

Town of Peshtigo
Budget vs. Actual
January 1 through September 16, 2021

	Jan 1 - Sep 16, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · INCOME/TAXES				
41900 · Other Taxes	0.00	0.00	0.00	0.0%
41110 · General Property Taxes	259,063.28	259,064.00	-0.72	100.0%
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	0.00	0.00	0.00	0.0%
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				
Federal Grants				
42880 · State - Planning Grant	0.00	0.00	0.00	0.0%
43300 · ARPA Grant	210,383.80	0.00	210,383.80	100.0%
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	210,383.80	0.00	210,383.80	100.0%
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	335.05	350.00	-14.95	95.73%

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43650 - June PILT Payment	0.00	0.00	0.00	0.0%
43651 - State - county forest land	117.44	117.00	0.44	100.38%
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	15,346.03	15,425.17	-79.14	99.49%
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	42,312.66	282,084.42	-239,771.76	15.0%
43420 - State - fire insurance dues	13,382.27	13,164.27	218.00	101.66%
43430 - State - Computer Aid	131.99	135.00	-3.01	97.77%
State Shared Taxes - Other	0.00	0.00	0.00	0.0%
Total State Shared Taxes	55,826.92	295,383.69	-239,556.77	18.9%
Transportation				
43531 - State aid - transportation	172,304.82	229,739.76	-57,434.94	75.0%
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	172,304.82	256,066.73	-83,761.91	67.29%
43000 - INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
Total 43000 - INTERGOVERNMENTAL	456,915.96	569,875.59	-112,959.63	80.18%
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	720.00	1,000.00	-280.00	72.0%
44100.2 - Cigarette	100.00	100.00	0.00	100.0%
44100.3 - CATV	24,540.11	25,000.00	-459.89	98.16%
44100 - Business and Occupational Licen - Other	0.00	0.00	0.00	0.0%
Total 44100 - Business and Occupational Licen	28,320.11	28,100.00	220.11	100.78%
44200 - Animal				

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44201 - Late Fee	136.00	0.00	136.00	100.0%
44200 - Animal - Other	1,472.63	1,800.00	-327.37	81.81%
Total 44200 - Animal	1,608.63	1,800.00	-191.37	89.37%
44300 - Building Permits/Inspections	0.00	0.00	0.00	0.0%
44300.1 - Building - Town share	903.40	1,000.00	-96.60	90.34%
44400 - Board of appeals-income	300.00	150.00	150.00	200.0%
44400.1 - Conditional Use Permit	150.00	150.00	0.00	100.0%
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	31,282.14	31,350.00	-67.86	99.78%
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	2,050.00	2,500.00	-450.00	82.0%
46100.3 - Background search fees	350.00	300.00	50.00	116.67%
46100.4 - Zoning books	0.00	0.00	0.00	0.0%
46100 - Treasurer and clerk fees - Other	0.00	0.00	0.00	0.0%
Total 46100 - Treasurer and clerk fees	2,528.00	2,900.00	-372.00	87.17%
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	521.48	0.00	521.48	100.0%

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46220.4 - Post	50.00	0.00	50.00	100.0%
46220.1 - Fire numbers - Other	0.00	700.00	-700.00	0.0%
Total 46220.1 - Fire numbers	571.48	700.00	-128.52	81.64%
46220 - Fire Service - Other	4,090.25	6,500.00	-2,409.75	62.93%
Total 46220 - Fire Service	4,661.73	7,200.00	-2,538.27	64.75%
46290 - Public Safety Fees	80,365.00	30,000.00	50,365.00	267.88%
46310 - Road Damage	250.00	0.00	250.00	100.0%
46431 - Solid Waste Disposal	38,390.76	33,000.00	5,390.76	116.34%
46435 - Recycling Charges	11,348.70	5,000.00	6,348.70	226.97%
46000 - PUBLIC CHARGES FOR SERVICES - Other	0.00	50,000.00	-50,000.00	0.0%
Total 46000 - PUBLIC CHARGES FOR SERVICES	137,544.19	128,100.00	9,444.19	107.37%
48000 - MISCELLANEOUS				
48100 - Interest-income				
48110.1 - Designated Interest				
48110.7 - Designated Interest - ARPA Fund	5.40	0.00	5.40	100.0%
48110.2 - Designated Interest-Fire Dept	23.48	0.00	23.48	100.0%
48110.3 - Designated Interest-Capital Out	43.57	0.00	43.57	100.0%
48110.4 - Designated Interest-Roads	48.78	0.00	48.78	100.0%
48110.5 - Designated Interest-Building Fu	0.00	0.00	0.00	0.0%
48110.6 - Designated Interest - Recycling	4.20	0.00	4.20	100.0%
48110.1 - Designated Interest - Other	0.00	4,000.00	-4,000.00	0.0%
Total 48110.1 - Designated Interest	125.43	4,000.00	-3,874.57	3.14%
48100 - Interest-income - Other	295.45	350.00	-54.55	84.41%
Total 48100 - Interest-income	420.88	4,350.00	-3,929.12	9.68%
48130 - Interest on Special Assessments	0.00	0.00	0.00	0.0%
48200 - Rent - town buildings	575.00	300.00	275.00	191.67%
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				

