

Town of Peshtigo Budget Workshop

		October					Current YTD					
		Current YTD					Estimate &				%	% of
		2018	2019	2020	10/5/2021	To End of Year	Total	Budgeted 2021	2022 Proposed	CHANGE	Budget	
		Actual	Actual	Actual	Actual	Estimate						
41000 - INCOME/TAXES												
41900 - Other Taxes			\$ 826.15	\$ 65.46	\$ -							
41110 - General Property Taxes	\$ 251,150.94	\$ 254,809.93	\$ 257,431.54	\$ 259,063.28		\$ 259,063.28	\$ 259,064.00	\$ 260,270.00	0.47%	25.88%		
41150 - Woodland tax	\$ 8,733.83	\$ 9,596.17	\$ 11,707.72		\$ 11,707.75	\$ 11,707.75	\$ 10,000.00	\$ 10,000.00	0.00%	0.99%		
41800 - Interest on taxes	\$ 0.14	\$ 18.78	\$ 1.67		\$ -	\$ -				0.00%		
TOTAL INCOME/TAXES	\$ 259,884.91	\$ 265,251.03	\$ 269,206.39	\$ 259,063.28	\$ 11,707.75	\$ 270,771.03	\$ 269,064.00	\$ 270,270.00	0.45%	26.88%		
42000 - SPECIAL ASSESSMENTS												
42001 - Street Const/Paving SA	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%		
43000 - INTERGOVERNMENTAL												
Payments from County & Other												
43300 - ARPA Grant				\$ 210,383.80		\$ 210,383.80		\$ -				
43710 - County bridge aid	\$ -	\$ 10,080.00		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%		
43781 - County - timber sales	\$ 554.52	\$ 493.54	\$ 587.25	\$ 536.89	\$ -	\$ 536.89	\$ 500.00	\$ 500.00	0.00%	0.05%		
Total Payments from County & Other	\$ 554.52	\$ 10,573.54	\$ 587.25	\$ 210,920.69	\$ -	\$ 210,920.69	\$ 500.00	\$ 500.00	0.00%	0.05%		
Other State Payments												
43532 - State Grants-Disaster Damage	\$ 11,036.47	\$ -		\$ -	\$ -	\$ -	\$ -					
43545 - State - recycling grant	\$ 8,343.89	\$ 8,358.20	\$ 8,357.72	\$ 8,387.88	\$ -	\$ 8,387.88	\$ 8,300.00	\$ 8,300.00	0.00%	0.83%		
43620 - April PILT Payment	\$ 3,858.17	\$ 3,778.97	\$ 3,595.93	\$ 3,676.71	\$ -	\$ 3,676.71	\$ 3,858.17	\$ 3,600.00	-6.69%	0.36%		
43640 - State - manag. forest lands-DN	\$ 19,216.51	\$ 273.90	\$ 342.38	\$ 335.05	\$ -	\$ 335.05	\$ 350.00	\$ 350.00	0.00%	0.03%		
43650 - June PILT Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		#DIV/0!	0.00%		
43651 - State - county forest land	\$ 117.44	\$ 117.44	\$ 117.44	\$ 117.44	\$ -	\$ 117.44	\$ 117.00	\$ 117.00	0.00%	0.01%		
43660 - State - in lieu taxes - DNR - Oth	\$ 2,494.12	\$ 2,409.33	\$ 2,458.91	\$ 2,423.59	\$ -	\$ 2,423.59	\$ 2,400.00	\$ 2,400.00	0.00%	0.24%		
43690 - Personal Property Tax Aid	\$ -	\$ 405.36	\$ 405.36	\$ 405.36	\$ -	\$ 405.36	\$ 400.00	\$ 400.00	0.00%	0.04%		
Total Other State Payments	\$ 45,066.60	\$ 15,343.20	\$ 15,277.74	\$ 15,346.03	\$ -	\$ 15,346.03	\$ 15,425.17	\$ 15,167.00	-1.67%	1.51%		
State Grants/Public Safety												
43529 - State - Fire Grant	\$ 3,587.15	\$ -	\$ 3,791.50	\$ 2,517.50	\$ -	\$ 2,517.50	\$ 2,500.00	\$ 1,517.50	-39.30%	0.15%		
