

**Town of Peshtigo**  
**Budget vs. Actual**  
 January 1 through March 8, 2022

	<u>Jan 1 - Mar 8, 22</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>41000 · INCOME/TAXES</b>		
41900 · Other Taxes	0.00	0.00
41110 · General Property Taxes	260,269.88	260,270.00
41150 · Woodland tax	11,670.36	10,000.00
41800 · Interest on taxes	-0.14	0.00
41000 · INCOME/TAXES - Other	0.00	0.00
<b>Total 41000 · INCOME/TAXES</b>	<u>271,940.10</u>	<u>270,270.00</u>
<b>42000 · Special Assessments</b>		
42001 · Street Const/Paving SA	0.00	0.00
42000 · Special Assessments - Other	4,479.47	0.00
<b>Total 42000 · Special Assessments</b>	<u>4,479.47</u>	<u>0.00</u>
42864 · State - landfill clo. grant	0.00	0.00
<b>43000 · INTERGOVERNMENTAL</b>		
42880 · State - Planning Grant	0.00	0.00
<b>Federal Grants</b>		
43300 · ARPA Grant	0.00	0.00
43212 · FEMA Grant	0.00	0.00
Federal Grants - Other	0.00	0.00
<b>Total Federal Grants</b>	<u>0.00</u>	<u>0.00</u>
<b>Grants from County &amp; Other</b>		
43710 · County bridge aid	0.00	0.00
43781 · County - timber sales	543.52	500.00
Grants from County & Other - Other	0.00	0.00
<b>Total Grants from County &amp; Other</b>	<u>543.52</u>	<u>500.00</u>
<b>Other State Payments</b>		
43532 · State Grants - Disaster Damage	0.00	0.00
43545 · State - recycling grant	0.00	8,300.00
43550 · State Grants - Health	0.00	0.00
43620 · April PILT Payment	0.00	3,600.00
43640 · State - manag. forest lands-DNR	0.00	350.00
43650 · June PILT Payment	0.00	0.00
43651 · State - county forest land	0.00	117.00
43660 · State - in lieu Taxes - DNR	2,456.71	2,400.00
43690 · Personal Property Tax Aid	0.00	400.00
Other State Payments - Other	0.00	0.00
<b>Total Other State Payments</b>	<u>2,456.71</u>	<u>15,167.00</u>
<b>State Grants/Public Safety</b>		
43529 · State - Fire Dept Grant	0.00	1,517.50
State Grants/Public Safety - Other	0.00	0.00
<b>Total State Grants/Public Safety</b>	<u>0.00</u>	<u>1,517.50</u>
<b>State Shared Taxes</b>		
43410 · State - shared revenue	0.00	282,138.66

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	<b>Jan 1 - Mar 8, 22</b>	<b>Budget</b>
43420 · State - fire insurance dues	0.00	13,382.27
43430 · State - Computer Aid	0.00	135.00
State Shared Taxes - Other	0.00	0.00
<b>Total State Shared Taxes</b>	<b>0.00</b>	<b>295,655.93</b>
<b>Transportation</b>		
43531 · State aid - transportation	58,593.25	234,373.02
43534 · State - road grant	0.00	0.00
Transportation - Other	0.00	0.00
<b>Total Transportation</b>	<b>58,593.25</b>	<b>234,373.02</b>
43000 · INTERGOVERNMENTAL - Other	0.00	0.00
<b>Total 43000 · INTERGOVERNMENTAL</b>	<b>61,593.48</b>	<b>547,213.45</b>
<b>44000 · LICENSE AND PERMITS</b>		
<b>44100 · Business and Occupational Licen</b>		
44100.0 · Liquor	0.00	2,000.00
44100.1 · Operators License	125.00	850.00
44100.2 · Cigarette	0.00	100.00
44100.3 · CATV	4,723.90	25,000.00
44100 · Business and Occupational Licen - Other	0.00	0.00
<b>Total 44100 · Business and Occupational Licen</b>	<b>4,848.90</b>	<b>27,950.00</b>
<b>44200 · Animal</b>		
44201 · Late Fee	0.00	0.00
44200 · Animal - Other	863.58	1,600.00
<b>Total 44200 · Animal</b>	<b>863.58</b>	<b>1,600.00</b>
<b>44300 · Building Permits/Inspections</b>		
44300.1 · Building - Town share	91.80	1,000.00
44400 · Board of appeals-income	0.00	150.00
44400.1 · Conditional Use Permit	300.00	150.00
44400.2 · Rezoning fees	0.00	150.00
<b>44400.3 · Conservation &amp; Development (I)</b>		
44400.4 · Land Use Planning	0.00	0.00
44400.3 · Conservation & Development (I) - Other	0.00	0.00
<b>Total 44400.3 · Conservation &amp; Development (I)</b>	<b>0.00</b>	<b>0.00</b>
44000 · LICENSE AND PERMITS - Other	0.00	0.00
<b>Total 44000 · LICENSE AND PERMITS</b>	<b>6,104.28</b>	<b>31,000.00</b>
<b>45000 · FINES,FORFEITS AND PENALTIES</b>		
45100 · Court Penalties & Cost	111.40	200.00
45223 · Restitution	0.00	0.00
45000 · FINES,FORFEITS AND PENALTIES - Other	0.00	0.00
<b>Total 45000 · FINES,FORFEITS AND PENALTIES</b>	<b>111.40</b>	<b>200.00</b>
<b>46000 · PUBLIC CHARGES FOR SERVICES</b>		
<b>46100 · Treasurer and clerk fees</b>		
46100.1 · License publication	0.00	100.00
46100.2 · Record search	150.00	2,500.00
46100.3 · Background search fees	35.00	300.00

