

Town of Peshtigo
Budget vs. Actual
 January 1 through May 10, 2022

Ordinary Income/Expense	Jan 1 - May 10, 22	Budget	\$ Over Budget	% of Budget
Income				
41000 · INCOME/TAXES				
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	5.38	0.00	5.38	100.0%
41000 · INCOME/TAXES - Other	0.00	0.00	0.00	0.0%
Total 41000 · INCOME/TAXES	271,945.62	270,270.00	1,675.62	100.62%
42000 · Special Assessments				
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%
Total 42000 · Special Assessments	4,479.47	0.00	4,479.47	100.0%
42864 · State - landfill clo. grant	0.00	0.00	0.00	0.0%
43000 · INTERGOVERNMENTAL				
42880 - State - Planning Grant				
Federal Grants	0.00	0.00	0.00	0.0%
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%
Total Federal Grants	0.00	0.00	0.00	0.0%
Grants from County & Other				
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%
Total Grants from County & Other	543.52	500.00	43.52	108.7%
Other State Payments				
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	15,938.74	3,600.00	12,338.74	442.74%
43640 · State - manag. forest lands-DNR	0.00	350.00	-350.00	0.0%

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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	2,456.71	2,400.00	56.71	102.36%
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	18,800.81	15,167.00	3,633.81	123.96%
State Grants/Public Safety				
43529 - State - Fire Dept Grant	1,570.50	1,517.50	53.00	103.49%
State Grants/Public Safety - Other	0.00	0.00	0.00	0.0%
Total State Grants/Public Safety	1,570.50	1,517.50	53.00	103.49%
State Shared Taxes				
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%
Total State Shared Taxes	0.00	295,655.93	-295,655.93	0.0%
Transportation				
43531 - State aid - transportation	117,186.50	234,373.02	-117,186.52	50.0%
43534 - State - road grant	0.00	0.00	0.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Transportation	117,186.50	234,373.02	-117,186.52	50.0%
43000 - INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
Total 43000 - INTERGOVERNMENTAL	138,101.33	547,213.45	-409,112.12	25.24%
44000 - LICENSE AND PERMITS				
44100 - Business and Occupational Licen				
44100.0 - Liquor	220.00	2,000.00	-1,780.00	11.0%
44100.1 - Operators License	145.00	850.00	-705.00	17.06%
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%
Total 44100 - Business and Occupational Licen	5,088.90	27,950.00	-22,861.10	18.21%
44200 - Animal				

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44201 - Late Fee	45.00	0.00	45.00	100.0%
44200 - Animal - Other	863.58	1,600.00	-736.42	53.97%
Total 44200 - Animal	908.58	1,600.00	-691.42	56.79%
44300 - Building Permits/Inspections	0.00	0.00	0.00	0.0%
44300.1 - Building - Town share	182.30	1,000.00	-817.70	18.23%
44400 - Board of appeals-income	0.00	150.00	-150.00	0.0%
44400.1 - Conditional Use Permit	300.00	150.00	150.00	200.0%
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	6,479.78	31,000.00	-24,520.22	20.9%
45000 - FINES,FORFEITS AND PENALTIES				
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%
Total 45000 - FINES,FORFEITS AND PENALTIES	111.40	200.00	-88.60	55.7%
46000 - PUBLIC CHARGES FOR SERVICES				
46100 - Treasurer and clerk fees				
46100.1 - License publication	8.00	100.00	-92.00	8.0%
46100.2 - Record search	500.00	2,500.00	-2,000.00	20.0%
46100.3 - Background search fees	49.00	300.00	-251.00	16.33%
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%
Total 46100 - Treasurer and clerk fees	563.25	2,900.00	-2,336.75	19.42%
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	950.00	0.00	950.00	100.0%

