



Town of Wheatland

2021 FINANCIAL REPORT

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

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2021 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
1	RECEIPTS	2020	2021	
2	Taxes			
3	Town levies, special charges, Managed Forest Land & overrun	836,435.02	850,035.95	
4	Delinquent personal property tax, prior years	47.43	0.00	
5	Delinquent special charges (garbage & weeds), prior years	1,998.80	1,482.92	
6	Mobile home parking permit fees	18,528.62	25,534.46	
7	Mobile home parking permit fees - lottery credit - state	23,866.29	22,781.71	
8	Mobile home parking permit fees - paid to schools	(21,068.53)	(23,930.65)	
9	Room/motel tax	14,268.16	34,355.30	
10	Room/motel tax paid out - 90% to KAVCB; 2% owner for collection costs	(13,126.71)	(31,606.88)	
11	Interest on del. per. prop. taxes & special charges	631.50	420.30	
12	Ag Conversion Penalty	846.08	0.00	
13	Intergovernmental Revenues			
14	State shared revenue	44,033.54	44,027.61	
15	Fire insurance 2% dues distribution - state	14,277.71	15,105.14	
16	Transportation aids - state	87,407.28	87,407.25	
17	TRIP (transportation) grant - state	0.00	0.00	
18	Muni recycling grant - state	6,001.49	6,023.04	
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)	11,599.37	10,386.43	
21	PILT - paid to other taxing jurisdictions (county, schools, Gateway)	(10,456.86)	(9,380.39)	
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	0.00	0.00	
27	Grant - DOJ Officer training - Constable & Water Patrol	640.00	640.00	
28	Grant - DNR - share of paving transfer station & hunting driveway	4,500.00	0.00	
29	Video Service Provider Aid (State)	4,308.73	8,189.55	
30	WEC Cares & R2R Covid Funding 2021; ARPA Fed. 2022	7,544.66	180,814.93	
31				
32	Licenses and Permits			
33	Liquor & malt beverage licenses	4,050.00	4,500.00	
34	Operator's licenses (bartenders)	2,055.00	1,825.00	
35	Cigarette licenses	50.00	50.00	
36	Mobile home park license	400.00	400.00	
37	Animal permit, kennel license, mining, peddler, fireworks permits	2,510.00	695.00	
38	ATV permit	428.00	475.00	
39	Fireworks Possessor Permits	20,915.00	21,115.00	
40	Fireworks Possessor Permits - 2022 deferred revenue	0.00	2,140.00	
41	Public Boat Launch Permits - Lilly Lake (begun 2011)	1,366.79	1,817.14	
42	Building permits	28,360.68	30,679.69	
43	Cable 3% franchise fee	21,201.62	17,249.81	
44	Dog lic. refunds from county & collection fees retained	737.96	748.78	
45	DNR - Fishing/hunting licenses, rec. vehicle, park passes, etc.	1,605.75	2,915.75	
46	DNR - state share	(1,516.60)	(2,818.50)	
47	DMV - vehicle license & renewal fees, including vehicle sales tax	34,594.93	27,547.19	
48	DMV - state share and CVR program expenses	(33,833.83)	(26,499.55)	
49	Kenosha County Dog Park Tag sales	275.00	365.00	
50	K.C. dog park tag sales paid to Kenosha County	(210.00)	(335.00)	
51				

