

Town of Peshtigo Budget Workshop

				October									
				Current YTD		Current YTD							
				2019	2020	2021	09/13/22	To End of Year	Estimate &				
				Actual	Actual	Actual	Actual	Estimate	Total	Budgeted 2022	2023 Proposed	%	% of
										CHANGE	Budget		
41000 - INCOME/TAXES													
	41900 - Other Taxes			\$ 826.15	\$ 65.46		\$ -						
	41110 - General Property Taxes			\$ 254,809.93	\$ 257,431.54	\$ 259,063.68	\$ 260,269.88		\$ 260,269.88	\$ 260,270.00	\$ 260,718.00	0.17%	27.37%
	41150 - Woodland tax			\$ 9,596.17	\$ 11,707.72	\$ 11,707.74	\$ 11,670.36	\$ -	\$ 11,670.36	\$ 10,000.00	\$ 11,670.36	16.70%	1.24%
	41800 - Interest on taxes			\$ 18.78	\$ 1.67	\$ 5.86	\$ 5.94	\$ -	\$ 5.94	\$ -			0.00%
	41000 - INCOME/TAXES - Other						\$ -	\$ -	\$ -	\$ -			
TOTAL INCOME/TAXES				\$ 265,251.03	\$ 269,206.39	\$ 270,777.28	\$ 271,946.18	\$ -	\$ 271,946.18	\$ 270,270.00	\$ 272,388.36	0.78%	29.02%
42000 - SPECIAL ASSESSMENTS									\$ -				
	42001 - Street Const/Paving SA			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	42000 - Special Assessments - Other					\$ 13,500.00	\$ 4,479.47		\$ 4,479.47				
Total 42000 - Special Assessments						\$ 13,500.00	\$ 4,479.47		\$ 4,479.47				
43000 - INTERGOVERNMENTAL									\$ -				
	42880 - State - Planning Grant												
	Federal Grants												
	43300 - ARPA Grant					\$ 210,383.80	\$ 210,383.80		\$ 210,383.80		\$ -		
	43212 - FEMA Grant												
	Federal Grants - Other												
	Total Federal Grants					\$ 210,383.80	\$ 210,383.80	\$ -	\$ 210,383.80	\$ -			
	Grants from County & Other												
	43710 - County bridge aid			\$ 10,080.00			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	43781 - County - timber sales			\$ 493.54	\$ 587.25	\$ 536.89	\$ 543.52	\$ -	\$ 543.52	\$ 500.00	\$ 500.00	0.00%	0.05%
	Total Grants from County & Other			\$ 10,573.54	\$ 587.25	\$ 536.89	\$ 543.52	\$ -	\$ 543.52	\$ 500.00	\$ 500.00	0.00%	0.05%
									\$ -				
	Other State Payments								\$ -				
	43532 - State Grants-Disaster Damage			\$ -			\$ -	\$ -	\$ -	\$ -			
	43545 - State - recycling grant			\$ 8,358.20	\$ 8,357.72	\$ 8,387.88	\$ 8,366.25	\$ -	\$ 8,366.25	\$ 8,300.00	\$ 8,300.00	0.00%	0.88%
	43620 - April PILT Payment			\$ 3,778.97	\$ 3,595.93	\$ 3,676.71	\$ 15,938.74	\$ -	\$ 15,938.74	\$ 3,600.00	\$ 16,000.00	344.44%	1.70%
	43640 - State - manag. forest lands-DNR			\$ 273.90	\$ 342.38	\$ 199.56	\$ 261.66	\$ -	\$ 261.66	\$ 350.00	\$ 260.00	-25.71%	0.03%
	43650-June PILT Payment			\$ -			\$ -	\$ -	\$ -	\$ -			0.00%
	43651 - State - county forest land			\$ 117.44	\$ 117.44	\$ 117.44	\$ 246.63	\$ -	\$ 246.63	\$ 117.00	\$ 245.00	109.40%	0.03%
