

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

Ordinary Income/Expense	<u>Jan 22</u>	<u>Budget</u>
Income		
41000 · INCOME/TAXES		
41110 · General Property Taxes	260,269.88	260,270.00
41150 · Woodland tax	11,656.39	10,000.00
Total 41000 · INCOME/TAXES	<u>271,926.27</u>	<u>270,270.00</u>
43000 · INTERGOVERNMENTAL		
Grants from County & Other		
43781 · County - timber sales	0.00	500.00
Total Grants from County & Other	<u>0.00</u>	<u>500.00</u>
Other State Payments		
43545 · State - recycling grant	0.00	8,300.00
43620 · April PILT Payment	0.00	3,600.00
43640 · State - manag. forest lands-DNR	0.00	350.00
43651 · State - county forest land	0.00	117.00
43660 · State - in lieu Taxes - DNR	0.00	2,400.00
43690 · Personal Property Tax Aid	0.00	400.00
Total Other State Payments	<u>0.00</u>	<u>15,167.00</u>
State Grants/Public Safety		
43529 · State - Fire Dept Grant	0.00	1,517.50
Total State Grants/Public Safety	<u>0.00</u>	<u>1,517.50</u>
State Shared Taxes		
43410 · State - shared revenue	0.00	282,138.66
43420 · State - fire insurance dues	0.00	13,382.27
43430 · State - Computer Aid	0.00	135.00
Total State Shared Taxes	<u>0.00</u>	<u>295,655.93</u>
Transportation		
43531 · State aid - transportation	58,593.25	234,373.02
Total Transportation	<u>58,593.25</u>	<u>234,373.02</u>
Total 43000 · INTERGOVERNMENTAL	<u>58,593.25</u>	<u>547,213.45</u>
44000 · LICENSE AND PERMITS		
44100 · Business and Occupational Licen		
44100.0 · Liquor	0.00	2,000.00
44100.1 · Operators License	40.00	850.00
44100.2 · Cigarette	0.00	100.00
44100.3 · CATV	0.00	25,000.00
Total 44100 · Business and Occupational Licen	<u>40.00</u>	<u>27,950.00</u>
44200 · Animal	0.00	1,600.00
44300.1 · Building - Town share	91.80	1,000.00
44400 · Board of appeals-income	0.00	150.00
44400.1 · Conditional Use Permit	0.00	150.00
44400.2 · Rezoning fees	0.00	150.00
Total 44000 · LICENSE AND PERMITS	<u>131.80</u>	<u>31,000.00</u>
45000 · FINES,FORFEITS AND PENALTIES		

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	Jan 22	Budget
45100 · Court Penalties & Cost	0.00	200.00
Total 45000 · FINES,FORFEITS AND PENALTIES	0.00	200.00
46000 · PUBLIC CHARGES FOR SERVICES		
46100 · Treasurer and clerk fees		
46100.1 · License publication	0.00	100.00
46100.2 · Record search	25.00	2,500.00
46100.3 · Background search fees	14.00	300.00
46100 · Treasurer and clerk fees - Other	3.75	
Total 46100 · Treasurer and clerk fees	42.75	2,900.00
46220 · Fire Service		
46220.1 · Fire numbers	0.00	700.00
46220 · Fire Service - Other	0.00	6,500.00
Total 46220 · Fire Service	0.00	7,200.00
46290 · Public Safety Fees	0.00	80,000.00
46431 · Solid Waste Disposal	1,223.00	50,000.00
46435 · Recycling Charges	60.00	15,000.00
Total 46000 · PUBLIC CHARGES FOR SERVICES	1,325.75	155,100.00
48000 · MISCELLANEOUS		
48100 · Interest-income		
48110.1 · Designated Interest	0.00	1,200.00
48100 · Interest-income - Other	0.00	350.00
Total 48100 · Interest-income	0.00	1,550.00
48200 · Rent - town buildings	-100.00	300.00
Total 48000 · MISCELLANEOUS	-100.00	1,850.00
Total Income	331,877.07	1,005,633.45
Gross Profit	331,877.07	1,005,633.45
Expense		
51000 · GENERAL GOVERNMENT		
51110 · Town board		
TBO · Operations-Town Board	28.09	
51110 · Town board - Other	0.00	31,000.00
Total 51110 · Town board	28.09	31,000.00
51200 · Judicial	0.00	3,000.00
51300 · Attorney	0.00	92,000.00
51400 · General Administration		
51400.1 · Clerk		
CA · Administrative	65.00	
51400.1 · Clerk - Other	0.00	25,000.00
Total 51400.1 · Clerk	65.00	25,000.00
51400.2 · Elections	0.00	20,000.00
51400.3 · Licenses and permits	0.00	100.00
Total 51400 · General Administration	65.00	45,100.00
51500 · Financial Administration		
51500.1 · Assessment of property	0.00	29,000.00

