

Municipality: Town of Wheaton
Fiscal Year: 2025

Report Date: 7/08/2025
Report Time: 5:48 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary

This Year; Months 1 through 6

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Description	Month 6	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	23,433	100.0	0.15	
Public Accomodation Taxes	2,250.89	17,684.93	48,000	36.8	30,315.07	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	2,250.89	529,896.40	764,608	69.3	234,711.60	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
Fire Department Response Revenue	332.32	2,077.98				2,077.98
EMS Reimbursement		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	332.32	166,540.08	922,789	18.0	756,248.92	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	545.00	560.00	4,400	12.7	3,840.00	
Cigarette			25		25.00	
Dog Licenses Fee		2,838.46	3,000	94.6	161.54	
Total LICENSES AND PERMITS	545.00	3,398.46	7,425	45.8	4,026.54	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	7,010.79	24,276.34	50,000	48.6	25,723.66	
Cemetery		1,050.00				1,050.00

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Park Rent	200.00	300.00	1,000	30.0	700.00	
Park Donations		25.00	1,000	2.5	975.00	
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	7,210.79	25,651.34	52,000	49.3	26,348.66	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	3,283.58	27,469.62	30,000	91.6	2,530.38	
Rental Income	250.00	2,000.00	2,000	100.0		
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues	15.46	253.60				253.60
Total MISCELLANEOUS REVENUES	3,549.04	29,723.22	32,000	92.9	2,276.78	
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	13,888.04	755,209.50	2,627,322	28.7	1,872,112.50	

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Description	Month 6	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association		1,385.00	1,380	100.4		5.00
Board Salaries/FICA	2,131.48	9,946.96	26,000	38.3	16,053.04	
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	4,000	1.1	3,956.07	
Clerk Salary/FICA	2,242.71	13,456.26	27,000	49.8	13,543.74	
Office Expenses	428.92	3,158.80	5,000	63.2	1,841.20	
Election Expenses		4,316.51	5,500	78.5	1,183.49	
Utility Tax Association	2,750.00	2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	10,226.76	20,460	50.0	10,233.24	
Bonding		170.00	400	42.5	230.00	
Assessor Sal or Contract	11,300.00	17,300.00	12,000	144.2		5,300.00
Assessor Expenses		297.33	500	59.5	202.67	
Town Hall Expenses	530.92	3,567.61	7,500	47.6	3,932.39	
Other General Gov't.	968.87	2,912.20	14,000	20.8	11,087.80	
Total GENERAL GOVERNMENT	22,057.36	72,247.66	137,490	52.5	65,242.34	
PUBLIC SAFETY						
Dog Catcher Salary	161.48	484.44	650	74.5	165.56	
Animal Control			5,000		5,000.00	
Fire Department Operations	34,219.75	52,030.23	144,650	36.0	92,619.77	
EMS Contracted Service	11,437.50	72,253.50	72,509	99.6	255.50	
Fire Station	582.72	3,433.30	23,000	14.9	19,566.70	
Fired Up Day Expenses			8,000		8,000.00	
Total PUBLIC SAFETY	46,401.45	128,201.47	253,809	50.5	125,607.53	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	15,420.84	106,421.32	190,000	56.0	83,578.68	
Equip.-Fuels, Oil, Etc.	1,439.34	7,102.29	24,000	29.6	16,897.71	
Unemployment Comp.		265.52	1,250	21.2	984.48	
Workmans Comp.	-107.25	2,941.09	9,000	32.7	6,058.91	
Hwy. Prop/Liability Insurance	1,488.95	7,451.57	15,000	49.7	7,548.43	
Hwy. Shop	704.14	6,891.77	12,000	57.4	5,108.23	
Equipment Repairs	130.15	9,693.85	20,000	48.5	10,306.15	
Roads Repair & Maintenance	80.16	137.76	808,160		808,022.24	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	9,071.93	20,255.87	50,000	40.5	29,744.13	
Solid Waste Disposal Sal/Fica	608.22	3,444.29	7,000	49.2	3,555.71	
Recycling	1,480.50	8,342.75	20,000	41.7	11,657.25	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	30,316.98	172,948.08	1,166,410	14.8	993,461.92	
HEALTH AND HUMAN SERVICES						
Cemetery	797.95	1,120.90	6,000	18.7	4,879.10	
Total HEALTH AND HUMAN SERVICES	797.95	1,120.90	6,000	18.7	4,879.10	
CULTURE, RECREATION AND EDUCATION						
Park	3,467.45	36,375.75	57,000	63.8	20,624.25	
Parks Donation Expenditures			11,964		11,964.00	
Total CULTURE, RECREATION AND EDUCATION	3,467.45	36,375.75	68,964	52.7	32,588.25	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay	9,170.25	75,957.66	500,000	15.2	424,042.34	
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	9,170.25	75,957.66	994,649	7.6	918,691.34	
Report 5 Totals for all Expenses	112,211.44	486,851.52	2,627,322	18.5	2,140,470.48	