Municipality: Town of Wheaton
Fiscal Year: 2026

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

Budget Planning

Months 1 through 10

Report Date: 10/23/2026
Report Time: 5:35 PM

Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
1	**10**	Revenues **TAXES**						TOTAL LINE				
2	RAA	General Prop. Tax Collections (LEVY)	696,876.89	696,875	701,312.05		701,312.05	697,158	710,849		13,691	2.0
3	RAC	Personal Property Taxes	23,548.69	23,433	23,432.85		23,432.85	23,433	23,433			
4	RAO	Mobile Home Fees Collected			200.00		200.00					
5	RBC	Public Accomodation Taxes	41,000.74	41,000	31,029.88		31,029.88	38,000	40,000		2,000	5.3
6	RBR	Taxes from other Tax Exempt Entites	702.46	700	1,677.46		1,677.46	500	1,677		1,177	235.4
7	**Total**	**TAXES**	762,128.78	762,008	757,652.24		757,652.24	759,091	775,959		16,868	2.2
8	**60**	Revenues **SPECIAL ASSESMENTS**						TOTAL LINE				
9	**70**	Revenues **INTERGOVERNMENTAL REVENUES**						TOTAL LINE				
10	CFD	Chippewa Fire District Settlement	32,333.33	32,333	32,333.33		32,333.33	32,333	32,333			
11	EFG	Fire Department Response Revenue	10,415.93	9,800	3,270.50		3,270.50					
12	EMS	EMS Reimbursement	1,120.00	800	610.00		610.00	800	800			
13	RGN	State Shared Revenues	411,203.04	407,218	62,192.11		62,192.11	414,614	428,760		14,146	3.4
14	RGQ	Fire Ins-2%	21,717.00	19,000	22,770.80		22,770.80	22,000	25,000		3,000	13.6
15	RHS	State Grant-Fire Department	20,800.26		780.71		780.71					
16	RHW	State Grant-Local Trns Aid	220,469.76	220,470	177,601.95		177,601.95	236,803	243,915		7,112	3.0
17	RIG	StGrnt-Cocl Rd Impr (trip)		229,805	174,540.87		174,540.87					
18	RIO	State Grant-Recycling	4,925.46	5,000	4,919.99		4,919.99	5,000	5,000			
19	RIS	Chippewa County Bridge Grant		5,130								
20	RIY	State Grant-DNR Boat Landing Grant			34,893.69		34,893.69					
21	RJK	In Lieu of Taxes DNR Land	418.53	400	1,598.93		1,598.93	400			-400	-100.0
22	RJN	January PILT	155.10	150	-1,023.48		-1,023.48	150	600		450	300.0
23	RJR	Forest Cropland/Managed Forest Land	-32.96	1,500								
24	RJW	Other State Payments	983.14	983	983.14		983.14	983	983			
25	**81**	Revenues Federal Grants						Include in Total				
26	**91**	Revenues State Shared Taxes						Include in Total				
27	**101**	Revenues State Grants						Include in Total				
28	**111**	Revenues Public Safety						Include in Total				
29	**121**	Revenues Transportation						Include in Total				
30	**131**	Revenues Other state payments						Include in Total				
31	**132**	Revenues January PILT						Exclude from Total				

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Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
32	**Total**	**INTERGOVERNMENTAL REVENUES**	724,508.59	932,589	515,472.54		515,472.54	713,083	737,391		24,308	3.4
33	**141**	Revenues **Grants from local governments**						TOTAL LINE				
34	**150**	Revenues **LICENSES AND PERMITS**						TOTAL LINE				
35	RLA	Licenses	4,585.00	4,400	4,525.00		4,525.00	4,400	4,400			
36	RLK	Cigarette	40.00	25	50.00		50.00	40	40			
37	RLX	Dog Licenses Fee	2,971.46	3,000	3,628.13		3,628.13	4,500	3,500		-1,000	-22.2
38	**Total**	**LICENSES AND PERMITS**	7,596.46	7,425	8,203.13		8,203.13	8,940	7,940		-1,000	-11.2
39	**160**	Revenues **FINES, FORFEITS AND PENALTIES**						TOTAL LINE				
40	**171**	Revenues Judgments and damages						Include in Total				
41	**180**	Revenues **PUBLIC CHARGES FOR SERVICES**						TOTAL LINE				
42	RSC	Solid Waste Revenue	47,265.64	50,000	45,174.77		45,174.77	50,000	50,000			
43	RTE	Cemetery	2,075.00	2,000	1,050.00		1,050.00					
44	RTW	Park Rent	1,350.00	1,000	1,600.00		1,600.00	1,000	1,500		500	50.0
45	RUA	Park Donations	791.50	1,000	150.00		150.00	1,000			-1,000	-100.0
46	RWC	Other Public charges for services			25.00		25.00					
47	**191**	Revenues Public Safety						Include in Total				
48	**201**	Revenues Transportation						Include in Total				
49	**211**	Revenues Sanitation and utilities						Include in Total				
50	**221**	Revenues Health						Exclude from Total				
51	**231**	Revenues Culture, recreatin and education						Include in Total				
52	**241**	Revenues Conservation and development						Include in Total				
53	**Total**	**PUBLIC CHARGES FOR SERVICES**	51,482.14	54,000	47,999.77		47,999.77	52,000	51,500		-500	-1.0
54	**250**	Revenues **INTERGOVERNMENTAL CHARGES FOR SERVICES**						TOTAL LINE				
55	**261**	Revenues Federal						Include in Total				
56	**271**	Revenues Public Safety						Include in Total				
57	**281**	Revenues State						Include in Total				
58	**291**	Revenues Public Safety						Include in Total				
59	**301**	Revenues Other local governments						Include in Total				
60	**311**	Revenues Public Safety						Include in Total				

