

Town of Peshigo
Budget Workshop
October 6, 2009

	2006	2007	2008	Current YTD		Current Year			%	% of		
				Actual	Actual	Actual	Thru 09/24/09	To End of Year			Estimated &	
							Actual	Estimate			Total	Budgeted 2009
TAXES												
41110 · General Property Taxes	\$ 209,100.36	\$ 213,361.41	\$ 224,339.19	\$ 226,390.07	\$ -	\$ 226,390.07	\$ 225,844.32	\$ 232,619.65	3%	28.8338%		
41116 · Woodland tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
41117 · Managed Forest Lands (Private)	\$ 1,514.85	\$ 1,765.18	\$ 1,635.99	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0%	0.1859%		
41490 · Interest on taxes	\$ 118.84	\$ 97.40	\$ 39.12	\$ 33.98	\$ -	\$ 33.98	\$ -	\$ -		0.0000%		
41491 · Interest on Special Assessments	\$ 558.24	\$ 1,937.74	\$ 1,443.90	\$ 878.37	\$ -	\$ 878.37	\$ 920.00	\$ 435.85	-53%	0.0540%		
TOTAL TAXES	\$ 211,292.29	\$ 217,161.73	\$ 227,458.20	\$ 227,302.42	\$ -	\$ 227,302.42	\$ 228,264.32	\$ 234,555.50	3%	29.0738%		
INTERGOVERNMENTAL												
42210 · State - shared revenue	\$ 268,350.44	\$ 265,179.86	\$ 8,622.12	\$ 46,250.66	\$ 262,586.00	\$ 308,836.66	\$ 308,337.00	\$ 288,363.00	-6%	35.7434%		
42230 · State - fire insurance dues	\$ 9,596.78	\$ 8,573.07	\$ 258,068.96	\$ 8,481.43	\$ -	\$ 8,481.43	\$ 8,500.00	\$ 8,500.00	0%	1.0536%		
42490 -FEMA Grant	\$ -	\$ -	\$ -	\$ 72,186.00	\$ -	\$ -	\$ 76,000.00	\$ -	-100%	0.0000%		
42520 · State - Fire Dept Grant	\$ 3,256.86	\$ 1,440.91	\$ 1,071.74	\$ 3,678.50	\$ -	\$ 3,678.50	\$ 3,678.50	\$ -	-100%	0.0000%		
42640 · State aid - transportation	\$ 156,612.82	\$ 161,699.85	\$ 166,553.40	\$ 129,680.34	\$ 43,266.78	\$ 172,947.12	\$ 172,907.15	\$ 176,339.55	2%	21.8578%		
42860 · State - in lieu taxes - DNR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
428601 · April PILT Payment	\$ 3,581.83	\$ 3,581.83	\$ 3,581.83	\$ 3,581.83	\$ -	\$ 3,581.83	\$ -	\$ 3,581.83		0.4440%		
428603-June PILT Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
42860 · State - in lieu taxes - DNR - Other	\$ 2,492.89	\$ 2,313.53	\$ 2,472.83	\$ 5,896.58	\$ -	\$ 5,896.58	\$ 6,000.00	\$ 2,500.00		0.3099%		
Total 42860 · State - in lieu taxes - DNR	\$ 6,074.72	\$ 5,895.36	\$ 6,054.66	\$ 9,478.41	\$ -	\$ 9,478.41	\$ 6,000.00	\$ 6,081.83	1%	0.7539%		
42863-State -Road grant	\$ -	\$ -	\$ -	\$ 24,176.31	\$ -	\$ 24,176.31	\$ -	\$ -		0.0000%		
42865 · State - recycling grant	\$ 10,818.78	\$ 10,807.56	\$ 13,664.55	\$ 12,300.38	\$ -	\$ 12,300.38	\$ 13,000.00	\$ 12,000.00	-8%	1.4874%		
42880 -State - Planning Grant	\$ -	\$ 28,858.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
42890 · State - county forest land	\$ 117.44	\$ 117.44	\$ 117.44	\$ 117.44	\$ -	\$ 117.44	\$ 117.00	\$ 117.00	0%	0.0145%		
42891 · State - manag. forest lands-DNR	\$ 496.32	\$ 21,813.32	\$ 8,558.82	\$ 340.31	\$ -	\$ 340.31	\$ 500.00	\$ 500.00	0%	0.0620%		
42892 · State - Computer Aid	\$ 181.00	\$ 135.00	\$ 171.00	\$ 292.00	\$ -	\$ 292.00	\$ 100.00	\$ 300.00	200%	0.0372%		
42911 · County bridge aid	\$ -	\$ 11,231.74	\$ -	\$ 7,659.42	\$ -	\$ 7,659.42	\$ 4,370.00	\$ 5,046.00	15%	0.6255%		
