

Town of Peshtigo  
**Budget vs. Actual**  
 January 1 through February 15, 2022

Ordinary Income/Expense	Income	Jan 1 - Feb 15, 22	Budget	\$ Over Budget	% of Budget
	<b>41000 · INCOME/TAXES</b>				
	41900 · Other Taxes	0.00	0.00	0.00	0.0%
	41110 · General Property Taxes	260,269.88	260,270.00	-0.12	100.0%
	41150 · Woodland tax	11,670.36	10,000.00	1,670.36	116.7%
	41800 · Interest on taxes	0.00	0.00	0.00	0.0%
	41000 · INCOME/TAXES - Other	0.00	0.00	0.00	0.0%
	<b>Total 41000 · INCOME/TAXES</b>	<b>271,940.24</b>	<b>270,270.00</b>	<b>1,670.24</b>	<b>100.62%</b>
	<b>42000 · Special Assessments</b>				
	42001 · Street Const/Paving SA	0.00	0.00	0.00	0.0%
	42000 · Special Assessments - Other	4,479.47	0.00	4,479.47	100.0%
	<b>Total 42000 · Special Assessments</b>	<b>4,479.47</b>	<b>0.00</b>	<b>4,479.47</b>	<b>100.0%</b>
	42864 · State - landfill clo. grant	0.00	0.00	0.00	0.0%
	<b>43000 · INTERGOVERNMENTAL</b>				
	42880 · State - Planning Grant	0.00	0.00	0.00	0.0%
	<b>Federal Grants</b>				
	43300 · ARPA Grant	0.00	0.00	0.00	0.0%
	43212 · FEMA Grant	0.00	0.00	0.00	0.0%
	Federal Grants - Other	0.00	0.00	0.00	0.0%
	<b>Total Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	<b>Grants from County &amp; Other</b>				
	43710 · County bridge aid	0.00	0.00	0.00	0.0%
	43781 · County - timber sales	543.52	500.00	43.52	108.7%
	Grants from County & Other - Other	0.00	0.00	0.00	0.0%
	<b>Total Grants from County &amp; Other</b>	<b>543.52</b>	<b>500.00</b>	<b>43.52</b>	<b>108.7%</b>
	<b>Other State Payments</b>				
	43532 · State Grants - Disaster Damage	0.00	0.00	0.00	0.0%
	43545 · State - recycling grant	0.00	8,300.00	-8,300.00	0.0%
	43550 · State Grants - Health	0.00	0.00	0.00	0.0%
	43620 · April PILT Payment	0.00	3,600.00	-3,600.00	0.0%
	43640 · State - manag. forest lands-DNR	0.00	350.00	-350.00	0.0%
	43650 · June PILT Payment	0.00	0.00	0.00	0.0%
	43651 · State - county forest land	0.00	117.00	-117.00	0.0%
	43660 · State - in lieu Taxes - DNR	42,798.93	2,400.00	40,398.93	1,783.29%
	43690 · Personal Property Tax Aid	0.00	400.00	-400.00	0.0%
	Other State Payments - Other	0.00	0.00	0.00	0.0%
	<b>Total Other State Payments</b>	<b>42,798.93</b>	<b>15,167.00</b>	<b>27,631.93</b>	<b>282.19%</b>
	<b>State Grants/Public Safety</b>				
	43529 · State - Fire Dept Grant	0.00	1,517.50	-1,517.50	0.0%
	State Grants/Public Safety - Other	0.00	0.00	0.00	0.0%
	<b>Total State Grants/Public Safety</b>	<b>0.00</b>	<b>1,517.50</b>	<b>-1,517.50</b>	<b>0.0%</b>
	<b>State Shared Taxes</b>				
	43410 · State - shared revenue	0.00	282,138.66	-282,138.66	0.0%
	43420 · State - fire insurance dues	0.00	13,382.27	-13,382.27	0.0%
	43430 · State - Computer Aid	0.00	135.00	-135.00	0.0%
	State Shared Taxes - Other	0.00	0.00	0.00	0.0%
	<b>Total State Shared Taxes</b>	<b>0.00</b>	<b>295,655.93</b>	<b>-295,655.93</b>	<b>0.0%</b>
	<b>Transportation</b>				
	43531 · State aid - transportation	58,593.25	234,373.02	-175,779.77	25.0%
	43534 · State - road grant	26,326.97	0.00	26,326.97	100.0%
	Transportation - Other	0.00	0.00	0.00	0.0%
	<b>Total Transportation</b>	<b>84,920.22</b>	<b>234,373.02</b>	<b>-149,452.80</b>	<b>36.23%</b>
