

Town of Peshtigo

Budget vs. Actual

January 1 through August 11, 2021

Jan 1 - Aug 11, 21

Ordinary Income/Expense

Income

41000 · INCOME/TAXES

41900 · Other Taxes	0.00
41110 · General Property Taxes	-0.72
41150 · Woodland tax	0.00
41800 · Interest on taxes	0.00
41000 · INCOME/TAXES - Other	259,064.00

Total 41000 · INCOME/TAXES	259,063.28
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42000 · Special Assessments

42001 · Street Const/Paving SA	0.00
42000 · Special Assessments - Other	0.00

Total 42000 · Special Assessments	0.00
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42864 · State - landfill clo. grant	0.00
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43000 · INTERGOVERNMENTAL

42880 · State - Planning Grant	0.00
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Federal Grants

43300 · ARPA Grant	210,383.80
43212 · FEMA Grant	0.00
Federal Grants - Other	0.00

Total Federal Grants	210,383.80
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Grants from County & Other

43710 · County bridge aid	0.00
43781 · County - timber sales	536.89
Grants from County & Other - Other	0.00

Total Grants from County & Other	536.89
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Other State Payments

43532 · State Grants - Disaster Damage	0.00
43545 · State - recycling grant	8,387.88
43550 · State Grants - Health	0.00
43620 · April PILT Payment	3,676.71
43640 · State - manag. forest lands-DNR	335.05
43650 · June PILT Payment	0.00
43651 · State - county forest land	117.44
43660 · State - in lieu Taxes - DNR	2,423.59
43690 · Personal Property Tax Aid	405.36
Other State Payments - Other	0.00

Total Other State Payments	15,346.03
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State Grants/Public Safety

43529 · State - Fire Dept Grant	2,517.50
State Grants/Public Safety - Other	0.00

Total State Grants/Public Safety	2,517.50
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State Shared Taxes

43410 · State - shared revenue	42,312.66
43420 · State - fire insurance dues	13,382.27
43430 · State - Computer Aid	131.99

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

	Jan 1 - Aug 11, 21
State Shared Taxes - Other	0.00
Total State Shared Taxes	55,826.92
Transportation	
43531 · State aid - transportation	172,304.82
43534 · State - road grant	0.00
Transportation - Other	0.00
Total Transportation	172,304.82
43000 · INTERGOVERNMENTAL - Other	0.00
Total 43000 · INTERGOVERNMENTAL	456,915.96
44000 · LICENSE AND PERMITS	
44100 · Business and Occupational Licen	
44100.0 · Liquor	2,960.00
44100.1 · Operators License	680.00
44100.2 · Cigarette	100.00
44100.3 · CATV	19,945.74
44100 · Business and Occupational Licen - Other	0.00
Total 44100 · Business and Occupational Licen	23,685.74
44200 · Animal	
44201 · Late Fee	136.00
44200 · Animal - Other	1,472.63
Total 44200 · Animal	1,608.63
44300 · Building Permits/Inspections	0.00
44300.1 · Building - Town share	903.40
44400 · Board of appeals-income	300.00
44400.1 · Conditional Use Permit	0.00
44400.2 · Rezoning fees	0.00
44400.3 · Conservation & Development (I)	
44400.4 · Land Use Planning	0.00
44400.3 · Conservation & Development (I) - Other	0.00
Total 44400.3 · Conservation & Development (I)	0.00
44000 · LICENSE AND PERMITS - Other	0.00
Total 44000 · LICENSE AND PERMITS	26,497.77
45000 · FINES,FORFEITS AND PENALTIES	
45100 · Court Penalties & Cost	83.00
45223 · Restitution	0.00
45000 · FINES,FORFEITS AND PENALTIES - Other	0.00
Total 45000 · FINES,FORFEITS AND PENALTIES	83.00
46000 · PUBLIC CHARGES FOR SERVICES	
46100 · Treasurer and clerk fees	
46100.1 · License publication	128.00
46100.2 · Record search	1,450.00
46100.3 · Background search fees	336.00
46100.4 · Zoning books	0.00
46100 · Treasurer and clerk fees - Other	0.00
Total 46100 · Treasurer and clerk fees	1,914.00

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

	Jan 1 - Aug 11, 21
46220 · Fire Service	
46220.5 - False Alarm	0.00
46220.1 · Fire numbers	
46220.2 · Fire Number (New Bldg)	0.00
46220.3 · Fire Numbers (Replacement Numbe	525.00
46220.4 · Post	50.00
46220.1 · Fire numbers - Other	0.00
Total 46220.1 · Fire numbers	575.00
46220 · Fire Service - Other	3,590.25
Total 46220 · Fire Service	4,165.25
46290 · Public Safety Fees	80,365.00
46310 · Road Damage	0.00
46431 · Solid Waste Disposal	31,087.96
46435 · Recycling Charges	9,978.70
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00
Total 46000 · PUBLIC CHARGES FOR SERVICES	127,510.91
48000 · MISCELLANEOUS	
48100 · Interest-income	
48110.1 · Designated Interest	
48110.2 · Designated Interest-Fire Dept	21.02
48110.3 · Designated Interest-Capital Out	39.00
48110.4 · Designated Interest-Roads	43.66
48110.5 · Designated Interest-Building Fu	0.00
48110.6 · Designated Interest - Recycling	3.76
48110.1 · Designated Interest - Other	0.00
Total 48110.1 · Designated Interest	107.44
48100 · Interest-income - Other	284.78
Total 48100 · Interest-income	392.22
48130 · Interest on Special Assessments	0.00
48200 · Rent - town buildings	575.00
48309 · Sale gen. town property	
48309.1 · Culverts	0.00
48309 · Sale gen. town property - Other	1,119.88
Total 48309 · Sale gen. town property	1,119.88
48440 · Insurance Recoveries	0.00
48900 · Other Misc Income	
48500 · Fire Dept Grant (Non State)	0.00
48901 · Insurance Refund	1,413.00
48991 · Election Reimbursement	
48991.1 · SVRS	0.00
48991 · Election Reimbursement - Other	0.00
Total 48991 · Election Reimbursement	0.00
48900 · Other Misc Income - Other	-205,332.81
Total 48900 · Other Misc Income	-203,919.81
48000 · MISCELLANEOUS - Other	0.00

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

	Jan 1 - Aug 11, 21
Total 48000 · MISCELLANEOUS	-201,832.71
48700 · Proceeds from borrowing	0.00
Total Income	668,238.21
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	668,238.21
Expense	
51000 · GENERAL GOVERNMENT	
51110 · Town board	
Mileage-Storm	0.00
TBW · Wages-Town Board	16,327.11
TBA · Administrative-Town Board	2,443.72
TBM · Mileage-Town Board	16.80
TBO · Operations-Town Board	600.94
51110 · Town board - Other	0.00
Total 51110 · Town board	19,388.57
51200 · Judicial	
JA · Administrative	321.74
JC · Clerk	745.90
JJ · Judge	745.90
JS · Supplies	0.00
51200 · Judicial - Other	0.00
Total 51200 · Judicial	1,813.54
51300 · Attorney	
JW · Tyco Water Issues	79,112.00
51616 · Scooters	0.00
ABA · Bd of Appeals	0.00
AJ · Judicial	0.00
AO · Ordinances	0.00
APC · Plan Commission	0.00
AR · Roads	0.00
ATB · Town Board	1,126.50
51300 · Attorney - Other	0.00
Total 51300 · Attorney	80,238.50
51400 · General Administration	
51400.1 · Clerk	
CW · Wages-Clerk	14,442.13
CA · Administrative	
CAO · Ordinance	0.00
CA · Administrative - Other	74.00
Total CA · Administrative	74.00
CM · Mileage-Clerk	64.40
CS · Supplies-Clerk	37.95
51400.1 · Clerk - Other	0.00
Total 51400.1 · Clerk	14,618.48

