

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2023 To 12/31/2023)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$227,651	\$225,800.42	\$225,800.42	\$1,850.58
R15	MFL Taxes	\$6,000	\$9,202.67	\$9,202.67	(\$3,202.67)
	Family Sum	\$233,651	\$235,003.09	\$235,003.09	(\$1,352.09)
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$32,827	\$39,176.28	\$39,176.28	(\$6,349.28)
R21	Highway Aids	\$131,478	\$131,478.06	\$131,478.06	(\$0.00)
R22	Local Road Improvement Program	\$0			\$0.00
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250	\$266.89	\$266.89	(\$16.89)
R27	Federal Aid - US Fish & Wildlife	\$650	\$648.00	\$648.00	\$2.00
R28	Other Intergovt Revenue	\$4,625	\$5,633.60	\$5,633.60	(\$1,008.60)
R29	County Grants - Hwy & Recycling	\$0	\$13,626.78	\$13,626.78	(\$13,626.78)
	Family Sum	\$169,830	\$190,829.61	\$190,829.61	(\$20,999.61)
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$8,427.19	\$8,427.19	(\$7,827.19)
	Family Sum	\$600	\$8,427.19	\$8,427.19	(\$7,827.19)
Budget Family: R4-Public Svc Charges					
R40	Fire Fees	\$0	\$8,355.00	\$8,355.00	(\$8,355.00)
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$300.00	\$300.00	(\$300.00)
R46	Refuse Curbside	\$97,020	\$99,741.39	\$99,741.39	(\$2,721.39)
R48	Other Charges To Residents	\$0	\$250.00	\$250.00	(\$250.00)
	Family Sum	\$97,020	\$108,646.39	\$108,646.39	(\$11,626.39)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,500	\$21,880.00	\$21,880.00	(\$20,380.00)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$199	\$228.69	\$228.69	(\$29.69)
R76	Cash Applied To Budget	\$133,000			\$133,000.00
	Family Sum	\$134,699	\$22,108.69	\$22,108.69	\$112,590.31
Category Sum		\$635,800	\$565,014.97	\$565,014.97	\$70,785.03

<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	\$20,219.36	\$20,219.36	(\$2,219.36)
X12	Clerk Salary and Expenses	\$20,000	\$23,277.38	\$23,277.38	(\$3,277.38)
X13	Treasurer Salary and Expenses	\$9,500	\$10,925.75	\$10,925.75	(\$1,425.75)
X14	Assessor Salary and Expense	\$18,500	\$18,400.00	\$18,400.00	\$100.00
X15	Hall Expense	\$7,000	\$6,040.07	\$6,040.07	\$959.93
X16	Insurance	\$13,000	\$14,426.19	\$14,426.19	(\$1,426.19)
	Family Sum	\$86,000	\$93,288.75	\$93,288.75	(\$7,288.75)
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$67,000	\$69,144.66	\$69,144.66	(\$2,144.66)
X21	Fire Equipment	\$10,000	\$251.48	\$251.48	\$9,748.52
X22	Ambulance	\$55,700	\$55,684.00	\$55,684.00	\$16.00
X23	Building Inspections	\$11,000	\$9,464.00	\$9,464.00	\$1,536.00
	Family Sum	\$143,700	\$134,544.14	\$134,544.14	\$9,155.86
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$15,000	\$12,975.36	\$12,975.36	\$2,024.64
X33	Garage	\$15,000	\$10,914.81	\$10,914.81	\$4,085.19
X34	Highway Equip Upkeep, Repairs	\$25,000	\$21,219.26	\$21,219.26	\$3,780.74
X36	Highway Maintenance - Other	\$15,000	\$16,145.08	\$16,145.08	(\$1,145.08)
X37	Highway Equipment Outlay	\$23,500	\$16,500.00	\$16,500.00	\$7,000.00
X38	Highway Construction	\$175,000	\$198,635.98	\$198,635.98	(\$23,635.98)
X39	Garbage Disposal	\$97,020	\$115,230.65	\$115,230.65	(\$18,210.65)
X3A	Truck purchase	\$0	\$0	\$0	\$0.00
	Family Sum	\$365,520	\$391,621.14	\$391,621.14	(\$26,101.14)
<i>Budget Family: X4-Other Expense</i>					
X42	Donations	\$0	\$0	\$0	\$0.00
X43	Recreation Donations	\$0	\$0	\$0	\$0.00
X44	Miscellaneous Expense	\$1,220	\$1,196.82	\$1,196.82	\$23.18
X45	Housing, and Plan Commission	\$2,500	\$540.00	\$540.00	\$1,960.00
	Family Sum	\$3,720	\$1,736.82	\$1,736.82	\$1,983.18
<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		\$635,800	\$658,046.50	\$658,046.50	(\$22,246.50)