2021 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
52				
53				
54	RECEIPTS	2020	2021	
55				
56	Fines, Forfeits and Penalties			
57	Municipal court penalties & costs (Gross collections)	18,383.64	27,863.42	
58	Municipal court collections paid to Kenosha Co. & State of WI	(5,844.51)	(8,590.40)	
59				
60	Public Charges for Services			
61	Alcoholic beverage license publication fees	420.00	458.47	
62	Public hearing fees	500.00	1,055.24	
63	Emergency sign sales	150.00	400.00	
64	Copies, reports, fax fees, office sales, miscellaneous	214.36	128.31	
65	Kenosha County Dog Park Tag sales - Town counter fee	36.00	56.00	
66	Recycling user fee for "white goods"	940.00	860.00	
67	Garbage & recycling permit - business & mobile home owners	155.10	183.00	
68	Weed cutting - private lot	321.30	0.00	
69	Town Hall rental fees	307.12	614.25	
70	Pavilion & food stand rental fees	425.25	425.25	
71	Ball diamond	2,693.25	2,457.00	
72	Recreation Board Ball Tournament - Net share 2019	1,561.00	0.00	
73	New Munster Park Signs	0.00	0.00	
74	Intergovernmental Charges for Services			
75	Lake district - clerical & supplies	2,993.00	1,000.00	
76	MOU - Kenosha Co. - raze removal service	7,987.50	14,450.00	
77	Reimbursement-Kenosha County-cost to reprogram F.D.radios	0.00	525.00	
78				
79	Miscellaneous Revenues			
80	Interest on general fund investments	2,880.16	959.55	
81	Interest on tax money invested	302.51	137.89	
82	Post office rent	1,440.00	1,440.00	
83	Sale of recyclable material	1,047.90	2,374.70	
84	Sale of Lifeline Defib	0.00	2,937.98	
85	Ins. claim-2020Town Hall overhang; 2021 Ford Squad accident	3,370.00	14,005.35	
86	Ins. claim-2021 Firehouse lightning strike	0.00	5,087.85	
87	Insurance premium refund - Work Comp Audit	160.00	253.00	
88	Wedding fees - ceremony performed by Municipal Judge	0.00	0.00	
89	Sale of Lilly Lake Beach swim pier	0.00	567.00	
90	Donation - Oakwood Shores sign Eagle Scout Project	75.00	0.00	
91	Donation - High Street German Methodist Cemetery	0.00	13,700.00	
92	Reimbursement - LaFarge 392nd Ave. road maintenance	0.00	8,875.00	
93	Rebate - Menards	0.00	91.81	
94	Miscellaneous Revenues	0.00	29.24	
95	Adjustments to Revenue			
96	Current Tax Roll Personal Property Tax unpaid at end of fiscal year	0.00	(25.50)	
97	Current Tax Roll Special Charges (garbage) unpaid at end of fiscal year	(1,616.70)	(1,236.00)	
98	Current Tax Roll Special Charges (weeds) unpaid at end of fiscal year	(290.00)	(170.00)	
99				
100	TOTAL RECEIPTS	1,155,822.13	1,398,007.76	**

2021 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
101	DISBURSEMENTS	2020	2021	
102	General Government			
103	TOWN BOARD - Chairman	9,000.00	9,000.00	
104	mileage - Glembocki	0.00	0.00	
105	Supervisor No. 1	6,000.00	6,000.00	
106	mileage - Lois	0.00	0.00	
107	Supervisor No. 2	6,000.00	6,000.00	
108	mileage - Wilson	0.00	0.00	
109	Medicare/Social Security/Lieu of - Town contribution	1,614.59	1,614.59	
110		22,614.59	22,614.59	*
111				
112	Wis. Towns Ass'n dues & assessments	1,230.00	1,230.00	
113	Legal notices	235.35	398.85	
114				
115	Engineering consulting	2,256.50	2,002.50	
116	Legal counseling - Town	10,628.00	3,324.50	
117	Subscriptions, seminars, consultations, etc.	574.00	518.00	
118	Town Board misc.-	117.09	536.47	
119		15,040.94	8,010.32	*
120				
121	MUNICIPAL COURT - Judge, salary	7,000.00	7,000.00	
122	Expenses, supplies, continuing education seminars	1,471.16	2,021.25	
123	Medicare/Social Security/Lieu of - Town contribution	535.50	535.50	
124	Praxis Office software license; computer supplies	950.00	1,249.95	
125		9,956.66	10,806.70	*
126	Municipal Court Prosecutor	2,376.00	2,316.00	*
127				
128	GENERAL ADMIN. - Clerk, salary	40,813.40	41,163.00	
129	Medicare/Social Security/Lieu of - Town contribution	3,899.77	3,926.52	
130	Contribution toward medical ins. & retirement fund	10,164.00	10,164.00	
131	mileage	248.98	223.44	
132	audit expenses	9,382.50	9,498.00	
133	office supplies, postage, legal notices, administrative costs	1,904.34	2,962.97	
134	office equipment & maintenance - copier, computer, software	5,176.39	6,530.38	
135	Lake district office expenses	461.75	500.00	
136	Lake district clerical & FICA	538.25	500.00	
137	Elections - Training, notices, sup. & wages	12,552.52	3546.99	
138		85,141.90	79,015.30	*
139	FINANCIAL ADMIN. - Treasurer, salary	36,395.26	36,707.00	
140	Medicare/Social Security/Lieu of - Town contribution	3,469.21	3,493.06	
141	Contribution toward medical ins. & retirement fund	8,953.92	8,953.92	
142	mileage	503.13	484.40	
143	supplies, tax bill postage - computer supplies	2,644.41	2,230.05	
144		51,965.93	51,868.43	*
145				
146	Assessment of real & personal property - contracted	32,000.00	32,500.00	
147	Board of Review - notices, board, legal, miscellaneous	1,931.67	1,509.82	
148		33,931.67	34,009.82	*
149				

