Municipality:	Town of Wheaton
Fiscal Year:	2025
Sorted By:	**Budget Category**
Selection:	Revenues

Budget Planning

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Line	Group	Description	2024 Actual	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
1	**10**	Revenues **TAXES**						TOTAL LINE				
2	RAA	General Prop. Tax Collections (LEVY)	691,666.66	687,662	696,876.89		696,876.89	692,675	697,158		4,483	0.6
3	RAC	Personal Property Taxes	21,623.49	21,524	23,432.85		23,432.85	23,433	23,433			
4	RAO	Mobile Home Fees Collected	200.00	200								
5	RBC	Public Accomodation Taxes	36,152.62	28,000	28,507.72		28,507.72	48,000	38,000		-10,000	-20.8
6	RBR	Taxes from other Tax Exempt Entites	702.46	500	702.46		702.46	500	500			
7	**Total**	**TAXES**	750,345.23	737,886	749,519.92		749,519.92	764,608	759,091		-5,517	-0.7
8	**60**	Revenues **SPECIAL ASSESMENTS**						TOTAL LINE				
9	**70**	Revenues **INTERGOVERNMENTAL REVENUES**						TOTAL LINE				
10	CFD	Chippewa Fire District Settlement	32,333.33	32,333	32,333.33		32,333.33	32,333	32,333			
11	EFG	Fire Department Response Revenue			7,212.98		7,212.98					
12	EMS	EMS Reimbursement	1,110.00	800	830.00		830.00	800	800			
13	RGN	State Shared Revenues	405,229.69	407,683	61,082.76		61,082.76	407,218	414,614		7,396	1.8
14	RGQ	Fire Ins-2%	19,129.74	17,000	21,717.00		21,717.00	19,000	22,000		3,000	15.8
15	RHS	State Grant-Fire Department	2,675.38		20,800.26		20,800.26					
16	RHW	State Grant-Local Trns Aid	220,469.76	220,470	165,352.32		165,352.32	220,470	236,803		16,333	7.4
17	RIG	StGrnt-Cocl Rd Impr (trip)	27,182.43	55,000				229,805			-229,805	-100.0
18	RIO	State Grant-Recycling	5,002.21	5,000	4,925.46		4,925.46	5,000	5,000			
19	RIS	Chippewa County Bridge Grant						5,130			-5,130	-100.0
20	RIY	State Grant-DNR Boat Landing Grant		34,893								
21	RJK	In Lieu of Taxes DNR Land	418.53	400	418.53		418.53	400	400			
22	RJN	January PILT	156.85	150	155.10		155.10	150	150			
23	RJR	Forest Cropland/Managed Forest Land	-32.96	1,500	-32.96		-32.96	1,500			-1,500	-100.0
24	RJW	Other State Payments	983.14	983	983.14		983.14	983	983			
25	**81**	Revenues Federal Grants						Include in Total				
26	**91**	Revenues State Shared Taxes						Include in Total				
27	**101**	Revenues State Grants						Include in Total				
28	**111**	Revenues Public Safety						Include in Total				
29	**121**	Revenues Transportation						Include in Total				
30	**131**	Revenues Other state payments						Include in Total				
31	**132**	Revenues January PILT						Exclude from Total				

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Line	Group	Description	2024 Actual	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
32	**Total**	**INTERGOVERNMENTAL REVENUES**	714,658.10	776,212	315,777.92		315,777.92	922,789	713,083		-209,706	-22.7
33	**141**	Revenues **Grants from local governments**						TOTAL LINE				
34	**150**	Revenues **LICENSES AND PERMITS**						TOTAL LINE				
35	RLA	Licenses	4,705.00	4,250	4,525.00		4,525.00	4,400	4,400			
36	RLK	Cigarette	25.00	25	40.00		40.00	25	40		15	60.0
37	RLX	Dog Licenses Fee	3,477.31	3,000	2,838.46		2,838.46	3,000	4,500		1,500	50.0
38	**Total**	**LICENSES AND PERMITS**	8,207.31	7,275	7,403.46		7,403.46	7,425	8,940		1,515	20.4
39	**160**	Revenues **FINES, FORFEITS AND PENALTIES**						TOTAL LINE				
40	**171**	Revenues Judgments and damages						Include in Total				
41	**180**	Revenues **PUBLIC CHARGES FOR SERVICES**						TOTAL LINE				
42	RSC	Solid Waste Revenue	53,463.74	50,000	34,815.04		34,815.04	50,000	50,000			
43	RTE	Cemetery	1,250.00		1,050.00		1,050.00					
44	RTW	Park Rent	2,565.00	1,000	1,200.00		1,200.00	1,000	1,000			
45	RUA	Park Donations	11,882.50	1,500	791.50		791.50	1,000	1,000			
46	RWC	Other Public charges for services	5,413.50									
47	**191**	Revenues Public Safety						Include in Total				
48	**201**	Revenues Transportation						Include in Total				
49	**211**	Revenues Sanitation and utilities						Include in Total				
50	**221**	Revenues Health						Exclude from Total				
51	**231**	Revenues Culture, recreatin and education						Include in Total				
52	**241**	Revenues Conservation and development						Include in Total				
53	**Total**	**PUBLIC CHARGES FOR SERVICES**	74,574.74	52,500	37,856.54		37,856.54	52,000	52,000			
54	**250**	Revenues **INTERGOVERNMENTAL CHARGES FOR SERVICES**						TOTAL LINE				
55	**261**	Revenues Federal						Include in Total				
56	**271**	Revenues Public Safety						Include in Total				
57	**281**	Revenues State						Include in Total				
58	**291**	Revenues Public Safety						Include in Total				
59	**301**	Revenues Other local governments						Include in Total				
60	**311**	Revenues Public Safety						Include in Total				