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	<u>Jan 22</u>	<u>Budget</u>
51500.2 - Treasurer		
TA - Administrative	60.00	
51500.2 - Treasurer - Other	0.00	28,500.00
Total 51500.2 - Treasurer	60.00	28,500.00
Total 51500 - Financial Administration	60.00	57,500.00
51600 - General Buildings		
51600.1 - Town Hall and garage		
TGE - Town Garage Electric #5401256	59.42	700.00
TGG - Town Garage Gas #1096569	286.81	1,100.00
THA - Administrative-Town Hall & Gara		
THAW - Wages-Admin Asst.	364.50	11,000.00
THA - Administrative-Town Hall & Gara - Other	0.00	2,300.00
Total THA - Administrative-Town Hall & Gara	364.50	13,300.00
THE - Town Hall Electric #5296979	597.60	3,900.00
THG - Town Hall Gas #1500646	1,368.89	5,000.00
THO - Operations-Town Hall & Garage		
Holiday - Town Workers	368.00	
Vacation - Town Road Workers	184.00	
TOW - Wages	1,929.24	
THO - Operations-Town Hall & Garage - Other	92.50	42,000.00
Total THO - Operations-Town Hall & Garage	2,573.74	42,000.00
Total 51600.1 - Town Hall and garage	5,250.96	66,000.00
Total 51600 - General Buildings	5,250.96	66,000.00
51900 - Other General Government		
51932.0 - Insurance-Highway	0.00	2,000.00
Total 51900 - Other General Government	0.00	2,000.00
51938 - Insurance prop. & liability		
51938.1 - Other insurance	0.00	14,000.00
51938.2 - Bonds	0.00	250.00
51938 - Insurance prop. & liability - Other	0.00	6,000.00
Total 51938 - Insurance prop. & liability	0.00	20,250.00
Total 51000 - GENERAL GOVERNMENT	5,404.05	316,850.00
52000 - PUBLIC SAFETY		
52200 - Fire Protection		
52200.1 - Fire department		
FDW - Wages	0.00	43,000.00
FDT - Training	0.00	2,500.00
FDRR - Recruitment/Recertification	0.00	4,000.00
FDR - Retirement	0.00	9,000.00
FDC - Communication Equip.	0.00	6,000.00
FDPM - PM/Repairs	52.80	10,500.00
FSD - Subscriptions/Dues	0.00	1,300.00
FDE - Equipment	0.00	9,000.00
FDFP - Fire Prevention	0.00	1,500.00

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	<u>Jan 22</u>	<u>Budget</u>
FDPE · Personal Equip	0.00	6,485.00
FDFO · Fuel/Oil	0.00	2,000.00
FDI · Insurance	0.00	6,600.00
Total 52200.1 · Fire department	52.80	101,885.00
52200.3 · Fire numbers	0.00	1,500.00
Total 52200 · Fire Protection	52.80	103,385.00
52300 · Rescue Squad	0.00	5,000.00
Total 52000 · PUBLIC SAFETY	52.80	108,385.00
53000 · PUBLIC WORKS		
53636 · Landfill	0.00	5,000.00
53311 · Transportation		
53311.1 · Machinery and equipment		
MEW · Wages-Machinery & Equipment	253.87	
53311.1 · Machinery and equipment - Other	0.00	15,000.00
Total 53311.1 · Machinery and equipment	253.87	15,000.00
53311.2 · Road Maintenance		
53311.7 · Road Expense-Town Board	0.00	600.00
RMNC · Non-Contracted-Roads		
RMW · Wages	92.00	
Total RMNC · Non-Contracted-Roads	92.00	
53311.2 · Road Maintenance - Other	0.00	217,000.00
Total 53311.2 · Road Maintenance	92.00	217,600.00
53311.3 · Bridges and culverts	0.00	10,000.00
53311.4 · Snow and ice control		
SIC · Contracted-Ice & Snow	8,540.00	
SINC · Non-Contracted-Ice & Snow		
SIW · Wages	611.82	
Total SINC · Non-Contracted-Ice & Snow	611.82	
53311.4 · Snow and ice control - Other	0.00	140,000.00
Total 53311.4 · Snow and ice control	9,151.82	140,000.00
53311.5 · Road signs		
RSW · Wages	69.00	
53311.5 · Road signs - Other	60.41	3,000.00
Total 53311.5 · Road signs	129.41	3,000.00
53311.6 · Ditching and brushing		
DBG · Garbage PU	103.50	
53311.6 · Ditching and brushing - Other	0.00	23,000.00
Total 53311.6 · Ditching and brushing	103.50	23,000.00
Total 53311 · Transportation	9,730.60	408,600.00
53420 · Street lights	0.00	3,400.00
53631 · Solid waste disposal	0.00	45,000.00
53635 · Recycling		
RW · Wages	856.37	
53635 · Recycling - Other	0.00	54,798.45

