

Town of Peshtigo
Budget vs. Actual
January 1 through June 11, 2021

Ordinary Income/Expense	Jan 1 - Jun 11, 21	Budget	\$ Over Budget	% of Budget
Income				
41000 · INCOME/TAXES				
41900 · Other Taxes	0.00	0.00	0.00	0.0%
41110 · General Property Taxes	-0.72	259 064.00	-259 064.72	0.0%
41150 · Woodland tax	0.00	10 000.00	-10 000.00	0.0%
41800 · Interest on taxes	0.00	0.00	0.00	0.0%
41000 · INCOME/TAXES - Other	259 064.00	0.00	259 064.00	100.0%
Total 41000 · INCOME/TAXES	259 063.28	269 064.00	-10 000.72	96.28%
42000 · Special Assessments				
42001 · Street Const/Paving SA	0.00	0.00	0.00	0.0%
42000 · Special Assessments - Other	0.00	0.00	0.00	0.0%
Total 42000 · Special Assessments	0.00	0.00	0.00	0.0%
42864 · State - landfill clo. grant	0.00	0.00	0.00	0.0%
43000 · INTERGOVERNMENTAL				
42880 - State - Planning Grant				
Federal Grants				
43212 · FEMA Grant	0.00	0.00	0.00	0.0%
Federal Grants - Other	0.00	0.00	0.00	0.0%
Total Federal Grants	0.00	0.00	0.00	0.0%
Grants from County & Other				
43710 · County bridge aid	0.00	0.00	0.00	0.0%
43781 · County - timber sales	536.89	500.00	36.89	107.38%
Grants from County & Other - Other	0.00	0.00	0.00	0.0%
Total Grants from County & Other	536.89	500.00	36.89	107.38%
Other State Payments				
43532 · State Grants - Disaster Damage	0.00	0.00	0.00	0.0%
43545 · State - recycling grant	8 387.88	8 300.00	87.88	101.06%
43550 · State Grants - Health	0.00	0.00	0.00	0.0%
43620 · April PILT Payment	3 676.71	3 858.17	-181.46	95.3%
43640 · State - manag. forest lands-DNR	0.00	350.00	-350.00	0.0%
43650 · June PILT Payment	0.00	0.00	0.00	0.0%
43651 · State - county forest land	0.00	117.00	-117.00	0.0%
43660 · State - in lieu Taxes - DNR	2 423.59	2 400.00	23.59	100.98%
43690 · Personal Property Tax Aid	405.36	400.00	5.36	101.34%
Other State Payments - Other	0.00	0.00	0.00	0.0%
Total Other State Payments	14 893.54	15 425.17	-531.63	96.55%
State Grants/Public Safety				
43529 · State - Fire Dept Grant	2 517.50	2 500.00	17.50	100.7%
State Grants/Public Safety - Other	0.00	0.00	0.00	0.0%
Total State Grants/Public Safety	2 517.50	2 500.00	17.50	100.7%
State Shared Taxes				
43410 · State - shared revenue	0.00	282 084.42	-282 084.42	0.0%
43420 · State - fire insurance dues	0.00	13 164.27	-13 164.27	0.0%

