

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

# Budget Planning

Months 1 through 10

Line	Group	Description	2023 Actual	2023 Budget	2024 YTD	2024 Est Rem	2024 Est	2024 Budget	2025 Budget	Changes	2025B-2024B	Var %	
1	10	Revenues	<b>TAXES</b>				<b>TOTAL LINE</b>						
2	RAA	General Prop. Tax Collections (LEVY)	676,625.64	674,938	691,666.66		691,666.66	687,662	692,675		5,013	0.7	
3	RAC	Personal Property Taxes	24,120.13	21,524	21,623.49		21,623.49	21,524	23,433		1,909	8.9	
4	RAO	Mobile Home Fees Collected			200.00		200.00	200			-200	-100.0	
5	RBC	Public Accomodation Taxes	24,927.15		24,483.50		24,483.50	28,000	48,000		20,000	71.4	
6	RBR	Taxes from other Tax Exempt Entites	511.54		702.46		702.46	500	500				
7	<b>Total</b>	<b>TAXES</b>	726,184.46	696,462	738,676.11		738,676.11	737,886	764,608		26,722	3.6	
8	60	Revenues	<b>SPECIAL ASSESSMENTS</b>				<b>TOTAL LINE</b>						
9	70	Revenues	<b>INTERGOVERNMENTAL REVENUES</b>				<b>TOTAL LINE</b>						
10	CFD	Chippewa Fire District Settlement	32,333.33	32,333	32,333.33		32,333.33	32,333	32,333				
11	EMS	EMS Reimbursement	830.00	800	830.00		830.00	800	800				
12	RGN	State Shared Revenues	331,542.76	327,342	61,152.41		61,152.41	407,683	407,218		-465	-0.1	
13	RGQ	Fire Ins-2%	17,018.38	14,000	19,129.74		19,129.74	17,000	19,000		2,000	11.8	
14	RHS	State Grant-Fire Department	34,885.00	34,884	2,675.38		2,675.38						
15	RHW	State Grant-Local Trns Aid	221,836.76	221,837	165,352.32		165,352.32	220,470	220,470				
16	RIG	StGrnt-Cool Rd Impr (trip)		27,182	27,182.43		27,182.43	55,000	229,805		174,805	317.8	
17	RIO	State Grant-Recycling	4,927.46	5,000	5,002.21		5,002.21	5,000	5,000				
18	RIS	Chippewa County Bridge Grant							5,130		5,130		
19	RIY	State Grant-DNR Boat Landing Grant	43,634.50	87,269				34,893			-34,893	-100.0	
20	RJK	In Lieu of Taxes DNR Land	418.53		418.53		418.53	400	400				
21	RJN	January PILT	161.27	150	156.85		156.85	150	150				
22	RJR	Forest Cropland/Managed Forest Land	1,495.99		-32.96		-32.96	1,500	1,500				
23	RJW	Other State Payments	983.14	983	983.14		983.14	983	983				
24	81	Revenues	Federal Grants				Include in Total						
25	91	Revenues	State Shared Taxes				Include in Total						
26	101	Revenues	State Grants				Include in Total						
27	111	Revenues	Public Safety				Include in Total						
28	121	Revenues	Transportation				Include in Total						
29	131	Revenues	Other state payments				Include in Total						
30	132	Revenues	January PILT				Exclude from Total						
31	<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	690,067.12	751,780	315,183.38		315,183.38	776,212	922,789		146,577	18.9	