42990 · County - timber sales	\$ 322.16	\$ 388.12	\$ 322.17	\$ 445.80	\$ -	\$ 445.80	\$ 300.00	\$ 300.00	0%	0.0372%		
42991 · Fire Dept Grant (Non-State)	\$ -	\$ 4,000.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 4,131.50		0.5121%		
TOTAL INTERGOVERNMENTAL	\$ 455,827.32	\$ 520,140.23	\$ 463,504.86	\$ 315,087.00	\$ 305,852.78	\$ 548,753.78	\$ 593,809.65	\$ 501,678.88	-16%	62.1844%		
LICENSE AND PERMITS												
43110 · Liquor	\$ 2,805.00	\$ 3,160.00	\$ 3,470.00	\$ 3,140.00	\$ -	\$ 3,140.00	\$ 3,200.00	\$ 3,000.00	-6%	0.3719%		
43120 · Operators License	\$ 1,150.00	\$ 1,280.00	\$ 1,265.00	\$ 1,245.00	\$ -	\$ 1,245.00	\$ 1,200.00	\$ 1,200.00	0%	0.1487%		

**Town of Peshigo
Budget Workshop
October 6, 2009**

	2006	2007	2008	Current YTD		Current Year			%	% of	
				Thru 09/24/09	To End of Year	Estimated &		CHANGE			Budget
				Actual	Estimate	Total	Budgeted 2009				
43160 · Cigarette	\$ 325.00	\$ 300.00	\$ 300.00	\$ 225.00	\$ -	\$ 225.00	\$ 275.00	\$ 225.00	-18%	0.0279%	
43210 · CATV	\$ 12,045.51	\$ 11,971.88	\$ 24,303.94	\$ 14,227.04	\$ -	\$ 14,227.04	\$ 12,000.00	\$ 15,000.00	25%	1.8593%	
43320 - Animal											
43321 - Late Fee	\$ -	\$ -	\$ -	\$ 170.00	\$ -	\$ 170.00		\$ 100.00		0.0124%	
43320 - Animal - Other	\$ 453.08	\$ 440.78	\$ 606.26	\$ 866.55	\$ -	\$ 866.55	\$ 450.00	\$ 700.00		0.0868%	
Total 43320 - Animal	\$ 453.08	\$ 440.78	\$ 606.26	\$ 1,036.55	\$ -	\$ 1,036.55	\$ 450.00	\$ 800.00		0.0992%	
43510 · Building Permits/Inspections	\$ 14,407.33	\$ 15,641.50	\$ 9,591.07	\$ 7,257.06	\$ 700.00	\$ 7,957.06	\$ 9,000.00	\$ 7,200.00	-20%	0.8925%	
43520 · Building - Town share	\$ 1,600.82	\$ 1,617.95	\$ 1,075.68	\$ 806.34	\$ 75.00	\$ 881.34	\$ 1,000.00	\$ 800.00	-20%	0.0992%	
43590 - Conditional Use Permit	\$ 150.00	\$ 450.00	\$ 300.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 300.00		0.0372%	
43591 - Rezoning Fees	\$ 300.00	\$ 150.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00		0.0372%	
43592 - Board of Appeals	\$ 450.00	\$ 150.00	\$ 300.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 300.00		0.0372%	
TOTAL LICENSE AND PERMITS	\$ 33,686.74	\$ 35,162.11	\$ 41,511.95	\$ 28,686.99	\$ 775.00	\$ 29,461.99	\$ 27,125.00	\$ 29,125.00	7%	3.6101%	
FINES, FORFEITS AND PENALTIES											
43610 - Court Penalties & Cost	\$ 323.00	\$ 475.00	\$ 1,543.56	\$ 332.00	\$ -	\$ 332.00	\$ 1,000.00	\$ 1,000.00		0.1240%	
TOTAL FINES, FORFEITS AND PENALTIES	\$ 323.00	\$ 475.00	\$ 1,543.56	\$ 332.00	\$ -	\$ 332.00	\$ 1,000.00	\$ 1,000.00	0%	0.1240%	
PUBLIC CHARGE FOR SERVICES											
44120 · Treasurer and clerk fees	\$ 8.99	\$ 21.40	\$ 21.40	\$ 2.25	\$ -	\$ 2.25	\$ -	\$ -		0.0000%	
44130 · License publication	\$ 110.00	\$ 100.00	\$ 118.00	\$ 108.00	\$ -	\$ 108.00	\$ 100.00	\$ 100.00	0%	0.0124%	
44140 · Record search	\$ 1,480.00	\$ 2,485.00	\$ 2,090.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,500.00	\$ 1,700.00	13%	0.2107%	
44150 · Background search fees	\$ 355.00	\$ 395.00	\$ 385.00	\$ 392.00	\$ -	\$ 392.00	\$ 350.00	\$ 400.00	14%	0.0496%	
44190 - Zoning Books	\$ -	\$ 27.20	\$ 15.19	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%	