Municipality: Town of Wheaton
Fiscal Year: 2026

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Budget Planning

Months 1 through 10

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Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
61	**321**	Revenues **Sanitation**						Include in Total				
62	**330**	Revenues **MISCELLANEOUS REVENUES**						TOTAL LINE				
63	**341**	Revenues Interest						Include in Total				
64	SBW	Interest Income	43,215.81	45,000	23,182.06		23,182.06	40,000	25,000		-15,000	-37.5
65	SCE	Rental Income	3,050.00	2,800	2,400.00		2,400.00	2,000	2,000			
66	**351**	Revenues Property sales						Include in Total				
67	SDG	Sale of Other Equip & Prop.	7,831.00									
68	**361**	Revenues Insurance recoveries						Include in Total				
69	SEH	Other Miscellaneous Revenues	1,930.82		5,395.80		5,395.80					
70	**Total**	**MISCELLANEOUS REVENUES**	56,027.63	47,800	30,977.86		30,977.86	42,000	27,000		-15,000	-35.7
71	**370**	Revenues **OTHER FINANCING SOURCES**						TOTAL LINE				
72	FDD	Fire Dept Donations	74,021.99									
73	SFW	Transfer from General Fund		848,500				727,469	1,005,557		278,088	38.2
74	**Total**	**OTHER FINANCING SOURCES**	74,021.99	848,500				727,469	1,005,557		278,088	38.2
75		**Report 6 Totals for all Revenues**	1,675,765.59	2,652,322	1,360,305.54		1,360,305.54	2,302,583	2,605,347		302,764	13.1

Municipality: Town of Wheaton
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Sorted By: **Budget Category**
Selection: Expenses

Budget Planning

Months 1 through 10

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Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
1	**500**	Expenses **GENERAL GOVERNMENT**						TOTAL LINE				
2	DAA	Wisconsin Towns Association	1,385.00	1,380	1,685.00		1,685.00	1,430	1,800		370	25.9
3	DAE	Board Salaries/FICA	22,735.88	22,800	20,782.00		20,782.00	26,000	26,000			
4	DAG	Mileage	1,386.46	1,000	1,129.40		1,129.40	1,000	1,500		500	50.0
5	DAL	Convention						2,000	2,000			
6	DAM	Legal	5,447.50	8,000				5,000	5,000			
7	DAR	Publication	3,633.87	4,000	2,969.49		2,969.49	4,000	4,000			
8	DAW	Clerk Salary/FICA	26,912.52	27,000	22,427.10		22,427.10	27,000	27,000			
9	DBC	Office Expenses	14,568.38	15,000	5,618.19		5,618.19	6,000	6,000			
10	DBR	Election Expenses	4,820.71	5,500	5,900.74		5,900.74	10,000	5,000		-5,000	-50.0
11	DBV	Utility Tax Association	2,750.00	2,750	2,750.00		2,750.00	2,750	2,750			
12	DCL	Treasurer Salary	20,453.52	20,460	17,044.60		17,044.60	20,460	20,460			
13	DCO	Bonding	411.60	400				400	400			
14	DCS	Assessor Sal or Contract	17,300.00	17,300	17,300.00		17,300.00	12,000	12,000			
15	DCV	Assessor Expenses	297.33	300	331.12		331.12	500	500			
16	DDO	Town Hall Expenses	8,449.92	7,500	6,936.78		6,936.78	8,000	8,000			
17	DES	Other General Gov't.	7,808.34	14,000	5,447.41		5,447.41	10,000	10,000			
18	**Total**	**GENERAL GOVERNMENT**	138,361.03	147,390	110,321.83		110,321.83	136,540	132,410		-4,130	-3.0
19	**520**	Expenses **PUBLIC SAFETY**						TOTAL LINE				
20	DFD	Dog Catcher Salary	807.40	650	484.44		484.44	650	650			
21	DFG	Animal Control	4,895.65	3,400	3,517.08		3,517.08	4,000	4,000			
22	DFK	Fire Department Operations	124,590.63	144,650	313,841.17		313,841.17	407,850	165,350		-242,500	-59.5
23	DFL	EMS Contracted Service	72,253.50	72,509	75,617.50		75,617.50	76,350	80,000		3,650	4.8
24	DFS	Fire/EMS Grant Expenditures	12,301.00		5,769.66		5,769.66	8,499			-8,499	-100.0
25	DFV	Fire Station	33,680.53	28,000	75,502.37		75,502.37	25,000	25,000			
26	FUD	Fired Up Day Expenses	8,000.00	8,000	8,000.00		8,000.00	8,500	8,500			
27	**Total**	**PUBLIC SAFETY**	256,528.71	257,209	482,732.22		482,732.22	530,849	283,500		-247,349	-46.6
28	**530**	Expenses **PUBLIC WORKS**						TOTAL LINE				
29	DJD	Highway Patrol's Salaries/FICA/Retir	212,228.91	210,000	189,163.46		189,163.46	225,000	232,000		7,000	3.1
30	DJG	Equip.-Fuels, Oil, Etc.	19,800.23	19,000	15,422.85		15,422.85	20,000	25,000		5,000	25.0
31	DJL	Unemployment Comp.	394.17	1,250	286.80		286.80	1,000	1,000			
32	DJO	Workmans Comp.	5,924.16	6,000	4,538.34		4,538.34	8,000	8,000			