	43000 · INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
	<b>Total 43000 · INTERGOVERNMENTAL</b>	<b>128,262.67</b>	<b>547,213.45</b>	<b>-418,950.78</b>	<b>23.44%</b>
	<b>44000 · LICENSE AND PERMITS</b>				
	<b>44100 · Business and Occupational Licen</b>				
	44100.0 · Liquor	0.00	2,000.00	-2,000.00	0.0%
	44100.1 · Operators License	105.00	850.00	-745.00	12.35%
	44100.2 · Cigarette	0.00	100.00	-100.00	0.0%
	44100.3 · CATV	4,723.90	25,000.00	-20,276.10	18.9%
	44100 · Business and Occupational Licen - Other	0.00	0.00	0.00	0.0%
	<b>Total 44100 · Business and Occupational Licen</b>	<b>4,828.90</b>	<b>27,950.00</b>	<b>-23,121.10</b>	<b>17.28%</b>
	<b>44200 · Animal</b>				
	44201 · Late Fee	0.00	0.00	0.00	0.0%
	44200 · Animal - Other	863.58	1,600.00	-736.42	53.97%
	<b>Total 44200 · Animal</b>	<b>863.58</b>	<b>1,600.00</b>	<b>-736.42</b>	<b>53.97%</b>
	<b>44300 · Building Permits/Inspections</b>				
	44300.1 · Building - Town share	91.80	1,000.00	-908.20	9.18%
	44400 · Board of appeals-income	0.00	150.00	-150.00	0.0%
	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%
	<b>44400.3 · Conservation &amp; Development (I)</b>				
	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%
	<b>Total 44400.3 · Conservation &amp; Development (I)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	<b>44000 · LICENSE AND PERMITS - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	<b>Total 44000 · LICENSE AND PERMITS</b>	<b>5,934.28</b>	<b>31,000.00</b>	<b>-25,065.72</b>	<b>19.14%</b>
	<b>45000 · FINES, FORFEITS AND PENALTIES</b>				
	45100 · Court Penalties & Cost	111.40	200.00	-88.60	55.7%
	45223 · Restitution	0.00	0.00	0.00	0.0%
	45000 · FINES, FORFEITS AND PENALTIES - Other	0.00	0.00	0.00	0.0%
	<b>Total 45000 · FINES, FORFEITS AND PENALTIES</b>	<b>111.40</b>	<b>200.00</b>	<b>-88.60</b>	<b>55.7%</b>
	<b>46000 · PUBLIC CHARGES FOR SERVICES</b>				

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	46100 · Treasurer and clerk fees				
	46100.1 · License publication	0.00	100.00	-100.00	0.0%
	46100.2 · Record search	150.00	2,500.00	-2,350.00	6.0%
	46100.3 · Background search fees	28.00	300.00	-272.00	9.33%
	46100.4 · Zoning books	0.00	0.00	0.00	0.0%
	46100 · Treasurer and clerk fees - Other	6.25	0.00	6.25	100.0%
	<b>Total 46100 · Treasurer and clerk fees</b>	<b>184.25</b>	<b>2,900.00</b>	<b>-2,715.75</b>	<b>6.35%</b>
	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 (Replaceme	0.00	0.00	0.00	0.0%
	46220.4 - Post	0.00	0.00	0.00	0.0%
	46220.1 - Fire numbers - Other	0.00	700.00	-700.00	0.0%
	<b>Total 46220.1 · Fire numbers</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.0%</b>
	46220 · Fire Service - Other	1,750.00	6,500.00	-4,750.00	26.92%
	<b>Total 46220 · Fire Service</b>	<b>1,750.00</b>	<b>7,200.00</b>	<b>-5,450.00</b>	<b>24.31%</b>
	46290 · Public Safety Fees	2,072.00	80,000.00	-77,928.00	2.59%
	46310 · Road Damage	0.00	0.00	0.00	0.0%
	46431 · Solid Waste Disposal	5,385.75	50,000.00	-44,614.25	10.77%
	46435 · Recycling Charges	225.00	15,000.00	-14,775.00	1.5%
	46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