44195 · Fire numbers (new bldg)	\$ 1,245.00	\$ 1,346.35	\$ 840.00	\$ 610.00	\$ -	\$ 610.00	\$ 1,200.00	\$ 800.00	-33%	0.0992%	
44700-Conservation & Development											
44731-Land Use Planning			\$ 150.00	\$ -	\$ -	\$ -				0.0000%	
44700-Conservation & Development-Other			\$ -	\$ -						0.0000%	
Total 44700-Conservation & Development	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.0000%	
45110-Fire Service	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!	0.0000%	
45222 · Road Damage	\$ -	\$ -	\$ -	\$ 409.93	\$ -	\$ 409.93	\$ -	\$ -	#DIV/0!	0.0000%	
46111 - Street Const/Paving SA	\$ 11,580.63	\$ 13,929.79	\$ 12,717.39	\$ 10,898.79	\$ -	\$ 10,898.79	\$ 11,500.00	\$ 10,900.00	-5%	1.3511%	
46435 · Recycling Charges	\$ 9,952.35	\$ 12,197.25	\$ 12,281.30	\$ 9,946.65	\$ 2,000.00	\$ 11,946.65	\$ 10,000.00	\$ 15,000.00	50%	1.8593%	
TOTAL PUBLIC CHARGE FOR SERVICES	\$ 24,731.97	\$ 30,501.99	\$ 28,618.28	\$ 24,067.62	\$ 2,000.00	\$ 26,067.62	\$ 24,650.00	\$ 28,900.00	17%	3.5822%	

Town of Peshigo
Budget Workshop
October 6, 2009

	2006	2007	2008	Current YTD		Current Year			%	% of		
				Thru 09/24/09	To End of Year	Estimated &	Budgeted 2009	2010 Proposed			CHANGE	Budget
				Actual	Estimate	Total						
MISCELLANEOUS												
48110 - Interest-income	\$ 47,611.70	\$ 56,151.71	\$ 9,078.91	\$ 1,158.82	\$ 150.00	\$ 1,308.82	\$ 8,500.00	\$ 1,000.00	-88%	0.1240%		
48600 - Rent - town buildings	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0%	0.9296%		
48610 - Sale gen. town property	\$ 1,660.00	\$ 1,200.00		\$ 256.75	\$ -	\$ 256.75	\$ -	\$ 2,000.00	#DIV/0!	0.2479%		
48690-Other misc income	\$ 5,812.18	\$ 5,834.11	\$ 5,247.40	\$ 3,266.72	\$ -	\$ 3,266.72	\$ -	\$ 1,000.00	#DIV/0!	0.1240%		
TOTAL MISCELLANEOUS	\$ 62,583.88	\$ 63,185.82	\$ 21,826.31	\$ 4,682.29	\$ 7,650.00	\$ 12,332.29	\$ 16,000.00	\$ 11,500.00	-28%	1.4255%		
TOTAL REVENUES	\$ 788,445.20	\$ 866,626.88	\$ 784,463.16	\$ 600,158.32	\$ 316,277.78	\$ 844,250.10	\$ 890,848.97	\$ 806,759.38	-9%	100.0000%		
OTHER INCOME												
49310-Other financing-Reserves		\$ 136,862.66	\$ 76,531.21	\$ -	\$ -	\$ -	\$ 9,500.00	\$ -				
49311-Designated Interest	\$ -	\$ -	\$ 23,268.78	\$ 5,410.02	\$ -	\$ 5,410.02	\$ -	\$ 4,500.00				
TOTAL OTHER INCOME	\$ -	\$ 136,862.66	\$ 99,799.99	\$ 5,410.02	\$ -	\$ 5,410.02	\$ 9,500.00	\$ 4,500.00	-53%			
TOTAL REVENUES AND OTHER INCOME	\$ 788,445.20	\$ 1,003,489.54	\$ 884,263.15	\$ 605,568.34	\$ 316,277.78	\$ 849,660.12	\$ 900,348.97	\$ 811,259.38	-10%			
EXPENDITURES												
GENERAL GOVERNMENT												
51110 - Town board												
511101 - Wages-Town Board	\$ 27,233.28	\$ 27,989.18	\$ 27,989.12	\$ 20,988.86	\$ 6,950.00	\$ 27,938.86	\$ 27,450.00	\$ 28,000.00		3.4707%		
511102 - Mileage-Town Board												
5125 - Road Expense	\$ 1,156.95	\$ 681.79	\$ 1,219.26	\$ 1,052.55	\$ 350.00	\$ 1,402.55	\$ 1,500.00	\$ 1,500.00		0.1859%		
511102 - Mileage-Town Board - Other	\$ 698.09	\$ 635.03	\$ 687.93	\$ 397.65	\$ 25.00	\$ 422.65	\$ 1,000.00	\$ 1,000.00		0.1240%		
Total 511102 - Mileage-Town Board	\$ 1,855.04	\$ 1,316.82	\$ 1,907.19	\$ 1,450.20	\$ 375.00	\$ 1,825.20	\$ 2,500.00	\$ 2,500.00		0.3099%		
