

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2020 To 12/31/2020)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$227,330	\$227,507.14	\$227,507.14	(\$177.14)
R15	MFL Taxes	\$5,000	\$5,757.33	\$5,757.33	(\$757.33)
	Family Sum	\$232,330	\$233,264.47	\$233,264.47	(\$934.47)
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$35,265	\$36,609.62	\$36,609.62	(\$1,344.62)
R21	Highway Aids	\$92,769	\$109,140.33	\$109,140.33	(\$16,371.33)
R22	Local Road Improvement Program	\$0			\$0.00
R23	Fire Fees From Other Towns	\$0	\$350.00	\$350.00	(\$350.00)
R25	Dept of Natural Resource-Aids	\$250	\$256.09	\$256.09	(\$6.09)
R27	Federal Aid - US Fish & Wildlife	\$700	\$621.00	\$621.00	\$79.00
R28	Other Intergovt Revenue	\$4,500	\$4,611.40	\$4,611.40	(\$111.40)
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$133,484	\$151,588.44	\$151,588.44	(\$18,104.44)
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$8,080.46	\$8,080.46	(\$7,480.46)
	Family Sum	\$600	\$8,080.46	\$8,080.46	(\$7,480.46)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0	\$6,413.00	\$6,413.00	(\$6,413.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$180.00	\$180.00	(\$180.00)
R46	Refuse Curbside	\$84,525	\$83,531.20	\$83,531.20	\$993.80
R48	Other Charges To Residents	\$0	\$1,379.00	\$1,379.00	(\$1,379.00)
	Family Sum	\$84,525	\$91,503.20	\$91,503.20	(\$6,978.20)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,000	\$2,885.86	\$2,885.86	(\$1,885.86)
R74	Insurance Recoveries	\$0	\$7,347.11	\$7,347.11	(\$7,347.11)
R75	Misc Revenues	\$0	\$6,036.96	\$6,036.96	(\$6,036.96)
R76	Cash Applied To Budget	\$155,000			\$155,000.00
	Family Sum	\$156,000	\$16,269.93	\$16,269.93	\$139,730.07
Budget Family: R8-L					
R81	Fire Tender-Loan				
	Family Sum				
Category Sum		\$606,939	\$500,706.50	\$500,706.50	\$106,232.50

<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	\$16,894.09	\$16,894.09	\$1,105.91
X12	Clerk Salary and Expenses	\$20,000	\$28,925.32	\$28,925.32	(\$8,925.32)
X13	Treasurer Salary and Expenses	\$9,500	\$9,882.19	\$9,882.19	(\$382.19)
X14	Assessor Salary and Expense	\$12,800	\$12,940.00	\$12,940.00	(\$140.00)
X15	Hall Expense	\$13,500	\$3,524.52	\$3,524.52	\$9,975.48
X16	Insurance	\$12,000	\$12,542.14	\$12,542.14	(\$542.14)
	Family Sum	\$85,800	\$84,708.26	\$84,708.26	\$1,091.74
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$56,000	\$61,295.26	\$61,295.26	(\$5,295.26)
X21	Fire Equipment	\$10,000	\$5,786.48	\$5,786.48	\$4,213.52
X22	Ambulance	\$26,800	\$26,780.00	\$26,780.00	\$20.00
X23	Building Inspections	\$12,000	\$9,261.00	\$9,261.00	\$2,739.00
	Family Sum	\$104,800	\$103,122.74	\$103,122.74	\$1,677.26
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$15,000	\$7,846.13	\$7,846.13	\$7,153.87
X33	Garage	\$15,000	\$7,479.84	\$7,479.84	\$7,520.16
X34	Highway Equip Upkeep, Repairs	\$25,000	\$19,301.03	\$19,301.03	\$5,698.97
X36	Highway Maintenance - Other	\$15,000	\$9,665.38	\$9,665.38	\$5,334.62
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$150,000	\$104,648.08	\$104,648.08	\$45,351.92
X39	Garbage Disposal	\$86,200	\$78,007.63	\$78,007.63	\$8,192.37
X3A	Truck purchase	\$55,000	\$54,847.30	\$54,847.30	\$152.70
	Family Sum	\$368,200	\$281,795.39	\$281,795.39	\$86,404.61
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$1,034	\$1,568.74	\$1,568.74	(\$534.74)
X45	Housing, and Plan Commission	\$2,500	\$640.00	\$640.00	\$1,860.00
	Family Sum	\$3,734	\$2,208.74	\$2,208.74	\$1,525.26
<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		\$606,939	\$516,239.49	\$516,239.49	\$90,699.51