Municipality: Town of Wheaton  
 Fiscal Year: 2024

Report Date: 10/25/2024  
 Report Time: 7:46 PM

Sorted By: Budget Category  
 Selection: Revenues

# Budget Planning

Months 1 through 10

Report 6a  
 Page 2

Line	Group	Description	2023 Actual	2023 Budget	2024 YTD	2024 Est Rem	2024 Est	2024 Budget	2025 Budget	Changes	2025B-2024B	Var %	
32	141	Revenues	<b>Grants from local governments</b>					<b>TOTAL LINE</b>					
33	150	Revenues	<b>LICENSES AND PERMITS</b>					<b>TOTAL LINE</b>					
34	RLA	Licenses	4,490.00	4,250	4,690.00		4,690.00	4,250	4,400		150	3.5	
35	RLK	Cigarette	25.00	20	25.00		25.00	25	25				
36	RLX	Dog Licenses Fee	3,580.36	3,000	3,185.31		3,185.31	3,000	3,000				
37	<b>Total</b>	<b>LICENSES AND PERMITS</b>	<b>8,095.36</b>	<b>7,270</b>	<b>7,900.31</b>		<b>7,900.31</b>	<b>7,275</b>	<b>7,425</b>		<b>150</b>	<b>2.1</b>	
38	160	Revenues	<b>FINES, FORFEITS AND PENALTIES</b>					<b>TOTAL LINE</b>					
39	171	Revenues	Judgments and damages					Include in Total					
40	180	Revenues	<b>PUBLIC CHARGES FOR SERVICES</b>					<b>TOTAL LINE</b>					
41	RSC	Solid Waste Revenue	53,395.49	45,000	39,253.24		39,253.24	50,000	50,000				
42	RTE	Cemetery	2,025.00		1,250.00		1,250.00						
43	RTW	Park Rent	1,200.00	1,000	2,365.00		2,365.00	1,000	1,000				
44	RUA	Park Donations	3,259.26	1,500	11,882.50		11,882.50	1,500	1,000		-500	-33.3	
45	RWC	Other Public charges for services	4,580.00		5,413.50		5,413.50						
46	191	Revenues	Public Safety					Include in Total					
47	201	Revenues	Transportation					Include in Total					
48	211	Revenues	Sanitation and utilities					Include in Total					
49	221	Revenues	Health					Exclude from Total					
50	231	Revenues	Culture, recreatin and education					Include in Total					
51	241	Revenues	Conservation and development					Include in Total					
52	<b>Total</b>	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>64,459.75</b>	<b>47,500</b>	<b>60,164.24</b>		<b>60,164.24</b>	<b>52,500</b>	<b>52,000</b>		<b>-500</b>	<b>-1.0</b>	
53	250	Revenues	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>					<b>TOTAL LINE</b>					
54	261	Revenues	Federal					Include in Total					
55	271	Revenues	Public Safety					Include in Total					
56	281	Revenues	State					Include in Total					
57	291	Revenues	Public Safety					Include in Total					
58	301	Revenues	Other local governments					Include in Total					
59	311	Revenues	Public Safety					Include in Total					
60	321	Revenues	Sanitation					Include in Total					

Municipality: Town of Wheaton

Fiscal Year: 2024

Sorted By: Budget Category

Selection: Revenues

Report Date: 10/25/2024

Report Time: 7:46 PM

Report 6a

Page 3

# Budget Planning

Months 1 through 10

Line	Group	Description	2023 Actual	2023 Budget	2024 YTD	2024 Est Rem	2024 Est	2024 Budget	2025 Budget	Changes	2025B-2024B	Var %	
61	330	Revenues	<b>MISCELLANEOUS REVENUES</b>				<b>TOTAL LINE</b>						
62	341	Revenues	Interest				Include in Total						
63	SBW	Interest Income	11,871.30	2,000	35,090.10		35,090.10	14,500	30,000		15,500	106.9	
64	SCE	Rental Income	2,700.00	1,000	2,150.00		2,150.00	1,000	2,000		1,000	100.0	
65	351	Revenues	Property sales				Include in Total						
66	SDG	Sale of Other Equip & Prop.	9,500.00		60.00		60.00						
67	361	Revenues	Insurance recoveries				Include in Total						
68	SEH	Other Miscellaneous Revenues	566.00		1,197.99		1,197.99						
69	<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	24,637.30	3,000	38,498.09		38,498.09	15,500	32,000		16,500	106.5	
70	370	Revenues	<b>OTHER FINANCING SOURCES</b>				<b>TOTAL LINE</b>						
71	FDD	Fire Dept Donations	3,950.00										
72	SFW	Transfer from General Fund		917,761				318,107	800,000		481,893	151.5	
73	<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	3,950.00	917,761				318,107	800,000		481,893	151.5	
74	<b>Report 6 Totals for all Revenues</b>		1,517,393.99	2,423,773	1,160,422.13		1,160,422.13	1,907,480	2,578,822		671,342	35.2	

