

**Town of Peshtigo
Budget Workshop
October 8, 2019**

				Current YTD		Current Year			%	% of
	2016	2017	2018	Thru 10/8/19	To End of Year	Estimated &	Budgeted 2019	2020 Proposed		
	Actual	Actual	Actual	Actual	Estimate	Total			CHANGE	Budget
41000 - INCOME/TAXES										
41110 · General Property Taxes	\$ 246,707.38	\$ 250,138.48	\$ 251,150.94	\$ 255,706.78		\$ 255,706.78	\$ 255,596.15	\$ 257,429.00	0.72%	27.46%
41150 · Woodland tax	\$ 2,131.30	\$ 2,105.11	\$ 8,733.83	\$ 9,596.17	\$ -	\$ 9,596.17	\$ 9,596.17	\$ 9,500.00	-1.00%	1.01%
41800 · Interest on taxes	\$ 0.98	\$ 20.36	\$ 0.14	\$ 18.78	\$ -	\$ 18.78				0.00%
TOTAL INCOME/TAXES	\$ 248,839.66	\$ 252,263.95	\$ 259,884.91	\$ 265,321.73	\$ -	\$ 265,321.73	\$ 265,192.32	\$ 266,929.00	0.65%	28.47%
42000 - SPECIAL ASSESSMENTS										
42001 · Street Const/Paving SA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
43000 - INTERGOVERNMENTAL										
Payments from County & Other										
43710 · County bridge aid	\$ -	\$ -	\$ -	\$ 10,080.00	\$ -	\$ 10,080.00	\$ 10,080.00	\$ -	-100.00%	0.00%
43781 · County - timber sales	\$ 702.65	\$ 510.19	\$ 554.52	\$ 493.54	\$ -	\$ 493.54	\$ 550.00	\$ 500.00	-9.09%	0.05%
Total Payments from County & Other	\$ 702.65	\$ 510.19	\$ 554.52	\$ 10,573.54	\$ -	\$ 10,573.54	\$ 10,630.00	\$ 500.00	-95.30%	0.05%
Other State Payments										
43532 · State Grants-Disaster Damage	\$ -	\$ -	\$ 11,036.47	\$ -	\$ -	\$ -	\$ -	\$ -		
43545 · State - recycling grant	\$ 7,925.09	\$ 8,346.91	\$ 8,343.89	\$ 8,358.20	\$ -	\$ 8,358.20	\$ 8,300.00	\$ 8,300.00	0.00%	0.89%
43620 · April PILT Payment	\$ 3,858.17	\$ 3,858.17	\$ 3,858.17	\$ 3,778.97	\$ -	\$ 3,778.97	\$ 3,858.17	\$ 3,858.17	0.00%	0.41%
43640 · State - manag. forest lands-DN	\$ 996.58	\$ 4,100.95	\$ 19,216.51	\$ 273.90	\$ -	\$ 273.90	\$ 19,000.00	\$ 3,000.00	-84.21%	0.32%
43650-June PILT Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
43651 · State - county forest land	\$ 117.44	\$ 117.44	\$ 117.44	\$ 117.44	\$ -	\$ 117.44	\$ 117.00	\$ 117.00	0.00%	0.01%
43660 · State - in lieu taxes - DNR - Oth	\$ 2,500.84	\$ 2,498.35	\$ 2,494.12	\$ 2,409.33	\$ -	\$ 2,409.33	\$ 2,500.00	\$ 2,400.00	-4.00%	0.26%
43690-Personal Property Tax Aid	\$ -	\$ -	\$ -	\$ 405.36	\$ -	\$ 405.36	\$ -	\$ 400.00		0.04%
Total Other State Payments	\$ 15,398.12	\$ 18,921.82	\$ 45,066.60	\$ 15,343.20	\$ -	\$ 14,937.84	\$ 33,775.17	\$ 18,075.17	-46.48%	1.93%
State Grants/Public Safety										
43529 · State - Fire Grant	\$ -	\$ -	\$ 3,587.15	\$ -	\$ -	\$ -	\$ -	\$ 3,791.50	#DIV/0!	0.40%