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	<u>Jan 22</u>	<u>Budget</u>
Total 53635 · Recycling	856.37	54,798.45
Total 53000 · PUBLIC WORKS	10,586.97	516,798.45
54100 · HEALTH AND HUMAN SERVICES		
54100.1 · Constable	24.79	6,600.00
54100.2 · Animal control	0.00	3,000.00
Total 54100 · HEALTH AND HUMAN SERVICES	24.79	9,600.00
55000 · Culture, Recreation		
55200 · Parks		
PW · Wages	23.00	
55200 · Parks - Other	0.00	3,000.00
Total 55200 · Parks	23.00	3,000.00
Total 55000 · Culture, Recreation	23.00	3,000.00
56000 · CONSERVATION AND DEVELOPMENT		
56900.4 · Board of appeals	0.00	500.00
56900.5 · Zoning	0.00	500.00
Total 56000 · CONSERVATION AND DEVELOPMENT	0.00	1,000.00
57000 · Capital Outlay		
57220 · Capital Outlay-Fire Dept.	0.00	50,000.00
Total 57000 · Capital Outlay	0.00	50,000.00
6560 · Payroll Expenses	371.43	
Total Expense	16,463.04	1,005,633.45
Net Ordinary Income	315,414.03	0.00
Net Income	315,414.03	0.00

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
41000 · INCOME/TAXES		
41110 · General Property Taxes	-0.12	100.0%
41150 · Woodland tax	1,656.39	116.56%
Total 41000 · INCOME/TAXES	<u>1,656.27</u>	<u>100.61%</u>
43000 · INTERGOVERNMENTAL		
Grants from County & Other		
43781 · County - timber sales	-500.00	0.0%
Total Grants from County & Other	<u>-500.00</u>	<u>0.0%</u>
Other State Payments		
43545 · State - recycling grant	-8,300.00	0.0%
43620 · April PILT Payment	-3,600.00	0.0%
43640 · State - manag. forest lands-DNR	-350.00	0.0%
43651 · State - county forest land	-117.00	0.0%
43660 · State - in lieu Taxes - DNR	-2,400.00	0.0%
43690 · Personal Property Tax Aid	-400.00	0.0%
Total Other State Payments	<u>-15,167.00</u>	<u>0.0%</u>
State Grants/Public Safety		
43529 · State - Fire Dept Grant	-1,517.50	0.0%
Total State Grants/Public Safety	<u>-1,517.50</u>	<u>0.0%</u>
State Shared Taxes		
43410 · State - shared revenue	-282,138.66	0.0%
43420 · State - fire insurance dues	-13,382.27	0.0%
43430 · State - Computer Aid	-135.00	0.0%
Total State Shared Taxes	<u>-295,655.93</u>	<u>0.0%</u>
Transportation		
43531 · State aid - transportation	-175,779.77	25.0%
Total Transportation	<u>-175,779.77</u>	<u>25.0%</u>
Total 43000 · INTERGOVERNMENTAL	<u>-488,620.20</u>	<u>10.71%</u>
44000 · LICENSE AND PERMITS		
44100 · Business and Occupational Licen		
44100.0 · Liquor	-2,000.00	0.0%
44100.1 · Operators License	-810.00	4.71%
44100.2 · Cigarette	-100.00	0.0%
44100.3 · CATV	-25,000.00	0.0%
Total 44100 · Business and Occupational Licen	<u>-27,910.00</u>	<u>0.14%</u>
44200 · Animal	-1,600.00	0.0%
44300.1 · Building - Town share	-908.20	9.18%
44400 · Board of appeals-income	-150.00	0.0%
44400.1 · Conditional Use Permit	-150.00	0.0%
44400.2 · Rezoning fees	-150.00	0.0%
Total 44000 · LICENSE AND PERMITS	<u>-30,868.20</u>	<u>0.43%</u>
45000 · FINES,FORFEITS AND PENALTIES		

