

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2018 To 1/8/2018)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$221,479	(\$47,626.55)	(\$47,626.55)	\$269,105.55
R15	MFL Taxes	\$2,000	\$3,911.59	\$3,911.59	(\$1,911.59)
	Family Sum	\$223,479	(\$43,714.96)	(\$43,714.96)	\$267,193.96
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$35,502			\$35,502.00
R21	Highway Aids	\$114,887			\$114,887.00
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			\$0.00
R28	Other Intergovt Revenue	\$0			\$0.00
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$150,389			\$150,389.00
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$1,151.00	\$1,151.00	(\$551.00)
	Family Sum	\$600	\$1,151.00	\$1,151.00	(\$551.00)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0			\$0.00
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$70.00	\$70.00	(\$70.00)
R46	Refuse Curbside	\$80,000	\$39,760.00	\$39,760.00	\$40,240.00
R48	Other Charges To Residents				
	Family Sum	\$80,000	\$39,830.00	\$39,830.00	\$40,170.00
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$500	\$70.77	\$70.77	\$429.23
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$132	\$65.20	\$65.20	\$66.80
R76	Cash Applied To Budget	\$0			\$0.00
	Family Sum	\$632	\$135.97	\$135.97	\$496.03
Budget Family: R8-L					
R81	Fire Tender-Loan				
	Family Sum				
Category Sum		\$455,100	(\$2,597.99)	(\$2,597.99)	\$457,697.99

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
Category: X-Expense					
<i>Budget Family: X1-General Government</i>					
X10	Board Salaries and Expenses	\$18,000	\$338.69	\$338.69	\$17,661.31
X12	Clerk Salary and Expenses	\$20,000	\$46.81	\$46.81	\$19,953.19
X13	Treasurer Salary and Expenses	\$8,000	\$252.75	\$252.75	\$7,747.25
X14	Assessor Salary and Expense	\$12,800	\$1,050.00	\$1,050.00	\$11,750.00
X15	Hall Expense	\$6,500	\$218.74	\$218.74	\$6,281.26
X16	Insurance	\$12,000			\$12,000.00
	Family Sum	\$77,300	\$1,906.99	\$1,906.99	\$75,393.01
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$54,000	\$45,545.00	\$45,545.00	\$8,455.00
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$30,600	\$26,260.00	\$26,260.00	\$4,340.00
X23	Building Inspections	\$10,000			\$10,000.00
	Family Sum	\$104,600	\$71,805.00	\$71,805.00	\$32,795.00
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$12,000	\$911.50	\$911.50	\$11,088.50
X33	Garage	\$11,000	\$1,423.31	\$1,423.31	\$9,576.69
X34	Highway Equip Upkeep, Repairs	\$25,000	\$880.35	\$880.35	\$24,119.65
X36	Highway Maintenance - Other	\$15,000			\$15,000.00
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$75,000	\$33,859.59	\$33,859.59	\$41,140.41
X39	Garbage Disposal	\$80,000	\$4,237.69	\$4,237.69	\$75,762.31
	Family Sum	\$225,000	\$41,312.44	\$41,312.44	\$183,687.56
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$1,000	\$25.50	\$25.50	\$974.50
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$3,700	\$25.50	\$25.50	\$3,674.50
<i>Budget Family: X7-DX</i>					
X70	Debt Service: Fire Tender	\$44,500	\$44,404.36	\$44,404.36	\$95.64
	Family Sum	\$44,500	\$44,404.36	\$44,404.36	\$95.64
<i>Budget Family: X9-HWY Capital Outlay</i>					
X91	Fire Tender-Capital Outlay				
	Family Sum				
Category Sum		\$455,100	\$159,454.29	\$159,454.29	\$295,645.71