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Line	Group		Description	2024 Actual	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
61	**321**	Revenues	Sanitation						Include in Total				
62	**330**	Revenues	**MISCELLANEOUS REVENUES**						TOTAL LINE				
63	**341**	Revenues	Interest						Include in Total				
64	SBW	Interest Income		43,419.36	14,500	36,936.57		36,936.57	30,000	40,000		10,000	33.3
65	SCE	Rental Income		2,950.00	1,000	2,800.00		2,800.00	2,000	2,000			
66	**351**	Revenues	Property sales						Include in Total				
67	SDG	Sale of Other Equip & Prop.		60.00									
68	**361**	Revenues	Insurance recoveries						Include in Total				
69	SEH	Other Miscellaneous Revenues		1,743.45		346.36		346.36					
70	**Total**	**MISCELLANEOUS REVENUES**		48,172.81	15,500	40,082.93		40,082.93	32,000	42,000		10,000	31.3
71	**370**	Revenues	**OTHER FINANCING SOURCES**						TOTAL LINE				
72	FDD	Fire Dept Donations		3,750.00									
73	SFW	Transfer from General Fund			318,107				848,500	717,695		-130,805	-15.4
74	**Total**	**OTHER FINANCING SOURCES**		3,750.00	318,107				848,500	717,695		-130,805	-15.4
75	**Report 6 Totals for all Revenues**			1,599,708.19	1,907,480	1,150,640.77		1,150,640.77	2,627,322	2,292,809		-334,513	-12.7

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Line	Group	Description	2024 Actual	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
1	**500**	Expenses **GENERAL GOVERNMENT**						TOTAL LINE				
2	DAA	Wisconsin Towns Association	1,380.00	1,350	1,385.00		1,385.00	1,380	1,430		50	3.6
3	DAE	Board Salaries/FICA	17,762.44	26,000	18,472.90		18,472.90	26,000	26,000			
4	DAG	Mileage	1,090.76	1,000	869.16		869.16	1,000	1,000			
5	DAL	Convention	1,659.52	3,000				2,000	2,000			
6	DAM	Legal	4,146.50	10,000	5,447.50		5,447.50	8,000	5,000		-3,000	-37.5
7	DAR	Publication	4,025.10	3,000	1,865.61		1,865.61	4,000	4,000			
8	DAW	Clerk Salary/FICA	26,912.52	27,000	22,427.10		22,427.10	27,000	27,000			
9	DBC	Office Expenses	7,718.26	5,000	3,932.88		3,932.88	5,000	6,000		1,000	20.0
10	DBR	Election Expenses	6,677.98	8,500	4,316.51		4,316.51	5,500	10,000		4,500	81.8
11	DBV	Utility Tax Association	2,750.00	2,750	2,750.00		2,750.00	2,750	2,750			
12	DCL	Treasurer Salary	20,453.52	20,460	17,044.60		17,044.60	20,460	20,460			
13	DCO	Bonding	240.48	300	170.00		170.00	400	400			
14	DCS	Assessor Sal or Contract	12,000.00	12,000	17,300.00		17,300.00	12,000	12,000			
15	DCV	Assessor Expenses	272.37	500	297.33		297.33	500	500			
16	DDO	Town Hall Expenses	8,871.23	8,000	6,976.07		6,976.07	7,500	8,000		500	6.7
17	DES	Other General Gov't.	16,729.45	20,000	6,757.11		6,757.11	14,000	10,000		-4,000	-28.6
18	**Total**	**GENERAL GOVERNMENT**	132,690.13	148,860	110,011.77		110,011.77	137,490	136,540		-950	-0.7
19	**520**	Expenses **PUBLIC SAFETY**						TOTAL LINE				
20	DFD	Dog Catcher Salary	484.44	1,615	645.92		645.92	650	650			
21	DFG	Animal Control	5,436.50	5,000	3,369.40		3,369.40	5,000	4,000		-1,000	-20.0
22	DFK	Fire Department Operations	92,392.74	144,650	83,814.65		83,814.65	144,650	157,850		13,200	9.1
23	DFL	EMS Contracted Service	72,120.20	72,509	72,253.50		72,253.50	72,509	76,350		3,841	5.3
24	DFV	Fire Station	13,043.49	23,000	19,931.96		19,931.96	23,000	25,000		2,000	8.7
25	FUD	Fired Up Day Expenses	8,250.00	9,000	8,000.00		8,000.00	8,000	8,500		500	6.3
26	**Total**	**PUBLIC SAFETY**	191,727.37	255,774	188,015.43		188,015.43	253,809	272,350		18,541	7.3
27	**530**	Expenses **PUBLIC WORKS**						TOTAL LINE				
28	DJD	Highway Patrol's Salaries/FICA/Retir	188,069.37	180,000	179,172.29		179,172.29	190,000	225,000		35,000	18.4
29	DJG	Equip.-Fuels, Oil, Etc.	13,649.04	24,000	11,998.67		11,998.67	24,000	20,000		-4,000	-16.7
30	DJL	Unemployment Comp.	686.64	1,250	354.57		354.57	1,250	1,000		-250	-20.0
31	DJO	Workmans Comp.	8,331.43	8,000	4,929.80		4,929.80	9,000	8,000		-1,000	-11.1
32	DJR	Hwy. Prop/Liability Insurance	13,326.96	15,000	13,407.37		13,407.37	15,000	15,000			