Municipality: Town of Wheaton  
 Fiscal Year: 2024

Report Date: 10/25/2024  
 Report Time: 7:53 PM

Sorted By: Budget Category  
 Selection: Expenses

# Budget Planning

Months 1 through 10

Report 6a  
 Page 1

Line	Group	Description	2023 Actual	2023 Budget	2024 YTD	2024 Est Rem	2024 Est	2024 Budget	2025 Budget	Changes	2025B-2024B	Var %	
1	500	Expenses	<b>GENERAL GOVERNMENT</b>				<b>TOTAL LINE</b>						
2	DAA	Wisconsin Towns Association	1,275.00	1,300	1,380.00		1,380.00	1,350	1,380		30	2.2	
3	DAE	Board Salaries/FICA	23,617.25	26,000	14,920.45		14,920.45	26,000	26,000				
4	DAG	Mileage	880.19	800	564.81		564.81	1,000	1,000				
5	DAL	Convention	135.00	3,000	1,659.52		1,659.52	3,000	2,000		-1,000	-33.3	
6	DAM	Legal	9,710.00	13,000	1,088.00		1,088.00	10,000	8,000		-2,000	-20.0	
7	DAR	Publication	3,533.76	3,000	2,326.14		2,326.14	3,000	4,000		1,000	33.3	
8	DAW	Clerk Salary/FICA	26,912.52	27,000	22,427.10		22,427.10	27,000	27,000				
9	DBC	Office Expenses	5,282.33	5,000	5,287.80		5,287.80	5,000	5,000				
10	DBR	Election Expenses	3,524.04	4,500	4,672.12		4,672.12	8,500	5,500		-3,000	-35.3	
11	DBV	Utility Tax Association	2,750.00	2,750	2,750.00		2,750.00	2,750	2,750				
12	DCL	Treasurer Salary	20,453.51	20,460	17,044.60		17,044.60	20,460	20,460				
13	DCO	Bonding	400.89	300				300	400		100	33.3	
14	DCS	Assessor Sal or Contract	12,000.00	12,000	12,000.00		12,000.00	12,000	12,000				
15	DCV	Assessor Expenses	343.14	500	272.37		272.37	500	500				
16	DDO	Town Hall Expenses	9,223.85	8,000	7,198.92		7,198.92	8,000	7,500		-500	-6.3	
17	DES	Other General Gov't.	12,792.64	15,000	8,303.31		8,303.31	20,000	14,000		-6,000	-30.0	
18	<b>Total</b>	<b>GENERAL GOVERNMENT</b>	<b>132,834.12</b>	<b>142,610</b>	<b>101,895.14</b>		<b>101,895.14</b>	<b>148,860</b>	<b>137,490</b>		<b>-11,370</b>	<b>-7.6</b>	
19	520	Expenses	<b>PUBLIC SAFETY</b>				<b>TOTAL LINE</b>						
20	DFD	Dog Catcher Salary	1,211.07	1,615	484.44		484.44	1,615	650		-965	-59.8	
21	DFG	Animal Control	4,866.93	5,000	3,237.25		3,237.25	5,000	5,000				
22	DFK	Fire Department Operations	112,354.27	127,200	55,402.60		55,402.60	144,650	144,650				
23	DFL	EMS Contracted Service	69,155.76	68,800	72,120.20		72,120.20	72,509	72,509				
24	DFS	Fire/EMS Grant Expenditures	69,770.00	69,770									
25	DFV	Fire Station	29,289.88	40,000	11,652.40		11,652.40	23,000	23,000				
26	DHA	ARPA FUNDS	156,227.00	156,227									
27	FUD	Fired Up Day Expenses						9,000	8,000		-1,000	-11.1	
28	<b>Total</b>	<b>PUBLIC SAFETY</b>	<b>442,874.91</b>	<b>468,612</b>	<b>142,896.89</b>		<b>142,896.89</b>	<b>255,774</b>	<b>253,809</b>		<b>-1,965</b>	<b>-0.8</b>	
29	530	Expenses	<b>PUBLIC WORKS</b>				<b>TOTAL LINE</b>						
30	DJD	Highway Patrol's Salaries/FICA/Retir	181,378.87	175,000	158,836.59		158,836.59	180,000	190,000		10,000	5.6	
31	DJG	Equip.-Fuels, Oil, Etc.	22,986.60	22,000	9,470.40		9,470.40	24,000	24,000				
32	DJL	Unemployment Comp.	1,043.39	900	598.00		598.00	1,250	1,250				