Town of Peshtigo

Budget vs. Actual

January 1 through August 11, 2021

	Jan 1 - Aug 11, 21
51400.2 · Elections	
ES · Election Supplies	6,501.23
EMM · Machine Maintenance	0.00
EW · Wages	5,367.52
ET · Training	0.00
EP · Postage	1,395.00
51400.2 · Elections - Other	95.96
Total 51400.2 · Elections	13,359.71
51400.3 · Licenses and permits	0.00
51400 · General Administration - Other	0.00
Total 51400 · General Administration	27,978.19
51500 · Financial Administration	
51500.1 · Assessment of property	
AW · Wages-Assessor	
AWA · Assistant Wages	2,749.98
AW · Wages-Assessor - Other	9,054.67
Total AW · Wages-Assessor	11,804.65
AA · Administrative	769.40
AM · Mileage-Assessor	122.08
AS · Supplies-Assessor	298.99
51500.1 · Assessment of property - Other	58.80
Total 51500.1 · Assessment of property	13,053.92
51500.2 · Treasurer	
TW · Wages-Treasurer	13,815.09
TA · Administrative	0.00
TM · Mileage-Treasurer	56.78
TS · Supplies-Treasurer	369.00
51500.2 · Treasurer - Other	2,920.70
Total 51500.2 · Treasurer	17,161.57
51500.3 · Special accounting	0.00
51500.4 · Independent audit	0.00
51500 · Financial Administration - Other	0.00
Total 51500 · Financial Administration	30,215.49
51600 · General Buildings	
51600.1 · Town Hall and garage	
TGE · Town Garage Electric #5401256	314.75
TGG · Town Garage Gas #1096569	696.45
THA · Administrative-Town Hall & Gara	
THAW · Wages-Admin Asst.	6,469.20
THAWV · Wages-Vacation Admin Asst.	0.00
THA · Administrative-Town Hall & Gara - Other	1,001.10
Total THA · Administrative-Town Hall & Gara	7,470.30
THE · Town Hall Electric #5296979	1,986.07
THG · Town Hall Gas #1500646	3,666.63
THO · Operations-Town Hall & Garage	
Holiday - Town Workers	585.53

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

	Jan 1 - Aug 11, 21
Vacation - Town Road Workers	210.46
TOW · Wages	2,487.75
THO · Operations-Town Hall & Garage - Other	18,729.86
Total THO · Operations-Town Hall & Garage	22,013.60
51600.1 · Town Hall and garage - Other	0.00
Total 51600.1 · Town Hall and garage	36,147.80
51600 · General Buildings - Other	0.00
Total 51600 · General Buildings	36,147.80
51900 · Other General Government	
51910 · Illegal taxes and refunds	0.00
51932.0 · Insurance-Highway	2,136.00
51900 · Other General Government - Other	0.00
Total 51900 · Other General Government	2,136.00
51938 · Insurance prop. & liability	
51938.1 · Other insurance	12,154.00
51938.2 · Bonds	270.00
51938.3 · Unemployment payments	0.00
51938 · Insurance prop. & liability - Other	6,010.00
Total 51938 · Insurance prop. & liability	18,434.00
51000 · GENERAL GOVERNMENT - Other	0.00
Total 51000 · GENERAL GOVERNMENT	216,352.09
52000 · PUBLIC SAFETY	
52200 · Fire Protection	
52200.1 · Fire department	
FDW · Wages	4,003.87
FDT · Training	1,080.00
FDRR · Recruitment/Recertification	894.53
FDR · Retirement	8,238.20
FDC · Communication Equip.	3,116.89
FDPM · PM/Repairs	1,350.06
FDSD · Subscriptions/Dues	890.00
FDE · Equipment	
FDFEMA · FEMA Expenses	0.00
FDE · Equipment - Other	4,586.43
Total FDE · Equipment	4,586.43
FDFP · Fire Prevention	0.00
FDPE · Personal Equip	1,045.00
FDFO · Fuel/Oil	1,437.20
FDI · Insurance	6,161.00
52200.1 · Fire department - Other	144.55
Total 52200.1 · Fire department	32,947.73
52200.2 · Fire Station-Gas #471130	0.00
52200.3 · Fire numbers	
FNW · Wages	120.28
52200.3 · Fire numbers - Other	1,141.49

Town of Peshtigo
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 January 1 through August 11, 2021

	Jan 1 - Aug 11, 21
Total 52200.3 · Fire numbers	1,261.77
52200 · Fire Protection - Other	0.00
Total 52200 · Fire Protection	34,209.50
52300 · Rescue Squad	0.00
52400 · Building inspection	0.00
52700 · Correction and Detention	0.00
52420 · Maps	0.00
52900 · Ground water monitoring	0.00
52900.1 · Holding/Septic tank fees	0.00
52000 · PUBLIC SAFETY - Other	0.00
Total 52000 · PUBLIC SAFETY	34,209.50
53000 · PUBLIC WORKS	
53311 · Transportation	
53311.1 · Machinery and equipment	
MECR · Mach & Equip Capitol Repairs	0.00
MER · Maintenance & Repairs-Machinery	4,334.67
MEW · Wages-Machinery & Equipment	
Mach & Equip Wages-Storm	0.00
MEW · Wages-Machinery & Equipment - Other	3,905.74
Total MEW · Wages-Machinery & Equipment	3,905.74
53311.1 · Machinery and equipment - Other	0.00
Total 53311.1 · Machinery and equipment	8,240.41
53311.2 · Road Maintenance	
53311.7 · Road Expense-Town Board	384.70
53311.8 · Road Expense-Admin	444.10
RMCR · Contracted-Roads	
RMSA · Upgrade & Paving	0.00
RMCR · Contracted-Roads - Other	52,369.67
Total RMCR · Contracted-Roads	52,369.67
RMNC · Non-Contracted-Roads	
Road Wages-Storm	0.00
RMW · Wages	10,267.33
RMNC · Non-Contracted-Roads - Other	5,350.29
Total RMNC · Non-Contracted-Roads	15,617.62
53311.2 · Road Maintenance - Other	0.00
Total 53311.2 · Road Maintenance	68,816.09
53311.3 · Bridges and culverts	
BCW · Wages	195.04
53311.3 · Bridges and culverts - Other	46.63
Total 53311.3 · Bridges and culverts	241.67
53311.4 · Snow and ice control	
SIC · Contracted-Ice & Snow	56,745.36
SINC · Non-Contracted-Ice & Snow	
SIW · Wages	1,988.87
SINC · Non-Contracted-Ice & Snow - Other	0.00
	0.00