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	<b>Jan 1 - Mar 8, 22</b>	<b>Budget</b>
46100.4 · Zoning books	0.00	0.00
46100 · Treasurer and clerk fees - Other	6.25	0.00
<b>Total 46100 · Treasurer and clerk fees</b>	<b>191.25</b>	<b>2,900.00</b>
<b>46220 · Fire Service</b>		
46220.5 - False Alarm	0.00	0.00
46220.1 · Fire numbers		
46220.2 · Fire Number (New Bldg)	0.00	0.00
46220.3 · Fire Numbers (Replacement Numbe	375.00	0.00
46220.4 · Post	0.00	0.00
46220.1 · Fire numbers - Other	0.00	700.00
<b>Total 46220.1 · Fire numbers</b>	<b>375.00</b>	<b>700.00</b>
46220 · Fire Service - Other	2,052.00	6,500.00
<b>Total 46220 · Fire Service</b>	<b>2,427.00</b>	<b>7,200.00</b>
46290 · Public Safety Fees	24,416.87	80,000.00
46310 · Road Damage	0.00	0.00
46431 · Solid Waste Disposal	7,555.75	50,000.00
46435 · Recycling Charges	270.00	15,000.00
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	0.00
<b>Total 46000 · PUBLIC CHARGES FOR SERVICES</b>	<b>34,860.87</b>	<b>155,100.00</b>
<b>48000 · MISCELLANEOUS</b>		
48100 · Interest-income		
48110.1 · Designated Interest		
48110.7 · Designated Interest - ARPA Fund	26.17	0.00
48110.2 · Designated Interest-Fire Dept	97.43	0.00
48110.3 · Designated Interest-Capital Out	86.09	0.00
48110.4 · Designated Interest-Roads	123.69	0.00
48110.5 · Designated Interest-Building Fu	0.00	0.00
48110.6 · Designated Interest - Recycling	1.38	0.00
48110.1 · Designated Interest - Other	0.00	1,200.00
<b>Total 48110.1 · Designated Interest</b>	<b>334.76</b>	<b>1,200.00</b>
48100 · Interest-income - Other	108.71	350.00
<b>Total 48100 · Interest-income</b>	<b>443.47</b>	<b>1,550.00</b>
48130 · Interest on Special Assessments	0.00	0.00
48200 · Rent - town buildings	100.00	300.00
48309 · Sale gen. town property		
48309.1 · Culverts	0.00	0.00
48309 · Sale gen. town property - Other	0.00	0.00
<b>Total 48309 · Sale gen. town property</b>	<b>0.00</b>	<b>0.00</b>
48440 · Insurance Recoveries	0.00	0.00
48900 · Other Misc Income		
48500 · Fire Dept Grant (Non State)	0.00	0.00
48901 · Insurance Refund	0.00	0.00
48991 · Election Reimbursement		
48991.1 · SVRS	0.00	0.00

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48991 · Election Reimbursement - Other	0.00	0.00
<b>Total 48991 · Election Reimbursement</b>	<b>0.00</b>	<b>0.00</b>
48900 · Other Misc Income - Other	74.99	0.00
<b>Total 48900 · Other Misc Income</b>	<b>74.99</b>	<b>0.00</b>
48000 · MISCELLANEOUS - Other	0.00	0.00
<b>Total 48000 · MISCELLANEOUS</b>	<b>618.46</b>	<b>1,850.00</b>
48700 · Proceeds from borrowing	0.00	0.00
<b>Total Income</b>	<b>379,708.06</b>	<b>1,005,633.45</b>
<b>Cost of Goods Sold</b>		
50000 · Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>379,708.06</b>	<b>1,005,633.45</b>
<b>Expense</b>		
<b>51000 · GENERAL GOVERNMENT</b>		
<b>51110 · Town board</b>		
Mileage-Storm	0.00	0.00
TBW · Wages-Town Board	4,664.84	0.00
TBA · Administrative-Town Board	120.00	0.00
TBM · Mileage-Town Board	0.00	0.00
TBO · Operations-Town Board	84.87	0.00
51110 · Town board - Other	0.00	31,000.00
<b>Total 51110 · Town board</b>	<b>4,869.71</b>	<b>31,000.00</b>
<b>51200 · Judicial</b>		
JA · Administrative	7.65	0.00
JC · Clerk	207.65	0.00
JJ · Judge	215.30	0.00
JS · Supplies	0.00	0.00
51200 · Judicial - Other	0.00	3,000.00
<b>Total 51200 · Judicial</b>	<b>430.60</b>	<b>3,000.00</b>
<b>51300 · Attorney</b>		
JW · Tyco Water Issues	28,810.22	0.00
51616 · Scooters	0.00	0.00
ABA · Bd of Appeals	0.00	0.00
AJ · Judicial	0.00	0.00
AO · Ordinances	0.00	0.00
APC · Plan Commission	0.00	0.00
AR · Roads	0.00	0.00
ATB · Town Board	518.00	0.00
51300 · Attorney - Other	0.00	92,000.00
<b>Total 51300 · Attorney</b>	<b>29,328.22</b>	<b>92,000.00</b>
<b>51400 · General Administration</b>		
<b>51400.1 · Clerk</b>		
CW · Wages-Clerk	6,255.48	0.00
CA · Administrative		

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CAO · Ordinance	0.00	0.00
CA · Administrative - Other	65.00	0.00
<b>Total CA · Administrative</b>	<b>65.00</b>	<b>0.00</b>
CM · Mileage-Clerk	31.36	0.00
CS · Supplies-Clerk	0.00	0.00
51400.1 · Clerk - Other	0.00	25,000.00
<b>Total 51400.1 · Clerk</b>	<b>6,351.84</b>	<b>25,000.00</b>
<b>51400.2 · Elections</b>		
ES · Election Supplies	940.66	0.00
EMM · Machine Maintenance	14.43	0.00
EW · Wages	3,284.69	0.00
ET · Training	0.00	0.00
EP · Postage	-22.00	0.00
51400.2 · Elections - Other	1,931.65	20,000.00
<b>Total 51400.2 · Elections</b>	<b>6,149.43</b>	<b>20,000.00</b>
51400.3 · Licenses and permits	0.00	100.00
51400 · General Administration - Other	0.00	0.00
<b>Total 51400 · General Administration</b>	<b>12,501.27</b>	<b>45,100.00</b>
<b>51500 · Financial Administration</b>		
<b>51500.1 · Assessment of property</b>		
AW · Wages-Assessor		
AWA · Assistant Wages	70.13	0.00
AW · Wages-Assessor - Other	3,968.84	0.00
<b>Total AW · Wages-Assessor</b>	<b>4,038.97</b>	<b>0.00</b>
AA · Administrative	3,644.88	0.00
AM · Mileage-Assessor	179.20	0.00
AS · Supplies-Assessor	232.00	0.00
51500.1 · Assessment of property - Other	0.00	29,000.00
<b>Total 51500.1 · Assessment of property</b>	<b>8,095.05</b>	<b>29,000.00</b>
<b>51500.2 · Treasurer</b>		
TW · Wages-Treasurer	4,126.59	0.00
TA · Administrative	3,441.84	0.00
TM · Mileage-Treasurer	25.42	0.00
TS · Supplies-Treasurer	0.00	0.00
51500.2 · Treasurer - Other	0.00	28,500.00
<b>Total 51500.2 · Treasurer</b>	<b>7,593.85</b>	<b>28,500.00</b>
51500.3 · Special accounting	0.00	0.00
51500.4 · Independent audit	0.00	0.00
51500 · Financial Administration - Other	0.00	0.00
<b>Total 51500 · Financial Administration</b>	<b>15,688.90</b>	<b>57,500.00</b>
<b>51600 · General Buildings</b>		
<b>51600.1 · Town Hall and garage</b>		
TGE · Town Garage Electric #5401256	171.31	700.00
TGG · Town Garage Gas #1096569	863.32	1,100.00

