



Town of Wheatland

# 2020 FINANCIAL REPORT

Town Chairman	William M. Glebocki
Town Supervisor No. 1	Andrew J. Lois
Town Supervisor No. 2	Kelly A. Wilson
Town Clerk	Sheila M. Siegler
Town Treasurer	Deborah K. Vos

## **TOWN OF WHEATLAND**

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2020 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
1	RECEIPTS	2019	2020	
2	<b>Taxes</b>			
3	Town levies, special charges, Managed Forest Land & overrun	817,710.66	836,435.02	
4	Delinquent personal property tax, prior years	836.79	47.43	
5	Delinquent special charges, prior years	2,192.91	1,998.80	
6	Mobile home parking permit fees	23,014.42	18,528.62	
7	Mobile home parking permit fees - lottery credit - state	24,574.87	23,866.29	
8	Mobile home parking permit fees - paid to schools	(23,627.12)	(21,068.53)	
9	Room/motel tax	4,392.21	14,268.16	
10	Room/motel tax paid out - 90% to KAVCB; 2% owner for collection costs	(4,040.83)	(13,126.71)	
11	Interest on del. per. prop. taxes & special charges	2,138.84	631.50	
12	Ag Conversion Penalty	2,546.92	846.08	
13	<b>Intergovernmental Revenues</b>			
14	State shared revenue	44,030.06	44,033.54	
15	Fire insurance 2% dues distribution - state	13,514.86	14,277.71	
16	Transportation aids - state	79,458.14	87,407.28	
17	TRIP (transportation) grant - state	0.00	0.00	
18	Muni recycling grant - state	6,002.18	6,001.49	
19	PILT - Paid In lieu of taxes on state conservation land (s. 70.113 April)	572.75	572.75	
20	PILT - Paid In lieu of taxes on state conservation land (s.70.114 January)	11,816.85	11,599.37	
21	PILT - paid to other taxing jurisdictions (county, schools, Gateway)	(10,691.62)	(10,456.86)	
22	Managed Forest Land per s. 77.05(2) & s. 77.85(2)	31.40	31.40	
23	Managed Forest Land pd 20% to Kenosha County	(6.28)	(6.28)	
24	In lieu of taxes on exempt computer - state	131.99	131.99	
25	in lieu of taxes on personal property	1,207.51	1,207.51	
26	Water Patrol Reimbursement Grant - state	6,590.30	0.00	
27	Grant - DOJ Officer training - Constable & Water Patrol	320.00	640.00	
28	Grant - DNR - share of paving transfer station & hunting driveway	0.00	4,500.00	
29	Video Service Provider Aid (State)	0.00	4,308.73	
30	Covid related - WEC Cares & R2R Covid Funding	0.00	7,544.66	
31	<b>Licenses and Permits</b>			
32	Liquor & malt beverage licenses	3,950.00	4,050.00	
33	Operator's licenses (bartenders)	2,440.00	2,055.00	
34	Cigarette licenses	25.00	50.00	
35	Mobile home park license	800.00	400.00	
36	Animal permit, kennel license, mining, peddler, fireworks permits	275.00	2,510.00	
37	ATV permit	200.00	428.00	
38	Fireworks Possessor Permits	3,610.00	20,915.00	
39	Public Boat Launch Permits - Lilly Lake (begun 2011)	1,552.32	1,366.79	
40	Building permits	41,441.40	28,360.68	
41	Cable 3% franchise fee	24,568.65	21,201.62	
42	Dog lic. refunds from county & collection fees retained	829.66	737.96	
43	DNR - Fishing/hunting licenses, rec. vehicle, park passes, etc.	3,374.50	1,605.75	
44	DNR - state share	(3,280.15)	(1,516.60)	
45	DMV - vehicle license & renewal fees, including vehicle sales tax	16,562.89	34,594.93	
46	DMV - state share and CVR program expenses	(16,207.14)	(33,833.83)	
47	Kenosha County Dog Park Tag sales	265.00	275.00	
48	K.C. dog park tag sales paid to Kenosha County	(340.00)	(210.00)	
49	Kenosha County Dog Park Tag sales - Town counter fee	32.00	36.00	
50				
51				

