Municipality: Town of Wheaton
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Revenues

Budget Summary

This Year; Months 1 through 10

Report Date: 11/06/2026
Report Time: 5:34 PM

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Description	Month 10	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		701,312.05	697,158	100.6		4,154.05
Personal Property Taxes		23,432.85	23,433	100.0	0.15	
Mobile Home Fees Collected		200.00				200.00
Public Accomodation Taxes		31,029.88	38,000	81.7	6,970.12	
Taxes from other Tax Exempt Entites		1,677.46	500	335.5		1,177.46
Total TAXES		757,652.24	759,091	99.8	1,438.76	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
Fire Department Response Revenue		3,270.50				3,270.50
EMS Reimbursement		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	59,200.65	236,802.60	236,803	100.0	0.40	
StGrnt-Cocl Rd Impr (trip)	33,645.70	208,186.57				208,186.57
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	92,846.35	608,318.89	713,083	85.3	104,764.11	
Grants from local governments						
LICENSES AND PERMITS						
Licenses		4,525.00	4,400	102.8		125.00
Cigarette		50.00	40	125.0		10.00
Dog Licenses Fee		3,628.13	4,500	80.6	871.87	
Total LICENSES AND PERMITS		8,203.13	8,940	91.8	736.87	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	8,101.75	53,276.52	50,000	106.6		3,276.52
Cemetery		1,050.00				1,050.00

Budget Summary

This Year; Months 1 through 10

Description	Month 10	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park Rent		1,600.00	1,000	160.0		600.00
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	8,101.75	56,101.52	52,000	107.9		4,101.52
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	2,550.76	25,732.82	40,000	64.3	14,267.18	
Rental Income		2,400.00	2,000	120.0		400.00
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues	1,172.05	6,567.85				6,567.85
Total MISCELLANEOUS REVENUES	3,722.81	34,700.67	42,000	82.6	7,299.33	
OTHER FINANCING SOURCES						
Fire Dept Donations	4,250.00	4,250.00				4,250.00
Transfer from General Fund			727,469		727,469.00	
Total OTHER FINANCING SOURCES	4,250.00	4,250.00	727,469	0.6	723,219.00	
Report 5 Totals for all Revenues	108,920.91	1,469,226.45	2,302,583	63.8	833,356.55	

Municipality: Town of Wheaton
Fiscal Year: 2026

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

Budget Summary

This Year; Months 1 through 10

Report Date: 11/06/2026
Report Time: 5:33 PM

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Description	Month 10	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	2,131.49	20,782.00	26,000	79.9	5,218.00	
Mileage	138.32	1,129.40	1,000	112.9		129.40
Convention			2,000		2,000.00	
Legal			5,000		5,000.00	
Publication		2,969.49	4,000	74.2	1,030.51	
Clerk Salary/FICA	2,242.71	22,427.10	27,000	83.1	4,572.90	
Office Expenses	1,103.70	5,618.19	6,000	93.6	381.81	
Election Expenses		5,900.74	10,000	59.0	4,099.26	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	17,044.60	20,460	83.3	3,415.40	
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	1,067.89	6,936.78	8,000	86.7	1,063.22	
Other General Gov't.	699.75	5,447.41	10,000	54.5	4,552.59	
Total GENERAL GOVERNMENT	9,088.32	110,321.83	136,540	80.8	26,218.17	
PUBLIC SAFETY						
Dog Catcher Salary		484.44	650	74.5	165.56	
Animal Control	3,325.24	3,517.08	4,000	87.9	482.92	
Fire Department Operations	2,906.29	313,841.17	407,850	77.0	94,008.83	
EMS Contracted Service		75,617.50	76,350	99.0	732.50	
Fire/EMS Grant Expenditures	2,035.26	5,769.66	8,499	67.9	2,729.34	
Fire Station	653.81	75,502.37	25,000	302.0		50,502.37
Fired Up Day Expenses		8,000.00	8,500	94.1	500.00	
Total PUBLIC SAFETY	8,920.60	482,732.22	530,849	90.9	48,116.78	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	24,030.46	189,163.46	225,000	84.1	35,836.54	
Equip.-Fuels, Oil, Etc.	3,061.48	15,422.85	20,000	77.1	4,577.15	
Unemployment Comp.	40.53	286.80	1,000	28.7	713.20	
Workmans Comp.	457.28	4,538.34	8,000	56.7	3,461.66	
Hwy. Prop/Liability Insurance	1,462.11	14,712.94	15,000	98.1	287.06	
Hwy. Shop	659.19	13,561.75	12,000	113.0		1,561.75
Equipment Repairs		14,928.56	20,000	74.6	5,071.44	
Roads Repair & Maintenance	35,310.96	98,000.83	507,142	19.3	409,141.17	
Snow and Ice Removal	9,730.27	9,730.27	10,000	97.3	269.73	
Solid Waste Disposal Expenses	4,773.04	42,262.63	45,000	93.9	2,737.37	
Solid Waste Disposal Sal/Fica	808.17	5,999.58	7,500	80.0	1,500.42	
Recycling	2,144.09	17,660.46	20,000	88.3	2,339.54	
Transportation						
Highway and street maintenance and construction						
Road related facilities						

Description	Month 10	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Other transportatin						
Sanitation						
Total PUBLIC WORKS	82,477.58	426,268.47	890,642	47.9	464,373.53	
HEALTH AND HUMAN SERVICES						
Cemetery	760.00	3,913.85	6,000	65.2	2,086.15	
Total HEALTH AND HUMAN SERVICES	760.00	3,913.85	6,000	65.2	2,086.15	
CULTURE, RECREATION AND EDUCATION						
Park	2,022.55	20,612.85	30,000	68.7	9,387.15	
Parks Donation Expenditures			13,552		13,552.00	
Total CULTURE, RECREATION AND EDUCATION	2,022.55	20,612.85	43,552	47.3	22,939.15	
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	103,269.05	1,054,219.72	2,302,583	45.8	1,248,363.28	