

Municipality: Town of Wheaton
 Fiscal Year: 2021

Report Date: 12/11/2021
 Report Time: 4:09 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
TAXES						
General Prop. Tax Collections (LEVY)		663,292.86	660,445	100.4		2,847.86
Total TAXES		663,292.86	660,445	100.4		2,847.86
Total TAXES		663,292.86	660,445	100.4		2,847.86
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
ARPA Grant		148,001.34				148,001.34
State Shared Revenues	286,105.42	336,050.02	332,964	100.9		3,086.02
Fire Ins-2%		13,292.12	12,000	110.8		1,292.12
State Grant-Local Trns Aid		213,551.28	213,551	100.0		0.28
StGrnt-Cocl Rd Impr (trip)			27,182		27,182.00	
State Grant-Recycling		5,083.71	5,000	101.7		83.71
In lieu of Tx.St. Cons.LD		94.29				94.29
In Lieu of Taxes DNR Land		1,359.72				1,359.72
January PILT		-1,184.19	150	-789.5	1,334.19	
Forest Cropland/Managed Forest Land		-34.22			34.22	
Other State Payments		983.14	900	109.2		83.14
Total INTERGOVERNMENTAL REVENUES	286,105.42	717,197.21	591,747	121.2		125,450.21
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	286,105.42	717,197.21	591,747	121.2		125,450.21
Grants from local governments						
LICENSES AND PERMITS						
Licenses		4,505.00	4,000	112.6		505.00
Cigarette		25.00	25	100.0		
Dog Licenses Fee	8.00	2,873.04	3,000	95.8	126.96	
Total LICENSES AND PERMITS	8.00	7,403.04	7,025	105.4		378.04
Total LICENSES AND PERMITS	8.00	7,403.04	7,025	105.4		378.04
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	3,151.40	41,969.46	35,000	119.9		6,969.46
Cemetery		1,825.00				1,825.00
Parks		9,175.00	2,000	458.8		7,175.00
Other Public charges for services		2,968.95				2,968.95

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Total PUBLIC CHARGES FOR SERVICES	3,151.40	55,938.41	37,000	151.2		18,938.41
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	3,151.40	55,938.41	37,000	151.2		18,938.41
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	101.37	1,578.22	4,000	39.5	2,421.78	
Rental Income	100.00	750.00	1,000	75.0	250.00	
Total Interest	201.37	2,328.22	5,000	46.6	2,671.78	
Property sales						
Sale of Other Equip & Prop.	39.15	518.75				518.75
Total Property sales	39.15	518.75				518.75
Insurance recoveries						
Other Miscellaneous Revenues		1,137.45				1,137.45
Total Insurance recoveries		1,137.45				1,137.45
Total MISCELLANEOUS REVENUES	240.52	3,984.42	5,000	79.7	1,015.58	
OTHER FINANCING SOURCES						
Transfer from General Fund			427,163		427,163.00	
Total OTHER FINANCING SOURCES			427,163		427,163.00	
Total OTHER FINANCING SOURCES			427,163		427,163.00	
Report 5 Totals for all Revenues	289,505.34	1,447,815.94	1,728,380	83.8	280,564.06	

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Budget Summary

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Description	Month 11	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association		1,155.00	1,200	96.3	45.00	
Board Salaries/FICA	2,131.49	23,446.36	26,000	90.2	2,553.64	
Mileage	104.72	438.31	1,500	29.2	1,061.69	
Convention		451.61	500	90.3	48.39	
Legal	332.50	3,108.71	20,000	15.5	16,891.29	
Publication		1,577.62	3,000	52.6	1,422.38	
Clerk Salary/FICA/Retirement	2,242.71	24,669.81	27,000	91.4	2,330.19	
Office Expenses	547.52	3,341.95	4,000	83.5	658.05	
Election Expenses		3,960.66	4,000	99.0	39.34	
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		170.00	800	21.3	630.00	
Assessor Sal or Contract		19,400.00	19,400	100.0		
Assessor Expenses		365.26	500	73.1	134.74	
Town Hall Expenses	361.43	4,863.95	8,000	60.8	3,136.05	
Other General Gov't.	4.58	7,532.07	28,500	26.4	20,967.93	
Total GENERAL GOVERNMENT	7,429.41	115,980.37	167,610	69.2	51,629.63	