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46220.4 - Post	0.00	0.00	0.00	0.0%
46220.1 - Fire numbers - Other	0.00	700.00	-700.00	0.0%
Total 46220.1 - Fire numbers	950.00	700.00	250.00	135.71%
46220 - Fire Service - Other	2,132.00	6,500.00	-4,368.00	32.8%
Total 46220 - Fire Service	3,082.00	7,200.00	-4,118.00	42.81%
46290 - Public Safety Fees	34,368.83	80,000.00	-45,631.17	42.96%
46310 - Road Damage	0.00	0.00	0.00	0.0%
46431 - Solid Waste Disposal	16,492.75	50,000.00	-33,507.25	32.99%
46435 - Recycling Charges	1,918.02	15,000.00	-13,081.98	12.79%
46000 - PUBLIC CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 46000 - PUBLIC CHARGES FOR SERVICES	56,424.85	155,100.00	-98,675.15	36.38%
48000 - MISCELLANEOUS				
48100 - Interest-income				
48110.1 - Designated Interest				
48110.7 - Designated Interest - ARPA Fund	105.35	0.00	105.35	100.0%
48110.2 - Designated Interest-Fire Dept	121.07	0.00	121.07	100.0%
48110.3 - Designated Interest-Capital Out	129.97	0.00	129.97	100.0%
48110.4 - Designated Interest-Roads	172.82	0.00	172.82	100.0%
48110.5 - Designated Interest-Building Fu	0.00	0.00	0.00	0.0%
48110.6 - Designated Interest - Recycling	5.61	0.00	5.61	100.0%
48110.1 - Designated Interest - Other	0.00	1,200.00	-1,200.00	0.0%
Total 48110.1 - Designated Interest	534.82	1,200.00	-665.18	44.57%
48100 - Interest-income - Other	134.80	350.00	-215.20	38.51%
Total 48100 - Interest-income	669.62	1,550.00	-880.38	43.2%
48130 - Interest on Special Assessments	0.00	0.00	0.00	0.0%
48200 - Rent - town buildings	225.00	300.00	-75.00	75.0%
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%
Total 48309 - Sale gen. town property	0.00	0.00	0.00	0.0%
48440 - Insurance Recoveries	0.00	0.00	0.00	0.0%
48900 - Other Misc Income				

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48500 - Fire Dept Grant (Non State)	0.00	0.00	0.00	0.0%
48901 - Insurance Refund	886.00	0.00	886.00	100.0%
48991 - Election Reimbursement				
48991.1 - SVRS	0.00	0.00	0.00	0.0%
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	74.99	0.00	74.99	100.0%
Total 48900 - Other Misc Income	960.99	0.00	960.99	100.0%
48000 - MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%
Total 48000 - MISCELLANEOUS	1,855.61	1,850.00	5.61	100.3%
48700 - Proceeds from borrowing	0.00	0.00	0.00	0.0%
Total Income	479,398.06	1,005,633.45	-526,235.39	47.67%
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	479,398.06	1,005,633.45	-526,235.39	47.67%
Expense				
51000 - GENERAL GOVERNMENT				
51110 - Town board				
Mileage-Storm	0.00	0.00	0.00	0.0%
TBW - Wages-Town Board	8,881.19	0.00	8,881.19	100.0%
TBA - Administrative-Town Board	332.10	0.00	332.10	100.0%
TBM - Mileage-Town Board	0.00	0.00	0.00	0.0%
TBO - Operations-Town Board	168.24	0.00	168.24	100.0%
51110 - Town board - Other	0.00	31,000.00	-31,000.00	0.0%
Total 51110 - Town board	9,381.53	31,000.00	-21,618.47	30.26%
51200 - Judicial				
JA - Administrative	7.65	0.00	7.65	100.0%
JC - Clerk	422.95	0.00	422.95	100.0%
JJ - Judge	430.60	0.00	430.60	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%