Total State Grants/Public Safety	\$ 3,587.15	\$ -	\$ 3,791.50	\$ 2,517.50	\$ -	\$ 2,517.50	\$ 2,500.00	\$ 1,517.50	-39.30%	0.15%		
State Shared Taxes												
43410 - State - shared revenue	\$ 336,631.99	\$ 276,260.08	\$ 282,758.49	\$ 42,312.66	\$ 241,380.99	\$ 283,693.65	\$ 282,084.42	\$ 282,138.66	0.02%	28.06%		
43420 - State - fire insurance dues	\$ 12,788.48	\$ 13,909.92	\$ 13,164.27	\$ 13,382.27	\$ -	\$ 13,382.27	\$ 13,164.27	\$ 13,382.27	1.66%	1.33%		
43430 - State - Computer Aid	\$ 128.87	\$ 131.99	\$ 131.99	\$ 131.99	\$ -	\$ 131.99	\$ 135.00	\$ 135.00	0.00%	0.01%		
Total State Shared Taxes	\$ 349,549.34	\$ 290,301.99	\$ 296,054.75	\$ 55,826.92	\$ 241,380.99	\$ 297,207.91	\$ 295,383.69	\$ 295,655.93	0.09%	29.40%		

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		Actual	Actual	Actual	Actual	Estimate	Total	Budgeted 2021	2022 Proposed	CHANGE	Budget	
Transportation							\$ -					
	43531 · State aid - transportation	\$ 208,679.15	\$ 208,679.15	\$ 229,555.80	\$ 172,304.82	\$ 57,434.94	\$ 229,739.76	\$ 229,739.76	\$ 234,373.02	2.02%	23.31%	
	43534-State -Road grant	\$ -	\$ -	\$ -	\$ -	\$ 26,326.97	\$ 26,326.97	\$ 26,326.97	\$ -		0.00%	
	43550 - RTR Grant			\$ 22,608.38								
	Total Transportation	\$ 208,679.15	\$ 208,679.15	\$ 252,164.18	\$ 172,304.82	\$ 83,761.91	\$ 256,066.73	\$ 256,066.73	\$ 234,373.02	2.02%	23.31%	
TOTAL INTERGOVERNMENTAL		\$ 607,436.76	\$ 524,897.88	\$ 567,875.42	\$ 456,915.96	\$ 325,142.90	\$ 782,058.86	\$ 569,875.59	\$ 547,213.45	-3.98%	54.41%	
44000 - LICENSE AND PERMITS							\$ -					
	44100.0 · Liquor	\$ 2,520.00	\$ 2,740.00	\$ 2,215.00	\$ 2,740.00	\$ -	\$ 2,740.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.20%	
	44100.1 · Operators License	\$ 1,085.00	\$ 1,605.00	\$ 850.00	\$ 760.00	\$ 100.00	\$ 860.00	\$ 1,000.00	\$ 850.00	-15.00%	0.08%	
	44100.2 · Cigarette	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.00%	0.01%	
	44100.3 · CATV	\$ 26,594.65	\$ 28,246.49	\$ 29,162.75	\$ 24,540.11	\$ 5,500.00	\$ 30,040.11	\$ 25,000.00	\$ 25,000.00	0.00%	2.49%	
	44200 · Animal	\$ 1,977.13	\$ 2,022.35	\$ 1,640.79	\$ 1,613.63	\$ -	\$ 1,613.63	\$ 1,800.00	\$ 1,600.00	-11.11%	0.16%	
	44300 · Building Permits/Inspections	\$ 12,663.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%	
	44300.1 · Building - Town share	\$ 1,407.00	\$ 1,185.03	\$ 1,029.20	\$ 903.40	\$ -	\$ 903.40	\$ 1,000.00	\$ 1,000.00	0.00%	0.10%	
	44400 · Board of Appeals-Income	\$ 600.00	\$ 300.00	\$ 150.00	\$ 300.00	\$ -	\$ 300.00	\$ 150.00	\$ 150.00	0.00%	0.01%	
	44400.1 - Conditional Use Permit	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	0.00%	0.01%	