Other general government

Total GENERAL GOVERNMENT	7,429.41	115,980.37	167,610	69.2	51,629.63	
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PUBLIC SAFETY						
Chippewa County Sheriff's Dept Contract		2,092.50	2,100	99.6	7.50	
Dog Catcher Salary	134.55	1,480.10	1,615	91.6	134.90	
Animal Control	72.00	3,329.25	3,500	95.1	170.75	
Fire Department Operations	4,658.91	72,649.24	131,000	55.5	58,350.76	
EMS Contracted Service		67,754.50	75,000	90.3	7,245.50	
Fire Station	465.32	37,185.23	46,000	80.8	8,814.77	
Wheaton Fire&Rescue Purchases		22,545.14				22,545.14
EMS Reimbursement	-250.00	-630.00			630.00	
Total PUBLIC SAFETY	5,080.78	206,405.96	259,215	79.6	52,809.04	

Total PUBLIC SAFETY	5,080.78	206,405.96	259,215	79.6	52,809.04	
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PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	11,303.62	136,803.00	166,000	82.4	29,197.00	
Equip.-Fuels, Oil, Etc.	1,274.42	10,033.07	16,500	60.8	6,466.93	
Unemployment Comp.		454.87	900	50.5	445.13	
Workmans Comp.	540.82	6,467.51	7,000	92.4	532.49	
Hwy. Prop/Liability Insurance	1,600.57	16,698.37	18,000	92.8	1,301.63	
Hwy. Shop	356.57	7,557.57	12,000	63.0	4,442.43	
Equipment Repairs	1,857.60	14,249.70	23,500	60.6	9,250.30	
Roads Repair & Maintenance	660.37	301,389.65	474,655	63.5	173,265.35	
Snow and Ice Removal	2,213.68	2,213.68	10,000	22.1	7,786.32	
Solid Waste Disposal Expenses	48.40	29,493.09	40,000	73.7	10,506.91	
Solid Waste Disposal Sal/Fica	355.28	4,239.05	5,000	84.8	760.95	
Recycling	1,083.97	13,418.96	17,000	78.9	3,581.04	

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Total PUBLIC WORKS	21,295.30	543,018.52	790,555	68.7	247,536.48	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						
Sanitation						
Total PUBLIC WORKS	21,295.30	543,018.52	790,555	68.7	247,536.48	
HEALTH AND HUMAN SERVICES						
Cemetery	277.65	4,159.15	6,000	69.3	1,840.85	
Total HEALTH AND HUMAN SERVICES	277.65	4,159.15	6,000	69.3	1,840.85	
Total HEALTH AND HUMAN SERVICES	277.65	4,159.15	6,000	69.3	1,840.85	
CULTURE, RECREATION AND EDUCATION						
Park	2,700.59	22,455.40	30,000	74.9	7,544.60	
Total CULTURE, RECREATION AND EDUCATION	2,700.59	22,455.40	30,000	74.9	7,544.60	
Total CULTURE, RECREATION AND EDUCATION	2,700.59	22,455.40	30,000	74.9	7,544.60	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Hwy. Equip. Outlay			220,000		220,000.00	
Parks Outlay	382.71	2,830.81	115,000	2.5	112,169.19	
Unspecified Capital Outlay			140,000		140,000.00	
Total CAPITAL OUTLAY	382.71	2,830.81	475,000	0.6	472,169.19	
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	382.71	2,830.81	475,000	0.6	472,169.19	
Report 5 Totals for all Expenses						
	37,166.44	894,850.21	1,728,380	51.8	833,529.79	