	<b>Total 46000 · PUBLIC CHARGES FOR SERVICES</b>	<b>9,617.00</b>	<b>155,100.00</b>	<b>-145,483.00</b>	<b>6.2%</b>
	48000 · MISCELLANEOUS				
	48100 · Interest-income				
	48110.1 · Designated Interest				
	48110.7 - Designated Interest - ARP	12.09	0.00	12.09	100.0%
	48110.2 - Designated Interest-Fire D	3.56	0.00	3.56	100.0%
	48110.3 - Designated Interest-Capit	6.61	0.00	6.61	100.0%
	48110.4 - Designated Interest-Road	7.40	0.00	7.40	100.0%
	48110.5 - Designated Interest-Build	0.00	0.00	0.00	0.0%
	48110.6 - Designated Interest - Recy	0.64	0.00	0.64	100.0%
	48110.1 - Designated Interest - Othe	0.00	1,200.00	-1,200.00	0.0%
	<b>Total 48110.1 · Designated Interest</b>	<b>30.30</b>	<b>1,200.00</b>	<b>-1,169.70</b>	<b>2.53%</b>
	48100 · Interest-income - Other	62.64	350.00	-287.36	17.9%
	<b>Total 48100 · Interest-income</b>	<b>92.94</b>	<b>1,550.00</b>	<b>-1,457.06</b>	<b>6.0%</b>
	48130 · Interest on Special Assessments	0.00	0.00	0.00	0.0%
	48200 · Rent - town buildings	-50.00	300.00	-350.00	-16.67%
	48309 · Sale gen. town property				
	48309.1 · Culverts	0.00	0.00	0.00	0.0%
	48309 · Sale gen. town property - Other	0.00	0.00	0.00	0.0%
	<b>Total 48309 · Sale gen. town property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	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	0.00	0.00	0.00	0.0%
	48991 · Election Reimbursement				
	48991.1 · SVRS	0.00	0.00	0.00	0.0%
	48991 · Election Reimbursement - C	0.00	0.00	0.00	0.0%
	<b>Total 48991 · Election Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	48900 · Other Misc Income - Other	74.99	0.00	74.99	100.0%
	<b>Total 48900 · Other Misc Income</b>	<b>74.99</b>	<b>0.00</b>	<b>74.99</b>	<b>100.0%</b>
	48000 · MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%
	<b>Total 48000 · MISCELLANEOUS</b>	<b>117.93</b>	<b>1,850.00</b>	<b>-1,732.07</b>	<b>6.38%</b>
	48700 · Proceeds from borrowing	0.00	0.00	0.00	0.0%
	<b>Total Income</b>	<b>420,462.99</b>	<b>1,005,633.45</b>	<b>-585,170.46</b>	<b>41.81%</b>
	Cost of Goods Sold				
	50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
	<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	<b>Gross Profit</b>	<b>420,462.99</b>	<b>1,005,633.45</b>	<b>-585,170.46</b>	<b>41.81%</b>
	Expense				
	51000 · GENERAL GOVERNMENT				
	51110 · Town board				
	Mileage-Storm	0.00	0.00	0.00	0.0%
	TBW · Wages-Town Board	2,332.41	0.00	2,332.41	100.0%
	TBA · Administrative-Town Board	0.00	0.00	0.00	0.0%
	TBM · Mileage-Town Board	0.00	0.00	0.00	0.0%
	TBO · Operations-Town Board	56.48	0.00	56.48	100.0%
	51110 · Town board - Other	0.00	31,000.00	-31,000.00	0.0%
	<b>Total 51110 · Town board</b>	<b>2,388.89</b>	<b>31,000.00</b>	<b>-28,611.11</b>	<b>7.71%</b>
	51200 · Judicial				
	JA · Administrative	0.00	0.00	0.00	0.0%
	JC · Clerk	107.65	0.00	107.65	100.0%
	JJ · Judge	107.65	0.00	107.65	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%
	<b>Total 51200 · Judicial</b>	<b>215.30</b>	<b>3,000.00</b>	<b>-2,784.70</b>	<b>7.18%</b>
	51300 · Attorney				
	JW · Tyco Water Issues	20,611.43	0.00	20,611.43	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	518.00	0.00	518.00	100.0%

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51300 - Attorney - Other	0.00	92,000.00	-92,000.00	0.0%