	44400.2 - Rezoning Fees	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	0.00%	0.01%	
	44400.3-Conservation & Development	\$ 150.00	\$ -	\$ -			\$ -					
TOTAL LICENSE AND PERMITS		\$ 47,096.78	\$ 36,333.87	\$ 35,297.74	\$ 31,107.14	\$ 5,750.00	\$ 36,857.14	\$ 31,350.00	\$ 31,000.00	-1.12%	3.08%	
45000 - FINES, FORFEITS AND PENALTIES							\$ -					
	45100 - Court Penalties & Cost	\$ 193.00	\$ 416.81	\$ 232.00	\$ 83.00	\$ -	\$ 83.00	\$ 500.00	\$ 200.00	-60.00%	0.02%	
	45223 - Restitution	\$ -	\$ -				\$ -					
TOTAL FINES, FORFEITS AND PENALTIES		\$ 193.00	\$ 416.81	\$ 232.00	\$ 83.00	\$ -	\$ 83.00	\$ 500.00	\$ 200.00	-60.00%	0.02%	
46000 - PUBLIC CHARGE FOR SERVICES							\$ -		\$ -			
	46290 - Public Service Fees	\$ -	\$ 55,392.03	\$ 26,045.00	\$ 80,365.00	\$ 6,000.00	\$ 86,365.00	\$ 80,000.00	\$ 80,000.00			
	46100 · Treasurer and clerk fees	\$ 62.00	\$ -	\$ 3.30		\$ -	\$ -	\$ -	\$ -		0.00%	
	46100.1 · License publication	\$ 98.00	\$ 120.00	\$ 127.00	\$ 120.00	\$ -	\$ 120.00	\$ 100.00	\$ 100.00	0.00%	0.01%	
	46100.2 · Record search	\$ 2,600.00	\$ 2,950.00	\$ 3,225.00	\$ 2,175.00	\$ 200.00	\$ 2,375.00	\$ 2,500.00	\$ 2,500.00	0.00%	0.25%	
	46100.3 · Background search fees	\$ 448.00	\$ 651.00	\$ 364.00	\$ 357.00	\$ 30.00	\$ 387.00	\$ 300.00	\$ 300.00	0.00%	0.03%	
	46100.4 - Zoning Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	46220 - Fire Service	\$ 7,809.91	\$ 11,585.44	\$ 8,081.81	\$ 4,090.25	\$ 2,500.00	\$ 6,590.25	\$ 6,500.00	\$ 6,500.00	0.00%	0.65%	

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	October							Budgeted 2021	2022 Proposed	%	% of		
	Current YTD		Current YTD			Estimate &						CHANGE	Budget
	2018	2019	2020	10/5/2021	To End of Year	Total							
Actual	Actual	Actual	Actual	Estimate	Total								
46220.1 - Fire numbers	\$ 1,675.00	\$ 1,078.97	\$ 395.10	\$ 606.48	\$ 50.00	\$ 656.48	\$ 700.00	\$ 700.00	0.00%	0.07%			
46310 - Road Damage	\$ -	\$ 3,342.13	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	#DIV/0!	0.00%			
46431 - Solid Waste Disposal	\$ 28,347.60	\$ 31,154.00	\$ 46,358.51	\$ 42,222.25	\$ 12,000.01	\$ 54,222.26	\$ 33,000.00	\$ 50,000.00	51.52%	4.97%			
46435 - Recycling Charges	\$ 4,881.10	\$ 4,225.99	\$ 15,257.62	\$ 12,136.07	\$ 2,000.00	\$ 14,136.07	\$ 5,000.00	\$ 15,000.00	200.00%	1.49%			
TOTAL PUBLIC CHARGE FOR SERVICES	\$ 45,921.61	\$ 110,499.56	\$ 99,857.34	\$ 142,322.05	\$ 22,780.01	\$ 165,102.06	\$ 128,100.00	\$ 155,100.00	21.08%	15.42%			
48000 - MISCELLANEOUS													
48110 - Interest-income	\$ 434.94	\$ 401.75	\$ 384.15	\$ 302.45	\$ 15.00	\$ 317.45	\$ 350.00	\$ 350.00	0.00%	0.03%			
48110.1 - Designated Interest	\$ 5,989.72	\$ 17,658.48	\$ 8,620.15	\$ 2,261.01	\$ 90.00	\$ 2,351.01	\$ 4,000.00	\$ 1,200.00					
