

CITY OF PESHTIGO REVENUE BUDGET 2021

2020

8 MO YTD

2021

PROPERTY TAXES				
10-41110 GENERAL PROPERTY TAX		789,373.00	792,999.00	808,964.00
10-41140 MOBILE HOME FEES		15,000.00	10,467.00	15,000.00
TOTAL PROPERTY TAXES		804,373.00	803,466.00	823,964.00
OTHER TAXES				
10-41320 PILOT - LOCAL UTILITY TAXES		120,000.00	60,000.00	116,000.00
10-41321 PILOT - NON-PROFIT HOUSING		1,800.00	1,800.00	1,800.00
10-41322 PILOT - PARK MANOR - 20 UNITS		4,300.00	-	5,100.00
10-41323 PILOT - WOODLAND MANOR - 40 UN		10,500.00	-	11,000.00
10-41810 INTEREST - PERSONAL PROPERTY		300.00	166.00	300.00
10-41900 OMITTED TAXES		-	-	-
10-42310 SPECIAL ASSESSMENTS - CURB & G		-	-	-
10-42320 SPECIAL ASSESSMENTS - SIDEWALK		-	-	-
10-43410 STATE SHARED TAXES - FROM STAT		1,166,948.00	175,069.00	1,166,658.86
10-43420 STATE SHARED TAXES - STATE FIR		7,800.00	8,452.00	8,500.00
10-43430 STATE TAXES - EXEMPT COMPUTER AID		13,700.00	13,699.00	13,700.00
10-43440 PERSONAL PROPERTY AID		4,581.00	4,687.00	4,475.00
10-43450 VIDEO SERVICE PROVIDER AID		4,348.00		8,948.00
TOTAL OTHER TAXES		1,334,277.00	263,873.00	1,336,481.86
GOVMT GRANTS/AIDS				
10-43521 STATE GRANTS - POLICE TRAINING		800.00	-	800.00
10-43524 STATE GRANTS - FIRE DEPT DNR G		-	611.00	-
10-43531 STATE GRANTS - LOCAL TRANSPORT		203,071.00	165,221.00	187,410.00
10-43532 STATE GRANTS - CONNECTING STAT		-	-	-
10-43541 STATE GRANTS - ATC		-	-	-
10-43575 STATE GRANTS - MISC. GRANTS		-	-	-
10-43581 STATE GRANTS - DNR		-	-	-
10-43582 STATE GRANTS - TE GRANT:WI DOT		-	-	-
10-43583 STATE GRANTS - WEED HARVESTER:		-	-	-
10-43584 STATE GRANTS - RECYCLING:DNR G		16,400.00	16,441.00	16,400.00
10-43585 STATE GRANTS - SAG:DNR GRANT		-	-	-
10-43586 STATE GRANTS - COMP PLANNING:D		-	-	-
10-43587 STATE GRANTS - STREETS (LRIP)		-	18,268.00	-
TOTAL GOVMT GRANTS/AIDS		220,271.00	200,541.00	204,610.00
LICENSES & PERMITS				
10-44110 LICENSE & PERMITS - LIQUOR/MAL		6,200.00	6,940.00	6,200.00
10-44120 LICENSE & PERMITS - OPERATORS		2,000.00	1,950.00	2,000.00
10-44130 LICENSE & PERMITS - CIG/GAS/PE		600.00	615.00	600.00
10-44140 LICENSE & PERMITS - TV FRANCHI		38,652.00	33,860.00	41,000.00
10-44210 LICENSE & PERMITS - BICYCLE LI		-	2.00	-
10-44220 LICENSE & PERMITS-DOG LICENSE/		1,700.00	1,505.00	1,700.00
10-44221 LICENSE & PERMITS - CAT LICENS		300.00	360.00	300.00
10-44310 LICENSE & PERMITS - BLDG/WATER		500.00	256.00	500.00
10-44330 LICENSE & PERMIT-MOBILE HOME C		-	-	-
10-44410 LICENSE & PERMITS - ZONING APP		-	750.00	-
TOTAL LICENSES & PERMITS		49,952.00	46,238.00	52,300.00