<b>Total 51300 - Attorney</b>	<b>21,129.43</b>	<b>92,000.00</b>	<b>-70,870.57</b>	<b>22.97%</b>
<b>51400 - General Administration</b>				
51400.1 - Clerk				
CW - Wages-Clerk	2,655.37	0.00	2,655.37	100.0%
CA - Administrative				
CAO - Ordinance	0.00	0.00	0.00	0.0%
CA - Administrat	65.00	0.00	65.00	100.0%
<b>Total CA - Administrative</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>100.0%</b>
CM - Mileage-Clerk	0.00	0.00	0.00	0.0%
CS - Supplies-Clerk	0.00	0.00	0.00	0.0%
51400.1 - Clerk - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 51400.1 - Clerk</b>	<b>2,720.37</b>	<b>25,000.00</b>	<b>-22,279.63</b>	<b>10.88%</b>
51400.2 - Elections				
ES - Election Supplies	594.96	0.00	594.96	100.0%
EMM - Machine Maintenance	14.43	0.00	14.43	100.0%
EW - Wages	18.00	0.00	18.00	100.0%
ET - Training	0.00	0.00	0.00	0.0%
EP - Postage	-22.00	0.00	-22.00	100.0%
51400.2 - Elections - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 51400.2 - Elections</b>	<b>605.39</b>	<b>20,000.00</b>	<b>-19,394.61</b>	<b>3.03%</b>
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%
<b>Total 51400 - General Administration</b>	<b>3,325.76</b>	<b>45,100.00</b>	<b>-41,774.24</b>	<b>7.37%</b>
<b>51500 - Financial Administration</b>				
51500.1 - Assessment of property				
AW - Wages-Assessor				
AWA - Assistant	35.07	0.00	35.07	100.0%
AW - Wages-Ass	1,984.42	0.00	1,984.42	100.0%
<b>Total AW - Wages-Assessor</b>	<b>2,019.49</b>	<b>0.00</b>	<b>2,019.49</b>	<b>100.0%</b>
AA - Administrative	2,585.44	0.00	2,585.44	100.0%
AM - Mileage-Assessor	0.00	0.00	0.00	0.0%
AS - Supplies-Assessor	145.00	0.00	145.00	100.0%
51500.1 - Assessment of property -	0.00	29,000.00	-29,000.00	0.0%
<b>Total 51500.1 - Assessment of property</b>	<b>4,749.93</b>	<b>29,000.00</b>	<b>-24,250.07</b>	<b>16.38%</b>
51500.2 - Treasurer				
TW - Wages-Treasurer	2,063.29	0.00	2,063.29	100.0%
TA - Administrative	60.00	0.00	60.00	100.0%
TM - Mileage-Treasurer	16.80	0.00	16.80	100.0%
TS - Supplies-Treasurer	0.00	0.00	0.00	0.0%
51500.2 - Treasurer - Other	0.00	28,500.00	-28,500.00	0.0%
<b>Total 51500.2 - Treasurer</b>	<b>2,140.09</b>	<b>28,500.00</b>	<b>-26,359.91</b>	<b>7.51%</b>
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%
<b>Total 51500 - Financial Administration</b>	<b>6,890.02</b>	<b>57,500.00</b>	<b>-50,609.98</b>	<b>11.98%</b>
<b>51600 - General Buildings</b>				
51600.1 - Town Hall and garage				
TGE - Town Garage Electric #54012	117.18	700.00	-582.82	16.74%
TGG - Town Garage Gas #1096569	587.08	1,100.00	-512.92	53.37%
THA - Administrative-Town Hall & Gara				
THAW - Wages-#	1,156.50	11,000.00	-9,843.50	10.51%
THAWV - Wages-	0.00	0.00	0.00	0.0%
THA - Administr	12.65	2,300.00	-2,287.35	0.55%
<b>Total THA - Administrative-Town H</b>	<b>1,169.15</b>	<b>13,300.00</b>	<b>-12,130.85</b>	<b>8.79%</b>
THE - Town Hall Electric #5296979	1,017.12	3,900.00	-2,882.88	26.08%
THG - Town Hall Gas #1500646	2,738.10	5,000.00	-2,261.90	54.76%
THO - Operations-Town Hall & Garage				
Holiday - Town H	396.15	0.00	396.15	100.0%
Vacation - Town I	198.06	0.00	198.06	100.0%
TOW - Wages	2,344.33	0.00	2,344.33	100.0%
