

TOWN OF PESHTIGO

BUDGET SUMMARY

YEAR 2024

	A	B	C	D	E	F	G	H	I	J	K
1											
2							ACTUAL THRU				%
3					ACTUAL 2021	ACTUAL 2022	30.09.2023	EST. 2023	BUDGET 2023	Proposed 2024	CHANGE
4	REVENUES:										
5	TAXES				\$ 270,778	\$ 271,746	\$ 272,286	\$ 272,286	\$ 272,388	\$ 273,109	0.3%
6	SPECIAL ASSESSMENTS				\$ 13,500	\$ 4,479			\$ -	\$ -	
7	INTERGOVERNMENTAL				\$ 781,052	\$ 769,675	\$ 433,876	\$ 721,696	\$ 557,032	\$ 693,429	24.5%
8	LICENSES AND PERMITS				\$ 36,459	\$ 35,535	\$ 21,564	\$ 22,269	\$ 30,015	\$ 37,665	25.5%
9	FINES, FORFEITS AND PENALTIES				\$ 209	\$ 185	\$ 43	\$ 193	\$ 200	\$ 200	0.0%
10	PUBLIC CHARGES FOR SERVICES				\$ 197,164	\$ 118,744	\$ 55,776	\$ 72,576	\$ 75,420	\$ 74,520	-1.2%
11	MISCELLANEOUS				\$ 10,438	\$ 14,107	\$ 42,393	\$ 42,468	\$ 3,450	\$ 3,450	0.0%
12	RESERVES				\$ -	\$ -	\$ -	\$ -	\$ 14,229	\$ -	
13	REVENUES TOTALS:				\$ 1,309,600	\$ 1,214,471	\$ 825,938	\$ 1,131,489	\$ 952,735	\$ 1,082,373	13.6%
14											
15	EXPENDITURES:										
16	GENERAL GOVERNMENT				\$ 358,490	\$ 307,064	\$ 314,401	\$ 388,888	\$ 231,550	\$ 249,979	8.0%
17	PUBLIC SAFETY				\$ 108,536	\$ 110,030	\$ 65,241	\$ 131,308	\$ 108,385	\$ 108,385	0.0%
18	PUBLIC WORKS				\$ 599,405	\$ 461,252	\$ 467,101	\$ 626,346	\$ 549,700	\$ 551,771	0.4%
19	HEALTH AND HUMAN SERVICES				\$ 8,682	\$ 8,374	\$ 7,064	\$ 8,764	\$ 9,600	\$ 9,800	2.1%
20	CULTURE, RECREATION AND EDUCATION				\$ 3,065	\$ 3,466	\$ 5,258	\$ 5,558	\$ 3,000	\$ 4,000	33.3%
21	CONSERVATION AND DEVELOPMENTS				\$ 722	\$ 4,083	\$ 4,052	\$ 4,302	\$ 500	\$ 15,500	3000.0%
22	CAPITAL OUTLAY				\$ 15,208	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 125,000	150.0%
23	DEBT SERVICE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	CONTINGENCY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,938	0.0%
25	OTHER										
26	EXPENDITURE TOTALS:				\$ 1,094,108	\$ 1,294,269	\$ 913,117	\$ 1,215,166	\$ 952,735	\$ 1,082,373	13.6%
27											
28	Excess Revenues over Expenses				\$ 215,492	\$ (79,798)	\$ (87,178)	\$ (83,677)	\$ (0)	\$ -	
29											
32											
33											
34	REQUESTED TAX LEVY IS \$261,609										
35											
36	Kayla Okins, Clerk										
37											
38	Detailed copies of the budget can be obtained at the Town Hall W2435 Old Peshtigo Road on Tuesdays and Thursdays from 10am to 2pm.										
39											
40	Budget Hearing will be held on November 21, 2023 6:30 pm at the Town Hall W2435 Old Peshtigo Rd, Marinette, WI 54143										