48130 - Interest on Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
48200 - Rent - town buildings	\$ 410.00	\$ 875.00	\$ 525.00	\$ 625.00	\$ 100.00	\$ 725.00	\$ 300.00	\$ 300.00	0.00%	0.03%			
48309 - Sale gen. town property	\$ 804.63	\$ 5,821.28	\$ -	\$ 1,119.88	\$ -	\$ 1,119.88	\$ -	\$ -	#DIV/0!	0.00%			
48440 - Insurance Recoveries	\$ -	\$ 1,288.05	\$ 12,111.75	\$ -	\$ -	\$ -	\$ -	\$ -					
48901 - Insurance Refund	\$ -	\$ -	\$ 1,871.00	\$ 1,413.00	\$ -	\$ 1,413.00	\$ -	\$ -					
48930-Other misc income	\$ 111.50	\$ 324.83	\$ 81,191.34	\$ 5,050.99	\$ 20,000.00	\$ 25,050.99	\$ 4,210.00	\$ -	-100.00%	0.00%			
TOTAL MISCELLANEOUS	\$ 7,750.79	\$ 26,369.39	\$ 104,703.39	\$ 10,772.33	\$ 20,205.00	\$ 30,977.33	\$ 8,860.00	\$ 1,850.00	-79.12%	0.18%			
TOTAL REVENUES	\$ 968,283.85	\$ 963,768.54	\$ 1,077,172.28	\$ 900,263.76	\$ 385,585.66	\$ 1,285,849.42	\$ 1,007,749.59	\$ 1,005,633.45	-0.21%				
OTHER INCOME													
49310-Other financing-Reserves	\$ 17,821.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL OTHER INCOME	\$ 17,821.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
TOTAL REVENUES AND OTHER INCOME	\$ 986,105.35	\$ 963,768.54	\$ 1,077,172.28	\$ 900,263.76	\$ 385,585.66	\$ 1,285,849.42	\$ 1,007,749.59	\$ 1,005,633.45	-0.21%				
EXPENDITURES													
51000 - GENERAL GOVERNMENT													
51110 - Town board	\$ 30,950.62	\$ 31,489.55	\$ 30,869.35	\$ 25,004.17	\$ 7,000.00	\$ 32,004.17	\$ 31,000.00	\$ 31,000.00	0.00%	3.08%			
51200 - Judicial	\$ 3,233.91	\$ 3,121.50	\$ 2,915.24	\$ 2,228.84	\$ 600.00	\$ 2,828.84	\$ 3,000.00	\$ 3,000.00	0.00%	0.30%			
51300 - Attorney	\$ 7,677.55	\$ 71,118.53	\$ 37,608.00	\$ 91,278.50	\$ 2,500.00	\$ 93,778.50	\$ 90,000.00	\$ 92,000.00	2.22%	9.15%			
51400 - GENERAL ADMINISTRATION													
51400.1 - Clerk	\$ 21,675.31	\$ 23,936.55	\$ 24,796.10	\$ 18,686.76	\$ 6,500.00	\$ 25,186.76	\$ 25,000.00	\$ 25,000.00	0.00%	2.49%			
51400.2 - Elections	\$ 19,643.60	\$ 13,375.85	\$ 34,438.64	\$ 13,366.43	\$ -	\$ 13,366.43	\$ 15,000.00	\$ 20,000.00	33.33%	1.99%			
51400.3 - Licenses and permits	\$ 98.00	\$ 120.00	\$ 344.70	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%	0.01%			
51400-General Administration-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total 51400 - General Administration	\$ 41,416.91	\$ 37,432.40	\$ 59,579.44	\$ 32,053.19	\$ 6,500.00	\$ 38,553.19	\$ 40,100.00	\$ 45,100.00	12.47%	4.48%			

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		October											
		Current YTD				To End of Year		Current YTD					
		2018	2019	2020	10/5/2021			Estimate &			%	% of	
		Actual	Actual	Actual	Actual	Estimate	Total		Budgeted 2021	2022 Proposed	CHANGE	Budget	
