

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

	<u>Jan 1 - Dec 16, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	117.08%
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	<u>270,771.02</u>	<u>269,064.00</u>	<u>1,707.02</u>	<u>100.63%</u>
42000 · Special Assessments				
42001 · Street Const/Paving SA	0.00	0.00	0.00	0.0%
42000 · Special Assessments - Other	13,500.00	0.00	13,500.00	100.0%
Total 42000 · Special Assessments	<u>13,500.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>100.0%</u>
42864 · State - landfill clo. grant	0.00	0.00	0.00	0.0%
43000 · INTERGOVERNMENTAL				
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	<u>210,383.80</u>	<u>0.00</u>	<u>210,383.80</u>	<u>100.0%</u>
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	<u>536.89</u>	<u>500.00</u>	<u>36.89</u>	<u>107.38%</u>
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	199.56	350.00	-150.44	57.02%
43650 · June PILT Payment	0.00	0.00	0.00	0.0%

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

	Jan 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
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	15,210.54	15,425.17	-214.63	98.61%
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	282,822.85	282,084.42	738.43	100.26%
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	296,337.11	295,383.69	953.42	100.32%
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	89.72%
43000 · INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
Total 43000 · INTERGOVERNMENTAL	754,725.60	569,875.59	184,850.01	132.44%
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	860.00	1,000.00	-140.00	86.0%
44100.2 · Cigarette	100.00	100.00	0.00	100.0%
44100.3 · CATV	29,179.87	25,000.00	4,179.87	116.72%
44100 · Business and Occupational Licen - Other	0.00	0.00	0.00	0.0%
Total 44100 · Business and Occupational Licen	32,879.87	28,100.00	4,779.87	117.01%
44200 · Animal				
44201 · Late Fee	141.00	0.00	141.00	100.0%
44200 · Animal - Other	1,495.63	1,800.00	-304.37	83.09%

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

	<u>Jan 1 - Dec 16, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 44200 · Animal	1,636.63	1,800.00	-163.37	90.92%
44300 · Building Permits/Inspections	0.00	0.00	0.00	0.0%
44300.1 · Building - Town share	1,342.80	1,000.00	342.80	134.28%
44400 · Board of appeals-income	450.00	150.00	300.00	300.0%
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	36,459.30	31,350.00	5,109.30	116.3%
45000 · FINES,FORFEITS AND PENALTIES				
45100 · Court Penalties & Cost	209.00	500.00	-291.00	41.8%
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	209.00	500.00	-291.00	41.8%
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	3,000.00	2,500.00	500.00	120.0%
46100.3 · Background search fees	392.00	300.00	92.00	130.67%
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	3,512.00	2,900.00	612.00	121.1%
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	596.48	0.00	596.48	100.0%
46220.4 · Post	60.00	0.00	60.00	100.0%
46220.1 · Fire numbers - Other	10.00	700.00	-690.00	1.43%
Total 46220.1 · Fire numbers	666.48	700.00	-33.52	95.21%

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

	Jan 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
46220 · Fire Service - Other	4,090.25	6,500.00	-2,409.75	62.93%
Total 46220 · Fire Service	4,756.73	7,200.00	-2,443.27	66.07%
46290 · Public Safety Fees	90,337.44	30,000.00	60,337.44	301.13%
46310 · Road Damage	250.00	0.00	250.00	100.0%
46431 · Solid Waste Disposal	52,772.25	33,000.00	19,772.25	159.92%
46435 · Recycling Charges	15,105.47	5,000.00	10,105.47	302.11%
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	50,000.00	-50,000.00	0.0%
Total 46000 · PUBLIC CHARGES FOR SERVICES	166,733.89	128,100.00	38,633.89	130.16%
48000 · MISCELLANEOUS				
48100 · Interest-income				
48110.1 · Designated Interest				
48110.7 · Designated Interest - ARPA Fund	37.09	0.00	37.09	100.0%
48110.2 · Designated Interest-Fire Dept	744.68	0.00	744.68	100.0%
48110.3 · Designated Interest-Capital Out	630.38	0.00	630.38	100.0%
48110.4 · Designated Interest-Roads	922.42	0.00	922.42	100.0%
48110.5 · Designated Interest-Building Fu	0.00	0.00	0.00	0.0%
48110.6 · Designated Interest - Recycling	5.87	0.00	5.87	100.0%
48110.1 · Designated Interest - Other	0.00	4,000.00	-4,000.00	0.0%
Total 48110.1 · Designated Interest	2,340.44	4,000.00	-1,659.56	58.51%
48100 · Interest-income - Other	321.73	350.00	-28.27	91.92%
Total 48100 · Interest-income	2,662.17	4,350.00	-1,687.83	61.2%
48130 · Interest on Special Assessments	0.00	0.00	0.00	0.0%
48200 · Rent - town buildings	950.00	300.00	650.00	316.67%
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				
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%