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	A	B	C	D
150	DISBURSEMENTS	2020	2021	
151				
152	TOWN HALL - utilities & snow removal	7,573.50	8,392.44	
153	building maintenance	2,614.17	4,220.66	
154	custodian wages	816.32	1,047.20	
155	Medicare/Social Security/Lieu of - Town contribution	48.90	70.71	
156	town hall - replaced all with LED light fixtures or rewired for LED	3,350.00	0.00	
157	Insurance claim - town hall front entrance overhang roof & eaves replaced	3,620.00	0.00	
158				
159		18,022.89	13,731.01	*
160				
161	Insurance & bond - excludes Constable, Fire Dept, Trans.St.	9,765.24	10,157.61	
162	Recycling, Parks, & Bldg Inspector			
163				
164	TOTAL GENERAL GOVERNMENT - ***	248,815.82	232,529.78	***
165				
166	PUBLIC SAFETY			
167				
168	Law Enforcement			
169	Constable, police work wages	28,090.00	27,920.00	
170	Medicare/Social Security/Lieu of - Town contribution	2,259.28	2,246.12	
171	Retirement fund	1,100.00	1,100.00	
172	Insurance - life & disability, liability, worker compensation	3,909.00	3,425.00	
173	Squad car repair & gas	2,129.27	4,516.51	
174	Squad repair 2021	0.00	13,564.32	
175	Squad - radar, radio, phone, computer	1,057.92	3,190.54	
176	Constable supplies, equipment, uniform, seminar & exp.	966.10	724.80	
177		39,511.57	56,687.29	*
178	Water Patrol			
179	Canopy for shore station & installation 2021	262.64	828.00	
180	Wages, FICA, insurance, supplies, install dock, etc.	13,115.93	13,970.71	
181	IGA costs - charged to Paddock Lake & Camp Center Lake R. D.	(12,498.45)	(9,439.81)	
182		880.12	5,358.90	*
183	Fire Dept.			
184	equipment purchased & maintained (extinguisher, hose, etc.)	12,620.02	12,381.32	
185	truck maintenance & supplies	14,515.77	13,462.30	
186	radio replacement & maintenance	9,245.51	3,137.83	
187	uniform purchased & maintained	430.00	8,365.41	
188	firehouse utilities	5,485.88	7,222.11	
189	firehouse main.,sup.,snowplowing (well repair 2021)	2,708.56	2,697.56	
190	fireman classes, seminars, EMT, educational items	6,791.55	8,474.98	
191	Fire Insp. - wages & mileage	1,497.50	615.20	
192	Medicare/Social Security/Lieu of - Town contribution	111.44	44.58	
193	Insurance - accident & sickness, liability, worker compensation	13,656.00	13,000.00	
194	Firehouse door maintenance & painting 2021	0.00	3,869.10	
195	Tri-County training facility - Wheatland share	5,000.00	5,000.00	
196	Firehouse underground drainage installed 2021	0.00	13,120.00	
197		72,062.23	91,390.39	*
198				
199	Firehouse planning, legal, notices, construction	208.48	0.00	
200				