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43430 - State - Computer Aid	0.00	135.00	-135.00	0.0%
State Shared Taxes - Other	0.00	0.00	0.00	0.0%
Total State Shared Taxes	0.00	295 383.69	-295 383.69	0.0%
Transportation				
43531 - State aid - transportation	114 869.88	229 739.76	-114 869.88	50.0%
43534 - State - road grant	0.00	26 326.97	-26 326.97	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Transportation	114 869.88	256 066.73	-141 196.85	44.86%
43000 - INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
Total 43000 - INTERGOVERNMENTAL	132 817.81	569 875.59	-437 057.78	23.31%
44000 - LICENSE AND PERMITS				
44100 - Business and Occupational Licen				
44100.0 - Liquor	2 960.00	2 000.00	960.00	148.0%
44100.1 - Operators License	460.00	1 000.00	-540.00	46.0%
44100.2 - Cigarette	100.00	100.00	0.00	100.0%
44100.3 - CATV	10 530.25	25 000.00	-14 469.75	42.12%
44100 - Business and Occupational Licen - Other	0.00	0.00	0.00	0.0%
Total 44100 - Business and Occupational Licen	14 050.25	28 100.00	-14 049.75	50.0%
44200 - Animal				
44201 - Late Fee	106.00	0.00	106.00	100.0%
44200 - Animal - Other	1 038.63	1 800.00	-761.37	57.7%
Total 44200 - Animal	1 144.63	1 800.00	-655.37	63.59%
44300 - Building Permits/Inspections				
44300.1 - Building - Town share	301.80	1 000.00	-698.20	30.18%
44400 - Board of appeals-income				
44400.1 - Conditional Use Permit	0.00	150.00	-150.00	0.0%
44400.2 - Rezoning fees	0.00	150.00	-150.00	0.0%
44400.3 - Conservation & Development (I)				
44400.4 - Land Use Planning	0.00	0.00	0.00	0.0%
44400.3 - Conservation & Development (I) - Other	0.00	0.00	0.00	0.0%
Total 44400.3 - Conservation & Development (I)	0.00	0.00	0.00	0.0%
44000 - LICENSE AND PERMITS - Other	0.00	0.00	0.00	0.0%
Total 44000 - LICENSE AND PERMITS	15 646.68	31 350.00	-15 703.32	49.91%
45000 - FINES, FORFEITS AND PENALTIES				
45100 - Court Penalties & Cost	83.00	500.00	-417.00	16.6%
45223 - Restitution	0.00	0.00	0.00	0.0%
45000 - FINES, FORFEITS AND PENALTIES - Other	0.00	0.00	0.00	0.0%
Total 45000 - FINES, FORFEITS AND PENALTIES	83.00	500.00	-417.00	16.6%
46000 - PUBLIC CHARGES FOR SERVICES				
46100 - Treasurer and clerk fees				
46100.1 - License publication	128.00	100.00	28.00	128.0%
46100.2 - Record search	950.00	2 500.00	-1 550.00	38.0%
46100.3 - Background search fees	259.00	300.00	-41.00	86.33%
46100.4 - Zoning books	0.00	0.00	0.00	0.0%

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46100 - Treasurer and clerk fees - Other	0.00	0.00	0.00	0.0%
Total 46100 - Treasurer and clerk fees	1 337.00	2 900.00	-1 563.00	46.1%
46220 - Fire Service				
46220.5 - False Alarm	0.00	0.00	0.00	0.0%
46220.1 - Fire numbers				
46220.2 - Fire Number (New Bldg)	0.00	0.00	0.00	0.0%
46220.3 - Fire Numbers (Replacement Numbe	375.00	0.00	375.00	100.0%
46220.4 - Post	10.00	0.00	10.00	100.0%
46220.1 - Fire numbers - Other	0.00	700.00	-700.00	0.0%
Total 46220.1 - Fire numbers	385.00	700.00	-315.00	55.0%
46220 - Fire Service - Other	2 340.25	6 500.00	-4 159.75	36.0%
Total 46220 - Fire Service	2 725.25	7 200.00	-4 474.75	37.85%
46290 - Public Safety Fees	80 365.00	30 000.00	50 365.00	267.88%
46310 - Road Damage	0.00	0.00	0.00	0.0%
46431 - Solid Waste Disposal	20 979.25	33 000.00	-12 020.75	63.57%
46435 - Recycling Charges	6 876.05	5 000.00	1 876.05	137.52%
46000 - PUBLIC CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 46000 - PUBLIC CHARGES FOR SERVICES	112 282.55	78 100.00	34 182.55	143.77%
48000 - MISCELLANEOUS				
48100 - Interest-income				
48110.1 - Designated Interest				
48110.2 - Designated Interest-Fire Dept	16.39	0.00	16.39	100.0%
48110.3 - Designated Interest-Capital Out	30.41	0.00	30.41	100.0%
48110.4 - Designated Interest-Roads	34.05	0.00	34.05	100.0%
48110.5 - Designated Interest-Building Fu	0.00	0.00	0.00	0.0%
48110.6 - Designated Interest - Recycling	2.93	0.00	2.93	100.0%
48110.1 - Designated Interest - Other	0.00	4 000.00	-4 000.00	0.0%
Total 48110.1 - Designated Interest	83.78	4 000.00	-3 916.22	2.1%
48100 - Interest-income - Other	261.92	350.00	-88.08	74.83%
Total 48100 - Interest-income	345.70	4 350.00	-4 004.30	7.95%
48130 - Interest on Special Assessments	0.00	0.00	0.00	0.0%
48200 - Rent - town buildings	550.00	300.00	250.00	183.33%
48309 - Sale gen. town property				
48309.1 - Culverts	0.00	0.00	0.00	0.0%
48309 - Sale gen. town property - Other	1 119.88	0.00	1 119.88	100.0%
Total 48309 - Sale gen. town property	1 119.88	0.00	1 119.88	100.0%
48440 - Insurance Recoveries	0.00	0.00	0.00	0.0%
48900 - Other Misc Income				
48500 - Fire Dept Grant (Non State)	0.00	0.00	0.00	0.0%
48901 - Insurance Refund	1 413.00	0.00	1 413.00	100.0%
48991 - Election Reimbursement				
48991.1 - SVRS	0.00	0.00	0.00	0.0%
48991 - Election Reimbursement - Other	0.00	0.00	0.00	0.0%
Total 48991 - Election Reimbursement	0.00	0.00	0.00	0.0%

