Budget Summary Report: Oconto Falls

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

R15	Code	Line Item	\$ Budget	\$ThisPeriod	\$This Year	Balance
R11	Catego	ory: R-Income				
R11	Bud	get Family: R1-Tax Receipts				
Family Sum \$194,806 \$196,212.29 (\$1,406		_	\$188,806		\$188,806.05	(\$0.05)
R20 State Shared Revenue \$36,324 \$27,582.88 \$33,884.46 \$2,43 \$27,582.88 \$33,884.46 \$2,43 \$21 Highway Aids \$128,929 \$128,929.29 \$3,28 \$32,829.29 \$3,28 \$33,884.46 \$2,43 \$3,28 \$33,884.46 \$3,24 \$3,28 \$33,884.46 \$3,24 \$3,28	R15	MFL Taxes	\$6,000		\$7,406.24	(\$1,406.24)
R20 State Shared Revenue \$36,324 \$27,582.88 \$33,884.46 \$2,43 R21 Highway Aids \$128,929 \$128,929.29 \$(\$8 R22 Local Road Improvement Program \$0 \$\$ R23 Fire Fees From Other Towns \$0 \$\$ R25 Dept of Natural Resource-Aids \$250 \$67,723.88 \$(\$67,07 R26 Other Intergot Revenue \$4,925 \$1,200.00 \$6,315.70 \$(\$1,38 R29 County Grants - Hwy & Recycling \$0 \$\$ \$\$ \$\$ R29 County Grants - Hwy & Recycling \$0 \$\$ \$\$ \$\$ R29 County Grants - Hwy & Recycling \$0 \$\$ \$\$ \$\$ Budget Family: R3-Licenses/Permits \$\$ <		Family Sum	\$194,806		\$196,212.29	(\$1,406.29)
R20 State Shared Revenue \$36,324 \$27,582.88 \$33,884.46 \$2,43 R21 Highway Aids \$128,929 \$128,929.29 \$(\$8 R22 Local Road Improvement Program \$0 \$ \$2 R23 Fire Fees From Other Towns \$0 \$5 \$24.46 \$27 R25 Dept of Natural Resource-Aids \$250 \$67,723.88 \$67,07 \$6 \$67,723.88 \$67,07 \$6 \$67,723.88 \$67,07 \$6 \$67,07 \$7 \$8 \$67,07 \$6 \$67,07 \$7 \$8 \$28,782.88 \$237,377.79 \$666.25 \$6	Bud	get Family: R2-Intergovt Rev	renue			
R22 Local Road Improvement Program \$0 R23 Fire Fees From Other Towns \$0 R25 Dept of Natural Resource-Aids \$250 R27 Federal Aid - US Fish & Wildlife \$650 R28 Other Intergovt Revenue \$4,925 \$1,200.00 \$6,315.70 \$1,33 R29 County Grants - Hwy & Recycling \$0 \$28,782.88 \$237,377.79 \$66,25 Budget Family: R3-Licenses/Permits R30 Licenses \$600 \$5,166.63 \$4,56 Family Sum \$600 \$5,166.63 \$4,56 Budget Family: R4-Public Svc Charges R40 Fire Fees \$0 \$4,720.00 \$4,56 Budget Family: R4-Public Svc Charges R40 Fire Fees \$0 \$4,720.00 \$4,72 R41 Highway Revenues - Public Sales \$0 \$400.00 \$46 R42 Community Center Fees \$0 \$60.00 \$460.00 \$46 R46 Refuse Curbside \$88,920 \$50.00	R20	State Shared Revenue	\$36,324	\$27,582.88	\$33,884.46	\$2,439.54
R23 Fire Fees From Other Towns \$0 \$524.46 (\$27 R25 Dept of Natural Resource-Aids \$250 \$524.46 (\$27 R27 Federal Aid - US Fish & Wildlife \$650 \$67,723.88 (\$67,723.88 (\$67,723.88 (\$67,723.88 (\$67,723.88 (\$67,723.88 (\$67,723.88 \$287,822.88 \$237,377.79 (\$1,326.25 \$1,200.00 \$6,315.70 (\$1,326.25 \$1,200.00 \$6,315.70 (\$1,326.25 \$1,200.00 \$6,315.70 (\$1,326.25 \$28,782.88 \$237,377.79 (\$66,25 \$66,25 \$28,782.88 \$237,377.79 (\$66,25 \$66,05 \$66,25 \$66,05 \$66,05 \$66,05 \$66,00 \$66,00	R21	Highway Aids	\$128,929		\$128,929.29	(\$0.29)