	43660 - State - in lieu taxes - DNR - Oth			\$ 2,409.33	\$ 2,458.91	\$ 2,423.59	\$ 2,456.71	\$ -	\$ 2,456.71	\$ 2,400.00	\$ 2,450.00	2.08%	0.26%
	43690-Personal Property Tax Aid			\$ 405.36	\$ 405.36	\$ 405.36	\$ 405.36	\$ -	\$ 405.36	\$ 400.00	\$ 405.36	1.34%	0.04%
	Total Other State Payments			\$ 15,343.20	\$ 15,277.74	\$ 15,210.54	\$ 27,675.35	\$ -	\$ 27,675.35	\$ 15,167.00	\$ 27,660.36	82.37%	2.95%
									\$ -				

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				Actual	Actual	Actual	Actual	Estimate	Total	Budgeted 2022	2023 Proposed	%						
												% of						
										CHANGE	Budget							
State Grants/Public Safety									\$	-								
			43529 - State - Fire Grant	\$ -	\$ 3,791.50	\$ 2,517.50	\$ 1,570.50	\$ -	\$ 1,570.50	\$ 1,517.50	\$ -	-100.00%	0.00%					
Total State Grants/Public Safety									\$ -	\$ 3,791.50	\$ 2,517.50	\$ 1,570.50	\$ -	\$ 1,570.50	\$ 1,517.50	\$ -	-100.00%	0.00%
									\$	-								
State Shared Taxes									\$	-								
			43410 - State - shared revenue	\$ 276,260.08	\$ 282,758.49	\$ 282,822.85	\$ 42,320.80	\$ 239,158.38	\$ 281,479.18	\$ 282,138.66	\$ 280,846.84	-0.46%	29.92%					
			43420 - State - fire insurance dues	\$ 13,909.92	\$ 13,164.27	\$ 13,382.27	\$ 13,517.02	\$ -	\$ 13,517.02	\$ 13,382.27	\$ 13,517.02	1.01%	1.44%					
			43430 - State - Computer Aid	\$ 131.99	\$ 131.99	\$ 131.99	\$ 131.99	\$ -	\$ 131.99	\$ 135.00	\$ 135.00	0.00%	0.01%					
Total State Shared Taxes									\$ 290,301.99	\$ 296,054.75	\$ 296,337.11	\$ 55,969.81	\$ 239,158.38	\$ 295,128.19	\$ 295,655.93	\$ 294,498.86	-0.39%	31.38%
									\$	-								
Transportation									\$	-								
			43531- State aid - transportation	\$ 208,679.15	\$ 229,555.80	\$ 229,739.76	\$ 175,779.75	\$ 58,593.27	\$ 234,373.02	\$ 234,373.02	\$ 234,373.02	0.00%	24.97%					
			43534-State -Road grant	\$ -	\$ -	\$ 26,326.97	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%					
			43550 - RTR Grant		\$ 22,608.38													
Total Transportation									\$ 208,679.15	\$ 252,164.18	\$ 256,066.73	\$ 175,779.75	\$ 58,593.27	\$ 234,373.02	\$ 234,373.02	\$ 234,373.02	0.00%	24.97%
									\$	-								
TOTAL INTERGOVERNMENTAL				\$ 524,897.88	\$ 567,875.42	\$ 781,052.57	\$ 471,922.73	\$ 297,751.65	\$ 769,674.38	\$ 547,213.45	\$ 557,032.24	1.79%	59.35%					
									\$	-								
44000 - LICENSE AND PERMITS									\$	-								
			44100.0 - Liquor	\$ 2,740.00	\$ 2,215.00	\$ 2,740.00	\$ 2,740.00	\$ -	\$ 2,740.00	\$ 2,000.00	\$ 2,740.00	37.00%	0.29%					
			44100.1 - Operators License	\$ 1,605.00	\$ 850.00	\$ 860.00	\$ 387.08	\$ -	\$ 387.08	\$ 850.00	\$ 500.00	-41.18%	0.05%					
			44100.2 - Cigarette	\$ 100.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ -	\$ 125.00	\$ 100.00	\$ 125.00	25.00%	0.01%					