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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%
48900 - Other Misc Income - Other	5,050.99	0.00	5,050.99	100.0%
Total 48900 - Other Misc Income	6,463.99	0.00	6,463.99	100.0%
48000 - MISCELLANEOUS - Other	0.00	4,210.00	-4,210.00	0.0%
Total 48000 - MISCELLANEOUS	8,579.75	8,860.00	-280.25	96.84%
48700 - Proceeds from borrowing	0.00	0.00	0.00	0.0%
Total Income	893,468.32	1,007,749.59	-114,281.27	88.66%
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	893,468.32	1,007,749.59	-114,281.27	88.66%
Expense				
51000 - GENERAL GOVERNMENT				
51110 - Town board				
Mileage-Storm	0.00	0.00	0.00	0.0%
TBW - Wages-Town Board	18,659.56	0.00	18,659.56	100.0%
TBA - Administrative-Town Board	2,963.74	0.00	2,963.74	100.0%
TBM - Mileage-Town Board	16.80	0.00	16.80	100.0%
TBO - Operations-Town Board	718.90	0.00	718.90	100.0%
51110 - Town board - Other	0.00	31,000.00	-31,000.00	0.0%
Total 51110 - Town board	22,359.00	31,000.00	-8,641.00	72.13%
51200 - Judicial				
JA - Administrative	329.39	0.00	329.39	100.0%
JC - Clerk	845.90	0.00	845.90	100.0%
JJ - Judge	853.55	0.00	853.55	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%

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Total 51200 - Judicial	2,028.84	3,000.00	-971.16	67.63%
51300 - Attorney				
JW - Tyco Water Issues	79,500.50	0.00	79,500.50	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	5,955.00	0.00	5,955.00	100.0%
51300 - Attorney - Other	0.00	40,000.00	-40,000.00	0.0%
Total 51300 - Attorney	85,455.50	40,000.00	45,455.50	213.64%
51400 - General Administration				
51400.1 - Clerk				
CW - Wages-Clerk	16,505.54	0.00	16,505.54	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%
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	16,681.89	25,000.00	-8,318.11	66.73%
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	5,367.52	0.00	5,367.52	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	102.68	15,000.00	-14,897.32	0.69%
Total 51400.2 - Elections	13,366.43	15,000.00	-1,633.57	89.11%
51400.3 - Licenses and permits	0.00	100.00	-100.00	0.0%

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51400 · General Administration - Other	0.00	0.00	0.00	0.0%
Total 51400 · General Administration	30,048.32	40,100.00	-10,051.68	74.93%
51500 · Financial Administration				
51500.1 · Assessment of property				
AW · Wages-Assessor				
AWA · Assistant Wages	2,749.98	0.00	2,749.98	100.0%
AW · Wages-Assessor - Other	13,093.58	0.00	13,093.58	100.0%
Total AW · Wages-Assessor	15,843.56	0.00	15,843.56	100.0%
AA · Administrative	769.40	0.00	769.40	100.0%
AM · Mileage-Assessor	164.08	0.00	164.08	100.0%
AS · Supplies-Assessor	646.99	0.00	646.99	100.0%
51500.1 · Assessment of property - Other	58.80	29,000.00	-28,941.20	0.2%
Total 51500.1 · Assessment of property	17,482.83	29,000.00	-11,517.17	60.29%
51500.2 · Treasurer				
TW · Wages-Treasurer	15,878.61	0.00	15,878.61	100.0%
TA · Administrative	613.80	0.00	613.80	100.0%
TM · Mileage-Treasurer	71.23	0.00	71.23	100.0%
TS · Supplies-Treasurer	422.00	0.00	422.00	100.0%
51500.2 · Treasurer - Other	2,920.70	28,500.00	-25,579.30	10.25%
Total 51500.2 · Treasurer	19,906.34	28,500.00	-8,593.66	69.85%
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	37,389.17	57,500.00	-20,110.83	65.03%
51600 · General Buildings				
51600.1 · Town Hall and garage				
TGE · Town Garage Electric #5401256	353.80	700.00	-346.20	50.54%
TGG · Town Garage Gas #1096569	712.66	1,100.00	-387.34	64.79%
THA · Administrative-Town Hall & Gara				
THAW · Wages-Admin Asst.	6,682.26	14,000.00	-7,317.74	47.73%
THAWV · Wages-Vacation Admin Asst.	0.00	0.00	0.00	0.0%
THA · Administrative-Town Hall & Gara - Other	1,739.92	0.00	1,739.92	100.0%