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Total 51200 · Judicial	861.20	3,000.00	-2,138.80	28.71%
51300 · Attorney				
JW · Tyco Water Issues	36,371.27	0.00	36,371.27	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	1,128.50	0.00	1,128.50	100.0%
51300 · Attorney - Other	0.00	92,000.00	-92,000.00	0.0%
Total 51300 · Attorney	37,499.77	92,000.00	-54,500.23	40.76%
51400 · General Administration				
51400.1 · Clerk				
CW · Wages-Clerk	10,433.23	0.00	10,433.23	100.0%
CA · Administrative				
CAO · Ordinance	0.00	0.00	0.00	0.0%
CA · Administrative - Other	175.97	0.00	175.97	100.0%
Total CA · Administrative	175.97	0.00	175.97	100.0%
CM · Mileage-Clerk	39.76	0.00	39.76	100.0%
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%
Total 51400.1 · Clerk	10,648.96	25,000.00	-14,351.04	42.6%
51400.2 · Elections				
ES · Election Supplies	5,018.97	0.00	5,018.97	100.0%
EMM · Machine Maintenance	14.43	0.00	14.43	100.0%
EW · Wages	6,170.19	0.00	6,170.19	100.0%
ET · Training	0.00	0.00	0.00	0.0%
EP · Postage	558.00	0.00	558.00	100.0%
51400.2 · Elections - Other	1,941.73	20,000.00	-18,058.27	9.71%
Total 51400.2 · Elections	13,703.32	20,000.00	-6,296.68	68.52%
51400.3 · Licenses and permits	0.00	100.00	-100.00	0.0%

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51400 · General Administration - Other	0.00	0.00	0.00	0.0%
Total 51400 · General Administration	24,352.28	45,100.00	-20,747.72	54.0%
51500 · Financial Administration				
51500.1 · Assessment of property				
AW · Wages-Assessor				
AWA · Assistant Wages	140.25	0.00	140.25	100.0%
AW · Wages-Assessor - Other	7,937.68	0.00	7,937.68	100.0%
Total AW · Wages-Assessor	8,077.93	0.00	8,077.93	100.0%
AA · Administrative	3,818.88	0.00	3,818.88	100.0%
AM · Mileage-Assessor	375.20	0.00	375.20	100.0%
AS · Supplies-Assessor	406.00	0.00	406.00	100.0%
51500.1 · Assessment of property - Other	0.00	29,000.00	-29,000.00	0.0%
Total 51500.1 · Assessment of property	12,678.01	29,000.00	-16,321.99	43.72%
51500.2 · Treasurer				
TW · Wages-Treasurer	8,253.20	0.00	8,253.20	100.0%
TA · Administrative	4,091.84	0.00	4,091.84	100.0%
TM · Mileage-Treasurer	59.02	0.00	59.02	100.0%
TS · Supplies-Treasurer	134.23	0.00	134.23	100.0%
51500.2 · Treasurer - Other	0.00	28,500.00	-28,500.00	0.0%
Total 51500.2 · Treasurer	12,538.29	28,500.00	-15,961.71	43.99%
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	25,216.30	57,500.00	-32,283.70	43.85%
51600 · General Buildings				
51600.1 · Town Hall and garage				
TGE · Town Garage Electric #5401256	276.05	700.00	-423.95	39.44%
TGG · Town Garage Gas #1096569	1,190.69	1,100.00	90.69	108.25%
THA · Administrative-Town Hall & Gara				
THAW · Wages-Admin Asst.	3,547.36	11,000.00	-7,452.64	32.25%
THAWV · Wages-Vacation Admin Asst.	0.00	0.00	0.00	0.0%
THA · Administrative-Town Hall & Gara - Other	25.30	2,300.00	-2,274.70	1.1%

