

Municipality: Town of Wheaton

Fiscal Year: 2026

Sorted By: Budget Category

Selection: Revenues

Report Date: 9/08/2026

Report Time: 4:58 PM

Report 5a

Page 1

Budget Summary

This Year; Months 1 through 8

Description	Month 8	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)	221,244.04	733,645.38	697,158	105.2		36,487.38
Personal Property Taxes		23,432.85	23,433	100.0	0.15	
Mobile Home Fees Collected	200.00	200.00				200.00
Public Accomodation Taxes	8,312.12	25,211.39	38,000	66.3	12,788.61	
Taxes from other Tax Exempt Entites		1,677.46	500	335.5		1,177.46
Total TAXES	229,756.16	784,167.08	759,091	103.3		25,076.08
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement			32,333		32,333.00	
Fire Department Response Revenue	902.00	2,750.50				2,750.50
EMS Reimbursement	200.00	610.00	800	76.3	190.00	
State Shared Revenues		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		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
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	100.0		0.14
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	1,102.00	308,078.34	713,083	43.2	405,004.66	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	30.00	4,495.00	4,400	102.2		95.00
Cigarette		50.00	40	125.0		10.00
Dog Licenses Fee		3,586.13	4,500	79.7	913.87	
Total LICENSES AND PERMITS	30.00	8,131.13	8,940	91.0	808.87	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	3,842.75	38,482.27	50,000	77.0	11,517.73	
Cemetery		25.00				25.00
Park Rent		850.00	1,000	85.0	150.00	

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Report 5a
Page 2

Description	Month 8	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Donations		150.00	1,000	15.0	850.00	
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	3,842.75	39,532.27	52,000	76.0	12,467.73	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	1,899.08	20,930.71	40,000	52.3	19,069.29	
Rental Income		2,300.00	2,000	115.0		300.00
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		5,395.80				5,395.80
Total MISCELLANEOUS REVENUES	1,899.08	28,626.51	42,000	68.2	13,373.49	
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	236,629.99	1,168,535.33	2,302,583	50.7	1,134,047.67	

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Report Date: 9/08/2026
Report Time: 4:58 PM

Sorted By: **Budget Category**
Selection: Expenses

Report 5a
Page 1

Budget Summary

This Year; Months 1 through 8

Description		Month 8	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT							
	Wisconsin Towns Association		1,685.00	1,430	117.8		255.00
	Board Salaries/FICA	2,309.11	16,519.03	26,000	63.5	9,480.97	
	Mileage		991.08	1,000	99.1	8.92	
	Convention			2,000		2,000.00	
	Legal			5,000		5,000.00	
	Publication	820.05	2,969.49	4,000	74.2	1,030.51	
	Clerk Salary/FICA	2,242.71	17,941.68	27,000	66.5	9,058.32	
	Office Expenses	191.88	4,196.77	6,000	69.9	1,803.23	
	Election Expenses		3,830.74	10,000	38.3	6,169.26	
	Utility Tax Association		2,750.00	2,750	100.0		
	Treasurer Salary	1,704.46	13,635.68	20,460	66.6	6,824.32	
	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	633.01	4,744.26	8,000	59.3	3,255.74	
	Other General Gov't.	232.50	3,306.80	10,000	33.1	6,693.20	
Total	GENERAL GOVERNMENT	8,133.72	90,201.65	136,540	66.1	46,338.35	
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	10,483.58	306,567.12	407,850	75.2	101,282.88	
	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	7,355.14	71,195.79	25,000	284.8		46,195.79
	Fired Up Day Expenses			8,500		8,500.00	
Total	PUBLIC SAFETY	17,838.72	457,629.61	530,849	86.2	73,219.39	
PUBLIC WORKS							
	Highway Patrol's Salaries/FICA/Retir	15,818.11	148,311.45	225,000	65.9	76,688.55	
	Equip.-Fuels, Oil, Etc.	1,080.25	10,203.92	20,000	51.0	9,796.08	
	Unemployment Comp.		246.27	1,000	24.6	753.73	
	Workmans Comp.	457.28	3,623.78	8,000	45.3	4,376.22	
	Hwy. Prop/Liability Insurance	1,462.11	11,788.72	15,000	78.6	3,211.28	
	Hwy. Shop	1,087.45	12,277.27	12,000	102.3		277.27
	Equipment Repairs	335.00	14,746.76	20,000	73.7	5,253.24	
	Roads Repair & Maintenance	3,860.48	58,062.90	507,142	11.4	449,079.10	
	Snow and Ice Removal			10,000		10,000.00	
	Solid Waste Disposal Expenses	3,694.46	33,991.54	45,000	75.5	11,008.46	
	Solid Waste Disposal Sal/Fica	559.52	4,648.85	7,500	62.0	2,851.15	
	Recycling	1,501.99	14,022.44	20,000	70.1	5,977.56	
Transportation							
Highway and street maintenance and construction							
Road related facilities							

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Report 5a
Page 2

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Other transportatin						
Sanitation						
Total PUBLIC WORKS	29,856.65	311,923.90	890,642	35.0	578,718.10	
HEALTH AND HUMAN SERVICES						
Cemetery	665.00	2,830.90	6,000	47.2	3,169.10	
Total HEALTH AND HUMAN SERVICES	665.00	2,830.90	6,000	47.2	3,169.10	
CULTURE, RECREATION AND EDUCATION						
Park	7,372.80	18,329.41	30,000	61.1	11,670.59	
Parks Donation Expenditures			13,552		13,552.00	
Total CULTURE, RECREATION AND EDUCATION	7,372.80	18,329.41	43,552	42.1	25,222.59	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay		1,750.00	450,000	0.4	448,250.00	
Hwy. Equip. Outlay		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		10,370.50	695,000	1.5	684,629.50	
Report 5 Totals for all Expenses	63,866.89	891,285.97	2,302,583	38.7	1,411,297.03	