

Municipality: Town of Wheaton
Fiscal Year: 2026

Report Date: 8/06/2026
Report Time: 5:17 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary

This Year; Months 1 through 7

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Description	Month 7	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		512,401.34	697,158	73.5	184,756.66	
Personal Property Taxes		23,432.85	23,433	100.0	0.15	
Public Accomodation Taxes		16,899.27	38,000	44.5	21,100.73	
Taxes from other Tax Exempt Entites		1,677.46	500	335.5		1,177.46
Total TAXES		554,410.92	759,091	73.0	204,680.08	
SPECIAL ASSESSMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement			32,333		32,333.00	
Fire Department Response Revenue		1,848.50				1,848.50
EMS Reimbursement		410.00	800	51.3	390.00	
State Shared Revenues	62,192.11	62,192.11	414,614	15.0	352,421.89	
Fire Ins-2%		22,770.80	22,000	103.5		770.80
State Grant-Fire Department		780.71				780.71
State Grant-Local Trns Aid	59,200.65	177,601.95	236,803	75.0	59,201.05	
State Grant-Recycling		4,919.99	5,000	98.4	80.01	
State Grant-DNR Boat Landing Grant	34,893.69	34,893.69				34,893.69
In Lieu of Taxes DNR Land		1,598.93	400	399.7		1,198.93
January PILT		-1,023.48	150	-682.3	1,173.48	
Other State Payments	983.14	983.14	983	100.0		0.14
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	157,269.59	306,976.34	713,083	43.0	406,106.66	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	3,665.00	4,465.00	4,400	101.5		65.00
Cigarette	40.00	50.00	40	125.0		10.00
Dog Licenses Fee	12.00	3,586.13	4,500	79.7	913.87	
Total LICENSES AND PERMITS	3,717.00	8,101.13	8,940	90.6	838.87	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	2,969.00	34,639.52	50,000	69.3	15,360.48	
Cemetery		25.00				25.00
Park Rent	600.00	850.00	1,000	85.0	150.00	
Park Donations	150.00	150.00	1,000	15.0	850.00	

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Other Public charges for services		25.00				25.00
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	3,719.00	35,689.52	52,000	68.6	16,310.48	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	1,692.78	19,031.63	40,000	47.6	20,968.37	
Rental Income	450.00	2,300.00	2,000	115.0		300.00
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues	49.62	5,395.80				5,395.80
Total MISCELLANEOUS REVENUES	2,192.40	26,727.43	42,000	63.6	15,272.57	
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	166,897.99	931,905.34	2,302,583	40.5	1,370,677.66	

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Description	Month 7	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	1,776.24	14,209.92	26,000	54.7	11,790.08	
Mileage	859.13	991.08	1,000	99.1	8.92	
Convention			2,000		2,000.00	
Legal			5,000		5,000.00	
Publication		2,149.44	4,000	53.7	1,850.56	
Clerk Salary/FICA	2,242.71	15,698.97	27,000	58.1	11,301.03	
Office Expenses	182.56	4,004.89	6,000	66.7	1,995.11	
Election Expenses	390.00	3,830.74	10,000	38.3	6,169.26	
Utility Tax Association	2,750.00	2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	11,931.22	20,460	58.3	8,528.78	
Bonding			400		400.00	
Assessor Sal or Contract		17,300.00	12,000	144.2		5,300.00
Assessor Expenses		331.12	500	66.2	168.88	
Town Hall Expenses	1,085.71	4,111.25	8,000	51.4	3,888.75	
Other General Gov't.	645.92	3,074.30	10,000	30.7	6,925.70	

Total GENERAL GOVERNMENT

11,636.73 82,067.93 136,540 60.1 54,472.07

PUBLIC SAFETY

Dog Catcher Salary		322.96	650	49.7	327.04	
Animal Control		191.84	4,000	4.8	3,808.16	
Fire Department Operations	2,906.44	296,083.54	407,850	72.6	111,766.46	
EMS Contracted Service		75,617.50	76,350	99.0	732.50	
Fire/EMS Grant Expenditures		3,734.40	8,499	43.9	4,764.60	
Fire Station	60,877.66	63,840.65	25,000	255.4		38,840.65
Fired Up Day Expenses			8,500		8,500.00	

Total PUBLIC SAFETY

63,784.10 439,790.89 530,849 82.8 91,058.11

PUBLIC WORKS

Highway Patrol's Salaries/FICA/Retir	16,108.75	132,493.34	225,000	58.9	92,506.66	
Equip.-Fuels, Oil, Etc.	480.01	9,123.67	20,000	45.6	10,876.33	
Unemployment Comp.	36.09	246.27	1,000	24.6	753.73	
Workmans Comp.	457.28	3,166.50	8,000	39.6	4,833.50	
Hwy. Prop/Liability Insurance	1,462.11	10,326.61	15,000	68.8	4,673.39	
Hwy. Shop	1,057.11	11,189.82	12,000	93.2	810.18	
Equipment Repairs	5,097.05	14,411.76	20,000	72.1	5,588.24	
Roads Repair & Maintenance	1,016.08	54,202.42	507,142	10.7	452,939.58	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	4,476.99	30,297.08	45,000	67.3	14,702.92	
Solid Waste Disposal Sal/Fica	488.99	4,089.33	7,500	54.5	3,410.67	
Recycling	2,694.92	12,520.45	20,000	62.6	7,479.55	

Transportation

Highway and street maintenance and construction

Road related facilities

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Othertransportatin							
Sanitation							
Total	PUBLIC WORKS	33,375.38	282,067.25	890,642	31.7	608,574.75	
HEALTH AND HUMAN SERVICES							
Cemetery		665.00	2,165.90	6,000	36.1	3,834.10	
Total	HEALTH AND HUMAN SERVICES	665.00	2,165.90	6,000	36.1	3,834.10	
CULTURE, RECREATION AND EDUCATION							
Park		1,810.27	10,956.61	30,000	36.5	19,043.39	
Parks Donation Expenditures				13,552		13,552.00	
Total	CULTURE, RECREATION AND EDUCATION	1,810.27	10,956.61	43,552	25.2	32,595.39	
MARKETING AND TOURISM							
CAPITAL OUTLAY							
Fire Equip Outlay		1,750.00	1,750.00	450,000	0.4	448,250.00	
Hwy. Equip. Outlay		6.00	8,620.50	235,000	3.7	226,379.50	
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	1,756.00	10,370.50	695,000	1.5	684,629.50	
Report 5 Totals for all Expenses		113,027.48	827,419.08	2,302,583	35.9	1,475,163.92	