R25 Dept of Natural Resource-Aids \$250 \$524.46 (\$27 R27 Federal Aid - US Fish & Wildlife \$650 \$67,723.88 (\$67,07 R28 Other Intergovt Revenue \$4,925 \$1,200.00 \$6,315.70 (\$1,38 R29 County Grants - Hwy & Recycling \$0 \$28,782.88 \$237,377.79 (\$66,28 Budget Family: Ranily Sum \$171,078 \$28,782.88 \$237,377.79 (\$66,28 Budget Family: R3-Licenses/Permits R30 Licenses \$600 \$5,166.63 (\$4,56 Family Sum \$600 \$5,166.63 (\$4,56 Budget Family: R4-Public Svc Charges R40 Fire Fees \$0 \$4,720.00 (\$4,72 R41 Highway Revenues - Public Sales \$0 \$60.00 \$460.00 (\$46 R42 Community Center Fees \$0 \$60.00 \$460.00 (\$4,72 R46 Refuse Curbside \$88,920 \$88,057.13 \$86 R48 Other Charges To Residents \$0 <td>R22</td> <td>Local Road Improvement Program</td> <td>\$0</td> <td></td> <td></td> <td>\$0.00</td>	R22	Local Road Improvement Program	\$0			\$0.00
R27 Federal Aid - US Fish & Wildlife \$650 \$67,0723.88 \$67,723.88 \$67,078.88 \$1,200.00 \$6,315.70 \$1,335.82 \$1,200.00 \$6,315.70 \$1,335.82 \$1,200.00 \$6,315.70 \$1,335.82 \$1,200.00 \$6,315.70 \$1,335.82 \$1,200.00 \$6,315.70 \$1,335.82 \$1,200.00 \$6,315.70 \$1,335.82 \$1,200.00 \$1,335.82 \$1,200.00 \$1,335.82 \$1,200.00 \$1,335.82 \$1,200.00 \$1,335.82 \$1,200.00 \$1,335.82 \$1,200.00 \$1,335.82 \$1,200.00 \$1,335.82 \$1,200.00	R23	Fire Fees From Other Towns	\$0			\$0.00
R28 Other Intergovt Revenue \$4,925 \$1,200.00 \$6,315.70 (\$1,335) Family Sum \$171,078 \$28,782.88 \$237,377.79 (\$66,25) Budget Family: R3-Licenses/Permits R30 Licenses \$600 \$5,166.63 (\$4,566) Family Sum \$600 \$5,166.63 (\$4,566) Budget Family: R4-Public Svc Charges R40 Fire Fees \$0 \$4,720.00 (\$4,720.00) (R25	Dept of Natural Resource-Aids	\$250		\$524.46	(\$274.46)
R29 County Grants - Hwy & Recycling \$0 Family Sum \$171,078 \$28,782.88 \$237,377.79 \$66,25 \$100,000 \$10	R27	Federal Aid - US Fish & Wildlife	\$650		\$67,723.88	(\$67,073.88)
Family Sum \$171,078 \$28,782.88 \$237,377.79 \$66,255	R28	Other Intergovt Revenue	\$4,925	\$1,200.00	\$6,315.70	(\$1,390.70)
## Budget Family: R3-Licenses/Permits R30 Licenses \$600 \$5,166.63 (\$4,56) Family Sum \$600 \$5,166.63 (\$4,56) ### Budget Family: R4-Public Svc Charges R40 Fire Fees \$0 \$4,720.00 (\$4,720.00) R41 Highway Revenues - Public Sales \$0 \$84,720.00 (\$4,720.00) R42 Community Center Fees \$0 \$60.00 \$460.00 (\$460.00) R46 Refuse Curbside \$88,920 \$88,057.13 \$860 R48 Other Charges To Residents \$0 \$50.00 \$200.00 (\$200.00) Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51) **Budget Family: R7-Misc Revenue** R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53) R74 Insurance Recoveries \$0 \$0 R75 Misc Revenues \$186 \$460.31 \$730.57 (\$540.00) Family Sum \$128,000 \$1,442.44 \$6,267.77 \$122,91 **Budget Family: R8-L** R81 Plow Truck-Loan \$167,000 \$167,000.00 \$3.00.00 Family Sum \$167,000 \$167,000.00 \$3.00.00.00 \$3.00.00.00 \$4,530 \$4,530 \$4,530 \$4,530 \$4,530 \$5,537.20 (\$4,530 \$1,442.44 \$6,267.77 \$122,91 **Budget Family: R8-L** R81 Plow Truck-Loan \$167,000 \$167,000.00 \$4,530 \$4,530 \$5,537.20 (R29	County Grants - Hwy & Recycling	\$0			\$0.00
R30 Licenses \$600 \$5,166.63 \$4,560 Family Sum \$600 \$5,166.63 \$4,560 Budget Family: R4-Public Svc Charges R40		Family Sum	\$171,078	\$28,782.88	\$237,377.79	(\$66,299.79)