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	<u>Jan 1 - Mar 8, 22</u>	<u>Budget</u>
<b>THA · Administrative-Town Hall &amp; Gara</b>		
THAW · Wages-Admin Asst.	2,018.42	11,000.00
THAWV · Wages-Vacation Admin Asst.	0.00	0.00
THA · Administrative-Town Hall & Gara - Other	25.30	2,300.00
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<b>Total THA · Administrative-Town Hall &amp; Gara</b>	2,043.72	13,300.00
<b>THE · Town Hall Electric #5296979</b>	1,389.08	3,900.00
<b>THG · Town Hall Gas #1500646</b>	4,061.59	5,000.00
<b>THO · Operations-Town Hall &amp; Garage</b>		
Holiday - Town Workers	396.15	0.00
Vacation - Town Road Workers	575.34	0.00
TOW · Wages	2,587.28	0.00
THO · Operations-Town Hall & Garage - Other	3,830.36	42,000.00
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<b>Total THO · Operations-Town Hall &amp; Garage</b>	7,389.13	42,000.00
<b>51600.1 · Town Hall and garage - Other</b>	0.00	0.00
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<b>Total 51600.1 · Town Hall and garage</b>	15,918.15	66,000.00
<b>51600 · General Buildings - Other</b>	0.00	0.00
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<b>Total 51600 · General Buildings</b>	15,918.15	66,000.00
<b>51900 · Other General Government</b>		
51910 · Illegal taxes and refunds	0.00	0.00
51932.0 · Insurance-Highway	0.00	2,000.00
51900 · Other General Government - Other	0.00	0.00
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<b>Total 51900 · Other General Government</b>	0.00	2,000.00
<b>51938 · Insurance prop. &amp; liability</b>		
51938.1 · Other insurance	0.00	14,000.00
51938.2 · Bonds	0.00	250.00
51938.3 · Unemployment payments	0.00	0.00
51938 · Insurance prop. & liability - Other	0.00	6,000.00
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<b>Total 51938 · Insurance prop. &amp; liability</b>	0.00	20,250.00
<b>51000 · GENERAL GOVERNMENT - Other</b>	0.00	0.00
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<b>Total 51000 · GENERAL GOVERNMENT</b>	78,736.85	316,850.00
<b>52000 · PUBLIC SAFETY</b>		
<b>52200 · Fire Protection</b>		
<b>52200.1 · Fire department</b>		
FDW · Wages	1,076.50	43,000.00
FDT · Training	400.00	2,500.00
FDRR · Recruitment/Recertification	266.99	4,000.00
FDR · Retirement	9,610.80	9,000.00
FDC · Communication Equip.	1,998.00	6,000.00
FDPM · PM/Repairs	1,962.90	10,500.00
FDSD · Subscriptions/Dues	515.00	1,300.00
FDE · Equipment		
FDFEMA · FEMA Expenses	0.00	0.00
FDE · Equipment - Other	1,059.83	9,000.00
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<b>Total FDE · Equipment</b>	1,059.83	9,000.00

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FDFP - Fire Prevention	0.00	1,500.00
FDPE - Personal Equip	505.12	6,485.00
FDFO - Fuel/Oil	582.04	2,000.00
FDI - Insurance	0.00	6,600.00
52200.1 - Fire department - Other	0.00	0.00
<b>Total 52200.1 - Fire department</b>	<b>17,977.18</b>	<b>101,885.00</b>
52200.2 - Fire Station-Gas #471130	0.00	0.00
52200.3 - Fire numbers		
FNW - Wages	0.00	0.00
52200.3 - Fire numbers - Other	0.00	1,500.00
<b>Total 52200.3 - Fire numbers</b>	<b>0.00</b>	<b>1,500.00</b>
52200 - Fire Protection - Other	0.00	0.00
<b>Total 52200 - Fire Protection</b>	<b>17,977.18</b>	<b>103,385.00</b>
52300 - Rescue Squad	0.00	5,000.00
52400 - Building inspection	0.00	0.00
52700 - Correction and Detention	0.00	0.00
52420 - Maps	0.00	0.00
52900 - Ground water monitoring	0.00	0.00
52900.1 - Holding/Septic tank fees	0.00	0.00
52000 - PUBLIC SAFETY - Other	0.00	0.00
<b>Total 52000 - PUBLIC SAFETY</b>	<b>17,977.18</b>	<b>108,385.00</b>
<b>53000 - PUBLIC WORKS</b>		
53636 - Landfill	2,650.00	5,000.00
53311 - Transportation		
53311.1 - Machinery and equipment		
MECR - Mach & Equip Capitol Repairs	0.00	0.00
MER - Maintenance & Repairs-Machinery	642.84	0.00
MEW - Wages-Machinery & Equipment		
Mach & Equip Wages-Storm	0.00	0.00
MEW - Wages-Machinery & Equipment - Other	974.12	0.00
<b>Total MEW - Wages-Machinery &amp; Equipment</b>	<b>974.12</b>	<b>0.00</b>
53311.1 - Machinery and equipment - Other	0.00	15,000.00
<b>Total 53311.1 - Machinery and equipment</b>	<b>1,616.96</b>	<b>15,000.00</b>
53311.2 - Road Maintenance		
53311.7 - Road Expense-Town Board	0.00	600.00
53311.8 - Road Expense-Admin	0.00	0.00
RMCR - Contracted-Roads		
RMSA - Upgrade & Paving	0.00	0.00
RMCR - Contracted-Roads - Other	677.41	0.00
<b>Total RMCR - Contracted-Roads</b>	<b>677.41</b>	<b>0.00</b>
RMNC - Non-Contracted-Roads		
Road Wages-Storm	0.00	0.00
RMW - Wages	1,626.71	0.00
RMNC - Non-Contracted-Roads - Other	70.00	0.00

