

Municipality: Town of Wheaton  
Fiscal Year: 2019

Report Date: 10/26/2019  
Report Time: 4:19 PM

Sorted By: Budget Category  
Selection: Revenues

## Budget Planning

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Line	Group	Description	2018 Actual	2018 Budget	2019 YTD	2019 Est Rem	2019 Est	2019 Budget	2020 Budget	Changes	2020B-2019B	Var %
1	10	Revenues	TAXES					TOTAL LINE				
2	RAA	General Prop. Tax Collections (LEVY)	642,851.04	640,846				647,818	656,252		8,434	1.3
3	RAO	Mobile Home Fees Collected	200.00									
4	RAU	Private Forest Crop		900								
5	RBR	Taxes from other Tax Exempt Entites		69								
6	Total	TAXES	643,051.04	641,815				647,818	656,252		8,434	1.3
7	60	Revenues	SPECIAL ASSESMENTS					TOTAL LINE				
8	RDE	Special Assessments	833.34									
9	Total	SPECIAL ASSESMENTS	833.34									
10	70	Revenues	INTERGOVERNMENTAL REVENUES					TOTAL LINE				
11	RGN	State Shared Revenues	349,776.37	339,241				335,238	330,000		-5,238	-1.6
12	RGQ	Fire Ins-2%		11,000				12,000	12,600		600	5.0
13	RHW	State Grant-Local Trns Aid	528,764.54	194,130				194,130	213,551		19,421	10.0
14	RIG	StGmt-Cocl Rd Impr (trip)		334,400				24,000	27,182		3,182	13.3
15	RIO	State Grant-Recycling	5,013.60	5,000				5,000	5,000			
16	RJG	In lieu of Txs.St. Cons.LD	-1,527.25									
17	RJK	In Lieu of Taxes DNR Land	94.29	94				94			-94	-100.0
18	RJN	January PILT		200					200		200	
19	RJR	Forest Cropland/Managed Forest Land	-34.24	1,000								
20	RJW	Other State Payments	959.91	900				900	900			
21	81	Revenues	Federal Grants					Include in Total				
22	91	Revenues	State Shared Taxes					Include in Total				
23	101	Revenues	State Grants					Include in Total				
24	111	Revenues	Public Safety					Include in Total				
25	121	Revenues	Transportation					Include in Total				
26	131	Revenues	Other state payments					Include in Total				
27	132	Revenues	January PILT					Exclude from Total				
28	Total	INTERGOVERNMENTAL REVENUES	883,047.22	885,965				571,362	589,433		18,071	3.2
29	141	Revenues	Grants from local governments					TOTAL LINE				
30	150	Revenues	LICENSES AND PERMITS					TOTAL LINE				



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31	RLA	Licenses	2,790.00	3,000				13,000	4,000		-9,000	-69.2
32	RLK	Cigarette	25.00	25				25	25			
33	RLX	Dog Licenses Fee	702.76	3,000				4,000	4,000			
34	Total	LICENSES AND PERMITS	3,517.76	6,025				17,025	8,025		-9,000	-52.9
35	160	Revenues	FINES, FORFEITS AND PENALTIES					TOTAL LINE				
36	171	Revenues	Judgments and damages					Include in Total				
37	180	Revenues	PUBLIC CHARGES FOR SERVICES					TOTAL LINE				
38	ROG	General Government Fees	-720.00									
39	RSC	Solid Waste Revenue	40,215.51	34,000				35,000	35,000			
40	RTE	Cemetery	675.00									
41	RTW	Parks	900.00	1,200				1,200	1,000		-200	-16.7
42	RWC	Other Public charges for services		2,500				2,500			-2,500	-100.0
43	191	Revenues	Public Safety					Include in Total				
44	201	Revenues	Transportation					Include in Total				
45	211	Revenues	Sanitation and utilities					Include in Total				
46	221	Revenues	Health					Exclude from Total				
47	231	Revenues	Culture, recreatin and education					Include in Total				
48	241	Revenues	Conservation and development					Include in Total				
49	Total	PUBLIC CHARGES FOR SERVICES	41,070.51	37,700				38,700	36,000		-2,700	-7.0
50	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES					TOTAL LINE				
51	261	Revenues	Federal					Include in Total				
52	271	Revenues	Public Safety					Include in Total				
53	281	Revenues	State					Include in Total				
54	291	Revenues	Public Safety					Include in Total				
55	301	Revenues	Other local governments					Include in Total				
56	311	Revenues	Public Safety					Include in Total				
57	321	Revenues	Sanitation					Include in Total				
58	330	Revenues	MISCELLANEOUS REVENUES					TOTAL LINE				
59	341	Revenues	Interest					Include in Total				



