

Town of Peshtigo Budget vs. Actual January 1 through October 12, 2021

	Jan 1 - Oct 12, 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	11,707.74	10,000.00	1,707.74	117.1%
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	270,771.02	269,064.00	1,707.02	100.6%
42000 · Special Assessments				
42001 · Street Const/Paving SA	0.00	0.00	0.00	0.0%
42000 · Special Assessments - Other	13,700.32	0.00	13,700.32	100.0%
Total 42000 · Special Assessments	13,700.32	0.00	13,700.32	100.0%
42864 · State - landfill clo. grant				
43000 · INTERGOVERNMENTAL	0.00	0.00	0.00	0.0%
42880 · State - Planning Grant	0.00	0.00	0.00	0.0%
Federal Grants				
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	107.4%
Grants from County & Other - Other	0.00	0.00	0.00	0.0%
Total Grants from County & Other	536.89	500.00	36.89	107.4%
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	101.1%
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	199.56	350.00	-150.44	57.0%
43650 · June PILT Payment	0.00	0.00	0.00	0.0%
43651 · State - county forest land	117.44	117.00	0.44	100.4%
43660 · State - in lieu Taxes - DNR	2,423.59	2,400.00	23.59	101.0%
43690 · Personal Property Tax Aid	405.36	400.00	5.36	101.3%
Other State Payments - Other	0.00	0.00	0.00	0.0%
Total Other State Payments	15,210.54	15,425.17	-214.63	98.6%
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	101.7%
43430 · State - Computer Aid	131.99	135.00	-3.01	97.8%

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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	229,739.76	229,739.76	0.00	100.0%
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	229,739.76	256,066.73	-26,326.97	89.7%
43000 · INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
Total 43000 · INTERGOVERNMENTAL	514,215.41	569,875.59	-55,660.18	90.2%
44000 · LICENSE AND PERMITS				
44100 · Business and Occupational Licen				
44100.0 · Liquor	2,740.00	2,000.00	740.00	137.0%
44100.1 · Operators License	780.00	1,000.00	-220.00	78.0%
44100.2 · Cigarette	100.00	100.00	0.00	100.0%
44100.3 · CATV	24,540.11	25,000.00	-459.89	98.2%
44100 · Business and Occupational Licen - Other	0.00	0.00	0.00	0.0%
Total 44100 · Business and Occupational Licen	28,160.11	28,100.00	60.11	100.2%
44200 · Animal				
44201 · Late Fee	141.00	0.00	141.00	100.0%
44200 · Animal - Other	1,472.63	1,800.00	-327.37	81.8%
Total 44200 · Animal	1,613.63	1,800.00	-186.37	89.6%
44300 · Building Permits/Inspections				
44300.1 · Building - Town share	903.40	1,000.00	-96.60	90.3%
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	31,127.14	31,350.00	-222.86	99.3%
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	120.00	100.00	20.00	120.0%
46100.2 · Record search	2,200.00	2,500.00	-300.00	88.0%
46100.3 · Background search fees	364.00	300.00	64.00	121.3%

