

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2019 To 12/31/2019)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$222,665	\$221,704.91	\$221,704.91	\$960.09
R15	MFL Taxes	\$2,500	\$5,344.27	\$5,344.27	(\$2,844.27)
	Family Sum	\$225,165	\$227,049.18	\$227,049.18	(\$1,884.18)
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$35,431	\$36,423.57	\$36,423.57	(\$992.57)
R21	Highway Aids	\$114,887	\$114,887.01	\$114,887.01	\$0.00
R22	Local Road Improvement Program	\$22,000	\$19,131.56	\$19,131.56	\$2,868.44
R23	Fire Fees From Other Towns	\$0	\$700.00	\$700.00	(\$700.00)
R25	Dept of Natural Resource-Aids	\$328	\$253.29	\$253.29	\$74.71
R27	Federal Aid - US Fish & Wildlife	\$679	\$716.00	\$716.00	(\$37.00)
R28	Other Intergovt Revenue	\$4,829	\$5,058.09	\$5,058.09	(\$229.09)
R29	County Grants - Hwy & Recycling	\$0	\$0	\$0	\$0.00
	Family Sum	\$178,154	\$177,169.52	\$177,169.52	\$984.49
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$6,746.71	\$6,746.71	(\$6,146.71)
	Family Sum	\$600	\$6,746.71	\$6,746.71	(\$6,146.71)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0	\$1,615.00	\$1,615.00	(\$1,615.00)
R41	Highway Revenues - Public Sales	\$0	\$0	\$0	\$0.00
R42	Community Center Fees	\$0	\$180.00	\$180.00	(\$180.00)
R46	Refuse Curbside	\$80,500	\$80,319.02	\$80,319.02	\$180.98
R48	Other Charges To Residents	\$0	\$6,476.00	\$6,476.00	\$0.00
	Family Sum	\$80,500	\$88,590.02	\$88,590.02	(\$1,614.02)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,000	\$6,726.45	\$6,726.45	(\$5,726.45)
R74	Insurance Recoveries	\$0	\$7,270.03	\$7,270.03	(\$7,270.03)
R75	Misc Revenues	\$0	\$44.26	\$44.26	(\$44.26)
R76	Cash Applied To Budget	\$103,000	\$0	\$0	\$103,000.00
	Family Sum	\$104,000	\$14,040.74	\$14,040.74	\$89,959.26
Budget Family: R8-L					
R81	Fire Tender-Loan	\$0	\$0	\$0	\$0.00
	Family Sum	\$0	\$0	\$0	\$0.00
Category Sum		\$588,419	\$513,596.17	\$513,596.17	\$81,298.84

<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	\$19,743.50	\$19,743.50	(\$1,743.50)
X12	Clerk Salary and Expenses	\$20,000	\$18,033.46	\$18,033.46	\$1,966.54
X13	Treasurer Salary and Expenses	\$9,500	\$10,377.33	\$10,377.33	(\$877.33)
X14	Assessor Salary and Expense	\$12,800	\$12,600.00	\$12,600.00	\$200.00
X15	Hall Expense	\$6,500	\$2,946.22	\$2,946.22	\$3,553.78
X16	Insurance	\$12,000	\$11,778.52	\$11,778.52	\$221.48
	Family Sum	\$78,800	\$75,479.03	\$75,479.03	\$3,320.97
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$56,000	\$53,829.15	\$53,829.15	\$2,170.85
X21	Fire Equipment	\$10,000	\$6,288.02	\$6,288.02	\$3,711.98
X22	Ambulance	\$26,300	\$26,520.00	\$26,520.00	(\$220.00)
X23	Building Inspections	\$12,000	\$9,747.00	\$9,747.00	\$2,253.00
	Family Sum	\$104,300	\$96,384.17	\$96,384.17	\$7,915.83
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$12,000	\$15,176.10	\$15,176.10	(\$3,176.10)
X33	Garage	\$12,000	\$17,748.46	\$17,748.46	(\$5,748.46)
X34	Highway Equip Upkeep, Repairs	\$25,000	\$13,469.24	\$13,469.24	\$11,530.76
X36	Highway Maintenance - Other	\$15,000	\$11,949.92	\$11,949.92	\$3,050.08
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$200,000	\$144,529.93	\$144,529.93	\$55,470.07
X39	Garbage Disposal	\$86,200	\$89,581.59	\$89,581.59	(\$3,381.59)
	Family Sum	\$357,200	\$292,455.24	\$292,455.24	\$64,744.76
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$1,014	\$348.73	\$348.73	\$665.27
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$3,714	\$348.73	\$348.73	\$3,365.27
<i>Budget Family: X7-DX</i>					
X70	Debt Service: Fire Tender	\$44,405	\$44,404.36	\$44,404.36	\$0.64
	Family Sum	\$44,405	\$44,404.36	\$44,404.36	\$0.64
<i>Budget Family: X9-HWY Capital Outlay</i>					
X91	Fire Tender-Capital Outlay				
	Family Sum				
Category Sum		\$588,419	\$509,071.53	\$509,071.53	\$79,347.47