2020 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
52	RECEIPTS	2019	2020	
53				
54	<b>Fines, Forfeits and Penalties</b>			
55	Municipal court penalties & costs (Gross collections)	22,892.88	18,383.64	
56	Municipal court collections paid to Kenosha Co. & State of WI	(6,440.63)	(5,844.51)	
57				
58	<b>Public Charges for Services</b>			
59	Alcoholic beverage license publication fees	448.97	420.00	
60	Public hearing fees	300.00	500.00	
61	Emergency sign sales	400.00	150.00	
62	Copies, reports, fax fees, office sales, miscellaneous	49.15	214.36	
63	Recycling user fee for "white goods"	280.00	940.00	
64	Garbage & recycling permit - business & mobile home owners	288.40	155.10	
65	Weed cutting - private lot	321.30	321.30	
66	Town Hall rental fees	803.25	307.12	
67	Pavilion & food stand rental fees	1,701.00	425.25	
68	Ball diamond	2,598.75	2,693.25	
69	Recreation Board Ball Tournament - Net share 2019	0.00	1,561.00	
70	New Munster Park Signs	1,500.00	0.00	
71	<b>Intergovernmental Charges for Services</b>			
72	Lake district - clerical & supplies	500.00	2,993.00	
73	MOU - Kenosha Co. - raze removal service	0.00	7,987.50	
74	<b>Miscellaneous Revenues</b>			
75	Interest on general fund investments	6,535.34	2,880.16	
76	Interest on tax money invested	207.90	302.51	
77	Post office rent	1,440.00	1,440.00	
78	Sale of recyclable material	1,651.03	1,047.90	
79	Sale of Knox Box	1,656.00	0.00	
80	Ins. claim-2019 Lilly Lake vandalized fishing pier; 2020Town Hall overhang	1,523.00	3,370.00	
81	Insurance premium refund	0.00	160.00	
82	Wedding fees - ceremony performed by Municipal Judge	100.00	0.00	
83	Fire watch services	15,500.00	0.00	
84	Donation - Oakwood Shores sign Eagle Scout Project	0.00	75.00	
85	<b>Adjustments to Revenue</b>			
86	Current Tax Roll Personal Property Tax unpaid at end of fiscal year	(24.68)	0.00	
87	Current Tax Roll Special Charges (garbage) unpaid at end of fiscal year	(1,591.20)	(1,616.70)	
88	Current Tax Roll Special Charges (weeds) unpaid at end of fiscal year	0.00	(290.00)	
89				
90	<b>TOTAL RECEIPTS</b>	<b>1,135,457.40</b>	<b>1,155,822.13</b>	<b>**</b>

