

# Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2016 To 12/31/2016)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
<b>Category: R-Income</b>					
<b>Budget Family: R1-Tax Receipts</b>					
R11	Taxes	\$171,207	\$171,156.77	\$171,156.77	\$50.23
R15	MFL Taxes	\$1,000	\$2,374.13	\$2,374.13	(\$1,374.13)
	<b>Family Sum</b>	<b>\$172,207</b>	<b>\$173,530.90</b>	<b>\$173,530.90</b>	<b>(\$1,323.90)</b>
<b>Budget Family: R2-Intergovt Revenue</b>					
R20	State Shared Revenue	\$35,706	\$35,704.78	\$35,704.78	\$1.22
R21	Highway Aids	\$109,747	\$105,894.18	\$105,894.18	\$3,852.82
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$0			\$0.00
R27	Federal Aid - US Fish & Wildlife	\$0	\$678.00	\$678.00	(\$678.00)
R28	Other Intergovt Revenue	\$0	\$5,020.57	\$5,020.57	(\$5,020.57)
R29	County Grants - Hwy & Recycling	\$0	\$2,733.53	\$2,733.53	(\$2,733.53)
	<b>Family Sum</b>	<b>\$145,453</b>	<b>\$150,031.06</b>	<b>\$150,031.06</b>	<b>(\$4,578.06)</b>
<b>Budget Family: R3-Licenses/Permits</b>					
R30	Licenses	\$300	\$5,763.64	\$5,763.64	(\$5,463.64)
	<b>Family Sum</b>	<b>\$300</b>	<b>\$5,763.64</b>	<b>\$5,763.64</b>	<b>(\$5,463.64)</b>
<b>Budget Family: R4-Public Svc Charges</b>					
R40	Fire Fees	\$0	\$950.00	\$950.00	(\$950.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$405.00	\$405.00	(\$405.00)
R46	Refuse Curbside	\$35,000	\$39,756.28	\$39,756.28	(\$4,756.28)
R48	Other Charges To Residents	\$0			\$0.00
	<b>Family Sum</b>	<b>\$35,000</b>	<b>\$41,111.28</b>	<b>\$41,111.28</b>	<b>(\$6,111.28)</b>
<b>Budget Family: R7-Misc Revenue</b>					
R71	Interest Revenue	\$500	\$704.37	\$704.37	(\$204.37)
R74	Insurance Recoveries	\$0			\$0.00
R75	Miscellaneous Revenues	\$0	\$1,500.21	\$1,500.21	(\$1,500.21)
R76	Cash Applied To Budget	\$0			\$0.00
	<b>Family Sum</b>	<b>\$500</b>	<b>\$2,204.58</b>	<b>\$2,204.58</b>	<b>(\$1,704.58)</b>
<b>Category Sum</b>		<b>\$353,460</b>	<b>\$372,641.46</b>	<b>\$372,641.46</b>	<b>(\$19,181.46)</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
<b>Category: X-Expense</b>					
<b><i>Budget Family: X1-General Government</i></b>					
X10	Board Salaries and Expenses	\$17,700	\$21,051.22	\$21,051.22	(\$3,351.22)
X12	Clerk Salary and Expenses	\$20,000	\$16,732.70	\$16,732.70	\$3,267.30
X13	Treasurer Salary and Expenses	\$7,880	\$7,323.39	\$7,323.39	\$556.61
X14	Assessor Salary and Expense	\$12,720	\$12,700.00	\$12,700.00	\$20.00
X15	Hall Expense	\$8,500	\$3,513.45	\$3,513.45	\$4,986.55
X16	Insurance	\$9,200	\$9,885.00	\$9,885.00	(\$685.00)
	<b>Family Sum</b>	<b>\$76,000</b>	<b>\$71,205.76</b>	<b>\$71,205.76</b>	<b>\$4,794.24</b>
<b><i>Budget Family: X2-Public Safety</i></b>					
X20	Fire	\$53,937	\$52,872.54	\$52,872.54	\$1,064.46
X21	Fire Truck	\$2,829			\$2,829.00
X22	Ambulance	\$30,538	\$25,575.00	\$25,575.00	\$4,963.00
X23	Building Inspections	\$6,890	\$7,093.00	\$7,093.00	(\$203.00)
	<b>Family Sum</b>	<b>\$94,194</b>	<b>\$85,540.54</b>	<b>\$85,540.54</b>	<b>\$8,653.46</b>
<b><i>Budget Family: X3-Public Works</i></b>					
X30	Highway Wages	\$11,500	\$5,584.26	\$5,584.26	\$5,915.74
X33	Garage	\$10,500	\$6,458.84	\$6,458.84	\$4,041.16
X34	Highway Equip Upkeep, Repairs	\$23,625	\$120.76	\$120.76	\$23,504.24
X36	Highway Maintenance - Other	\$0	\$3,379.80	\$3,379.80	(\$3,379.80)
X37	Highway Equipment Outlay	\$0			\$0.00
X38	Highway Construction	\$89,532	\$68,612.61	\$68,612.61	\$20,919.39
X39	Garbage Disposal	\$43,317	\$48,243.19	\$48,243.19	(\$4,926.19)
	<b>Family Sum</b>	<b>\$178,474</b>	<b>\$132,399.46</b>	<b>\$132,399.46</b>	<b>\$46,074.54</b>
<b><i>Budget Family: X4-Other Expense</i></b>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$2,292	\$1,714.93	\$1,714.93	\$577.07
X45	Housing, and Plan Commission	\$2,300	\$7,791.70	\$7,791.70	(\$5,491.70)
	<b>Family Sum</b>	<b>\$4,792</b>	<b>\$9,506.63</b>	<b>\$9,506.63</b>	<b>(\$4,714.63)</b>
<b>Category Sum</b>		<b>\$353,460</b>	<b>\$298,652.39</b>	<b>\$298,652.39</b>	<b>\$54,807.61</b>