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Total RMNC · Non-Contracted-Roads	1,696.71	0.00
53311.2 · Road Maintenance - Other	0.00	217,000.00
<b>Total 53311.2 · Road Maintenance</b>	<b>2,374.12</b>	<b>217,600.00</b>
53311.3 · Bridges and culverts		
BCW · Wages	0.00	0.00
53311.3 · Bridges and culverts - Other	0.00	10,000.00
<b>Total 53311.3 · Bridges and culverts</b>	<b>0.00</b>	<b>10,000.00</b>
53311.4 · Snow and ice control		
SIC · Contracted-Ice & Snow	62,738.52	0.00
SINC · Non-Contracted-Ice & Snow		
SIW · Wages	2,141.90	0.00
SINC · Non-Contracted-Ice & Snow - Other	979.02	0.00
<b>Total SINC · Non-Contracted-Ice &amp; Snow</b>	<b>3,120.92</b>	<b>0.00</b>
53311.4 · Snow and ice control - Other	0.00	140,000.00
<b>Total 53311.4 · Snow and ice control</b>	<b>65,859.44</b>	<b>140,000.00</b>
53311.5 · Road signs		
RSW · Wages	690.84	0.00
53311.5 · Road signs - Other	78.71	3,000.00
<b>Total 53311.5 · Road signs</b>	<b>769.55</b>	<b>3,000.00</b>
53311.6 · Ditching and brushing		
DBG · Garbage PU	1,258.33	0.00
DBM · Mowing	0.00	0.00
DBO · Ditching & Brushing-Other	0.00	0.00
DBR · Road Expense		
Overtime - Ditching	0.00	0.00
DBR · Road Expense - Other	1,124.18	0.00
<b>Total DBR · Road Expense</b>	<b>1,124.18</b>	<b>0.00</b>
53311.6 · Ditching and brushing - Other	0.00	23,000.00
<b>Total 53311.6 · Ditching and brushing</b>	<b>2,382.51</b>	<b>23,000.00</b>
53311 · Transportation - Other	0.00	0.00
<b>Total 53311 · Transportation</b>	<b>73,002.58</b>	<b>408,600.00</b>
53315 · Capitol Improvement-Roads	0.00	0.00
53420 · Street lights	591.79	3,400.00
53631 · Solid waste disposal		
SW-Wages	1,727.22	0.00
SW-Electric 5408414	22.82	0.00
53631 · Solid waste disposal - Other	3,825.58	45,000.00
<b>Total 53631 · Solid waste disposal</b>	<b>5,575.62</b>	<b>45,000.00</b>
53631.1 · Composting		
CPW · Wages	0.00	0.00
53631.1 · Composting - Other	0.00	0.00
<b>Total 53631.1 · Composting</b>	<b>0.00</b>	<b>0.00</b>
53635 · Recycling		
Recycling-Electric 5408414	62.97	0.00



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	<u>Jan 1 - Mar 8, 22</u>	<u>Budget</u>
<b>RW - Wages</b>		
Recycling-Storm	0.00	0.00
Overtime - Recycling	0.00	0.00
RW - Wages - Other	2,587.48	0.00
<b>Total RW - Wages</b>	<u>2,587.48</u>	<u>0.00</u>
53635 - Recycling - Other	2,990.99	54,798.45
<b>Total 53635 - Recycling</b>	<u>5,641.44</u>	<u>54,798.45</u>
53000 - PUBLIC WORKS - Other	0.00	0.00
<b>Total 53000 - PUBLIC WORKS</b>	<u>87,461.43</u>	<u>516,798.45</u>
<b>54100 - HEALTH AND HUMAN SERVICES</b>		
<b>54100.1 - Constable</b>		
CTW - Wages	897.09	0.00
54100.1 - Constable - Other	163.61	6,600.00
<b>Total 54100.1 - Constable</b>	<u>1,060.70</u>	<u>6,600.00</u>
54100.2 - Animal control	231.75	3,000.00
54100 - HEALTH AND HUMAN SERVICES - Other	0.00	0.00
<b>Total 54100 - HEALTH AND HUMAN SERVICES</b>	<u>1,292.45</u>	<u>9,600.00</u>
<b>55000 - Culture, Recreation</b>		
<b>55200 - Parks</b>		
PW - Wages	126.30	0.00
55200 - Parks - Other	0.00	3,000.00
<b>Total 55200 - Parks</b>	<u>126.30</u>	<u>3,000.00</u>
55000 - Culture, Recreation - Other	0.00	0.00
<b>Total 55000 - Culture, Recreation</b>	<u>126.30</u>	<u>3,000.00</u>
55900 - Contingency	0.00	0.00
<b>56000 - CONSERVATION AND DEVELOPMENT</b>		
56600.1 - Urban Development	0.00	0.00
55310 - Fiscal charges	0.00	0.00
55311 - Principal	0.00	0.00
55312 - Interest	0.00	0.00
55313 - Landfill note payment	0.00	0.00
<b>56900.1 - Land Use Planning</b>		
<b>56900.2 - Comprehensive Planning</b>		
CPPW - Wages	0.00	0.00
56900.2 - Comprehensive Planning - Other	0.00	0.00
<b>Total 56900.2 - Comprehensive Planning</b>	<u>0.00</u>	<u>0.00</u>
56900.3 - Intergovernmental Planning	0.00	0.00
<b>PC - Planning Commission</b>		
PCW - Wages	0.00	0.00
PC - Planning Commission - Other	0.00	0.00
<b>Total PC - Planning Commission</b>	<u>0.00</u>	<u>0.00</u>
56900.1 - Land Use Planning - Other	0.00	0.00
<b>Total 56900.1 - Land Use Planning</b>	<u>0.00</u>	<u>0.00</u>
56900.4 - Board of appeals		

**Town of Peshtigo**  
**Budget vs. Actual**  
 January 1 through March 8, 2022

	<u>Jan 1 - Mar 8, 22</u>	<u>Budget</u>
BAO · Misc Expenses-Bd of Appeals	0.00	0.00
BAW · Wages-Bd of Appeals	0.00	0.00
56900.4 · Board of appeals - Other	0.00	500.00
<b>Total 56900.4 · Board of appeals</b>	<b>0.00</b>	<b>500.00</b>
56900.5 · Zoning	0.00	500.00
ZA · Zoning Administrator		
552211 · Wages-Zoning Administrator	0.00	0.00
552212 · Mileage-Zoning Administrator	0.00	0.00
ZA · Zoning Administrator - Other	0.00	0.00
<b>Total ZA · Zoning Administrator</b>	<b>0.00</b>	<b>0.00</b>
56000 · CONSERVATION AND DEVELOPMENT - Other	0.00	0.00
<b>Total 56000 · CONSERVATION AND DEVELOPMENT</b>	<b>0.00</b>	<b>1,000.00</b>
57000 · Capital Outlay		
57140 · Town Hall -Capitol Improvement	0.00	0.00
57220 · Capital Outlay-Fire Dept.	0.00	50,000.00
57324 · Capital Outlay-Machinery/Equipm	0.00	0.00
57000 · Capital Outlay - Other	0.00	0.00
<b>Total 57000 · Capital Outlay</b>	<b>0.00</b>	<b>50,000.00</b>
6560 · Payroll Expenses	270.84	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>185,865.05</b>	<b>1,005,633.45</b>
<b>Net Ordinary Income</b>	<b>193,843.01</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
13912 · Credits	0.00	0.00
49310 · Other Financing-Reserves	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>193,843.01</b>	<b>0.00</b>