51500 - FINANCIAL ADMINISTRATION							\$	-					
51500.1	Assessment of property	\$ 28,513.27	\$ 28,961.99	\$ 29,075.72	\$ 19,532.80	\$ 7,600.00	\$	27,132.80	\$ 29,000.00	\$ 29,000.00	0.00%	2.88%	
51500.2	Treasurer	\$ 31,672.55	\$ 35,715.55	\$ 25,144.02	\$ 21,911.21	\$ 6,000.00	\$	27,911.21	\$ 28,500.00	\$ 28,500.00	0.00%	2.83%	
51500.4	Independent audit	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 1,500.00	\$	1,500.00	\$ -	\$ -	#DIV/0!	0.00%	
TOTAL 51500 - FINANCIAL ADMINISTRATION		\$ 60,185.82	\$ 64,677.54	\$ 60,219.74	\$ 41,444.01	\$ 15,100.00	\$	56,544.01	\$ 57,500.00	\$ 57,500.00	0.00%	5.72%	
51600 - GENERAL BUILDING AND PLANT							\$	-					
51600.1 - Town Hall and garage							\$	-					
TGE	Town Garage Electric	\$ 512.59	\$ 580.49	\$ 565.57	\$ 353.80	\$ 270.00	\$	623.80	\$ 700.00	\$ 700.00	0.00%	0.07%	
TGG	Town Garage Gas	\$ 1,241.37	\$ 1,110.30	\$ 1,010.41	\$ 712.66	\$ 400.00	\$	1,112.66	\$ 1,100.00	\$ 1,100.00	0.00%	0.11%	
THA - Administrative-Town Hall & Gara							\$	-					
THAW	Wages-Admin Asst.	\$ 11,464.13	\$ 11,854.72	\$ 8,728.73	\$ 6,682.26	\$ 2,400.00	\$	9,082.26	\$ 14,000.00	\$ 11,000.00	-21.43%	1.09%	
51600.1-Administrative Other		\$ 1,678.97	\$ 781.63	\$ 2,210.20	\$ 2,245.18	\$ 50.00	\$	2,295.18	\$ -	\$ 2,300.00	#DIV/0!	0.23%	
Total 51600.1 Administrative Town Hall		\$ 13,143.10	\$ 12,636.35	\$ 10,938.93	\$ 8,927.44	\$ 2,450.00	\$	11,377.44	\$ 14,000.00	\$ 13,300.00	-5.00%	1.32%	
THE	Town Hall Electric	\$ 4,096.79	\$ 3,662.91	\$ 3,773.35	\$ 2,229.82	\$ 1,300.00	\$	3,529.82	\$ 4,200.00	\$ 3,900.00	-7.14%	0.39%	
THG	Town Hall Gas	\$ 5,966.06	\$ 4,638.33	\$ 3,818.17	\$ 3,696.60	\$ 1,800.00	\$	5,496.60	\$ 5,000.00	\$ 5,000.00	0.00%	0.50%	
THO	Operations-Town Hall & Garage	\$ 34,329.22	\$ 33,156.55	\$ 39,448.84	\$ 36,127.70	\$ 4,500.00	\$	40,627.70	\$ 40,000.00	\$ 42,000.00	5.00%	4.18%	
51600.1 - Town Hall and garage - Other		\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$ -		0.00%	
Total 51600 - Town Hall and garage		\$ 59,289.13	\$ 55,784.93	\$ 59,555.27	\$ 52,048.02	\$ 10,720.00	\$	62,768.02	\$ 65,000.00	\$ 66,000.00	1.54%	6.56%	
51900 - OTHER GENERAL GOVERNMENT							\$	-					
51910	Illegal taxes and refunds	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$ -	#DIV/0!	0.00%	
51932.0	Insurance-Highway	\$ 1,432.00	\$ 1,595.00	\$ 1,951.00	\$ 2,136.00	\$ -	\$	2,136.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.20%	
Total 51900 - Other General Government		\$ 1,432.00	\$ 1,595.00	\$ 1,951.00	\$ 2,136.00	\$ -	\$	2,136.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.20%	
51938 - INSURANCE PROP. & LIABILITY							\$	-					