THO - Operations	2,541.70	42,000.00	-39,458.30	6.05%
<b>Total THO - Operations-Town Hall</b>	<b>5,480.24</b>	<b>42,000.00</b>	<b>-36,519.76</b>	<b>13.05%</b>
51600.1 - Town Hall and garage - Ot	0.00	0.00	0.00	0.0%
<b>Total 51600.1 - Town Hall and garage</b>	<b>11,108.87</b>	<b>66,000.00</b>	<b>-54,891.13</b>	<b>16.83%</b>
51600 - General Buildings - Other	0.00	0.00	0.00	0.0%
<b>Total 51600 - General Buildings</b>	<b>11,108.87</b>	<b>66,000.00</b>	<b>-54,891.13</b>	<b>16.83%</b>
<b>51900 - Other General Government</b>				
51910 - Illegal taxes and refunds	0.00	0.00	0.00	0.0%
51932.0 - Insurance-Highway	0.00	2,000.00	-2,000.00	0.0%
51900 - Other General Government - Other	0.00	0.00	0.00	0.0%
<b>Total 51900 - Other General Government</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>51938 - Insurance prop. &amp; liability</b>				
51938.1 - Other insurance	0.00	14,000.00	-14,000.00	0.0%
51938.2 - Bonds	0.00	250.00	-250.00	0.0%
51938.3 - Unemployment payments	0.00	0.00	0.00	0.0%
51938 - Insurance prop. & liability - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 51938 - Insurance prop. &amp; liability</b>	<b>0.00</b>	<b>20,250.00</b>	<b>-20,250.00</b>	<b>0.0%</b>
51000 - GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
<b>Total 51000 - GENERAL GOVERNMENT</b>	<b>45,058.27</b>	<b>316,850.00</b>	<b>-271,791.73</b>	<b>14.22%</b>
<b>52000 - PUBLIC SAFETY</b>				
52200 - Fire Protection				
52200.1 - Fire department				
FDW - Wages	538.25	43,000.00	-42,461.75	1.25%
FDT - Training	0.00	2,500.00	-2,500.00	0.0%
FDRR - Recruitment/Recertificatio	206.99	4,000.00	-3,793.01	5.18%

Town of Peshtigo  
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	FDR - Retirement	9,610.80	9,000.00	610.80	106.79%
	FDC - Communication Equip.	1,998.00	6,000.00	-4,002.00	33.3%
	FDPM - PM/Repairs	323.64	10,500.00	-10,176.36	3.08%
	FSDS - Subscriptions/Dues	515.00	1,300.00	-785.00	39.62%
	FDE - Equipment				
	FDFEMA - FEMA	0.00	0.00	0.00	0.0%
	FDE - Equipment	839.31	9,000.00	-8,160.69	9.33%
	Total FDE - Equipment	839.31	9,000.00	-8,160.69	9.33%
	FDFP - Fire Prevention	0.00	1,500.00	-1,500.00	0.0%
	FDPE - Personal Equip	505.12	6,485.00	-5,979.88	7.79%
	FDFO - Fuel/Oil	404.33	2,000.00	-1,595.67	20.22%
	FDI - Insurance	0.00	6,600.00	-6,600.00	0.0%
	52200.1 - Fire department - Other	0.00	0.00	0.00	0.0%
	Total 52200.1 - Fire department	14,941.44	101,885.00	-86,943.56	14.67%
	52200.2 - Fire Station-Gas #471130	0.00	0.00	0.00	0.0%
	52200.3 - Fire numbers				
	FNW - Wages	0.00	0.00	0.00	0.0%
	52200.3 - Fire numbers - Other	0.00	1,500.00	-1,500.00	0.0%
	Total 52200.3 - Fire numbers	0.00	1,500.00	-1,500.00	0.0%
	52200 - Fire Protection - Other	0.00	0.00	0.00	0.0%
	Total 52200 - Fire Protection	14,941.44	103,385.00	-88,443.56	14.45%
	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	14,941.44	108,385.00	-93,443.56	13.79%
	53000 - PUBLIC WORKS				
	53636 - Landfill	0.00	5,000.00	-5,000.00	0.0%
	53311 - Transportation				
	53311.1 - Machinery and equipment				
	MECR - Mach & Equip Capitol Rep	0.00	0.00	0.00	0.0%
	MER - Maintenance & Repairs-Mac	625.87	0.00	625.87	100.0%
	MEW - Wages-Machinery & Equipment				