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

	Jan 1 - Aug 11, 21
Total SINC · Non-Contracted-Ice & Snow	1,988.87
53311.4 · Snow and ice control - Other	1,087.61
Total 53311.4 · Snow and ice control	59,821.84
53311.5 · Road signs	
RSW · Wages	1,712.17
53311.5 · Road signs - Other	681.45
Total 53311.5 · Road signs	2,393.62
53311.6 · Ditching and brushing	
DBG · Garbage PU	4,785.34
DBM · Mowing	5,695.36
DBO · Ditching & Brushing-Other	612.32
DBR · Road Expense	
Overtime - Ditching	34.50
DBR · Road Expense - Other	979.14
Total DBR · Road Expense	1,013.64
53311.6 · Ditching and brushing - Other	10.56
Total 53311.6 · Ditching and brushing	12,117.22
53311 · Transportation - Other	0.00
Total 53311 · Transportation	151,630.85
53315 · Capitol Improvement-Roads	0.00
53420 · Street lights	1,884.76
53631 · Solid waste disposal	
SW-Wages	8,542.67
SW-Electric 5408414	136.56
53631 · Solid waste disposal - Other	14,007.48
Total 53631 · Solid waste disposal	22,686.71
53631.1 · Composting	
CPW · Wages	0.00
53631.1 · Composting - Other	0.00
Total 53631.1 · Composting	0.00
53635 · Recycling	
Recycling-Electric 5408414	173.51
RW · Wages	
Recycling-Storm	0.00
Overtime - Recycling	138.00
RW · Wages - Other	9,500.17
Total RW · Wages	9,638.17
53635 · Recycling - Other	40,468.52
Total 53635 · Recycling	50,280.20
53000 · PUBLIC WORKS - Other	0.00
Total 53000 · PUBLIC WORKS	226,482.52
54100 · HEALTH AND HUMAN SERVICES	
54100.1 · Constable	
CTW · Wages	3,139.84
54100.1 · Constable - Other	172.92

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

	Jan 1 - Aug 11, 21
Total 54100.1 · Constable	3,312.76
54100.2 · Animal control	789.29
54100 · HEALTH AND HUMAN SERVICES - Other	0.00
Total 54100 · HEALTH AND HUMAN SERVICES	4,102.05
55000 · Culture, Recreation	
55200 · Parks	
PW · Wages	903.72
55200 · Parks - Other	399.20
Total 55200 · Parks	1,302.92
55000 · Culture, Recreation - Other	0.00
Total 55000 · Culture, Recreation	1,302.92
55900 · Contingency	0.00
56000 · CONSERVATION AND DEVELOPMENT	
56600.1 · Urban Development	0.00
55310 · Fiscal charges	0.00
55311 · Principal	0.00
55312 · Interest	0.00
55313 · Landfill note payment	0.00
56900.1 · Land Use Planning	
56900.2 · Comprehensive Planning	
CPPW · Wages	0.00
56900.2 · Comprehensive Planning - Other	0.00
Total 56900.2 · Comprehensive Planning	0.00
56900.3 · Intergovernmental Planning	0.00
PC · Planning Commission	
PCW · Wages	0.00
PC · Planning Commission - Other	0.00
Total PC · Planning Commission	0.00
56900.1 · Land Use Planning - Other	0.00
Total 56900.1 · Land Use Planning	0.00
56900.4 · Board of appeals	
BAO · Misc Expenses-Bd of Appeals	197.60
BAW · Wages-Bd of Appeals	150.00
56900.4 · Board of appeals - Other	0.00
Total 56900.4 · Board of appeals	347.60
56900.5 · Zoning	0.00
ZA · Zoning Administrator	
552211 · Wages-Zoning Administrator	0.00
552212 · Mileage-Zoning Administrator	0.00
ZA · Zoning Administrator - Other	0.00
Total ZA · Zoning Administrator	0.00
56000 · CONSERVATION AND DEVELOPMENT - Other	0.00
Total 56000 · CONSERVATION AND DEVELOPMENT	347.60
57000 · Capital Outlay	
57140 · Town Hall -Capitol Improvement	0.00

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

	<u>Jan 1 - Aug 11, 21</u>
57220 · Capital Outlay-Fire Dept.	15,208.00
57324 · Capital Outlay-Machinery/Equipm	0.00
57000 · Capital Outlay - Other	0.00
Total 57000 · Capital Outlay	15,208.00
6560 · Payroll Expenses	370.82
66900 · Reconciliation Discrepancies	0.00
Total Expense	498,375.50
Net Ordinary Income	169,862.71
Other Income/Expense	
Other Income	
13912 · Credits	0.00
49310 · Other Financing-Reserves	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	169,862.71

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

	Budget	\$ Over Budget
Ordinary Income/Expense		
Income		
41000 · INCOME/TAXES		
41900 · Other Taxes	0.00	0.00
41110 · General Property Taxes	259,064.00	-259,064.72
41150 · Woodland tax	10,000.00	-10,000.00
41800 · Interest on taxes	0.00	0.00
41000 · INCOME/TAXES - Other	0.00	259,064.00
Total 41000 · INCOME/TAXES	269,064.00	-10,000.72
42000 · Special Assessments		
42001 · Street Const/Paving SA	0.00	0.00
42000 · Special Assessments - Other	0.00	0.00
Total 42000 · Special Assessments	0.00	0.00
42864 · State - landfill clo. grant	0.00	0.00
43000 · INTERGOVERNMENTAL		
42880 - State - Planning Grant	0.00	0.00
Federal Grants		
43300 · ARPA Grant	0.00	210,383.80
43212 · FEMA Grant	0.00	0.00
Federal Grants - Other	0.00	0.00
Total Federal Grants	0.00	210,383.80
Grants from County & Other		
43710 · County bridge aid	0.00	0.00
43781 · County - timber sales	500.00	36.89
Grants from County & Other - Other	0.00	0.00
Total Grants from County & Other	500.00	36.89
Other State Payments		
43532 · State Grants - Disaster Damage	0.00	0.00
43545 · State - recycling grant	8,300.00	87.88
43550 · State Grants - Health	0.00	0.00
43620 · April PILT Payment	3,858.17	-181.46
43640 · State - manag. forest lands-DNR	350.00	-14.95
43650 · June PILT Payment	0.00	0.00
43651 · State - county forest land	117.00	0.44
43660 · State - in lieu Taxes - DNR	2,400.00	23.59
43690 · Personal Property Tax Aid	400.00	5.36
Other State Payments - Other	0.00	0.00
Total Other State Payments	15,425.17	-79.14
State Grants/Public Safety		
43529 · State - Fire Dept Grant	2,500.00	17.50
State Grants/Public Safety - Other	0.00	0.00
Total State Grants/Public Safety	2,500.00	17.50
State Shared Taxes		
43410 · State - shared revenue	282,084.42	-239,771.76
43420 · State - fire insurance dues	13,164.27	218.00
43430 · State - Computer Aid	135.00	-3.01

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

	Budget	\$ Over Budget
State Shared Taxes - Other	0.00	0.00
Total State Shared Taxes	295,383.69	-239,556.77
Transportation		
43531 · State aid - transportation	229,739.76	-57,434.94
43534 · State - road grant	26,326.97	-26,326.97
Transportation - Other	0.00	0.00
Total Transportation	256,066.73	-83,761.91
43000 · INTERGOVERNMENTAL - Other	0.00	0.00
Total 43000 · INTERGOVERNMENTAL	569,875.59	-112,959.63
44000 · LICENSE AND PERMITS		
44100 · Business and Occupational Licen		
44100.0 · Liquor	2,000.00	960.00
44100.1 · Operators License	1,000.00	-320.00
44100.2 · Cigarette	100.00	0.00
44100.3 · CATV	25,000.00	-5,054.26
44100 · Business and Occupational Licen - Other	0.00	0.00
Total 44100 · Business and Occupational Licen	28,100.00	-4,414.26
44200 · Animal		
44201 · Late Fee	0.00	136.00
44200 · Animal - Other	1,800.00	-327.37
Total 44200 · Animal	1,800.00	-191.37
44300 · Building Permits/Inspections	0.00	0.00
44300.1 · Building - Town share	1,000.00	-96.60
44400 · Board of appeals-income	150.00	150.00
44400.1 · Conditional Use Permit	150.00	-150.00
44400.2 · Rezoning fees	150.00	-150.00
44400.3 · Conservation & Development (I)		
44400.4 · Land Use Planning	0.00	0.00
44400.3 · Conservation & Development (I) - Other	0.00	0.00
Total 44400.3 · Conservation & Development (I)	0.00	0.00
44000 · LICENSE AND PERMITS - Other	0.00	0.00
Total 44000 · LICENSE AND PERMITS	31,350.00	-4,852.23
45000 · FINES,FORFEITS AND PENALTIES		
45100 · Court Penalties & Cost	500.00	-417.00
45223 · Restitution	0.00	0.00
45000 · FINES,FORFEITS AND PENALTIES - Other	0.00	0.00
Total 45000 · FINES,FORFEITS AND PENALTIES	500.00	-417.00
46000 · PUBLIC CHARGES FOR SERVICES		
46100 · Treasurer and clerk fees		
46100.1 · License publication	100.00	28.00
46100.2 · Record search	2,500.00	-1,050.00
46100.3 · Background search fees	300.00	36.00
46100.4 · Zoning books	0.00	0.00
46100 · Treasurer and clerk fees - Other	0.00	0.00
Total 46100 · Treasurer and clerk fees	2,900.00	-986.00