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

	Jan 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
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	11,196.04	8,860.00	2,336.04	126.37%
48700 · Proceeds from borrowing	0.00	0.00	0.00	0.0%
Total Income	1,253,594.85	1,007,749.59	245,845.26	124.4%
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	1,253,594.85	1,007,749.59	245,845.26	124.4%
Expense				
51000 · GENERAL GOVERNMENT				
51110 · Town board				
Mileage-Storm	0.00	0.00	0.00	0.0%
TBW · Wages-Town Board	25,656.91	0.00	25,656.91	100.0%
TBA · Administrative-Town Board	3,575.51	0.00	3,575.51	100.0%
TBM · Mileage-Town Board	16.80	0.00	16.80	100.0%
TBO · Operations-Town Board	803.18	0.00	803.18	100.0%
51110 · Town board - Other	0.00	31,000.00	-31,000.00	0.0%
Total 51110 · Town board	30,052.40	31,000.00	-947.60	96.94%
51200 · Judicial				
JA · Administrative	366.64	0.00	366.64	100.0%
JC · Clerk	1,168.85	0.00	1,168.85	100.0%
JJ · Judge	1,176.50	0.00	1,176.50	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	2,711.99	3,000.00	-288.01	90.4%
51300 · Attorney				
JW · Tyco Water Issues	111,918.95	0.00	111,918.95	100.0%
51616 · Scooters	0.00	0.00	0.00	0.0%
ABA · Bd of Appeals	0.00	0.00	0.00	0.0%

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

	<u>Jan 1 - Dec 16, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	12,267.00	0.00	12,267.00	100.0%
51300 · Attorney - Other	0.00	40,000.00	-40,000.00	0.0%
Total 51300 · Attorney	124,185.95	40,000.00	84,185.95	310.47%
51400 · General Administration				
51400.1 · Clerk				
CW · Wages-Clerk	24,364.02	0.00	24,364.02	100.0%
CA · Administrative				
CAO · Ordinance	0.00	0.00	0.00	0.0%
CA · Administrative - Other	335.00	0.00	335.00	100.0%
Total CA · Administrative	335.00	0.00	335.00	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	24,801.37	25,000.00	-198.63	99.21%
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	5,403.52	0.00	5,403.52	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	120.68	15,000.00	-14,879.32	0.81%
Total 51400.2 · Elections	13,420.43	15,000.00	-1,579.57	89.47%
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	38,221.80	40,100.00	-1,878.20	95.32%
51500 · Financial Administration				
51500.1 · Assessment of property				
AW · Wages-Assessor				
AWA · Assistant Wages	2,855.10	0.00	2,855.10	100.0%

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

	Jan 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
AW · Wages-Assessor - Other	19,046.84	0.00	19,046.84	100.0%
Total AW · Wages-Assessor	21,901.94	0.00	21,901.94	100.0%
AA · Administrative	1,030.40	0.00	1,030.40	100.0%
AM · Mileage-Assessor	164.08	0.00	164.08	100.0%
AS · Supplies-Assessor	907.99	0.00	907.99	100.0%
51500.1 · Assessment of property - Other	147.29	29,000.00	-28,852.71	0.51%
Total 51500.1 · Assessment of property	24,151.70	29,000.00	-4,848.30	83.28%
51500.2 · Treasurer				
TW · Wages-Treasurer	23,118.77	0.00	23,118.77	100.0%
TA · Administrative	963.60	0.00	963.60	100.0%
TM · Mileage-Treasurer	94.53	0.00	94.53	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	27,519.60	28,500.00	-980.40	96.56%
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	51,671.30	57,500.00	-5,828.70	89.86%
51600 · General Buildings				
51600.1 · Town Hall and garage				
TGE · Town Garage Electric #5401256	492.60	700.00	-207.40	70.37%
TGG · Town Garage Gas #1096569	987.18	1,100.00	-112.82	89.74%
THA · Administrative-Town Hall & Gara				
THAW · Wages-Admin Asst.	8,877.54	14,000.00	-5,122.46	63.41%
THAWV · Wages-Vacation Admin Asst.	0.00	0.00	0.00	0.0%
THA · Administrative-Town Hall & Gara - Other	2,609.57	0.00	2,609.57	100.0%
Total THA · Administrative-Town Hall & Gara	11,487.11	14,000.00	-2,512.89	82.05%
THE · Town Hall Electric #5296979	3,057.16	4,200.00	-1,142.84	72.79%
THG · Town Hall Gas #1500646	5,119.07	5,000.00	119.07	102.38%
THO · Operations-Town Hall & Garage				
Holiday - Town Workers	981.69	0.00	981.69	100.0%
Vacation - Town Road Workers	1,250.36	0.00	1,250.36	100.0%
TOW · Wages	3,614.31	0.00	3,614.31	100.0%