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	A	B	C	D
201	DISBURSEMENTS	2020	2021	
202	Rescue Squad	27,500.00	50,000.00	*
203				
204	Inspection Services			
205	Building Inspector - salary & wages	17,925.12	17,925.12	
206	Medicare/Social Security/Lieu of - Town contribution	1,579.16	1,579.16	
207	Retirement plan	917.52	917.52	
208	Workers Comp. and Liability Insurance	1,735.00	1,315.00	
209	supplies, seminar, cert., books, dues & exp.	0.00	335.31	
210	mileage	1,800.00	1,800.00	
211		23,956.80	23,872.11	*
212				
213	Property Address Signs & Installation - 911 Emergency Signs	524.22	30.14	
214				
215	TOTAL PUBLIC SAFETY - ***	164,643.42	227,338.83	**
216				
217	PUBLIC WORKS			
218				
219	Transportation			
220	Snow & ice removal	86,097.84	118,287.63	
221	Road maintenance - crack sealing, ditch, signs, patching, brush, weed cutting, etc.	53,409.71	139,970.79	
222	Hwy lighting (2021 move 381st Ave/STH 50 light)	5,360.73	8,302.55	
223	2021 - 381st Oak Forest, 54th, 353rd, 57th Meadow Creek, 341st, Geneva Rd underground drainage repair	0.00	235,760.30	
224	2020 - 380th Oak Forest, 337th, 80th, 336th Lily Lake	155,662.92	0.00	
225		300,531.20	502,321.27	*
226				
227	STREET LIGHTS - Slades Corners	527.64	527.64	
228	New Munster	2,540.16	2,507.00	
229	Lilly Lake	11,848.08	11,688.42	
230	Powers Lake	1,187.16	1,187.16	
231	327th Ave.	568.08	559.26	
232	Prairie View	202.08	202.08	
233	Meadowbrooke Farms Estates No. 2	948.12	940.05	
234	High Street	996.24	988.17	
235	Hillside Heights Estates	608.40	604.85	
236		19,425.96	19,204.63	*
237	Sanitation			
238	GARBAGE removal service - Advanced Disposal	87,689.48	84,389.75	
239	Transfer station operator	9,160.20	10,609.55	
240	Medicare/Social Security/Lieu of - Town contribution	704.89	822.50	
241	Insurance	1,020.00	925.00	
242	Electricity, phone, portable toilet	1,140.52	1,199.36	
243	Transfer station snow removal, maintenance, misc.	2,001.23	2,453.32	
244		101,716.32	100,399.48	*

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	A	B	C	D
245	DISBURSEMENTS	2020	2021	
246	RECYCLING service - Advanced Disposal	21,053.60	21,864.47	
247	Brush & tree limb recycling and paper shredding	6,425.00	5,625.00	
248	Transfer station recycling attendant	9,160.20	10,609.55	
249	Medicare/Social Security/Lieu of - Town contribution	704.89	822.50	
250	Insurance	1,020.00	925.00	
251	Electricity, phone, portable toilet	1,140.39	1,199.26	
252	Transfer station snow removal, maintenance, misc., paving 2019	2,001.23	2,408.15	
253		41,505.31	43,453.93	*
254				
255	Weed control - compliance	450.00	250.00	*
256				
257	TOTAL PUBLIC WORKS - ***	463,628.79	665,629.31	**
258				
259	Health & Social Services			
260	Animal control - Clawz & Pawz & Kenosha Co. Humane Society	6,698.24	7,914.87	
261	Cemetery	800.00	1,611.42	
262	High Street German Methodist Cemetery - improvements (donated)	0.00	4,274.00	
263	TOTAL HEALTH & SOCIAL SERVICES - ***	7,498.24	13,800.29	**
264				
265	Culture, Recreation and Education			
266	Safety Poster Contest & community activities	100.00	100.00	*
267	Recreation Board per diem & FICA	0.00	414.49	*
268	Recreation Director salary & FICA	646.44	646.47	*
269				
270	NEW MUNSTER PARK - electricity	1,781.53	1,568.88	
271	sanitation service	740.64	912.25	
272	equip. & park main. & supplies	3,649.20	4,510.51	
273	wages	7,308.00	6,979.00	
274	Medicare/Social Security/Lieu of - Town contribution	604.98	533.89	
275	Pavilion - replace 3 posts,2020	4,205.00	0.00	
276	Basketball court resurfacing 2021	0.00	9,085.12	
277		18,289.35	23,589.65	*
278				
279	OAKWOOD SHORES PARK - electricity	907.07	840.24	
280	maintenance	308.70	657.90	
281	Medicare/Social Security/Lieu of - Town contribution	23.62	25.70	
282	Basketball court resurfacing 2021	0.00	3,962.00	
283	Oakwood Shores - park sign material (Eagle Scout project)	420.05	0.00	
284		1,659.44	5,485.84	*
285				
286	LILLY LAKE BEACH & PARK - maintenance & repairs	1,786.86	1,906.80	
287	Medicare/Social Security/Lieu of - Town contribution	100.65	109.45	
288	Piers, buoys, signs, etc., seaweed removal, water test	3,400.85	4,281.00	
289	2 Autumn Blaze Maple trees planted on beach	0.00	1,306.04	
290	Cross walk, launch & parking pavement markings 2020	525.00	0.00	
291	Sanitation Service	740.64	912.25	
292	Floe swim pier 2021	0.00	11,406.00	
293	Beach retaining wall, replace east 50 ft. & cement steps; re-install wall fence	0.00	9,328.00	
294		6,554.00	29,249.54	*