511103 - Administrative-Town Board												
5135 - Road Expense	\$ 500.00	\$ 90.00	\$ 90.00	\$ 135.00	\$ -	\$ 135.00	\$ -	\$ 125.00		0.0155%		
511103 - Administrative-Town Board	\$ 125.30	\$ 685.54	\$ 325.99	\$ 496.90	\$ -	\$ 496.90	\$ -	\$ -		0.0000%		
Total 511103 - Administrative-Town Board	\$ 625.30	\$ 775.54	\$ 415.99	\$ 631.90	\$ -	\$ 631.90	\$ -	\$ 125.00		0.0155%		
51110 - Town board - Other	\$ 38.25	\$ -	\$ -	\$ 69.00	\$ -	\$ 69.00	\$ -	\$ -		0.0000%		
Total 51110 - Town board	\$ 29,751.87	\$ 30,081.54	\$ 30,312.30	\$ 23,139.96	\$ 7,325.00	\$ 30,464.96	\$ 29,950.00	\$ 30,625.00	2%	3.7961%		
51200 - Judicial												
51210-Judge	\$ 538.25	\$ 1,291.80	\$ 1,291.80	\$ 968.85	\$ 321.00	\$ 1,289.85	\$ 1,300.00	\$ 1,300.00		0.1611%		

Town of Peshigo
Budget Workshop
October 6, 2009

		2006	2007	2008	Current YTD		Current Year			%	% of					
					Actual	Actual	Actual	Thru 09/24/09	To End of Year			Estimated &	Budgeted 2009	2010 Proposed	CHANGE	Budget
									Estimate			Total				
	51211-Clerk	\$ 598.80	\$ 1,399.45	\$ 1,291.80	\$ 968.85	\$ 321.00	\$ 1,289.85	\$ 1,300.00	\$ 1,300.00		0.1611%					
	51212-Administrative	\$ 100.00	\$ 1,550.34	\$ 508.98	\$ 198.50	\$ -	\$ 198.50	\$ 1,575.00	\$ 800.00		0.0992%					
	51213 - Supplies	\$ 17.00	\$ -	\$ 21.57	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00		0.0124%					
	Total 51200 - Judicial	\$ 1,254.05	\$ 4,241.59	\$ 3,114.15	\$ 2,136.20	\$ 642.00	\$ 2,778.20	\$ 4,275.00	\$ 3,500.00	-18%	0.4338%					
	51411 - Clerk															
	514111 - Wages-Clerk	\$ 24,632.68	\$ 21,149.24	\$ 20,875.53	\$ 16,093.98	\$ 5,230.00	\$ 21,323.98	\$ 21,530.00	\$ 21,530.00		2.6687%					
	514112 - Mileage-Clerk	\$ 28.48	\$ -	\$ 6.57	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00		0.0124%					
	514113 - Administrative	\$ 78.10	\$ 130.00	\$ 924.00	\$ 998.00	\$ -	\$ 998.00	\$ 1,000.00	\$ 1,000.00		0.1240%					
	514119 - Supplies-Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%					
	51411 - Clerk - Other	\$ 118.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00		0.1116%					
	Total 51411 - Clerk	\$ 24,857.84	\$ 21,279.24	\$ 21,806.10	\$ 17,091.98	\$ 5,230.00	\$ 22,321.98	\$ 23,530.00	\$ 23,530.00	0%	2.9166%					
	51412 - Elections	\$ 13,594.81	\$ 23,970.37	\$ 31,560.23	\$ 4,041.81	\$ -	\$ 4,041.81	\$ 4,000.00	\$ 8,000.00	100%	0.9916%					
	51413 - Licenses and permits	\$ 544.00	\$ 542.50	\$ 599.00	\$ 501.00	\$ -	\$ 501.00	\$ 600.00	\$ 600.00	0%	0.0744%					
	51520 - Assessment of property															
	515201 - Wages-Assessor	\$ 17,081.22	\$ 17,624.56	\$ 17,824.14	\$ 13,428.63	\$ 4,440.00	\$ 17,868.63	\$ 18,000.00	\$ 18,000.00		2.2311%					
	515202 - Mileage-Assessor	\$ 685.31	\$ 830.82	\$ 603.62	\$ 512.05	\$ 170.00	\$ 682.05	\$ 750.00	\$ 750.00		0.0930%					
	515203 - Administrative	\$ 2,607.67	\$ 3,204.71	\$ 3,015.53	\$ 2,530.60	\$ 850.00	\$ 3,380.60	\$ 3,000.00	\$ 3,500.00		0.4338%					
	515209 - Supplies-Assessor	\$ 1,680.94	\$ 1,574.90	\$ 584.88	\$ 276.96	\$ 100.00	\$ 376.96	\$ 1,800.00	\$ 1,800.00		0.2231%					
	51520 - Assessment of property - Other	\$ 333.65	\$ 218.11	\$ 127.30	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00		0.0310%					