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

	Budget	\$ Over Budget
46220 · Fire Service		
46220.5 - False Alarm	0.00	0.00
46220.1 · Fire numbers		
46220.2 · Fire Number (New Bldg)	0.00	0.00
46220.3 · Fire Numbers (Replacement Numbe	0.00	525.00
46220.4 · Post	0.00	50.00
46220.1 · Fire numbers - Other	700.00	-700.00
Total 46220.1 · Fire numbers	700.00	-125.00
46220 · Fire Service - Other	6,500.00	-2,909.75
Total 46220 · Fire Service	7,200.00	-3,034.75
46290 · Public Safety Fees	30,000.00	50,365.00
46310 · Road Damage	0.00	0.00
46431 · Solid Waste Disposal	33,000.00	-1,912.04
46435 · Recycling Charges	5,000.00	4,978.70
46000 · PUBLIC CHARGES FOR SERVICES - Other	50,000.00	-50,000.00
Total 46000 · PUBLIC CHARGES FOR SERVICES	128,100.00	-589.09
48000 · MISCELLANEOUS		
48100 · Interest-income		
48110.1 · Designated Interest		
48110.2 · Designated Interest-Fire Dept	0.00	21.02
48110.3 · Designated Interest-Capital Out	0.00	39.00
48110.4 · Designated Interest-Roads	0.00	43.66
48110.5 · Designated Interest-Building Fu	0.00	0.00
48110.6 · Designated Interest - Recycling	0.00	3.76
48110.1 · Designated Interest - Other	4,000.00	-4,000.00
Total 48110.1 · Designated Interest	4,000.00	-3,892.56
48100 · Interest-income - Other	350.00	-65.22
Total 48100 · Interest-income	4,350.00	-3,957.78
48130 · Interest on Special Assessments	0.00	0.00
48200 · Rent - town buildings	300.00	275.00
48309 · Sale gen. town property		
48309.1 · Culverts	0.00	0.00
48309 · Sale gen. town property - Other	0.00	1,119.88
Total 48309 · Sale gen. town property	0.00	1,119.88
48440 · Insurance Recoveries	0.00	0.00
48900 · Other Misc Income		
48500 · Fire Dept Grant (Non State)	0.00	0.00
48901 · Insurance Refund	0.00	1,413.00
48991 · Election Reimbursement		
48991.1 · SVRS	0.00	0.00
48991 · Election Reimbursement - Other	0.00	0.00
Total 48991 · Election Reimbursement	0.00	0.00
48900 · Other Misc Income - Other	0.00	-205,332.81
Total 48900 · Other Misc Income	0.00	-203,919.81
48000 · MISCELLANEOUS - Other	4,210.00	-4,210.00

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

	Budget	\$ Over Budget
Total 48000 · MISCELLANEOUS	8,860.00	-210,692.71
48700 · Proceeds from borrowing	0.00	0.00
Total Income	1,007,749.59	-339,511.38
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	1,007,749.59	-339,511.38
Expense		
51000 · GENERAL GOVERNMENT		
51110 · Town board		
Mileage-Storm	0.00	0.00
TBW · Wages-Town Board	0.00	16,327.11
TBA · Administrative-Town Board	0.00	2,443.72
TBM · Mileage-Town Board	0.00	16.80
TBO · Operations-Town Board	0.00	600.94
51110 · Town board - Other	31,000.00	-31,000.00
Total 51110 · Town board	31,000.00	-11,611.43
51200 · Judicial		
JA · Administrative	0.00	321.74
JC · Clerk	0.00	745.90
JJ · Judge	0.00	745.90
JS · Supplies	0.00	0.00
51200 · Judicial - Other	3,000.00	-3,000.00
Total 51200 · Judicial	3,000.00	-1,186.46
51300 · Attorney		
JW · Tyco Water Issues	0.00	79,112.00
51616 · Scooters	0.00	0.00
ABA · Bd of Appeals	0.00	0.00
AJ · Judicial	0.00	0.00
AO · Ordinances	0.00	0.00
APC · Plan Commission	0.00	0.00
AR · Roads	0.00	0.00
ATB · Town Board	0.00	1,126.50
51300 · Attorney - Other	40,000.00	-40,000.00
Total 51300 · Attorney	40,000.00	40,238.50
51400 · General Administration		
51400.1 · Clerk		
CW · Wages-Clerk	0.00	14,442.13
CA · Administrative		
CAO · Ordinance	0.00	0.00
CA · Administrative - Other	0.00	74.00
Total CA · Administrative	0.00	74.00
CM · Mileage-Clerk	0.00	64.40
CS · Supplies-Clerk	0.00	37.95
51400.1 · Clerk - Other	25,000.00	-25,000.00
Total 51400.1 · Clerk	25,000.00	-10,381.52

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

	Budget	\$ Over Budget
51400.2 · Elections		
ES · Election Supplies	0.00	6,501.23
EMM · Machine Maintenance	0.00	0.00
EW · Wages	0.00	5,367.52
ET · Training	0.00	0.00
EP · Postage	0.00	1,395.00
51400.2 · Elections - Other	15,000.00	-14,904.04
Total 51400.2 · Elections	15,000.00	-1,640.29
51400.3 · Licenses and permits	100.00	-100.00
51400 · General Administration - Other	0.00	0.00
Total 51400 · General Administration	40,100.00	-12,121.81
51500 · Financial Administration		
51500.1 · Assessment of property		
AW · Wages-Assessor		
AWA · Assistant Wages	0.00	2,749.98
AW · Wages-Assessor - Other	0.00	9,054.67
Total AW · Wages-Assessor	0.00	11,804.65
AA · Administrative	0.00	769.40
AM · Mileage-Assessor	0.00	122.08
AS · Supplies-Assessor	0.00	298.99
51500.1 · Assessment of property - Other	29,000.00	-28,941.20
Total 51500.1 · Assessment of property	29,000.00	-15,946.08
51500.2 · Treasurer		
TW · Wages-Treasurer	0.00	13,815.09
TA · Administrative	0.00	0.00
TM · Mileage-Treasurer	0.00	56.78
TS · Supplies-Treasurer	0.00	369.00
51500.2 · Treasurer - Other	28,500.00	-25,579.30
Total 51500.2 · Treasurer	28,500.00	-11,338.43
51500.3 · Special accounting	0.00	0.00
51500.4 · Independent audit	0.00	0.00
51500 · Financial Administration - Other	0.00	0.00
Total 51500 · Financial Administration	57,500.00	-27,284.51
51600 · General Buildings		
51600.1 · Town Hall and garage		
TGE · Town Garage Electric #5401256	700.00	-385.25
TGG · Town Garage Gas #1096569	1,100.00	-403.55
THA · Administrative-Town Hall & Gara		
THAW · Wages-Admin Asst.	14,000.00	-7,530.80
THAWV · Wages-Vacation Admin Asst.	0.00	0.00
THA · Administrative-Town Hall & Gara - Other	0.00	1,001.10
Total THA · Administrative-Town Hall & Gara	14,000.00	-6,529.70
THE · Town Hall Electric #5296979	4,200.00	-2,213.93
THG · Town Hall Gas #1500646	5,000.00	-1,333.37
THO · Operations-Town Hall & Garage		
Holiday - Town Workers	0.00	585.53