Total State Grants/Public Safety	\$ -	\$ -	\$ 3,587.15	\$ -	\$ -	\$ -	\$ -	\$ 3,791.50	#DIV/0!	0.40%
State Shared Taxes										
43410 · State - shared revenue	\$ 333,964.51	\$ 337,174.86	\$ 336,631.99	\$ 50,431.04	\$ 225,829.04	\$ 276,260.08	\$ 336,206.96	\$ 275,849.98	-17.95%	29.42%
43420 · State - fire insurance dues	\$ 11,955.73	\$ 13,313.89	\$ 12,788.48	\$ 13,909.92	\$ -	\$ 13,909.92	\$ 13,000.00	\$ 14,500.00	11.54%	1.55%
43430 · State - Computer Aid	\$ 117.00	\$ 127.00	\$ 128.87	\$ 131.99	\$ -	\$ 131.99	\$ 125.00	\$ 135.18	8.14%	0.01%
Total State Shared Taxes	\$ 346,037.24	\$ 350,615.75	\$ 349,549.34	\$ 64,472.95	\$ 225,829.04	\$ 290,301.99	\$ 349,331.96	\$ 290,485.16	-16.85%	30.98%
Transportation										

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43531 · State aid - transportation	\$ 192,344.70	\$ 192,344.70	\$ 208,679.15	\$ 156,509.34	\$ 52,169.78	\$ 208,679.12	\$ 208,679.15	\$ 229,555.80	10.00%	24.48%	
43534-State -Road grant	\$ 26,837.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Total Transportation	\$ 219,182.27	\$ 192,344.70	\$ 208,679.15	\$ 156,509.34	\$ 52,169.78	\$ 208,679.12	\$ 208,679.15	\$ 229,555.80	10.00%	24.48%	
TOTAL INTERGOVERNMENTAL	\$ 581,320.28	\$ 562,392.46	\$ 607,436.76	\$ 246,899.03	\$ 277,998.82	\$ 524,492.49	\$ 602,416.28	\$ 542,407.63	-9.96%	57.85%	
44000 - LICENSE AND PERMITS											
44100.0 · Liquor	\$ 2,740.00	\$ 2,960.00	\$ 2,520.00	\$ 2,740.00	\$ -	\$ 2,740.00	\$ 2,500.00	\$ 2,500.00	0.00%	0.27%	
44100.1 · Operators License	\$ 865.00	\$ 1,205.00	\$ 1,085.00	\$ 1,505.00	\$ 100.00	\$ 1,605.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.11%	
44100.2 · Cigarette	\$ 125.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.00%	0.01%	
44100.3 · CATV	\$ 23,255.15	\$ 23,283.42	\$ 26,594.65	\$ 21,272.57	\$ 6,000.00	\$ 27,272.57	\$ 25,000.00	\$ 25,000.00	0.00%	2.67%	
44200 · Animal	\$ 1,853.21	\$ 1,981.89	\$ 1,977.13	\$ 1,843.35	\$ -	\$ 1,843.35	\$ 1,900.00	\$ 1,900.00	0.00%	0.20%	
44300 · Building Permits/Inspections	\$ 16,217.55	\$ 12,126.60	\$ 12,663.00	\$ 135.00	\$ -	\$ 135.00	\$ 12,500.00	\$ -	-100.00%	0.00%	
44300.1 · Building - Town share	\$ 1,801.95	\$ 1,347.40	\$ 1,407.00	\$ 953.43	\$ 100.00	\$ 1,053.43	\$ 1,400.00	\$ 1,400.00	0.00%	0.15%	
44400 - Board of Appeals-Income	\$ 300.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ -	\$ 300.00	\$ 150.00	\$ 150.00	0.00%	0.02%	
44400.1 - Conditional Use Permit	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	0.00%	0.02%	
