

Town of Peshtigo
Budget vs. Actual
 January 1 through July 12, 2022

	Jan 1 - Jul 12, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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	5.94	0.00	5.94	100.0%
41000 · INCOME/TAXES - Other	0.00	0.00	0.00	0.0%
Total 41000 · INCOME/TAXES	271,946.18	270,270.00	1,676.18	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				
43300 · ARPA Grant	210,383.80	0.00	210,383.80	100.0%
43212 · FEMA Grant	0.00	0.00	0.00	0.0%
Federal Grants - Other	0.00	0.00	0.00	0.0%
Total Federal Grants	210,383.80	0.00	210,383.80	100.0%
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	8,366.25	8,300.00	66.25	100.8%
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	261.66	350.00	-88.34	74.76%

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43650 - June PILT Payment	0.00	0.00	0.00	0.0%
43651 - State - county forest land	246.63	117.00	129.63	210.8%
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	27,675.35	15,167.00	12,508.35	182.47%
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	175,779.75	234,373.02	-58,593.27	75.0%
43534 - State - road grant	0.00	0.00	0.00	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Transportation	175,779.75	234,373.02	-58,593.27	75.0%
43000 - INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
Total 43000 - INTERGOVERNMENTAL	415,952.92	547,213.45	-131,260.53	76.01%
44000 - LICENSE AND PERMITS				
44100 - Business and Occupational Licen				
44100.0 - Liquor	2,740.00	2,000.00	740.00	137.0%
44100.1 - Operators License	285.00	850.00	-565.00	33.53%
44100.2 - Cigarette	125.00	100.00	25.00	125.0%
44100.3 - CATV	9,355.91	25,000.00	-15,644.09	37.42%
44100 - Business and Occupational Licen - Other	0.00	0.00	0.00	0.0%
Total 44100 - Business and Occupational Licen	12,505.91	27,950.00	-15,444.09	44.74%
44200 - Animal				

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44201 - Late Fee	70.00	0.00	70.00	100.0%
44200 - Animal - Other	1,349.58	1,600.00	-250.42	84.35%
Total 44200 - Animal	1,419.58	1,600.00	-180.42	88.72%
44300 - Building Permits/Inspections	0.00	0.00	0.00	0.0%
44300.1 - Building - Town share	302.30	1,000.00	-697.70	30.23%
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	14,527.79	31,000.00	-16,472.21	46.86%
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	120.00	100.00	20.00	120.0%
46100.2 - Record search	900.00	2,500.00	-1,600.00	36.0%
46100.3 - Background search fees	175.00	300.00	-125.00	58.33%
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	1,201.25	2,900.00	-1,698.75	41.42%
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	1,025.00	0.00	1,025.00	100.0%