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

	Budget	\$ Over Budget
Vacation - Town Road Workers	0.00	210.46
TOW · Wages	0.00	2,487.75
THO · Operations-Town Hall & Garage - Other	40,000.00	-21,270.14
Total THO · Operations-Town Hall & Garage	40,000.00	-17,986.40
51600.1 · Town Hall and garage - Other	0.00	0.00
Total 51600.1 · Town Hall and garage	65,000.00	-28,852.20
51600 · General Buildings - Other	0.00	0.00
Total 51600 · General Buildings	65,000.00	-28,852.20
51900 · Other General Government		
51910 · Illegal taxes and refunds	0.00	0.00
51932.0 · Insurance-Highway	2,000.00	136.00
51900 · Other General Government - Other	0.00	0.00
Total 51900 · Other General Government	2,000.00	136.00
51938 · Insurance prop. & liability		
51938.1 · Other insurance	15,000.00	-2,846.00
51938.2 · Bonds	250.00	20.00
51938.3 · Unemployment payments	0.00	0.00
51938 · Insurance prop. & liability - Other	6,000.00	10.00
Total 51938 · Insurance prop. & liability	21,250.00	-2,816.00
51000 · GENERAL GOVERNMENT - Other	50,000.00	-50,000.00
Total 51000 · GENERAL GOVERNMENT	309,850.00	-93,497.91
52000 · PUBLIC SAFETY		
52200 · Fire Protection		
52200.1 · Fire department		
FDW · Wages	43,000.00	-38,996.13
FDT · Training	2,500.00	-1,420.00
FDRR · Recruitment/Recertification	4,000.00	-3,105.47
FDR · Retirement	9,000.00	-761.80
FDC · Communication Equip.	3,000.00	116.89
FDPM · PM/Repairs	12,500.00	-11,149.94
FDSD · Subscriptions/Dues	1,300.00	-410.00
FDE · Equipment		
FDFEMA · FEMA Expenses	0.00	0.00
FDE · Equipment - Other	10,000.00	-5,413.57
Total FDE · Equipment	10,000.00	-5,413.57
FDFP · Fire Prevention	1,500.00	-1,500.00
FDPE · Personal Equip	6,485.00	-5,440.00
FDFO · Fuel/Oil	2,000.00	-562.80
FDI · Insurance	6,600.00	-439.00
52200.1 · Fire department - Other	0.00	144.55
Total 52200.1 · Fire department	101,885.00	-68,937.27
52200.2 · Fire Station-Gas #471130	0.00	0.00
52200.3 · Fire numbers		
FNW · Wages	0.00	120.28
52200.3 · Fire numbers - Other	1,500.00	-358.51

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

	Budget	\$ Over Budget
Total 52200.3 · Fire numbers	1,500.00	-238.23
52200 · Fire Protection - Other	0.00	0.00
Total 52200 · Fire Protection	103,385.00	-69,175.50
52300 · Rescue Squad	5,000.00	-5,000.00
52400 · Building inspection	0.00	0.00
52700 · Correction and Detention	0.00	0.00
52420 · Maps	0.00	0.00
52900 · Ground water monitoring	0.00	0.00
52900.1 · Holding/Septic tank fees	0.00	0.00
52000 · PUBLIC SAFETY - Other	0.00	0.00
Total 52000 · PUBLIC SAFETY	108,385.00	-74,175.50
53000 · PUBLIC WORKS		
53311 · Transportation		
53311.1 · Machinery and equipment		
MECR · Mach & Equip Capitol Repairs	0.00	0.00
MER · Maintenance & Repairs-Machinery	0.00	4,334.67
MEW · Wages-Machinery & Equipment		
Mach & Equip Wages-Storm	0.00	0.00
MEW · Wages-Machinery & Equipment - Other	0.00	3,905.74
Total MEW · Wages-Machinery & Equipment	0.00	3,905.74
53311.1 · Machinery and equipment - Other	12,000.00	-12,000.00
Total 53311.1 · Machinery and equipment	12,000.00	-3,759.59
53311.2 · Road Maintenance		
53311.7 · Road Expense-Town Board	600.00	-215.30
53311.8 · Road Expense-Admin	0.00	444.10
RMCR · Contracted-Roads		
RMSA · Upgrade & Paving	0.00	0.00
RMCR · Contracted-Roads - Other	0.00	52,369.67
Total RMCR · Contracted-Roads	0.00	52,369.67
RMNC · Non-Contracted-Roads		
Road Wages-Storm	0.00	0.00
RMW · Wages	0.00	10,267.33
RMNC · Non-Contracted-Roads - Other	0.00	5,350.29
Total RMNC · Non-Contracted-Roads	0.00	15,617.62
53311.2 · Road Maintenance - Other	225,000.00	-225,000.00
Total 53311.2 · Road Maintenance	225,600.00	-156,783.91
53311.3 · Bridges and culverts		
BCW · Wages	0.00	195.04
53311.3 · Bridges and culverts - Other	10,000.00	-9,953.37
Total 53311.3 · Bridges and culverts	10,000.00	-9,758.33
53311.4 · Snow and ice control		
SIC · Contracted-Ice & Snow	0.00	56,745.36
SINC · Non-Contracted-Ice & Snow		
SIW · Wages	0.00	1,988.87
SINC · Non-Contracted-Ice & Snow - Other	0.00	0.00

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

	Budget	\$ Over Budget
Total SINC · Non-Contracted-Ice & Snow	0.00	1,988.87
53311.4 · Snow and ice control - Other	140,000.00	-138,912.39
Total 53311.4 · Snow and ice control	140,000.00	-80,178.16
53311.5 · Road signs		
RSW · Wages	0.00	1,712.17
53311.5 · Road signs - Other	3,000.00	-2,318.55
Total 53311.5 · Road signs	3,000.00	-606.38
53311.6 · Ditching and brushing		
DBG · Garbage PU	0.00	4,785.34
DBM · Mowing	0.00	5,695.36
DBO · Ditching & Brushing-Other	0.00	612.32
DBR · Road Expense		
Overtime - Ditching	0.00	34.50
DBR · Road Expense - Other	0.00	979.14
Total DBR · Road Expense	0.00	1,013.64
53311.6 · Ditching and brushing - Other	20,000.00	-19,989.44
Total 53311.6 · Ditching and brushing	20,000.00	-7,882.78
53311 · Transportation - Other	0.00	0.00
Total 53311 · Transportation	410,600.00	-258,969.15
53315 · Capitol Improvement-Roads	0.00	0.00
53420 · Street lights	3,400.00	-1,515.24
53631 · Solid waste disposal		
SW-Wages	0.00	8,542.67
SW-Electric 5408414	0.00	136.56
53631 · Solid waste disposal - Other	45,000.00	-30,992.52
Total 53631 · Solid waste disposal	45,000.00	-22,313.29
53631.1 · Composting		
CPW · Wages	0.00	0.00
53631.1 · Composting - Other	0.00	0.00
Total 53631.1 · Composting	0.00	0.00
53635 · Recycling		
Recycling-Electric 5408414	0.00	173.51
RW · Wages		
Recycling-Storm	0.00	0.00
Overtime - Recycling	0.00	138.00
RW · Wages - Other	0.00	9,500.17
Total RW · Wages	0.00	9,638.17
53635 · Recycling - Other	45,000.00	-4,531.48
Total 53635 · Recycling	45,000.00	5,280.20
53000 · PUBLIC WORKS - Other	0.00	0.00
Total 53000 · PUBLIC WORKS	504,000.00	-277,517.48
54100 · HEALTH AND HUMAN SERVICES		
54100.1 · Constable		
CTW · Wages	0.00	3,139.84
54100.1 · Constable - Other	5,600.00	-5,427.08

