

Municipality: Town of Wheaton  
Fiscal Year: 2025

Report Date: 9/05/2025  
Report Time: 5:19 PM

Sorted By: Budget Category  
Selection: Revenues

# Budget Summary

This Year; Months 1 through 8

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Description	Month 8	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
<b>TAXES</b>						
General Prop. Tax Collections (LEVY)	208,800.73	696,876.89	692,675	100.6		4,201.89
Personal Property Taxes		23,432.85	23,433	100.0	0.15	
Public Accomodation Taxes	6,478.08	24,163.01	48,000	50.3	23,836.99	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
<b>Total TAXES</b>	<b>215,278.81</b>	<b>745,175.21</b>	<b>764,608</b>	<b>97.5</b>	<b>19,432.79</b>	
<b>SPECIAL ASSESMENTS</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
Fire Department Response Revenue	3,647.00	5,724.98				5,724.98
EMS Reimbursement		520.00	800	65.0	280.00	
State Shared Revenues		61,082.76	407,218	15.0	346,135.24	
Fire Ins-2%		21,717.00	19,000	114.3		2,717.00
State Grant-Fire Department		20,800.26				20,800.26
State Grant-Local Trns Aid		165,352.32	220,470	75.0	55,117.68	
StGrnt-Cocl Rd Impr (trip)			229,805		229,805.00	
State Grant-Recycling		4,925.46	5,000	98.5	74.54	
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		983.14	983	100.0		0.14
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>3,647.00</b>	<b>314,012.88</b>	<b>922,789</b>	<b>34.0</b>	<b>608,776.12</b>	
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses	135.00	4,495.00	4,400	102.2		95.00
Cigarette		40.00	25	160.0		15.00
Dog Licenses Fee		2,838.46	3,000	94.6	161.54	
<b>Total LICENSES AND PERMITS</b>	<b>135.00</b>	<b>7,373.46</b>	<b>7,425</b>	<b>99.3</b>	<b>51.54</b>	
<b>FINES, FORFEITS AND PENALTIES</b>						
Judgments and damages						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue		31,180.99	50,000	62.4	18,819.01	
Cemetery		1,050.00				1,050.00

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Description	Month 8	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Rent	200.00	750.00	1,000	75.0	250.00	
Park Donations		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>200.00</b>	<b>33,005.99</b>	<b>52,000</b>	<b>63.5</b>	<b>18,994.01</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	3,222.53	33,855.42	30,000	112.9		3,855.42
Rental Income	300.00	2,550.00	2,000	127.5		550.00
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		346.36				346.36
<b>Total MISCELLANEOUS REVENUES</b>	<b>3,522.53</b>	<b>36,751.78</b>	<b>32,000</b>	<b>114.8</b>		<b>4,751.78</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>222,783.34</b>	<b>1,136,319.32</b>	<b>2,627,322</b>	<b>43.3</b>	<b>1,491,002.68</b>	

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Selection: Expenses

## Budget Summary

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Sorted By: Budget Category  
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Description	Month 8	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Sanitation						
Total PUBLIC WORKS	95,914.06	305,657.29	1,166,410	26.2	860,752.71	
HEALTH AND HUMAN SERVICES						
Cemetery	570.00	2,260.90	6,000	37.7	3,739.10	
Total HEALTH AND HUMAN SERVICES	570.00	2,260.90	6,000	37.7	3,739.10	
CULTURE, RECREATION AND EDUCATION						
Park	1,906.55	40,699.81	57,000	71.4	16,300.19	
Parks Donation Expenditures	273.65	273.65	11,964	2.3	11,690.35	
Total CULTURE, RECREATION AND EDUCATION	2,180.20	40,973.46	68,964	59.4	27,990.54	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay	476.71	76,434.37	500,000	15.3	423,565.63	
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	476.71	76,434.37	994,649	7.7	918,214.63	
Report 5 Totals for all Expenses						
	122,516.14	664,341.14	2,627,322	25.3	1,962,980.86	