

Budget Summary Report: Oconto Falls

(The current report period is From 12/1/2022 To 12/31/2022)

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	\$27,582.88	\$33,884.46	\$2,439.54
R21	Highway Aids	\$128,929		\$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	\$1,200.00	\$6,315.70	(\$1,390.70)
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$171,078	\$28,782.88	\$237,377.79	(\$66,299.79)
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600		\$5,166.63	(\$4,566.63)
	Family Sum	\$600		\$5,166.63	(\$4,566.63)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0		\$4,720.00	(\$4,720.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$60.00	\$460.00	(\$460.00)
R46	Refuse Curbside	\$88,920		\$88,057.13	\$862.87
R48	Other Charges To Residents	\$0	\$50.00	\$200.00	(\$200.00)
	Family Sum	\$88,920	\$110.00	\$93,437.13	(\$4,517.13)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,000	\$982.13	\$5,537.20	(\$4,537.20)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$186	\$460.31	\$730.57	(\$544.57)
R76	Cash Applied To Budget	\$128,000			\$128,000.00
	Family Sum	\$129,186	\$1,442.44	\$6,267.77	\$122,918.23
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	\$30,335.32	\$705,461.61	\$46,128.39

<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	\$19,300	\$5,930.34	\$19,830.08	(\$530.08)
X12	Clerk Salary and Expenses	\$27,000	\$6,280.50	\$25,470.49	\$1,529.51
X13	Treasurer Salary and Expenses	\$9,500	\$2,458.93	\$9,620.21	(\$120.21)
X14	Assessor Salary and Expense	\$18,500	\$1,520.00	\$18,400.00	\$100.00
X15	Hall Expense	\$5,700	\$37.26	\$2,508.15	\$3,191.85
X16	Insurance	\$13,000	\$3,660.35	\$12,760.35	\$239.65
	Family Sum	\$93,000	\$19,887.38	\$88,589.28	\$4,410.72
<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	\$883.00	\$7,850.00	\$3,150.00
	Family Sum	\$142,100	\$883.00	\$126,625.43	\$15,474.57
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$15,000	\$299.19	\$11,244.54	\$3,755.46
X33	Garage	\$15,000	\$752.97	\$9,859.63	\$5,140.37
X34	Highway Equip Upkeep, Repairs	\$25,000	\$1,505.29	\$9,373.46	\$15,626.54
X36	Highway Maintenance - Other	\$15,000	\$929.55	\$13,296.16	\$1,703.84
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$3,583.59	\$128,471.30	\$46,528.70
X39	Garbage Disposal	\$93,600	\$7,058.44	\$91,700.52	\$1,899.48
X3A	Truck purchase	\$0			\$0.00
	Family Sum	\$345,600	\$14,129.03	\$263,945.61	\$81,654.39
<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	\$360.00	\$360.00	\$2,140.00
	Family Sum	\$3,890	\$360.00	\$778.88	\$3,111.12
<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	\$35,259.41	\$647,503.70	\$104,086.30