			44100.3 - CATV	\$ 28,246.49	\$ 29,162.75	\$ 29,179.87	\$ 23,754.13	\$ -	\$ 23,754.13	\$ 25,000.00	\$ 23,750.00	-5.00%	2.53%					
			44200 - Animal	\$ 2,022.35	\$ 1,640.79	\$ 1,495.63	\$ 1,354.58	\$ -	\$ 1,354.58	\$ 1,600.00	\$ 1,600.00	0.00%	0.17%					
			44201 - Late Fee			\$ 141.00	\$ 90.00		\$ 90.00									
			44300 - Building Permits/Inspections	\$ 135.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		0.00%					
			44300.1 - Building - Town share	\$ 1,185.03	\$ 1,029.20	\$ 1,342.80	\$ 623.90	\$ -	\$ 623.90	\$ 1,000.00	\$ 1,000.00	0.00%	0.11%					
			44400 - Board of Appeals-Income	\$ 300.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	0.00%	0.02%					
			44400.1 - Conditional Use Permit	\$ -	\$ -	\$ 150.00	\$ 450.00	\$ -	\$ 450.00	\$ 150.00	\$ 150.00	0.00%	0.02%					
			44400.2 - Rezoning Fees	\$ -	\$ 150.00		\$ -	\$ -	\$ -	\$ 150.00	\$ -	-100.00%	0.00%					
			44400.3-Conservation & Development	\$ -	\$ -				\$ -									
TOTAL LICENSE AND PERMITS				\$ 36,333.87	\$ 35,297.74	\$ 36,459.30	\$ 29,674.69	\$ -	\$ 29,674.69	\$ 31,000.00	\$ 30,015.00	-3.18%	3.20%					
									\$	-								
45000 - FINES, FORFEITS AND PENALTIES									\$	-								
			45100 - Court Penalties & Cost	\$ 416.81	\$ 232.00	\$ 209.00	\$ 111.40	\$ -	\$ 111.40	\$ 200.00	\$ 200.00	0.00%	0.02%					
			45223 - Restitution	\$ -					\$ -									

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				2019	2020	2021	09/13/22	To End of Year	Estimate &					
				Actual	Actual	Actual	Actual	Estimate	Total		Budgeted 2022	2023 Proposed	CHANGE	% of Budget
TOTAL FINES, FORFEITS AND PENALTIES				\$ 416.81	\$ 232.00	\$ 209.00	\$ 111.40	\$ -	\$ 111.40		\$ 200.00	\$ 200.00	0.00%	0.02%
									\$ -					
46000 - PUBLIC CHARGE FOR SERVICES									\$ -			\$ -		
46290 - Public Service Fees				\$ 55,392.03	\$ 26,045.00		\$ -	\$ -	\$ -		\$ -	\$ -		
46100 - Treasurer and clerk fees				\$ -	\$ 3.30	\$ 8.00	\$ 21.50	\$ -	\$ 21.50		\$ -	\$ -		0.00%
46100.1 - License publication				\$ 120.00	\$ 127.00	\$ 120.00	\$ 120.00	\$ -	\$ 120.00		\$ 100.00	\$ 120.00	20.00%	0.01%
46100.2 - Record search				\$ 2,950.00	\$ 3,225.00	\$ 3,375.00	\$ 1,400.00	\$ -	\$ 1,400.00		\$ 2,500.00	\$ 2,500.00	0.00%	0.27%
46100.3 - Background search fees				\$ 651.00	\$ 364.00	\$ 392.00	\$ 182.00	\$ -	\$ 182.00		\$ 300.00	\$ 300.00	0.00%	0.03%
46100.4 - Zoning Books				\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		0.00%
Total 46100 - Treasurer and clerk fees						\$ 3,895.00	\$ 1,723.50		\$ 1,723.50					
46220 - Fire Service - Other				\$ 11,585.44	\$ 8,081.81	\$ 5,631.24	\$ 3,842.86	\$ -	\$ 3,842.86		\$ 6,500.00	\$ 6,500.00	0.00%	0.69%
46220.1 - Fire numbers				\$ 1,078.97	\$ 395.10		\$ -	\$ -	\$ -		\$ 700.00	\$ -	-100.00%	0.00%
