



Municipality: Town of Wheaton  
Fiscal Year: 2025

Report Date: 5/09/2025  
Report Time: 5:32 PM

Sorted By: Budget Category  
Selection: Expenses

## Budget Summary

This Year; Months 1 through 4

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Description	Month 4	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Sanitation						
<b>Total PUBLIC WORKS</b>	29,408.87	108,330.11	1,166,410	9.3	1,058,079.89	
<b>HEALTH AND HUMAN SERVICES</b>						
Cemetery		322.95	6,000	5.4	5,677.05	
<b>Total HEALTH AND HUMAN SERVICES</b>		322.95	6,000	5.4	5,677.05	
<b>CULTURE, RECREATION AND EDUCATION</b>						
Park	23,762.67	32,667.65	57,000	57.3	24,332.35	
Parks Donation Expenditures			11,964		11,964.00	
<b>Total CULTURE, RECREATION AND EDUCATION</b>	23,762.67	32,667.65	68,964	47.4	36,296.35	
<b>MARKETING AND TOURISM</b>						
<b>CAPITAL OUTLAY</b>						
Fire Equip Outlay	3,705.41	66,787.41	500,000	13.4	433,212.59	
Hwy. Equip. Outlay			200,000		200,000.00	
Bridge Outlay			24,012		24,012.00	
Parks Outlay			20,637		20,637.00	
Unspecified Capital Outlay			250,000		250,000.00	
General Government						
Public Safety						
Transportation						
Highway and street						
Road related facilities						
Other transportation						
Sanitation						
Conservation and development						
<b>Total CAPITAL OUTLAY</b>	3,705.41	66,787.41	994,649	6.7	927,861.59	
<b>Report 5 Totals for all Expenses</b>	68,037.89	326,976.28	2,627,322	12.4	2,300,345.72	

Municipality: Town of Wheaton  
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Report Date: 5/09/2025  
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## Budget Summary

This Year; Months 1 through 4

Description	Month 4	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
<b>TAXES</b>						
General Prop. Tax Collections (LEVY)	21,414.36	488,076.16	692,675	70.5	204,598.84	
Personal Property Taxes			23,433		23,433.00	
Public Accomodation Taxes		9,002.91	48,000	18.8	38,997.09	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
<b>Total TAXES</b>	<b>21,414.36</b>	<b>497,781.53</b>	<b>764,608</b>	<b>65.1</b>	<b>266,826.47</b>	
<b>SPECIAL ASSESMENTS</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement		200.00	800	25.0	600.00	
State Shared Revenues			407,218		407,218.00	
Fire Ins-2%			19,000		19,000.00	
State Grant-Fire Department		20,800.26				20,800.26
State Grant-Local Trns Aid	55,117.44	110,234.88	220,470	50.0	110,235.12	
StGrnt-Cocl Rd Impr (trip)			229,805		229,805.00	
State Grant-Recycling			5,000		5,000.00	
Chippewa County Bridge Grant			5,130		5,130.00	
In Lieu of Taxes DNR Land	418.53	418.53	400	104.6		18.53
January PILT		155.10	150	103.4		5.10
Forest Cropland/Managed Forest Land			1,500		1,500.00	
Other State Payments			983		983.00	
<b>Federal Grants</b>						
<b>State Shared Taxes</b>						
<b>State Grants</b>						
<b>Public Safety</b>						
<b>Transportation</b>						
<b>Other state payments</b>						
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>55,535.97</b>	<b>164,142.10</b>	<b>922,789</b>	<b>17.8</b>	<b>758,646.90</b>	
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses			4,400		4,400.00	
Cigarette			25		25.00	
Dog Licenses Fee	328.00	2,809.46	3,000	93.6	190.54	
<b>Total LICENSES AND PERMITS</b>	<b>328.00</b>	<b>2,809.46</b>	<b>7,425</b>	<b>37.8</b>	<b>4,615.54</b>	
<b>FINES, FORFEITS AND PENALTIES</b>						
<b>Judgments and damages</b>						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue	1,498.00	12,355.30	50,000	24.7	37,644.70	
Cemetery	1,025.00	1,050.00				1,050.00
Park Rent			1,000		1,000.00	

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Park Donations	25.00	25.00	1,000	2.5	975.00	
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>2,548.00</b>	<b>13,430.30</b>	<b>52,000</b>	<b>25.8</b>	<b>38,569.70</b>	
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
<b>MISCELLANEOUS REVENUES</b>						
Interest						
Interest Income	3,362.77	20,914.45	30,000	69.7	9,085.55	
Rental Income		1,250.00	2,000	62.5	750.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		238.14				238.14
<b>Total MISCELLANEOUS REVENUES</b>	<b>3,362.77</b>	<b>22,402.59</b>	<b>32,000</b>	<b>70.0</b>	<b>9,597.41</b>	
<b>OTHER FINANCING SOURCES</b>						
Transfer from General Fund			848,500		848,500.00	
<b>Total OTHER FINANCING SOURCES</b>			<b>848,500</b>		<b>848,500.00</b>	
<b>Report 5 Totals for all Revenues</b>	<b>83,189.10</b>	<b>700,565.98</b>	<b>2,627,322</b>	<b>26.7</b>	<b>1,926,756.02</b>	