2020 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
91	<b>DISBURSEMENTS</b>	<b>2019</b>	<b>2020</b>	
92	<b>General Government</b>			
93	TOWN BOARD - Chairman	9,000.00	9,000.00	
94	mileage - Glembocki	40.60	0.00	
95	Supervisor No. 1	6,000.00	6,000.00	
96	mileage - Lois	0.00	0.00	
97	Supervisor No. 2	6,000.00	6,000.00	
98	mileage - Wilson	0.00	0.00	
99	Medicare/Social Security/Lieu of - Town contribution	1,614.59	1,614.59	
100		<b>22,655.19</b>	<b>22,614.59</b>	*
101				
102	Wis. Towns Ass'n dues & assessments	1,116.50	1,230.00	
103	Legal notices	410.70	235.35	
104				
105	Engineering consulting	936.50	2,256.50	
106	Legal counseling - Town	8,006.00	10,628.00	
107	Subscriptions, seminars, consultations, etc.	182.00	574.00	
108	Town Board misc.-	130.84	117.09	
109		<b>10,782.54</b>	<b>15,040.94</b>	*
110				
111	MUNICIPAL COURT - Judge, salary	7,000.00	7,000.00	
112	Expenses, supplies, continuing education seminars	1,210.60	1,471.16	
113	Medicare/Social Security/Lieu of - Town contribution	535.50	535.50	
114	Praxis Office software license; computer supplies	1,819.45	950.00	
115		<b>10,565.55</b>	<b>9,956.66</b>	*
116	<b>Municipal Court Prosecutor</b>	<b>2,536.80</b>	<b>2,376.00</b>	*
117				
118	GENERAL ADMIN. - Clerk, salary	39,624.58	40,813.40	
119	Medicare/Social Security/Lieu of - Town contribution	3,808.82	3,899.77	
120	Contribution toward medical ins. & retirement fund	10,164.00	10,164.00	
121	mileage	175.74	248.98	
122	audit expenses	9,472.50	9,382.50	
123	office supplies, postage, legal notices, administrative costs	3,500.60	1,904.34	
124	office equipment & maintenance - copier, computer, software	6,451.40	5,176.39	
125	Lake district office expenses	160.90	461.75	
126	Lake district clerical & FICA	339.10	538.25	
127	Elections - Training, notices, sup. & wages	2,417.06	12,552.52	
128		<b>76,114.70</b>	<b>85,141.90</b>	*
129	FINANCIAL ADMIN. - Treasurer, salary	35,335.33	36,395.26	
130	Medicare/Social Security/Lieu of - Town contribution	3,388.13	3,469.21	
131	Contribution toward medical ins. & retirement fund	8,953.92	8,953.92	
132	mileage	606.10	503.13	
133	supplies, tax bill postage - computer supplies	2,257.35	2,644.41	
134		<b>50,540.83</b>	<b>51,965.93</b>	*
135				
136	Assessment of real & personal property - contracted	32,000.00	32,000.00	
137	Board of Review - notices, board, legal, miscellaneous	1,637.85	1,931.67	
138		<b>33,637.85</b>	<b>33,931.67</b>	*
139				

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140	<b>DISBURSEMENTS</b>	<b>2019</b>	<b>2020</b>	
141				
142	TOWN HALL - utilities & snow removal	7,800.38	7,573.50	
143	building maintenance	4,981.60	2,614.17	
144	custodian wages	1,567.12	816.32	
145	Medicare/Social Security/Lieu of - Town contribution	48.30	48.90	
146	town hall - replaced all with LED light fixtures or rewired for LED	0.00	3,350.00	
147	2019 siding & insulation, 2 sets windows, lower door, cement approach, retaining wall, steps, railing, parking lot paving, etc.	162,747.56	0.00	
148	Insurance claim - town hall front entrance overhang roof & eaves replaced	0.00	3,620.00	
149				
150		<b>177,144.96</b>	<b>18,022.89</b>	*
151				
152	<b>Insurance &amp; bond - excludes Constable, Fire Dept, Trans.St.</b>	<b>7,643.08</b>	<b>9,765.24</b>	
153	<b>Recycling, Parks, &amp; Bldg Inspector</b>			
154				
155	<b>TOTAL GENERAL GOVERNMENT - ***</b>	<b>391,621.50</b>	<b>248,815.82</b>	***
156				
157	<b>PUBLIC SAFETY</b>			
158				
159	<b>Law Enforcement</b>			
160	Constable, police work wages	31,194.37	28,090.00	
161	Medicare/Social Security/Lieu of - Town contribution	2,481.04	2,259.28	
162	Retirement fund	1,200.00	1,100.00	
163	Insurance - life & disability, liability, worker compensation	3,778.06	3,909.00	
164	Squad car repair & gas	4,796.53	2,129.27	
165	Squad - radar, radio, phone, computer	1,153.06	1,057.92	
166	Constable supplies, uniform, seminar & exp.	538.01	966.10	
167		<b>45,141.07</b>	<b>39,511.57</b>	*
168	<b>Water Patrol</b>			
169	2018 dock & pier; 2019 Shore Station @ Lilly Lake	2,700.00	262.64	
170	2018 wages, FICA, insurance, supplies, etc.	13,221.91	13,115.93	
171	IGA costs - charged to Paddock Lake & Camp Center Lake R. D.	(10,053.95)	(12,498.45)	
172		<b>5,867.96</b>	<b>880.12</b>	*
173	<b>Fire Dept.</b>			
174	equipment purchased & maintained (extinguisher, hose, etc.)	15,948.34	12,620.02	
175	truck maintenance & supplies	16,845.11	14,515.77	
176	radio replacement & maintenance	3,926.70	9,245.51	
177	uniform purchased & maintained	6,718.50	430.00	
178	firehouse utilities	6,158.96	5,485.88	
179	firehouse main.,sup.,snowplowing (well 2018)	1,252.03	2,708.56	
180	fireman classes, seminars, EMT, educational items	3,758.05	6,791.55	
181	Fire Insp. - wages & mileage & Chief Engineer salary	2,507.40	1,497.50	
182	Medicare/Social Security/Lieu of - Town contribution	186.00	111.44	
183	Insurance - accident & sickness, liability, worker compensation	14,009.00	13,656.00	
184	2006 Ford F-250 brush truck purchase & equip for command vehicle	8,129.45	0.00	
185	Tri-County training facility - Wheatland share	5,000.00	5,000.00	
186	St. Al parking lot cistern dry hydrant, cover replacement & paving 2019	9,975.05	0.00	
187		<b>94,414.59</b>	<b>72,062.23</b>	*
188				
189	<b>Firehouse planning, legal, notices, construction</b>	<b>1,715.03</b>	<b>208.48</b>	