	Total 51520 - Assessment of property	\$ 22,388.79	\$ 23,453.10	\$ 22,155.47	\$ 16,748.24	\$ 5,560.00	\$ 22,308.24	\$ 23,800.00	\$ 24,300.00	2%	3.0121%					
	51540 - Treasurer															
	515401 - Wages-Treasurer	\$ 20,295.12	\$ 20,852.53	\$ 20,875.39	\$ 16,093.94	\$ 5,230.00	\$ 21,323.94	\$ 21,530.00	\$ 21,310.00		2.6414%					
	515402 - Mileage-Treasurer	\$ 694.89	\$ 646.37	\$ 605.52	\$ 576.83	\$ 100.00	\$ 676.83	\$ 750.00	\$ 750.00		0.0930%					
	515403 - Administrative	\$ 3,832.81	\$ 4,250.13	\$ 3,988.95	\$ 3,751.74	\$ -	\$ 3,751.74	\$ 2,500.00	\$ 4,500.00		0.5578%					
	515409 - Supplies-Treasurer	\$ 288.00	\$ 349.29	\$ 96.97	\$ 246.35	\$ -	\$ 246.35	\$ -	\$ -		0.0000%					
	51540 - Treasurer - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%					
	Total 51540 - Treasurer	\$ 25,110.82	\$ 26,098.32	\$ 25,566.83	\$ 20,668.86	\$ 5,330.00	\$ 25,998.86	\$ 24,780.00	\$ 26,560.00	7%	3.2922%					
	51560 - Special accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.0000%					
	51570 - Independent audit	\$ 4,689.45	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	#DIV/0!	0.6817%					
	51580 - Unemployment payments	\$ -	\$ -	\$ 67.92	\$ 622.30	\$ 250.00	\$ 872.30	\$ -	\$ 1,000.00	#DIV/0!	0.1240%					
	51610 - Attorney															
	51611 - Town Board	\$ 776.25	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%					
	51612 - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%					

**Town of Peshigo
Budget Workshop
October 6, 2009**

		2006	2007	2008	Current YTD		Current Year			%	% of		
					Actual	Actual	Actual	Thru 09/24/09	To End of Year			Estimated &	
								Actual	Estimate			Total	Budgeted 2009
	51613 · Ordinances	\$ 373.75	\$ 3,534.32	\$ 6,382.50	\$ 1,541.25	\$ -	\$ 1,541.25	\$ -	\$ -		0.0000%		
	51614 · Plan Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
	51615 - Bd of Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
	51616 - Scooters	\$ 3,654.80	\$ 372.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
	51617 - Judicial	\$ 109.25	\$ -	\$ 112.50	\$ 157.50	\$ -	\$ 157.50	\$ -	\$ -		0.0000%		
	51610 · Attorney - Other	\$ 57.50	\$ 50.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00		0.4958%		
	Total 51610 · Attorney	\$ 4,971.55	\$ 4,331.82	\$ 6,495.00	\$ 1,698.75	\$ 500.00	\$ 2,198.75	\$ 4,000.00	\$ 4,000.00	0%	0.4958%		
	51710 · Town Hall and garage												
	517103 · Administrative-Town Hall & Gara												
	517102-Wages-Admin Asst.		\$ 6,112.14	\$ 6,545.11	\$ 5,025.87	\$ 1,885.00	\$ 6,910.87	\$ 7,400.00	\$ 8,450.00	14%	1.0474%		
	517103-Administrative Other	\$ 1,194.14	\$ 112.49	\$ 7,417.04	\$ 8,379.16	\$ -	\$ 8,379.16	\$ 1,000.00	\$ 1,000.00	0%	0.1240%		
	Total 517103 Administrative Town Hall	\$ 1,194.14	\$ 6,224.63	\$ 13,962.15	\$ 13,405.03	\$ 1,885.00	\$ 15,290.03	\$ 8,400.00	\$ 9,450.00	13%	1.1714%		
	517104 · Operations-Town Hall & Garage												
	517101 - Wages	\$ 3,300.05	\$ 3,802.50	\$ 3,181.13	\$ 1,879.12	\$ 625.00	\$ 2,504.12	\$ 4,500.00	\$ 4,500.00		0.5578%		
