

Municipality: Town of Wheaton
 Fiscal Year: 2025

Report Date: 2/07/2025
 Report Time: 5:53 PM

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

Budget Summary

This Year; Months 1 through 1

Report 5a
 Page 1

| Description | Month 1 | Year-to-Date | Budget | Pct Ytd | Shortfall | Surplus |
|---|------------------|------------------|----------------|------------|-------------------|---------|
| TAXES | | | | | | |
| General Prop. Tax Collections (LEVY) | | | 692,675 | | 692,675.00 | |
| Personal Property Taxes | | | 23,433 | | 23,433.00 | |
| Public Accomodation Taxes | 1,000.28 | 1,000.28 | 48,000 | 2.1 | 46,999.72 | |
| Taxes from other Tax Exempt Entites | 702.46 | 702.46 | 500 | 140.5 | | 202.46 |
| Total TAXES | 1,702.74 | 1,702.74 | 764,608 | 0.2 | 762,905.26 | |
| SPECIAL ASSESMENTS | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| Chippewa Fire District Settlement | 32,333.33 | 32,333.33 | 32,333 | 100.0 | | 0.33 |
| EMS Reimbursement | | | 800 | | 800.00 | |
| State Shared Revenues | | | 407,218 | | 407,218.00 | |
| Fire Ins-2% | | | 19,000 | | 19,000.00 | |
| State Grant-Local Trns Aid | 55,117.44 | 55,117.44 | 220,470 | 25.0 | 165,352.56 | |
| StGrnt-Cool Rd Impr (trip) | | | 229,805 | | 229,805.00 | |
| State Grant-Recycling | | | 5,000 | | 5,000.00 | |
| Chippewa County Bridge Grant | | | 5,130 | | 5,130.00 | |
| In Lieu of Taxes DNR Land | | | 400 | | 400.00 | |
| January PILT | 1,132.95 | 1,132.95 | 150 | 755.3 | | 982.95 |
| Forest Cropland/Managed Forest Land | | | 1,500 | | 1,500.00 | |
| Other State Payments | | | 983 | | 983.00 | |
| Total INTERGOVERNMENTAL REVENUES | 88,583.72 | 88,583.72 | 922,789 | 9.6 | 834,205.28 | |
| Grants from local governments | | | | | | |
| LICENSES AND PERMITS | | | | | | |
| Licenses | | | 4,400 | | 4,400.00 | |
| Cigarette | | | 25 | | 25.00 | |
| Dog Licenses Fee | 565.00 | 565.00 | 3,000 | 18.8 | 2,435.00 | |
| Total LICENSES AND PERMITS | 565.00 | 565.00 | 7,425 | 7.6 | 6,860.00 | |
| FINES, FORFEITS AND PENALTIES | | | | | | |
| Judgments and damages | | | | | | |
| PUBLIC CHARGES FOR SERVICES | | | | | | |
| Solid Waste Revenue | 4,234.60 | 4,234.60 | 50,000 | 8.5 | 45,765.40 | |
| Cemetery | 25.00 | 25.00 | | | | 25.00 |
| Park Rent | | | 1,000 | | 1,000.00 | |
| Park Donations | | | 1,000 | | 1,000.00 | |

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Report 5a
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| Description | Month 1 | Year-to-Date | Budget | Pct Ytd | Shortfall | Surplus |
|---|------------|--------------|-----------|---------|--------------|---------|
| Public Safety | | | | | | |
| Transportation | | | | | | |
| Sanitation and utilities | | | | | | |
| Culture, recreatin and education | | | | | | |
| Conservation and development | | | | | | |
| Total PUBLIC CHARGES FOR SERVICES | 4,259.60 | 4,259.60 | 52,000 | 8.2 | 47,740.40 | |
| INTERGOVERNMENTAL CHARGES FOR SERVICES | | | | | | |
| Federal | | | | | | |
| Public Safety | | | | | | |
| State | | | | | | |
| Public Safety | | | | | | |
| Other local governments | | | | | | |
| Public Safety | | | | | | |
| Sanitation | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest | | | | | | |
| Interest Income | 7,340.21 | 7,340.21 | 30,000 | 24.5 | 22,659.79 | |
| Rental Income | 700.00 | 700.00 | 2,000 | 35.0 | 1,300.00 | |
| Property sales | | | | | | |
| Insurance recoveries | | | | | | |
| Total MISCELLANEOUS REVENUES | 8,040.21 | 8,040.21 | 32,000 | 25.1 | 23,959.79 | |
| OTHER FINANCING SOURCES | | | | | | |
| Transfer from General Fund | | | 800,000 | | 800,000.00 | |
| Total OTHER FINANCING SOURCES | | | 800,000 | | 800,000.00 | |
| Report 5 Totals for all Revenues | 103,151.27 | 103,151.27 | 2,578,822 | 4.0 | 2,475,670.73 | |