51938.1	Other Insurance	\$ 14,150.00	\$ 14,366.00	\$ 12,117.00	\$ 12,154.00	\$ 150.00	\$	12,304.00	\$ 15,000.00	\$ 14,000.00			
51938.2	Bonds	\$ 20.00	\$ 250.00	\$ 20.00	\$ 270.00	\$ -	\$	270.00	\$ 250.00	\$ 250.00	0.00%	0.02%	
51938.3	Unemployment payments	\$ -	\$ -	\$ 32.87	\$ -	\$ 32.87	\$	32.87	\$ -	\$ -	#DIV/0!	0.00%	
51938 - Insurance prop. & liability - Other		\$ 5,240.00	\$ 5,342.00	\$ 5,766.00	\$ 6,010.00	\$ -	\$	6,010.00	\$ 6,000.00	\$ 6,000.00	0.00%	0.60%	
TOTAL 51938 INSURANCE PROP. & LIABILITY		\$ 19,410.00	\$ 19,958.00	\$ 17,935.87	\$ 18,434.00	\$ 182.87	\$	18,616.87	\$ 21,250.00	\$ 20,250.00	-4.71%	2.01%	
							\$	-					
TOTAL 51000 - GENERAL GOVERNMENT		\$ 223,595.94	\$ 285,177.45	\$ 270,633.91	\$ 264,626.73	\$ 42,602.87	\$	307,229.60	\$ 309,850.00	\$ 316,850.00	2.26%	31.51%	
52000 - PUBLIC SAFETY							\$	-					
52200 - FIRE PROTECTION							\$	-					
52200.1 - FIRE DEPARTMENT							\$	-					

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	FDW · Wages	\$ 38,389.31	\$ 47,043.46	\$ 41,580.28	\$ 5,042.12	\$ 40,000.00	\$ 45,042.12	\$ 41,500.00	\$ 43,000.00	3.61%	4.28%		
	FDT · Training	\$ 2,338.68	\$ 4,244.47	\$ 2,906.54	\$ 1,080.00	\$ 1,000.00	\$ 2,080.00	\$ 2,500.00	\$ 2,500.00	0.00%	0.25%		
	FDRR · Recruitment/Recertification	\$ 4,267.85	\$ 91.45	\$ 5,997.22	\$ 2,138.16	\$ 200.00	\$ 2,338.16	\$ 4,000.00	\$ 4,000.00	0.00%	0.40%		
	FDR · Retirement	\$ 7,385.00	\$ 8,347.00	\$ 84,256.88	\$ 8,238.20	\$ -	\$ 8,238.20	\$ 9,000.00	\$ 9,000.00	0.00%	0.89%		
	FDC · Communication Equip.	\$ 4,867.18	\$ 394.74	\$ 7,479.39	\$ 3,228.89	\$ 250.00	\$ 3,478.89	\$ 3,000.00	\$ 6,000.00	100.00%	0.60%		
	FDPM · PM/Repairs	\$ 7,936.16	\$ 7,588.67	\$ 12,800.73	\$ 5,741.15	\$ 3,000.00	\$ 8,741.15	\$ 12,500.00	\$ 10,500.00	-16.00%	1.04%		
	FDSD · Subscriptions/Dues	\$ 2,830.50	\$ 2,704.50	\$ 980.00	\$ 890.00	\$ 300.00	\$ 1,190.00	\$ 2,800.00	\$ 1,300.00	-53.57%	0.13%		
	FDE · Equipment	\$ 12,249.64	\$ 5,260.01	\$ 9,977.23	\$ 5,447.21	\$ 3,800.00	\$ 9,247.21	\$ 10,000.00	\$ 9,000.00	-10.00%	0.89%		
	FDFP · Fire Prevention	\$ 1,296.83	\$ 14,463.35	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00	0.00%	0.15%		
	FDPE · Personal Equip	\$ 8,877.13	\$ 4,691.00	\$ 10,196.42	\$ 1,045.00	\$ 1,800.00	\$ 2,845.00	\$ 6,485.00	\$ 6,485.00	0.00%	0.64%		
	FDFO · Fuel/Oil	\$ 2,083.50	\$ 3,672.57	\$ 1,314.92	\$ 1,883.40	\$ 2,000.00	\$ 3,883.40	\$ 2,000.00	\$ 2,000.00	0.00%	0.20%		
	FDI · Insurance	\$ 6,030.00	\$ 6,243.00	\$ 4,300.00	\$ 6,161.00	\$ -	\$ 6,161.00	\$ 6,600.00	\$ 6,600.00	0.00%	0.66%		
	52200.1 · Fire department - Other	\$ -	\$ 212.01	\$ 3,106.62	\$ 161.89	\$ 100.00	\$ 261.89	\$ -	\$ -		0.00%		