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48900 - Other Misc Income - Other	4 210.00	0.00	4 210.00	100.0%
Total 48900 - Other Misc Income	5 623.00	0.00	5 623.00	100.0%
48000 - MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%
Total 48000 - MISCELLANEOUS	7 638.58	4 650.00	2 988.58	164.27%
48700 - Proceeds from borrowing	0.00	0.00	0.00	0.0%
Total Income	527 531.90	953 539.59	-426 007.69	55.32%
Cost of Goods Sold				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	527 531.90	953 539.59	-426 007.69	55.32%
Expense				
51000 - GENERAL GOVERNMENT				
51110 - Town board				
Mileage-Storm	0.00	0.00	0.00	0.0%
TBW - Wages-Town Board	11 330.67	0.00	11 330.67	100.0%
TBA - Administrative-Town Board	380.88	0.00	380.88	100.0%
TBM - Mileage-Town Board	16.80	0.00	16.80	100.0%
TBO - Operations-Town Board	600.94	0.00	600.94	100.0%
51110 - Town board - Other	0.00	31 000.00	-31 000.00	0.0%
Total 51110 - Town board	12 329.29	31 000.00	-18 670.71	39.77%
51200 - Judicial				
JA - Administrative	7.65	0.00	7.65	100.0%
JC - Clerk	515.30	0.00	515.30	100.0%
JJ - Judge	522.95	0.00	522.95	100.0%
JS - Supplies	0.00	0.00	0.00	0.0%
51200 - Judicial - Other	0.00	3 000.00	-3 000.00	0.0%
Total 51200 - Judicial	1 045.90	3 000.00	-1 954.10	34.86%
51300 - Attorney				
JW - Tyco Water Issues	76 890.00	0.00	76 890.00	100.0%
51616 - Scooters	0.00	0.00	0.00	0.0%
ABA - Bd of Appeals	0.00	0.00	0.00	0.0%
AJ - Judicial	0.00	0.00	0.00	0.0%
AO - Ordinances	0.00	0.00	0.00	0.0%
APC - Plan Commission	0.00	0.00	0.00	0.0%
AR - Roads	0.00	0.00	0.00	0.0%
ATB - Town Board	775.00	0.00	775.00	100.0%
51300 - Attorney - Other	0.00	40 000.00	-40 000.00	0.0%
Total 51300 - Attorney	77 665.00	40 000.00	37 665.00	194.16%
51400 - General Administration				
51400.1 - Clerk				
CW - Wages-Clerk	10 023.27	0.00	10 023.27	100.0%
CA - Administrative				
CAO - Ordinance	0.00	0.00	0.00	0.0%
CA - Administrative - Other	74.00	0.00	74.00	100.0%

