

# Budget Summary

This Year; Months 1 through 4

Description	Month 4	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
<b>TAXES</b>						
General Prop. Tax Collections (LEVY)	20,328.71	512,401.34	697,158	73.5	184,756.66	
Personal Property Taxes			23,433		23,433.00	
Public Accomodation Taxes		8,503.27	38,000	22.4	29,496.73	
Taxes from other Tax Exempt Entites		1,677.46	500	335.5		1,177.46
<b>Total TAXES</b>	<b>20,328.71</b>	<b>522,582.07</b>	<b>759,091</b>	<b>68.8</b>	<b>236,508.93</b>	
<b>SPECIAL ASSESMENTS</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
Chippewa Fire District Settlement			32,333		32,333.00	
Fire Department Response Revenue	1,348.50	1,848.50				1,848.50
EMS Reimbursement		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-Fire Department	780.71	780.71				780.71
State Grant-Local Trns Aid	59,200.65	118,401.30	236,803	50.0	118,401.70	
State Grant-Recycling			5,000		5,000.00	
In Lieu of Taxes DNR Land	418.53	1,598.93	400	399.7		1,198.93
January PILT		-1,023.48	150	-682.3	1,173.48	
Other State Payments			983		983.00	
<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>61,748.39</b>	<b>121,845.96</b>	<b>713,083</b>	<b>17.1</b>	<b>591,237.04</b>	
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses	20.00	35.00	4,400	0.8	4,365.00	
Cigarette			40		40.00	
Dog Licenses Fee	1,970.13	3,425.13	4,500	76.1	1,074.87	
<b>Total LICENSES AND PERMITS</b>	<b>1,990.13</b>	<b>3,460.13</b>	<b>8,940</b>	<b>38.7</b>	<b>5,479.87</b>	
<b>FINES, FORFEITS AND PENALTIES</b>						
<b>Judgments and damages</b>						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue	10,468.20	21,572.50	50,000	43.1	28,427.50	
Park Rent			1,000		1,000.00	
Park Donations			1,000		1,000.00	
Other Public charges for services		25.00				25.00
<b>Public Safety</b>						

Municipality: Town of Wheaton  
 Fiscal Year: 2026

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Sorted By: Budget Category  
 Selection: Revenues

# Budget Summary

This Year, Months 1 through 4

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Description	Month 4	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
<b>Total PUBLIC CHARGES FOR SERVICES</b>	10,468.20	21,597.50	52,000	41.5	30,402.50	
<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	2,506.96	13,311.46	40,000	33.3	26,688.54	
Rental Income	100.00	550.00	2,000	27.5	1,450.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		207.91				207.91
<b>Total MISCELLANEOUS REVENUES</b>	2,606.96	14,069.37	42,000	33.5	27,930.63	
<b>OTHER FINANCING SOURCES</b>						
Transfer from General Fund			727,469		727,469.00	
<b>Total OTHER FINANCING SOURCES</b>			727,469		727,469.00	
<b>Report 5 Totals for all Revenues</b>	97,142.39	683,555.03	2,302,583	29.7	1,619,027.97	