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Total THA - Administrative-Town Hall & Gara	3,572.66	13,300.00	-9,727.34	26.86%
THE - Town Hall Electric #5296979	2,066.30	3,900.00	-1,833.70	52.98%
THG - Town Hall Gas #1500646	5,774.95	5,000.00	774.95	115.5%
THO - Operations-Town Hall & Garage				
Holiday - Town Workers	396.15	0.00	396.15	100.0%
Vacation - Town Road Workers	604.23	0.00	604.23	100.0%
TOW - Wages	3,185.61	0.00	3,185.61	100.0%
THO - Operations-Town Hall & Garage - Other	8,366.91	42,000.00	-33,633.09	19.92%
Total THO - Operations-Town Hall & Garage	12,552.90	42,000.00	-29,447.10	29.89%
51600.1 - Town Hall and garage - Other	0.00	0.00	0.00	0.0%
Total 51600.1 - Town Hall and garage	25,433.55	66,000.00	-40,566.45	38.54%
51600 - General Buildings - Other	0.00	0.00	0.00	0.0%
Total 51600 - General Buildings	25,433.55	66,000.00	-40,566.45	38.54%
51900 - Other General Government				
51910 - Illegal taxes and refunds	0.00	0.00	0.00	0.0%
51932.0 - Insurance-Highway	2,221.00	2,000.00	221.00	111.05%
51900 - Other General Government - Other	0.00	0.00	0.00	0.0%
Total 51900 - Other General Government	2,221.00	2,000.00	221.00	111.05%
51938 - Insurance prop. & liability				
51938.1 - Other insurance	12,739.00	14,000.00	-1,261.00	90.99%
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	6,304.00	6,000.00	304.00	105.07%
Total 51938 - Insurance prop. & liability	19,043.00	20,250.00	-1,207.00	94.04%
51000 - GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 51000 - GENERAL GOVERNMENT	144,008.63	316,850.00	-172,841.37	45.45%
52000 - PUBLIC SAFETY				
52200 - Fire Protection				
52200.1 - Fire department				
FDW - Wages	2,153.00	43,000.00	-40,847.00	5.01%
FDT - Training	1,434.90	2,500.00	-1,065.10	57.4%
FDRR - Recruitment/Recertification	376.15	4,000.00	-3,623.85	9.4%

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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	1,918.11	10,500.00	-8,581.89	18.27%
FSDS · Subscriptions/Dues	594.95	1,300.00	-705.05	45.77%
FDE · Equipment				
FDFEMA · FEMA Expenses	0.00	0.00	0.00	0.0%
FDE · Equipment - Other	1,167.30	9,000.00	-7,832.70	12.97%
Total FDE · Equipment	1,167.30	9,000.00	-7,832.70	12.97%
FDFP · Fire Prevention	151.00	1,500.00	-1,349.00	10.07%
FDPE · Personal Equip	1,131.82	6,485.00	-5,353.18	17.45%
FDFO · Fuel/Oil	3,543.29	2,000.00	1,543.29	177.17%
FDI · Insurance	6,427.00	6,600.00	-173.00	97.38%
52200.1 · Fire department - Other	0.00	0.00	0.00	0.0%
Total 52200.1 · Fire department	30,506.32	101,885.00	-71,378.68	29.94%
52200.2 · Fire Station-Gas #471130	0.00	0.00	0.00	0.0%
52200.3 · Fire numbers				
FNW · Wages	38.08	0.00	38.08	100.0%
52200.3 · Fire numbers - Other	56.28	1,500.00	-1,443.72	3.75%
Total 52200.3 · Fire numbers	94.36	1,500.00	-1,405.64	6.29%
52200 · Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 52200 · Fire Protection	30,600.68	103,385.00	-72,784.32	29.6%
52300 · Rescue Squad	0.00	5,000.00	-5,000.00	0.0%
52400 · Building inspection	0.00	0.00	0.00	0.0%
52700 · Correction and Detention	0.00	0.00	0.00	0.0%
52420 · Maps	0.00	0.00	0.00	0.0%
52900 · Ground water monitoring	0.00	0.00	0.00	0.0%
52900.1 · Holding/Septic tank fees	0.00	0.00	0.00	0.0%
52000 · PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total 52000 · PUBLIC SAFETY	30,600.68	108,385.00	-77,784.32	28.23%
53000 · PUBLIC WORKS				
53636 · Landfill	3,458.58	5,000.00	-1,541.42	69.17%
53311 · Transportation				