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	A	B	C	D
295				
296	DISBURSEMENTS	2020	2021	
297				
298	FOX RIVER PINES - park maintenance	13.56	88.88	*
299				
300	KOCH PARK - maintenance (2013 - Pavilion posts stained)	203.46	211.01	
301	Electric	198.81	199.37	
302		415.83	499.26	*
303				
304	Park & Recreation - Liab. & Work. Comp. Insurance	1,347.00	1,115.00	*
305				
306	TOTAL CULTURE, RECREATION & EDUCATION - ***	29,025.62	61,189.13	***
307				
308	Conservation and Development			
309	Plan Commission per diem & expenses	496.93	1,618.32	
310	Kenosha Area Business Alliance	365.00	365.00	
311				
312	TOTAL CONSERVATION AND DEVELOPMENT - ***	861.93	1,983.32	***
313				
314	Non-departmental & General			
315	Charged out & reimbursed - Knox Box 2020; Lifeline defibrillator (2) 2021	3,268.00	2,937.98	
316	MOU Kenosha County - raze structure in floodplain	0.00	14,450.00	
317	Temporary loan to Lilly Lake Protection & Rehabilitation District	0.00	45,000.00	
318	Temporary loan to Lilly Lake Protection & Rehabilitation District	0.00	(45,000.00)	
319	Debt service - 2008 road paving loan	90,284.16	90,284.16	
320	TOTAL NON-DEPARTMENTAL & GEN. - ***	93,552.16	107,672.14	**
321				
322	TOTAL DISBURSEMENTS	1,008,025.98	1,310,142.80	***

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	A	B	C	D
323				
324		2020	2021	
325	NET WORTH			
326				
327	General fund checking account	174,981.20	99,373.92	
328	Money Market Account	514,054.22	696,199.72	
329	Dec. 31 Interest Tax Account	31.28	4.69	
330	Certificates of Deposit	26,899.43	26,899.43	
331	Local Government Pooled Investment Fund (State Treas.)	88,604.03	88,655.45	
332	Total general funds - Dec. 31	804,570.16	911,133.21	
333				
334	Asset - Account Receivable	64,502.11	23,192.76	
335	Liability - Accured Payable	(56,847.61)	(34,176.59)	
336				
337	Total general funds - Accounts Receivable & Payable - December 31	812,224.66	900,149.38	
338				
339	Advance real estate tax collections & dog license fees - PAYABLE at Jan. 15 tax levy settlement	3,153,651.52	3,390,404.19	
340				
341	Net Worth - TOTAL funds	3,965,876.18	4,290,553.57	
342	*****			
343	General Fund - Restricted Funds			
344	High Street Subdivision - restricted paving funds	42,295.40	42,295.40	
345	New Munster Park ball diamond light replacement fund	10,000.00	10,000.00	
346	Fire Dept., restricted fund for new equipment	84,510.00	84,510.00	
347	Total - General Fund Restricted	136,805.40	136,805.40	
348				
349	ARPA federal grant received in 2021 - special purpose use only	0.00	180,814.93	
350	Unrestricted Total general funds - Accounts Receivable & Payable - December 31	675,419.26	582,529.05	
351				
352	Debt - 2008 road paving loan - balance owed December 31	383,862.07	302,371.34	
353				
354	Municipal Court Fund Total - December 31	3,679.50	3,584.48	

