

Municipality: Town of Wheaton
 Fiscal Year: 2025

Report Date: 3/07/2025
 Report Time: 7:30 PM

Sorted By: Budget Category
 Selection: Revenues

Budget Summary

This Year; Months 1 through 2

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Description	Month 2	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)	466,661.80	466,661.80	692,675	67.4	226,013.20	
Personal Property Taxes			23,433		23,433.00	
Public Accomodation Taxes	5,668.54	6,668.82	48,000	13.9	41,331.18	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	472,330.34	474,033.08	764,608	62.0	290,574.92	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement	200.00	200.00	800	25.0	600.00	
State Shared Revenues			407,218		407,218.00	
Fire Ins-2%			19,000		19,000.00	
State Grant-Local Trns Aid		55,117.44	220,470	25.0	165,352.56	
StGrnt-Cocl 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	-977.85	155.10	150	103.4		5.10
Forest Cropland/Managed Forest Land			1,500		1,500.00	
Other State Payments			983		983.00	
Federal Grants						
State Shared Taxes						
State Grants						
Public Safety						
Transportation						
Other state payments						
Total INTERGOVERNMENTAL REVENUES	-777.85	87,805.87	922,789	9.5	834,983.13	
Grants from local governments						
LICENSES AND PERMITS						
Licenses			4,400		4,400.00	
Cigarette			25		25.00	
Dog Licenses Fee	77.00	642.00	3,000	21.4	2,358.00	
Total LICENSES AND PERMITS	77.00	642.00	7,425	8.6	6,783.00	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	2,760.00	6,994.60	50,000	14.0	43,005.40	
Cemetery		25.00				25.00
Park Rent			1,000		1,000.00	
Park Donations			1,000		1,000.00	

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Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	2,760.00	7,019.60	52,000	13.5	44,980.40	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	6,794.49	14,134.70	30,000	47.1	15,865.30	
Rental Income	250.00	950.00	2,000	47.5	1,050.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues	238.14	238.14				238.14
Total MISCELLANEOUS REVENUES	7,282.63	15,322.84	32,000	47.9	16,677.16	
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	481,672.12	584,823.39	2,578,822	22.7	1,993,998.61	

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Description	Month 2	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association			1,380		1,380.00	
Board Salaries/FICA	1,421.00	2,842.00	26,000	10.9	23,158.00	
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	4,485.42	27,000	16.6	22,514.58	
Office Expenses	118.40	1,460.53	5,000	29.2	3,539.47	
Election Expenses		1,170.00	5,500	21.3	4,330.00	
Utility Tax Association			2,750		2,750.00	
Treasurer Salary	1,704.46	3,408.92	20,460	16.7	17,051.08	
Bonding			400		400.00	
Assessor Sal or Contract		6,000.00	12,000	50.0	6,000.00	
Assessor Expenses	297.33	297.33	500	59.5	202.67	
Town Hall Expenses	345.55	1,273.49	7,500	17.0	6,226.51	
Other General Gov't.	87.83	160.90	14,000	1.1	13,839.10	
Total GENERAL GOVERNMENT	6,217.28	21,098.59	137,490	15.3	116,391.41	
PUBLIC SAFETY						
Dog Catcher Salary		161.48	650	24.8	488.52	
Animal Control			5,000		5,000.00	
Fire Department Operations	4,237.11	5,948.34	144,650	4.1	138,701.66	
EMS Contracted Service	60,816.00	60,816.00	72,509	83.9	11,693.00	
Fire Station	588.08	761.96	23,000	3.3	22,238.04	
Fired Up Day Expenses			8,000		8,000.00	
Total PUBLIC SAFETY	65,641.19	67,687.78	253,809	26.7	186,121.22	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	19,382.35	34,693.90	190,000	18.3	155,306.10	
Equip.-Fuels, Oil, Etc.	1,334.70	2,417.50	24,000	10.1	21,582.50	
Unemployment Comp.			1,250		1,250.00	
Workmans Comp.	583.75	1,297.09	9,000	14.4	7,702.91	
Hwy. Prop/Liability Insurance	1,122.64	2,237.38	15,000	14.9	12,762.62	
Hwy. Shop	1,615.03	2,227.55	12,000	18.6	9,772.45	
Equipment Repairs	506.25	506.25	20,000	2.5	19,493.75	
Roads Repair & Maintenance	91.22	-1,673.78	791,660	-0.2	793,333.78	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	1,747.60	5,480.87	50,000	11.0	44,519.13	
Solid Waste Disposal Sal/Fica	559.78	1,000.62	7,000	14.3	5,999.38	
Recycling	1,430.59	2,666.77	20,000	13.3	17,333.23	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	28,373.91	50,854.15	1,149,910	4.4	1,099,055.85	
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	8,706.53	8,711.90	25,000	34.8	16,288.10	
Parks Donation Expenditures			11,964		11,964.00	
Total CULTURE, RECREATION AND EDUCATION	8,706.53	8,711.90	36,964	23.6	28,252.10	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay	2,517.50	63,082.00	500,000	12.6	436,918.00	
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	2,517.50	63,082.00	994,649	6.3	931,567.00	
Report 5 Totals for all Expenses	111,456.41	211,434.42	2,578,822	8.2	2,367,387.58	