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Total THA - Administrative-Town Hall & Gara	8,422.18	14,000.00	-5,577.82	60.16%
THE - Town Hall Electric #5296979	2,229.82	4,200.00	-1,970.18	53.09%
THG - Town Hall Gas #1500646	3,696.60	5,000.00	-1,303.40	73.93%
THO - Operations-Town Hall & Garage				
Holiday - Town Workers	585.53	0.00	585.53	100.0%
Vacation - Town Road Workers	210.46	0.00	210.46	100.0%
TOW - Wages	2,746.85	0.00	2,746.85	100.0%
THO - Operations-Town Hall & Garage - Other	31,726.19	40,000.00	-8,273.81	79.32%
Total THO - Operations-Town Hall & Garage	35,269.03	40,000.00	-4,730.97	88.17%
51600.1 - Town Hall and garage - Other	0.00	0.00	0.00	0.0%
Total 51600.1 - Town Hall and garage	50,684.09	65,000.00	-14,315.91	77.98%
51600 - General Buildings - Other	0.00	0.00	0.00	0.0%
Total 51600 - General Buildings	50,684.09	65,000.00	-14,315.91	77.98%
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	50,000.00	-50,000.00	0.0%
Total 51000 - GENERAL GOVERNMENT	248,534.92	309,850.00	-61,315.08	80.21%
52000 - PUBLIC SAFETY				
52200 - Fire Protection				
52200.1 - Fire department				
FDW - Wages	4,542.12	43,000.00	-38,457.88	10.56%
FDT - Training	1,080.00	2,500.00	-1,420.00	43.2%
FDRR - Recruitment/Recertification	894.53	4,000.00	-3,105.47	22.36%

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FDR · Retirement	8,238.20	9,000.00	-761.80	91.54%
FDC · Communication Equip.	3,228.89	3,000.00	228.89	107.63%
FDPM · PM/Repairs	5,318.66	12,500.00	-7,181.34	42.55%
FSDS · Subscriptions/Dues	890.00	1,300.00	-410.00	68.46%
FDE · Equipment				
FDFEMA · FEMA Expenses	0.00	0.00	0.00	0.0%
FDE · Equipment - Other	5,447.21	10,000.00	-4,552.79	54.47%
Total FDE · Equipment	5,447.21	10,000.00	-4,552.79	54.47%
FDFP · Fire Prevention	0.00	1,500.00	-1,500.00	0.0%
FDPE · Personal Equip	1,045.00	6,485.00	-5,440.00	16.11%
FDFO · Fuel/Oil	1,880.41	2,000.00	-119.59	94.02%
FDI · Insurance	6,161.00	6,600.00	-439.00	93.35%
52200.1 · Fire department - Other	144.55	0.00	144.55	100.0%
Total 52200.1 · Fire department	38,870.57	101,885.00	-63,014.43	38.15%
52200.2 · Fire Station-Gas #471130	0.00	0.00	0.00	0.0%
52200.3 · Fire numbers				
FNW · Wages	166.28	0.00	166.28	100.0%
52200.3 · Fire numbers - Other	1,267.24	1,500.00	-232.76	84.48%
Total 52200.3 · Fire numbers	1,433.52	1,500.00	-66.48	95.57%
52200 · Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 52200 · Fire Protection	40,304.09	103,385.00	-63,080.91	38.98%
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	40,304.09	108,385.00	-68,080.91	37.19%
53000 · PUBLIC WORKS				
53311 · Transportation				
53311.1 · Machinery and equipment				

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MECR · Mach & Equip Capitol Repairs	0.00	0.00	0.00	0.0%
MER · Maintenance & Repairs-Machinery	5,223.41	0.00	5,223.41	100.0%
MEW · Wages-Machinery & Equipment				
Mach & Equip Wages-Storm	0.00	0.00	0.00	0.0%
MEW · Wages-Machinery & Equipment - Other	4,836.83	0.00	4,836.83	100.0%
Total MEW · Wages-Machinery & Equipment	4,836.83	0.00	4,836.83	100.0%
53311.1 · Machinery and equipment - Other	0.00	12,000.00	-12,000.00	0.0%
Total 53311.1 · Machinery and equipment	10,060.24	12,000.00	-1,939.76	83.84%
53311.2 · Road Maintenance				
53311.7 · Road Expense-Town Board	418.94	600.00	-181.06	69.82%
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	71,431.67	0.00	71,431.67	100.0%
Total RMCR · Contracted-Roads	71,431.67	0.00	71,431.67	100.0%
RMNC · Non-Contracted-Roads				
Road Wages-Storm	0.00	0.00	0.00	0.0%
RMW · Wages	11,598.06	0.00	11,598.06	100.0%
RMNC · Non-Contracted-Roads - Other	6,313.91	0.00	6,313.91	100.0%
Total RMNC · Non-Contracted-Roads	17,911.97	0.00	17,911.97	100.0%
53311.2 · Road Maintenance - Other	0.00	225,000.00	-225,000.00	0.0%
Total 53311.2 · Road Maintenance	90,206.68	225,600.00	-135,393.32	39.99%
53311.3 · Bridges and culverts				
BCW · Wages	195.92	0.00	195.92	100.0%
53311.3 · Bridges and culverts - Other	46.63	10,000.00	-9,953.37	0.47%
Total 53311.3 · Bridges and culverts	242.55	10,000.00	-9,757.45	2.43%
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%