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

	Budget	\$ Over Budget
Total 54100.1 · Constable	5,600.00	-2,287.24
54100.2 · Animal control	3,000.00	-2,210.71
54100 · HEALTH AND HUMAN SERVICES - Other	0.00	0.00
Total 54100 · HEALTH AND HUMAN SERVICES	8,600.00	-4,497.95
55000 · Culture, Recreation		
55200 · Parks		
PW · Wages	0.00	903.72
55200 · Parks - Other	3,000.00	-2,600.80
Total 55200 · Parks	3,000.00	-1,697.08
55000 · Culture, Recreation - Other	0.00	0.00
Total 55000 · Culture, Recreation	3,000.00	-1,697.08
55900 · Contingency	22,414.59	-22,414.59
56000 · CONSERVATION AND DEVELOPMENT		
56600.1 · Urban Development	0.00	0.00
55310 · Fiscal charges	0.00	0.00
55311 · Principal	0.00	0.00
55312 · Interest	0.00	0.00
55313 · Landfill note payment	0.00	0.00
56900.1 · Land Use Planning		
56900.2 · Comprehensive Planning		
CPPW · Wages	0.00	0.00
56900.2 · Comprehensive Planning - Other	0.00	0.00
Total 56900.2 · Comprehensive Planning	0.00	0.00
56900.3 · Intergovernmental Planning	0.00	0.00
PC · Planning Commission		
PCW · Wages	0.00	0.00
PC · Planning Commission - Other	0.00	0.00
Total PC · Planning Commission	0.00	0.00
56900.1 · Land Use Planning - Other	500.00	-500.00
Total 56900.1 · Land Use Planning	500.00	-500.00
56900.4 · Board of appeals		
BAO · Misc Expenses-Bd of Appeals	0.00	197.60
BAW · Wages-Bd of Appeals	0.00	150.00
56900.4 · Board of appeals - Other	500.00	-500.00
Total 56900.4 · Board of appeals	500.00	-152.40
56900.5 · Zoning	500.00	-500.00
ZA · Zoning Administrator		
552211 · Wages-Zoning Administrator	0.00	0.00
552212 · Mileage-Zoning Administrator	0.00	0.00
ZA · Zoning Administrator - Other	0.00	0.00
Total ZA · Zoning Administrator	0.00	0.00
56000 · CONSERVATION AND DEVELOPMENT - Other	0.00	0.00
Total 56000 · CONSERVATION AND DEVELOPMENT	1,500.00	-1,152.40
57000 · Capital Outlay		
57140 · Town Hall -Capitol Improvement	0.00	0.00

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

	Budget	\$ Over Budget
57220 · Capital Outlay-Fire Dept.	50,000.00	-34,792.00
57324 · Capital Outlay-Machinery/Equipm	0.00	0.00
57000 · Capital Outlay - Other	0.00	0.00
Total 57000 · Capital Outlay	50,000.00	-34,792.00
6560 · Payroll Expenses	0.00	370.82
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	1,007,749.59	-509,374.09
Net Ordinary Income	0.00	169,862.71
Other Income/Expense		
Other Income		
13912 · Credits	0.00	0.00
49310 · Other Financing-Reserves	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	0.00	169,862.71

Town of Peshtigo Budget vs. Actual

January 1 through August 11, 2021

	% of Budget
Ordinary Income/Expense	
Income	
41000 · INCOME/TAXES	
41900 · Other Taxes	0.0%
41110 · General Property Taxes	0.0%
41150 · Woodland tax	0.0%
41800 · Interest on taxes	0.0%
41000 · INCOME/TAXES - Other	100.0%
Total 41000 · INCOME/TAXES	96.28%
42000 · Special Assessments	
42001 · Street Const/Paving SA	0.0%
42000 · Special Assessments - Other	0.0%
Total 42000 · Special Assessments	0.0%
42864 · State - landfill clo. grant	0.0%
43000 · INTERGOVERNMENTAL	
42880 - State - Planning Grant	0.0%
Federal Grants	
43300 · ARPA Grant	100.0%
43212 · FEMA Grant	0.0%
Federal Grants - Other	0.0%
Total Federal Grants	100.0%
Grants from County & Other	
43710 · County bridge aid	0.0%
43781 · County - timber sales	107.38%
Grants from County & Other - Other	0.0%
Total Grants from County & Other	107.38%
Other State Payments	
43532 · State Grants - Disaster Damage	0.0%
43545 · State - recycling grant	101.06%
43550 · State Grants - Health	0.0%
43620 · April PILT Payment	95.3%
43640 · State - manag. forest lands-DNR	95.73%
43650 · June PILT Payment	0.0%
43651 · State - county forest land	100.38%
43660 · State - in lieu Taxes - DNR	100.98%
43690 · Personal Property Tax Aid	101.34%
Other State Payments - Other	0.0%
Total Other State Payments	99.49%
State Grants/Public Safety	
43529 · State - Fire Dept Grant	100.7%
State Grants/Public Safety - Other	0.0%
Total State Grants/Public Safety	100.7%
State Shared Taxes	
43410 · State - shared revenue	15.0%
43420 · State - fire insurance dues	101.66%
43430 · State - Computer Aid	97.77%

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

	% of Budget
State Shared Taxes - Other	0.0%
Total State Shared Taxes	18.9%
Transportation	
43531 · State aid - transportation	75.0%
43534 · State - road grant	0.0%
Transportation - Other	0.0%
Total Transportation	67.29%
43000 · INTERGOVERNMENTAL - Other	0.0%
Total 43000 · INTERGOVERNMENTAL	80.18%
44000 · LICENSE AND PERMITS	
44100 · Business and Occupational Licen	
44100.0 · Liquor	148.0%
44100.1 · Operators License	68.0%
44100.2 · Cigarette	100.0%
44100.3 · CATV	79.78%
44100 · Business and Occupational Licen - Other	0.0%
Total 44100 · Business and Occupational Licen	84.29%
44200 · Animal	
44201 · Late Fee	100.0%
44200 · Animal - Other	81.81%
Total 44200 · Animal	89.37%
44300 · Building Permits/Inspections	0.0%
44300.1 · Building - Town share	90.34%
44400 · Board of appeals-income	200.0%
44400.1 · Conditional Use Permit	0.0%
44400.2 · Rezoning fees	0.0%
44400.3 · Conservation & Development (I)	
44400.4 · Land Use Planning	0.0%
44400.3 · Conservation & Development (I) - Other	0.0%
Total 44400.3 · Conservation & Development (I)	0.0%
44000 · LICENSE AND PERMITS - Other	0.0%
Total 44000 · LICENSE AND PERMITS	84.52%
45000 · FINES,FORFEITS AND PENALTIES	
45100 · Court Penalties & Cost	16.6%
45223 · Restitution	0.0%
45000 · FINES,FORFEITS AND PENALTIES - Other	0.0%
Total 45000 · FINES,FORFEITS AND PENALTIES	16.6%
46000 · PUBLIC CHARGES FOR SERVICES	
46100 · Treasurer and clerk fees	
46100.1 · License publication	128.0%
46100.2 · Record search	58.0%
46100.3 · Background search fees	112.0%
46100.4 · Zoning books	0.0%
46100 · Treasurer and clerk fees - Other	0.0%
Total 46100 · Treasurer and clerk fees	66.0%