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	Jan 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget
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	2,684.00	2,900.00	-216.00	92.6%
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	546.48	0.00	546.48	100.0%
46220.4 · Post	60.00	0.00	60.00	100.0%
46220.1 · Fire numbers - Other	0.00	700.00	-700.00	0.0%
Total 46220.1 · Fire numbers	606.48	700.00	-93.52	86.6%
46220 · Fire Service - Other	4,090.25	6,500.00	-2,409.75	62.9%
Total 46220 · Fire Service	4,696.73	7,200.00	-2,503.27	65.2%
46290 · Public Safety Fees	82,975.50	30,000.00	52,975.50	276.6%
46310 · Road Damage	250.00	0.00	250.00	100.0%
46431 · Solid Waste Disposal	43,527.25	33,000.00	10,527.25	131.9%
46435 · Recycling Charges	12,348.07	5,000.00	7,348.07	247.0%
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	50,000.00	-50,000.00	0.0%
Total 46000 · PUBLIC CHARGES FOR SERVICES	146,481.55	128,100.00	18,381.55	114.3%
48000 · MISCELLANEOUS				
48100 · Interest-income				
48110.1 · Designated Interest				
48110.7 · Designated Interest - ARPA Fund	14.64	0.00	14.64	100.0%
48110.2 · Designated Interest-Fire Dept	738.06	0.00	738.06	100.0%
48110.3 · Designated Interest-Capital Out	618.11	0.00	618.11	100.0%
48110.4 · Designated Interest-Roads	908.67	0.00	908.67	100.0%
48110.5 · Designated Interest-Building Fu	0.00	0.00	0.00	0.0%
48110.6 · Designated Interest - Recycling	4.69	0.00	4.69	100.0%
48110.1 · Designated Interest - Other	0.00	4,000.00	-4,000.00	0.0%
Total 48110.1 · Designated Interest	2,284.17	4,000.00	-1,715.83	57.1%
48100 · Interest-income - Other	302.45	350.00	-47.55	86.4%
Total 48100 · Interest-income	2,586.62	4,350.00	-1,763.38	59.5%
48130 · Interest on Special Assessments	0.00	0.00	0.00	0.0%
48200 · Rent - town buildings	675.00	300.00	375.00	225.0%
48309 · Sale gen. town property				
48309.1 · Culverts	0.00	0.00	0.00	0.0%
48309 · Sale gen. town property - Other	1,119.88	0.00	1,119.88	100.0%
Total 48309 · Sale gen. town property	1,119.88	0.00	1,119.88	100.0%
48440 · Insurance Recoveries	0.00	0.00	0.00	0.0%
48900 · Other Misc Income				
48500 · Fire Dept Grant (Non State)	0.00	0.00	0.00	0.0%
48901 · Insurance Refund	1,413.00	0.00	1,413.00	100.0%
48991 · Election Reimbursement				
48991.1 · SVRS	0.00	0.00	0.00	0.0%

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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	10,845.49	8,860.00	1,985.49	122.4%
48700 · Proceeds from borrowing	0.00	0.00	0.00	0.0%
Total Income	987,223.93	1,007,749.59	-20,525.66	98.0%
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	987,223.93	1,007,749.59	-20,525.66	98.0%
Expense				
51000 · GENERAL GOVERNMENT				
51110 · Town board				
Mileage-Storm	0.00	0.00	0.00	0.0%
TBW · Wages-Town Board	20,992.01	0.00	20,992.01	100.0%
TBA · Administrative-Town Board	3,442.23	0.00	3,442.23	100.0%
TBM · Mileage-Town Board	16.80	0.00	16.80	100.0%
TBO · Operations-Town Board	746.78	0.00	746.78	100.0%
51110 · Town board - Other	0.00	31,000.00	-31,000.00	0.0%
Total 51110 · Town board	25,197.82	31,000.00	-5,802.18	81.3%
51200 · Judicial				
JA · Administrative	329.39	0.00	329.39	100.0%
JC · Clerk	953.55	0.00	953.55	100.0%
JJ · Judge	961.20	0.00	961.20	100.0%
JS · Supplies	0.00	0.00	0.00	0.0%
51200 · Judicial - Other	0.00	3,000.00	-3,000.00	0.0%
Total 51200 · Judicial	2,244.14	3,000.00	-755.86	74.8%
51300 · Attorney				
JW · Tyco Water Issues	82,479.00	0.00	82,479.00	100.0%
51616 · Scooters	0.00	0.00	0.00	0.0%
ABA · Bd of Appeals	0.00	0.00	0.00	0.0%
AJ · Judicial	0.00	0.00	0.00	0.0%
AO · Ordinances	0.00	0.00	0.00	0.0%
APC · Plan Commission	0.00	0.00	0.00	0.0%
AR · Roads	0.00	0.00	0.00	0.0%
ATB · Town Board	8,799.50	0.00	8,799.50	100.0%
51300 · Attorney - Other	0.00	40,000.00	-40,000.00	0.0%
Total 51300 · Attorney	91,278.50	40,000.00	51,278.50	228.2%
51400 · General Administration				
51400.1 · Clerk				