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Budget Summary

This Year; Months 1 through 1

| Description | Month 1 | Year-to-Date | Budget | Pct Ytd | Remaining | Overrun |
|---|------------------|------------------|----------------|-------------|-------------------|---------|
| GENERAL GOVERNMENT | | | | | | |
| Wisconsin Towns Association | | | 1,380 | | 1,380.00 | |
| Board Salaries/FICA | 1,421.00 | 1,421.00 | 26,000 | 5.5 | 24,579.00 | |
| Mileage | | | 1,000 | | 1,000.00 | |
| Convention | | | 2,000 | | 2,000.00 | |
| Legal | | | 8,000 | | 8,000.00 | |
| Publication | | | 4,000 | | 4,000.00 | |
| Clerk Salary/FICA | 2,242.71 | 2,242.71 | 27,000 | 8.3 | 24,757.29 | |
| Office Expenses | 1,342.13 | 1,342.13 | 5,000 | 26.8 | 3,657.87 | |
| Election Expenses | 1,170.00 | 1,170.00 | 5,500 | 21.3 | 4,330.00 | |
| Utility Tax Association | | | 2,750 | | 2,750.00 | |
| Treasurer Salary | 1,704.46 | 1,704.46 | 20,460 | 8.3 | 18,755.54 | |
| Bonding | | | 400 | | 400.00 | |
| Assessor Sal or Contract | 6,000.00 | 6,000.00 | 12,000 | 50.0 | 6,000.00 | |
| Assessor Expenses | | | 500 | | 500.00 | |
| Town Hall Expenses | 927.94 | 927.94 | 7,500 | 12.4 | 6,572.06 | |
| Other General Gov't. | 73.07 | 73.07 | 14,000 | 0.5 | 13,926.93 | |
| Total GENERAL GOVERNMENT | 14,881.31 | 14,881.31 | 137,490 | 10.8 | 122,608.69 | |
| PUBLIC SAFETY | | | | | | |
| Dog Catcher Salary | 161.48 | 161.48 | 650 | 24.8 | 488.52 | |
| Animal Control | | | 5,000 | | 5,000.00 | |
| Fire Department Operations | 1,711.23 | 1,711.23 | 144,650 | 1.2 | 142,938.77 | |
| EMS Contracted Service | | | 72,509 | | 72,509.00 | |
| Fire Station | 173.88 | 173.88 | 23,000 | 0.8 | 22,826.12 | |
| Fired Up Day Expenses | | | 8,000 | | 8,000.00 | |
| Total PUBLIC SAFETY | 2,046.59 | 2,046.59 | 253,809 | 0.8 | 251,762.41 | |
| PUBLIC WORKS | | | | | | |
| Highway Patrol's Salaries/FICA/Retir | 15,311.55 | 15,311.55 | 190,000 | 8.1 | 174,688.45 | |
| Equip.-Fuels, Oil, Etc. | 1,082.80 | 1,082.80 | 24,000 | 4.5 | 22,917.20 | |
| Unemployment Comp. | | | 1,250 | | 1,250.00 | |
| Workmans Comp. | 713.34 | 713.34 | 9,000 | 7.9 | 8,286.66 | |
| Hwy. Prop/Liability Insurance | 1,114.74 | 1,114.74 | 15,000 | 7.4 | 13,885.26 | |
| Hwy. Shop | 612.52 | 612.52 | 12,000 | 5.1 | 11,387.48 | |
| Equipment Repairs | | | 20,000 | | 20,000.00 | |
| Roads Repair & Maintenance | -1,765.00 | -1,765.00 | 791,660 | -0.2 | 793,425.00 | |
| Snow and Ice Removal | | | 10,000 | | 10,000.00 | |
| Solid Waste Disposal Expenses | 3,733.27 | 3,733.27 | 50,000 | 7.5 | 46,266.73 | |
| Solid Waste Disposal Sal/Fica | 440.84 | 440.84 | 7,000 | 6.3 | 6,559.16 | |
| Recycling | 1,236.18 | 1,236.18 | 20,000 | 6.2 | 18,763.82 | |
| Transportation | | | | | | |
| Highway and street maintenance and construction | | | | | | |
| Road related facilities | | | | | | |
| Other transportatin | | | | | | |

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|--|-----------|--------------|-----------|---------|--------------|---------|
| Sanitation | | | | | | |
| Total PUBLIC WORKS | 22,480.24 | 22,480.24 | 1,149,910 | 2.0 | 1,127,429.76 | |
| HEALTH AND HUMAN SERVICES | | | | | | |
| Cemetery | | | 6,000 | | 6,000.00 | |
| Total HEALTH AND HUMAN SERVICES | | | 6,000 | | 6,000.00 | |
| CULTURE, RECREATION AND EDUCATION | | | | | | |
| Park | 5.37 | 5.37 | 25,000 | | 24,994.63 | |
| Parks Donation Expenditures | | | 11,964 | | 11,964.00 | |
| Total CULTURE, RECREATION AND EDUCATION | 5.37 | 5.37 | 36,964 | | 36,958.63 | |
| MARKETING AND TOURISM | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| Fire Equip Outlay | 60,564.50 | 60,564.50 | 500,000 | 12.1 | 439,435.50 | |
| Hwy. Equip. Outlay | | | 200,000 | | 200,000.00 | |
| Bridge Outlay | | | 24,012 | | 24,012.00 | |
| Parks Outlay | | | 20,637 | | 20,637.00 | |
| Unspecified Capital Outlay | | | 250,000 | | 250,000.00 | |
| General Government | | | | | | |
| Public Safety | | | | | | |
| Transportation | | | | | | |
| Highway and street | | | | | | |
| Road related facilities | | | | | | |
| Other transportation | | | | | | |
| Sanitation | | | | | | |
| Conservation and development | | | | | | |
| Total CAPITAL OUTLAY | 60,564.50 | 60,564.50 | 994,649 | 6.1 | 934,084.50 | |
| Report 5 Totals for all Expenses | 99,978.01 | 99,978.01 | 2,578,822 | 3.9 | 2,478,843.99 | |