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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	1,817.43	0.00	1,817.43	100.0%
53311.5 · Road signs - Other	681.45	3,000.00	-2,318.55	22.72%
Total 53311.5 · Road signs	2,498.88	3,000.00	-501.12	83.3%
53311.6 · Ditching and brushing				
DBG · Garbage PU	5,605.07	0.00	5,605.07	100.0%
DBM · Mowing	7,874.54	0.00	7,874.54	100.0%
DBO · Ditching & Brushing-Other	612.32	0.00	612.32	100.0%
DBR · Road Expense				
Overtime - Ditching	237.00	0.00	237.00	100.0%
DBR · Road Expense - Other	1,347.14	0.00	1,347.14	100.0%
Total DBR · Road Expense	1,584.14	0.00	1,584.14	100.0%
53311.6 · Ditching and brushing - Other	68.63	20,000.00	-19,931.37	0.34%
Total 53311.6 · Ditching and brushing	15,744.70	20,000.00	-4,255.30	78.72%
53311 · Transportation - Other	0.00	0.00	0.00	0.0%
Total 53311 · Transportation	178,574.89	410,600.00	-232,025.11	43.49%
53315 · Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
53420 · Street lights	2,155.51	3,400.00	-1,244.49	63.4%
53631 · Solid waste disposal				
SW-Wages	9,601.68	0.00	9,601.68	100.0%
SW-Electric 5408414	155.04	0.00	155.04	100.0%
53631 · Solid waste disposal - Other	16,681.95	45,000.00	-28,318.05	37.07%
Total 53631 · Solid waste disposal	26,438.67	45,000.00	-18,561.33	58.75%
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	189.61	0.00	189.61	100.0%
RW · Wages				

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Recycling-Storm	0.00	0.00	0.00	0.0%
Overtime - Recycling	138.00	0.00	138.00	100.0%
RW · Wages - Other	10,511.18	0.00	10,511.18	100.0%
Total RW · Wages	10,649.18	0.00	10,649.18	100.0%
53635 · Recycling - Other	42,067.51	45,000.00	-2,932.49	93.48%
Total 53635 · Recycling	52,906.30	45,000.00	7,906.30	117.57%
53000 · PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 53000 · PUBLIC WORKS	260,075.37	504,000.00	-243,924.63	51.6%
54100 · HEALTH AND HUMAN SERVICES				
54100.1 · Constable				
CTW · Wages	3,139.84	0.00	3,139.84	100.0%
54100.1 · Constable - Other	309.28	5,600.00	-5,290.72	5.52%
Total 54100.1 · Constable	3,449.12	5,600.00	-2,150.88	61.59%
54100.2 · Animal control	816.79	3,000.00	-2,183.21	27.23%
54100 · HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 54100 · HEALTH AND HUMAN SERVICES	4,265.91	8,600.00	-4,334.09	49.6%
55000 · Culture, Recreation				
55200 · Parks				
PW · Wages	1,054.98	0.00	1,054.98	100.0%
55200 · Parks - Other	399.20	3,000.00	-2,600.80	13.31%
Total 55200 · Parks	1,454.18	3,000.00	-1,545.82	48.47%
55000 · Culture, Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 · Culture, Recreation	1,454.18	3,000.00	-1,545.82	48.47%
55900 · Contingency	0.00	22,414.59	-22,414.59	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				

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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	161.46	0.00	161.46	100.0%
56900.4 - Board of appeals - Other	0.00	500.00	-500.00	0.0%
Total 56900.4 - Board of appeals	359.06	500.00	-140.94	71.81%
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	359.06	1,500.00	-1,140.94	23.94%
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	305.40	0.00	305.40	100.0%
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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	Jan 1 - Sep 16, 21	Budget	\$ Over Budget	% of Budget
Total Expense	570,506.93	1,007,749.59	-437,242.66	56.61%
Net Ordinary Income	322,961.39	0.00	322,961.39	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%
Net Income	322,961.39	0.00	322,961.39	100.0%