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	A	B	C	D
190	<b>DISBURSEMENTS</b>	<b>2019</b>	<b>2020</b>	
191	<b>Rescue Squad</b>	<b>29,500.00</b>	<b>27,500.00</b>	*
192				
193	<b>Inspection Services</b>			
194	Building Inspector - salary & wages	17,925.12	17,925.12	
195	Medicare/Social Security/Lieu of - Town contribution	1,579.16	1,579.16	
196	Retirement plan	917.52	917.52	
197	Workers Comp. and Liability Insurance	1,250.00	1,735.00	
198	supplies, seminar, cert., books, dues & exp.	347.91	0.00	
199	mileage	1,800.00	1,800.00	
200		<b>23,819.71</b>	<b>23,956.80</b>	*
201				
202	<b>Property Address Signs &amp; Installation - 911 Emergency Signs</b>	<b>343.16</b>	<b>524.22</b>	
203				
204	<b>TOTAL PUBLIC SAFETY - ***</b>	<b>200,801.52</b>	<b>164,643.42</b>	**
205				
206	<b>PUBLIC WORKS</b>			
207				
208	<b>Transportation</b>			
209	Snow & ice removal	141,208.53	86,097.84	
210	Road maintenance - ditch, signs, patching, brush, weed cutting, etc.	35,631.64	53,409.71	
211	Hwy lighting	5,655.80	5,360.73	
212	2019-344th, 64th, 345th pave, ditch, culverts, repair 84th	85,067.11	0.00	
213	2020 - 380th Oak Forest, 337th, 80th, 336th Lily Lake	0.00	155,662.92	
214	Emergency repair - 57th St. culvert	24,468.06	0.00	
215		<b>292,031.14</b>	<b>300,531.20</b>	*
216				
217	<b>STREET LIGHTS - Slades Corners</b>	<b>483.67</b>	<b>527.64</b>	
218	New Munster	2,540.16	2,540.16	
219	Lilly Lake	11,848.08	11,848.08	
220	Powers Lake	1,142.67	1,187.16	
221	327th Ave.	568.08	568.08	
222	Prairie View	185.24	202.08	
223	Meadowbrooke Farms Estates No. 2	948.12	948.12	
224	High Street	996.24	996.24	
225	Hillside Heights Estates	608.40	608.40	
226		<b>19,320.66</b>	<b>19,425.96</b>	*
227	<b>Sanitation</b>			
228	GARBAGE removal service - Advanced Disposal	79,062.01	87,689.48	
229	Transfer station operator	7,982.40	9,160.20	
230	Medicare/Social Security/Lieu of - Town contribution	615.44	704.89	
231	Insurance	900.00	1,020.00	
232	Electricity, phone, portable toilet	1,201.35	1,140.52	
233	Transfer station snow removal, maintenance, misc., paving 2019	8,310.34	2,001.23	
234		<b>98,071.54</b>	<b>101,716.32</b>	*

