

Town of Peshtigo
2021 Budget as Adopted on November 17, 2020
January 2021

2021 BUDGET	
Jan 21	
Ordinary Income/Expense	
Income	
41000 · INCOME/TAXES	
41110 · General Property Taxes	259 064.00
41150 · Woodland tax	10 000.00
41800 · Interest on taxes	0.00
Total 41000 · INCOME/TAXES	269 064.00
43000 · INTERGOVERNMENTAL	
Grants from County & Other	
43781 · County - timber sales	500.00
Total Grants from County & Other	500.00
Other State Payments	
43545 · State - recycling grant	8 300.00
43620 · April PILT Payment	3 858.17
43640 · State - manag. forest lands-DNR	350.00
43651 · State - county forest land	117.00
43660 · State - in lieu Taxes - DNR	2 400.00
43690 · Personal Property Tax Aid	400.00
Total Other State Payments	15 425.17
State Grants/Public Safety	
43529 · State - Fire Dept Grant	2 500.00
Total State Grants/Public Safety	2 500.00
State Shared Taxes	
43410 · State - shared revenue	282 084.42
43420 · State - fire insurance dues	13 164.27
43430 · State - Computer Aid	135.00
Total State Shared Taxes	295 383.69
Transportation	
43531 · State aid - transportation	229 739.76
43534 · State - road grant	26 326.97
Total Transportation	256 066.73
43000 · INTERGOVERNMENTAL - Other	0.00
Total 43000 · INTERGOVERNMENTAL	569 875.59
44000 · LICENSE AND PERMITS	
44100 · Business and Occupational Licen	
44100.0 · Liquor	2 000.00
44100.1 · Operators License	1 000.00
44100.2 · Cigarette	100.00

44100.3 · CATV	25 000.00
Total 44100 · Business and Occupational Licen	28 100.00
44200 · Animal	
44201 · Late Fee	0.00
44200 · Animal - Other	1 800.00
Total 44200 · Animal	1 800.00
44300.1 · Building - Town share	1 000.00
44400 · Board of appeals-income	150.00
44400.1 · Conditional Use Permit	150.00
44400.2 · Rezoning fees	150.00
Total 44000 · LICENSE AND PERMITS	31 350.00
45000 · FINES,FORFEITS AND PENALTIES	
45100 · Court Penalties & Cost	500.00
Total 45000 · FINES,FORFEITS AND PENALTIES	500.00
46000 · PUBLIC CHARGES FOR SERVICES	
46100 · Treasurer and clerk fees	
46100.1 · License publication	100.00
46100.2 · Record search	2 500.00
46100.3 · Background search fees	300.00
46100 · Treasurer and clerk fees - Other	0.00
Total 46100 · Treasurer and clerk fees	2 900.00
46220 · Fire Service	
46220.1 · Fire numbers	
46220.2 · Fire Number (New Bldg)	0.00
46220.3 · Fire Numbers (Replacement Numbe	0.00
46220.4 · Post	0.00
46220.1 · Fire numbers - Other	700.00
Total 46220.1 · Fire numbers	700.00
46220 · Fire Service - Other	6 500.00
Total 46220 · Fire Service	7 200.00
46290 · Public Safety Fees	30 000.00
46431 · Solid Waste Disposal	33 000.00
46435 · Recycling Charges	5 000.00
Total 46000 · PUBLIC CHARGES FOR SERVICES	78 100.00
48000 · MISCELLANEOUS	
48100 · Interest-income	
48110.1 · Designated Interest	
48110.2 · Designated Interest-Fire Dept	0.00
48110.3 · Designated Interest-Capital Out	0.00
48110.4 · Designated Interest-Roads	0.00
48110.5 · Designated Interest-Building Fu	0.00
48110.6 · Designated Interest - Recycling	0.00
48110.1 · Designated Interest - Other	4 000.00
Total 48110.1 · Designated Interest	4 000.00
48100 · Interest-income - Other	350.00