**Town of Peshtigo**  
**Budget vs. Actual**  
January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>41000 · INCOME/TAXES</b>		
41900 · Other Taxes	0.00	0.0%
41110 · General Property Taxes	-0.12	100.0%
41150 · Woodland tax	1,670.36	116.7%
41800 · Interest on taxes	-0.14	100.0%
41000 · INCOME/TAXES - Other	0.00	0.0%
<b>Total 41000 · INCOME/TAXES</b>	<u>1,670.10</u>	<u>100.62%</u>
<b>42000 · Special Assessments</b>		
42001 · Street Const/Paving SA	0.00	0.0%
42000 · Special Assessments - Other	4,479.47	100.0%
<b>Total 42000 · Special Assessments</b>	<u>4,479.47</u>	<u>100.0%</u>
42864 · State - landfill clo. grant	0.00	0.0%
<b>43000 · INTERGOVERNMENTAL</b>		
42880 · State - Planning Grant	0.00	0.0%
<b>Federal Grants</b>		
43300 · ARPA Grant	0.00	0.0%
43212 · FEMA Grant	0.00	0.0%
Federal Grants - Other	0.00	0.0%
<b>Total Federal Grants</b>	<u>0.00</u>	<u>0.0%</u>
<b>Grants from County &amp; Other</b>		
43710 · County bridge aid	0.00	0.0%
43781 · County - timber sales	43.52	108.7%
Grants from County & Other - Other	0.00	0.0%
<b>Total Grants from County &amp; Other</b>	<u>43.52</u>	<u>108.7%</u>
<b>Other State Payments</b>		
43532 · State Grants - Disaster Damage	0.00	0.0%
43545 · State - recycling grant	-8,300.00	0.0%
43550 · State Grants - Health	0.00	0.0%
43620 · April PILT Payment	-3,600.00	0.0%
43640 · State - manag. forest lands-DNR	-350.00	0.0%
43650 · June PILT Payment	0.00	0.0%
43651 · State - county forest land	-117.00	0.0%
43660 · State - in lieu Taxes - DNR	56.71	102.36%
43690 · Personal Property Tax Aid	-400.00	0.0%
Other State Payments - Other	0.00	0.0%
<b>Total Other State Payments</b>	<u>-12,710.29</u>	<u>16.2%</u>
<b>State Grants/Public Safety</b>		
43529 · State - Fire Dept Grant	-1,517.50	0.0%
State Grants/Public Safety - Other	0.00	0.0%
<b>Total State Grants/Public Safety</b>	<u>-1,517.50</u>	<u>0.0%</u>
<b>State Shared Taxes</b>		
43410 · State - shared revenue	-282,138.66	0.0%

**Town of Peshtigo**  
**Budget vs. Actual**  
January 1 through March 8, 2022

	<b>\$ Over Budget</b>	<b>% of Budget</b>
43420 · State - fire insurance dues	-13,382.27	0.0%
43430 · State - Computer Aid	-135.00	0.0%
State Shared Taxes - Other	0.00	0.0%
<b>Total State Shared Taxes</b>	<b>-295,655.93</b>	<b>0.0%</b>
<b>Transportation</b>		
43531 · State aid - transportation	-175,779.77	25.0%
43534 · State - road grant	0.00	0.0%
Transportation - Other	0.00	0.0%
<b>Total Transportation</b>	<b>-175,779.77</b>	<b>25.0%</b>
43000 · INTERGOVERNMENTAL - Other	0.00	0.0%
<b>Total 43000 · INTERGOVERNMENTAL</b>	<b>-485,619.97</b>	<b>11.26%</b>
<b>44000 · LICENSE AND PERMITS</b>		
<b>44100 · Business and Occupational Licen</b>		
44100.0 · Liquor	-2,000.00	0.0%
44100.1 · Operators License	-725.00	14.71%
44100.2 · Cigarette	-100.00	0.0%
44100.3 · CATV	-20,276.10	18.9%
44100 · Business and Occupational Licen - Other	0.00	0.0%
<b>Total 44100 · Business and Occupational Licen</b>	<b>-23,101.10</b>	<b>17.35%</b>
<b>44200 · Animal</b>		
44201 · Late Fee	0.00	0.0%
44200 · Animal - Other	-736.42	53.97%
<b>Total 44200 · Animal</b>	<b>-736.42</b>	<b>53.97%</b>
<b>44300 · Building Permits/Inspections</b>		
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	200.0%
44400.2 · Rezoning fees	-150.00	0.0%
44400.3 · Conservation & Development (I)		
44400.4 · Land Use Planning	0.00	0.0%
44400.3 · Conservation & Development (I) - Other	0.00	0.0%
<b>Total 44400.3 · Conservation &amp; Development (I)</b>	<b>0.00</b>	<b>0.0%</b>
44000 · LICENSE AND PERMITS - Other	0.00	0.0%
<b>Total 44000 · LICENSE AND PERMITS</b>	<b>-24,895.72</b>	<b>19.69%</b>
<b>45000 · FINES,FORFEITS AND PENALTIES</b>		
45100 · Court Penalties & Cost	-88.60	55.7%
45223 · Restitution	0.00	0.0%
45000 · FINES,FORFEITS AND PENALTIES - Other	0.00	0.0%
<b>Total 45000 · FINES,FORFEITS AND PENALTIES</b>	<b>-88.60</b>	<b>55.7%</b>
<b>46000 · PUBLIC CHARGES FOR SERVICES</b>		
<b>46100 · Treasurer and clerk fees</b>		
46100.1 · License publication	-100.00	0.0%
46100.2 · Record search	-2,350.00	6.0%
46100.3 · Background search fees	-265.00	11.67%

**Town of Peshtigo**  
**Budget vs. Actual**  
January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
46100.4 · Zoning books	0.00	0.0%
46100 · Treasurer and clerk fees - Other	6.25	100.0%
<b>Total 46100 · Treasurer and clerk fees</b>	<b>-2,708.75</b>	<b>6.6%</b>
<b>46220 · Fire Service</b>		
46220.5 - False Alarm	0.00	0.0%
46220.1 · Fire numbers		
46220.2 · Fire Number (New Bldg)	0.00	0.0%
46220.3 · Fire Numbers (Replacement Numbe	375.00	100.0%
46220.4 · Post	0.00	0.0%
46220.1 · Fire numbers - Other	-700.00	0.0%
<b>Total 46220.1 · Fire numbers</b>	<b>-325.00</b>	<b>53.57%</b>
46220 · Fire Service - Other	-4,448.00	31.57%
<b>Total 46220 · Fire Service</b>	<b>-4,773.00</b>	<b>33.71%</b>
46290 · Public Safety Fees	-55,583.13	30.52%
46310 · Road Damage	0.00	0.0%
46431 · Solid Waste Disposal	-42,444.25	15.11%
46435 · Recycling Charges	-14,730.00	1.8%
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	0.0%
<b>Total 46000 · PUBLIC CHARGES FOR SERVICES</b>	<b>-120,239.13</b>	<b>22.48%</b>
<b>48000 · MISCELLANEOUS</b>		
48100 · Interest-income		
48110.1 · Designated Interest		
48110.7 · Designated Interest - ARPA Fund	26.17	100.0%
48110.2 · Designated Interest-Fire Dept	97.43	100.0%
48110.3 · Designated Interest-Capital Out	86.09	100.0%
48110.4 · Designated Interest-Roads	123.69	100.0%
48110.5 · Designated Interest-Building Fu	0.00	0.0%
48110.6 · Designated Interest - Recycling	1.38	100.0%
48110.1 · Designated Interest - Other	-1,200.00	0.0%
<b>Total 48110.1 · Designated Interest</b>	<b>-865.24</b>	<b>27.9%</b>
48100 · Interest-income - Other	-241.29	31.06%
<b>Total 48100 · Interest-income</b>	<b>-1,106.53</b>	<b>28.61%</b>
48130 · Interest on Special Assessments	0.00	0.0%
48200 · Rent - town buildings	-200.00	33.33%
48309 · Sale gen. town property		
48309.1 · Culverts	0.00	0.0%
48309 · Sale gen. town property - Other	0.00	0.0%
<b>Total 48309 · Sale gen. town property</b>	<b>0.00</b>	<b>0.0%</b>
48440 · Insurance Recoveries	0.00	0.0%
48900 · Other Misc Income		
48500 · Fire Dept Grant (Non State)	0.00	0.0%
48901 · Insurance Refund	0.00	0.0%
48991 · Election Reimbursement		
48991.1 · SVRS	0.00	0.0%