46220.2 - Fire Number (New Bldg)														
46220.3 Fire Numbers (Replacement Number)						\$ 600.00	\$ 1,150.00		\$ 1,150.40					
46220.4 - Post						\$ 70.00	\$ 40.00		\$ 40.00					
46220.1 - Fire numbers - Other														
46290 - Public Safety Fees						\$ 115,393.95	\$ 38,216.83		\$ 38,216.83		\$ 38,000.00			
46310 - Road Damage				\$ 3,342.13	\$ -	\$ 250.00	\$ 100.00	\$ -	\$ 100.00		\$ -	\$ -		0.00%
46431 - Solid Waste Disposal				\$ 31,154.00	\$ 46,358.51	\$ 55,405.25	\$ 38,678.90	\$ 11,321.10	\$ 50,000.00		\$ 50,000.00	\$ 51,000.00	2.00%	5.43%
46435 - Recycling Charges				\$ 4,225.99	\$ 15,257.62	\$ 15,919.52	\$ 7,874.96	\$ 7,125.04	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	0.00%	1.60%
TOTAL PUBLIC CHARGE FOR SERVICES				\$ 110,499.56	\$ 99,857.34	\$ 197,164.96	\$ 91,627.05	\$ 18,446.14	\$ 110,073.19		\$ 113,100.00	\$ 75,420.00	-33.32%	8.04%
48000 - MISCELLANEOUS														
48100 - Interest income - Other				\$ 401.75	\$ 384.15	\$ 335.58	\$ 229.13	\$ -	\$ 229.13		\$ 350.00	\$ 350.00	0.00%	0.04%
48110.1 - Designated Interest - Other				\$ 17,658.48	\$ 8,620.15	\$ 2,367.30	\$ 2,681.94	\$ -	\$ 2,681.94		\$ 1,200.00	\$ 2,600.00		
48130 - Interest on Special Assessments				\$ -	\$ -		\$ -		\$ -					
48200 - Rent - town buildings				\$ 875.00	\$ 525.00	\$ 1,000.00	\$ 475.00	\$ -	\$ 475.00		\$ 300.00	\$ 500.00	66.67%	0.05%
48309 - Sale gen. town property				\$ 5,821.28	\$ -	\$ 1,119.88	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%
48440 - Insurance Recoveries				\$ 1,288.05	\$ 12,111.75		\$ -	\$ -	\$ -					
48901 - Insurance Refund				\$ -	\$ 1,871.00	\$ 1,413.00	\$ 886.00		\$ 886.00					
48930-Other misc income				\$ 324.83	\$ 81,191.34	\$ 4,202.00	\$ 209.99	\$ -	\$ 209.99		\$ -	\$ -		0.00%
TOTAL MISCELLANEOUS				\$ 26,369.39	\$ 104,703.39	\$ 10,437.76	\$ 4,482.06	\$ -	\$ 4,482.06		\$ 1,850.00	\$ 3,450.00	86.49%	0.37%
									\$ -					
TOTAL REVENUES				\$ 963,768.54	\$ 1,077,172.28	\$ 1,309,600.87	\$ 874,243.58	\$ 316,197.79	\$ 1,190,441.37		\$ 963,633.45	\$ 938,505.60	-2.61%	
									\$ -					

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October													
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				Actual	Actual	Actual	Actual	Estimate	Total	Budgeted 2022	2023 Proposed		
										%	% of		
										CHANGE	Budget		
OTHER INCOME									\$ -				
49310-Other financing-Reserves				\$ -			\$ -	\$ -	\$ -	\$ -	14,229.40		
TOTAL OTHER INCOME				\$ -			\$ -	\$ -	\$ -	\$ -	14,229.40		
									\$ -				
TOTAL REVENUES AND OTHER INCOME				\$ 963,768.54	\$ 1,077,172.28	\$ 1,309,600.87	\$ 874,243.58	\$ 316,197.79	\$ 1,190,441.37	\$ 963,633.45	\$ 952,735.00	-1.13%	