Total 48100 · Interest-income	4 350.00
48200 · Rent - town buildings	300.00
48440 · Insurance Recoveries	0.00
48900 · Other Misc Income	
48901 · Insurance Refund	0.00
48900 · Other Misc Income - Other	0.00
Total 48900 · Other Misc Income	0.00
Total 48000 · MISCELLANEOUS	4 650.00
Total Income	953 539.59
Gross Profit	953 539.59
Expense	
51000 · GENERAL GOVERNMENT	
51110 · Town board	
TBW · Wages-Town Board	0.00
TBA · Administrative-Town Board	0.00
TBM · Mileage-Town Board	0.00
TBO · Operations-Town Board	0.00
51110 · Town board - Other	31 000.00
Total 51110 · Town board	31 000.00
51200 · Judicial	
JA · Administrative	0.00
JC · Clerk	0.00
JJ · Judge	0.00
51200 · Judicial - Other	3 000.00
Total 51200 · Judicial	3 000.00
51300 · Attorney	
JW · Tyco Water Issues	0.00
AR · Roads	0.00
ATB · Town Board	0.00
51300 · Attorney - Other	40 000.00
Total 51300 · Attorney	40 000.00
51400 · General Administration	
51400.1 · Clerk	
CW · Wages-Clerk	0.00
CA · Administrative	0.00
CM · Mileage-Clerk	0.00
51400.1 · Clerk - Other	25 000.00
Total 51400.1 · Clerk	25 000.00
51400.2 · Elections	
ES · Election Supplies	0.00
EMM · Machine Maintenance	0.00
EW · Wages	0.00
ET · Training	0.00
EP · Postage	0.00
51400.2 · Elections - Other	15 000.00

Total 51400.2 · Elections	15 000.00
51400.3 · Licenses and permits	<u>100.00</u>
Total 51400 · General Administration	40 100.00
51500 · Financial Administration	
51500.1 · Assessment of property	
AW · Wages-Assessor	
AWA · Assistant Wages	0.00
AW · Wages-Assessor - Other	<u>0.00</u>
Total AW · Wages-Assessor	0.00
AA · Administrative	0.00
AM · Mileage-Assessor	0.00
AS · Supplies-Assessor	0.00
51500.1 · Assessment of property - Other	<u>29 000.00</u>
Total 51500.1 · Assessment of property	29 000.00
51500.2 · Treasurer	
TW · Wages-Treasurer	0.00
TA · Administrative	0.00
TM · Mileage-Treasurer	0.00
51500.2 · Treasurer - Other	<u>28 500.00</u>
Total 51500.2 · Treasurer	28 500.00
51500.3 · Special accounting	0.00
51500.4 · Independent audit	<u>0.00</u>
Total 51500 · Financial Administration	57 500.00
51600 · General Buildings	
51600.1 · Town Hall and garage	
TGE · Town Garage Electric #5401256	700.00
TGG · Town Garage Gas #1096569	1 100.00
THA · Administrative-Town Hall & Gara	
THAW · Wages-Admin Asst.	14 000.00
THA · Administrative-Town Hall & Gara - Other	<u>0.00</u>
Total THA · Administrative-Town Hall & Gara	14 000.00
THE · Town Hall Electric #5296979	4 200.00
THG · Town Hall Gas #1500646	5 000.00
THO · Operations-Town Hall & Garage	
Holiday - Town Workers	0.00
Vacation - Town Road Workers	0.00
TOW · Wages	0.00
THO · Operations-Town Hall & Garage - Other	<u>40 000.00</u>
Total THO · Operations-Town Hall & Garage	<u>40 000.00</u>
Total 51600.1 · Town Hall and garage	<u>65 000.00</u>
Total 51600 · General Buildings	65 000.00
51900 · Other General Government	
51932.0 · Insurance-Highway	<u>2 000.00</u>
Total 51900 · Other General Government	2 000.00
51938 · Insurance prop. & liability	

51938.1 · Other insurance	15 000.00
51938.2 · Bonds	250.00
51938.3 · Unemployment payments	0.00
51938 · Insurance prop. & liability - Other	<u>6 000.00</u>
Total 51938 · Insurance prop. & liability	<u>21 250.00</u>
Total 51000 · GENERAL GOVERNMENT	259 850.00
52000 · PUBLIC SAFETY	
52200 · Fire Protection	
52200.1 · Fire department	
FDW · Wages	43 000.00
FDT · Training	2 500.00
FDRR · Recruitment/Recertification	4 000.00
FDR · Retirement	9 000.00
FDC · Communication Equip.	3 000.00
FDPM · PM/Repairs	12 500.00
FDSD · Subscriptions/Dues	1 300.00
FDE · Equipment	10 000.00
FDFP · Fire Prevention	1 500.00
FDPE · Personal Equip	6 485.00
FDFO · Fuel/Oil	2 000.00
FDI · Insurance	6 600.00
52200.1 · Fire department - Other	<u>0.00</u>
Total 52200.1 · Fire department	101 885.00
52200.3 · Fire numbers	
FNW · Wages	0.00
52200.3 · Fire numbers - Other	<u>1 500.00</u>
Total 52200.3 · Fire numbers	<u>1 500.00</u>
Total 52200 · Fire Protection	103 385.00
52300 · Rescue Squad	5 000.00
52400 · Building inspection	<u>0.00</u>
Total 52000 · PUBLIC SAFETY	108 385.00
53000 · PUBLIC WORKS	
53311 · Transportation	
53311.1 · Machinery and equipment	
MECR · Mach & Equip Capitol Repairs	0.00
MER · Maintenance & Repairs-Machinery	0.00
MEW · Wages-Machinery & Equipment	0.00
53311.1 · Machinery and equipment - Other	<u>12 000.00</u>
Total 53311.1 · Machinery and equipment	12 000.00
53311.2 · Road Maintenance	
53311.7 · Road Expense-Town Board	600.00
53311.8 · Road Expense-Admin	0.00
RMCR · Contracted-Roads	
RMSA · Upgrade & Paving	0.00
RMCR · Contracted-Roads - Other	<u>0.00</u>