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CW · Wages-Clerk	18,568.84	0.00	18,568.84	100.0%
CA · Administrative				
CAO · Ordinance	0.00	0.00	0.00	0.0%
CA · Administrative - Other	162.20	0.00	162.20	100.0%
Total CA · Administrative	162.20	0.00	162.20	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	18,833.39	25,000.00	-6,166.61	75.3%
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	0.7%
Total 51400.2 · Elections	13,366.43	15,000.00	-1,633.57	89.1%
51400.3 · Licenses and permits	0.00	100.00	-100.00	0.0%
51400 · General Administration - Other	0.00	0.00	0.00	0.0%
Total 51400 · General Administration	32,199.82	40,100.00	-7,900.18	80.3%
51500 · Financial Administration				
51500.1 · Assessment of property				
AW · Wages-Assessor				
AWA · Assistant Wages	2,785.02	0.00	2,785.02	100.0%
AW · Wages-Assessor - Other	15,078.00	0.00	15,078.00	100.0%
Total AW · Wages-Assessor	17,863.02	0.00	17,863.02	100.0%
AA · Administrative	856.40	0.00	856.40	100.0%
AM · Mileage-Assessor	164.08	0.00	164.08	100.0%
AS · Supplies-Assessor	733.99	0.00	733.99	100.0%
51500.1 · Assessment of property - Other	58.80	29,000.00	-28,941.20	0.2%
Total 51500.1 · Assessment of property	19,676.29	29,000.00	-9,323.71	67.8%
51500.2 · Treasurer				
TW · Wages-Treasurer	17,941.91	0.00	17,941.91	100.0%
TA · Administrative	702.00	0.00	702.00	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	10.2%
Total 51500.2 · Treasurer	22,057.84	28,500.00	-6,442.16	77.4%
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	41,734.13	57,500.00	-15,765.87	72.6%

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51600 · General Buildings				
51600.1 · Town Hall and garage				
TGE · Town Garage Electric #5401256	397.02	700.00	-302.98	56.7%
TGG · Town Garage Gas #1096569	735.01	1,100.00	-364.99	66.8%
THA · Administrative-Town Hall & Gara				
THAW · Wages-Admin Asst.	6,682.26	14,000.00	-7,317.74	47.7%
THAWV · Wages-Vacation Admin Asst.	0.00	0.00	0.00	0.0%
THA · Administrative-Town Hall & Gara - Other	2,245.18	0.00	2,245.18	100.0%
Total THA · Administrative-Town Hall & Gara	8,927.44	14,000.00	-5,072.56	63.8%
THE · Town Hall Electric #5296979	2,500.86	4,200.00	-1,699.14	59.5%
THG · Town Hall Gas #1500646	3,733.26	5,000.00	-1,266.74	74.7%
THO · Operations-Town Hall & Garage				
Holiday - Town Workers	783.61	0.00	783.61	100.0%
Vacation - Town Road Workers	210.46	0.00	210.46	100.0%
TOW · Wages	2,969.69	0.00	2,969.69	100.0%
THO · Operations-Town Hall & Garage - Other	32,238.99	40,000.00	-7,761.01	80.6%
Total THO · Operations-Town Hall & Garage	36,202.75	40,000.00	-3,797.25	90.5%
51600.1 · Town Hall and garage - Other	0.00	0.00	0.00	0.0%
Total 51600.1 · Town Hall and garage	52,496.34	65,000.00	-12,503.66	80.8%
51600 · General Buildings - Other	0.00	0.00	0.00	0.0%
Total 51600 · General Buildings	52,496.34	65,000.00	-12,503.66	80.8%
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	81.0%
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	100.2%
Total 51938 · Insurance prop. & liability	18,434.00	21,250.00	-2,816.00	86.7%
51000 · GENERAL GOVERNMENT - Other	0.00	50,000.00	-50,000.00	0.0%
Total 51000 · GENERAL GOVERNMENT	265,720.75	309,850.00	-44,129.25	85.8%
52000 · PUBLIC SAFETY				
52200 · Fire Protection				
52200.1 · Fire department				
FDW · Wages	5,080.37	43,000.00	-37,919.63	11.8%
FDT · Training	1,080.00	2,500.00	-1,420.00	43.2%
FDRR · Recruitment/Recertification	2,138.16	4,000.00	-1,861.84	53.5%
FDR · Retirement	8,238.20	9,000.00	-761.80	91.5%
FDC · Communication Equip.	3,228.89	3,000.00	228.89	107.6%
FDPM · PM/Repairs	5,917.57	12,500.00	-6,582.43	47.3%
FDSD · Subscriptions/Dues	890.00	1,300.00	-410.00	68.5%