**Town of Peshtigo**  
**Budget vs. Actual**  
January 1 through March 8, 2022

	<b>\$ Over Budget</b>	<b>% of Budget</b>
48991 · Election Reimbursement - Other	0.00	0.0%
<b>Total 48991 · Election Reimbursement</b>	<b>0.00</b>	<b>0.0%</b>
48900 · Other Misc Income - Other	74.99	100.0%
<b>Total 48900 · Other Misc Income</b>	<b>74.99</b>	<b>100.0%</b>
48000 · MISCELLANEOUS - Other	0.00	0.0%
<b>Total 48000 · MISCELLANEOUS</b>	<b>-1,231.54</b>	<b>33.43%</b>
48700 · Proceeds from borrowing	0.00	0.0%
<b>Total Income</b>	<b>-625,925.39</b>	<b>37.76%</b>
<b>Cost of Goods Sold</b>		
50000 · Cost of Goods Sold	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>-625,925.39</b>	<b>37.76%</b>
<b>Expense</b>		
<b>51000 · GENERAL GOVERNMENT</b>		
<b>51110 · Town board</b>		
Mileage-Storm	0.00	0.0%
TBW · Wages-Town Board	4,664.84	100.0%
TBA · Administrative-Town Board	120.00	100.0%
TBM · Mileage-Town Board	0.00	0.0%
TBO · Operations-Town Board	84.87	100.0%
51110 · Town board - Other	-31,000.00	0.0%
<b>Total 51110 · Town board</b>	<b>-26,130.29</b>	<b>15.71%</b>
<b>51200 · Judicial</b>		
JA · Administrative	7.65	100.0%
JC · Clerk	207.65	100.0%
JJ · Judge	215.30	100.0%
JS · Supplies	0.00	0.0%
51200 · Judicial - Other	-3,000.00	0.0%
<b>Total 51200 · Judicial</b>	<b>-2,569.40</b>	<b>14.35%</b>
<b>51300 · Attorney</b>		
JW · Tyco Water Issues	28,810.22	100.0%
51616 · Scooters	0.00	0.0%
ABA · Bd of Appeals	0.00	0.0%
AJ · Judicial	0.00	0.0%
AO · Ordinances	0.00	0.0%
APC · Plan Commission	0.00	0.0%
AR · Roads	0.00	0.0%
ATB · Town Board	518.00	100.0%
51300 · Attorney - Other	-92,000.00	0.0%
<b>Total 51300 · Attorney</b>	<b>-62,671.78</b>	<b>31.88%</b>
<b>51400 · General Administration</b>		
<b>51400.1 · Clerk</b>		
CW · Wages-Clerk	6,255.48	100.0%
CA · Administrative		

**Town of Peshtigo**  
**Budget vs. Actual**  
 January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
CAO · Ordinance	0.00	0.0%
CA · Administrative - Other	65.00	100.0%
<b>Total CA · Administrative</b>	<b>65.00</b>	<b>100.0%</b>
CM · Mileage-Clerk	31.36	100.0%
CS · Supplies-Clerk	0.00	0.0%
51400.1 · Clerk - Other	-25,000.00	0.0%
<b>Total 51400.1 · Clerk</b>	<b>-18,648.16</b>	<b>25.41%</b>
<b>51400.2 · Elections</b>		
ES · Election Supplies	940.66	100.0%
EMM · Machine Maintenance	14.43	100.0%
EW · Wages	3,284.69	100.0%
ET · Training	0.00	0.0%
EP · Postage	-22.00	100.0%
51400.2 · Elections - Other	-18,068.35	9.66%
<b>Total 51400.2 · Elections</b>	<b>-13,850.57</b>	<b>30.75%</b>
51400.3 · Licenses and permits	-100.00	0.0%
51400 · General Administration - Other	0.00	0.0%
<b>Total 51400 · General Administration</b>	<b>-32,598.73</b>	<b>27.72%</b>
<b>51500 · Financial Administration</b>		
<b>51500.1 · Assessment of property</b>		
AW · Wages-Assessor		
AWA · Assistant Wages	70.13	100.0%
AW · Wages-Assessor - Other	3,968.84	100.0%
<b>Total AW · Wages-Assessor</b>	<b>4,038.97</b>	<b>100.0%</b>
AA · Administrative	3,644.88	100.0%
AM · Mileage-Assessor	179.20	100.0%
AS · Supplies-Assessor	232.00	100.0%
51500.1 · Assessment of property - Other	-29,000.00	0.0%
<b>Total 51500.1 · Assessment of property</b>	<b>-20,904.95</b>	<b>27.91%</b>
<b>51500.2 · Treasurer</b>		
TW · Wages-Treasurer	4,126.59	100.0%
TA · Administrative	3,441.84	100.0%
TM · Mileage-Treasurer	25.42	100.0%
TS · Supplies-Treasurer	0.00	0.0%
51500.2 · Treasurer - Other	-28,500.00	0.0%
<b>Total 51500.2 · Treasurer</b>	<b>-20,906.15</b>	<b>26.65%</b>
51500.3 · Special accounting	0.00	0.0%
51500.4 · Independent audit	0.00	0.0%
51500 · Financial Administration - Other	0.00	0.0%
<b>Total 51500 · Financial Administration</b>	<b>-41,811.10</b>	<b>27.29%</b>
<b>51600 · General Buildings</b>		
<b>51600.1 · Town Hall and garage</b>		
TGE · Town Garage Electric #5401256	-528.69	24.47%
TGG · Town Garage Gas #1096569	-236.68	78.48%