Total RMCR · Contracted-Roads	0.00
RMNC · Non-Contracted-Roads	
RMW · Wages	0.00
RMNC · Non-Contracted-Roads - Other	0.00
Total RMNC · Non-Contracted-Roads	0.00
53311.2 · Road Maintenance - Other	225 000.00
Total 53311.2 · Road Maintenance	225 600.00
53311.3 · Bridges and culverts	
BCW · Wages	0.00
53311.3 · Bridges and culverts - Other	10 000.00
Total 53311.3 · Bridges and culverts	10 000.00
53311.4 · Snow and ice control	
SIC · Contracted-Ice & Snow	0.00
SINC · Non-Contracted-Ice & Snow	
SIW · Wages	0.00
SINC · Non-Contracted-Ice & Snow - Other	0.00
Total SINC · Non-Contracted-Ice & Snow	0.00
53311.4 · Snow and ice control - Other	140 000.00
Total 53311.4 · Snow and ice control	140 000.00
53311.5 · Road signs	
RSW · Wages	0.00
53311.5 · Road signs - Other	3 000.00
Total 53311.5 · Road signs	3 000.00
53311.6 · Ditching and brushing	
DBG · Garbage PU	0.00
DBM · Mowing	0.00
DBO · Ditching & Brushing-Other	0.00
DBR · Road Expense	0.00
53311.6 · Ditching and brushing - Other	20 000.00
Total 53311.6 · Ditching and brushing	20 000.00
Total 53311 · Transportation	410 600.00
53420 · Street lights	3 400.00
53631 · Solid waste disposal	
SW-Wages	0.00
SW-Electric 5408414	0.00
53631 · Solid waste disposal - Other	45 000.00
Total 53631 · Solid waste disposal	45 000.00
53635 · Recycling	
Recycling-Electric 5408414	0.00
RW · Wages	0.00
53635 · Recycling - Other	45 000.00
Total 53635 · Recycling	45 000.00
Total 53000 · PUBLIC WORKS	504 000.00
54100 · HEALTH AND HUMAN SERVICES	
54100.1 · Constable	

CTW · Wages	0.00
54100.1 · Constable - Other	<u>5 600.00</u>
Total 54100.1 · Constable	5 600.00
54100.2 · Animal control	<u>3 000.00</u>
Total 54100 · HEALTH AND HUMAN SERVICES	8 600.00
55000 · Culture, Recreation	
55200 · Parks	
PW · Wages	0.00
55200 · Parks - Other	<u>3 000.00</u>
Total 55200 · Parks	<u>3 000.00</u>
Total 55000 · Culture, Recreation	3 000.00
55900 · Contingency	18 204.59
56000 · CONSERVATION AND DEVELOPMENT	
56900.1 · Land Use Planning	
56900.3 · Intergovernmental Planning	0.00
PC · Planning Commission	
PCW · Wages	0.00
PC · Planning Commission - Other	<u>0.00</u>
Total PC · Planning Commission	0.00
56900.1 · Land Use Planning - Other	<u>500.00</u>
Total 56900.1 · Land Use Planning	500.00
56900.4 · Board of appeals	
BAO · Misc Expenses-Bd of Appeals	0.00
BAW · Wages-Bd of Appeals	0.00
56900.4 · Board of appeals - Other	<u>500.00</u>
Total 56900.4 · Board of appeals	500.00
56900.5 · Zoning	<u>500.00</u>
Total 56000 · CONSERVATION AND DEVELOPMENT	1 500.00
57000 · Capital Outlay	
57220 · Capital Outlay-Fire Dept.	50 000.00
57324 · Capital Outlay-Machinery/Equipm	<u>0.00</u>
Total 57000 · Capital Outlay	50 000.00
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>953 539.59</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>