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53311.1 - Machinery and equipment				
MECR - Mach & Equip Capitol Repairs	0.00	0.00	0.00	0.0%
MER - Maintenance & Repairs-Machinery	1,511.66	0.00	1,511.66	100.0%
MEW - Wages-Machinery & Equipment				
Mach & Equip Wages-Storm	0.00	0.00	0.00	0.0%
MEW - Wages-Machinery & Equipment - Other	1,493.59	0.00	1,493.59	100.0%
Total MEW - Wages-Machinery & Equipment	1,493.59	0.00	1,493.59	100.0%
53311.1 - Machinery and equipment - Other	0.00	15,000.00	-15,000.00	0.0%
Total 53311.1 - Machinery and equipment	3,005.25	15,000.00	-11,994.75	20.04%
53311.2 - Road Maintenance				
53311.7 - Road Expense-Town Board	11.20	600.00	-588.80	1.87%
53311.8 - Road Expense-Admin	50.40	0.00	50.40	100.0%
RMCR - Contracted-Roads				
RMSA - Upgrade & Paving	0.00	0.00	0.00	0.0%
RMCR - Contracted-Roads - Other	985.91	0.00	985.91	100.0%
Total RMCR - Contracted-Roads	985.91	0.00	985.91	100.0%
RMNC - Non-Contracted-Roads				
Road Wages-Storm	0.00	0.00	0.00	0.0%
RMW - Wages	4,701.93	0.00	4,701.93	100.0%
RMNC - Non-Contracted-Roads - Other	480.93	0.00	480.93	100.0%
Total RMNC - Non-Contracted-Roads	5,182.86	0.00	5,182.86	100.0%
53311.2 - Road Maintenance - Other	0.00	217,000.00	-217,000.00	0.0%
Total 53311.2 - Road Maintenance	6,230.37	217,600.00	-211,369.63	2.86%
53311.3 - Bridges and culverts				
BCW - Wages	237.54	0.00	237.54	100.0%
53311.3 - Bridges and culverts - Other	0.00	10,000.00	-10,000.00	0.0%
Total 53311.3 - Bridges and culverts	237.54	10,000.00	-9,762.46	2.38%
53311.4 - Snow and ice control				
SIC - Contracted-Ice & Snow	92,981.20	0.00	92,981.20	100.0%
SINC - Non-Contracted-Ice & Snow				
SIW - Wages	2,410.06	0.00	2,410.06	100.0%
SINC - Non-Contracted-Ice & Snow - Other	1,050.96	0.00	1,050.96	100.0%

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	Jan 1 - May 10, 22	Budget	\$ Over Budget	% of Budget
Total SINC · Non-Contracted-Ice & Snow	3,461.02	0.00	3,461.02	100.0%
53311.4 · Snow and ice control - Other	0.00	140,000.00	-140,000.00	0.0%
Total 53311.4 · Snow and ice control	96,442.22	140,000.00	-43,557.78	68.89%
53311.5 · Road signs				
RSW · Wages	1,586.56	0.00	1,586.56	100.0%
53311.5 · Road signs - Other	432.71	3,000.00	-2,567.29	14.42%
Total 53311.5 · Road signs	2,019.27	3,000.00	-980.73	67.31%
53311.6 · Ditching and brushing				
DBG · Garbage PU	2,496.70	0.00	2,496.70	100.0%
DBM · Mowing	14.97	0.00	14.97	100.0%
DBO · Ditching & Brushing-Other	0.00	0.00	0.00	0.0%
DBR · Road Expense				
Overtime - Ditching	0.00	0.00	0.00	0.0%
DBR · Road Expense - Other	2,320.90	0.00	2,320.90	100.0%
Total DBR · Road Expense	2,320.90	0.00	2,320.90	100.0%
53311.6 · Ditching and brushing - Other	0.00	23,000.00	-23,000.00	0.0%
Total 53311.6 · Ditching and brushing	4,832.57	23,000.00	-18,167.43	21.01%
53311 · Transportation - Other	0.00	0.00	0.00	0.0%
Total 53311 · Transportation	112,767.22	408,600.00	-295,832.78	27.6%
53315 · Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
53420 · Street lights	1,180.27	3,400.00	-2,219.73	34.71%
53631 · Solid waste disposal				
SW-Wages	3,453.18	0.00	3,453.18	100.0%
SW-Electric 5408414	63.91	0.00	63.91	100.0%
53631 · Solid waste disposal - Other	8,391.54	45,000.00	-36,608.46	18.65%
Total 53631 · Solid waste disposal	11,908.63	45,000.00	-33,091.37	26.46%
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	106.52	0.00	106.52	100.0%