44400.2 - Rezoning Fees	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	0.00%	0.02%	
44400.3-Conservation & Development	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL LICENSE AND PERMITS	\$ 47,457.86	\$ 43,604.31	\$ 47,096.78	\$ 28,849.35	\$ 6,200.00	\$ 35,049.35	\$ 44,850.00	\$ 32,350.00	-27.87%	3.45%	
45000 - FINES, FORFEITS AND PENALTIES											
45100 - Court Penalties & Cost	\$ 770.00	\$ 411.00	\$ 193.00	\$ 200.81	\$ -	\$ 200.81	\$ 500.00	\$ 500.00	0.00%	0.05%	
45223 - Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL FINES, FORFEITS AND PENALTIES	\$ 770.00	\$ 411.00	\$ 193.00	\$ 200.81	\$ -	\$ 200.81	\$ 500.00	\$ 500.00	0.00%	0.05%	
46000 - PUBLIC CHARGE FOR SERVICES											
46290 - Public Service Fees	\$ -	\$ -	\$ -	\$ 13,495.12	\$ 30,000.00	\$ 43,495.12	\$ 20,000.00	\$ 35,000.00			
46100 · Treasurer and clerk fees	\$ -	\$ -	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
46100.1 · License publication	\$ 98.00	\$ 104.00	\$ 98.00	\$ 120.00	\$ -	\$ 120.00	\$ 100.00	\$ 100.00	0.00%	0.01%	
46100.2 · Record search	\$ 3,075.00	\$ 2,745.00	\$ 2,600.00	\$ 2,350.00	\$ 350.00	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00	0.00%	0.27%	
46100.3 · Background search fees	\$ 385.00	\$ 497.00	\$ 448.00	\$ 616.00	\$ 35.00	\$ 651.00	\$ 500.00	\$ 500.00	0.00%	0.05%	
46100.4 - Zoning Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
46220 - Fire Service	\$ 7,476.76	\$ 10,463.48	\$ 7,809.91	\$ 8,936.65	\$ 1,500.00	\$ 10,436.65	\$ 11,000.00	\$ 11,000.00	0.00%	1.17%	
46220.1 · Fire numbers	\$ 2,485.00	\$ 1,690.00	\$ 1,675.00	\$ 902.25	\$ 200.00	\$ 1,102.25	\$ 1,200.00	\$ 1,200.00	0.00%	0.13%	
46310 · Road Damage	\$ -	\$ 100.00	\$ -	\$ 3,342.13	\$ -	\$ 3,342.13	\$ -	\$ -	#DIV/0!	0.00%	

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	2016	2017	2018	Thru 10/8/19	To End of Year	Estimated &	Budgeted 2019	2020 Proposed		
	Actual	Actual	Actual	Actual	Estimate	Total				
46431 - Solid Waste Disposal	\$ -	\$ -	\$ 28,347.60	\$ 24,226.00	\$ 5,400.00	\$ 29,626.00	\$ 35,150.00	\$ 32,000.00	-8.96%	3.41%
46435 - Recycling Charges	\$ 29,605.70	\$ 31,671.09	\$ 4,881.10	\$ 3,217.84	\$ 900.00	\$ 4,117.84	\$ 1,850.00	\$ 5,000.00	170.27%	0.53%
TOTAL PUBLIC CHARGE FOR SERVICES	\$ 43,125.46	\$ 47,270.57	\$ 45,921.61	\$ 57,205.99	\$ 38,385.00	\$ 95,590.99	\$ 72,300.00	\$ 87,300.00	20.75%	9.31%
48000 - MISCELLANEOUS										
48110 - Interest-income	\$ 458.81	\$ 405.97	\$ 434.94	\$ 359.96	\$ 15.00	\$ 374.96	\$ 5,425.00	\$ 350.00	-93.55%	0.04%
48110.1 - Designated Interest	\$ 1,939.57	\$ 4,134.16	\$ 5,989.72	\$ 16,472.83	\$ 400.00	\$ 16,872.83	\$ 2,000.00	\$ 7,500.00		