									\$ -				
EXPENDITURES									\$ -				
51000 - GENERAL GOVERNMENT									\$ -				
51110 · Town board - Other				\$ 31,489.55	\$ 30,869.35	\$ 32,384.75	\$ 18,844.69	\$ 12,460.31	\$ 31,305.00	\$ 31,000.00	\$ 31,000.00	0.00%	3.25%
51200 - Judicial - Other				\$ 3,121.50	\$ 2,915.24	\$ 2,927.29	\$ 2,029.19	\$ 970.81	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%	0.31%
51300 · Attorney				\$ 71,118.53	\$ 37,608.00	\$ 126,490.46	\$ 47,182.83	\$ 10,817.17	\$ 58,000.00	\$ 58,000.00	\$ 20,000.00	-65.52%	2.10%
51400 - GENERAL ADMINISTRATION									\$ -				
51400.1 · Clerk - Other				\$ 23,936.55	\$ 24,796.10	\$ 27,632.76	\$ 18,857.64	\$ 7,642.36	\$ 26,500.00	\$ 25,000.00	\$ 25,000.00	0.00%	2.62%
51400.2 · Elections - Other				\$ 13,375.85	\$ 34,438.64	\$ 13,622.43	\$ 18,180.48	\$ 6,020.00	\$ 24,200.48	\$ 20,000.00	\$ 12,000.00	-40.00%	1.26%
51400.3 · Licenses and permits				\$ 120.00	\$ 344.70		\$ 127.50	\$ -	\$ 127.50	\$ 100.00	\$ 100.00	0.00%	0.01%
51400-General Administration-Other				\$ -			\$ -	\$ -	\$ -				
Total 51400 - General Administration				\$ 37,432.40	59,579.44	41,255.19	\$ 37,165.62	\$ 13,662.36	\$ 50,827.98	\$ 45,100.00	\$ 37,100.00	-17.74%	3.89%
51500 - FINANCIAL ADMINISTRATION									\$ -				
51500.1 · Assessment of property - Other				\$ 28,961.99	\$ 29,075.72	\$ 26,345.20	\$ 21,518.29	\$ 4,981.77	\$ 26,500.06	\$ 29,000.00	\$ 29,000.00	0.00%	3.04%
51500.2 · Treasurer - Other				\$ 35,715.55	\$ 25,144.02	\$ 30,659.09	\$ 21,970.26	\$ 6,029.00	\$ 27,999.26	\$ 28,500.00	\$ 28,500.00	0.00%	2.99%
51500.4 · Independent audit				\$ -	\$ 6,000.00		\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL 51500 - FINANCIAL ADMINISTRATION				\$ 64,677.54	\$ 60,219.74	\$ 57,004.29	\$ 43,488.55	\$ 11,010.77	\$ 54,499.32	\$ 57,500.00	\$ 57,500.00	0.00%	6.04%
51600 - GENERAL BUILDING AND PLANT									\$ -				
51600.1 · Town Hall and garage									\$ -				
TGE · Town Garage Electric				\$ 580.49	\$ 565.57	\$ 492.60	\$ 360.78	\$ 180.00	\$ 540.78	\$ 700.00	\$ 600.00	-14.29%	0.06%
TGG · Town Garage Gas				\$ 1,110.30	\$ 1,010.41	\$ 987.18	\$ 1,276.18	\$ 567.82	\$ 1,844.00	\$ 1,100.00	\$ 1,500.00	36.36%	0.16%
THA · Administrative-Town Hall & Gara									\$ -	\$ 2,300.00			
THAW-Wages-Admin Asst.				\$ 11,854.72	\$ 8,728.73	\$ 9,361.16	\$ 7,421.97	\$ 3,710.98	\$ 11,132.95	\$ 11,000.00	\$ 10,500.00	-4.55%	1.10%
51600.1-Administrative Other				\$ 781.63	\$ 2,210.20	\$ 2,623.39	\$ 25.30	\$ -	\$ 25.30	\$ -		0.00%	
Total 51600.1 Administrative Town Hall				\$ 12,636.35	\$ 10,938.93	\$ 11,984.55	\$ 9,084.23	\$ 4,458.80	\$ 13,543.03	\$ 15,100.00	\$ 12,600.00	-16.56%	1.32%
THE · Town Hall Electric				\$ 3,662.91	\$ 3,773.35	\$ 3,057.16	\$ 3,242.05	\$ 1,621.02	\$ 4,863.07	\$ 3,900.00	\$ 4,000.00	2.56%	0.42%