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

	% of Budget
46220 · Fire Service	
46220.5 - False Alarm	0.0%
46220.1 · Fire numbers	
46220.2 · Fire Number (New Bldg)	0.0%
46220.3 · Fire Numbers (Replacement Numbe	100.0%
46220.4 · Post	100.0%
46220.1 · Fire numbers - Other	0.0%
Total 46220.1 · Fire numbers	82.14%
46220 · Fire Service - Other	55.24%
Total 46220 · Fire Service	57.85%
46290 · Public Safety Fees	267.88%
46310 · Road Damage	0.0%
46431 · Solid Waste Disposal	94.21%
46435 · Recycling Charges	199.57%
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.0%
Total 46000 · PUBLIC CHARGES FOR SERVICES	99.54%
48000 · MISCELLANEOUS	
48100 · Interest-income	
48110.1 · Designated Interest	
48110.2 · Designated Interest-Fire Dept	100.0%
48110.3 · Designated Interest-Capital Out	100.0%
48110.4 · Designated Interest-Roads	100.0%
48110.5 · Designated Interest-Building Fu	0.0%
48110.6 · Designated Interest - Recycling	100.0%
48110.1 · Designated Interest - Other	0.0%
Total 48110.1 · Designated Interest	2.69%
48100 · Interest-income - Other	81.37%
Total 48100 · Interest-income	9.02%
48130 · Interest on Special Assessments	0.0%
48200 · Rent - town buildings	191.67%
48309 · Sale gen. town property	
48309.1 · Culverts	0.0%
48309 · Sale gen. town property - Other	100.0%
Total 48309 · Sale gen. town property	100.0%
48440 · Insurance Recoveries	0.0%
48900 · Other Misc Income	
48500 · Fire Dept Grant (Non State)	0.0%
48901 · Insurance Refund	100.0%
48991 · Election Reimbursement	
48991.1 · SVRS	0.0%
48991 · Election Reimbursement - Other	0.0%
Total 48991 · Election Reimbursement	0.0%
48900 · Other Misc Income - Other	100.0%
Total 48900 · Other Misc Income	100.0%
48000 · MISCELLANEOUS - Other	0.0%

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

	% of Budget
Total 48000 · MISCELLANEOUS	-2,278.02%
48700 · Proceeds from borrowing	0.0%
Total Income	66.31%
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	66.31%
Expense	
51000 · GENERAL GOVERNMENT	
51110 · Town board	
Mileage-Storm	0.0%
TBW · Wages-Town Board	100.0%
TBA · Administrative-Town Board	100.0%
TBM · Mileage-Town Board	100.0%
TBO · Operations-Town Board	100.0%
51110 · Town board - Other	0.0%
Total 51110 · Town board	62.54%
51200 · Judicial	
JA · Administrative	100.0%
JC · Clerk	100.0%
JJ · Judge	100.0%
JS · Supplies	0.0%
51200 · Judicial - Other	0.0%
Total 51200 · Judicial	60.45%
51300 · Attorney	
JW · Tyco Water Issues	100.0%
51616 · Scooters	0.0%
ABA · Bd of Appeals	0.0%
AJ · Judicial	0.0%
AO · Ordinances	0.0%
APC · Plan Commission	0.0%
AR · Roads	0.0%
ATB · Town Board	100.0%
51300 · Attorney - Other	0.0%
Total 51300 · Attorney	200.6%
51400 · General Administration	
51400.1 · Clerk	
CW · Wages-Clerk	100.0%
CA · Administrative	
CAO · Ordinance	0.0%
CA · Administrative - Other	100.0%
Total CA · Administrative	100.0%
CM · Mileage-Clerk	100.0%
CS · Supplies-Clerk	100.0%
51400.1 · Clerk - Other	0.0%
Total 51400.1 · Clerk	58.47%

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

	% of Budget
51400.2 · Elections	
ES · Election Supplies	100.0%
EMM · Machine Maintenance	0.0%
EW · Wages	100.0%
ET · Training	0.0%
EP · Postage	100.0%
51400.2 · Elections - Other	0.64%
Total 51400.2 · Elections	89.07%
51400.3 · Licenses and permits	0.0%
51400 · General Administration - Other	0.0%
Total 51400 · General Administration	69.77%
51500 · Financial Administration	
51500.1 · Assessment of property	
AW · Wages-Assessor	
AWA · Assistant Wages	100.0%
AW · Wages-Assessor - Other	100.0%
Total AW · Wages-Assessor	100.0%
AA · Administrative	100.0%
AM · Mileage-Assessor	100.0%
AS · Supplies-Assessor	100.0%
51500.1 · Assessment of property - Other	0.2%
Total 51500.1 · Assessment of property	45.01%
51500.2 · Treasurer	
TW · Wages-Treasurer	100.0%
TA · Administrative	0.0%
TM · Mileage-Treasurer	100.0%
TS · Supplies-Treasurer	100.0%
51500.2 · Treasurer - Other	10.25%
Total 51500.2 · Treasurer	60.22%
51500.3 · Special accounting	0.0%
51500.4 · Independent audit	0.0%
51500 · Financial Administration - Other	0.0%
Total 51500 · Financial Administration	52.55%
51600 · General Buildings	
51600.1 · Town Hall and garage	
TGE · Town Garage Electric #5401256	44.96%
TGG · Town Garage Gas #1096569	63.31%
THA · Administrative-Town Hall & Gara	
THAW · Wages-Admin Asst.	46.21%
THAWV · Wages-Vacation Admin Asst.	0.0%
THA · Administrative-Town Hall & Gara - Other	100.0%
Total THA · Administrative-Town Hall & Gara	53.36%
THE · Town Hall Electric #5296979	47.29%
THG · Town Hall Gas #1500646	73.33%
THO · Operations-Town Hall & Garage	
Holiday - Town Workers	100.0%

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

	% of Budget
Vacation - Town Road Workers	100.0%
TOW · Wages	100.0%
THO · Operations-Town Hall & Garage - Other	46.83%
Total THO · Operations-Town Hall & Garage	55.03%
51600.1 · Town Hall and garage - Other	0.0%
Total 51600.1 · Town Hall and garage	55.61%
51600 · General Buildings - Other	0.0%
Total 51600 · General Buildings	55.61%
51900 · Other General Government	
51910 · Illegal taxes and refunds	0.0%
51932.0 · Insurance-Highway	106.8%
51900 · Other General Government - Other	0.0%
Total 51900 · Other General Government	106.8%
51938 · Insurance prop. & liability	
51938.1 · Other insurance	81.03%
51938.2 · Bonds	108.0%
51938.3 · Unemployment payments	0.0%
51938 · Insurance prop. & liability - Other	100.17%
Total 51938 · Insurance prop. & liability	86.75%
51000 · GENERAL GOVERNMENT - Other	0.0%
Total 51000 · GENERAL GOVERNMENT	69.83%
52000 · PUBLIC SAFETY	
52200 · Fire Protection	
52200.1 · Fire department	
FDW · Wages	9.31%
FDT · Training	43.2%
FDRR · Recruitment/Recertification	22.36%
FDR · Retirement	91.54%
FDC · Communication Equip.	103.9%
FDPM · PM/Repairs	10.8%
FDSD · Subscriptions/Dues	68.46%
FDE · Equipment	
FDFEMA · FEMA Expenses	0.0%
FDE · Equipment - Other	45.86%
Total FDE · Equipment	45.86%
FDFP · Fire Prevention	0.0%
FDPE · Personal Equip	16.11%
FDFO · Fuel/Oil	71.86%
FDI · Insurance	93.35%
52200.1 · Fire department - Other	100.0%
Total 52200.1 · Fire department	32.34%
52200.2 · Fire Station-Gas #471130	0.0%
52200.3 · Fire numbers	
FNW · Wages	100.0%
52200.3 · Fire numbers - Other	76.1%