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46220.4 - Post	10.00	0.00	10.00	100.0%
46220.1 - Fire numbers - Other	0.00	700.00	-700.00	0.0%
Total 46220.1 - Fire numbers	1,035.00	700.00	335.00	147.86%
46220 - Fire Service - Other	2,632.00	6,500.00	-3,868.00	40.49%
Total 46220 - Fire Service	3,667.00	7,200.00	-3,533.00	50.93%
46290 - Public Safety Fees	38,216.83	80,000.00	-41,783.17	47.77%
46310 - Road Damage	0.00	0.00	0.00	0.0%
46431 - Solid Waste Disposal	28,269.90	50,000.00	-21,730.10	56.54%
46435 - Recycling Charges	6,504.06	15,000.00	-8,495.94	43.36%
46000 - PUBLIC CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 46000 - PUBLIC CHARGES FOR SERVICES	77,859.04	155,100.00	-77,240.96	50.2%
48000 - MISCELLANEOUS				
48100 - Interest-income				
48110.1 - Designated Interest				
48110.7 - Designated Interest - ARPA Fund	393.10	0.00	393.10	100.0%
48110.2 - Designated Interest-Fire Dept	296.32	0.00	296.32	100.0%
48110.3 - Designated Interest-Capital Out	352.41	0.00	352.41	100.0%
48110.4 - Designated Interest-Roads	448.31	0.00	448.31	100.0%
48110.5 - Designated Interest-Building Fu	0.00	0.00	0.00	0.0%
48110.6 - Designated Interest - Recycling	20.37	0.00	20.37	100.0%
48110.1 - Designated Interest - Other	0.00	1,200.00	-1,200.00	0.0%
Total 48110.1 - Designated Interest	1,510.51	1,200.00	310.51	125.88%
48100 - Interest-income - Other	174.39	350.00	-175.61	49.83%
Total 48100 - Interest-income	1,684.90	1,550.00	134.90	108.7%
48130 - Interest on Special Assessments	0.00	0.00	0.00	0.0%
48200 - Rent - town buildings	350.00	300.00	50.00	116.67%
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%
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	2,995.89	1,850.00	1,145.89	161.94%
48700 - Proceeds from borrowing	0.00	0.00	0.00	0.0%
Total Income	787,872.69	1,005,633.45	-217,760.76	78.35%
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	787,872.69	1,005,633.45	-217,760.76	78.35%
Expense				
51000 - GENERAL GOVERNMENT				
51110 - Town board				
Mileage-Storm	0.00	0.00	0.00	0.0%
TBW - Wages-Town Board	13,047.14	0.00	13,047.14	100.0%
TBA - Administrative-Town Board	418.60	0.00	418.60	100.0%
TBM - Mileage-Town Board	0.00	0.00	0.00	0.0%
TBO - Operations-Town Board	424.15	0.00	424.15	100.0%
51110 - Town board - Other	0.00	31,000.00	-31,000.00	0.0%
Total 51110 - Town board	13,889.89	31,000.00	-17,110.11	44.81%
51200 - Judicial				
JA - Administrative	329.74	0.00	329.74	100.0%
JC - Clerk	638.25	0.00	638.25	100.0%
JJ - Judge	645.90	0.00	645.90	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	1,613.89	3,000.00	-1,386.11	53.8%
51300 - Attorney				
JW - Tyco Water Issues	37,666.27	0.00	37,666.27	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	5,001.96	0.00	5,001.96	100.0%
51300 - Attorney - Other	0.00	92,000.00	-92,000.00	0.0%
Total 51300 - Attorney	42,668.23	92,000.00	-49,331.77	46.38%
51400 - General Administration				
51400.1 - Clerk				
CW - Wages-Clerk	14,559.83	0.00	14,559.83	100.0%
CA - Administrative				
CAO - Ordinance	0.00	0.00	0.00	0.0%
CA - Administrative - Other	234.77	0.00	234.77	100.0%
Total CA - Administrative	234.77	0.00	234.77	100.0%
CM - Mileage-Clerk	56.56	0.00	56.56	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	14,851.16	25,000.00	-10,148.84	59.41%
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	1,138.00	0.00	1,138.00	100.0%
51400.2 - Elections - Other	1,941.73	20,000.00	-18,058.27	9.71%
Total 51400.2 - Elections	14,283.32	20,000.00	-5,716.68	71.42%
51400.3 - Licenses and permits	127.50	100.00	27.50	127.5%