THG · Town Hall Gas				\$ 4,638.33	\$ 3,818.17	\$ 5,119.07	\$ 6,164.74	\$ 3,082.37	\$ 9,247.11	\$ 5,000.00	\$ 5,000.00	0.00%	0.52%
THO · Operations-Town Hall & Garage				\$ 33,156.55	\$ 39,448.84	\$ 42,753.05	\$ 27,151.71	\$ 14,575.61	\$ 41,727.32	\$ 42,000.00	\$ 37,000.00	-11.90%	3.88%
51600.1 · Town Hall and garage - Other				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total 51600 · Town Hall and garage				\$ 55,784.93	\$ 59,555.27	\$ 64,393.61	\$ 45,642.73	\$ 24,485.62	\$ 70,128.35	\$ 66,000.00	\$ 60,700.00	-8.03%	6.37%

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				Actual	Actual	Actual	Actual	Estimate	Total	Budgeted 2022	2023 Proposed	CHANGE	Budget	
51900 - OTHER GENERAL GOVERNMENT									\$ -					
	51910 - Illegal taxes and refunds			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	51932.0 - Insurance-Highway			\$ 1,595.00	\$ 1,951.00	\$ 2,136.00	\$ 2,221.00	\$ -	\$ 2,221.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.21%	
Total 51900 _Other General Government				\$ 1,595.00	\$ 1,951.00	\$ 2,136.00	\$ 2,221.00	\$ -	\$ 2,221.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.21%	
51938 - INSURANCE PROP. & LIABILITY									\$ -					
	51938.1 - Other Insurance			\$ 14,366.00	\$ 12,117.00	\$ 12,154.00	\$ 13,064.00	\$ -	\$ 13,064.00	\$ 14,000.00	\$ 14,000.00			
	51938.2 - Bonds			\$ 250.00	\$ 20.00	\$ 270.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%	0.03%	
	51938.3 - Unemployment payments			\$ -	\$ 32.87		\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	51938 - Insurance prop. & liability - Other			\$ 5,342.00	\$ 5,766.00	\$ 6,010.00	\$ 6,304.00	\$ -	\$ 6,304.00	\$ 6,000.00	\$ 6,000.00	0.00%	0.63%	
TOTAL 51938 INSURANCE PROP. & LIABILITY				\$ 19,958.00	\$ 17,935.87	\$ 18,434.00	\$ 19,368.00	\$ -	\$ 19,368.00	\$ 20,250.00	\$ 20,250.00	0.00%	2.13%	
									\$ -					
TOTAL 51000 - GENERAL GOVERNMENT				\$ 285,177.45	\$ 270,633.91	\$ 345,025.59	\$ 215,942.61	\$ 73,407.04	\$ 289,349.65	\$ 282,850.00	\$ 231,550.00	-18.14%	24.30%	
									\$ -					
52000 - PUBLIC SAFETY									\$ -					
	52200 - FIRE PROTECTION								\$ -					
	52200.1 - FIRE DEPARTMENT								\$ -					
	FDW - Wages			\$ 47,043.46	\$ 41,580.28	\$ 40,018.40	\$ 4,826.76	\$ 38,173.24	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	0.00%	4.51%	
	FDT - Training			\$ 4,244.47	\$ 2,906.54	\$ 2,294.06	\$ 1,903.15	\$ 446.85	\$ 2,350.00	\$ 2,500.00	\$ 2,500.00	0.00%	0.26%	
	FDRR - Recruitment/Recertification			\$ 91.45	\$ 5,997.22	\$ 3,807.81	\$ 1,728.15	\$ 1,350.00	\$ 3,078.15	\$ 4,000.00	\$ 4,000.00	0.00%	0.42%	
