

Municipality: Town of Wheaton
Fiscal Year: 2025

Sorted By: Budget Category
Selection: Revenues

Budget Summary

Last Year; Months 1 through 12

Report Date: 3/07/2025

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES						
General Prop. Tax Collections (LEVY)		691,666.66	687,662	100.6		4,004.66
Personal Property Taxes		21,623.49	21,524	100.5		99.49
Mobile Home Fees Collected		200.00	200	100.0		
Public Accomodation Taxes	2,987.73	36,152.62	28,000	129.1		8,152.62
Taxes from other Tax Exempt Entites		702.46	500	140.5		202.46
Total TAXES	2,987.73	750,345.23	737,886	101.7		12,459.23
SPECIAL ASSESMENTS						
INTERGOVERNMENTAL REVENUES						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
EMS Reimbursement		1,110.00	800	138.8		310.00
State Shared Revenues		405,229.69	407,683	99.4	2,453.31	
Fire Ins-2%		19,129.74	17,000	112.5		2,129.74
State Grant-Fire Department		2,675.38				2,675.38
State Grant-Local Trns Aid		220,469.76	220,470	100.0	0.24	
StGrnt-Cocl Rd Impr (trip)		27,182.43	55,000	49.4	27,817.57	
State Grant-Recycling		5,002.21	5,000	100.0		2.21
State Grant-DNR Boat Landing Grant			34,893		34,893.00	
In Lieu of Taxes DNR Land		418.53	400	104.6		18.53
January PILT		156.85	150	104.6		6.85
Forest Cropland/Managed Forest Land		-32.96	1,500	-2.2	1,532.96	
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		714,658.10	776,212	92.1	61,553.90	
Grants from local governments						
LICENSES AND PERMITS						
Licenses	15.00	4,705.00	4,250	110.7		455.00
Cigarette		25.00	25	100.0		
Dog Licenses Fee	292.00	3,477.31	3,000	115.9		477.31
Total LICENSES AND PERMITS	307.00	8,207.31	7,275	112.8		932.31
FINES, FORFEITS AND PENALTIES						
Judgments and damages						
PUBLIC CHARGES FOR SERVICES						
Solid Waste Revenue	3,719.10	53,463.74	50,000	106.9		3,463.74
Cemetery		1,250.00				1,250.00

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Park Rent		2,565.00	1,000	256.5		1,565.00
Park Donations		11,882.50	1,500	792.2		10,382.50
Other Public charges for services		5,413.50				5,413.50
Public Safety						
Transportation						
Sanitation and utilities						
Culture, recreatin and education						
Conservation and development						
Total PUBLIC CHARGES FOR SERVICES	3,719.10	74,574.74	52,500	142.0		22,074.74
INTERGOVERNMENTAL CHARGES FOR SERVICES						
Federal						
Public Safety						
State						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
MISCELLANEOUS REVENUES						
Interest						
Interest Income	3,462.29	43,419.36	14,500	299.4		28,919.36
Rental Income	450.00	2,950.00	1,000	295.0		1,950.00
Property sales						
Sale of Other Equip & Prop.		60.00				60.00
Insurance recoveries						
Other Miscellaneous Revenues		1,743.45				1,743.45
Total MISCELLANEOUS REVENUES	3,912.29	48,172.81	15,500	310.8		32,672.81
OTHER FINANCING SOURCES						
Fire Dept Donations	3,750.00	3,750.00				3,750.00
Transfer from General Fund			318,107		318,107.00	
Total OTHER FINANCING SOURCES	3,750.00	3,750.00	318,107	1.2	314,357.00	
Report 5 Totals for all Revenues	14,676.12	1,599,708.19	1,907,480	83.9	307,771.81	

Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT						
Wisconsin Towns Association		1,380.00	1,350	102.2		30.00
Board Salaries/FICA	1,420.99	17,762.44	26,000	68.3	8,237.56	
Mileage	253.93	1,090.76	1,000	109.1		90.76
Convention		1,659.52	3,000	55.3	1,340.48	
Legal	3,058.50	4,146.50	10,000	41.5	5,853.50	
Publication	1,698.96	4,025.10	3,000	134.2		1,025.10
Clerk Salary/FICA	2,242.71	26,912.52	27,000	99.7	87.48	
Office Expenses	1,307.12	7,718.26	5,000	154.4		2,718.26
Election Expenses		6,677.98	8,500	78.6	1,822.02	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	20,453.52	20,460	100.0	6.48	
Bonding	240.48	240.48	300	80.2	59.52	
Assessor Sal or Contract		12,000.00	12,000	100.0		
Assessor Expenses		272.37	500	54.5	227.63	
Town Hall Expenses	1,453.75	8,871.23	8,000	110.9		871.23
Other General Gov't.	7,476.62	16,729.45	20,000	83.6	3,270.55	
Total GENERAL GOVERNMENT	20,857.52	132,690.13	148,860	89.1	16,169.87	
PUBLIC SAFETY						
Dog Catcher Salary		484.44	1,615	30.0	1,130.56	
Animal Control	280.00	5,436.50	5,000	108.7		436.50
Fire Department Operations	33,946.52	92,392.74	144,650	63.9	52,257.26	
EMS Contracted Service		72,120.20	72,509	99.5	388.80	
Fire Station	864.59	13,043.49	23,000	56.7	9,956.51	
Fired Up Day Expenses	8,250.00	8,250.00	9,000	91.7	750.00	
Total PUBLIC SAFETY	43,341.11	191,727.37	255,774	75.0	64,046.63	
PUBLIC WORKS						
Highway Patrol's Salaries/FICA/Retir	15,372.48	188,069.37	180,000	104.5		8,069.37
Equip.-Fuels, Oil, Etc.	2,517.97	13,649.04	24,000	56.9	10,350.96	
Unemployment Comp.	88.64	686.64	1,250	54.9	563.36	
Workmans Comp.	713.34	8,331.43	8,000	104.1		331.43
Hwy. Prop/Liability Insurance	1,114.74	13,326.96	15,000	88.8	1,673.04	
Hwy. Shop	1,466.27	11,485.79	13,500	85.1	2,014.21	
Equipment Repairs	13,464.39	17,838.86	15,000	118.9		2,838.86
Roads Repair & Maintenance	7,247.49	478,649.38	578,365	82.8	99,715.62	
Snow and Ice Removal		3,267.67	10,000	32.7	6,732.33	
Solid Waste Disposal Expenses	2,831.08	46,190.14	35,000	132.0		11,190.14
Solid Waste Disposal Sal/Fica	493.32	6,578.97	6,500	101.2		78.97
Recycling	1,386.88	21,149.06	17,000	124.4		4,149.06
Transportation						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
Sanitation						
Total PUBLIC WORKS	46,696.60	809,223.31	903,615	89.6	94,391.69	
HEALTH AND HUMAN SERVICES						
Cemetery	322.95	6,000.53	8,000	75.0	1,999.47	
Total HEALTH AND HUMAN SERVICES	322.95	6,000.53	8,000	75.0	1,999.47	
CULTURE, RECREATION AND EDUCATION						
Park	1,083.73	21,242.46	30,000	70.8	8,757.54	
Parks Donation Expenditures		769.98	3,500	22.0	2,730.02	
Park Grant Expenditures		17.22				17.22
Total CULTURE, RECREATION AND EDUCATION	1,083.73	22,029.66	33,500	65.8	11,470.34	
MARKETING AND TOURISM						
CAPITAL OUTLAY						
Fire Equip Outlay		63,736.30	185,000	34.5	121,263.70	
Hwy. Equip. Outlay			100,000		100,000.00	
Parks Outlay			62,731		62,731.00	
Unspecified Capital Outlay			210,000		210,000.00	
General Government						
Public Safety						
Transportation						
Highway and street						
Road related facilities						
Other transportation						
Sanitation						
Conservation and development						
Total CAPITAL OUTLAY		63,736.30	557,731	11.4	493,994.70	
Report 5 Totals for all Expenses						
	112,301.91	1,225,407.30	1,907,480	64.2	682,072.70	