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Public Safety

Municipality: Town of Wheaton
Fiscal Year: 2026

Report Date: 6/06/2026
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Sorted By: Budget Category
Selection: Revenues

Budget Summary

This Year; Months 1 through 5

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Description	Month 5	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	1,614.05	23,211.55	52,000	44.6	28,788.45	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	2,232.99	15,544.45	40,000	38.9	24,455.55	
Rental Income	700.00	1,250.00	2,000	62.5	750.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues	5,130.00	5,337.91			5,337.91	
Total MISCELLANEOUS REVENUES	8,062.99	22,132.36	42,000	52.7	19,867.64	
OTHER FINANCING SOURCES						
Transfer from General Fund			727,469		727,469.00	
Total OTHER FINANCING SOURCES			727,469		727,469.00	
Report 5 Totals for all Revenues	38,377.71	721,932.74	2,302,583	31.4	1,580,650.26	

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This Year: Months 1 through 5

Description	Month 5	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
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GENERAL GOVERNMENT

Wisconsin Towns Association			1,685.00	1,430	117.8		255.00
Board Salaries/FICA		2,131.49	10,657.45	26,000	41.0	15,342.55	
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	11,213.55	27,000	41.5	15,786.45	
Office Expenses		137.04	3,537.37	6,000	59.0	2,462.63	
Election Expenses		752.24	3,440.74	10,000	34.4	6,559.26	
Utility Tax Association				2,750		2,750.00	
Treasurer Salary		1,704.46	8,522.30	20,460	41.7	11,937.70	
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		435.99	2,497.22	8,000	31.2	5,502.78	
Other General Gov't.		891.25	2,159.24	10,000	21.6	7,840.76	

Total GENERAL GOVERNMENT

8.295.18

50.99

136.54

37.3

85.544.01

PUBLIC SAFETY

Dog Catcher Salary			161.48	650	24.8	488.52
Animal Control			191.84	4,000	4.8	3,808.16
Fire Department Operations		251,841.09	266,433.08	407,850	65.3	141,416.92
EMS Contracted Service			61,320.00	76,350	80.3	15,030.00
Fire/EMS Grant Expenditures		943.34	3,734.40	8,499	43.9	4,764.60
Fire Station		596.30	2,479.38	25,000	9.9	22,520.62
Fired Up Day Expenses				8,500		8,500.00

Total PUBLIC SAFETY

253,380.

334,320

530.84

63.0

196,528.82

PUBLIC WORKS

Highway Patrol's Salaries/FICA/Retir		16,974.24	100,476.32	225,000	44.7	124,523.68
Equip.-Fuels, Oil, Etc.		2,414.79	7,943.65	20,000	39.7	12,056.35
Unemployment Comp.			210.18	1,000	21.0	789.82
Workmans Comp.		328.26	2,251.94	8,000	28.1	5,748.06
Hwy. Prop/Liability Insurance		1,462.11	7,402.39	15,000	49.3	7,597.61
Hwy. Shop		1,468.76	9,318.27	12,000	77.7	2,681.73
Equipment Repairs		2,040.29	5,234.80	20,000	26.2	14,765.20
Roads Repair & Maintenance		50,010.86	51,953.83	507,142	10.2	455,188.17
Snow and Ice Removal				10,000		10,000.00
Solid Waste Disposal Expenses		11,769.37	21,716.72	45,000	48.3	23,283.28
Solid Waste Disposal Sal/Fica		542.54	3,063.44	7,500	40.8	4,436.56
Recycling		2,114.47	8,323.79	20,000	41.6	11,676.21

Transportation

Highway and street maintenance and construction

Road related facilities

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Description	Month 5	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Othertransportatin						
Sanitation						
Total PUBLIC WORKS	89,125.69	217,895.33	890,642	24.5	672,746.67	
HEALTH AND HUMAN SERVICES						
Cemetery	190.00	512.95	6,000	8.5	5,487.05	
Total HEALTH AND HUMAN SERVICES	190.00	512.95	6,000	8.5	5,487.05	
CULTURE, RECREATION AND EDUCATION						
Park	3,265.40	4,361.19	30,000	14.5	25,638.81	
Parks Donation Expenditures			13,552		13,552.00	
Total CULTURE, RECREATION AND EDUCATION	3,265.40	4,361.19	43,552	10.0	39,190.81	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay			450,000		450,000.00	
Hwy. Equip. Outlay	8,614.50	8,614.50	235,000	3.7	226,385.50	
Parks Outlay			10,000		10,000.00	
General Government						
Public Safety						
Transportation						
Highway and street						
Road related facilities						
Other transportation						
Sanitation						
Conservation and development						
Total CAPITAL OUTLAY	8,614.50	8,614.50	695,000	1.2	686,385.50	
Report 5 Totals for all Expenses	362,871.50	616,700.14	2,302,583	26.8	1,685,882.86	