	Mach & Equip W:	0.00	0.00	0.00	0.0%
	MEW - Wages-M:	647.80	0.00	647.80	100.0%
	Total MEW - Wages-Machinery & E	647.80	0.00	647.80	100.0%
	53311.1 - Machinery and equipment	0.00	15,000.00	-15,000.00	0.0%
	Total 53311.1 - Machinery and equipment	1,273.67	15,000.00	-13,726.33	8.49%
	53311.2 - Road Maintenance				
	53311.7 - Road Expense-Town Boar	0.00	600.00	-600.00	0.0%
	53311.8 - Road Expense-Admin	0.00	0.00	0.00	0.0%
	RMCR - Contracted-Roads				
	RMSA - Upgrade	0.00	0.00	0.00	0.0%
	RMCR - Contract	203.30	0.00	203.30	100.0%
	Total RMCR - Contracted-Roads	203.30	0.00	203.30	100.0%
	RMNC - Non-Contracted-Roads				
	Road Wages-Sto	0.00	0.00	0.00	0.0%
	RMW - Wages	847.99	0.00	847.99	100.0%
	RMNC - Non-Contracted-Ro	35.00	0.00	35.00	100.0%
	Total RMNC - Non-Contracted-Ro	882.99	0.00	882.99	100.0%
	53311.2 - Road Maintenance - Other	0.00	217,000.00	-217,000.00	0.0%
	Total 53311.2 - Road Maintenance	1,086.29	217,600.00	-216,513.71	0.5%
	53311.3 - Bridges and culverts				
	BCW - Wages	0.00	0.00	0.00	0.0%
	53311.3 - Bridges and culverts - Oth	0.00	10,000.00	-10,000.00	0.0%
	Total 53311.3 - Bridges and culverts	0.00	10,000.00	-10,000.00	0.0%
	53311.4 - Snow and ice control				
	SIC - Contracted-Ice & Snow	20,395.00	0.00	20,395.00	100.0%
	SINC - Non-Contracted-Ice & Snow				
	SIW - Wages	1,518.13	0.00	1,518.13	100.0%
	SINC - Non-Cont	489.51	0.00	489.51	100.0%
	Total SINC - Non-Contracted-Ice &	2,007.64	0.00	2,007.64	100.0%
	53311.4 - Snow and ice control - Otl	0.00	140,000.00	-140,000.00	0.0%
	Total 53311.4 - Snow and ice control	22,402.64	140,000.00	-117,597.36	16.0%
	53311.5 - Road signs				
	RSW - Wages	421.54	0.00	421.54	100.0%
	53311.5 - Road signs - Other	60.41	3,000.00	-2,939.59	2.01%
	Total 53311.5 - Road signs	481.95	3,000.00	-2,518.05	16.07%
	53311.6 - Ditching and brushing				
	DBG - Garbage PU	671.80	0.00	671.80	100.0%
	DBM - Mowing	0.00	0.00	0.00	0.0%
	DBO - Ditching & Brushing-Other	0.00	0.00	0.00	0.0%
	DBR - Road Expense				
	Overtime - Ditchin	0.00	0.00	0.00	0.0%
	DBR - Road Expt	495.12	0.00	495.12	100.0%
	Total DBR - Road Expense	495.12	0.00	495.12	100.0%
	53311.6 - Ditching and brushing - C	0.00	23,000.00	-23,000.00	0.0%
	Total 53311.6 - Ditching and brushing	1,166.92	23,000.00	-21,833.08	5.07%
	53311 - Transportation - Other	0.00	0.00	0.00	0.0%
	Total 53311 - Transportation	26,411.47	408,600.00	-382,188.53	6.46%
	53315 - Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
	53420 - Street lights	296.86	3,400.00	-3,103.14	8.73%
	53631 - Solid waste disposal				

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	SW - Wages	859.55	0.00	859.55	100.0%
	SW - Electric 5408414	0.00	0.00	0.00	0.0%
	53631 - Solid waste disposal - Other	2,219.35	45,000.00	-42,780.65	4.93%
	<b>Total 53631 - Solid waste disposal</b>	<b>3,078.90</b>	<b>45,000.00</b>	<b>-41,921.10</b>	<b>6.84%</b>
	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%
	<b>Total 53631.1 - Composting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	53635 - Recycling				
	Recycling - Electric 5408414	45.63	0.00	45.63	100.0%
	RW - Wages				
	Recycling - Storm	0.00	0.00	0.00	0.0%
	Overtime - Recycling	0.00	0.00	0.00	0.0%