	517104 - Other	\$ 21,281.23	\$ 21,481.53	\$ 20,994.18	\$ 12,849.17	\$ 4,250.00	\$ 17,099.17	\$ 20,000.00	\$ 20,000.00		2.4791%		
	Total 517104 - Operations Town Hall	\$ 24,581.28	\$ 25,284.03	\$ 24,175.31	\$ 14,728.29	\$ 4,875.00	\$ 19,603.29	\$ 24,500.00	\$ 24,500.00		3.0368%		
	51711 · Town Hall Electric	\$ 3,618.95	\$ 3,956.49	\$ 4,367.39	\$ 3,006.22	\$ 1,000.00	\$ 4,006.22	\$ 4,000.00	\$ 4,400.00		0.5454%		
	51712 · Town Hall Gas	\$ 4,977.36	\$ 4,980.36	\$ 5,409.24	\$ 3,173.59	\$ 1,200.00	\$ 4,373.59	\$ 5,500.00	\$ 5,500.00		0.6817%		
	51713 · Town Garage Electric	\$ 357.58	\$ 1,060.42	\$ 427.12	\$ 238.52	\$ 90.00	\$ 328.52	\$ 900.00	\$ 900.00		0.1116%		
	51714 · Town Garage Gas	\$ 991.49	\$ 1,650.52	\$ 1,265.29	\$ 1,137.75	\$ 375.00	\$ 1,512.75	\$ 1,500.00	\$ 1,600.00		0.1983%		
	51716 - Fire Station-Gas	\$ 3,283.38	\$ 3,574.92	\$ 3,508.12	\$ 1,997.89	\$ 700.00	\$ 2,697.89	\$ 4,500.00	\$ 3,500.00		0.4338%		
	51710 · Town Hall and garage - Other	\$ 469.05	\$ -	\$ 45.70	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
	Total 51710 · Town Hall and garage	\$ 39,473.23	\$ 46,731.37	\$ 53,160.32	\$ 37,687.29	\$ 10,125.00	\$ 47,812.29	\$ 49,300.00	\$ 49,850.00	1%	6.1790%		
	517105 -Town Hall-Capitol Improvemen	\$ 8,662.70	\$ 52,043.32	\$ 74,700.94	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -		0.0000%		
	517106 - Fire Station-Capitol Improvement		\$ 382,375.47	\$ 13,053.42	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
	51910 - Illegal taxes and refunds	\$ 16.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0000%		
	51940 · Insurance prop. & liability						\$ -						
	51941 · Insurance-Highway	\$ 3,534.00	\$ 1,366.50	\$ -	\$ 1,384.00	\$ -	\$ 1,384.00	\$ 1,500.00	\$ 1,500.00		0.1859%		
	51940 · Insurance prop. & liability - Oth	\$ 9,877.50	\$ 11,717.00	\$ 13,836.00	\$ 10,322.00	\$ -	\$ 10,322.00	\$ 15,000.00	\$ 12,000.00		1.4874%		
	Total 51940 · Insurance prop. & liability	\$ 13,411.50	\$ 13,083.50	\$ 13,836.00	\$ 11,706.00	\$ -	\$ 11,706.00	\$ 16,500.00	\$ 13,500.00	-18%	1.6734%		
	51950 · Bonds		\$ 250.00	\$ 100.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	0%	0.0310%		
	TOTAL GENERAL GOVERNMENT	\$ 188,727.44	\$ 628,482.14	\$ 301,527.68	\$ 140,292.39	\$ 34,962.00	\$ 175,254.39	\$ 180,985.00	\$ 191,215.00	6%	23.7016%		

Town of Peshigo
Budget Workshop
October 6, 2009

	2006	2007	2008	Current YTD		Current Year			%	% of					
				Actual	Actual	Actual	Thru 09/24/09	To End of Year			Estimated &	Budgeted 2009	2010 Proposed	CHANGE	Budget
							Actual	Estimate			Total				
HEALTH AND HUMAN SERVICES															
53430 - Animal control	\$ 313.85	\$ 1,056.81	\$ 673.66	\$ 1,276.60	\$ 100.00	\$ 1,376.60	\$ 1,000.00	\$ 1,500.00	50%	0.1859%					
53435 - Parks															
534351 - Wages	\$ 549.70	\$ 598.29	\$ 647.17	\$ 742.07	\$ 100.00	\$ 842.07	\$ 700.00	\$ 700.00		0.0868%					
53435 - Other	\$ 2,634.77	\$ 2,227.30	\$ 2,252.40	\$ 1,651.35	\$ 200.00	\$ 1,851.35	\$ 2,000.00	\$ 2,000.00		0.2479%					
Total 53435 - Parks	\$ 3,184.47	\$ 2,825.59	\$ 2,899.57	\$ 2,393.42	\$ 300.00	\$ 2,693.42	\$ 2,700.00	\$ 2,700.00	0%	0.3347%					
