

# Budget Summary Report: Oconto Falls

(The current report period is From 12/1/2021 To 12/31/2021)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
<b>Category: R-Income</b>					
<b>Budget Family: R1-Tax Receipts</b>					
R11	Taxes	\$230,859		\$230,858.68	\$0.32
R15	MFL Taxes	\$5,000		\$6,957.44	(\$1,957.44)
	<b>Family Sum</b>	<b>\$235,859</b>		<b>\$237,816.12</b>	<b>(\$1,957.12)</b>
<b>Budget Family: R2-Intergovt Revenue</b>					
R20	State Shared Revenue	\$36,446	\$30,160.58	\$36,480.44	(\$34.44)
R21	Highway Aids	\$140,836		\$140,835.67	\$0.33
R22	Local Road Improvement Program	\$19,340	\$19,336.64	\$19,336.64	\$3.36
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250		\$267.09	(\$17.09)
R27	Federal Aid - US Fish & Wildlife	\$650		\$67,728.88	(\$67,078.88)
R28	Other Intergovt Revenue	\$4,610		\$4,925.32	(\$315.32)
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	<b>Family Sum</b>	<b>\$202,132</b>	<b>\$49,497.22</b>	<b>\$269,574.04</b>	<b>(\$67,442.04)</b>
<b>Budget Family: R3-Licenses/Permits</b>					
R30	Licenses	\$600		\$4,263.00	(\$3,663.00)
	<b>Family Sum</b>	<b>\$600</b>		<b>\$4,263.00</b>	<b>(\$3,663.00)</b>
<b>Budget Family: R4-Public Svc Charges</b>					
R40	Fire Fees	\$0	\$250.00	\$7,500.00	(\$7,500.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$60.00	\$300.00	(\$300.00)
R46	Refuse Curbside	\$88,464		\$88,577.39	(\$113.39)
R48	Other Charges To Residents	\$0		\$766.43	(\$766.43)
	<b>Family Sum</b>	<b>\$88,464</b>	<b>\$310.00</b>	<b>\$97,143.82</b>	<b>(\$8,679.82)</b>
<b>Budget Family: R7-Misc Revenue</b>					
R71	Interest Revenue	\$1,000	\$79.45	\$2,083.02	(\$1,083.02)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$815	\$269.00	\$309.77	\$505.23
R76	Cash Applied To Budget	\$84,000			\$84,000.00
	<b>Family Sum</b>	<b>\$85,815</b>	<b>\$348.45</b>	<b>\$2,392.79</b>	<b>\$83,422.21</b>
<b>Budget Family: R8-L</b>					
R81	Plow Truck-Loan	\$0			\$0.00
	<b>Family Sum</b>	<b>\$0</b>			<b>\$0.00</b>
<b>Category Sum</b>		<b>\$612,870</b>	<b>\$50,155.67</b>	<b>\$611,189.77</b>	<b>\$1,680.23</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
<b>Category: X-Expense</b>					
<b><i>Budget Family: X1-General Government</i></b>					
X10	Board Salaries and Expenses	\$18,000	\$6,172.92	\$17,856.34	\$143.66
X12	Clerk Salary and Expenses	\$20,000	\$6,273.07	\$21,889.52	(\$1,889.52)
X13	Treasurer Salary and Expenses	\$9,500	\$2,851.02	\$9,720.55	(\$220.55)
X14	Assessor Salary and Expense	\$18,500	\$1,520.00	\$18,370.00	\$130.00
X15	Hall Expense	\$7,000	\$253.53	\$2,432.54	\$4,567.46
X16	Insurance	\$13,000	\$2,124.79	\$12,583.79	\$416.21
	<b>Family Sum</b>	<b>\$86,000</b>	<b>\$19,195.33</b>	<b>\$82,852.74</b>	<b>\$3,147.26</b>
<b><i>Budget Family: X2-Public Safety</i></b>					
X20	Fire	\$65,000		\$63,887.57	\$1,112.43
X21	Fire Equipment	\$10,000		\$1,362.19	\$8,637.81
X22	Ambulance	\$27,040		\$27,040.00	\$0.00
X23	Building Inspections	\$12,000		\$5,681.68	\$6,318.32
	<b>Family Sum</b>	<b>\$114,040</b>		<b>\$97,971.44</b>	<b>\$16,068.56</b>
<b><i>Budget Family: X3-Public Works</i></b>					
X30	Highway Wages	\$15,000	\$763.13	\$12,708.11	\$2,291.89
X33	Garage	\$15,000	\$1,243.90	\$9,321.41	\$5,678.59
X34	Highway Equip Upkeep, Repairs	\$25,000	\$1,035.27	\$4,120.90	\$20,879.10
X36	Highway Maintenance - Other	\$15,000	\$443.42	\$8,223.40	\$6,776.60
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$196,125	\$38,913.31	\$202,168.60	(\$6,043.60)
X39	Garbage Disposal	\$90,600	\$27,842.91	\$88,340.47	\$2,259.53
X3A	Truck purchase	\$0			\$0.00
	<b>Family Sum</b>	<b>\$363,725</b>	<b>\$70,241.94</b>	<b>\$324,882.89</b>	<b>\$38,842.11</b>
<b><i>Budget Family: X4-Other Expense</i></b>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$2,000	\$0.04	\$841.13	\$1,158.87
X45	Housing, and Plan Commission	\$2,500	\$155.00	\$155.00	\$2,345.00
	<b>Family Sum</b>	<b>\$4,700</b>	<b>\$155.04</b>	<b>\$996.13</b>	<b>\$3,703.87</b>
<b><i>Budget Family: X7-DX</i></b>					
X70	Debt Service: Fire Tender	\$44,405		\$44,404.36	\$0.64
	<b>Family Sum</b>	<b>\$44,405</b>		<b>\$44,404.36</b>	<b>\$0.64</b>
<b><i>Budget Family: X9-HWY Capital Outlay</i></b>					
X91	Fire Tender-Capital Outlay				
	<b>Family Sum</b>				
<b>Category Sum</b>		<b>\$612,870</b>	<b>\$89,592.31</b>	<b>\$551,107.56</b>	<b>\$61,762.44</b>