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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	54.5%
Total FDE · Equipment	5,447.21	10,000.00	-4,552.79	54.5%
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	16.1%
FDFO · Fuel/Oil	2,024.36	2,000.00	24.36	101.2%
FDI · Insurance	6,161.00	6,600.00	-439.00	93.3%
52200.1 · Fire department - Other	161.89	0.00	161.89	100.0%
Total 52200.1 · Fire department	41,412.65	101,885.00	-60,472.35	40.6%
52200.2 · Fire Station-Gas #471130	0.00	0.00	0.00	0.0%
52200.3 · Fire numbers				
FNW · Wages	284.80	0.00	284.80	100.0%
52200.3 · Fire numbers - Other	1,295.99	1,500.00	-204.01	86.4%
Total 52200.3 · Fire numbers	1,580.79	1,500.00	80.79	105.4%
52200 · Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 52200 · Fire Protection	42,993.44	103,385.00	-60,391.56	41.6%
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	42,993.44	108,385.00	-65,391.56	39.7%
53000 · PUBLIC WORKS				
53311 · Transportation				
53311.1 · Machinery and equipment				
MECR · Mach & Equip Capitol Repairs	0.00	0.00	0.00	0.0%
MER · Maintenance & Repairs-Machinery	5,247.34	0.00	5,247.34	100.0%
MEW · Wages-Machinery & Equipment				
Mach & Equip Wages-Storm	0.00	0.00	0.00	0.0%
MEW · Wages-Machinery & Equipment - Other	5,584.99	0.00	5,584.99	100.0%
Total MEW · Wages-Machinery & Equipment	5,584.99	0.00	5,584.99	100.0%
53311.1 · Machinery and equipment - Other	0.00	12,000.00	-12,000.00	0.0%
Total 53311.1 · Machinery and equipment	10,832.33	12,000.00	-1,167.67	90.3%
53311.2 · Road Maintenance				
53311.7 · Road Expense-Town Board	418.94	600.00	-181.06	69.8%
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	198,103.12	0.00	198,103.12	100.0%

Town of Peshtigo
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Total RMCR · Contracted-Roads	198,103.12	0.00	198,103.12	100.0%
RMNC · Non-Contracted-Roads				
Road Wages-Storm	0.00	0.00	0.00	0.0%
RMW · Wages	12,798.90	0.00	12,798.90	100.0%
RMNC · Non-Contracted-Roads - Other	6,417.92	0.00	6,417.92	100.0%
Total RMNC · Non-Contracted-Roads	19,216.82	0.00	19,216.82	100.0%
53311.2 · Road Maintenance - Other	0.00	225,000.00	-225,000.00	0.0%
Total 53311.2 · Road Maintenance	218,182.98	225,600.00	-7,417.02	96.7%
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	0.5%
Total 53311.3 · Bridges and culverts	242.55	10,000.00	-9,757.45	2.4%
53311.4 · Snow and ice control				
SIC · Contracted-Ice & Snow	56,745.36	0.00	56,745.36	100.0%
SINC · Non-Contracted-Ice & Snow				
SIW · Wages	1,988.87	0.00	1,988.87	100.0%
SINC · Non-Contracted-Ice & Snow - Other	0.00	0.00	0.00	0.0%
Total SINC · Non-Contracted-Ice & Snow	1,988.87	0.00	1,988.87	100.0%
53311.4 · Snow and ice control - Other	1,087.61	140,000.00	-138,912.39	0.8%
Total 53311.4 · Snow and ice control	59,821.84	140,000.00	-80,178.16	42.7%
53311.5 · Road signs				
RSW · Wages	2,145.53	0.00	2,145.53	100.0%
53311.5 · Road signs - Other	1,050.23	3,000.00	-1,949.77	35.0%
Total 53311.5 · Road signs	3,195.76	3,000.00	195.76	106.5%
53311.6 · Ditching and brushing				
DBG · Garbage PU	6,248.82	0.00	6,248.82	100.0%
DBM · Mowing	10,038.81	0.00	10,038.81	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	1,890.86	0.00	1,890.86	100.0%
Total DBR · Road Expense	2,127.86	0.00	2,127.86	100.0%
53311.6 · Ditching and brushing - Other	68.63	20,000.00	-19,931.37	0.3%
Total 53311.6 · Ditching and brushing	19,096.44	20,000.00	-903.56	95.5%
53311 · Transportation - Other	0.00	0.00	0.00	0.0%
Total 53311 · Transportation	311,371.90	410,600.00	-99,228.10	75.8%
53315 · Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
53420 · Street lights	2,415.59	3,400.00	-984.41	71.0%
53631 · Solid waste disposal				
SW-Wages	10,768.87	0.00	10,768.87	100.0%