48130 - Interest on Special Assessments		\$ 770.35	\$ -	\$ -	\$ -					
48200 - Rent - town buildings	\$ 140.00	\$ 500.00	\$ 410.00	\$ 775.00	\$ 50.00	\$ 825.00	\$ 200.00	\$ 300.00	50.00%	0.03%
48309 - Sale gen. town property	\$ -	\$ -	\$ 804.63	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
48440 - Insurance Recoveries	\$ 10,687.09	\$ 650.00	\$ -	\$ -	\$ -	\$ -				
48901 - Insurance Refund	\$ 1,154.00	\$ -	\$ -	\$ -	\$ -					
48930-Other misc income	\$ 1,965.80	\$ 300.50	\$ 111.50	\$ 324.83	\$ -	\$ 324.83	\$ -	\$ -	#DIV/0!	0.00%
TOTAL MISCELLANEOUS	\$ 16,345.27	\$ 6,760.98	\$ 7,750.79	\$ 17,932.62	\$ 465.00	\$ 18,397.62	\$ 7,625.00	\$ 8,150.00	6.89%	0.87%
TOTAL REVENUES	\$ 937,858.53	\$ 912,703.27	\$ 968,283.85	\$ 616,409.53	\$ 323,048.82	\$ 939,052.99	\$ 992,883.60	\$ 937,636.63	-5.56%	
OTHER INCOME										
49310-Other financing-Reserves	\$ 160,000.00	\$ 19,998.21	\$ 17,821.50	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL OTHER INCOME	\$ 160,000.00	\$ 19,998.21	\$ 17,821.50	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES AND OTHER INCOME	\$ 1,097,858.53	\$ 932,701.48	\$ 986,105.35	\$ 616,409.53	\$ 323,048.82	\$ 939,052.99	\$ 992,883.60	\$ 937,636.63	-5.56%	
EXPENDITURES										
51000 - GENERAL GOVERNMENT										
51110 - Town board	\$ 28,600.63	\$ 28,448.17	\$ 30,950.62	\$ 24,478.46	\$ 7,500.00	\$ 31,978.46	\$ 28,500.00	\$ 28,500.00	0.00%	3.04%
51200 - Judicial	\$ 2,608.53	\$ 3,121.20	\$ 3,233.91	\$ 2,393.16	\$ 650.00	\$ 3,043.16	\$ 3,000.00	\$ 3,000.00	0.00%	0.32%
51300 - Attorney	\$ 3,561.50	\$ 1,177.48	\$ 7,677.55	\$ 45,609.73	\$ 4,500.00	\$ 50,109.73	\$ 25,000.00	\$ 39,500.00	58.00%	4.21%
51400 - GENERAL ADMINISTRATION										
51400.1 - Clerk	\$ 22,045.31	\$ 21,595.16	\$ 21,675.31	\$ 17,991.53	\$ 5,400.00	\$ 23,391.53	\$ 25,000.00	\$ 25,000.00	0.00%	2.67%
51400.2 - Elections	\$ 28,043.37	\$ 9,767.12	\$ 19,643.60	\$ 6,351.82	\$ -	\$ 6,351.82	\$ 10,000.00	\$ 25,000.00	150.00%	2.67%
51400.3 - Licenses and permits	\$ 104.00	\$ 91.00	\$ 98.00	\$ 120.00	\$ -	\$ 120.00	\$ 100.00	\$ 100.00	0.00%	0.01%
51400-General Administration-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total 5100 - General Administration	\$ 50,192.68	\$ 31,453.28	\$ 41,416.91	\$ 24,463.35	\$ 5,400.00	\$ 29,863.35	\$ 35,100.00	\$ 50,100.00	42.74%	5.34%
51500 - FINANCIAL ADMINISTRATION										
51500.1 - Assessment of property	\$ 28,491.63	\$ 28,754.19	\$ 28,513.27	\$ 21,383.70	\$ 6,200.00	\$ 27,583.70	\$ 29,000.00	\$ 29,000.00	0.00%	3.09%

