

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2021 To 1/11/2021)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$230,859	\$83,086.59	\$83,086.59	\$147,772.41
R15	MFL Taxes	\$5,000	\$4,523.50	\$4,523.50	\$476.50
	Family Sum	\$235,859	\$87,610.09	\$87,610.09	\$148,248.91
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$36,446			\$36,446.00
R21	Highway Aids	\$119,711			\$119,711.00
R22	Local Road Improvement Program	\$19,340			\$19,340.00
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250			\$250.00
R27	Federal Aid - US Fish & Wildlife	\$650			\$650.00
R28	Other Intergovt Revenue	\$4,610			\$4,610.00
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$181,007			\$181,007.00
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$992.00	\$992.00	(\$392.00)
	Family Sum	\$600	\$992.00	\$992.00	(\$392.00)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0	\$500.00	\$500.00	(\$500.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0			\$0.00
R46	Refuse Curbside	\$88,464	\$39,045.29	\$39,045.29	\$49,418.71
R48	Other Charges To Residents	\$0	\$306.43	\$306.43	(\$306.43)
	Family Sum	\$88,464	\$39,851.72	\$39,851.72	\$48,612.28
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,000	\$189.40	\$189.40	\$810.60
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$815			\$815.00
R76	Cash Applied To Budget	\$84,000			\$84,000.00
	Family Sum	\$85,815	\$189.40	\$189.40	\$85,625.60
Budget Family: R8-L					
R81	Fire Tender-Loan				
	Family Sum				
Category Sum		\$591,745	\$128,643.21	\$128,643.21	\$463,101.79

<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			\$18,000.00
X12	Clerk Salary and Expenses	\$20,000	\$670.13	\$670.13	\$19,329.87
X13	Treasurer Salary and Expenses	\$9,500	\$659.22	\$659.22	\$8,840.78
X14	Assessor Salary and Expense	\$18,500	\$1,520.00	\$1,520.00	\$16,980.00
X15	Hall Expense	\$7,000	\$176.92	\$176.92	\$6,823.08
X16	Insurance	\$13,000			\$13,000.00
	Family Sum	\$86,000	\$3,026.27	\$3,026.27	\$82,973.73
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$65,000	\$52,487.19	\$52,487.19	\$12,512.81
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$27,040	\$27,040.00	\$27,040.00	\$0.00
X23	Building Inspections	\$12,000			\$12,000.00
	Family Sum	\$114,040	\$79,527.19	\$79,527.19	\$34,512.81
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$15,000			\$15,000.00
X33	Garage	\$15,000	\$846.51	\$846.51	\$14,153.49
X34	Highway Equip Upkeep, Repairs	\$25,000			\$25,000.00
X36	Highway Maintenance - Other	\$15,000			\$15,000.00
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000			\$175,000.00
X39	Garbage Disposal	\$90,600	\$4,630.00	\$4,630.00	\$85,970.00
X3A	Truck purchase				
	Family Sum	\$342,600	\$5,476.51	\$5,476.51	\$337,123.49
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$2,000			\$2,000.00
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$4,700			\$4,700.00
<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		\$591,745	\$132,434.33	\$132,434.33	\$459,310.67