

TOWN OF PESHTIGO

BUDGET SUMMARY

YEAR 2020

	ACTUAL 2017	ACTUAL 2018	ACTUAL THRU 10/8/2019	EST. 2019	BUDGET 2019	Proposed 2020	% CHANGE
REVENUES:							
TAXES	\$ 252,264	\$ 259,885	\$ 265,322	\$ 265,322	\$ 265,192	\$ 266,929	0.7%
SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -		\$ -	\$ -	
INTERGOVERNMENTAL	\$ 562,392	\$ 607,437	\$ 246,899	\$ 524,492	\$ 602,416	\$ 542,408	-10.0%
LICENSES AND PERMITS	\$ 43,604	\$ 47,097	\$ 28,849	\$ 35,049	\$ 44,850	\$ 32,350	-27.9%
FINES, FORFEITS AND PENALTIES	\$ 411	\$ 193	\$ 201	\$ 201	\$ 500	\$ 500	0.0%
PUBLIC CHARGES FOR SERVICES	\$ 47,271	\$ 45,922	\$ 57,206	\$ 95,591	\$ 72,300	\$ 87,300	20.7%
MISCELLANEOUS	\$ 6,761	\$ 7,751	\$ 17,933	\$ 18,398	\$ 7,625	\$ 8,150	6.9%
RESERVES	\$ 19,998	\$ 17,822	\$ -	\$ -	\$ -	\$ -	
REVENUES TOTALS:	\$ 932,701	\$ 986,107	\$ 616,410	\$ 939,053	\$ 992,883	\$ 937,637	-5.6%
EXPENDITURES:							
GENERAL GOVERNMENT	\$ 193,786	\$ 223,596	\$ 211,196	\$ 258,606	\$ 237,450	\$ 273,950	15.4%
PUBLIC SAFETY	\$ 121,300	\$ 117,630	\$ 57,820	\$ 117,920	\$ 122,795	\$ 108,385	-11.7%
PUBLIC WORKS	\$ 512,500	\$ 564,295	\$ 327,027	\$ 419,152	\$ 556,226	\$ 480,500	-13.6%
HEALTH AND HUMAN SERVICES	\$ 8,459	\$ 8,781	\$ 7,283	\$ 10,833	\$ 7,500	\$ 7,500	0.0%
CULTURE, RECREATION AND EDUCATION	\$ 3,468	\$ 2,151	\$ 2,895	\$ 3,345	\$ 3,000	\$ 3,000	0.0%
CONSERVATION AND DEVELOPMENTS	\$ 1,265	\$ 1,469	\$ 932	\$ 932	\$ 1,500	\$ 1,500	0.0%
CAPITAL OUTLAY	\$ 47,699	\$ -	\$ 39,563	\$ 39,563	\$ 50,000	\$ 50,000	0.0%
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,413	\$ 12,802	-11.2%
EXPENDITURE TOTALS:	\$ 888,477	\$ 917,922	\$ 646,716	\$ 864,351	\$ 992,884	\$ 937,637	-5.6%
Excess Revenues over Expenses	\$ 44,225	\$ 68,185	\$ (30,306)	\$ 74,702	\$ (1)		
Fund Balance January 1	\$ 520,558	\$ 633,586					
Fund Balance December 31	\$ 633,586	\$ 683,948			Est. 753,948		

Requested tax levy is \$257,429

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. 19, 2019 7:00 pm at the Town Hall W2435 Old Peshtigo Rd, Marinette, WI 54143