

Budget Summary

This Year: Months 1 through 11

Description	Month 11	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		654,587.05	654,587	100.0		0.05
Personal Property Taxes		24,503.15	21,524	113.8		2,979.15
Mobile Home Fees Collected		200.00				200.00
Taxes from other Tax Exempt Entites		511.54				511.54
Total TAXES		679,801.74	676,111	100.5		3,690.74
Total TAXES		679,801.74	676,111	100.5		3,690.74
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
ARPA Grant		148,001.34				148,001.34
Chippewa Fire District Settlement		33,000.00				33,000.00
EMS Reimbursement		900.00				900.00
State Shared Revenues	280,512.52	330,069.17	332,775	99.2	2,705.83	
Fire Ins-2%		14,160.23	13,500	104.9		660.23
State Grant-Fire Department	34,885.00	37,948.84				37,948.84
State Grant-Local Trns Aid		217,536.34	217,536	100.0		0.34
StGrnt-Cocl Rd Impr (trip)			27,182		27,182.00	
State Grant-Recycling		5,119.58	5,000	102.4		119.58
In Lieu of Taxes DNR Land		418.53				418.53
January PILT		174.68	150	116.5		24.68
Forest Cropland/Managed Forest Land	-653.63	2,580.60				2,580.60
Other State Payments		983.14	983	100.0		0.14
Total INTERGOVERNMENTAL REVENUES	314,743.89	790,892.45	597,126	132.4		193,766.45
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	314,743.89	790,892.45	597,126	132.4		193,766.45
Grants from local governments						
LICENSES AND PERMITS						
Licenses		4,220.00	4,250	99.3	30.00	
Cigarette		20.00	25	80.0	5.00	
Dog Licenses Fee	8.00	3,042.49	2,500	121.7		542.49
Total LICENSES AND PERMITS	8.00	7,282.49	6,775	107.5		507.49
Total LICENSES AND PERMITS	8.00	7,282.49	6,775	107.5		507.49
FINES, FORFEITS AND PENALTIES						
Judgments and damages						

Municipality: **Town of Wheaton**
Fiscal Year: **2022**

Report Date: **12/09/2022**
Report Time: **6:23 PM**

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

Budget Summary

This Year; Months 1 through 11

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Description	Month 11	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	4,255.00	45,855.39	42,000	109.2		3,855.39
Cemetery		75.00				75.00
Parks	500.00	9,525.00	1,000	952.5		8,525.00
Total PUBLIC CHARGES FOR SERVICES	4,755.00	55,455.39	43,000	129.0		12,455.39
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	4,755.00	55,455.39	43,000	129.0		12,455.39
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	90.56	1,253.18	2,000	62.7	746.82	
Rental Income	300.00	1,950.00	1,000	195.0		950.00
Total Interest	390.56	3,203.18	3,000	106.8		203.18
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		2,895.34				2,895.34
Total Insurance recoveries		2,895.34				2,895.34
Total MISCELLANEOUS REVENUES	390.56	6,098.52	3,000	203.3		3,098.52
OTHER FINANCING SOURCES						
Fire Dept Donations		2,700.00				2,700.00
Transfer from General Fund			731,000		731,000.00	
Total OTHER FINANCING SOURCES		2,700.00	731,000	0.4	728,300.00	
Total OTHER FINANCING SOURCES		2,700.00	731,000	0.4	728,300.00	
Report 5 Totals for all Revenues						
	319,897.45	1,542,230.59	2,057,012	75.0	514,781.41	