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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	5,369.74	0.00	5,369.74	100.0%
Total RW - Wages	5,369.74	0.00	5,369.74	100.0%
53635 - Recycling - Other	4,805.96	54,798.45	-49,992.49	8.77%
Total 53635 - Recycling	10,282.22	54,798.45	-44,516.23	18.76%
53000 - PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 53000 - PUBLIC WORKS	139,596.92	516,798.45	-377,201.53	27.01%
54100 - HEALTH AND HUMAN SERVICES				
54100.1 - Constable				
CTW - Wages	1,794.19	0.00	1,794.19	100.0%
54100.1 - Constable - Other	188.68	6,600.00	-6,411.32	2.86%
Total 54100.1 - Constable	1,982.87	6,600.00	-4,617.13	30.04%
54100.2 - Animal control	232.00	3,000.00	-2,768.00	7.73%
54100 - HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 54100 - HEALTH AND HUMAN SERVICES	2,214.87	9,600.00	-7,385.13	23.07%
55000 - Culture, Recreation				
55200 - Parks				
PW - Wages	285.88	0.00	285.88	100.0%
55200 - Parks - Other	105.00	3,000.00	-2,895.00	3.5%
Total 55200 - Parks	390.88	3,000.00	-2,609.12	13.03%
55000 - Culture, Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 - Culture, Recreation	390.88	3,000.00	-2,609.12	13.03%
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				

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56900.2 · Comprehensive Planning				
CPPW · Wages	0.00	0.00	0.00	0.0%
56900.2 · Comprehensive Planning - Other	0.00	0.00	0.00	0.0%
Total 56900.2 · Comprehensive Planning	0.00	0.00	0.00	0.0%
56900.3 · Intergovernmental Planning	0.00	0.00	0.00	0.0%
PC · Planning Commission				
PCW · Wages	50.00	0.00	50.00	100.0%
PC · Planning Commission - Other	394.20	0.00	394.20	100.0%
Total PC · Planning Commission	444.20	0.00	444.20	100.0%
56900.1 · Land Use Planning - Other	0.00	0.00	0.00	0.0%
Total 56900.1 · Land Use Planning	444.20	0.00	444.20	100.0%
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%
Total 56900.4 · Board of appeals	0.00	500.00	-500.00	0.0%
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	444.20	1,000.00	-555.80	44.42%
57000 · Capital Outlay				
57140 · Town Hall -Capitol 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%
Total 57000 · Capital Outlay	0.00	50,000.00	-50,000.00	0.0%
6560 · Payroll Expenses	322.75	0.00	322.75	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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	Jan 1 - May 10, 22	Budget	\$ Over Budget	% of Budget
Total Expense	317,578.93	1,005,633.45	-688,054.52	31.58%
Net Ordinary Income	161,819.13	0.00	161,819.13	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	161,819.13	0.00	161,819.13	100.0%