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60	SBW	Interest Income	4,267.40	5,000				4,000	7,500		3,500	87.5
61	SCE	Rental Income	2,200.00	2,000				2,000	1,500		-500	-25.0
62	351	Revenues	Property sales					Include in Total				
63	SDG	Sale of Other Equip & Prop.	1.00									
64	361	Revenues	Insurance recoveries					Include in Total				
65	SEH	Other Miscellaneous Revenues	1,447.67									
66	Total	MISCELLANEOUS REVENUES	7,916.07	7,000				6,000	9,000		3,000	50.0
67	370	Revenues	OTHER FINANCING SOURCES					TOTAL LINE				
68	SFW	Transfer from General Fund		855,690				639,000	850,000		211,000	33.0
69	Total	OTHER FINANCING SOURCES		855,690				639,000	850,000		211,000	33.0
70	Report 6 Totals for all Revenues		1,579,435.94	2,434,195				1,919,905	2,148,710		228,805	11.9



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1	500	Expenses	<b>GENERAL GOVERNMENT</b>					<b>TOTAL LINE</b>				
2	DAA	Wisconsin Towns Association	1,057.50	965				990	1,200		210	21.2
3	DAE	Board Salaries/FICA	25,577.88	25,580				26,000	26,000			
4	DAG	Mileage	1,570.56	7,000				4,000	3,000		-1,000	-25.0
5	DAL	Convention	1,333.33	4,000				4,000	4,000			
6	DAM	Legal	947.00	10,000				10,000	30,000		20,000	200.0
7	DAR	Publication	3,600.99	4,300				3,000	3,000			
8	DAW	Clerk Salary/FICA/Retirement	24,948.97	28,590				27,000	27,000			
9	DBC	Office Expenses	5,670.38	6,000				4,000	4,000			
10	DBR	Election Expenses	8,424.92	8,000				4,000	8,000		4,000	100.0
11	DBV	Utility Tax Association	2,750.00	2,750				2,750	2,750			
12	DCL	Treasurer Salary/FICA/Retirement	20,473.52	20,460				20,460	20,460			
13	DCO	Bonding	667.20	800				800	800			
14	DCS	Assessor Sal or Contract	11,000.00	11,000				19,400	19,400			
15	DCV	Assessor Expenses	437.69	440				500	500			
16	DDO	Town Hall Expenses	9,570.96	10,000				8,000	8,000			
17	DES	Other General Gov't.	9,580.46	13,000				23,000	30,000		7,000	30.4
18	511	Expenses	Other general government					Include in Total				
19	Total	<b>GENERAL GOVERNMENT</b>	127,611.36	152,885				157,900	188,110		30,210	19.1
20	520	Expenses	<b>PUBLIC SAFETY</b>					<b>TOTAL LINE</b>				
21	DFD	Dog Catcher Salary	1,840.79	1,615				1,615	1,615			
22	DFG	Animal Control	2,842.32	4,000				3,000	5,200		2,200	73.3
23	DFK	Fire Department/Ambulance	133,511.64	133,512				138,583	193,880		55,297	39.9
24	DFV	Fire Station	26,946.17	40,000				30,000	65,000		35,000	116.7
25	DGE	Ambulance - 2020 Amount Added to Fire Dep	63,700.55	63,701				66,249			-66,249	-100.0
26	Total	<b>PUBLIC SAFETY</b>	228,841.47	242,828				239,447	265,695		26,248	11.0
27	530	Expenses	<b>PUBLIC WORKS</b>					<b>TOTAL LINE</b>				
28	DJD	Highway Patrol's Salaries/FICA/Retir	139,345.89	200,000				125,000	130,000		5,000	4.0
29	DJG	Equip.-Fuels, Oil, Etc.	22,513.15	25,000				25,000	25,000			
30	DJL	Unemployment Comp.	740.53	900				900	900			
31	DJO	Workmans Comp.	8,065.50	10,000				8,500	5,000		-3,500	-41.2
32	DJR	Hwy. Prop/Liability Insurance	15,346.33	18,000				18,000	18,000			



