

Budget Summary Report: Oconto Falls

(The current report period is From 11/7/2022 To 11/7/2022)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$188,806		\$188,806.05	(\$0.05)
R15	MFL Taxes	\$6,000		\$7,406.24	(\$1,406.24)
	Family Sum	\$194,806		\$196,212.29	(\$1,406.29)
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$36,324		\$6,301.58	\$30,022.42
R21	Highway Aids	\$128,929	\$32,232.33	\$128,929.29	(\$0.29)
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
	Family Sum	\$171,078	\$32,232.33	\$208,594.91	(\$37,516.91)
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$715.00	\$5,166.63	(\$4,566.63)
	Family Sum	\$600	\$715.00	\$5,166.63	(\$4,566.63)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0	\$80.00	\$4,720.00	(\$4,720.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0		\$400.00	(\$400.00)
R46	Refuse Curbside	\$88,920	\$152.00	\$88,057.13	\$862.87
R48	Other Charges To Residents	\$0	\$50.00	\$150.00	(\$150.00)
	Family Sum	\$88,920	\$282.00	\$93,327.13	(\$4,407.13)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,000	\$958.51	\$4,555.07	(\$3,555.07)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$186		\$270.26	(\$84.26)
R76	Cash Applied To Budget	\$128,000			\$128,000.00
	Family Sum	\$129,186	\$958.51	\$4,825.33	\$124,360.67
Budget Family: R8-L					
R81	Plow Truck-Loan	\$167,000		\$167,000.00	\$0.00
	Family Sum	\$167,000		\$167,000.00	\$0.00
Category Sum		\$751,590	\$34,187.84	\$675,126.29	\$76,463.71

<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	\$644.55	\$13,899.74	\$4,100.26
X12	Clerk Salary and Expenses	\$27,000	\$634.64	\$19,189.99	\$7,810.01
X13	Treasurer Salary and Expenses	\$9,500		\$7,161.28	\$2,338.72
X14	Assessor Salary and Expense	\$18,500	\$1,520.00	\$16,880.00	\$1,620.00
X15	Hall Expense	\$7,000	\$175.17	\$2,470.89	\$4,529.11
X16	Insurance	\$13,000	\$7,879.00	\$9,100.00	\$3,900.00
	Family Sum	\$93,000	\$10,853.36	\$68,701.90	\$24,298.10
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$66,500		\$61,980.86	\$4,519.14
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		\$6,967.00	\$4,033.00
	Family Sum	\$142,100		\$125,742.43	\$16,357.57
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$15,000	\$1,265.00	\$10,945.35	\$4,054.65
X33	Garage	\$15,000	\$280.52	\$9,106.66	\$5,893.34
X34	Highway Equip Upkeep, Repairs	\$25,000	\$656.09	\$7,868.17	\$17,131.83
X36	Highway Maintenance - Other	\$15,000		\$12,366.61	\$2,633.39
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$69,790.16	\$124,887.71	\$50,112.29
X39	Garbage Disposal	\$93,600	\$7,173.47	\$84,642.08	\$8,957.92
X3A	Truck purchase	\$0			\$0.00
	Family Sum	\$345,600	\$79,165.24	\$249,816.58	\$95,783.42
<i>Budget Family: X4-Other Expense</i>					
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
	Family Sum	\$3,890		\$418.88	\$3,471.12
<i>Budget Family: X7-DX</i>					
X70	Debt Service	\$0			\$0.00
	Family Sum	\$0			\$0.00
<i>Budget Family: X8-Debt Service</i>					
X81	BCPL Loan	\$167,000		\$167,564.50	(\$564.50)
	Family Sum	\$167,000		\$167,564.50	(\$564.50)
<i>Budget Family: X9-HWY Capital Outlay</i>					
X91	Plow Truck-Capital Outlay	\$0			\$0.00
	Family Sum	\$0			\$0.00
Category Sum		\$751,590	\$90,018.60	\$612,244.29	\$139,345.71