Budget Summary

This Year; Months 1 through 11

Description	Month 11	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association		1,214.00	1,300	93.4	86.00	
Board Salaries/FICA	2,131.49	23,091.05	26,000	88.8	2,908.95	
Mileage		255.06	1,500	17.0	1,244.94	
Convention	557.19	911.19	4,000	22.8	3,088.81	
Legal	38.00	826.00	20,000	4.1	19,174.00	
Publication		1,977.03	3,000	65.9	1,022.97	
Clerk Salary/FICA/Retirement	2,242.71	24,669.81	27,000	91.4	2,330.19	
Office Expenses	729.42	4,441.47	4,000	111.0		441.47
Election Expenses	192.00	4,019.97	8,000	50.2	3,980.03	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement	1,704.46	18,749.06	20,460	91.6	1,710.94	
Bonding		222.40	800	27.8	577.60	
Assessor Sal or Contract		12,000.00	12,000	100.0		
Assessor Expenses			500		500.00	
Town Hall Expenses	917.18	5,257.59	8,000	65.7	2,742.41	
Other General Gov't.	28.58	10,536.59	25,000	42.1	14,463.41	
Total GENERAL GOVERNMENT	8,541.03	110,921.22	164,310	67.5	53,388.78	
Other general government						
Total GENERAL GOVERNMENT	8,541.03	110,921.22	164,310	67.5	53,388.78	
PUBLIC SAFETY						
Dog Catcher Salary	134.55	1,480.11	1,615	91.6	134.89	
Animal Control		3,306.25	3,500	94.5	193.75	
Fire Department Operations	13,864.92	73,940.95	108,000	68.5	34,059.05	
EMS Contracted Service		67,107.25	66,000	101.7		1,107.25
Fire Station	481.76	24,925.26	40,000	62.3	15,074.74	
ARPA FUNDS		139,774.50	148,001	94.4	8,226.50	
Total PUBLIC SAFETY	14,481.23	310,534.32	367,116	84.6	56,581.68	
Total PUBLIC SAFETY	14,481.23	310,534.32	367,116	84.6	56,581.68	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	12,402.18	148,812.92	165,000	90.2	16,187.08	
Equip.-Fuels, Oil, Etc.	1,629.53	17,054.62	22,000	77.5	4,945.38	
Unemployment Comp.		384.42	900	42.7	515.58	
Workmans Comp.	441.68	4,846.50	9,000	53.9	4,153.50	
Hwy. Prop/Liability Insurance	1,288.42	14,484.73	22,000	65.8	7,515.27	
Hwy. Shop	1,883.70	10,590.42	12,000	88.3	1,409.58	
Equipment Repairs	4,660.76	10,554.59	25,000	42.2	14,445.41	
Roads Repair & Maintenance	162.82	215,108.02	479,686	44.8	264,577.98	
Snow and Ice Removal	5,841.78	7,839.66	10,000	78.4	2,160.34	
Solid Waste Disposal Expenses	4,778.21	33,975.49	40,000	84.9	6,024.51	
Solid Waste Disposal Sal/Fica	518.36	4,788.75	5,000	95.8	211.25	
Recycling	2,946.79	17,727.87	14,000	126.6		3,727.87
Total PUBLIC WORKS	36,554.23	486,167.99	804,586	60.4	318,418.01	

Budget Summary

This Year; Months 1 through 11

Description	Month 11	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						
Sanitation						
Total PUBLIC WORKS	36,554.23	486,167.99	804,586	60.4	318,418.01	
HEALTH AND HUMAN SERVICES						
Cemetery	285.00	3,343.85	6,000	55.7	2,656.15	
Total HEALTH AND HUMAN SERVICES	285.00	3,343.85	6,000	55.7	2,656.15	
Total HEALTH AND HUMAN SERVICES	285.00	3,343.85	6,000	55.7	2,656.15	
CULTURE, RECREATION AND EDUCATION						
Park	3,129.18	16,290.52	30,000	54.3	13,709.48	
Total CULTURE, RECREATION AND EDUCATION	3,129.18	16,290.52	30,000	54.3	13,709.48	
Total CULTURE, RECREATION AND EDUCATION	3,129.18	16,290.52	30,000	54.3	13,709.48	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay	32,054.00	34,054.00	80,000	42.6	45,946.00	
Hwy. Equip. Outlay		5,000.00	220,000	2.3	215,000.00	
Bridge Outlay			60,000		60,000.00	
Parks Outlay		24,269.41	145,000	16.7	120,730.59	
Unspecified Capital Outlay			180,000		180,000.00	
Total CAPITAL OUTLAY	32,054.00	63,323.41	685,000	9.2	621,676.59	
General Government						
Public Safety						
Transportation						
Highway and street						
Road related facilities						
Other transportation						
Sanitation						
Health and human services						
Culture, recreation and education						
Conservation and development						
Total CAPITAL OUTLAY	32,054.00	63,323.41	685,000	9.2	621,676.59	
Report 5 Totals for all Expenses	95,044.67	990,581.31	2,057,012	48.2	1,066,430.69	