Town of Peshtigo Budget vs. Actual January 1 through October 12, 2021

	Jan 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget
SW-Electric 5408414	172.33	0.00	172.33	100.0%
53631 · Solid waste disposal - Other	19,455.94	45,000.00	-25,544.06	43.2%
Total 53631 · Solid waste disposal	30,397.14	45,000.00	-14,602.86	67.5%
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	210.96	0.00	210.96	100.0%
RW · Wages				
Recycling-Storm	0.00	0.00	0.00	0.0%
Overtime - Recycling	138.00	0.00	138.00	100.0%
RW · Wages - Other	12,033.37	0.00	12,033.37	100.0%
Total RW · Wages	12,171.37	0.00	12,171.37	100.0%
53635 · Recycling - Other	45,215.92	45,000.00	215.92	100.5%
Total 53635 · Recycling	57,598.25	45,000.00	12,598.25	128.0%
53000 · PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 53000 · PUBLIC WORKS	401,782.88	504,000.00	-102,217.12	79.7%
54100 · HEALTH AND HUMAN SERVICES				
54100.1 · Constable				
CTW · Wages	3,356.86	0.00	3,356.86	100.0%
54100.1 · Constable - Other	667.49	5,600.00	-4,932.51	11.9%
Total 54100.1 · Constable	4,024.35	5,600.00	-1,575.65	71.9%
54100.2 · Animal control	891.78	3,000.00	-2,108.22	29.7%
54100 · HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 54100 · HEALTH AND HUMAN SERVICES	4,916.13	8,600.00	-3,683.87	57.2%
55000 · Culture, Recreation				
55200 · Parks				
PW · Wages	1,161.06	0.00	1,161.06	100.0%
55200 · Parks - Other	1,599.20	3,000.00	-1,400.80	53.3%
Total 55200 · Parks	2,760.26	3,000.00	-239.74	92.0%
55000 · Culture, Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 · Culture, Recreation	2,760.26	3,000.00	-239.74	92.0%
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	0.00	0.00	0.00	0.0%

Town of Peshtigo Budget vs. Actual January 1 through October 12, 2021

	Jan 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget
56900.2 · Comprehensive Planning				
CPPW · Wages	0.00	0.00	0.00	0.0%
56900.2 · Comprehensive Planning - Other	0.00	0.00	0.00	0.0%
Total 56900.2 · Comprehensive Planning	0.00	0.00	0.00	0.0%
56900.3 · Intergovernmental Planning	0.00	0.00	0.00	0.0%
PC · Planning Commission				
PCW · Wages	0.00	0.00	0.00	0.0%
PC · Planning Commission - Other	0.00	0.00	0.00	0.0%
Total PC · Planning Commission	0.00	0.00	0.00	0.0%
56900.1 · Land Use Planning - Other	0.00	500.00	-500.00	0.0%
Total 56900.1 · Land Use Planning	0.00	500.00	-500.00	0.0%
56900.4 · Board of appeals				
BAO · Misc Expenses-Bd of Appeals	197.60	0.00	197.60	100.0%
BAW · Wages-Bd of Appeals	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	71.8%
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	23.9%
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	30.4%
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	30.4%
6560 · Payroll Expenses	338.51	0.00	338.51	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	734,079.03	1,007,749.59	-273,670.56	72.8%
Net Ordinary Income	253,144.90	0.00	253,144.90	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%

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Accrual Basis

Town of Peshtigo
Budget vs. Actual
January 1 through October 12, 2021

	Jan 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>253,144.90</u>	<u>0.00</u>	<u>253,144.90</u>	<u>100.0%</u>