

Municipality: Town of Wheaton
Fiscal Year: 2025

Report Date: 10/03/2025
Report Time: 5:48 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary

This Year; Months 1 through 9

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Description	Month 9	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		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	4,344.71	28,507.72	48,000	59.4	19,492.28	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	4,344.71	749,519.92	764,608	98.0	15,088.08	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
Fire Department Response Revenue	1,488.00	7,212.98				7,212.98
EMS Reimbursement	310.00	830.00	800	103.8		30.00
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	-32.96	-32.96	1,500	-2.2	1,532.96	
Other State Payments		983.14	983	100.0		0.14
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	1,765.04	315,777.92	922,789	34.2	607,011.08	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	30.00	4,525.00	4,400	102.8		125.00
Cigarette		40.00	25	160.0		15.00
Dog Licenses Fee		2,838.46	3,000	94.6	161.54	
Total LICENSES AND PERMITS	30.00	7,403.46	7,425	99.7	21.54	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	3,634.05	34,815.04	50,000	69.6	15,184.96	
Cemetery		1,050.00				1,050.00

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Park Rent	450.00	1,200.00	1,000	120.0		200.00
Park Donations	766.50	791.50	1,000	79.2	208.50	
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	4,850.55	37,856.54	52,000	72.8	14,143.46	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	3,081.15	36,936.57	30,000	123.1		6,936.57
Rental Income	250.00	2,800.00	2,000	140.0		800.00
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		346.36				346.36
Total MISCELLANEOUS REVENUES	3,331.15	40,082.93	32,000	125.3		8,082.93
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						
	14,321.45	1,150,640.77	2,627,322	43.8	1,476,681.23	

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Budget Summary

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Description	Month 9	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	16,341.41	26,000	62.9	9,658.59	
Mileage		751.56	1,000	75.2	248.44	
Convention			2,000		2,000.00	
Legal		5,447.50	8,000	68.1	2,552.50	
Publication		1,865.61	4,000	46.6	2,134.39	
Clerk Salary/FICA	2,242.71	20,184.39	27,000	74.8	6,815.61	
Office Expenses	466.24	3,858.56	5,000	77.2	1,141.44	
Election Expenses		4,316.51	5,500	78.5	1,183.49	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	15,340.14	20,460	75.0	5,119.86	
Bonding		170.00	400	42.5	230.00	
Assessor Sal or Contract		17,300.00	12,000	144.2		5,300.00
Assessor Expenses		297.33	500	59.5	202.67	
Town Hall Expenses	511.38	6,456.06	7,500	86.1	1,043.94	
Other General Gov't.	2,768.37	6,380.32	14,000	45.6	7,619.68	
Total GENERAL GOVERNMENT	9,824.64	102,844.39	137,490	74.8	34,645.61	

PUBLIC SAFETY

Dog Catcher Salary	161.48	645.92	650	99.4	4.08
Animal Control		49.00	5,000	1.0	4,951.00
Fire Department Operations	4,086.54	63,063.58	144,650	43.6	81,586.42
EMS Contracted Service		72,253.50	72,509	99.6	255.50
Fire Station	1,076.59	15,307.98	23,000	66.6	7,692.02
Fired Up Day Expenses	8,000.00	8,000.00	8,000	100.0	
Total PUBLIC SAFETY	13,324.61	159,319.98	253,809	62.8	94,489.02

PUBLIC WORKS

Highway Patrol's Salaries/FICA/Retir	16,310.93	154,891.55	190,000	81.5	35,108.45
Equip.-Fuels, Oil, Etc.	1,260.21	11,053.04	24,000	46.1	12,946.96
Unemployment Comp.		312.65	1,250	25.0	937.35
Workmans Comp.	497.18	4,432.62	9,000	49.3	4,567.38
Hwy. Prop/Liability Insurance	1,488.95	11,918.42	15,000	79.5	3,081.58
Hwy. Shop	1,315.14	9,320.78	12,000	77.7	2,679.22
Equipment Repairs	1,031.92	15,066.24	20,000	75.3	4,933.76
Roads Repair & Maintenance	260,791.39	336,725.52	808,160	41.7	471,434.48
Snow and Ice Removal			10,000		10,000.00
Solid Waste Disposal Expenses	3,474.86	30,805.02	50,000	61.6	19,194.98
Solid Waste Disposal Sal/Fica	505.96	4,996.40	7,000	71.4	2,003.60
Recycling	1,420.97	14,232.56	20,000	71.2	5,767.44

Transportation

Highway and street maintenance and construction

Road related facilities

Other transportatin

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Sanitation						
Total PUBLIC WORKS	288,097.51	593,754.80	1,166,410	50.9	572,655.20	
HEALTH AND HUMAN SERVICES						
Cemetery	892.95	3,153.85	6,000	52.6	2,846.15	
Total HEALTH AND HUMAN SERVICES	892.95	3,153.85	6,000	52.6	2,846.15	
CULTURE, RECREATION AND EDUCATION						
Park	310.73	41,010.54	57,000	71.9	15,989.46	
Parks Donation Expenditures		273.65	11,964	2.3	11,690.35	
Total CULTURE, RECREATION AND EDUCATION	310.73	41,284.19	68,964	59.9	27,679.81	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay	84,549.26	160,983.63	500,000	32.2	339,016.37	
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	84,549.26	160,983.63	994,649	16.2	833,665.37	
Report 5 Totals for all Expenses	396,999.70	1,061,340.84	2,627,322	40.4	1,565,981.16	