	RW - Wages - Other	1,718.02	0.00	1,718.02	100.0%
	<b>Total RW - Wages</b>	<b>1,718.02</b>	<b>0.00</b>	<b>1,718.02</b>	<b>100.0%</b>
	53635 - Recycling - Other	1,912.69	54,798.45	-52,885.76	3.49%
	<b>Total 53635 - Recycling</b>	<b>3,676.34</b>	<b>54,798.45</b>	<b>-51,122.11</b>	<b>6.71%</b>
	53000 - PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
	<b>Total 53000 - PUBLIC WORKS</b>	<b>33,463.57</b>	<b>516,798.45</b>	<b>-483,334.88</b>	<b>6.48%</b>
	54100 - HEALTH AND HUMAN SERVICES				
	54100.1 - Constable				
	CTW - Wages	448.54	0.00	448.54	100.0%
	54100.1 - Constable - Other	104.92	6,600.00	-6,495.08	1.59%
	<b>Total 54100.1 - Constable</b>	<b>553.46</b>	<b>6,600.00</b>	<b>-6,046.54</b>	<b>8.39%</b>
	54100.2 - Animal control	230.00	3,000.00	-2,770.00	7.67%
	54100 - HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
	<b>Total 54100 - HEALTH AND HUMAN SERVICES</b>	<b>783.46</b>	<b>9,600.00</b>	<b>-8,816.54</b>	<b>8.16%</b>
	55000 - Culture, Recreation				
	55200 - Parks				
	PW - Wages	99.11	0.00	99.11	100.0%
	55200 - Parks - Other	0.00	3,000.00	-3,000.00	0.0%
	<b>Total 55200 - Parks</b>	<b>99.11</b>	<b>3,000.00</b>	<b>-2,900.89</b>	<b>3.3%</b>
	55000 - Culture, Recreation - Other	0.00	0.00	0.00	0.0%
	<b>Total 55000 - Culture, Recreation</b>	<b>99.11</b>	<b>3,000.00</b>	<b>-2,900.89</b>	<b>3.3%</b>
	55900 - Contingency	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
	<b>Total 56900.2 - Comprehensive Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	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%
	<b>Total PC - Planning Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	56900.1 - Land Use Planning - Other	0.00	0.00	0.00	0.0%
	<b>Total 56900.1 - Land Use Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	56900.4 - Board of appeals				
	BAO - Misc Expenses-Bd of Appeals	0.00	0.00	0.00	0.0%
	BAW - Wages-Bd of Appeals	0.00	0.00	0.00	0.0%
	56900.4 - Board of appeals - Other	0.00	500.00	-500.00	0.0%
	<b>Total 56900.4 - Board of appeals</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
	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%
	<b>Total ZA - Zoning Administrator</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	56000 - CONSERVATION AND DEVELOPMENT - Other	0.00	0.00	0.00	0.0%
	<b>Total 56000 - CONSERVATION AND DEVELOPMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
	57000 - Capital Outlay				
	57140 - Town Hall - Capital Improvement	0.00	0.00	0.00	0.0%
	57220 - Capital Outlay-Fire Dept.	0.00	50,000.00	-50,000.00	0.0%
	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%
	<b>Total 57000 - Capital Outlay</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
	6560 - Payroll Expenses	219.44	0.00	219.44	100.0%
	66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
	<b>Total Expense</b>	<b>94,565.29</b>	<b>1,005,633.45</b>	<b>-911,068.16</b>	<b>9.4%</b>
	Net Ordinary Income	325,897.70	0.00	325,897.70	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%
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	Net Other Income	0.00	0.00	0.00	0.0%
	<b>Total</b>	<b>325,897.70</b>	<b>0.00</b>	<b>325,897.70</b>	<b>100.0%</b>