**Town of Peshtigo**  
**Budget vs. Actual**  
 January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>THA · Administrative-Town Hall &amp; Gara</b>		
THAW · Wages-Admin Asst.	-8,981.58	18.35%
THAWV · Wages-Vacation Admin Asst.	0.00	0.0%
THA · Administrative-Town Hall & Gara - Other	-2,274.70	1.1%
<b>Total THA · Administrative-Town Hall &amp; Gara</b>	<b>-11,256.28</b>	<b>15.37%</b>
<b>THE · Town Hall Electric #5296979</b>	<b>-2,510.92</b>	<b>35.62%</b>
<b>THG · Town Hall Gas #1500646</b>	<b>-938.41</b>	<b>81.23%</b>
<b>THO · Operations-Town Hall &amp; Garage</b>		
Holiday - Town Workers	396.15	100.0%
Vacation - Town Road Workers	575.34	100.0%
TOW · Wages	2,587.28	100.0%
THO · Operations-Town Hall & Garage - Other	-38,169.64	9.12%
<b>Total THO · Operations-Town Hall &amp; Garage</b>	<b>-34,610.87</b>	<b>17.59%</b>
51600.1 · Town Hall and garage - Other	0.00	0.0%
<b>Total 51600.1 · Town Hall and garage</b>	<b>-50,081.85</b>	<b>24.12%</b>
51600 · General Buildings - Other	0.00	0.0%
<b>Total 51600 · General Buildings</b>	<b>-50,081.85</b>	<b>24.12%</b>
<b>51900 · Other General Government</b>		
51910 · Illegal taxes and refunds	0.00	0.0%
51932.0 · Insurance-Highway	-2,000.00	0.0%
51900 · Other General Government - Other	0.00	0.0%
<b>Total 51900 · Other General Government</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>51938 · Insurance prop. &amp; liability</b>		
51938.1 · Other insurance	-14,000.00	0.0%
51938.2 · Bonds	-250.00	0.0%
51938.3 · Unemployment payments	0.00	0.0%
51938 · Insurance prop. & liability - Other	-6,000.00	0.0%
<b>Total 51938 · Insurance prop. &amp; liability</b>	<b>-20,250.00</b>	<b>0.0%</b>
51000 · GENERAL GOVERNMENT - Other	0.00	0.0%
<b>Total 51000 · GENERAL GOVERNMENT</b>	<b>-238,113.15</b>	<b>24.85%</b>
<b>52000 · PUBLIC SAFETY</b>		
<b>52200 · Fire Protection</b>		
<b>52200.1 · Fire department</b>		
FDW · Wages	-41,923.50	2.5%
FDT · Training	-2,100.00	16.0%
FDRR · Recruitment/Recertification	-3,733.01	6.68%
FDR · Retirement	610.80	106.79%
FDC · Communication Equip.	-4,002.00	33.3%
FDPM · PM/Repairs	-8,537.10	18.69%
FDSD · Subscriptions/Dues	-785.00	39.62%
FDE · Equipment		
DFEMA · FEMA Expenses	0.00	0.0%
FDE · Equipment - Other	-7,940.17	11.78%
<b>Total FDE · Equipment</b>	<b>-7,940.17</b>	<b>11.78%</b>



**Town of Peshtigo**  
**Budget vs. Actual**  
January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
FDFP - Fire Prevention	-1,500.00	0.0%
FDPE - Personal Equip	-5,979.88	7.79%
FDFO - Fuel/Oil	-1,417.96	29.1%
FDI - Insurance	-6,600.00	0.0%
52200.1 - Fire department - Other	0.00	0.0%
<b>Total 52200.1 - Fire department</b>	<b>-83,907.82</b>	<b>17.65%</b>
52200.2 - Fire Station-Gas #471130	0.00	0.0%
52200.3 - Fire numbers		
FNW - Wages	0.00	0.0%
52200.3 - Fire numbers - Other	-1,500.00	0.0%
<b>Total 52200.3 - Fire numbers</b>	<b>-1,500.00</b>	<b>0.0%</b>
52200 - Fire Protection - Other	0.00	0.0%
<b>Total 52200 - Fire Protection</b>	<b>-85,407.82</b>	<b>17.39%</b>
52300 - Rescue Squad	-5,000.00	0.0%
52400 - Building inspection	0.00	0.0%
52700 - Correction and Detention	0.00	0.0%
52420 - Maps	0.00	0.0%
52900 - Ground water monitoring	0.00	0.0%
52900.1 - Holding/Septic tank fees	0.00	0.0%
52000 - PUBLIC SAFETY - Other	0.00	0.0%
<b>Total 52000 - PUBLIC SAFETY</b>	<b>-90,407.82</b>	<b>16.59%</b>
<b>53000 - PUBLIC WORKS</b>		
53636 - Landfill	-2,350.00	53.0%
53311 - Transportation		
53311.1 - Machinery and equipment		
MECR - Mach & Equip Capitol Repairs	0.00	0.0%
MER - Maintenance & Repairs-Machinery	642.84	100.0%
MEW - Wages-Machinery & Equipment		
Mach & Equip Wages-Storm	0.00	0.0%
MEW - Wages-Machinery & Equipment - Other	974.12	100.0%
<b>Total MEW - Wages-Machinery &amp; Equipment</b>	<b>974.12</b>	<b>100.0%</b>
53311.1 - Machinery and equipment - Other	-15,000.00	0.0%
<b>Total 53311.1 - Machinery and equipment</b>	<b>-13,383.04</b>	<b>10.78%</b>
53311.2 - Road Maintenance		
53311.7 - Road Expense-Town Board	-600.00	0.0%
53311.8 - Road Expense-Admin	0.00	0.0%
RMCR - Contracted-Roads		
RMSA - Upgrade & Paving	0.00	0.0%
RMCR - Contracted-Roads - Other	677.41	100.0%
<b>Total RMCR - Contracted-Roads</b>	<b>677.41</b>	<b>100.0%</b>
RMNC - Non-Contracted-Roads		
Road Wages-Storm	0.00	0.0%
RMW - Wages	1,626.71	100.0%
RMNC - Non-Contracted-Roads - Other	70.00	100.0%