	FDR - Retirement			\$ 8,347.00	\$ 84,256.88	\$ 8,238.20	\$ 9,610.80	\$ -	\$ 9,610.80	\$ 9,000.00	\$ 9,000.00	0.00%	0.94%	
	FDC - Communication Equip.			\$ 394.74	\$ 7,479.39	\$ 3,658.19	\$ 1,998.00	\$ 1,437.00	\$ 3,435.00	\$ 6,000.00	\$ 4,000.00	-33.33%	0.42%	
	FDPM - PM/Repairs			\$ 7,588.67	\$ 12,800.73	\$ 13,511.85	\$ 7,036.08	\$ 1,954.00	\$ 8,990.08	\$ 10,500.00	\$ 10,500.00	0.00%	1.10%	
	FDSD - Subscriptions/Dues			\$ 2,704.50	\$ 980.00	\$ 1,110.00	\$ 1,269.95	\$ -	\$ 1,269.95	\$ 1,300.00	\$ 1,300.00	0.00%	0.14%	
	FDE - Equipment			\$ 5,260.01	\$ 9,977.23	\$ 10,489.50	\$ 9,903.19	\$ 1,050.00	\$ 10,953.19	\$ 9,000.00	\$ 9,000.00	0.00%	0.94%	
	FDFP - Fire Prevention			\$ 14,463.35	\$ -		\$ 1,216.00	\$ 350.00	\$ 1,566.00	\$ 1,500.00	\$ 1,000.00	-33.33%	0.10%	
	FDPE - Personal Equip			\$ 4,691.00	\$ 10,196.42	\$ 9,568.42	\$ 1,936.19	\$ 1,500.00	\$ 3,436.19	\$ 6,485.00	\$ 6,985.00	7.71%	0.73%	
	FDFO - Fuel/Oil			\$ 3,672.57	\$ 1,314.92	\$ 2,730.25	\$ 5,037.98	\$ 2,556.23	\$ 7,594.21	\$ 2,000.00	\$ 4,000.00	100.00%	0.42%	
	FDI - Insurance			\$ 6,243.00	\$ 4,300.00	\$ 6,161.00	\$ 6,525.00	\$ -	\$ 6,525.00	\$ 6,600.00	\$ 6,600.00	0.00%	0.69%	
	52200.1 - Fire department - Other			\$ 212.01	\$ 3,106.62	\$ 251.53	\$ 18.14	\$ -	\$ 18.14	\$ -	\$ -		0.00%	
	Total 52200.1 - Fire department			\$ 104,956.23	\$ 184,896.23	\$ 101,839.21	\$ 53,009.39	\$ 48,817.32	\$ 101,826.71	\$ 101,885.00	\$ 101,885.00	\$ 0.41	\$ 0.11	
									\$ -					
	52200.2 - Fire Station-Gas			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	FNW - Wages						\$ 175.89							
	52200.3 - Fire numbers			\$ 1,445.65	\$ 567.52	\$ 1,696.62	\$ 896.97	\$ 625.00	\$ 1,521.97	\$ 1,500.00	\$ 1,500.00	0.00%	0.16%	

Town of Peshtigo Budget Workshop

				October			Current YTD		Current YTD												
				2019		2020		2021		09/13/22		To End of Year		Estimate &							
				Actual		Actual		Actual		Actual		Estimate		Total		Budgeted 2022	2023 Proposed		%	% of	
				CHANGE																Budget	
52200 - Fire Protection - Other				\$	-	\$	-	\$	-	\$	-	\$	-								
TOTAL 52200 - FIRE PROTECTION				\$	106,401.88	\$	185,463.75	\$	103,535.83	\$	54,082.25	\$	49,442.32	\$	103,524.57	\$	103,385.00	\$	103,385.00		\$ 0.11
52300 - Rescue Squad				\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	0.00%	0.52%
52400 - Building inspection				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0.00%
52700 - Correction and Detention				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
TOTAL 52000 - PUBLIC SAFETY				\$	111,401.88	\$	190,463.75	\$	108,535.83	\$	54,082.25	\$	54,442.32	\$	108,524.57	\$	108,385.00	\$	108,385.00	\$ -	\$ 0.11
53000 - PUBLIC WORKS																					
53311.1 - Machinery and equipment				\$	13,696.60	\$	30,262.02	\$	12,963.25	\$	6,605.03	\$	6,302.52	\$	12,907.55	\$	15,000.00	\$	10,000.00	-33.33%	1.05%