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	Actual	Actual	Actual	Actual	Estimate	Total				
51500.2 · Treasurer	\$ 27,587.69	\$ 27,632.63	\$ 31,672.55	\$ 26,829.71	\$ 7,500.00	\$ 34,329.71	\$ 28,500.00	\$ 28,500.00	0.00%	3.04%
51500.4 · Independent audit	\$ -	\$ 6,588.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	#DIV/0!	0.75%
TOTAL 51500 - FINANCIAL ADMINISTRATION	\$ 56,079.32	\$ 62,975.50	\$ 60,185.82	\$ 48,213.41	\$ 13,700.00	\$ 61,913.41	\$ 57,500.00	\$ 64,500.00	12.17%	6.88%
51600 - GENERAL BUILDING AND PLANT										
51600.1 · Town Hall and garage										
TGE · Town Garage Electric	\$ 434.39	\$ 420.88	\$ 512.59	\$ 413.54	\$ 185.00	\$ 598.54	\$ 500.00	\$ 500.00	0.00%	0.05%
TGG · Town Garage Gas	\$ 938.02	\$ 631.21	\$ 1,241.37	\$ 743.48	\$ 475.00	\$ 1,218.48	\$ 1,000.00	\$ 1,000.00	0.00%	0.11%
THA · Administrative-Town Hall & Gara										
THAW-Wages-Admin Asst.	\$ 9,632.25	\$ 11,200.10	\$ 11,464.13	\$ 9,247.40	\$ 3,000.00	\$ 12,247.40	\$ 13,500.00	\$ 13,500.00	0.00%	1.44%
51600.1-Administrative Other	\$ 1,004.48	\$ 1,704.97	\$ 1,678.97	\$ 1,054.50	\$ 1,200.00	\$ 2,254.50	\$ 1,500.00	\$ 1,500.00	0.00%	0.16%
Total 51600.1 Administrative Town Hall	\$ 10,636.73	\$ 12,905.07	\$ 13,143.10	\$ 10,301.90	\$ 4,200.00	\$ 14,501.90	\$ 15,000.00	\$ 15,000.00	0.00%	1.60%
THE · Town Hall Electric	\$ 3,708.16	\$ 3,276.33	\$ 4,096.79	\$ 2,648.83	\$ 1,300.00	\$ 3,948.83	\$ 4,000.00	\$ 4,000.00	0.00%	0.43%
THG · Town Hall Gas	\$ 3,604.16	\$ 3,732.44	\$ 5,966.06	\$ 2,940.73	\$ 2,100.00	\$ 5,040.73	\$ 5,000.00	\$ 5,000.00	0.00%	0.53%
THO · Operations-Town Hall & Garage	\$ 38,366.64	\$ 25,023.77	\$ 34,329.22	\$ 27,436.87	\$ 7,400.00	\$ 34,836.87	\$ 40,000.00	\$ 40,000.00	0.00%	4.27%
51600.1 · Town Hall and garage - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total 51600 · Town Hall and garage	\$ 57,688.10	\$ 45,989.70	\$ 59,289.13	\$ 44,485.35	\$ 15,660.00	\$ 60,145.35	\$ 65,500.00	\$ 65,500.00	0.00%	6.99%
51900 - OTHER GENERAL GOVERNMENT										
51910 - Illegal taxes and refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
51932.0 · Insurance-Highway	\$ 1,434.00	\$ 1,422.00	\$ 1,432.00	\$ 1,595.00	\$ -	\$ 1,595.00	\$ 1,600.00	\$ 1,600.00	0.00%	0.17%
Total 51900 _Other General Government	\$ 1,434.00	\$ 1,422.00	\$ 1,432.00	\$ 1,595.00	\$ -	\$ 1,595.00	\$ 1,600.00	\$ 1,600.00	0.00%	0.17%
51938 - INSURANCE PROP. & LIABILITY										
51938.1 - Other Insurance	\$ 7,155.00	\$ 13,954.00	\$ 14,150.00	\$ 14,366.00	\$ -	\$ 14,366.00	\$ 15,000.00	\$ 15,000.00		