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Total CA - Administrative	74.00	0.00	74.00	100.0%
CM - Mileage-Clerk	64.40	0.00	64.40	100.0%
CS - Supplies-Clerk	37.95	0.00	37.95	100.0%
51400.1 - Clerk - Other	0.00	25 000.00	-25 000.00	0.0%
Total 51400.1 - Clerk	10 199.62	25 000.00	-14 800.38	40.8%
51400.2 - Elections				
ES - Election Supplies	6 501.23	0.00	6 501.23	100.0%
EMM - Machine Maintenance	0.00	0.00	0.00	0.0%
EW - Wages	5 291.83	0.00	5 291.83	100.0%
ET - Training	0.00	0.00	0.00	0.0%
EP - Postage	1 395.00	0.00	1 395.00	100.0%
51400.2 - Elections - Other	95.96	15 000.00	-14 904.04	0.64%
Total 51400.2 - Elections	13 284.02	15 000.00	-1 715.98	88.56%
51400.3 - Licenses and permits	0.00	100.00	-100.00	0.0%
51400 - General Administration - Other	0.00	0.00	0.00	0.0%
Total 51400 - General Administration	23 483.64	40 100.00	-16 616.36	58.56%
51500 - Financial Administration				
51500.1 - Assessment of property				
AW - Wages-Assessor				
AWA - Assistant Wages	1 833.32	0.00	1 833.32	100.0%
AW - Wages-Assessor - Other	7 331.07	0.00	7 331.07	100.0%
Total AW - Wages-Assessor	9 164.39	0.00	9 164.39	100.0%
AA - Administrative	464.00	0.00	464.00	100.0%
AM - Mileage-Assessor	106.40	0.00	106.40	100.0%
AS - Supplies-Assessor	298.99	0.00	298.99	100.0%
51500.1 - Assessment of property - Other	58.80	29 000.00	-28 941.20	0.2%
Total 51500.1 - Assessment of property	10 092.58	29 000.00	-18 907.42	34.8%
51500.2 - Treasurer				
TW - Wages-Treasurer	9 395.39	0.00	9 395.39	100.0%
TA - Administrative	0.00	0.00	0.00	0.0%
TM - Mileage-Treasurer	25.98	0.00	25.98	100.0%
TS - Supplies-Treasurer	369.00	0.00	369.00	100.0%
51500.2 - Treasurer - Other	2 920.70	28 500.00	-25 579.30	10.25%
Total 51500.2 - Treasurer	12 711.07	28 500.00	-15 788.93	44.6%
51500.3 - Special accounting	0.00	0.00	0.00	0.0%
51500.4 - Independent audit	0.00	0.00	0.00	0.0%
51500 - Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 51500 - Financial Administration	22 803.65	57 500.00	-34 696.35	39.66%
51600 - General Buildings				
51600.1 - Town Hall and garage				
TGE - Town Garage Electric #5401256	228.78	700.00	-471.22	32.68%
TGG - Town Garage Gas #1096569	650.51	1 100.00	-449.49	59.14%
THA - Administrative-Town Hall & Gara				
THAW - Wages-Admin Asst.	4 269.68	14 000.00	-9 730.32	30.5%

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THAWV · Wages-Vacation Admin Asst.	0.00	0.00	0.00	0.0%
THA · Administrative-Town Hall & Gara - Other	943.24	0.00	943.24	100.0%
Total THA · Administrative-Town Hall & Gara	5 212.92	14 000.00	-8 787.08	37.24%
THE · Town Hall Electric #5296979	1 434.03	4 200.00	-2 765.97	34.14%
THG · Town Hall Gas #1500646	3 592.19	5 000.00	-1 407.81	71.84%
THO · Operations-Town Hall & Garage				
Holiday - Town Workers	189.46	0.00	189.46	100.0%
Vacation - Town Road Workers	202.54	0.00	202.54	100.0%
TOW · Wages	1 553.44	0.00	1 553.44	100.0%
THO · Operations-Town Hall & Garage - Other	12 587.94	40 000.00	-27 412.06	31.47%
Total THO · Operations-Town Hall & Garage	14 533.38	40 000.00	-25 466.62	36.33%
51600.1 · Town Hall and garage - Other	0.00	0.00	0.00	0.0%
Total 51600.1 · Town Hall and garage	25 651.81	65 000.00	-39 348.19	39.46%
51600 · General Buildings - Other	0.00	0.00	0.00	0.0%
Total 51600 · General Buildings	25 651.81	65 000.00	-39 348.19	39.46%
51900 · Other General Government				
51910 · Illegal taxes and refunds	0.00	0.00	0.00	0.0%
51932.0 · Insurance-Highway	2 136.00	2 000.00	136.00	106.8%
51900 · Other General Government - Other	0.00	0.00	0.00	0.0%
Total 51900 · Other General Government	2 136.00	2 000.00	136.00	106.8%
51938 · Insurance prop. & liability				
51938.1 · Other insurance	12 154.00	15 000.00	-2 846.00	81.03%
51938.2 · Bonds	270.00	250.00	20.00	108.0%
51938.3 · Unemployment payments	0.00	0.00	0.00	0.0%
51938 · Insurance prop. & liability - Other	6 010.00	6 000.00	10.00	100.17%
Total 51938 · Insurance prop. & liability	18 434.00	21 250.00	-2 816.00	86.75%
51000 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 51000 · GENERAL GOVERNMENT	183 549.29	259 850.00	-76 300.71	70.64%
52000 · PUBLIC SAFETY				
52200 · Fire Protection				
52200.1 · Fire department				
FDW · Wages	2 850.87	43 000.00	-40 149.13	6.63%
FDT · Training	1 005.00	2 500.00	-1 495.00	40.2%
FDRR · Recruitment/Recertification	728.00	4 000.00	-3 272.00	18.2%
FDR · Retirement	8 238.20	9 000.00	-761.80	91.54%
FDC · Communication Equip.	2 147.99	3 000.00	-852.01	71.6%
FDPM · PM/Repairs	727.23	12 500.00	-11 772.77	5.82%
FDSD · Subscriptions/Dues	390.00	1 300.00	-910.00	30.0%
FDE · Equipment				
FDFEMA · FEMA Expenses	0.00	0.00	0.00	0.0%
FDE · Equipment - Other	3 124.20	10 000.00	-6 875.80	31.24%
Total FDE · Equipment	3 124.20	10 000.00	-6 875.80	31.24%
FDFFP · Fire Prevention	0.00	1 500.00	-1 500.00	0.0%
FDPE · Personal Equip	0.00	6 485.00	-6 485.00	0.0%