**Town of Peshtigo**  
**Budget vs. Actual**  
January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total RMNC · Non-Contracted-Roads	1,696.71	100.0%
53311.2 · Road Maintenance - Other	-217,000.00	0.0%
<b>Total 53311.2 · Road Maintenance</b>	<b>-215,225.88</b>	<b>1.09%</b>
53311.3 · Bridges and culverts		
BCW · Wages	0.00	0.0%
53311.3 · Bridges and culverts - Other	-10,000.00	0.0%
<b>Total 53311.3 · Bridges and culverts</b>	<b>-10,000.00</b>	<b>0.0%</b>
53311.4 · Snow and ice control		
SIC · Contracted-Ice & Snow	62,738.52	100.0%
SINC · Non-Contracted-Ice & Snow		
SIW · Wages	2,141.90	100.0%
SINC · Non-Contracted-Ice & Snow - Other	979.02	100.0%
<b>Total SINC · Non-Contracted-Ice &amp; Snow</b>	<b>3,120.92</b>	<b>100.0%</b>
53311.4 · Snow and ice control - Other	-140,000.00	0.0%
<b>Total 53311.4 · Snow and ice control</b>	<b>-74,140.56</b>	<b>47.04%</b>
53311.5 · Road signs		
RSW · Wages	690.84	100.0%
53311.5 · Road signs - Other	-2,921.29	2.62%
<b>Total 53311.5 · Road signs</b>	<b>-2,230.45</b>	<b>25.65%</b>
53311.6 · Ditching and brushing		
DBG · Garbage PU	1,258.33	100.0%
DBM · Mowing	0.00	0.0%
DBO · Ditching & Brushing-Other	0.00	0.0%
DBR · Road Expense		
Overtime - Ditching	0.00	0.0%
DBR · Road Expense - Other	1,124.18	100.0%
<b>Total DBR · Road Expense</b>	<b>1,124.18</b>	<b>100.0%</b>
53311.6 · Ditching and brushing - Other	-23,000.00	0.0%
<b>Total 53311.6 · Ditching and brushing</b>	<b>-20,617.49</b>	<b>10.36%</b>
53311 · Transportation - Other	0.00	0.0%
<b>Total 53311 · Transportation</b>	<b>-335,597.42</b>	<b>17.87%</b>
53315 · Capitol Improvement-Roads	0.00	0.0%
53420 · Street lights	-2,808.21	17.41%
53631 · Solid waste disposal		
SW-Wages	1,727.22	100.0%
SW-Electric 5408414	22.82	100.0%
53631 · Solid waste disposal - Other	-41,174.42	8.5%
<b>Total 53631 · Solid waste disposal</b>	<b>-39,424.38</b>	<b>12.39%</b>
53631.1 · Composting		
CPW · Wages	0.00	0.0%
53631.1 · Composting - Other	0.00	0.0%
<b>Total 53631.1 · Composting</b>	<b>0.00</b>	<b>0.0%</b>
53635 · Recycling		
Recycling-Electric 5408414	62.97	100.0%

**Town of Peshtigo**  
**Budget vs. Actual**  
 January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>RW - Wages</b>		
Recycling-Storm	0.00	0.0%
Overtime - Recycling	0.00	0.0%
RW - Wages - Other	2,587.48	100.0%
<b>Total RW - Wages</b>	<u>2,587.48</u>	<u>100.0%</u>
53635 - Recycling - Other	-51,807.46	5.46%
<b>Total 53635 - Recycling</b>	<u>-49,157.01</u>	<u>10.3%</u>
53000 - PUBLIC WORKS - Other	0.00	0.0%
<b>Total 53000 - PUBLIC WORKS</b>	<u>-429,337.02</u>	<u>16.92%</u>
<b>54100 - HEALTH AND HUMAN SERVICES</b>		
<b>54100.1 - Constable</b>		
CTW - Wages	897.09	100.0%
54100.1 - Constable - Other	-6,436.39	2.48%
<b>Total 54100.1 - Constable</b>	<u>-5,539.30</u>	<u>16.07%</u>
54100.2 - Animal control	-2,768.25	7.73%
54100 - HEALTH AND HUMAN SERVICES - Other	0.00	0.0%
<b>Total 54100 - HEALTH AND HUMAN SERVICES</b>	<u>-8,307.55</u>	<u>13.46%</u>
<b>55000 - Culture, Recreation</b>		
<b>55200 - Parks</b>		
PW - Wages	126.30	100.0%
55200 - Parks - Other	-3,000.00	0.0%
<b>Total 55200 - Parks</b>	<u>-2,873.70</u>	<u>4.21%</u>
55000 - Culture, Recreation - Other	0.00	0.0%
<b>Total 55000 - Culture, Recreation</b>	<u>-2,873.70</u>	<u>4.21%</u>
55900 - Contingency	0.00	0.0%
<b>56000 - CONSERVATION AND DEVELOPMENT</b>		
56600.1 - Urban Development	0.00	0.0%
55310 - Fiscal charges	0.00	0.0%
55311 - Principal	0.00	0.0%
55312 - Interest	0.00	0.0%
55313 - Landfill note payment	0.00	0.0%
56900.1 - Land Use Planning		
<b>56900.2 - Comprehensive Planning</b>		
CPPW - Wages	0.00	0.0%
56900.2 - Comprehensive Planning - Other	0.00	0.0%
<b>Total 56900.2 - Comprehensive Planning</b>	<u>0.00</u>	<u>0.0%</u>
56900.3 - Intergovernmental Planning	0.00	0.0%
<b>PC - Planning Commission</b>		
PCW - Wages	0.00	0.0%
PC - Planning Commission - Other	0.00	0.0%
<b>Total PC - Planning Commission</b>	<u>0.00</u>	<u>0.0%</u>
56900.1 - Land Use Planning - Other	0.00	0.0%
<b>Total 56900.1 - Land Use Planning</b>	<u>0.00</u>	<u>0.0%</u>
56900.4 - Board of appeals		

**Town of Peshtigo**  
**Budget vs. Actual**  
January 1 through March 8, 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
BAO · Misc Expenses-Bd of Appeals	0.00	0.0%
BAW · Wages-Bd of Appeals	0.00	0.0%
56900.4 · Board of appeals - Other	-500.00	0.0%
<b>Total 56900.4 · Board of appeals</b>	<b>-500.00</b>	<b>0.0%</b>
56900.5 · Zoning	-500.00	0.0%
ZA · Zoning Administrator		
552211 · Wages-Zoning Administrator	0.00	0.0%
552212 · Mileage-Zoning Administrator	0.00	0.0%
ZA · Zoning Administrator - Other	0.00	0.0%
<b>Total ZA · Zoning Administrator</b>	<b>0.00</b>	<b>0.0%</b>
56000 · CONSERVATION AND DEVELOPMENT - Other	0.00	0.0%
<b>Total 56000 · CONSERVATION AND DEVELOPMENT</b>	<b>-1,000.00</b>	<b>0.0%</b>
57000 · Capital Outlay		
57140 · Town Hall -Capitol Improvement	0.00	0.0%
57220 · Capital Outlay-Fire Dept.	-50,000.00	0.0%
57324 · Capital Outlay-Machinery/Equipm	0.00	0.0%
57000 · Capital Outlay - Other	0.00	0.0%
<b>Total 57000 · Capital Outlay</b>	<b>-50,000.00</b>	<b>0.0%</b>
6560 · Payroll Expenses	270.84	100.0%
66900 · Reconciliation Discrepancies	0.00	0.0%
<b>Total Expense</b>	<b>-819,768.40</b>	<b>18.48%</b>
<b>Net Ordinary Income</b>	<b>193,843.01</b>	<b>100.0%</b>
Other Income/Expense		
Other Income		
13912 · Credits	0.00	0.0%
49310 · Other Financing-Reserves	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>193,843.01</b>	<b>100.0%</b>