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

	Jan 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
THO · Operations-Town Hall & Garage - Other	35,861.29	40,000.00	-4,138.71	89.65%
Total THO · Operations-Town Hall & Garage	41,707.65	40,000.00	1,707.65	104.27%
51600.1 · Town Hall and garage - Other	0.00	0.00	0.00	0.0%
Total 51600.1 · Town Hall and garage	62,850.77	65,000.00	-2,149.23	96.69%
51600 · General Buildings - Other	0.00	0.00	0.00	0.0%
Total 51600 · General Buildings	62,850.77	65,000.00	-2,149.23	96.69%
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	330,264.21	309,850.00	20,414.21	106.59%
52000 · PUBLIC SAFETY				
52200 · Fire Protection				
52200.1 · Fire department				
FDW · Wages	40,353.62	43,000.00	-2,646.38	93.85%
FDT · Training	1,599.58	2,500.00	-900.42	63.98%
FDRR · Recruitment/Recertification	3,807.81	4,000.00	-192.19	95.2%
FDR · Retirement	8,238.20	9,000.00	-761.80	91.54%
FDC · Communication Equip.	3,658.19	3,000.00	658.19	121.94%
FDPM · PM/Repairs	6,798.31	12,500.00	-5,701.69	54.39%
FSDS · Subscriptions/Dues	890.00	1,300.00	-410.00	68.46%
FDE · Equipment				
FDFFEMA · FEMA Expenses	0.00	0.00	0.00	0.0%
FDE · Equipment - Other	10,210.44	10,000.00	210.44	102.1%
Total FDE · Equipment	10,210.44	10,000.00	210.44	102.1%

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

	<u>Jan 1 - Dec 16, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
FDFP · Fire Prevention	0.00	1,500.00	-1,500.00	0.0%
FDPE · Personal Equip	2,451.68	6,485.00	-4,033.32	37.81%
FDFO · Fuel/Oil	2,435.25	2,000.00	435.25	121.76%
FDI · Insurance	6,161.00	6,600.00	-439.00	93.35%
52200.1 · Fire department - Other	274.48	0.00	274.48	100.0%
Total 52200.1 · Fire department	86,878.56	101,885.00	-15,006.44	85.27%
52200.2 · Fire Station-Gas #471130	0.00	0.00	0.00	0.0%
52200.3 · Fire numbers				
FNW · Wages	341.36	0.00	341.36	100.0%
52200.3 · Fire numbers - Other	1,351.74	1,500.00	-148.26	90.12%
Total 52200.3 · Fire numbers	1,693.10	1,500.00	193.10	112.87%
52200 · Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 52200 · Fire Protection	88,571.66	103,385.00	-14,813.34	85.67%
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	88,571.66	108,385.00	-19,813.34	81.72%
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	5,842.92	0.00	5,842.92	100.0%
MEW · Wages-Machinery & Equipment				
Mach & Equip Wages-Storm	0.00	0.00	0.00	0.0%
MEW · Wages-Machinery & Equipment - Other	6,693.23	0.00	6,693.23	100.0%
Total MEW · Wages-Machinery & Equipment	6,693.23	0.00	6,693.23	100.0%
53311.1 · Machinery and equipment - Other	0.00	12,000.00	-12,000.00	0.0%
Total 53311.1 · Machinery and equipment	12,536.15	12,000.00	536.15	104.47%
53311.2 · Road Maintenance				

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

	<u>Jan 1 - Dec 16, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
53311.7 · Road Expense-Town Board	500.14	600.00	-99.86	83.36%
53311.8 · Road Expense-Admin	502.90	0.00	502.90	100.0%
RMCR · Contracted-Roads				
RMSA · Upgrade & Paving	0.00	0.00	0.00	0.0%
RMCR · Contracted-Roads - Other	288,721.30	0.00	288,721.30	100.0%
Total RMCR · Contracted-Roads	288,721.30	0.00	288,721.30	100.0%
RMNC · Non-Contracted-Roads				
Road Wages-Storm	0.00	0.00	0.00	0.0%
RMW · Wages	15,411.78	0.00	15,411.78	100.0%
RMNC · Non-Contracted-Roads - Other	8,092.84	0.00	8,092.84	100.0%
Total RMNC · Non-Contracted-Roads	23,504.62	0.00	23,504.62	100.0%
53311.2 · Road Maintenance - Other	0.00	225,000.00	-225,000.00	0.0%
Total 53311.2 · Road Maintenance	313,228.96	225,600.00	87,628.96	138.84%
53311.3 · Bridges and culverts				
BCW · Wages	282.58	0.00	282.58	100.0%
53311.3 · Bridges and culverts - Other	46.63	10,000.00	-9,953.37	0.47%
Total 53311.3 · Bridges and culverts	329.21	10,000.00	-9,670.79	3.29%
53311.4 · Snow and ice control				
SIC · Contracted-Ice & Snow	101,830.36	0.00	101,830.36	100.0%
SINC · Non-Contracted-Ice & Snow				
SIW · Wages	2,892.88	0.00	2,892.88	100.0%
SINC · Non-Contracted-Ice & Snow - Other	0.00	0.00	0.00	0.0%
Total SINC · Non-Contracted-Ice & Snow	2,892.88	0.00	2,892.88	100.0%
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	105,810.85	140,000.00	-34,189.15	75.58%
53311.5 · Road signs				
RSW · Wages	2,982.01	0.00	2,982.01	100.0%
53311.5 · Road signs - Other	1,445.13	3,000.00	-1,554.87	48.17%
Total 53311.5 · Road signs	4,427.14	3,000.00	1,427.14	147.57%
53311.6 · Ditching and brushing				
DBG · Garbage PU	7,693.67	0.00	7,693.67	100.0%
DBM · Mowing	10,594.79	0.00	10,594.79	100.0%
DBO · Ditching & Brushing-Other	612.32	0.00	612.32	100.0%