	Total 52200.1 · Fire department	\$ 98,551.78	\$ 104,956.23	\$ 184,896.23	\$ 41,057.02	\$ 53,250.00	\$ 94,307.02	\$ 101,885.00	\$ 101,885.00	\$ 0.24	\$ 0.10		
	52200.2 · Fire Station-Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%		
	52200.3 · Fire numbers	\$ 1,531.38	\$ 1,445.65	\$ 567.52	\$ 1,548.52	\$ 50.00	\$ 1,598.52	\$ 1,500.00	\$ 1,500.00	0.00%	0.15%		
	52200 · Fire Protection - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	TOTAL 52200 · FIRE PROTECTION	\$ 100,083.16	\$ 106,401.88	\$ 185,463.75	\$ 42,605.54	\$ 53,300.00	\$ 95,905.54	\$ 103,385.00	\$ 103,385.00	#DIV/0!	\$ 0.10		
	52300 · Rescue Squad	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	0.50%		
	52400 · Building inspection	\$ 12,546.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%		
	52700 · Correction and Detention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	TOTAL 52000 · PUBLIC SAFETY	\$ 117,629.66	\$ 111,401.88	\$ 190,463.75	\$ 42,605.54	\$ 58,300.00	\$ 100,905.54	\$ 108,385.00	\$ 108,385.00	#DIV/0!	\$ 0.11		
	53000 · PUBLIC WORKS						\$ -						
	53311.1 · Machinery and equipment	\$ 7,306.92	\$ 13,696.60	\$ 30,262.02	\$ 10,747.24	\$ 2,000.00	\$ 12,747.24	\$ 12,000.00	\$ 15,000.00	25.00%	1.49%		
	53311.2 · Road maintenance	\$ 272,775.98	\$ 197,191.36	\$ 184,227.84	\$ 215,127.91	\$ 100,000.00	\$ 315,127.91	\$ 225,000.00	\$ 217,000.00	-3.56%	21.58%		
	53311.7 · Road Expense-TB Mileage	\$ 670.77	\$ 397.81	\$ 202.69	\$ 418.94	\$ 100.00	\$ 518.94	\$ 600.00	\$ 600.00	0.00%	0.06%		
	53311.3 · Bridges and culverts	\$ 16,816.92	\$ 6,814.38	\$ 51,259.05	\$ 242.55	\$ 3,000.00	\$ 3,242.55	\$ 10,000.00	\$ 10,000.00	0.00%	0.99%		
	53311.4 · Snow and ice control	\$ 160,901.25	\$ 171,981.26	\$ 100,744.51	\$ 59,821.84	\$ 60,000.00	\$ 119,821.84	\$ 140,000.00	\$ 140,000.00	0.00%	13.92%		
	53311.5 · Road signs	\$ 3,815.55	\$ 4,598.34	\$ 4,422.43	\$ 2,928.42	\$ 1,600.00	\$ 4,528.42	\$ 3,000.00	\$ 3,000.00	0.00%	0.30%		
	53311.6 · Ditching and brushing	\$ 21,280.74	\$ 21,124.66	\$ 23,510.91	\$ 18,867.70	\$ 3,000.00	\$ 21,867.70	\$ 20,000.00	\$ 23,000.00	15.00%	2.29%		
	53315 · Capitol Improvement - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%		
	53420 · Street lights	\$ 3,309.07	\$ 3,260.02	\$ 3,119.82	\$ 2,415.59	\$ 815.00	\$ 3,230.59	\$ 3,400.00	\$ 3,400.00	0.00%	0.34%		

Town of Peshigo Budget Workshop

	October						Current YTD Estimate & Total	Budgeted 2021	2022 Proposed	%	% of Budget
	Current YTD		Current YTD		Current YTD						
	2018 Actual	2019 Actual	2020 Actual	10/5/2021 Actual	To End of Year Estimate	Estimate & Total					
53635 - Recycling	\$ 77,417.61	\$ 26,198.23	\$ 58,178.41	\$ 55,996.45	\$ 12,000.00	\$ 67,996.45	\$ 45,000.00	\$ 54,798.45	21.77%	5.45%	