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FDFO - Fuel/Oil	828.61	2 000.00	-1 171.39	41.43%
FDI - Insurance	6 306.00	6 600.00	-294.00	95.55%
52200.1 - Fire department - Other	-9.55	0.00	-9.55	100.0%
Total 52200.1 - Fire department	26 336.55	101 885.00	-75 548.45	25.85%
52200.2 - Fire Station-Gas #471130	0.00	0.00	0.00	0.0%
52200.3 - Fire numbers				
FNW - Wages	93.76	0.00	93.76	100.0%
52200.3 - Fire numbers - Other	1 058.24	1 500.00	-441.76	70.55%
Total 52200.3 - Fire numbers	1 152.00	1 500.00	-348.00	76.8%
52200 - Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 52200 - Fire Protection	27 488.55	103 385.00	-75 896.45	26.59%
52300 - Rescue Squad	0.00	5 000.00	-5 000.00	0.0%
52400 - Building inspection	0.00	0.00	0.00	0.0%
52700 - Correction and Detention	0.00	0.00	0.00	0.0%
52420 - Maps	0.00	0.00	0.00	0.0%
52900 - Ground water monitoring	0.00	0.00	0.00	0.0%
52900.1 - Holding/Septic tank fees	0.00	0.00	0.00	0.0%
52000 - PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total 52000 - PUBLIC SAFETY	27 488.55	108 385.00	-80 896.45	25.36%
53000 - PUBLIC WORKS				
53311 - Transportation				
53311.1 - Machinery and equipment				
MECR - Mach & Equip Capitol Repairs	0.00	0.00	0.00	0.0%
MER - Maintenance & Repairs-Machinery	3 070.96	0.00	3 070.96	100.0%
MEW - Wages-Machinery & Equipment				
Mach & Equip Wages-Storm	0.00	0.00	0.00	0.0%
MEW - Wages-Machinery & Equipment - Other	1 908.40	0.00	1 908.40	100.0%
Total MEW - Wages-Machinery & Equipment	1 908.40	0.00	1 908.40	100.0%
53311.1 - Machinery and equipment - Other	0.00	12 000.00	-12 000.00	0.0%
Total 53311.1 - Machinery and equipment	4 979.36	12 000.00	-7 020.64	41.5%
53311.2 - Road Maintenance				
53311.7 - Road Expense-Town Board	316.38	600.00	-283.62	52.73%
53311.8 - Road Expense-Admin	444.10	0.00	444.10	100.0%
RMCR - Contracted-Roads				
RMSA - Upgrade & Paving	0.00	0.00	0.00	0.0%
RMCR - Contracted-Roads - Other	36 929.00	0.00	36 929.00	100.0%
Total RMCR - Contracted-Roads	36 929.00	0.00	36 929.00	100.0%
RMNC - Non-Contracted-Roads				
Road Wages-Storm	0.00	0.00	0.00	0.0%
RMW - Wages	6 277.48	0.00	6 277.48	100.0%
RMNC - Non-Contracted-Roads - Other	2 455.86	0.00	2 455.86	100.0%
Total RMNC - Non-Contracted-Roads	8 733.34	0.00	8 733.34	100.0%
53311.2 - Road Maintenance - Other	0.00	225 000.00	-225 000.00	0.0%
Total 53311.2 - Road Maintenance	46 422.82	225 600.00	-179 177.18	20.58%