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

	% of Budget
Total 52200.3 · Fire numbers	84.12%
52200 · Fire Protection - Other	0.0%
Total 52200 · Fire Protection	33.09%
52300 · Rescue Squad	0.0%
52400 · Building inspection	0.0%
52700 · Correction and Detention	0.0%
52420 · Maps	0.0%
52900 · Ground water monitoring	0.0%
52900.1 · Holding/Septic tank fees	0.0%
52000 · PUBLIC SAFETY - Other	0.0%
Total 52000 · PUBLIC SAFETY	31.56%
53000 · PUBLIC WORKS	
53311 · Transportation	
53311.1 · Machinery and equipment	
MECR · Mach & Equip Capitol Repairs	0.0%
MER · Maintenance & Repairs-Machinery	100.0%
MEW · Wages-Machinery & Equipment	
Mach & Equip Wages-Storm	0.0%
MEW · Wages-Machinery & Equipment - Other	100.0%
Total MEW · Wages-Machinery & Equipment	100.0%
53311.1 · Machinery and equipment - Other	0.0%
Total 53311.1 · Machinery and equipment	68.67%
53311.2 · Road Maintenance	
53311.7 · Road Expense-Town Board	64.12%
53311.8 · Road Expense-Admin	100.0%
RMCR · Contracted-Roads	
RMSA · Upgrade & Paving	0.0%
RMCR · Contracted-Roads - Other	100.0%
Total RMCR · Contracted-Roads	100.0%
RMNC · Non-Contracted-Roads	
Road Wages-Storm	0.0%
RMW · Wages	100.0%
RMNC · Non-Contracted-Roads - Other	100.0%
Total RMNC · Non-Contracted-Roads	100.0%
53311.2 · Road Maintenance - Other	0.0%
Total 53311.2 · Road Maintenance	30.5%
53311.3 · Bridges and culverts	
BCW · Wages	100.0%
53311.3 · Bridges and culverts - Other	0.47%
Total 53311.3 · Bridges and culverts	2.42%
53311.4 · Snow and ice control	
SIC · Contracted-Ice & Snow	100.0%
SINC · Non-Contracted-Ice & Snow	
SIW · Wages	100.0%
SINC · Non-Contracted-Ice & Snow - Other	0.0%

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

	% of Budget
Total SINC · Non-Contracted-Ice & Snow	100.0%
53311.4 · Snow and ice control - Other	0.78%
Total 53311.4 · Snow and ice control	42.73%
53311.5 · Road signs	
RSW · Wages	100.0%
53311.5 · Road signs - Other	22.72%
Total 53311.5 · Road signs	79.79%
53311.6 · Ditching and brushing	
DBG · Garbage PU	100.0%
DBM · Mowing	100.0%
DBO · Ditching & Brushing-Other	100.0%
DBR · Road Expense	
Overtime - Ditching	100.0%
DBR · Road Expense - Other	100.0%
Total DBR · Road Expense	100.0%
53311.6 · Ditching and brushing - Other	0.05%
Total 53311.6 · Ditching and brushing	60.59%
53311 · Transportation - Other	0.0%
Total 53311 · Transportation	36.93%
53315 · Capitol Improvement-Roads	0.0%
53420 · Street lights	55.43%
53631 · Solid waste disposal	
SW-Wages	100.0%
SW-Electric 5408414	100.0%
53631 · Solid waste disposal - Other	31.13%
Total 53631 · Solid waste disposal	50.42%
53631.1 · Composting	
CPW · Wages	0.0%
53631.1 · Composting - Other	0.0%
Total 53631.1 · Composting	0.0%
53635 · Recycling	
Recycling-Electric 5408414	100.0%
RW · Wages	
Recycling-Storm	0.0%
Overtime - Recycling	100.0%
RW · Wages - Other	100.0%
Total RW · Wages	100.0%
53635 · Recycling - Other	89.93%
Total 53635 · Recycling	111.73%
53000 · PUBLIC WORKS - Other	0.0%
Total 53000 · PUBLIC WORKS	44.94%
54100 · HEALTH AND HUMAN SERVICES	
54100.1 · Constable	
CTW · Wages	100.0%
54100.1 · Constable - Other	3.09%

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

	% of Budget
Total 54100.1 · Constable	59.16%
54100.2 · Animal control	26.31%
54100 · HEALTH AND HUMAN SERVICES - Other	0.0%
Total 54100 · HEALTH AND HUMAN SERVICES	47.7%
55000 · Culture, Recreation	
55200 · Parks	
PW · Wages	100.0%
55200 · Parks - Other	13.31%
Total 55200 · Parks	43.43%
55000 · Culture, Recreation - Other	0.0%
Total 55000 · Culture, Recreation	43.43%
55900 · Contingency	0.0%
56000 · CONSERVATION AND DEVELOPMENT	
56600.1 · Urban Development	0.0%
55310 · Fiscal charges	0.0%
55311 · Principal	0.0%
55312 · Interest	0.0%
55313 · Landfill note payment	0.0%
56900.1 · Land Use Planning	
56900.2 · Comprehensive Planning	
CPPW · Wages	0.0%
56900.2 · Comprehensive Planning - Other	0.0%
Total 56900.2 · Comprehensive Planning	0.0%
56900.3 · Intergovernmental Planning	0.0%
PC · Planning Commission	
PCW · Wages	0.0%
PC · Planning Commission - Other	0.0%
Total PC · Planning Commission	0.0%
56900.1 · Land Use Planning - Other	0.0%
Total 56900.1 · Land Use Planning	0.0%
56900.4 · Board of appeals	
BAO · Misc Expenses-Bd of Appeals	100.0%
BAW · Wages-Bd of Appeals	100.0%
56900.4 · Board of appeals - Other	0.0%
Total 56900.4 · Board of appeals	69.52%
56900.5 · Zoning	0.0%
ZA · Zoning Administrator	
552211 · Wages-Zoning Administrator	0.0%
552212 · Mileage-Zoning Administrator	0.0%
ZA · Zoning Administrator - Other	0.0%
Total ZA · Zoning Administrator	0.0%
56000 · CONSERVATION AND DEVELOPMENT - Other	0.0%
Total 56000 · CONSERVATION AND DEVELOPMENT	23.17%
57000 · Capital Outlay	
57140 · Town Hall -Capitol Improvement	0.0%

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

	% of Budget
57220 · Capital Outlay-Fire Dept.	30.42%
57324 · Capital Outlay-Machinery/Equipm	0.0%
57000 · Capital Outlay - Other	0.0%
Total 57000 · Capital Outlay	30.42%
6560 · Payroll Expenses	100.0%
66900 · Reconciliation Discrepancies	0.0%
Total Expense	49.45%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
13912 · Credits	0.0%
49310 · Other Financing-Reserves	0.0%
Total Other Income	0.0%
Net Other Income	0.0%
Net Income	100.0%