Town of Peshtigo
Profit & Loss Budget vs. Actual
 January 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
45100 · Court Penalties & Cost	-200.00	0.0%
Total 45000 · FINES,FORFEITS AND PENALTIES	-200.00	0.0%
46000 · PUBLIC CHARGES FOR SERVICES		
46100 · Treasurer and clerk fees		
46100.1 · License publication	-100.00	0.0%
46100.2 · Record search	-2,475.00	1.0%
46100.3 · Background search fees	-286.00	4.67%
46100 · Treasurer and clerk fees - Other		
Total 46100 · Treasurer and clerk fees	-2,857.25	1.47%
46220 · Fire Service		
46220.1 · Fire numbers	-700.00	0.0%
46220 · Fire Service - Other	-6,500.00	0.0%
Total 46220 · Fire Service	-7,200.00	0.0%
46290 · Public Safety Fees	-80,000.00	0.0%
46431 · Solid Waste Disposal	-48,777.00	2.45%
46435 · Recycling Charges	-14,940.00	0.4%
Total 46000 · PUBLIC CHARGES FOR SERVICES	-153,774.25	0.86%
48000 · MISCELLANEOUS		
48100 · Interest-income		
48110.1 · Designated Interest	-1,200.00	0.0%
48100 · Interest-income - Other	-350.00	0.0%
Total 48100 · Interest-income	-1,550.00	0.0%
48200 · Rent - town buildings	-400.00	-33.33%
Total 48000 · MISCELLANEOUS	-1,950.00	-5.41%
Total Income	-673,756.38	33.0%
Gross Profit	-673,756.38	33.0%
Expense		
51000 · GENERAL GOVERNMENT		
51110 · Town board		
TBO · Operations-Town Board		
51110 · Town board - Other	-31,000.00	0.0%
Total 51110 · Town board	-30,971.91	0.09%
51200 · Judicial	-3,000.00	0.0%
51300 · Attorney	-92,000.00	0.0%
51400 · General Administration		
51400.1 · Clerk		
CA · Administrative		
51400.1 · Clerk - Other	-25,000.00	0.0%
Total 51400.1 · Clerk	-24,935.00	0.26%
51400.2 · Elections	-20,000.00	0.0%
51400.3 · Licenses and permits	-100.00	0.0%
Total 51400 · General Administration	-45,035.00	0.14%
51500 · Financial Administration		
51500.1 · Assessment of property	-29,000.00	0.0%

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
51500.2 - Treasurer		
TA - Administrative		
51500.2 - Treasurer - Other	-28,500.00	0.0%
Total 51500.2 - Treasurer	-28,440.00	0.21%
Total 51500 - Financial Administration	-57,440.00	0.1%
51600 - General Buildings		
51600.1 - Town Hall and garage		
TGE - Town Garage Electric #5401256	-640.58	8.49%
TGG - Town Garage Gas #1096569	-813.19	26.07%
THA - Administrative-Town Hall & Gara		
THAW - Wages-Admin Asst.	-10,635.50	3.31%
THA - Administrative-Town Hall & Gara - Other	-2,300.00	0.0%
Total THA - Administrative-Town Hall & Gara	-12,935.50	2.74%
THE - Town Hall Electric #5296979	-3,302.40	15.32%
THG - Town Hall Gas #1500646	-3,631.11	27.38%
THO - Operations-Town Hall & Garage		
Holiday - Town Workers		
Vacation - Town Road Workers		
TOW - Wages		
THO - Operations-Town Hall & Garage - Other	-41,907.50	0.22%
Total THO - Operations-Town Hall & Garage	-39,426.26	6.13%
Total 51600.1 - Town Hall and garage	-60,749.04	7.96%
Total 51600 - General Buildings	-60,749.04	7.96%
51900 - Other General Government		
51932.0 - Insurance-Highway	-2,000.00	0.0%
Total 51900 - Other General Government	-2,000.00	0.0%
51938 - Insurance prop. & liability		
51938.1 - Other insurance	-14,000.00	0.0%
51938.2 - Bonds	-250.00	0.0%
51938 - Insurance prop. & liability - Other	-6,000.00	0.0%
Total 51938 - Insurance prop. & liability	-20,250.00	0.0%
Total 51000 - GENERAL GOVERNMENT	-311,445.95	1.71%
52000 - PUBLIC SAFETY		
52200 - Fire Protection		
52200.1 - Fire department		
FDW - Wages	-43,000.00	0.0%
FDT - Training	-2,500.00	0.0%
FDRR - Recruitment/Recertification	-4,000.00	0.0%
FDR - Retirement	-9,000.00	0.0%
FDC - Communication Equip.	-6,000.00	0.0%
FDPM - PM/Repairs	-10,447.20	0.5%
FSD - Subscriptions/Dues	-1,300.00	0.0%
FDE - Equipment	-9,000.00	0.0%
FDFP - Fire Prevention	-1,500.00	0.0%

