

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2018 To 12/31/2018)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$221,479	\$220,261.92	\$220,261.92	\$1,217.08
R15	MFL Taxes	\$2,000	\$5,614.65	\$5,614.65	(\$3,614.65)
	Family Sum	\$223,479	\$225,876.57	\$225,876.57	(\$2,397.57)
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$35,502	\$35,593.36	\$35,593.36	(\$91.36)
R21	Highway Aids	\$114,887	\$136,712.35	\$136,712.35	(\$21,825.35)
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$0	\$232.89	\$232.89	(\$232.89)
R27	Federal Aid - US Fish & Wildlife	\$0	\$625.00	\$625.00	(\$625.00)
R28	Other Intergovt Revenue	\$0	\$3,986.29	\$3,986.29	(\$3,986.29)
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$150,389	\$177,149.89	\$177,149.89	(\$26,760.89)
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$8,855.75	\$8,855.75	(\$8,255.75)
	Family Sum	\$600	\$8,855.75	\$8,855.75	(\$8,255.75)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0	\$2,450.00	\$2,450.00	(\$2,450.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$285.00	\$285.00	(\$285.00)
R46	Refuse Curbside	\$80,000	\$80,218.00	\$80,218.00	(\$218.00)
R48	Other Charges To Residents		\$783.75	\$783.75	
	Family Sum	\$80,000	\$83,736.75	\$83,736.75	(\$2,953.00)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$500	\$2,867.49	\$2,867.49	(\$2,367.49)
R74	Insurance Recoveries	\$0	\$5,688.30	\$5,688.30	(\$5,688.30)
R75	Misc Revenues	\$132	\$965.90	\$965.90	(\$833.90)
R76	Cash Applied To Budget	\$0			\$0.00
	Family Sum	\$632	\$9,521.69	\$9,521.69	(\$8,889.69)
Budget Family: R8-L					
R81	Fire Tender-Loan				
	Family Sum				
Category Sum		\$455,100	\$505,140.65	\$505,140.65	(\$49,256.90)

<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	\$18,164.96	\$18,164.96	(\$164.96)
X12	Clerk Salary and Expenses	\$20,000	\$21,029.66	\$21,029.66	(\$1,029.66)
X13	Treasurer Salary and Expenses	\$8,000	\$9,400.74	\$9,400.74	(\$1,400.74)
X14	Assessor Salary and Expense	\$12,800	\$12,760.00	\$12,760.00	\$40.00
X15	Hall Expense	\$6,500	\$4,771.74	\$4,771.74	\$1,728.26
X16	Insurance	\$12,000	\$10,995.38	\$10,995.38	\$1,004.62
	Family Sum	\$77,300	\$77,122.48	\$77,122.48	\$177.52
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$54,000	\$54,063.09	\$54,063.09	(\$63.09)
X21	Fire Equipment	\$10,000	\$1,851.65	\$1,851.65	\$8,148.35
X22	Ambulance	\$30,600	\$26,260.00	\$26,260.00	\$4,340.00
X23	Building Inspections	\$10,000	\$9,570.00	\$9,570.00	\$430.00
	Family Sum	\$104,600	\$91,744.74	\$91,744.74	\$12,855.26
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$12,000	\$7,775.81	\$7,775.81	\$4,224.19
X33	Garage	\$11,000	\$8,306.27	\$8,306.27	\$2,693.73
X34	Highway Equip Upkeep, Repairs	\$25,000	\$14,415.98	\$14,415.98	\$10,584.02
X36	Highway Maintenance - Other	\$15,000	\$9,629.65	\$9,629.65	\$5,370.35
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$75,000	\$118,587.11	\$118,587.11	(\$43,587.11)
X39	Garbage Disposal	\$80,000	\$66,271.66	\$66,271.66	\$13,728.34
	Family Sum	\$225,000	\$224,986.48	\$224,986.48	\$13.52
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$1,000	\$1,386.95	\$1,386.95	(\$386.95)
X45	Housing, and Plan Commission	\$2,500	\$620.00	\$620.00	\$1,880.00
	Family Sum	\$3,700	\$2,006.95	\$2,006.95	\$1,693.05
<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	\$440,265.01	\$440,265.01	\$14,834.99