TOTAL HEALTH AND HUMAN SERVICES	\$ 3,498.32	\$ 3,882.40	\$ 3,573.23	\$ 3,670.02	\$ 400.00	\$ 4,070.02	\$ 3,700.00	\$ 4,200.00	14%	0.5206%					
PUBLIC WORKS															
54110 - Machinery and equipment															
541101 - Wages-Machinery & Equipmer	\$ 719.90	\$ 434.75	\$ 1,942.48	\$ 1,753.33	\$ -	\$ 1,753.33	\$ 500.00	\$ 500.00		0.0620%					
541102 - Maintenance & Repairs-Machi	\$ 13,434.97	\$ 29,709.76	\$ 10,309.91	\$ 9,073.06	\$ 500.00	\$ 9,573.06	\$ 5,000.00	\$ 5,000.00		0.6198%					
541103 - Mach & Equip-Capitol Repairs	\$ 11,555.34	\$ -	\$ -	\$ -			\$ 10,000.00	\$ 10,000.00		1.2395%					
54110 - Machinery and equipment - Oth	\$ 17.78	\$ 365.60	\$ 3,411.36	\$ 1,687.46	\$ -	\$ 1,687.46	\$ -	\$ -		0.0000%					
Total 54110 - Machinery and equipment	\$ 25,727.99	\$ 30,510.11	\$ 15,663.75	\$ 12,513.85	\$ 500.00	\$ 13,013.85	\$ 15,500.00	\$ 15,500.00	0%	1.9213%					
54111 - Capital Outlay-Machinery/Equipm	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,500.00	\$ 20,000.00	-22%	2.4791%					
54310 - Road maintenance															
543101 - Contracted-Roads	\$ 24,032.90	\$ 58,727.65	\$ 12,993.41	\$ 25,926.82	\$ 15,000.00	\$ 19,143.23	\$ 35,000.00	\$ 35,000.00	0%	4.3383%					
543101C - Capitol Improvement	\$ 250,399.43	\$ 162,502.60	\$ 144,842.87	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00	\$ 236,425.00	-5%	29.3055%					
543102 - Non-Contracted-Roads							\$ -								
543112-Wages	\$ -	\$ -	\$ 7,946.56	\$ 3,760.68	\$ 800.00	\$ 4,560.68	\$ -	\$ 5,000.00		0.6198%					
543102-Non-Contracted Roads-Other	\$ 1,829.55	\$ 5,676.40	\$ 3,232.29	\$ 2,768.85	\$ 200.00	\$ 2,968.85	\$ 15,000.00	\$ 3,000.00		0.3719%					
Total 543102-Non Contracted Roads	\$ 1,829.55	\$ 5,676.40	\$ 11,178.85	\$ 6,529.53	\$ 1,000.00	\$ 7,529.53	\$ 15,000.00	\$ 8,000.00	-47%	0.9916%					
54310 - Road maintenance - Other	\$ 607.83	\$ 1,477.96	\$ 143.40	\$ 33.50	\$ -	\$ 33.50	\$ -	\$ -		0.0000%					
Total 54310 - Road maintenance	\$ 276,869.71	\$ 228,384.61	\$ 169,158.53	\$ 32,489.85	\$ 216,000.00	\$ 226,706.26	\$ 300,000.00	\$ 279,425.00	-7%	34.6355%					
54320 - Bridges and culverts															
543201-Wages	\$ -	\$ -	\$ 96.12	\$ 195.36	\$ -	\$ 195.36	\$ -	\$ -		0.0000%					
543202-Bridges & Culverts-Other	\$ 7,511.57	\$ 14,420.76	\$ 7,676.59	\$ 15,335.63	\$ -	\$ 15,335.63	\$ -	\$ 10,000.00		1.2395%					
Total 54320-Bridges & Culverts	\$ 7,511.57	\$ 14,420.76	\$ 7,772.71	\$ 15,530.99	\$ -	\$ 15,530.99	\$ -	\$ 10,000.00	#DIV/0!	1.2395%					
54350 - Snow and ice control															
543501 - Contracted-Ice & Snow	\$ 28,570.20	\$ 73,187.62	\$ 145,674.55	\$ 46,534.71	\$ 12,000.00	\$ 58,534.71	\$ -	\$ 60,000.00		7.4372%					
543502 - Non-Contracted-Ice & Snow															
543512-Wages	\$ -	\$ -	\$ 2,399.58	\$ 1,611.72	\$ -	\$ 1,611.72	\$ -	\$ 2,000.00		0.2479%					

Town of Peshigo
Budget Workshop
October 6, 2009

	2006	2007	2008	Current YTD		Current Year				%	% of		
				Actual	Actual	Actual	Thru 09/24/09	To End of Year	Estimated &			Budgeted 2009	2010 Proposed
							Actual	Estimate	Total				
543502-Other	\$ -	\$ 127.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00		0.0620%		
