

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2023 To 1/9/2023)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$227,651	\$79,910.72	\$79,910.72	\$147,740.28
R15	MFL Taxes	\$6,000	\$3,595.30	\$3,595.30	\$2,404.70
	Family Sum	\$233,651	\$83,506.02	\$83,506.02	\$150,144.98
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$32,827			\$32,827.00
R21	Highway Aids	\$131,478			\$131,478.00
R22	Local Road Improvement Program	\$0			\$0.00
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250			\$250.00
R27	Federal Aid - US Fish & Wildlife	\$650			\$650.00
R28	Other Intergovt Revenue	\$4,625			\$4,625.00
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$169,830			\$169,830.00
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$1,131.00	\$1,131.00	(\$531.00)
	Family Sum	\$600	\$1,131.00	\$1,131.00	(\$531.00)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0			\$0.00
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$120.00	\$120.00	(\$120.00)
R46	Refuse Curbside	\$97,020	\$42,014.74	\$42,014.74	\$55,005.26
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$97,020	\$42,134.74	\$42,134.74	\$54,885.26
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,500	\$1,692.67	\$1,692.67	(\$192.67)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$199			\$199.00
R76	Cash Applied To Budget	\$116,500			\$116,500.00
	Family Sum	\$118,199	\$1,692.67	\$1,692.67	\$116,506.33
Category Sum		\$619,300	\$128,464.43	\$128,464.43	\$490,835.57

<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			\$18,000.00
X12	Clerk Salary and Expenses	\$20,000	\$2,392.61	\$2,392.61	\$17,607.39
X13	Treasurer Salary and Expenses	\$9,500	\$1,174.38	\$1,174.38	\$8,325.62
X14	Assessor Salary and Expense	\$18,500	\$1,520.00	\$1,520.00	\$16,980.00
X15	Hall Expense	\$7,000	\$161.47	\$161.47	\$6,838.53
X16	Insurance	\$13,000	\$168.00	\$168.00	\$12,832.00
	Family Sum	\$86,000	\$5,416.46	\$5,416.46	\$80,583.54
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$67,000	\$20,077.00	\$20,077.00	\$46,923.00
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$55,700	\$27,842.00	\$27,842.00	\$27,858.00
X23	Building Inspections	\$11,000			\$11,000.00
	Family Sum	\$143,700	\$47,919.00	\$47,919.00	\$95,781.00
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$15,000	\$1,000.00	\$1,000.00	\$14,000.00
X33	Garage	\$15,000	\$1,328.11	\$1,328.11	\$13,671.89
X34	Highway Equip Upkeep, Repairs	\$25,000	\$192.76	\$192.76	\$24,807.24
X36	Highway Maintenance - Other	\$15,000			\$15,000.00
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000			\$175,000.00
X39	Garbage Disposal	\$97,020	\$6,375.85	\$6,375.85	\$90,644.15
X3A	Truck purchase	\$0			\$0.00
	Family Sum	\$349,020	\$8,896.72	\$8,896.72	\$340,123.28
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$0			\$0.00
X43	Recreation Donations	\$0			\$0.00
X44	Miscellaneous Expense	\$1,220			\$1,220.00
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$3,720			\$3,720.00
<i>Budget Family: X8-Debt Service</i>					
X81	Debt Service Plow Truck	\$36,860	\$36,855.65	\$36,855.65	\$4.35
	Family Sum	\$36,860	\$36,855.65	\$36,855.65	\$4.35
Category Sum		\$619,300	\$99,087.83	\$99,087.83	\$520,212.17