

Budget Summary Report: Oconto Falls

(The current report period is From 6/1/2022 To 6/13/2022)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$188,806		\$141,680.09	\$47,125.91
R15	MFL Taxes	\$6,000		\$7,406.24	(\$1,406.24)
	Family Sum	\$194,806		\$149,086.33	\$45,719.67
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$36,324	\$1,003.54	\$1,003.54	\$35,320.46
R21	Highway Aids	\$128,929		\$64,464.64	\$64,464.36
R22	Local Road Improvement Program	\$0			\$0.00
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250		\$257.57	(\$7.57)
R27	Federal Aid - US Fish & Wildlife	\$650	\$579.00	\$579.00	\$71.00
R28	Other Intergovt Revenue	\$4,925			\$4,925.00
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$171,078	\$1,582.54	\$66,304.75	\$104,773.25
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$909.00	\$3,595.63	(\$2,995.63)
	Family Sum	\$600	\$909.00	\$3,595.63	(\$2,995.63)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0	\$250.00	\$2,250.00	(\$2,250.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0		\$400.00	(\$400.00)
R46	Refuse Curbside	\$88,920	\$304.00	\$86,735.08	\$2,184.92
R48	Other Charges To Residents	\$0	\$50.00	\$50.00	(\$50.00)
	Family Sum	\$88,920	\$604.00	\$89,435.08	(\$515.08)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,000	\$186.20	\$899.73	\$100.27
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$186	\$35.00	\$270.26	(\$84.26)
R76	Cash Applied To Budget	\$128,000			\$128,000.00
	Family Sum	\$129,186	\$221.20	\$1,169.99	\$128,016.01
Budget Family: R8-L					
R81	Plow Truck-Loan	\$175,000			\$175,000.00
	Family Sum	\$175,000			\$175,000.00
Category Sum		\$759,590	\$3,316.74	\$309,591.78	\$449,998.22

<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	\$373.91	\$7,867.50	\$10,132.50
X12	Clerk Salary and Expenses	\$20,000	\$883.58	\$10,473.91	\$9,526.09
X13	Treasurer Salary and Expenses	\$9,500		\$4,106.01	\$5,393.99
X14	Assessor Salary and Expense	\$18,500	\$1,680.00	\$9,280.00	\$9,220.00
X15	Hall Expense	\$7,000	\$68.95	\$1,888.02	\$5,111.98
X16	Insurance	\$13,000			\$13,000.00
	Family Sum	\$86,000	\$3,006.44	\$33,615.44	\$52,384.56
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$66,500	\$1,000.00	\$56,278.10	\$10,221.90
X21	Fire Equipment	\$10,000		\$2,202.59	\$7,797.41
X22	Ambulance	\$54,600		\$54,591.98	\$8.02
X23	Building Inspections	\$11,000	\$117.00	\$2,690.00	\$8,310.00
	Family Sum	\$142,100	\$1,117.00	\$115,762.67	\$26,337.33
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$15,000	\$262.50	\$7,077.48	\$7,922.52
X33	Garage	\$15,000	\$206.85	\$6,808.08	\$8,191.92
X34	Highway Equip Upkeep, Repairs	\$25,000	\$390.76	\$3,692.30	\$21,307.70
X36	Highway Maintenance - Other	\$15,000	\$1,684.02	\$11,844.39	\$3,155.61
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000		\$232.54	\$174,767.46
X39	Garbage Disposal	\$90,600	\$5,701.38	\$34,952.30	\$55,647.70
X3A	Truck purchase	\$10,000			\$10,000.00
	Family Sum	\$352,600	\$8,245.51	\$64,607.09	\$287,992.91
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$1,190	\$10.00	\$360.38	\$829.62
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$3,890	\$10.00	\$360.38	\$3,529.62
<i>Budget Family: X7-DX</i>					
X70	Debt Service	\$0			\$0.00
	Family Sum	\$0			\$0.00
<i>Budget Family: X9-HWY Capital Outlay</i>					
X91	Plow Truck-Capital Outlay	\$175,000			\$175,000.00
	Family Sum	\$175,000			\$175,000.00
Category Sum		\$759,590	\$12,378.95	\$214,345.58	\$545,244.42