

TOWN OF PESHTIGO

BUDGET SUMMARY

YEAR 2022

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|---|---|-------------|--------------|-------------|--------------|--------------|---------------|---------|
| 1 | | | | | | | ACTUAL THRU | | | | % |
| 2 | | | | | ACTUAL 2019 | ACTUAL 2020 | 10/5/2021 | EST. 2021 | BUDGET 2021 | Proposed 2022 | CHANGE |
| 3 | REVENUES: | | | | | | | | | | |
| 4 | TAXES | | | | \$ 265,251 | \$ 269,206 | \$ 259,063 | \$ 270,771 | \$ 269,064 | \$ 270,270 | 0.4% |
| 5 | SPECIAL ASSESSMENTS | | | | \$ - | \$ - | | | \$ - | \$ - | |
| 6 | INTERGOVERNMENTAL | | | | \$ 524,898 | \$ 567,876 | \$ 246,533 | \$ 571,675 | \$ 569,876 | \$ 547,213 | -4.0% |
| 7 | LICENSES AND PERMITS | | | | \$ 36,334 | \$ 35,298 | \$ 31,107 | \$ 36,857 | \$ 31,350 | \$ 31,000 | -1.1% |
| 8 | FINES, FORFEITS AND PENALTIES | | | | \$ 417 | \$ 232 | \$ 83 | \$ 83 | \$ 500 | \$ 200 | -60.0% |
| 9 | PUBLIC CHARGES FOR SERVICES | | | | \$ 110,500 | \$ 99,857 | \$ 142,322 | \$ 165,102 | \$ 128,100 | \$ 155,100 | 21.1% |
| 10 | MISCELLANEOUS | | | | \$ 26,369 | \$ 104,703 | \$ 10,772 | \$ 35,977 | \$ 8,860 | \$ 1,850 | -79.1% |
| 11 | RESERVES | | | | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| 12 | REVENUES TOTALS: | | | | \$ 963,769 | \$ 1,077,172 | \$ 689,880 | \$ 1,080,465 | \$ 1,007,750 | \$ 1,005,633 | -0.2% |
| 13 | | | | | | | | | | | |
| 14 | EXPENDITURES: | | | | | | | | | | |
| 15 | GENERAL GOVERNMENT | | | | \$ 285,177 | \$ 270,634 | \$ 264,627 | \$ 307,229 | \$ 309,850 | \$ 316,850 | 2.3% |
| 16 | PUBLIC SAFETY | | | | \$ 111,402 | \$ 190,463 | \$ 42,605 | \$ 100,906 | \$ 108,385 | \$ 108,385 | 0.0% |
| 17 | PUBLIC WORKS | | | | \$ 488,632 | \$ 502,110 | \$ 394,534 | \$ 589,049 | \$ 504,000 | \$ 516,798 | 2.5% |
| 18 | HEALTH AND HUMAN SERVICES | | | | \$ 8,749 | \$ 10,490 | \$ 4,644 | \$ 8,245 | \$ 8,600 | \$ 9,600 | 11.6% |
| 19 | CULTURE, RECREATION AND EDUCATION | | | | \$ 3,300 | \$ 2,826 | \$ 1,546 | \$ 3,246 | \$ 3,000 | \$ 3,000 | 0.0% |
| 20 | CONSERVATION AND DEVELOPMENTS | | | | \$ 932 | \$ 18,383 | \$ 359 | \$ 359 | \$ 1,500 | \$ 1,000 | -33.3% |
| 21 | CAPITAL OUTLAY | | | | \$ 39,563 | \$ 56,307 | \$ 15,208 | \$ 50,000 | \$ 50,000 | \$ 50,000 | 0.0% |
| 22 | DEBT SERVICE | | | | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| 23 | CONTINGENCY | | | | \$ - | \$ - | | \$ 22,415 | \$ 22,415 | | -100.0% |
| 24 | | | | | | | | | | | |
| 25 | EXPENDITURE TOTALS: | | | | \$ 937,755 | \$ 1,051,213 | \$ 723,523 | \$ 1,081,449 | \$ 1,007,750 | \$ 1,005,633 | -0.2% |
| 26 | | | | | | | | | | | |
| 27 | Excess Revenues over Expenses | | | | \$ 26,014 | \$ 25,959 | | \$ (984) | \$ - | | |
| 28 | | | | | | | | | | | |
| 29 | Fund Balance January 1 | | | | | | | | \$ 701,227 | | |
| 30 | Fund Balance December 31 | | | | | \$ 701,227 | | | \$ *922,964 | | |
| 31 | | | | | | | | | | | |
| 32 | *Includes ARPA Funds | | | | | | | | | | |
| 33 | Requested tax levy is \$260,270 | | | | | | | | | | |
| 34 | | | | | | | | | | | |
| 35 | Clarence Coble, Clerk | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | Detailed copies of the budget can be obtained at the Town Hall W2435 Old Peshtigo Rd on Tuesdays and Thursdays from 10am to 2pm. | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | Budget Hearing will be held on Nov. 16, 2021 6:30 pm at the Town Hall W2435 Old Peshtigo Rd, Marinette, WI 54143 | | | | | | | | | | |