53631 - Solid Waste Disposal	\$ -	\$ 43,369.75	\$ 46,182.89	\$ 27,967.16	\$ 12,000.00	\$ 39,967.16	\$ 45,000.00	\$ 45,000.00	0.00%	4.47%	
Landfill								\$ 5,000.00		0.50%	
TOTAL PUBLIC WORKS	\$ 564,294.81	\$ 488,632.41	\$ 502,110.57	\$ 394,533.80	\$ 194,515.00	\$ 589,048.80	\$ 504,000.00	\$ 516,798.45	2.54%	51.39%	
54100 - HEALTH AND HUMAN SERVICES						\$ -					
54100.1 - CONSTABLE	\$ 5,637.12	\$ 5,705.91	\$ 5,454.17	\$ 3,752.86	\$ 1,500.00	\$ 5,252.86	\$ 5,600.00	\$ 6,600.00	0.00%	0.66%	
54100.2 - Animal control	\$ 3,144.11	\$ 3,042.74	\$ 5,035.58	\$ 891.78	\$ 2,100.00	\$ 2,991.78	\$ 3,000.00	\$ 3,000.00	11.63%	0.30%	
TOTAL 54100 - HEALTH AND HUMAN SERVIC	\$ 8,781.23	\$ 8,748.65	\$ 10,489.75	\$ 4,644.64	\$ 3,600.00	\$ 8,244.64	\$ 8,600.00	\$ 9,600.00	11.63%	0.95%	
55000 - CULTURE, RECREATION						\$ -					
55200 - Parks	\$ 2,151.06	\$ 3,299.48	\$ 2,825.95	\$ 1,546.18	\$ 1,700.00	\$ 3,246.18	\$ 3,000.00	\$ 3,000.00	0.00%	0.30%	
55000 - Culture, Recreation -Other	\$ -	\$ -		0	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%	
TOTAL 55000 - CULTURE, RECREATION	\$ 2,151.06	\$ 3,299.48	\$ 2,825.95	\$ 1,546.18	\$ 1,700.00	\$ 3,246.18	\$ 3,000.00	\$ 3,000.00	0.00%	0.30%	
56000 - CONSERVATION AND DEVELOPMENT						\$ -					
56600.1 Urban Development			\$ 17,779.15								
56900.1 - Land Use Planning	\$ 623.05	\$ 134.55	\$ 196.01	\$ -	\$ -	\$ -	\$ 500.00		-100.00%	0.00%	
56900.2 - Comprehensive Planning	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%	
56900.4 - Board of appeals	\$ 485.91	\$ 518.59	\$ 407.40	\$ 359.06	\$ -	\$ 359.06	\$ 500.00	\$ 500.00	0.00%	0.05%	
56900.5 - Zoning	\$ 360.00	\$ 278.80		\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%	0.05%	
TOTAL 56000 - CONSERVATION AND DEVELC	\$ 1,468.96	\$ 931.94	\$ 18,382.56	\$ 359.06	\$ -	\$ 359.06	\$ 1,500.00	\$ 1,000.00	-33.33%	0.10%	
57000 - CAPITAL OUTLAY						\$ -					
57140 -Town Hall-Capitol Improvement	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%	
57220 - Capital outlay - fire dept.	\$ -	\$ 39,563.05	\$ 49,306.80	\$ 15,208.00	\$ 34,792.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00%	4.97%	
57324 - Capital Outlay-Machinery/Equipm	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.00%	
Total 57000 - Capital Outlay	\$ -	\$ 39,563.05	\$ 56,306.80	\$ 15,208.00	\$ 34,792.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00%	4.97%	
6560 - Payroll Expense				1616.24		\$ 1,616.24					
55900 - Contingency		\$ -		\$ -	\$ 22,414.59	\$ 22,414.59	\$ 22,414.59		-100.00%	0.00%	
	\$ 917,921.66	\$ 937,754.86	\$ 1,051,213.29	\$ 723,523.95	\$ 357,924.46	\$ 1,081,448.41	\$ 1,007,749.59	\$ 1,005,633.45	-0.21%	100.00%	
MILL RATE	\$ 0.00078811	\$ 0.00079094					\$ 0.00079565	\$ 0.00078485	-1.36%		