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235	<b>DISBURSEMENTS</b>	<b>2019</b>	<b>2020</b>	
236	RECYCLING service - Advanced Disposal	18,384.25	21,053.60	
237	Brush & tree limb recycling and paper shredding	4,266.00	6,425.00	
238	Transfer station recycling attendant	7,982.40	9,160.20	
239	Medicare/Social Security/Lieu of - Town contribution	615.44	704.89	
240	Insurance	900.00	1,020.00	
241	Electricity, phone, portable toilet	1,201.20	1,140.39	
242	Transfer station snow removal, maintenance, misc., paving 2019	8,310.33	2,001.23	
243		<b>41,659.62</b>	<b>41,505.31</b>	*
244				
245	Weed control - compliance	<b>650.00</b>	<b>450.00</b>	*
246				
247	<b>TOTAL PUBLIC WORKS - ***</b>	<b>451,732.96</b>	<b>463,628.79</b>	**
248				
249	<b>Health &amp; Social Services</b>			
250	Animal control - Clawz & Pawz & Kenosha Co. Humane Society	6,489.00	6,698.24	
251	Cemetery	1,420.00	800.00	
252	<b>TOTAL HEALTH &amp; SOCIAL SERVICES - ***</b>	<b>7,909.00</b>	<b>7,498.24</b>	**
253				
254				
255	<b>Culture, Recreation and Education</b>			
256	Safety Poster Contest & community activities	<b>350.00</b>	<b>100.00</b>	*
257	Recreation Board per diem & FICA	<b>339.15</b>	<b>0.00</b>	*
258	Recreation Director salary & FICA	<b>646.44</b>	<b>646.44</b>	*
259				
260	NEW MUNSTER PARK - electricity	1,602.34	1,781.53	
261	sanitation service	838.71	740.64	
262	equip. & park main. & sup. and Kubota repair 2019	5,780.90	3,649.20	
263	wages	4,466.55	7,308.00	
264	Medicare/Social Security/Lieu of - Town contribution	393.23	604.98	
265	Pavilion - replace 3 posts,2020	0.00	4,205.00	
266	Tennis Court paving 2019	20,421.00	0.00	
267		<b>33,502.73</b>	<b>18,289.35</b>	*
268				
269	OAKWOOD SHORES PARK - electricity	913.13	907.07	
270	maintenance	433.00	308.70	
271	Medicare/Social Security/Lieu of - Town contribution	33.22	23.62	
272	Swing set & metal park table purchase - 2018; Installation 2019	2,803.84	0.00	
273	Oakwood Shores - park sign material (Eagle Scout project)	0.00	420.05	
274		<b>4,183.19</b>	<b>1,659.44</b>	*
275				
276	LILLY LAKE BEACH & PARK - maintenance & repairs	1,280.29	1,786.86	
277	Medicare/Social Security/Lieu of - Town contribution	96.62	100.65	
278	Piers, buoys, signs, etc., seaweed removal, water test	3,628.40	3,400.85	
279	Fishing pier, replace one section that was vandalized	1,373.00	0.00	
280	Cross walk, launch & parking pavement markings 2020	0.00	525.00	
281	Sanitation Service	666.77	740.64	
282		<b>7,045.08</b>	<b>6,554.00</b>	*
283				*
284	FOX RIVER PINES - park maintenance	<b>122.69</b>	<b>13.56</b>	
285				