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51400 - General Administration - Other	0.00	0.00	0.00	0.0%
Total 51400 - General Administration	29,261.98	45,100.00	-15,838.02	64.88%
51500 - Financial Administration				
51500.1 - Assessment of property				
AW - Wages-Assessor				
AWA - Assistant Wages	210.37	0.00	210.37	100.0%
AW - Wages-Assessor - Other	11,906.52	0.00	11,906.52	100.0%
Total AW - Wages-Assessor	12,116.89	0.00	12,116.89	100.0%
AA - Administrative	4,043.28	0.00	4,043.28	100.0%
AM - Mileage-Assessor	426.68	0.00	426.68	100.0%
AS - Supplies-Assessor	658.99	0.00	658.99	100.0%
51500.1 - Assessment of property - Other	0.00	29,000.00	-29,000.00	0.0%
Total 51500.1 - Assessment of property	17,245.84	29,000.00	-11,754.16	59.47%
51500.2 - Treasurer				
TW - Wages-Treasurer	12,379.80	0.00	12,379.80	100.0%
TA - Administrative	5,270.93	0.00	5,270.93	100.0%
TM - Mileage-Treasurer	76.42	0.00	76.42	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	17,861.38	28,500.00	-10,638.62	62.67%
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	35,107.22	57,500.00	-22,392.78	61.06%
51600 - General Buildings				
51600.1 - Town Hall and garage				
TGE - Town Garage Electric #5401256	360.78	700.00	-339.22	51.54%
TGG - Town Garage Gas #1096569	1,276.18	1,100.00	176.18	116.02%
THA - Administrative-Town Hall & Gara				
THAW - Wages-Admin Asst.	5,550.22	11,000.00	-5,449.78	50.46%
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	5,575.52	13,300.00	-7,724.48	41.92%
THE - Town Hall Electric #5296979	2,620.71	3,900.00	-1,279.29	67.2%
THG - Town Hall Gas #1500646	6,060.18	5,000.00	1,060.18	121.2%
THO - Operations-Town Hall & Garage				
Holiday - Town Workers	787.86	0.00	787.86	100.0%
Vacation - Town Road Workers	604.23	0.00	604.23	100.0%
TOW - Wages	3,793.92	0.00	3,793.92	100.0%
THO - Operations-Town Hall & Garage - Other	12,693.99	42,000.00	-29,306.01	30.22%
Total THO - Operations-Town Hall & Garage	17,880.00	42,000.00	-24,120.00	42.57%
51600.1 - Town Hall and garage - Other	0.00	0.00	0.00	0.0%
Total 51600.1 - Town Hall and garage	33,773.37	66,000.00	-32,226.63	51.17%
51600 - General Buildings - Other	0.00	0.00	0.00	0.0%
Total 51600 - General Buildings	33,773.37	66,000.00	-32,226.63	51.17%
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	13,064.00	14,000.00	-936.00	93.31%
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	19,368.00	20,250.00	-882.00	95.64%
51000 - GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 51000 - GENERAL GOVERNMENT	177,903.58	316,850.00	-138,946.42	56.15%
52000 - PUBLIC SAFETY				
52200 - Fire Protection				
52200.1 - Fire department				
FDW - Wages	3,788.51	43,000.00	-39,211.49	8.81%
FDT - Training	1,434.90	2,500.00	-1,065.10	57.4%
FDRR - Recruitment/Recertification	936.15	4,000.00	-3,063.85	23.4%