R30 Licenses \$600 \$5,166.63 \$4,560 Family Sum \$600 \$5,166.63 \$4,560 Budget Family: R4-Public Svc Charges R40	Bud	get Family: R3-Licenses/Peri	mits			
Budget Family: R4-Public Svc Charges R40 Fire Fees \$0 \$4,720.00 (\$4,72 R41 Highway Revenues - Public Sales \$0 \$60.00 \$460.00 (\$46 R42 Community Center Fees \$0 \$60.00 \$460.00 (\$46 R46 Refuse Curbside \$88,920 \$88,057.13 \$86 R48 Other Charges To Residents \$0 \$50.00 \$200.00 (\$20 Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51 Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,000 \$128,000 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$167,000.00		=			\$5,166.63	(\$4,566.63)
R40 Fire Fees \$0 \$4,720.00 (\$4,72 R41 Highway Revenues - Public Sales \$0 \$60.00 \$460.00 (\$46 R42 Community Center Fees \$0 \$60.00 \$460.00 (\$46 R46 Refuse Curbside \$88,920 \$88,057.13 \$86 R48 Other Charges To Residents \$0 \$50.00 \$200.00 (\$20 Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51 Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,00 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$167,000.00 Family Sum \$167,000 \$167,000.00		Family Sum	\$600		\$5,166.63	(\$4,566.63)
R40 Fire Fees \$0 \$4,720.00 (\$4,72 R41 Highway Revenues - Public Sales \$0 \$60.00 \$460.00 (\$46 R42 Community Center Fees \$0 \$60.00 \$460.00 (\$46 R46 Refuse Curbside \$88,920 \$88,057.13 \$86 R48 Other Charges To Residents \$0 \$50.00 \$200.00 (\$20 Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51 Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,00 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$167,000.00 Family Sum \$167,000 \$167,000.00	Rud	get Family: R4-Public Syc Cl	harges			
R41 Highway Revenues - Public Sales \$0 \$60.00 \$460.00 (\$46 R42 Community Center Fees \$0 \$60.00 \$460.00 (\$46 R46 Refuse Curbside \$88,920 \$50.00 \$200.00 (\$20 Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51 Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,000 Family Sum \$167,000 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$167,000.00 Family Sum \$167,000 \$167,000.00 \$167,000.00			•		\$4,720.00	(\$4,720.00)
R42 Community Center Fees \$0 \$60.00 \$460.00 (\$46 R46 Refuse Curbside \$88,920 \$88,057.13 \$86 R48 Other Charges To Residents \$0 \$50.00 \$200.00 (\$20 Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51 Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$ Family Sum \$167,000 \$167,000.00 \$	R41	Highway Revenues - Public Sales	\$0		• •	\$0.00
R46 Refuse Curbside \$88,920 \$88,057.13 \$86 R48 Other Charges To Residents \$0 \$50.00 \$200.00 (\$20 Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51 Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,000 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$167,000.00 Family Sum \$167,000 \$167,000.00 \$167,000.00	R42	• ,		\$60.00	\$460.00	(\$460.00)
R48 Other Charges To Residents \$0 \$50.00 \$200.00 (\$20 Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51 Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,00 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$167,000.00 Family Sum \$167,000 \$167,000.00 \$167,000.00	R46	•	\$88,920	·		\$862.87