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

	<u>Jan 1 - Dec 16, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
DBR · Road Expense				
Overtime - Ditching	237.00	0.00	237.00	100.0%
DBR · Road Expense - Other	2,541.37	0.00	2,541.37	100.0%
Total DBR · Road Expense	2,778.37	0.00	2,778.37	100.0%
53311.6 · Ditching and brushing - Other	68.63	20,000.00	-19,931.37	0.34%
Total 53311.6 · Ditching and brushing	21,747.78	20,000.00	1,747.78	108.74%
53311 · Transportation - Other	0.00	0.00	0.00	0.0%
Total 53311 · Transportation	458,080.09	410,600.00	47,480.09	111.56%
53315 · Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
53420 · Street lights	2,945.51	3,400.00	-454.49	86.63%
53631 · Solid waste disposal				
SW-Wages	13,684.13	0.00	13,684.13	100.0%
SW-Electric 5408414	215.41	0.00	215.41	100.0%
53631 · Solid waste disposal - Other	28,444.99	45,000.00	-16,555.01	63.21%
Total 53631 · Solid waste disposal	42,344.53	45,000.00	-2,655.47	94.1%
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	215.39	0.00	215.39	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	14,295.87	0.00	14,295.87	100.0%
Total RW · Wages	14,433.87	0.00	14,433.87	100.0%
53635 · Recycling - Other	49,684.93	45,000.00	4,684.93	110.41%
Total 53635 · Recycling	64,334.19	45,000.00	19,334.19	142.97%
53000 · PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 53000 · PUBLIC WORKS	567,704.32	504,000.00	63,704.32	112.64%
54100 · HEALTH AND HUMAN SERVICES				
54100.1 · Constable				
CTW · Wages	4,253.96	0.00	4,253.96	100.0%

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

	Jan 1 - Dec 16, 21	Budget	\$ Over Budget	% of Budget
54100.1 · Constable - Other	732.41	5,600.00	-4,867.59	13.08%
Total 54100.1 · Constable	4,986.37	5,600.00	-613.63	89.04%
54100.2 · Animal control	914.03	3,000.00	-2,085.97	30.47%
54100 · HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 54100 · HEALTH AND HUMAN SERVICES	5,900.40	8,600.00	-2,699.60	68.61%
55000 · Culture, Recreation				
55200 · Parks				
PW · Wages	1,321.12	0.00	1,321.12	100.0%
55200 · Parks - Other	1,740.76	3,000.00	-1,259.24	58.03%
Total 55200 · Parks	3,061.88	3,000.00	61.88	102.06%
55000 · Culture, Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 · Culture, Recreation	3,061.88	3,000.00	61.88	102.06%
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				
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	26.92	0.00	26.92	100.0%
PC · Planning Commission				
PCW · Wages	107.64	0.00	107.64	100.0%
PC · Planning Commission - Other	0.00	0.00	0.00	0.0%
Total PC · Planning Commission	107.64	0.00	107.64	100.0%
56900.1 · Land Use Planning - Other	0.00	500.00	-500.00	0.0%
Total 56900.1 · Land Use Planning	134.56	500.00	-365.44	26.91%
56900.4 · Board of appeals				
BAO · Misc Expenses-Bd of Appeals	197.60	0.00	197.60	100.0%

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

	<u>Jan 1 - Dec 16, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	493.62	1,500.00	-1,006.38	32.91%
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	229.15	0.00	229.15	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	1,011,433.24	1,007,749.59	3,683.65	100.37%
Net Ordinary Income	242,161.61	0.00	242,161.61	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	242,161.61	0.00	242,161.61	100.0%