CITY OF PESHTIGO REVENUE BUDGET 2021

2020

8 MO YTD

2021

		2020	8 MO YTD	2021
FINES, FORFEIT, PENALTY				
10-45110 FINES/FORFEIT/PENALTY-COURT FO		12,500.00	8,541.00	12,500.00
10-45130 FINES/FORFEIT/PENALTY-PARKING		1,000.00	1,220.00	1,300.00
10-45210 FINES/FORFEIT/PENALTY-CONTRACT		-	-	-
10-45220 FINES/FORFEIT/PENALTY-JUDGEMEN		-	-	-
TOTAL FINES, FORFEIT, PENALTY		13,500.00	9,761.00	13,800.00
PUBLIC CHARGES				
10-46110 PUBLIC CHARGES - CLERK-TREAS S		200.00	135.00	200.00
10-46115 PUBLIC CHARGES - SPECIAL ASSESSMENTS		1,200.00	1,200.00	1,300.00
10-46210 PUBLIC CHARGES - LAW ENFORCEME		75.00	36.00	75.00
10-46220 PUBLIC CHARGES - FIRE PROTECTI		300.00	300.00	300.00
10-46310 PUBLIC CHARGES - STREET MAINT		-	-	-
10-46315 PUBLIC CHARGES-NON STREET CHGS		200.00	249.00	200.00
10-46320 PUBLIC CHARGES - STORM SEWER C		-	-	-
10-46330 PUBLIC CHARGES - CURB/GUTTER C		-	25.00	-
10-46340 PUBLIC CHARGES - SIDEWALK SNOW		-	61.00	-
10-46420 PUBLIC CHARGES - RECYCLE BINS		-	51.00	-
10-46421 PUBLIC CHARGES - GARBAGE FEES		1,600.00	1,179.00	2,500.00
10-46422 PUBLIC CHARGES - E WASTE		1,000.00	768.00	1,000.00
10-46440 PUBLIC CHARGES - WEED CONTROL		-	-	-
10-46550 PUBLIC CHARGES - ANIMAL POUND		150.00	75.00	150.00
10-46721 PUBLIC CHARGES - PARK/SHOWERS		400.00	262.00	400.00
10-46722 PUBLIC CHARGES - PARK CAMPER F		52,000.00	34,633.00	52,000.00
10-46723 PUBLIC CHARGES - PAVILION USE		4,100.00	3,327.00	4,100.00
10-46724 PUBLIC CHARGES - BOAT LAUNCH		3,800.00	3,812.00	3,800.00
10-46725 PUBLIC CHARGES - SUMMER/FALL R		2,000.00	1,334.00	2,000.00
10-46726 PUBLIC CHARGES - WINTER/SPRING		1,400.00	964.00	1,400.00
10-46727 PUBLIC CHARGES-BANDSHELL		700.00	379.00	700.00
10-46750 PUBLIC CHARGES-CONCESSN/GATE R		600.00	-	600.00
10-46810 PUBLIC CHARGES - SALE OF WOOD		1,450.00	1,754.00	1,450.00
10-46910 PUBLIC CHARGES - OTHER NON-TRA		-	-	-
10-46920 PUBLIC CHARGES - MACH/EQUIP RE		-	-	-
10-46930 PUBLIC CHARGES - SIDEWALK:CONS		4,500.00	1,215.00	4,500.00
10- PUBLIC CHARGES - RECYCLING PICKUP		-	-	44,840.00
TOTAL PUBLIC CHARGES		75,675.00	51,759.00	121,515.00
INTERGOVT. CHARGES				
10-47310 INTERGOVERN CHARGES - CO ELECT		-	-	-
10-47312 INTERGOVERN CHARGES - CO MISC		-	-	-
10-47313 INTERGOVERN CHARGES - CO MISC		-	-	-
10-47320 INTERGOVERN CHARGES - SCH ELEC		-	-	-
10-47321 INTERGOVERN CHARGES - SCH FOOT		-	-	-
10-47330 INTERGOVERN CHARGES-TWN PESHTI		-	-	-
10-47430 INTERGOVERN CHARGES-MACH/EQP R		3,000.00	1,593.00	3,000.00
TOTAL INTERGOVT. CHARGES		3,000.00	1,593.00	3,000.00
MISCELLANEOUS REVENUE				