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286	<b>DISBURSEMENTS</b>	<b>2019</b>	<b>2020</b>	*
287	KOCH PARK - maintenance (2013 - Pavilion posts stained)	300.50	203.46	
288	Electric	199.35	198.81	
289		<b>499.85</b>	<b>402.27</b>	
290				*
291	Park & Recreation - Liab. & Work. Comp. Insurance	<b>1,250.00</b>	<b>1,347.00</b>	
292	Parks worker - cell phone	<b>170.00</b>	<b>0.00</b>	*
293				*
294	<b>TOTAL CULTURE, RECREATION &amp; EDUCATION - ***</b>	<b>48,109.13</b>	<b>29,012.06</b>	
295				**
296				
297	<b>Conservation and Development</b>			
298	Plan Commission per diem & expenses	791.42	496.93	
299	Kenosha Area Business Alliance	365.00	365.00	
300				
301	<b>TOTAL CONSERVATION AND DEVELOPMENT - ***</b>	<b>1,156.42</b>	<b>861.93</b>	
302				**
303	<b>Non-departmental &amp; General</b>			
304	Charged out & reimbursement - Knox Box	1,656.00	3,268.00	
305				
306	Debt service - 2008 road paving loan			
307	<b>TOTAL NON-DEPARTMENTAL &amp; GEN. - ***</b>	<b>90,284.16</b>	<b>90,284.16</b>	
308		<b>91,940.16</b>	<b>93,552.16</b>	**
309	<b>TOTAL DISBURSEMENTS</b>			
310		<b>1,193,270.69</b>	<b>1,008,012.42</b>	**

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	A	B	C	D
311	<b>NET WORTH</b>	<b>2019</b>	<b>2020</b>	
312				
313	General fund checking account	49,916.33	174,981.20	
314	Money Market Account	490,908.38	514,054.22	
315	Dec. 31 Interest Tax Account	32.48	31.28	
316	Certificates of Deposit	25,866.33	26,899.43	
317	Local Government Pooled Investment Fund (State Treas.)	88,168.95	88,604.03	
318	<b>Total general funds - Dec. 31</b>	<b>654,892.47</b>	<b>804,570.16</b>	
319				
320	<b>Asset - Account Receivable</b>	<b>14,945.50</b>	<b>60,177.86</b>	
321	<b>Liability - Accured Payable</b>	<b>(9,747.43)</b>	<b>(56,847.61)</b>	
322				
323	<b>Total general funds - Accounts Receivable &amp; Payable - December 31</b>	<b>660,090.54</b>	<b>807,900.41</b>	
324				
325	Advance real estate tax collections & dog license fees - PAYABLE at Jan. 15 tax levy settlement	3,166,000.45	3,153,651.52	
326				
327	<b>Net Worth - TOTAL funds</b>	<b>3,826,090.99</b>	<b>3,961,551.93</b>	
328	*****			
329	<b>General Fund - Restricted Funds</b>			
330	Town Hall building fund, restricted fund	0.00	0.00	
331	High Street Subdivision - restricted paving funds	42,295.40	42,295.40	
332	New Munster Park ball diamond light replacement fund	10,000.00	10,000.00	
333	Fire Dept., restricted fund for new equipment	84,510.00	84,510.00	
334	<b>Total - General Fund Restricted</b>	<b>136,805.40</b>	<b>136,805.40</b>	
335				
336				
337	<b>Unrestricted Total general funds - Accounts Receivable &amp; Payable - December 31</b>	<b>523,285.14</b>	<b>671,095.01</b>	
338				
339	<b>Debt - 2008 road paving loan - balance owed December 31</b>	<b>463,288.49</b>	<b>383,862.07</b>	
340				
341	<b>Municipal Court Fund Total - December 31</b>	<b>5,146.02</b>	<b>3,679.50</b>	