51938.2 · Bonds	\$ -	\$ 250.00	\$ 20.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	0.00%	0.03%
51938.3 · Unemployment payments	\$ 111.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
51938 · Insurance prop. & liability - Other	\$ 11,997.00	\$ 4,995.00	\$ 5,240.00	\$ 5,342.00	\$ -	\$ 5,342.00	\$ 6,000.00	\$ 6,000.00	0.00%	0.64%
TOTAL 51938 INSURANCE PROP. & LIABILITY	\$ 19,263.49	\$ 19,199.00	\$ 19,410.00	\$ 19,958.00	\$ -	\$ 19,958.00	\$ 21,250.00	\$ 21,250.00	0.00%	2.27%
TOTAL 51000 - GENERAL GOVERNMENT										
	\$ 219,428.25	\$ 193,786.33	\$ 223,595.94	\$ 211,196.46	\$ 47,410.00	\$ 258,606.46	\$ 237,450.00	\$ 273,950.00	15.37%	29.22%
52000 - PUBLIC SAFETY										
52200 - FIRE PROTECTION										
52200.1 - FIRE DEPARTMENT										
FDW · Wages	\$ 32,383.47	\$ 40,753.25	\$ 38,389.31	\$ 6,017.37	\$ 44,000.00	\$ 50,017.37	\$ 37,000.00	\$ 41,500.00	12.16%	4.43%
FDT · Training	\$ 2,048.40	\$ 755.96	\$ 2,338.68	\$ 3,418.75	\$ 400.00	\$ 3,818.75	\$ 2,500.00	\$ 2,500.00	0.00%	0.27%

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	FDRR - Recruitment/Recertification	\$ 6,961.40	\$ 1,028.54	\$ 4,267.85	\$ (75.00)	\$ 500.00	\$ 425.00	\$ 4,000.00	\$ 4,000.00	0.00%	0.43%
	FDR - Retirement	\$ 5,164.01	\$ 6,245.76	\$ 7,385.00	\$ 8,347.00	\$ -	\$ 8,347.00	\$ 9,410.00	\$ 9,000.00	-4.36%	0.96%
	FDC - Communication Equip.	\$ 3,100.21	\$ 2,172.16	\$ 4,867.18	\$ 211.70	\$ 1,500.00	\$ 1,711.70	\$ 3,000.00	\$ 3,000.00	0.00%	0.32%
	FDPM - PM/Repairs	\$ 13,399.92	\$ 17,533.78	\$ 7,936.16	\$ 4,130.71	\$ 3,000.00	\$ 7,130.71	\$ 12,500.00	\$ 12,500.00	0.00%	1.33%
	FDSD - Subscriptions/Dues	\$ 3,150.00	\$ 2,335.50	\$ 2,830.50	\$ 2,390.50	\$ 50.00	\$ 2,440.50	\$ 2,800.00	\$ 2,800.00	0.00%	0.30%
	FDE - Equipment	\$ 4,667.66	\$ 7,196.62	\$ 12,249.64	\$ 1,658.81	\$ 1,000.00	\$ 2,658.81	\$ 12,000.00	\$ 10,000.00	-16.67%	1.07%
	FDFP - Fire Prevention	\$ 1,259.55	\$ 1,079.98	\$ 1,296.83	\$ 14,144.10	\$ 300.00	\$ 14,444.10	\$ 1,500.00	\$ 1,500.00	0.00%	0.16%
	FDPE - Personal Equip	\$ 14,745.77	\$ 13,753.29	\$ 8,877.13	\$ 3,119.00	\$ 8,000.00	\$ 11,119.00	\$ 6,485.00	\$ 6,485.00	0.00%	0.69%
	FDFO - Fuel/Oil	\$ 1,273.87	\$ 2,005.09	\$ 2,083.50	\$ 1,814.77	\$ 600.00	\$ 2,414.77	\$ 2,000.00	\$ 2,000.00	0.00%	0.21%
	FDI - Insurance	\$ 2,285.00	\$ 5,413.00	\$ 6,030.00	\$ 6,243.00	\$ -	\$ 6,243.00	\$ 5,600.00	\$ 6,600.00	17.86%	0.70%
	52200.1 - Fire department - Other	\$ 670.75	\$ 1,513.16	\$ -	\$ 98.06	\$ 300.00	\$ 398.06	\$ 4,500.00	\$ -		0.00%
