

Budget Summary

This Year; Months 1 through 2

Description	Month 2	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)			697,158		697,158.00	
Personal Property Taxes			23,433		23,433.00	
Public Accomodation Taxes	6,298.72	6,298.72	38,000	16.6	31,701.28	
Taxes from other Tax Exempt Entites	1,677.46	1,677.46	500	335.5		1,177.46
Total TAXES	7,976.18	7,976.18	759,091	1.1	751,114.82	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement			32,333		32,333.00	
Fire Department Response Revenue		500.00				500.00
EMS Reimbursement	240.00	240.00	800	30.0	560.00	
State Shared Revenues			414,614		414,614.00	
Fire Ins-2%			22,000		22,000.00	
State Grant-Local Trns Aid		59,200.65	236,803	25.0	177,602.35	
State Grant-Recycling			5,000		5,000.00	
In Lieu of Taxes DNR Land		1,180.40	400	295.1		780.40
January PILT	-1,023.48	-1,023.48	150	-682.3	1,173.48	
Other State Payments			983		983.00	
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	-783.48	60,097.57	713,083	8.4	652,985.43	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	15.00	15.00	4,400	0.3	4,385.00	
Cigarette			40		40.00	
Dog Licenses Fee			4,500		4,500.00	
Total LICENSES AND PERMITS	15.00	15.00	8,940	0.2	8,925.00	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	199.65	8,698.30	50,000	17.4	41,301.70	
Park Rent			1,000		1,000.00	
Park Donations			1,000		1,000.00	
Public Safety						
Transportation						

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Description	Month 2	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	199.65	8,698.30	52,000	16.7	43,301.70	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	4,446.17	8,063.86	40,000	20.2	31,936.14	
Rental Income	200.00	450.00	2,000	22.5	1,550.00	
Property sales						
Insurance recoveries						
Total MISCELLANEOUS REVENUES	4,646.17	8,513.86	42,000	20.3	33,486.14	
OTHER FINANCING SOURCES						
Transfer from General Fund			717,695		717,695.00	
Total OTHER FINANCING SOURCES			717,695		717,695.00	
Report 5 Totals for all Revenues						
	12,053.52	85,300.91	2,292,809	3.7	2,207,508.09	

Budget Summary

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Description	Month 2	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association			1,430		1,430.00	
Board Salaries/FICA	2,131.49	4,262.98	26,000	16.4	21,737.02	
Mileage			1,000		1,000.00	
Convention			2,000		2,000.00	
Legal			5,000		5,000.00	
Publication	820.05	820.05	4,000	20.5	3,179.95	
Clerk Salary/FICA	2,242.71	4,485.42	27,000	16.6	22,514.58	
Office Expenses	1,199.42	2,766.98	6,000	46.1	3,233.02	
Election Expenses		805.00	10,000	8.1	9,195.00	
Utility Tax Association			2,750		2,750.00	
Treasurer Salary	1,704.46	3,408.92	20,460	16.7	17,051.08	
Bonding			400		400.00	
Assessor Sal or Contract		6,000.00	12,000	50.0	6,000.00	
Assessor Expenses	331.12	331.12	500	66.2	168.88	
Town Hall Expenses	691.84	726.40	8,000	9.1	7,273.60	
Other General Gov't.	67.65	67.65	10,000	0.7	9,932.35	
Total GENERAL GOVERNMENT	9,188.74	23,674.52	136,540	17.3	112,865.48	
PUBLIC SAFETY						
Dog Catcher Salary			650		650.00	
Animal Control			4,000		4,000.00	
Fire Department Operations	2,702.72	4,445.11	157,850	2.8	153,404.89	
EMS Contracted Service			76,350		76,350.00	
Fire Station	617.60	793.25	25,000	3.2	24,206.75	
Fired Up Day Expenses			8,500		8,500.00	
Total PUBLIC SAFETY	3,320.32	5,238.36	272,350	1.9	267,111.64	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	18,467.60	37,759.26	225,000	16.8	187,240.74	
Equip.-Fuels, Oil, Etc.	2,288.61	2,288.61	20,000	11.4	17,711.39	
Unemployment Comp.			1,000		1,000.00	
Workmans Comp.	475.50	972.68	8,000	12.2	7,027.32	
Hwy. Prop/Liability Insurance	1,527.11	3,016.06	15,000	20.1	11,983.94	
Hwy. Shop	1,788.29	4,884.79	12,000	40.7	7,115.21	
Equipment Repairs			20,000		20,000.00	
Roads Repair & Maintenance	95.34	655.34	505,867	0.1	505,211.66	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	3,720.81	6,151.91	45,000	13.7	38,848.09	
Solid Waste Disposal Sal/Fica	542.56	1,102.34	7,500	14.7	6,397.66	
Recycling	1,482.58	2,898.69	20,000	14.5	17,101.31	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

Municipality: Town of Wheaton
 Fiscal Year: 2026

Report Date: 3/04/2026
 Report Time: 4:28 PM

Sorted By: Budget Category
 Selection: Expenses

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Description	Month 2	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Sanitation						
Total PUBLIC WORKS	30,388.40	59,729.68	889,367	6.7	829,637.32	
HEALTH AND HUMAN SERVICES						
Cemetery			6,000		6,000.00	
Total HEALTH AND HUMAN SERVICES			6,000		6,000.00	
CULTURE, RECREATION AND EDUCATION						
Park	285.73	291.10	30,000	1.0	29,708.90	
Parks Donation Expenditures			13,552		13,552.00	
Total CULTURE, RECREATION AND EDUCATION	285.73	291.10	43,552	0.7	43,260.90	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay			450,000		450,000.00	
Hwy. Equip. Outlay			235,000		235,000.00	
Parks Outlay			10,000		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						
Total CAPITAL OUTLAY			945,000		945,000.00	
Report 5 Totals for all Expenses	43,183.19	88,933.66	2,292,809	3.9	2,203,875.34	