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	A	B	C	D
355	REAL ESTATE & PERSONAL PROPERTY TAX ROLL	2020	2021	
356	Statement of Taxes -			
357	State & state special charge	0.00	0.00	
358	County & county special charge	1,816,799.21	1,938,671.09	
359	Lilly Lake Prot. & Rehab. Dist. (mill rate)	41,075.00	48,000.00	
360	Powers Lake Management Dist. (mill rate)	3,387.28	3,077.60	
361	Street lights - New Munster	2,540.16	2,512.77	
362	Street lights - Slades Corners	527.64	527.64	
363	Street lights - Lilly Lake	11,848.08	11,716.21	
364	Street lights - Powers Lake	1,187.16	1,187.16	
365	Street lights - 327th Ave.	568.08	560.78	
366	Street lights - Prairie View Sub.	202.08	202.08	
367	Street lights - Meadowbrooke Farms Add. No. 2	948.12	941.43	
368	Street lights - High Street Sub.	996.24	989.55	
369	Street lights - Hillside Heights Estates Sub.	608.40	605.46	
370	Town	689,681.00	696,753.00	
371	Wheatland Center School	2,945,673.00	2,969,590.00	
372	Central High School of Westosha	959,398.87	1,189,121.53	
373	Wilmot High School	400,147.00	409,011.00	
374	Gateway Technical Institute	310,231.49	313,378.64	
375	Taxes levied over-run/under-run	0.35	(0.05)	
376	Garbage/Recycle Fee - Begin 2007	139,565.00	149,160.00	
377	Weed cutting - special charge	170.00	284.85	
378	Managed Forest Land Tax	1,491.55	1,491.55	
379	Lottery Credit Payback - State	249.21	0.00	
380	Lottery Credit Payback Penalty - County	12.35	0.00	
381	Total property tax actually levied	7,327,307.27	7,737,782.29	
382				
383	School levy tax credit (from state)	(783,852.27)	(785,180.72)	
384	Lottery credits applied	(190,424.60)	(277,990.26)	
385	First Dollar Credit	(110,927.30)	(110,951.74)	
386	Net property taxes to be collected	6,242,103.10	6,563,659.57	
387				
388	Assessed value (assessment ratio 2020 = 93.2560677%; 2021 = 97.3522544%)	363,135,400	420,564,200	
389				
390	Net mill rate - Westosha / Wilmot	17.00 / 19.33	15.75 / 16.99	
391				
392	Lottery credit - Westosha / Wilmot	185.42 / 223.40	272.42 / 309.62	
393				
394	First dollar credit - Westosha / Wilmot	75.66 / 91.16	76.81 / 87.30	