	Total 52200.1 - Fire department	\$ 91,110.01	\$ 101,786.09	\$ 98,551.78	\$ 51,518.77	\$ 59,650.00	\$ 111,168.77	\$ 103,295.00	\$ 101,885.00	\$ 0.09	\$ 0.11
	52200.2 - Fire Station-Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
	52200.3 - Fire numbers	\$ 1,883.16	\$ 2,283.68	\$ 1,531.38	\$ 1,301.57	\$ 450.00	\$ 1,751.57	\$ 1,500.00	\$ 1,500.00	0.00%	0.16%
	52200 - Fire Protection - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	TOTAL 52200 - FIRE PROTECTION	\$ 92,993.17	\$ 104,069.77	\$ 100,083.16	\$ 52,820.34	\$ 60,100.00	\$ 112,920.34	\$ 104,795.00	\$ 103,385.00	#DIV/0!	\$ 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%	0.53%
	52400 - Building inspection	\$ 15,475.05	\$ 12,230.10	\$ 12,546.50	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	-100.00%	0.00%
	52700 - Correction and Detention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL 52000 - PUBLIC SAFETY	\$ 113,468.22	\$ 121,299.87	\$ 117,629.66	\$ 57,820.34	\$ 60,100.00	\$ 117,920.34	\$ 122,795.00	\$ 108,385.00	#DIV/0!	\$ 0.12
	53000 - PUBLIC WORKS										
	53311.1 - Machinery and equipment	\$ 9,178.99	\$ 9,800.85	\$ 7,306.92	\$ 11,529.73	\$ 2,000.00	\$ 13,529.73	\$ 10,000.00	\$ 10,000.00	0.00%	1.07%
	53311.2 - Road maintenance	\$ 195,402.28	\$ 235,337.55	\$ 272,775.98	\$ 110,920.47	\$ 50,000.00	\$ 160,920.47	\$ 300,000.00	\$ 225,000.00	-25.00%	24.00%
	53311.7 - Road Expense-TB Mileage	\$ 288.90	\$ 286.24	\$ 670.77	\$ 309.65	\$ 100.00	\$ 409.65	\$ 600.00	\$ 600.00	0.00%	0.06%
	53311.3 - Bridges and culverts	\$ 10,953.37	\$ 30,088.44	\$ 16,816.92	\$ 6,707.81	\$ 200.00	\$ 6,907.81	\$ 13,580.00	\$ 3,500.00	-74.23%	0.37%
	53311.4 - Snow and ice control	\$ 111,450.88	\$ 129,716.84	\$ 160,901.25	\$ 120,362.93	\$ 20,000.00	\$ 140,362.93	\$ 130,000.00	\$ 140,000.00	7.69%	14.93%
	53311.5 - Road signs	\$ 2,976.74	\$ 3,397.01	\$ 3,815.55	\$ 3,213.32	\$ 500.00	\$ 3,713.32	\$ 3,000.00	\$ 3,000.00	0.00%	0.32%
	53311.6 - Ditching and brushing	\$ 22,113.22	\$ 18,625.77	\$ 21,280.74	\$ 18,196.49	\$ 4,500.00	\$ 22,696.49	\$ 20,000.00	\$ 20,000.00	0.00%	2.13%
	53315 - Capitol Improvement - Roads	\$ 220,194.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%
	53420 - Street lights	\$ 3,344.19	\$ 3,343.26	\$ 3,309.07	\$ 2,447.26	\$ 825.00	\$ 3,272.26	\$ 3,400.00	\$ 3,400.00	0.00%	0.36%
	53635 - Recycling	\$ 71,588.41	\$ 81,903.59	\$ 77,417.61	\$ 19,650.25	\$ 6,500.00	\$ 26,150.25	\$ 18,781.00	\$ 25,000.00	33.11%	2.67%
	53631 - Solid Waste Disposal	\$ -	\$ -	\$ -	\$ 33,688.86	\$ 7,500.00	\$ 41,188.86	\$ 56,865.00	\$ 50,000.00	-12.07%	5.33%

