000	117.8		533.76
Clerk Salary/FICA/Retirement	2,242.71	26,912.52	27,000	99.7	87.48	
Office Expenses	1,226.37	5,282.33	5,000	105.6		282.33
Election Expenses		3,524.04	4,500	78.3	975.96	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement	1,704.46	20,453.51	20,460	100.0	6.49	
Bonding	230.89	400.89	300	133.6		100.89
Assessor Sal or Contract		12,000.00	12,000	100.0		
Assessor Expenses		343.14	500	68.6	156.86	
Town Hall Expenses	1,332.96	9,223.85	8,000	115.3		1,223.85
Other General Gov't.	2,589.09	12,792.64	15,000	85.3	2,207.36	
Total GENERAL GOVERNMENT	14,530.47	132,834.12	142,610	93.1	9,775.88	
PUBLIC SAFETY						
Dog Catcher Salary		1,211.07	1,615	75.0	403.93	
Animal Control		4,866.93	5,000	97.3	133.07	
Fire Department Operations	39,293.91	112,354.27	127,200	88.3	14,845.73	
EMS Contracted Service		69,155.76	68,800	100.5		355.76
Fire/EMS Grant Expenditures	5,946.30	69,770.00	69,770	100.0		
Fire Station	4,655.22	29,289.88	40,000	73.2	10,710.12	
ARPA FUNDS		156,227.00	156,227	100.0		
Total PUBLIC SAFETY	49,895.43	442,874.91	468,612	94.5	25,737.09	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	13,539.42	181,378.87	175,000	103.6		6,378.87
Equip.-Fuels, Oil, Etc.	2,765.43	22,986.60	22,000	104.5		986.60
Unemployment Comp.	123.76	1,043.39	900	115.9		143.39
Workmans Comp.	547.77	6,860.95	9,000	76.2	2,139.05	
Hwy. Prop/Liability Insurance	1,046.06	12,717.62	22,000	57.8	9,282.38	
Hwy. Shop	1,234.50	13,202.22	12,000	110.0		1,202.22
Equipment Repairs	12,051.59	19,981.00	25,000	79.9	5,019.00	
Roads Repair & Maintenance	3,367.78	468,373.04	526,482	89.0	58,108.96	
Snow and Ice Removal		14,483.48	10,000	144.8		4,483.48
Solid Waste Disposal Expenses	9,053.86	37,580.90	40,000	94.0	2,419.10	
Solid Waste Disposal Sal/Fica	497.89	6,142.27	6,000	102.4		142.27
Recycling	1,429.14	16,440.45	18,000	91.3	1,559.55	
Transportation						
Highway and street maintenance and construction						
Road related facilities						

Municipality: Town of Wheaton
Fiscal Year: 2024

Report Date: 3/08/2024
Report Time: 5:20 PM

Sorted By: Budget Category
Selection: Expenses

Report 5a
Page 2

Budget Summary

Last Year; Months 1 through 12

		Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Other transportation								
Sanitation								
Total	PUBLIC WORKS		45,657.20	801,190.79	866,382	92.5	65,191.21	
HEALTH AND HUMAN SERVICES								
	Cemetery		1,372.95	6,096.80	15,600	39.1	9,503.20	
Total	HEALTH AND HUMAN SERVICES		1,372.95	6,096.80	15,600	39.1	9,503.20	
CULTURE, RECREATION AND EDUCATION								
	Park		5,092.91	20,653.06	30,000	68.8	9,346.94	
	Parks Donation Expenditures			3,199.04	3,500	91.4	300.96	
	Park Grant Expenditures		14,442.41	156,747.10	174,538	89.8	17,790.90	
Total	CULTURE, RECREATION AND EDUCATION		19,535.32	180,599.20	208,038	86.8	27,438.80	
MARKETING AND TOURISM								
CAPITAL OUTLAY								
	Fire Equip Outlay			34,655.17	120,000	28.9	85,344.83	
	Hwy. Equip. Outlay			259,500.50	265,000	97.9	5,499.50	
	Bridge Outlay				64,800		64,800.00	
	Parks Outlay			-303.00	62,731	-0.5	63,034.00	
	Unspecified Capital Outlay				210,000		210,000.00	
General Government								
Public Safety								
Transportation								
	Highway and street							
	Road related facilities							
	Other transportation							
Sanitation								
Conservation and development								
Total	CAPITAL OUTLAY			293,852.67	722,531	40.7	428,678.33	
Report 5 Totals for all Expenses								
			130,991.37	1,857,448.49	2,423,773	76.6	566,324.51	