Municipality: Town of Wheaton

Fiscal Year: 2024

Sorted By: Budget Category

Selection: Expenses

Report Date: 10/25/2024

Report Time: 7:53 PM

Report 6a

Page 2

# Budget Planning

Months 1 through 10

Line	Group	Description	2023 Actual	2023 Budget	2024 YTD	2024 Est Rem	2024 Est	2024 Budget	2025 Budget	Changes	2025B-2024B	Var %	
33	DJO	Workmans Comp.	6,860.95	9,000	6,904.75		6,904.75	8,000	9,000		1,000	12.5	
34	DJR	Hwy. Prop/Liability Insurance	12,717.62	22,000	11,097.48		11,097.48	15,000	15,000				
35	DJU	Hwy. Shop	13,202.22	12,000	9,377.54		9,377.54	13,500	12,000		-1,500	-11.1	
36	DJY	Equipment Repairs	19,981.00	25,000	3,392.84		3,392.84	15,000	20,000		5,000	33.3	
37	DKI	Roads Repair & Maintenance	468,373.04	526,482	437,445.87		437,445.87	578,365	791,660		213,295	36.9	
38	DLA	Snow and Ice Removal	14,483.48	10,000				10,000	10,000				
39	DNN	Solid Waste Disposal Expenses	37,580.90	40,000	37,525.62		37,525.62	35,000	50,000		15,000	42.9	
40	DNR	Solid Waste Disposal Sal/Fica	6,142.27	6,000	5,592.33		5,592.33	6,500	7,000		500	7.7	
41	DOI	Recycling	16,440.45	18,000	18,448.83		18,448.83	17,000	20,000		3,000	17.6	
42	541	Expenses	Transportation					Include in Total					
43	551	Expenses	Highway and street maintenance and construction					Include in Total					
44	561	Expenses	Road related facilities					Include in Total					
45	571	Expenses	Other transportatin					Include in Total					
46	581	Expenses	Sanitation					Include in Total					
47	<b>Total</b>	<b>PUBLIC WORKS</b>	801,190.79	866,382	698,690.25		698,690.25	903,615	1,149,910		246,295	27.3	
48	590	Expenses	<b>HEALTH AND HUMAN SERVICES</b>					<b>TOTAL LINE</b>					
49	DPR	Cemetery	6,096.80	15,600	5,582.58		5,582.58	8,000	6,000		-2,000	-25.0	
50	<b>Total</b>	<b>HEALTH AND HUMAN SERVICES</b>	6,096.80	15,600	5,582.58		5,582.58	8,000	6,000		-2,000	-25.0	
51	600	Expenses	<b>CULTURE, RECREATION AND EDUCATION</b>					<b>TOTAL LINE</b>					
52	DRA	Park	20,653.06	30,000	19,043.63		19,043.63	30,000	25,000		-5,000	-16.7	
53	DRD	Parks Donation Expenditures	3,199.04	3,500	574.98		574.98	3,500	11,964		8,464	241.8	
54	DRE	Park Grant Expenditures	156,747.10	174,538	17.22		17.22						
55	<b>Total</b>	<b>CULTURE, RECREATION AND EDUCATION</b>	180,599.20	208,038	19,635.83		19,635.83	33,500	36,964		3,464	10.3	
56	610	Expenses	<b>MARKETING AND TOURISM</b>					<b>TOTAL LINE</b>					
57	620	Expenses	<b>CAPITAL OUTLAY</b>					<b>TOTAL LINE</b>					
58	DUY	Fire Equip Outlay	34,655.17	120,000	63,736.30		63,736.30	185,000	500,000		315,000	170.3	
59	DWA	Hwy. Equip. Outlay	259,500.50	265,000				100,000	200,000		100,000	100.0	
60	DWV	Bridge Outlay		64,800					24,012		24,012		
61	DZM	Parks Outlay	-303.00	62,731				62,731	20,637		-42,094	-67.1	
62	EAH	Unspecified Capital Outlay		210,000				210,000	250,000		40,000	19.0	

Municipality: Town of Wheaton  
 Fiscal Year: 2024

Report Date: 10/25/2024  
 Report Time: 7:53 PM

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

# Budget Planning

Months 1 through 10

Report 6a  
 Page 3

Line	Group	Description	2023 Actual	2023 Budget	2024 YTD	2024 Est Rem	2024 Est	2024 Budget	2025 Budget	Changes	2025B-2024B	Var %
63	631	Expenses	General Government					Include in Total				
64	641	Expenses	Public Safety					Include in Total				
65	651	Expenses	Transportation					Include in Total				
66	661	Expenses	Highway and street					Include in Total				
67	671	Expenses	Road related facilities					Include in Total				
68	681	Expenses	Other transportation					Include in Total				
69	691	Expenses	Sanitation					Include in Total				
70	721	Expenses	Conservation and development					Include in Total				
71	<b>Total CAPITAL OUTLAY</b>		293,852.67	722,531	63,736.30		63,736.30	557,731	994,649		436,918	78.3
72	<b>Report 6 Totals for all Expenses</b>		1,857,448.49	2,423,773	1,032,436.99		1,032,436.99	1,907,480	2,578,822		671,342	35.2