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33	DJU	Hwy. Shop	14,556.56	15,000				15,000	12,000		-3,000	-20.0
34	DJY	Equipment Repairs	15,765.87	31,000				25,000	25,000			
35	DKA	Cap. Outlay-Highway Equipment	359.48									
36	DKI	Roads Repair & Maintenance	818,154.78	941,582				620,158	846,000		225,842	36.4
37	DLA	Snow and Ice Removal	7,915.05	10,000				10,000	10,000			
38	DNN	Solid Waste Disposal Expenses	34,146.15	32,000				32,000	32,000			
39	DNR	Solid Waste Disposal Sal/Fica	3,936.19	6,000				4,000	4,000			
40	DOI	Recycling	12,668.27	14,000				14,000	14,000			
41	541	Expenses	Transportation					Include in Total				
42	551	Expenses	Highway and street maintenance and construction					Include in Total				
43	561	Expenses	Road related facilities					Include in Total				
44	571	Expenses	Other transportatin					Include in Total				
45	581	Expenses	Sanitation					Include in Total				
46	Total	PUBLIC WORKS	1,093,513.75	1,303,482				897,558	1,121,900		224,342	25.0
47	590	Expenses	HEALTH AND HUMAN SERVICES					TOTAL LINE				
48	DPR	Cemetery	6,841.80	8,000				8,000	8,000			
49	Total	HEALTH AND HUMAN SERVICES	6,841.80	8,000				8,000	8,000			
50	600	Expenses	CULTURE, RECREATION AND EDUCATION					TOTAL LINE				
51	DRA	Park	29,293.00	30,000				30,000	30,005		5	
52	Total	CULTURE, RECREATION AND EDUCATION	29,293.00	30,000				30,000	30,005		5	
53	610	Expenses	MARKETING AND TOURISM					TOTAL LINE				
54	DTK	Town Recreation Fund	314.12									
55	Total	MARKETING AND TOURISM	314.12									
56	620	Expenses	CAPITAL OUTLAY					TOTAL LINE				
57	DWA	Hwy. Equip. Outlay		150,000				150,000	150,000			
58	DWV	Bridge Outlay		140,000				140,000	160,000		20,000	14.3
59	DZM	Parks Outlay		67,000				67,000	75,000		8,000	11.9
60	EAH	Unspecified Capital Outlay		340,000				230,000	150,000		-80,000	-34.8
61	631	Expenses	General Government					Include in Total				



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62	641	Expenses	Public Safety					Include in Total				
63	651	Expenses	Transportation					Include in Total				
64	661	Expenses	Highway and street					Include in Total				
65	671	Expenses	Road related facilities					Include in Total				
66	681	Expenses	Other transportation					Include in Total				
67	691	Expenses	Sanitation					Include in Total				
68	701	Expenses	Health and human services					Include in Total				
69	711	Expenses	Culture, recreation and education					Include in Total				
70	721	Expenses	Conservation and development					Include in Total				
71	Total CAPITAL OUTLAY			697,000				587,000	535,000		-52,000	-8.9
72	Report 6 Totals for all Expenses		1,486,415.50	2,434,195				1,919,905	2,148,710		228,805	11.9