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Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
33	DJR	Hwy. Prop/Liability Insurance	16,385.27	15,000	14,712.94		14,712.94	15,000	18,000		3,000	20.0
34	DJU	Hwy. Shop	12,794.04	12,000	13,561.75		13,561.75	12,000	16,000		4,000	33.3
35	DJY	Equipment Repairs	34,489.10	32,000	14,928.56		14,928.56	20,000	20,000			
36	DKI	Roads Repair & Maintenance	795,027.02	805,860	98,000.83		98,000.83	507,142	508,684		1,542	0.3
37	DLA	Snow and Ice Removal			9,730.27		9,730.27	10,000	10,000			
38	DNN	Solid Waste Disposal Expenses	43,226.28	50,000	42,262.63		42,262.63	45,000	50,000		5,000	11.1
39	DNR	Solid Waste Disposal Sal/Fica	6,880.28	7,000	5,999.58		5,999.58	7,500	8,000		500	6.7
40	DOI	Recycling	20,088.75	20,000	17,660.46		17,660.46	20,000	23,000		3,000	15.0
41	**541**	Expenses — Transportation						Include in Total				
42	**551**	Expenses — Highway and street maintenance and construction						Include in Total				
43	**561**	Expenses — Road related facilities						Include in Total				
44	**571**	Expenses — Other transportatin						Include in Total				
45	**581**	Expenses — Sanitation						Include in Total				
46	**Total**	**PUBLIC WORKS**	1,167,238.21	1,178,110	426,268.47		426,268.47	890,642	919,684		29,042	3.3
47	**590**	Expenses — **HEALTH AND HUMAN SERVICES**						TOTAL LINE				
48	DPR	Cemetery	4,236.80	6,000	3,913.85		3,913.85	6,000	6,000			
49	**Total**	**HEALTH AND HUMAN SERVICES**	4,236.80	6,000	3,913.85		3,913.85	6,000	6,000			
50	**600**	Expenses — **CULTURE, RECREATION AND EDUCATION**						TOTAL LINE				
51	DRA	Park	51,053.93	57,000	20,612.85		20,612.85	30,000	30,000			
52	DRD	Parks Donation Expenditures	273.65	11,964				13,552	8,753		-4,799	-35.4
53	**Total**	**CULTURE, RECREATION AND EDUCATION**	51,327.58	68,964	20,612.85		20,612.85	43,552	38,753		-4,799	-11.0
54	**610**	Expenses — **MARKETING AND TOURISM**						TOTAL LINE				
55	**620**	Expenses — **CAPITAL OUTLAY**						TOTAL LINE				
56	DUY	Fire Equip Outlay	160,983.63	500,000	1,750.00		1,750.00	450,000	650,000		200,000	44.4
57	DVC	Fire Gear Outlay							40,000		40,000	
58	DWA	Hwy. Equip. Outlay	14,588.00	200,000	8,620.50		8,620.50	235,000	275,000		40,000	17.0
59	DWV	Bridge Outlay		24,012								
60	DZM	Parks Outlay	10,637.00	20,637				10,000	10,000			
61	EAH	Unspecified Capital Outlay		250,000					250,000		250,000	
62	**631**	Expenses — General Government						Include in Total				

Budget Planning

Months 1 through 10

Line	Group	Description	2025 Actuals	2025 Budget	2026 YTD	2026 Est Rem	2026 Est	2026 Budget	2027 Budget	Changes	2027B-2026B	Var %
63	**641**	Expenses Public Safety						Include in Total				
64	**651**	Expenses Transportation						Include in Total				
65	**661**	Expenses Highway and street						Include in Total				
66	**671**	Expenses Road related facilities						Include in Total				
67	**681**	Expenses Other transportation						Include in Total				
68	**691**	Expenses Sanitation						Include in Total				
69	**721**	Expenses Conservation and development						Include in Total				
70	**Total**	**CAPITAL OUTLAY**	186,208.63	994,649	10,370.50		10,370.50	695,000	1,225,000		530,000	76.3
71		**Report 6 Totals for all Expenses**	1,803,900.96	2,652,322	1,054,219.72		1,054,219.72	2,302,583	2,605,347		302,764	13.1