

Municipality: Town of Wheaton  
Fiscal Year: 2025

Report Date: 12/05/2025  
Report Time: 6:22 PM

Sorted By: Budget Category  
Selection: Revenues

# Budget Summary

This Year; Months 1 through 11

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Description	Month 11	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
<b>TAXES</b>						
General Prop. Tax Collections (LEVY)		696,876.89	696,875	100.0		1.89
Personal Property Taxes		23,548.69	23,433	100.5		115.69
Public Accomodation Taxes	9,254.09	37,761.81	38,000	99.4	238.19	
Taxes from other Tax Exempt Entites		702.46	700	100.4		2.46
<b>Total TAXES</b>	<b>9,254.09</b>	<b>758,889.85</b>	<b>759,008</b>	<b>100.0</b>	<b>118.15</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		7,885.98	7,800	101.1		85.98
EMS Reimbursement	290.00	1,120.00	800	140.0		320.00
State Shared Revenues	350,120.28	411,203.04	407,218	101.0		3,985.04
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		220,469.76	220,470	100.0	0.24	
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	1,500	-2.2	1,532.96	
Other State Payments		983.14	983	100.0		0.14
<b>Federal Grants</b>						
<b>State Shared Taxes</b>						
<b>State Grants</b>						
<b>Public Safety</b>						
<b>Transportation</b>						
<b>Other state payments</b>						
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>350,410.28</b>	<b>721,978.64</b>	<b>930,589</b>	<b>77.6</b>	<b>208,610.36</b>	
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses		4,585.00	4,400	104.2		185.00
Cigarette		40.00	25	160.0		15.00
Dog Licenses Fee		2,900.46	3,000	96.7	99.54	
<b>Total LICENSES AND PERMITS</b>		<b>7,525.46</b>	<b>7,425</b>	<b>101.4</b>		<b>100.46</b>
<b>FINES, FORFEITS AND PENALTIES</b>						
<b>Judgments and damages</b>						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue	2,658.00	45,878.09	50,000	91.8	4,121.91	
Cemetery		2,075.00	2,000	103.8		75.00

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Park Rent		1,350.00	1,000	135.0		350.00
Park Donations		791.50	1,000	79.2	208.50	
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
<b>Total PUBLIC CHARGES FOR SERVICES</b>	2,658.00	50,094.59	54,000	92.8	3,905.41	
<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	1,743.26	41,020.57	45,000	91.2	3,979.43	
Rental Income		2,800.00	2,800	100.0		
Property sales						
Sale of Other Equip & Prop.		6,725.00				6,725.00
Insurance recoveries						
Other Miscellaneous Revenues	1,017.00	1,930.82				1,930.82
<b>Total MISCELLANEOUS REVENUES</b>	2,760.26	52,476.39	47,800	109.8		4,676.39
<b>OTHER FINANCING SOURCES</b>						
Fire Dept Donations	69,721.99	69,721.99				69,721.99
Transfer from General Fund			848,500		848,500.00	
<b>Total OTHER FINANCING SOURCES</b>	69,721.99	69,721.99	848,500	8.2	778,778.01	
<b>Report 5 Totals for all Revenues</b>	434,804.62	1,660,686.92	2,647,322	62.7	986,635.08	

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Selection: Expenses

## Budget Summary

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Description	Month 11	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
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## GENERAL GOVERNMENT

Wisconsin Towns Association		1,385.00	1,380	100.4	5.00
Board Salaries/FICA	2,131.49	20,604.39	24,000	85.9	3,395.61
Mileage		869.16	1,000	86.9	130.84
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	24,669.81	27,000	91.4	2,330.19
Office Expenses	6,126.85	10,149.73	12,000	84.6	1,850.27
Election Expenses	504.20	4,820.71	5,500	87.6	679.29
Utility Tax Association		2,750.00	2,750	100.0	
Treasurer Salary	1,704.46	18,749.06	20,460	91.6	1,710.94
Bonding		170.00	400	42.5	230.00
Assessor Sal or Contract		17,300.00	17,300	100.0	
Assessor Expenses		297.33	500	59.5	202.67
Town Hall Expenses	232.87	7,381.63	7,500	98.4	118.37
Other General Gov't.	190.00	6,947.11	14,000	49.6	7,052.89

Total GENERAL GOVERNMENT

13,132.58

123,407.04

147,790

83.5

24.382.96

## PUBLIC SAFETY

Dog Catcher Salary		645.92	650	99.4	4.08
Animal Control		3,369.40	5,000	67.4	1,630.60
Fire Department Operations	1,997.69	85,812.34	144,650	59.3	58,837.66
EMS Contracted Service		72,253.50	72,509	99.6	255.50
Fire Station	471.41	26,886.64	28,000	96.0	1,113.36
Fired Up Day Expenses		8,000.00	8,000	100.0	

**Total PUBLIC SAFETY**

2,469.10

196,967.80

258,809

76.1

61,841.20

## PUBLIC WORKS

Highway Patrol's Salaries/FICA/Retir		14,591.60	193,763.89	190,000	102.0	3,763.89
Equip.-Fuels, Oil, Etc.		1,708.96	13,707.63	24,000	57.1	10,292.37
Unemployment Comp.			354.57	1,250	28.4	895.43
Workmans Comp.		497.18	5,426.98	9,000	60.3	3,573.02
Hwy. Prop/Liability Insurance		1,488.95	14,896.32	15,000	99.3	103.68
Hwy. Shop		600.26	10,780.72	12,000	89.8	1,219.28
Equipment Repairs			25,948.47	27,000	96.1	1,051.53
Roads Repair & Maintenance		220,537.58	792,160.02	805,860	98.3	13,699.98
Snow and Ice Removal				10,000		10,000.00
Solid Waste Disposal Expenses		4,543.42	39,204.42	50,000	78.4	10,795.58
Solid Waste Disposal Sal/Fica		505.96	6,293.59	7,000	89.9	706.41
Recycling		1,361.29	18,469.41	20,000	92.3	1,530.59

## Transportation

## Highway and street maintenance and construction

### Road related facilities

## Other transportatin

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Sanitation						
<b>Total PUBLIC WORKS</b>	245,835.20	1,121,006.02	1,171,110	95.7	50,103.98	
<b>HEALTH AND HUMAN SERVICES</b>						
Cemetery		3,913.85	6,000	65.2	2,086.15	
<b>Total HEALTH AND HUMAN SERVICES</b>		3,913.85	6,000	65.2	2,086.15	
<b>CULTURE, RECREATION AND EDUCATION</b>						
Park	223.89	49,406.37	57,000	86.7	7,593.63	
Parks Donation Expenditures		273.65	11,964	2.3	11,690.35	
<b>Total CULTURE, RECREATION AND EDUCATION</b>	223.89	49,680.02	68,964	72.0	19,283.98	
<b>MARKETING AND TOURISM</b>						
<b>CAPITAL OUTLAY</b>						
Fire Equip Outlay		160,983.63	500,000	32.2	339,016.37	
Hwy. Equip. Outlay	14,588.00	14,588.00	200,000	7.3	185,412.00	
Bridge Outlay			24,012		24,012.00	
Parks Outlay		10,637.00	20,637	51.5	10,000.00	
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						
<b>Total CAPITAL OUTLAY</b>	14,588.00	186,208.63	994,649	18.7	808,440.37	
<b>Report 5 Totals for all Expenses</b>	276,248.77	1,681,183.36	2,647,322	63.5	966,138.64	