2020 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
342	<b>REAL ESTATE &amp; PERSONAL PROPERTY TAX ROLL</b>	<b>2019</b>	<b>2020</b>	
343	<b>Statement of Taxes -</b>			
344	State & state special charge	0.00	0.00	
345	County & county special charge	1,769,912.29	1,816,799.21	
346	Lilly Lake Prot. & Rehab. Dist. (mill rate)	38,500.00	41,075.00	
347	Powers Lake Management Dist. (mill rate)	2,905.57	3,387.28	
348	Street lights - New Munster	2,540.16	2,540.16	
349	Street lights - Slades Corners	527.64	527.64	
350	Street lights - Lilly Lake	11,848.08	11,848.08	
351	Street lights - Powers Lake	1,187.16	1,187.16	
352	Street lights - 327th Ave.	568.08	568.08	
353	Street lights - Prairie View Sub.	202.08	202.08	
354	Street lights - Meadowbrooke Farms Add. No. 2	948.12	948.12	
355	Street lights - High Street Sub.	996.24	996.24	
356	Street lights - Hillside Heights Estates Sub.	608.40	608.40	
357	Town	686,830.00	689,681.00	
358	Wheatland Center School	2,957,485.00	2,945,673.00	
359	Central High School of Westosha	975,329.00	959,398.87	
360	Wilmot High School	405,138.00	400,147.00	
361	Gateway Technical Institute	292,050.14	310,231.49	
362	Taxes levied over-run/under-run	0.93	0.35	
363	Garbage/Recycle Fee - Begin 2007	128,575.20	139,565.00	
364	Weed cutting - special charge	410.00	170.00	
365	Managed Forest Land Tax	1,491.55	1,491.55	
366	Lottery Credit Payback - State	0.00	249.21	
367	Lottery Credit Payback Penalty - County	0.00	12.35	
368	Total property tax actually levied	7,278,053.64	7,327,307.27	
369				
370	School levy tax credit (from state)	(776,417.12)	(783,852.27)	
371	Lottery credits applied	(230,107.93)	(190,424.60)	
372	First Dollar Credit	(118,393.31)	(110,927.30)	
373	Net property taxes to be collected	6,153,135.28	6,242,103.10	
374				
375	Assessed value (assessment ratio <b>2019</b> = 98.2940959%; <b>2020</b> = 93.2560677%)	359,708,400	363,135,400	
376				
377	Net mill rate - Westosha / Wilmot	17.07 / 19.46	17.00 / 19.33	
378				
379	Lottery credit - Westosha / Wilmot	224.51 / 270.66	185.42 / 223.40	
380				
381	First dollar credit - Westosha / Wilmot	80.91 / 97.54	75.66 / 91.16	

2020 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
382	----- TOWN OF WHEATLAND BUDGET -----			
383	(approved at November 30, 2020 Budget Hearing)			
384				
385	<b>BUDGET - RECEIPTS (Summary)</b>	<b>2020</b>	<b>2021</b>	
386				
387	Local property tax ( <b>2019</b> = \$1.91 / <b>2020</b> = \$1.90)	596,546	599,397	
388	Other local property tax - street lights	19,426	19,426	
389	Debt Service - 2008 road paving loan	90,284	90,284	
390	Managed Forest Law Tax (Tax Roll)	1,197	1,193	
391	Mobile home parking permit fees	23,000	22,000	
392	Room/motel tax	200	200	
393	Personal Property Aid (State) begins 2019	1,207	1,207	
394	Estimated state aid for exempt computers (State)	132	132	
395	Video Service Provider Aid (State) begins 2020	4,308	8,189	
396	Shared revenue (State)	44,030	44,031	
397	Fire insurance dues (State)	12,000	14,000	
398	Transportation aids (State)	87,407	87,407	
399	TRIP funds (State)	0	0	
400	Conservation lands, lieu of tax (State)	1,692	1,715	
401	Water patrol reimbursement (State DNR)	0	0	
402	Municipal recycling grant (State)	5,000	5,000	
403	Contracted clerical & supplies - Lilly Lake Prot. & Rehab. Dist.	500	500	
404	Alcoholic beverage license fees	3,900	4,500	
405	Business & occupational licenses	2,500	2,500	
406	Fireworks possessor permit fee	3,500	3,500	
407	ATV permits (2019) - local	0	400	
408	Cable 3% franchise fee	16,000	16,000	
409	Dog license fees	1,000	1,000	
410	Building permits	25,000	25,000	
411	Fines, forfeitures & penalties (net)	15,000	15,000	
412	Public hearing fees	200	200	
413	Copies, office misc.	200	200	
414	Public boat launch fees	1,650	1,650	
415	DNR, DNR licenses & DNR recreational vehicle license (net)	1,000	1,000	
416	Recycling user fee - white goods	300	300	
417	Garbage/Recycle Fee - tax roll	128,520	128,520	
418	Garbage/Recycle Fee - user fee	300	300	
419	2011 Property Address Signs (tax roll)	300	300	
420	Weed cutting private lots (tax roll)	100	0	
421	Managed Forest Law Tax	30	25	
422	Wedding Fee - Municipal Judge	0	0	
423	Rental income - hall, pavilion & food stand	1,300	1,300	
424	Sign leased space rental - New Munster Park (begun 2015)	0	0	
425	Ball diamond fees	2,500	2,500	
426	Interest - general fund	4,000	4,000	
427	Rental income - post office	1,440	1,440	
428	Sale of recyclable material	1,000	1,000	
429	Insurance dividend	0	0	
430	Miscellaneous	0	0	
431	Reserve funds and/or loan proceeds applied (amended)	79,018	140,676	
432	<b>Budget - Total Receipts</b>	<b>1,175,687</b>	<b>1,245,992</b>	

