

TOWN OF PESHTIGO

BUDGET SUMMARY

YEAR 2010

| | ACTUAL 2007 | ACTUAL 2008 | AS OF 09/24/09 | EST. 2009 | BUDGET 2009 | Proposed 2010 | % CHANGE |
|--------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| REVENUES: | | | | | | | |
| TAXES | 217,162 | 227,458 | 227,302 | 227,302 | 228,264 | 234,555 | 2.8% |
| INTERGOVERNMENTAL | 520,140 | 463,505 | 315,087 | 548,754 | 593,810 | 501,679 | -15.5% |
| LICENSES AND PERMITS | 35,162 | 41,512 | 28,687 | 29,462 | 27,125 | 29,125 | 7.4% |
| FINES, FORFEITS AND PENALTIES | 475 | 1,544 | 332 | 332 | 1,000 | 1,000 | 0.0% |
| PUBLIC CHARGES FOR SERVICES | 30,502 | 28,618 | 24,068 | 26,068 | 24,650 | 28,900 | 17.2% |
| MISCELLANEOUS | 63,186 | 21,826 | 4,682 | 12,332 | 16,000 | 11,500 | -28.1% |
| RESERVES | 136,863 | 76,531 | 5,500 | 5,500 | 9,500 | 0 | -100.0% |
| REVENUES TOTALS: | 1,003,490 | 860,994 | 605,658 | 849,750 | 900,349 | 806,759 | -10.4% |
| EXPENDITURES: | | | | | | | |
| GENERAL GOVERNMENT | 628,482 | 301,528 | 140,292 | 175,254 | 180,985 | 191,215 | 5.7% |
| PUBLIC SAFETY | 129,232 | 148,213 | 126,987 | 161,287 | 219,629 | 146,891 | -33.1% |
| HEALTH AND HUMAN SERVICES | 3,882 | 3,573 | 3,670 | 4,070 | 3,700 | 4,200 | 13.5% |
| PUBLIC WORKS | 411,177 | 399,979 | 182,982 | 396,548 | 479,700 | 458,825 | -4.4% |
| CONSERVATION AND DEVELOPMENTS | 4,267 | 3,773 | 2,387 | 2,537 | 3,500 | 3,400 | -2.9% |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTINGENCY | 0 | 0 | 0 | 0 | 12,835 | 2,228 | -82.6% |
| EXPENDITURE TOTALS: | 1,177,040 | 857,066 | 456,318 | 739,696 | 900,349 | 806,759 | -10.4% |
| Excess Revenues over Expenses | -173,550 | 3,928 | | 110,054 | | | |
| Fund Balance January 1 | 813,348 | 813,348 | | 503,408 | | | |
| Fund Balance December 31 | 503,408 | 503,408 | | Est. 607,962 | | | |

Requested tax levy is \$232,619.65

Clarence Coble, Clerk

Detailed copies of the budget can be obtained at the Town Hall W2435 Old Peshtigo RD on Tuesdays and Thursdays from 10am to 2pm.

Budget Hearing will be held on Nov. 10, 2009 6:30pm at the Town Hall W2435 Old Peshtigo Rd