

Municipality: Town of Wheaton
Fiscal Year: 2025

Report Date: 4/04/2025
Report Time: 5:36 PM

Sorted By: Budget Category
Selection: Revenues

Budget Summary

This Year; Months 1 through 3

Report 5a
Page 1

Description	Month 3	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		466,661.80	692,675	67.4	226,013.20	
Personal Property Taxes			23,433		23,433.00	
Public Accomodation Taxes	2,334.09	9,002.91	48,000	18.8	38,997.09	
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	2,334.09	476,367.17	764,608	62.3	288,240.83	
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement		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-Fire Department	20,800.26	20,800.26				20,800.26
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		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	20,800.26	108,606.13	922,789	11.8	814,182.87	
Grants from local governments						
LICENSES AND PERMITS						
Licenses			4,400		4,400.00	
Cigarette			25		25.00	
Dog Licenses Fee	1,839.46	2,481.46	3,000	82.7	518.54	
Total LICENSES AND PERMITS	1,839.46	2,481.46	7,425	33.4	4,943.54	
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	3,862.70	10,857.30	50,000	21.7	39,142.70	
Cemetery		25.00				25.00
Park Rent			1,000		1,000.00	

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Park Donations			1,000		1,000.00	
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreation and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	3,862.70	10,882.30	52,000	20.9	41,117.70	
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	3,416.98	17,551.68	30,000	58.5	12,448.32	
Rental Income	300.00	1,250.00	2,000	62.5	750.00	
Property sales						
Insurance recoveries						
Other Miscellaneous Revenues		238.14				238.14
Total MISCELLANEOUS REVENUES	3,716.98	19,039.82	32,000	59.5	12,960.18	
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	32,553.49	617,376.88	2,578,822	23.9	1,961,445.12	

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Description	Month 3	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association			1,380		1,380.00	
Board Salaries/FICA	1,420.99	4,262.99	26,000	16.4	21,737.01	
Mileage			1,000		1,000.00	
Convention			2,000		2,000.00	
Legal	2,279.50	2,279.50	8,000	28.5	5,720.50	
Publication			4,000		4,000.00	
Clerk Salary/FICA	2,242.71	6,728.13	27,000	24.9	20,271.87	
Office Expenses	408.88	1,869.41	5,000	37.4	3,130.59	
Election Expenses	1,250.17	2,420.17	5,500	44.0	3,079.83	
Utility Tax Association			2,750		2,750.00	
Treasurer Salary	1,704.46	5,113.38	20,460	25.0	15,346.62	
Bonding	170.00	170.00	400	42.5	230.00	
Assessor Sal or Contract		6,000.00	12,000	50.0	6,000.00	
Assessor Expenses		297.33	500	59.5	202.67	
Town Hall Expenses	354.56	1,628.05	7,500	21.7	5,871.95	
Other General Gov't.	1,136.52	1,297.42	14,000	9.3	12,702.58	
Total GENERAL GOVERNMENT	10,967.79	32,066.38	137,490	23.3	105,423.62	
PUBLIC SAFETY						
Dog Catcher Salary	161.48	322.96	650	49.7	327.04	
Animal Control			5,000		5,000.00	
Fire Department Operations	7,214.39	13,162.73	144,650	9.1	131,487.27	
EMS Contracted Service		60,816.00	72,509	83.9	11,693.00	
Fire Station	577.19	1,339.15	23,000	5.8	21,660.85	
Fired Up Day Expenses			8,000		8,000.00	
Total PUBLIC SAFETY	7,953.06	75,640.84	253,809	29.8	178,168.16	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	17,824.51	52,518.41	190,000	27.6	137,481.59	
Equip.-Fuels, Oil, Etc.	1,297.45	3,714.95	24,000	15.5	20,285.05	
Unemployment Comp.			1,250		1,250.00	
Workmans Comp.	583.75	1,880.84	9,000	20.9	7,119.16	
Hwy. Prop/Liability Insurance	1,122.64	3,360.02	15,000	22.4	11,639.98	
Hwy. Shop	1,883.37	4,110.92	12,000	34.3	7,889.08	
Equipment Repairs	3,397.36	3,903.61	20,000	19.5	16,096.39	
Roads Repair & Maintenance	639.72	-1,034.06	791,660	-0.1	792,694.06	
Snow and Ice Removal			10,000		10,000.00	
Solid Waste Disposal Expenses	88.60	5,569.47	50,000	11.1	44,430.53	
Solid Waste Disposal Sal/Fica	570.55	1,571.17	7,000	22.4	5,428.83	
Recycling	659.14	3,325.91	20,000	16.6	16,674.09	
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Sanitation						
Total PUBLIC WORKS	28,067.09	78,921.24	1,149,910	6.9	1,070,988.76	
HEALTH AND HUMAN SERVICES						
Cemetery	322.95	322.95	6,000	5.4	5,677.05	
Total HEALTH AND HUMAN SERVICES	322.95	322.95	6,000	5.4	5,677.05	
CULTURE, RECREATION AND EDUCATION						
Park	193.08	8,904.98	25,000	35.6	16,095.02	
Parks Donation Expenditures			11,964		11,964.00	
Total CULTURE, RECREATION AND EDUCATION	193.08	8,904.98	36,964	24.1	28,059.02	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay		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		63,082.00	994,649	6.3	931,567.00	
Report 5 Totals for all Expenses	47,503.97	258,938.39	2,578,822	10.0	2,319,883.61	