53311.2 - Road maintenance				\$	197,191.36	\$	184,227.84	\$	314,118.64	\$	33,277.93	\$	186,235.00	\$	219,512.93	\$	217,000.00	\$	217,000.00	0.00%	22.78%
53311.7 - Road Expense-TB Mileage				\$	397.81	\$	202.69			\$	-	\$	175.00	\$	175.00	\$	600.00	\$	300.00	-50.00%	0.03%
53311.3 - Bridges and culverts				\$	6,814.38	\$	51,259.05	\$	329.21	\$	329.99	\$	1,000.00	\$	1,329.99	\$	10,000.00	\$	5,000.00	-50.00%	0.52%
53311.4 - Snow and ice control				\$	171,981.26	\$	100,744.51	\$	132,702.32	\$	96,442.22	\$	43,250.00	\$	139,692.22	\$	140,000.00	\$	193,000.00	37.86%	20.26%
53311.5 - Road signs				\$	4,598.34	\$	4,422.43	\$	4,483.70	\$	4,676.39	\$	1,250.00	\$	5,926.39	\$	3,000.00	\$	4,000.00	33.33%	0.42%
53311.6 - Ditching and brushing				\$	21,124.66	\$	23,510.91	\$	22,085.48	\$	13,757.10	\$	8,436.00	\$	22,193.10	\$	23,000.00	\$	22,000.00	-4.35%	2.31%
53315 - Capitol Improvement - Roads				\$	-	\$	-			\$	-	\$	-	\$	-	\$	-	\$	-		0.00%
53420 - Street lights				\$	3,260.02	\$	3,119.82	\$	3,207.85	\$	2,351.44	\$	1,325.57	\$	3,677.01	\$	3,400.00	\$	3,400.00	0.00%	0.36%
53635 - Recycling				\$	26,198.23	\$	58,178.41	\$	65,023.17	\$	22,338.06	\$	32,446.78	\$	54,784.84	\$	54,798.45	\$	50,000.00	-8.76%	5.25%
53631 - Solid Waste Disposal				\$	43,369.75	\$	46,182.89	\$	44,491.08	\$	28,589.21	\$	17,000.00	\$	45,589.21	\$	45,000.00	\$	40,000.00	-11.11%	4.20%
Landfill										\$	3,458.58	\$	1,650.00	\$	5,108.58	\$	5,000.00	\$	5,000.00	0.00%	0.52%
TOTAL PUBLIC WORKS				\$	488,632.41	\$	502,110.57	\$	599,404.70	\$	211,825.95	\$	299,070.87	\$	510,896.82	\$	516,798.45	\$	549,700.00	6.37%	57.70%
54100 - HEALTH AND HUMAN SERVICES																					
54100.1 - CONSTABLE				\$	5,705.91	\$	5,454.17	\$	5,467.76	\$	3,980.54	\$	2,350.00	\$	6,330.54	\$	6,600.00	\$	6,600.00	0.00%	0.69%
54100.2 - Animal control				\$	3,042.74	\$	5,035.58	\$	3,214.78	\$	739.06	\$	2,500.00	\$	3,239.06	\$	3,000.00	\$	3,000.00	0.00%	0.31%
TOTAL 54100 - HEALTH AND HUMAN SERVIC				\$	8,748.65	\$	10,489.75	\$	8,682.54	\$	4,719.60	\$	4,850.00	\$	9,569.60	\$	9,600.00	\$	9,600.00	0.00%	1.01%
55000 - CULTURE, RECREATION																					
55200 - Parks				\$	3,299.48	\$	2,825.95	\$	3,065.40	\$	2,941.36	\$	575.00	\$	3,516.36	\$	3,000.00	\$	3,000.00	0.00%	0.31%
55000 - Culture, Recreation -Other				\$	-					0	\$	-	\$	-	\$	-	\$	-			0.00%
TOTAL 55000 - CULTURE, RECREATION				\$	3,299.48	\$	2,825.95	\$	3,065.40	\$	2,941.36	\$	575.00	\$	3,516.36	\$	3,000.00	\$	3,000.00	0.00%	0.31%
56000 - CONSERVATION AND DEVELOPMENT																					
56600.1 Urban Development						\$	17,779.15														

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