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33	DJU	Hwy. Shop	11,485.79	13,500	10,009.55		10,009.55	12,000	12,000			
34	DJY	Equipment Repairs	17,838.86	15,000	15,108.98		15,108.98	20,000	20,000			
35	DKI	Roads Repair & Maintenance	478,649.38	578,365	572,379.94		572,379.94	808,160	505,867		-302,293	-37.4
36	DLA	Snow and Ice Removal	3,267.67	10,000				10,000	10,000			
37	DNN	Solid Waste Disposal Expenses	46,190.14	35,000	34,661.00		34,661.00	50,000	45,000		-5,000	-10.0
38	DNR	Solid Waste Disposal Sal/Fica	6,578.97	6,500	5,787.63		5,787.63	7,000	7,500		500	7.1
39	DOI	Recycling	21,149.06	17,000	17,108.12		17,108.12	20,000	20,000			
40	**541**	Expenses	Transportation					Include in Total				
41	**551**	Expenses	Highway and street maintenance and construction					Include in Total				
42	**561**	Expenses	Road related facilities					Include in Total				
43	**571**	Expenses	Other transportatin					Include in Total				
44	**581**	Expenses	Sanitation					Include in Total				
45	**Total**	**PUBLIC WORKS**	809,223.31	903,615	864,917.92		864,917.92	1,166,410	889,367		-277,043	-23.8
46	**590**	Expenses	**HEALTH AND HUMAN SERVICES**					TOTAL LINE				
47	DPR	Cemetery	6,000.53	8,000	3,913.85		3,913.85	6,000	6,000			
48	**Total**	**HEALTH AND HUMAN SERVICES**	6,000.53	8,000	3,913.85		3,913.85	6,000	6,000			
49	**600**	Expenses	**CULTURE, RECREATION AND EDUCATION**					TOTAL LINE				
50	DRA	Park	21,242.46	30,000	44,501.14		44,501.14	57,000	30,000		-27,000	-47.4
51	DRD	Parks Donation Expenditures	769.98	3,500	273.65		273.65	11,964	13,552		1,588	13.3
52	DRE	Park Grant Expenditures	17.22									
53	**Total**	**CULTURE, RECREATION AND EDUCATION**	22,029.66	33,500	44,774.79		44,774.79	68,964	43,552		-25,412	-36.8
54	**610**	Expenses	**MARKETING AND TOURISM**					TOTAL LINE				
55	**620**	Expenses	**CAPITAL OUTLAY**					TOTAL LINE				
56	DUY	Fire Equip Outlay	63,736.30	185,000	160,983.63		160,983.63	500,000	450,000		-50,000	-10.0
57	DWA	Hwy. Equip. Outlay		100,000				200,000	235,000		35,000	17.5
58	DWV	Bridge Outlay						24,012			-24,012	-100.0
59	DZM	Parks Outlay		62,731				20,637	10,000		-10,637	-51.5
60	EAH	Unspecified Capital Outlay		210,000				250,000	250,000			
61	**631**	Expenses	General Government					Include in Total				
62	**641**	Expenses	Public Safety					Include in Total				

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63	**651**	Expenses	Transportation						Include in Total				
64	**661**	Expenses	Highway and street						Include in Total				
65	**671**	Expenses	Road related facilities						Include in Total				
66	**681**	Expenses	Other transportation						Include in Total				
67	**691**	Expenses	Sanitation						Include in Total				
68	**721**	Expenses	Conservation and development						Include in Total				
69	**Total**	**CAPITAL OUTLAY**		63,736.30	557,731	160,983.63		160,983.63	994,649	945,000		-49,649	-5.0
70	**Report 6 Totals for all Expenses**			1,225,407.30	1,907,480	1,372,617.39		1,372,617.39	2,627,322	2,292,809		-334,513	-12.7