2020 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
433				
434	<b>BUDGET - DISBURSEMENTS (Summary)</b>	<b>2020</b>	<b>2021</b>	
435				
436	Town Board salary & expenses	22,100	22,100	
437	Town Board support, extra meetings etc.	4,500	4,500	
438	Legal notices	1,000	1,000	
439	Municipal Judge salary & expenses	7,400	7,400	
440	Municipal Court expenses	3,500	3,500	
441	General Legal counsel	15,000	15,000	
442	Municipal Court Prosecutor	5,000	5,000	
443	Town Clerk salary, expenses, health & retirement	51,729	51,729	
444	Office expenses	6,000	8,000	
445	Town Audit	9,500	9,500	
446	Elections	7,000	5,000	
447	Town Treasurer salary, expenses, health & retirement	46,264	46,264	
448	Treasurer office supplies, etc.	3,250	3,250	
449	Assessment of property	36,500	36,500	
450	Town Hall maintenance & utilities	13,000	13,000	
451	Town Hall custodian	4,120	4,120	
452	Insurance - for activities listed above	9,975	9,975	
453	Town Contrib. Med. Tax, Soc. Sec. & Def. Comp. for above	9,725	9,725	
454	Communities activities support	500	500	
455	Refunds & tax corrections & delinquent per. prop. tax	0	0	
456	Constable wages, expenses, retirement, insurance & FICA contrib.	50,900	51,975	
457	Water patrol wages & expenses (amended)	5,000	5,000	
458	Fire Dept. main., utilities, misc., ins. & FICA contrib. (amended)	75,950	75,950	
459	Tri-County Training Facility - Wheatland share	5,000	5,000	
460	Rescue Squad - Contracted service begun August 2002	27,500	50,000	
461	Building Inspector salary, exp., health, life, retirement, ins. & FICA	24,300	24,785	
462	Other Public Safety	700	700	
463	Roads, hwy. lts. & flashers	436,010	436,010	
464	Street lights	19,500	19,500	
465	Transfer station operation - including insurance & FICA	86,890	103,660	
466	Recycling - including insurance & FICA	36,040	41,790	
467	Weed control	500	500	
468	Animal control (Humane Society)	7,050	7,050	
469	Cemetery maintenance	2,000	2,000	
470	Recreation/Parks-including ins.&FICA	40,000	63,725	
471	Plan Com., Dev. fees, Community/tour. promotion	7,000	7,000	
472	Contingency fund	5,000	5,000	
473	Debt Service - 2008 road paving loan	90,284	90,284	
474				
475	<b>Budget - Total Disbursements</b>	<b>1,175,687</b>	<b>1,245,992</b>	