CITY OF PESHTIGO REVENUE BUDGET 2021

2020

8 MO YTD

2021

	2020	8 MO YTD	2021
10-48111 MISC REVENUE - INTEREST GENERA	11,000.00	10,105.00	11,000.00
10-48120 MISC REVENUE - INTEREST SPECIA	50.00	125.00	50.00
10-48121 MISC REVENUE - SIDEWALK:INTERE	-	-	-
10-48210 MISC REVENUE - RENT-LIBRARY-CI	7,800.00	5,200.00	7,800.00
10-48215 MISC REVENUE - RENT-CENTER	9,000.00	7,683.00	9,000.00
10-48216 MISC REVENUE - LOCKER RENT-CEN	50.00	-	50.00
10-48220 MISC REVENUE - UDAG ADMIN/OFFI	10,000.00	6,667.00	10,000.00
10-48230 MISC REVENUE - RENT-W/S UTILIT	10,200.00	6,800.00	10,200.00
10-48250 MISC REVENUE	50.00	2,333.00	50.00
10-48260 MISC REVENUE - OTHER PROPERTY	-	-	-
10-48310 MISC REVENUE - SALES - CITY MA	-	4,250.00	-
10-48320 MISC REVENUE - SALVAGE/WASTE S	-	376.00	-
10-48330 MISC REVENUE - GENERAL FIXED A	-	-	-
10-48400 MISC REVENUE - LOSS/DAMAGE INS	-	11,285.00	-
10-48410 MISC REVENUE - INSURANCE DIVID	6,500.00	7,934.00	8,000.00
10-48505 MISC REVENUE - DONATION: PD	-	-	-
10-48510 MISC REVENUE - DONATION SUMMER	850.00	10,841.00	850.00
10-48511 MISC REVENUE - DONATION BOOSTE	-	-	-
10-48520 MISC REVENUE - BASEBALL TEAM F	400.00	400.00	400.00
10-48522 MISC REVENUE - BASEBALL INDIVI	200.00	379.00	200.00
10-48523 MISC REVENUE - BASKETBALL TEAM	-	-	-
10-48530 MISC REVENUE - BASKETBALL INDI	-	-	-
10-48540 MISC REVENUE - PARKS	-	4,200.00	-
10-48550 MISC REVENUE - DONATION GEN CI	-	-	-
10-48560 MISC REVENUE - DONATION FD	-	755.00	-
10-48570 MISC REVENUE - DONATION BOAT D	-	-	-
10-48580 MISC REVENUE - DONATION GREEN	-	-	-
TOTAL MISCELLANEOUS REVENUE	56,100.00	79,333.00	57,600.00
OTHER FINANCING SOURCES			
10-49131 OTHER FINANCING SOURCES-TIF LA	-	-	-
10-49310 OTHER FINANCING SOURCES-GEN FU	37,000.00	-	36,718.00
10-49330 OTHER FINANCING SOURCES-DEBT:A		-	-
TOTAL OTHER FINANCING SOURCES	37,000.00	-	36,718.00
TOTAL REVENUES	2,594,148.00	1,456,564.00	2,649,988.86

*note have not met the \$1,440 last two years looks like it is \$160/officer check with Joe!

--	--	--	--	--	--	--	--	--

note preliminary was higher than what final was receive final in dec. (175.29 less) Preliminary receive Oct.

*note provisionals lower now

*note we only keep 10% now lower!

