

# Budget Summary Report: Oconto Falls

(The current report period is From 9/1/2022 To 9/12/2022)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
<b>Category: R-Income</b>					
<b>Budget Family: R1-Tax Receipts</b>					
R11	Taxes	\$188,806	\$46,689.53	\$188,806.05	(\$0.05)
R15	MFL Taxes	\$6,000		\$7,406.24	(\$1,406.24)
	<b>Family Sum</b>	<b>\$194,806</b>	<b>\$46,689.53</b>	<b>\$196,212.29</b>	<b>(\$1,406.29)</b>
<b>Budget Family: R2-Intergovt Revenue</b>					
R20	State Shared Revenue	\$36,324		\$6,301.58	\$30,022.42
R21	Highway Aids	\$128,929		\$96,696.96	\$32,232.04
R22	Local Road Improvement Program	\$0			\$0.00
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250		\$524.46	(\$274.46)
R27	Federal Aid - US Fish & Wildlife	\$650		\$67,723.88	(\$67,073.88)
R28	Other Intergovt Revenue	\$4,925		\$5,115.70	(\$190.70)
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	<b>Family Sum</b>	<b>\$171,078</b>		<b>\$176,362.58</b>	<b>(\$5,284.58)</b>
<b>Budget Family: R3-Licenses/Permits</b>					
R30	Licenses	\$600	\$140.00	\$3,886.63	(\$3,286.63)
	<b>Family Sum</b>	<b>\$600</b>	<b>\$140.00</b>	<b>\$3,886.63</b>	<b>(\$3,286.63)</b>
<b>Budget Family: R4-Public Svc Charges</b>					
R40	Fire Fees	\$0	\$1,390.00	\$3,640.00	(\$3,640.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0		\$400.00	(\$400.00)
R46	Refuse Curbside	\$88,920	\$593.00	\$87,612.08	\$1,307.92
R48	Other Charges To Residents	\$0		\$100.00	(\$100.00)
	<b>Family Sum</b>	<b>\$88,920</b>	<b>\$1,983.00</b>	<b>\$91,752.08</b>	<b>(\$2,832.08)</b>
<b>Budget Family: R7-Misc Revenue</b>					
R71	Interest Revenue	\$1,000	\$826.99	\$2,579.06	(\$1,579.06)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$186		\$270.26	(\$84.26)
R76	Cash Applied To Budget	\$128,000			\$128,000.00
	<b>Family Sum</b>	<b>\$129,186</b>	<b>\$826.99</b>	<b>\$2,849.32</b>	<b>\$126,336.68</b>
<b>Budget Family: R8-L</b>					
R81	Plow Truck-Loan	\$175,000			\$175,000.00
	<b>Family Sum</b>	<b>\$175,000</b>			<b>\$175,000.00</b>
<b>Category Sum</b>		<b>\$759,590</b>	<b>\$49,639.52</b>	<b>\$471,062.90</b>	<b>\$288,527.10</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	\$210.00	\$12,686.36	\$5,313.64
X12	Clerk Salary and Expenses	\$20,000	\$1,312.50	\$17,860.83	\$2,139.17
X13	Treasurer Salary and Expenses	\$9,500		\$6,938.67	\$2,561.33
X14	Assessor Salary and Expense	\$18,500	\$1,520.00	\$13,840.00	\$4,660.00
X15	Hall Expense	\$7,000	\$24.35	\$2,271.27	\$4,728.73
X16	Insurance	\$13,000		\$1,221.00	\$11,779.00
	<b>Family Sum</b>	<b>\$86,000</b>	<b>\$3,066.85</b>	<b>\$54,818.13</b>	<b>\$31,181.87</b>
<b><i>Budget Family: X2-Public Safety</i></b>					
X20	Fire	\$66,500	\$500.00	\$56,890.10	\$9,609.90
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	\$508.00	\$6,324.00	\$4,676.00
	<b>Family Sum</b>	<b>\$142,100</b>	<b>\$1,008.00</b>	<b>\$120,008.67</b>	<b>\$22,091.33</b>
<b><i>Budget Family: X3-Public Works</i></b>					
X30	Highway Wages	\$15,000	\$237.50	\$9,422.59	\$5,577.41
X33	Garage	\$15,000	\$213.07	\$7,664.00	\$7,336.00
X34	Highway Equip Upkeep, Repairs	\$25,000	\$1,046.79	\$7,096.49	\$17,903.51
X36	Highway Maintenance - Other	\$15,000	\$401.64	\$12,366.61	\$2,633.39
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$44,812.14	\$53,006.10	\$121,993.90
X39	Garbage Disposal	\$90,600	\$7,098.04	\$53,100.02	\$37,499.98
X3A	Truck purchase	\$10,000			\$10,000.00
	<b>Family Sum</b>	<b>\$352,600</b>	<b>\$53,809.18</b>	<b>\$142,655.81</b>	<b>\$209,944.19</b>
<b><i>Budget Family: X4-Other Expense</i></b>					
X42	Donations	\$200			\$200.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$1,190		\$418.88	\$771.12
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	<b>Family Sum</b>	<b>\$3,890</b>		<b>\$418.88</b>	<b>\$3,471.12</b>
<b><i>Budget Family: X7-DX</i></b>					
X70	Debt Service	\$0			\$0.00
	<b>Family Sum</b>	<b>\$0</b>			<b>\$0.00</b>
<b><i>Budget Family: X9-HWY Capital Outlay</i></b>					
X91	Plow Truck-Capital Outlay	\$175,000	\$167,564.50	\$167,564.50	\$7,435.50
	<b>Family Sum</b>	<b>\$175,000</b>	<b>\$167,564.50</b>	<b>\$167,564.50</b>	<b>\$7,435.50</b>
<b>Category Sum</b>		<b>\$759,590</b>	<b>\$225,448.53</b>	<b>\$485,465.99</b>	<b>\$274,124.01</b>