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53311.3 - Bridges and culverts				
BCW - Wages	80.99	0.00	80.99	100.0%
53311.3 - Bridges and culverts - Other	46.63	10 000.00	-9 953.37	0.47%
Total 53311.3 - Bridges and culverts	127.62	10 000.00	-9 872.38	1.28%
53311.4 - Snow and ice control				
SIC - Contracted-Ice & Snow	56 745.36	0.00	56 745.36	100.0%
SINC - Non-Contracted-Ice & Snow				
SIW - Wages	1 988.87	0.00	1 988.87	100.0%
SINC - Non-Contracted-Ice & Snow - Other	0.00	0.00	0.00	0.0%
Total SINC - Non-Contracted-Ice & Snow	1 988.87	0.00	1 988.87	100.0%
53311.4 - Snow and ice control - Other	1 087.61	140 000.00	-138 912.39	0.78%
Total 53311.4 - Snow and ice control	59 821.84	140 000.00	-80 178.16	42.73%
53311.5 - Road signs				
RSW - Wages	1 341.78	0.00	1 341.78	100.0%
53311.5 - Road signs - Other	583.55	3 000.00	-2 416.45	19.45%
Total 53311.5 - Road signs	1 925.33	3 000.00	-1 074.67	64.18%
53311.6 - Ditching and brushing				
DBG - Garbage PU	3 614.17	0.00	3 614.17	100.0%
DBM - Mowing	542.50	0.00	542.50	100.0%
DBO - Ditching & Brushing-Other	608.80	0.00	608.80	100.0%
DBR - Road Expense				
Overtime - Ditching	0.00	0.00	0.00	0.0%
DBR - Road Expense - Other	254.71	0.00	254.71	100.0%
Total DBR - Road Expense	254.71	0.00	254.71	100.0%
53311.6 - Ditching and brushing - Other	0.00	20 000.00	-20 000.00	0.0%
Total 53311.6 - Ditching and brushing	5 020.18	20 000.00	-14 979.82	25.1%
53311 - Transportation - Other	0.00	0.00	0.00	0.0%
Total 53311 - Transportation	118 297.15	410 600.00	-292 302.85	28.81%
53315 - Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
53420 - Street lights	1 338.66	3 400.00	-2 061.34	39.37%
53631 - Solid waste disposal				
SW-Wages	5 162.88	0.00	5 162.88	100.0%
SW-Electric 5408414	99.08	0.00	99.08	100.0%
53631 - Solid waste disposal - Other	10 673.37	45 000.00	-34 326.63	23.72%
Total 53631 - Solid waste disposal	15 935.33	45 000.00	-29 064.67	35.41%
53631.1 - Composting				
CPW - Wages	0.00	0.00	0.00	0.0%
53631.1 - Composting - Other	0.00	0.00	0.00	0.0%
Total 53631.1 - Composting	0.00	0.00	0.00	0.0%
53635 - Recycling				
Recycling-Electric 5408414	133.97	0.00	133.97	100.0%
RW - Wages				
Recycling-Storm	0.00	0.00	0.00	0.0%
Overtime - Recycling	138.00	0.00	138.00	100.0%