Family Sum \$88,920 \$110.00 \$93,437.13 (\$4,51) Budget Family: R7-Misc Revenue R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53) R74 Insurance Recoveries \$0 \$ \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54) R76 Cash Applied To Budget \$128,000 \$128,000 \$128,000 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$167,000.00 Family Sum \$167,000 \$167,000.00 \$167,000.00 \$167,000.00		Other Charges To Residents		\$50.00	•	(\$200.00)
R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,000 \$128,000 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 <t< td=""><td>•</td><td>\$88,920</td><td>\$110.00</td><td>\$93,437.13</td><td>(\$4,517.13)</td></t<>		•	\$88,920	\$110.00	\$93,437.13	(\$4,517.13)
R71 Interest Revenue \$1,000 \$982.13 \$5,537.20 (\$4,53 R74 Insurance Recoveries \$0 \$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,000 \$128,000 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 <t< td=""><td>Rud</td><td>get Family: R7-Misc Revenu</td><td>e</td><td></td><td></td><td></td></t<>	Rud	get Family: R7-Misc Revenu	e			
R74 Insurance Recoveries \$0 \$\$ R75 Misc Revenues \$186 \$460.31 \$730.57 (\$54 R76 Cash Applied To Budget \$128,000 \$128,000 \$128,000 \$128,000 \$128,000 \$122,91 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 <		-		\$982.13	\$5,537.20	(\$4,537.20)
R76 Cash Applied To Budget \$128,000 \$128,000 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$ Family Sum \$167,000 \$167,000.00 \$	R74	Insurance Recoveries	\$0	•	• •	\$0.00
R76 Cash Applied To Budget \$128,000 \$128,000 Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 Budget Family: R8-L R81 Plow Truck-Loan \$167,000 \$167,000.00 \$ Family Sum \$167,000 \$167,000.00 \$	R75	Misc Revenues	\$186	\$460.31	\$730.57	(\$544.57)
Family Sum \$129,186 \$1,442.44 \$6,267.77 \$122,91 **Budget Family: R8-L** R81 Plow Truck-Loan \$167,000 \$167,000.00 \$ **Family Sum \$167,000 \$167,000.00 \$		Cash Applied To Budget	\$128,000			\$128,000.00
R81 Plow Truck-Loan \$167,000 \$167,000.00 \$ Family Sum \$167,000 \$167,000.00 \$			\$129,186	\$1,442.44	\$6,267.77	\$122,918.23
R81 Plow Truck-Loan \$167,000 \$167,000.00 \$ Family Sum \$167,000 \$167,000.00 \$	Rud	get Family: R8-L				
Family Sum \$167,000 \$167,000.00		•	\$167,000		\$167,000.00	\$0.00
						\$0.00
Category Sum \$40,120 \$50,555.52 \$705,401.01 \$40,12	Category Sum		\$751,590	\$30,335.32	\$705,461.61	\$46,128.39

Code	Line Item	\$ Budget	\$ThisPeriod	\$This Year	Balance
Catego	ory: X-Expense				
Bud	get Family: X1-General Gove	rnment			
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
Bud	get Family: X2-Public Safety				
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
Bud	get Family: X3-Public Works				
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
Bud	get Family: X4-Other Expens	e			
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
Bud	get Family: X7-DX				
X70	Debt Service	\$0			\$0.00
	Family Sum	\$0			\$0.00
Bud	get Family: X8-Debt Service				
X81	BCPL Loan	\$167,000		\$167,564.50	(\$564.50)
	Family Sum	\$167,000		\$167,564.50	(\$564.50)
Bud	get Family: X9-HWY Capital	Outlay			
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