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
FDPE · Personal Equip	-6,485.00	0.0%
FDFO · Fuel/Oil	-2,000.00	0.0%
FDI · Insurance	-6,600.00	0.0%
Total 52200.1 · Fire department	-101,832.20	0.05%
52200.3 · Fire numbers	-1,500.00	0.0%
Total 52200 · Fire Protection	-103,332.20	0.05%
52300 · Rescue Squad	-5,000.00	0.0%
Total 52000 · PUBLIC SAFETY	-108,332.20	0.05%
53000 · PUBLIC WORKS		
53636 · Landfill	-5,000.00	0.0%
53311 · Transportation		
53311.1 · Machinery and equipment		
MEW · Wages-Machinery & Equipment		
53311.1 · Machinery and equipment - Other	-15,000.00	0.0%
Total 53311.1 · Machinery and equipment	-14,746.13	1.69%
53311.2 · Road Maintenance		
53311.7 · Road Expense-Town Board	-600.00	0.0%
RMNC · Non-Contracted-Roads		
RMW · Wages		
Total RMNC · Non-Contracted-Roads		
53311.2 · Road Maintenance - Other	-217,000.00	0.0%
Total 53311.2 · Road Maintenance	-217,508.00	0.04%
53311.3 · Bridges and culverts	-10,000.00	0.0%
53311.4 · Snow and ice control		
SIC · Contracted-Ice & Snow		
SINC · Non-Contracted-Ice & Snow		
SIW · Wages		
Total SINC · Non-Contracted-Ice & Snow		
53311.4 · Snow and ice control - Other	-140,000.00	0.0%
Total 53311.4 · Snow and ice control	-130,848.18	6.54%
53311.5 · Road signs		
RSW · Wages		
53311.5 · Road signs - Other	-2,939.59	2.01%
Total 53311.5 · Road signs	-2,870.59	4.31%
53311.6 · Ditching and brushing		
DBG · Garbage PU		
53311.6 · Ditching and brushing - Other	-23,000.00	0.0%
Total 53311.6 · Ditching and brushing	-22,896.50	0.45%
Total 53311 · Transportation	-398,869.40	2.38%
53420 · Street lights	-3,400.00	0.0%
53631 · Solid waste disposal	-45,000.00	0.0%
53635 · Recycling		
RW · Wages		
53635 · Recycling - Other	-54,798.45	0.0%

Town of Peshtigo Profit & Loss Budget vs. Actual January 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 53635 · Recycling	-53,942.08	1.56%
Total 53000 · PUBLIC WORKS	-506,211.48	2.05%
54100 · HEALTH AND HUMAN SERVICES		
54100.1 · Constable	-6,575.21	0.38%
54100.2 · Animal control	-3,000.00	0.0%
Total 54100 · HEALTH AND HUMAN SERVICES	-9,575.21	0.26%
55000 · Culture, Recreation		
55200 · Parks		
PW · Wages		
55200 · Parks - Other	-3,000.00	0.0%
Total 55200 · Parks	-2,977.00	0.77%
Total 55000 · Culture, Recreation	-2,977.00	0.77%
56000 · CONSERVATION AND DEVELOPMENT		
56900.4 · Board of appeals	-500.00	0.0%
56900.5 · Zoning	-500.00	0.0%
Total 56000 · CONSERVATION AND DEVELOPMENT	-1,000.00	0.0%
57000 · Capital Outlay		
57220 · Capital Outlay-Fire Dept.	-50,000.00	0.0%
Total 57000 · Capital Outlay	-50,000.00	0.0%
6560 · Payroll Expenses		
Total Expense	-989,170.41	1.64%
Net Ordinary Income	315,414.03	100.0%
Net Income	315,414.03	100.0%