

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2024 To 1/15/2024)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$229,883	\$71,603.74	\$71,603.74	\$158,279.26
R15	MFL Taxes	\$6,000	\$3,377.35	\$3,377.35	\$2,622.65
	Family Sum	\$235,883	\$74,981.09	\$74,981.09	\$160,901.91
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$87,545			\$87,545.00
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	\$224,548			\$224,548.00
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$590.00	\$590.00	\$10.00
	Family Sum	\$600	\$590.00	\$590.00	\$10.00
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			\$0.00
R46	Refuse Curbside	\$105,000	\$43,193.88	\$43,193.88	\$61,806.12
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$105,000	\$43,193.88	\$43,193.88	\$61,806.12
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,650	\$2,019.32	\$2,019.32	(\$369.32)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$199	\$27.00	\$27.00	\$172.00
R76	Cash Applied To Budget	\$65,000			\$65,000.00
	Family Sum	\$66,849	\$2,046.32	\$2,046.32	\$64,802.68
Category Sum		\$632,880	\$120,811.29	\$120,811.29	\$512,068.71

<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	\$195.00	\$195.00	\$17,805.00
X12	Clerk Salary and Expenses	\$25,000	\$447.50	\$447.50	\$24,552.50
X13	Treasurer Salary and Expenses	\$9,500	\$1,195.59	\$1,195.59	\$8,304.41
X14	Assessor Salary and Expense	\$13,000	\$1,065.00	\$1,065.00	\$11,935.00
X15	Hall Expense	\$7,000	\$167.81	\$167.81	\$6,832.19
X16	Insurance	\$13,000			\$13,000.00
	Family Sum	\$85,500	\$3,070.90	\$3,070.90	\$82,429.10
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$67,000			\$67,000.00
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$56,800	\$28,398.75	\$28,398.75	\$28,401.25
X23	Building Inspections	\$11,000			\$11,000.00
	Family Sum	\$144,800	\$28,398.75	\$28,398.75	\$116,401.25
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$270.00	\$270.00	\$19,730.00
X33	Garage	\$15,000	\$631.43	\$631.43	\$14,368.57
X34	Highway Equip Upkeep, Repairs	\$25,000	\$571.22	\$571.22	\$24,428.78
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	\$105,000	\$7,331.44	\$7,331.44	\$97,668.56
	Family Sum	\$362,000	\$8,804.09	\$8,804.09	\$353,195.91
<i>Budget Family: X4-Other Expense</i>					
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			\$36,860.00
	Family Sum	\$36,860			\$36,860.00
Category Sum		\$632,880	\$40,273.74	\$40,273.74	\$592,606.26