Town of Peshtigo
Budget vs. Actual
January 1 through June 11, 2021

	Jan 1 - Jun 11, 21	Budget	\$ Over Budget	% of Budget
RW - Wages - Other	5 552.63	0.00	5 552.63	100.0%
Total RW - Wages	5 690.63	0.00	5 690.63	100.0%
53635 - Recycling - Other	10 138.80	45 000.00	-34 861.20	22.53%
Total 53635 - Recycling	15 963.40	45 000.00	-29 036.60	35.47%
53000 - PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 53000 - PUBLIC WORKS	151 534.54	504 000.00	-352 465.46	30.07%
54100 - HEALTH AND HUMAN SERVICES				
54100.1 - Constable				
CTW - Wages	2 178.98	0.00	2 178.98	100.0%
54100.1 - Constable - Other	114.12	5 600.00	-5 485.88	2.04%
Total 54100.1 - Constable	2 293.10	5 600.00	-3 306.90	40.95%
54100.2 - Animal control	368.23	3 000.00	-2 631.77	12.27%
54100 - HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 54100 - HEALTH AND HUMAN SERVICES	2 661.33	8 600.00	-5 938.67	30.95%
55000 - Culture, Recreation				
55200 - Parks				
PW - Wages	593.48	0.00	593.48	100.0%
55200 - Parks - Other	151.70	3 000.00	-2 848.30	5.06%
Total 55200 - Parks	745.18	3 000.00	-2 254.82	24.84%
55000 - Culture, Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 - Culture, Recreation	745.18	3 000.00	-2 254.82	24.84%
55900 - Contingency	0.00	18 204.59	-18 204.59	0.0%
56000 - CONSERVATION AND DEVELOPMENT				
56600.1 - Urban Development	0.00	0.00	0.00	0.0%
55310 - Fiscal charges	0.00	0.00	0.00	0.0%
55311 - Principal	0.00	0.00	0.00	0.0%
55312 - Interest	0.00	0.00	0.00	0.0%
55313 - Landfill note payment	0.00	0.00	0.00	0.0%
56900.1 - Land Use Planning				
56900.2 - Comprehensive Planning				
CPPW - Wages	0.00	0.00	0.00	0.0%
56900.2 - Comprehensive Planning - Other	0.00	0.00	0.00	0.0%
Total 56900.2 - Comprehensive Planning	0.00	0.00	0.00	0.0%
56900.3 - Intergovernmental Planning	0.00	0.00	0.00	0.0%
PC - Planning Commission				
PCW - Wages	0.00	0.00	0.00	0.0%
PC - Planning Commission - Other	0.00	0.00	0.00	0.0%
Total PC - Planning Commission	0.00	0.00	0.00	0.0%
56900.1 - Land Use Planning - Other	0.00	500.00	-500.00	0.0%
Total 56900.1 - Land Use Planning	0.00	500.00	-500.00	0.0%
56900.4 - Board of appeals				
BAO - Misc Expenses-Bd of Appeals	197.60	0.00	197.60	100.0%
BAW - Wages-Bd of Appeals	0.00	0.00	0.00	0.0%
56900.4 - Board of appeals - Other	0.00	500.00	-500.00	0.0%

Town of Peshtigo
Budget vs. Actual
 January 1 through June 11, 2021

	Jan 1 - Jun 11, 21	Budget	\$ Over Budget	% of Budget
Total 56900.4 · Board of appeals	197.60	500.00	-302.40	39.52%
56900.5 · Zoning	0.00	500.00	-500.00	0.0%
ZA · Zoning Administrator				
552211 · Wages-Zoning Administrator	0.00	0.00	0.00	0.0%
552212 · Mileage-Zoning Administrator	0.00	0.00	0.00	0.0%
ZA · Zoning Administrator - Other	0.00	0.00	0.00	0.0%
Total ZA · Zoning Administrator	0.00	0.00	0.00	0.0%
56000 · CONSERVATION AND DEVELOPMENT - Other	0.00	0.00	0.00	0.0%
Total 56000 · CONSERVATION AND DEVELOPMENT	197.60	1 500.00	-1 302.40	13.17%
57000 · Capital Outlay				
57140 · Town Hall -Capitol Improvement	0.00	0.00	0.00	0.0%
57220 · Capital Outlay-Fire Dept.	15 208.00	50 000.00	-34 792.00	30.42%
57324 · Capital Outlay-Machinery/Equipm	0.00	0.00	0.00	0.0%
57000 · Capital Outlay - Other	0.00	0.00	0.00	0.0%
Total 57000 · Capital Outlay	15 208.00	50 000.00	-34 792.00	30.42%
6560 · Payroll Expenses	2 501.82	0.00	2 501.82	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	383 886.31	953 539.59	-569 653.28	40.26%
Net Ordinary Income	143 645.59	0.00	143 645.59	100.0%
Other Income/Expense				
Other Income				
13912 · Credits	0.00	0.00	0.00	0.0%
49310 · Other Financing-Reserves	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
	143 645.59	0.00	143 645.59	100.0%