Total 543502-Non-Contracted Ice & Snc	\$ -	\$ 127.68	\$ 2,399.58	\$ 1,611.72	\$ -	\$ 1,611.72	\$ -	\$ 2,500.00		0.3099%			
54350 - Snow and ice control - Other	\$ 2,337.39	\$ -	\$ 33.50	\$ -	\$ -	\$ -	\$ 60,000.00			0.0000%			
Total 54350 - Snow and ice control	\$ 30,907.59	\$ 73,315.30	\$ 148,107.63	\$ 48,146.43	\$ 12,000.00	\$ 60,146.43	\$ 60,000.00	\$ 62,500.00	4%	7.7470%			
54410 - Road signs													
544101 - Wages	\$ 1,528.78	\$ 875.14	\$ 3,006.04	\$ 5,730.56	\$ -	\$ 5,730.56	\$ 3,000.00	\$ 5,000.00		0.6198%			
54410 - Road Signs - Other	\$ 3,956.24	\$ 4,691.53	\$ 6,096.04	\$ 8,735.42	\$ 300.00	\$ 9,035.42	\$ 10,000.00	\$ 10,000.00		1.2395%			
Total 54410 - Road Signs	\$ 5,485.02	\$ 5,566.67	\$ 9,102.08	\$ 14,465.98	\$ 300.00	\$ 14,765.98	\$ 13,000.00	\$ 15,000.00	15%	1.8593%			
54420 - Street lights	\$ 2,612.91	\$ 3,586.43	\$ 3,686.99	\$ 71.32	\$ 750.00	\$ 821.32	\$ 4,000.00	\$ 4,800.00	20%	0.5950%			
54430 - Ditching and brushing													
5435 - Road Expense	\$ 11,077.25	\$ 10,504.59	\$ 6,159.16	\$ 4,519.83	\$ -	\$ 4,519.83	\$ 10,000.00	\$ 6,000.00		0.7437%			
5436 - Non-Road Ditching & Brushing	\$ 407.96	\$ 762.85	\$ 692.24	\$ 244.20	\$ -	\$ 244.20	\$ 1,000.00	\$ 500.00		0.0620%			
5437 - Garbage PU	\$ 4,137.08	\$ 5,573.95	\$ 3,505.12	\$ 4,819.19	\$ -	\$ 4,819.19	\$ 5,000.00	\$ 5,000.00		0.6198%			
5438 - Mowing	\$ 16,830.29	\$ 23,094.28	\$ 10,891.32	\$ 8,205.12	\$ -	\$ 8,205.12	\$ 20,000.00	\$ 12,000.00		1.4874%			
54430 - Ditching and brushing - Other	\$ -	\$ 292.68	\$ 74.71	\$ 117.33	\$ -	\$ 117.33	\$ -	\$ -		0.0000%			
Total 54430 - Ditching and brushing	\$ 32,452.58	\$ 40,228.35	\$ 21,322.55	\$ 17,905.67	\$ -	\$ 17,905.67	\$ 36,000.00	\$ 23,500.00	-35%	2.9129%			
54760 - Solid waste disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0.0000%			
54761 - Recycling													
547611 - Wages	\$ 6,379.18	\$ 7,057.75	\$ 9,009.69	\$ 6,274.41	\$ 2,100.00	\$ 8,374.41	\$ 7,500.00	\$ 10,000.00		1.2395%			
54761 - Recycling - Other	\$ 7,830.59	\$ 7,483.45	\$ 15,614.37	\$ 10,583.36	\$ 3,700.00	\$ 14,283.36	\$ 17,500.00	\$ 17,500.00		2.1692%			
Total 54761 - Recycling	\$ 14,209.77	\$ 14,541.20	\$ 24,624.06	\$ 16,857.77	\$ 5,800.00	\$ 22,657.77	\$ 25,000.00	\$ 27,500.00	10%	3.4087%			
54762 - Composting													
547621 - Wages	\$ 418.44	\$ 623.20	\$ 358.16	\$ -	\$ -	\$ -	\$ 700.00			0.0000%			
54761 - Compsoting - Other	\$ 1.84	\$ -	\$ 182.50	\$ -	\$ -	\$ -	\$ -	\$ 600.00		0.0744%			
Total 54761 - Composting	\$ 420.28	\$ 623.20	\$ 540.66	\$ -	\$ -	\$ -	\$ 700.00	\$ 600.00	-14%	0.0744%			
TOTAL PUBLIC WORKS	\$ 396,197.42	\$ 411,176.63	\$ 399,978.96	\$ 182,981.86	\$ 235,350.00	\$ 396,548.27	\$ 479,700.00	\$ 458,825.00	-4%	56.8726%			
CONSERVATION AND DEVELOPMENT													
55030 - Land Use Planning													
55031 - Planning Commission													
55033-Wages	\$ -	\$ 425.00	\$ 941.93	\$ 261.20	\$ -	\$ 261.20	\$ -	\$ -		0.0000%			
55031-Plan Commission-Other	\$ 613.60	\$ 519.84	\$ 37.47	\$ 600.00	\$ -	\$ 600.00	\$ 1,000.00	\$ 1,050.00		0.1302%			
Total 55031-Planning Commission	\$ 613.60	\$ 944.84	\$ 979.40	\$ 861.20	\$ -	\$ 861.20	\$ 1,000.00	\$ 1,050.00		0.1302%			