# Budget Summary

This Year; Months 1 through 4

Description	Month 4	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
<b>GENERAL GOVERNMENT</b>						
Wisconsin Towns Association	1,685.00	1,685.00	1,430	117.8		255.00
Board Salaries/FICA	2,131.49	8,525.96	26,000	32.8	17,474.04	
Mileage		131.95	1,000	13.2	868.05	
Convention			2,000		2,000.00	
Legal			5,000		5,000.00	
Publication		820.05	4,000	20.5	3,179.95	
Clerk Salary/FICA	2,242.71	8,970.84	27,000	33.2	18,029.16	
Office Expenses	93.48	3,400.33	6,000	56.7	2,599.67	
Election Expenses	1,493.50	2,688.50	10,000	26.9	7,311.50	
Utility Tax Association			2,750		2,750.00	
Treasurer Salary	1,704.46	6,817.84	20,460	33.3	13,642.16	
Bonding			400		400.00	
Assessor Sal or Contract		6,000.00	12,000	50.0	6,000.00	
Assessor Expenses		331.12	500	66.2	168.88	
Town Hall Expenses	953.33	2,061.23	8,000	25.8	5,938.77	
Other General Gov't.		1,267.99	10,000	12.7	8,732.01	
<b>Total GENERAL GOVERNMENT</b>	<b>10,303.97</b>	<b>42,700.81</b>	<b>136,540</b>	<b>31.3</b>	<b>93,839.19</b>	
<b>PUBLIC SAFETY</b>						
Dog Catcher Salary		161.48	650	24.8	488.52	
Animal Control	191.84	191.84	4,000	4.8	3,808.16	
Fire Department Operations	3,618.05	14,591.99	157,850	9.2	143,258.01	
EMS Contracted Service	61,320.00	61,320.00	76,350	80.3	15,030.00	
Fire/EMS Grant Expenditures	1,055.34	2,791.06	8,499	32.8	5,707.94	
Fire Station	487.82	1,883.08	25,000	7.5	23,116.92	
Fired Up Day Expenses			8,500		8,500.00	
<b>Total PUBLIC SAFETY</b>	<b>66,673.05</b>	<b>80,939.45</b>	<b>280,849</b>	<b>28.8</b>	<b>199,909.55</b>	
<b>PUBLIC WORKS</b>						
Highway Patrol's Salaries/FICA/Retir	28,856.25	83,502.08	225,000	37.1	141,497.92	
Equip.-Fuels, Oil, Etc.	2,315.87	5,528.86	20,000	27.6	14,471.14	
Unemployment Comp.	210.18	210.18	1,000	21.0	789.82	
Workmans Comp.	475.50	1,923.68	8,000	24.0	6,076.32	
Hwy. Prop/Liability Insurance	1,462.11	5,940.28	15,000	39.6	9,059.72	
Hwy. Shop	1,605.94	7,849.51	12,000	65.4	4,150.49	
Equipment Repairs	3,194.51	3,194.51	20,000	16.0	16,805.49	
Roads Repair & Maintenance	1,199.82	1,942.97	507,142	0.4	505,199.03	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	1,733.79	9,947.35	45,000	22.1	35,052.65	
Solid Waste Disposal Sal/Fica	887.30	2,520.90	7,500	33.6	4,979.10	
Recycling	1,848.46	6,209.32	20,000	31.0	13,790.68	
Transportation						
Highway and street maintenance and construction						
Road related facilities						

Municipality: Town of Wheaton  
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# Budget Summary

This Year; Months 1 through 4

Report 5a  
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Description	Month 4	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Othertransportatin						
Sanitation						
<b>Total PUBLIC WORKS</b>	43,789.73	128,769.64	890,642	14.5	761,872.36	
<b>HEALTH AND HUMAN SERVICES</b>						
Cemetery		322.95	6,000	5.4	5,677.05	
<b>Total HEALTH AND HUMAN SERVICES</b>		322.95	6,000	5.4	5,677.05	
<b>CULTURE, RECREATION AND EDUCATION</b>						
Park	607.61	1,095.79	30,000	3.7	28,904.21	
Parks Donation Expenditures			13,552		13,552.00	
<b>Total CULTURE, RECREATION AND EDUCATION</b>	607.61	1,095.79	43,552	2.5	42,456.21	
<b>MARKETING AND TOURISM</b>						
<b>CAPITAL OUTLAY</b>						
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	
<b>General Government</b>						
<b>Public Safety</b>						
<b>Transportation</b>						
Highway and street						
Road related facilities						
Other transportation						
<b>Sanitation</b>						
<b>Conservation and development</b>						
<b>Total CAPITAL OUTLAY</b>			945,000		945,000.00	
<b>Report 5 Totals for all Expenses</b>						
	121,374.36	253,828.64	2,302,583	11.0	2,048,754.36	