2021 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
395	----- TOWN OF WHEATLAND BUDGET -----			
396	(approved at November 8, 2021 Budget Hearing)			
397				
398	BUDGET - RECEIPTS (Summary)	2021	2022	
399				
400	Local property tax (2020 = \$1.90 / 2021 = \$1.66)	599,397	606,507	
401	Other local property tax - street lights	19,426	19,205	
402	Debt Service - 2008 road paving loan	90,284	90,284	
403	Managed Forest Law Tax (Tax Roll)	1,193	1,193	
404	Mobile home parking permit fees	22,000	26,000	
405	Room/motel tax	200	1,000	
406	Personal Property Aid (State) begins 2019	1,207	1,207	
407	Estimated state aid for exempt computers (State)	132	132	
408	Video Service Provider Aid (State) begins 2020	8,189	8,189	
409	Shared revenue (State)	44,031	44,028	
410	Fire insurance dues (State)	14,000	14,500	
411	Transportation aids (State)	87,407	89,170	
412	TRIP funds (State)	0	0	
413	Conservation lands, lieu of tax (State)	1,715	1,579	
414	Water patrol reimbursement (State DNR)	0	6,000	
415	Municipal recycling grant (State)	5,000	6,000	
416	Contracted clerical & supplies - Lilly Lake Prot. & Rehab. Dist.	500	1,000	
417	Alcoholic beverage license fees	4,500	4,500	
418	Business & occupational licenses	2,500	2,500	
419	Fireworks possessor permit fee	3,500	15,000	
420	ATV permits (2019) - local	400	500	
421	Cable 3% franchise fee	16,000	16,000	
422	Dog license fees	1,000	1,000	
423	Building permits	25,000	25,000	
424	Fines, forfeitures & penalties (net)	15,000	15,000	
425	Public hearing fees	200	500	
426	Copies, office misc.	200	500	
427	Public boat launch fees	1,650	1,800	
428	DNR, DNR licenses & DNR recreational vehicle license (net)	1,000	1,000	
429	Recycling user fee - white goods	300	500	
430	Garbage/Recycle Fee - tax roll	128,520	126,000	
431	Garbage/Recycle Fee - user fee	300	300	
432	2011 Property Address Signs (tax roll)	300	300	
433	Weed cutting private lots (tax roll)	0	285	
434	Managed Forest Law Tax	25	25	
435	Wedding Fee - Municipal Judge	0	0	
436	Rental income - hall, pavilion & food stand	1,300	1,300	
437	Sign leased space rental - New Munster Park (begun 2015)	0	0	
438	Ball diamond fees	2,500	2,100	
439	Interest - general fund	4,000	1,300	
440	Rental income - post office	1,440	1,440	
441	Sale of recyclable material	1,000	1,000	
442	Insurance dividend	0	0	
443	Miscellaneous	0	0	
444	Reserve funds and/or loan proceeds applied (amended)	140,676	312,393	
445	Budget - Total Receipts	1,245,992	1,446,237	

2021 TOWN OF WHEATLAND FINANCIAL REPORT

	A	B	C	D
446	BUDGET - DISBURSEMENTS (Summary)	2021	2022	
447				
448	Town Board salary & expenses	22,100	22,100	
449	Town Board support, extra meetings etc.	4,500	4,500	
450	Legal notices	1,000	1,000	
451	Municipal Judge salary & expenses	7,400	7,400	
452	Municipal Court expenses	3,500	3,500	
453	General Legal counsel	15,000	15,000	
454	Municipal Court Prosecutor	5,000	5,000	
455	Town Clerk salary, expenses, health & retirement	51,729	51,729	
456	Office expenses	8,000	10,000	
457	Town Audit	9,500	9,500	
458	Elections	5,000	10,000	
459	Town Treasurer salary, expenses, health & retirement	46,264	46,264	
460	Treasurer office supplies, etc.	3,250	3,250	
461	Assessment of property	36,500	37,000	
462	Town Hall maintenance & utilities	13,000	13,000	
463	Town Hall custodian	4,120	4,120	
464	Insurance - for activities listed above	9,975	9,975	
465	Town Contrib. Med. Tax, Soc. Sec. & Def. Comp. for above	9,725	9,725	
466	Communities activities support	500	500	
467	Refunds & tax corrections & delinquent per. prop. tax	0	0	
468	Constable wages, expenses, retirement, insurance & FICA contrib.	51,975	51,975	
469	Water patrol wages & expenses (amended)	5,000	5,000	
470	Fire Dept. main., utilities, misc., ins. & FICA contrib. (amended)	75,950	75,950	
471	Tri-County Training Facility - Wheatland share	5,000	5,000	
472	Rescue Squad - Contracted service begun August 2002	50,000	60,000	
473	Building Inspector salary, exp., health, life, retirement, ins. & FICA	24,785	24,785	
474	Other Public Safety	700	700	
475	Roads, hwy. lts. & flashers	436,010	636,010	
476	Street lights	19,500	19,500	
477	Transfer station operation - including insurance & FICA	103,660	99,520	
478	Recycling - including insurance & FICA	41,790	42,400	
479	Weed control	500	500	
480	Animal control (Humane Society)	7,050	7,050	
481	Cemetery maintenance	2,000	2,000	
482	Recreation/Parks-including ins.&FICA	63,725	50,000	
483	Plan Com., Dev. fees, Community/tour. promotion	7,000	7,000	
484	Contingency fund	5,000	5,000	
485	Debt Service - 2008 road paving loan	90,284	90,284	
486				
487	Budget - Total Disbursements	1,245,992	1,446,237	
488				
489				
490				
491				