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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	5,006.57	10,500.00	-5,493.43	47.68%
FSDS · Subscriptions/Dues	1,144.95	1,300.00	-155.05	88.07%
FDE · Equipment				
FDFEMA · FEMA Expenses	0.00	0.00	0.00	0.0%
FDE · Equipment - Other	7,137.12	9,000.00	-1,862.88	79.3%
Total FDE · Equipment	7,137.12	9,000.00	-1,862.88	79.3%
FDFP · Fire Prevention	1,116.00	1,500.00	-384.00	74.4%
FDPE · Personal Equip	1,131.82	6,485.00	-5,353.18	17.45%
FDFO · Fuel/Oil	4,361.51	2,000.00	2,361.51	218.08%
FDI · Insurance	6,525.00	6,600.00	-75.00	98.86%
52200.1 · Fire department - Other	18.14	0.00	18.14	100.0%
Total 52200.1 · Fire department	44,209.47	101,885.00	-57,675.53	43.39%
52200.2 · Fire Station-Gas #471130	0.00	0.00	0.00	0.0%
52200.3 · Fire numbers				
FNW · Wages	152.31	0.00	152.31	100.0%
52200.3 · Fire numbers - Other	714.00	1,500.00	-786.00	47.6%
Total 52200.3 · Fire numbers	866.31	1,500.00	-633.69	57.75%
52200 · Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 52200 · Fire Protection	45,075.78	103,385.00	-58,309.22	43.6%
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	45,075.78	108,385.00	-63,309.22	41.59%
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	2,090.73	0.00	2,090.73	100.0%
MEW - Wages-Machinery & Equipment				
Mach & Equip Wages-Storm	0.00	0.00	0.00	0.0%
MEW - Wages-Machinery & Equipment - Other	2,556.59	0.00	2,556.59	100.0%
Total MEW - Wages-Machinery & Equipment	2,556.59	0.00	2,556.59	100.0%
53311.1 - Machinery and equipment - Other	678.81	15,000.00	-14,321.19	4.53%
Total 53311.1 - Machinery and equipment	5,326.13	15,000.00	-9,673.87	35.51%
53311.2 - Road Maintenance				
53311.7 - Road Expense-Town Board	137.27	600.00	-462.73	22.88%
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	2,510.91	0.00	2,510.91	100.0%
Total RMCR - Contracted-Roads	2,510.91	0.00	2,510.91	100.0%
RMNC - Non-Contracted-Roads				
Road Wages-Storm	0.00	0.00	0.00	0.0%
RMW - Wages	8,339.85	0.00	8,339.85	100.0%
RMNC - Non-Contracted-Roads - Other	1,404.57	0.00	1,404.57	100.0%
Total RMNC - Non-Contracted-Roads	9,744.42	0.00	9,744.42	100.0%
53311.2 - Road Maintenance - Other	7,170.00	217,000.00	-209,830.00	3.3%
Total 53311.2 - Road Maintenance	19,613.00	217,600.00	-197,987.00	9.01%
53311.3 - Bridges and culverts				
BCW - Wages	329.99	0.00	329.99	100.0%
53311.3 - Bridges and culverts - Other	0.00	10,000.00	-10,000.00	0.0%
Total 53311.3 - Bridges and culverts	329.99	10,000.00	-9,670.01	3.3%
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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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	1,899.22	0.00	1,899.22	100.0%
53311.5 · Road signs - Other	2,161.85	3,000.00	-838.15	72.06%
Total 53311.5 · Road signs	4,061.07	3,000.00	1,061.07	135.37%
53311.6 · Ditching and brushing				
DBG · Garbage PU	3,686.50	0.00	3,686.50	100.0%
DBM · Mowing	1,297.11	0.00	1,297.11	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	2,965.42	0.00	2,965.42	100.0%
Total DBR · Road Expense	2,965.42	0.00	2,965.42	100.0%
53311.6 · Ditching and brushing - Other	0.00	23,000.00	-23,000.00	0.0%
Total 53311.6 · Ditching and brushing	7,949.03	23,000.00	-15,050.97	34.56%
53311 · Transportation - Other	0.00	0.00	0.00	0.0%
Total 53311 · Transportation	133,721.44	408,600.00	-274,878.56	32.73%
53315 · Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
53420 · Street lights	1,765.78	3,400.00	-1,634.22	51.94%
53631 · Solid waste disposal				
SW-Wages	5,496.90	0.00	5,496.90	100.0%
SW-Electric 5408414	123.74	0.00	123.74	100.0%
53631 · Solid waste disposal - Other	15,626.40	45,000.00	-29,373.60	34.73%
Total 53631 · Solid waste disposal	21,247.04	45,000.00	-23,752.96	47.22%
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	123.72	0.00	123.72	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	8,303.83	0.00	8,303.83	100.0%
Total RW - Wages	8,303.83	0.00	8,303.83	100.0%
53635 - Recycling - Other	8,659.92	54,798.45	-46,138.53	15.8%
Total 53635 - Recycling	17,087.47	54,798.45	-37,710.98	31.18%
53000 - PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 53000 - PUBLIC WORKS	177,280.31	516,798.45	-339,518.14	34.3%
54100 - HEALTH AND HUMAN SERVICES				
54100.1 - Constable				
CTW - Wages	2,691.29	0.00	2,691.29	100.0%
54100.1 - Constable - Other	318.51	6,600.00	-6,281.49	4.83%
Total 54100.1 - Constable	3,009.80	6,600.00	-3,590.20	45.6%
54100.2 - Animal control	735.81	3,000.00	-2,264.19	24.53%
54100 - HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 54100 - HEALTH AND HUMAN SERVICES	3,745.61	9,600.00	-5,854.39	39.02%
55000 - Culture, Recreation				
55200 - Parks				
PW - Wages	896.90	0.00	896.90	100.0%
55200 - Parks - Other	617.25	3,000.00	-2,382.75	20.58%
Total 55200 - Parks	1,514.15	3,000.00	-1,485.85	50.47%
55000 - Culture, Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 - Culture, Recreation	1,514.15	3,000.00	-1,485.85	50.47%
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	175.00	0.00	175.00	100.0%
PC · Planning Commission - Other	403.27	0.00	403.27	100.0%
Total PC · Planning Commission	578.27	0.00	578.27	100.0%
56900.1 · Land Use Planning - Other	0.00	0.00	0.00	0.0%
Total 56900.1 · Land Use Planning	578.27	0.00	578.27	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	578.27	1,000.00	-421.73	57.83%
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	307.79	0.00	307.79	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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	Jan 1 - Jul 12, 22	Budget	\$ Over Budget	% of Budget
Total Expense	406,405.49	1,005,633.45	-599,227.96	40.41%
Net Ordinary Income	381,467.20	0.00	381,467.20	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	381,467.20	0.00	381,467.20	100.0%