

Municipality: Town of Wheaton
Fiscal Year: 2025

Report Date: 6/10/2025
Report Time: 5:39 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary

This Year; Months 1 through 5

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Description	Month 5	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		488,076.16	692,675	70.5	204,598.84	
Personal Property Taxes	23,432.85	23,432.85	23,433	100.0	0.15	
Public Accomodation Taxes	6,431.13	15,434.04	48,000	32.2	32,565.96	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	29,863.98	527,645.51	764,608	69.0	236,962.49	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
Fire Department Response Revenue	1,745.66	1,745.66				1,745.66
EMS Reimbursement	320.00	520.00	800	65.0	280.00	
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		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	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	
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	2,065.66	166,207.76	922,789	18.0	756,581.24	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	15.00	15.00	4,400	0.3	4,385.00	
Cigarette			25		25.00	
Dog Licenses Fee	29.00	2,838.46	3,000	94.6	161.54	
Total LICENSES AND PERMITS	44.00	2,853.46	7,425	38.4	4,571.54	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	4,910.25	17,265.55	50,000	34.5	32,734.45	
Cemetery		1,050.00				1,050.00

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Park Rent	100.00	100.00	1,000	10.0	900.00	
Park Donations		25.00	1,000	2.5	975.00	
Public Safety						
Transportation						
Sanitation and utilities						
Culture, récreatin and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	5,010.25	18,440.55	52,000	35.5	33,559.45	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	3,271.59	24,186.04	30,000	80.6	5,813.96	
Rental Income	500.00	1,750.00	2,000	87.5	250.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		238.14				238.14
Total MISCELLANEOUS REVENUES	3,771.59	26,174.18	32,000	81.8	5,825.82	
OTHER FINANCING SOURCES						
Transfer from General Fund			848,500		848,500.00	
Total OTHER FINANCING SOURCES			848,500		848,500.00	
Report 5 Totals for all Revenues	40,755.48	741,321.46	2,627,322	28.2	1,886,000.54	

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Description	Month 5	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association	1,385.00	1,385.00	1,380	100.4		5.00
Board Salaries/FICA	2,131.49	7,815.48	26,000	30.1	18,184.52	
Mileage		436.80	1,000	43.7	563.20	
Convention			2,000		2,000.00	
Legal		2,279.50	8,000	28.5	5,720.50	
Publication	43.93	43.93	4,000	1.1	3,956.07	
Clerk Salary/FICA	2,242.71	11,213.55	27,000	41.5	15,786.45	
Office Expenses	683.67	2,729.88	5,000	54.6	2,270.12	
Election Expenses	824.36	4,316.51	5,500	78.5	1,183.49	
Utility Tax Association			2,750		2,750.00	
Treasurer Salary	1,704.46	8,522.30	20,460	41.7	11,937.70	
Bonding		170.00	400	42.5	230.00	
Assessor Sal or Contract		6,000.00	12,000	50.0	6,000.00	
Assessor Expenses		297.33	500	59.5	202.67	
Town Hall Expenses	882.75	3,036.69	7,500	40.5	4,463.31	
Other General Gov't.		1,943.33	14,000	13.9	12,056.67	
Total GENERAL GOVERNMENT	9,898.37	50,190.30	137,490	36.5	87,299.70	
PUBLIC SAFETY						
Dog Catcher Salary		322.96	650	49.7	327.04	
Animal Control			5,000		5,000.00	
Fire Department Operations	2,452.98	17,810.48	144,650	12.3	126,839.52	
EMS Contracted Service		60,816.00	72,509	83.9	11,693.00	
Fire Station	770.81	2,850.58	23,000	12.4	20,149.42	
Fired Up Day Expenses			8,000		8,000.00	
Total PUBLIC SAFETY	3,223.79	81,800.02	253,809	32.2	172,008.98	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	23,418.48	91,000.48	190,000	47.9	98,999.52	
Equip.-Fuels, Oil, Etc.	829.02	5,662.95	24,000	23.6	18,337.05	
Unemployment Comp.		265.52	1,250	21.2	984.48	
Workmans Comp.	583.75	3,048.34	9,000	33.9	5,951.66	
Hwy. Prop/Liability Insurance	1,488.98	5,962.62	15,000	39.8	9,037.38	
Hwy. Shop	939.97	6,187.63	12,000	51.6	5,812.37	
Equipment Repairs	5,053.68	9,563.70	20,000	47.8	10,436.30	
Roads Repair & Maintenance	358.46	57.60	808,160		808,102.40	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	55.38	11,183.94	50,000	22.4	38,816.06	
Solid Waste Disposal Sal/Fica	758.94	2,836.07	7,000	40.5	4,163.93	
Recycling	814.33	6,862.25	20,000	34.3	13,137.75	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	34,300.99	142,631.10	1,166,410	12.2	1,023,778.90	
HEALTH AND HUMAN SERVICES						
Cemetery		322.95	6,000	5.4	5,677.05	
Total HEALTH AND HUMAN SERVICES		322.95	6,000	5.4	5,677.05	
CULTURE, RECREATION AND EDUCATION						
Park	240.65	32,908.30	57,000	57.7	24,091.70	
Parks Donation Expenditures			11,964		11,964.00	
Total CULTURE, RECREATION AND EDUCATION	240.65	32,908.30	68,964	47.7	36,055.70	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay		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						
Total CAPITAL OUTLAY		66,787.41	994,649	6.7	927,861.59	
Report 5 Totals for all Expenses						
	47,663.80	374,640.08	2,627,322	14.3	2,252,681.92	