

Budget Summary Report: Oconto Falls

(The current report period is From 8/1/2024 To 8/12/2024)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$229,883	\$5.02	\$168,007.95	\$61,875.05
R15	MFL Taxes	\$6,000		\$6,910.77	(\$910.77)
	Family Sum	\$235,883	\$5.02	\$174,918.72	\$60,964.28
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$87,545	\$12,981.27	\$13,984.81	\$73,560.19
R21	Highway Aids	\$131,478	\$32,869.51	\$98,608.53	\$32,869.47
R22	Local Road Improvement Program	\$0			\$0.00
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250		\$244.60	\$5.40
R27	Federal Aid - US Fish & Wildlife	\$650		\$604.00	\$46.00
R28	Other Intergovt Revenue	\$4,625	\$7,000.54	\$7,000.54	(\$2,375.54)
R29	County Grants - Hwy & Recycling	\$0		\$4,868.10	(\$4,868.10)
	Family Sum	\$224,548	\$52,851.32	\$125,310.58	\$99,237.42
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$600	\$218.00	\$3,266.55	(\$2,666.55)
	Family Sum	\$600	\$218.00	\$3,266.55	(\$2,666.55)
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	\$60.00	\$360.00	(\$360.00)
R46	Refuse Curbside	\$105,000		\$106,980.88	(\$1,980.88)
R48	Other Charges To Residents	\$0		\$50.00	(\$50.00)
	Family Sum	\$105,000	\$60.00	\$107,390.88	(\$2,390.88)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$1,650	\$1,649.08	\$17,128.27	(\$15,478.27)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$199		\$168.37	\$30.63
R76	Cash Applied To Budget	\$65,000			\$65,000.00
	Family Sum	\$66,849	\$1,649.08	\$17,296.64	\$49,552.36
Category Sum		\$632,880	\$54,783.42	\$428,183.37	\$204,696.63

<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	\$4,758.95	\$13,247.46	\$4,752.54
X12	Clerk Salary and Expenses	\$25,000	\$5,086.95	\$13,290.61	\$11,709.39
X13	Treasurer Salary and Expenses	\$9,500	\$2,385.81	\$7,611.40	\$1,888.60
X14	Assessor Salary and Expense	\$13,000	\$1,065.00	\$8,680.00	\$4,320.00
X15	Hall Expense	\$7,000	\$65.77	\$3,623.00	\$3,377.00
X16	Insurance	\$13,000	\$1,173.00	\$1,173.00	\$11,827.00
	Family Sum	\$85,500	\$14,535.48	\$47,625.47	\$37,874.53
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$67,000	\$6,975.60	\$47,642.26	\$19,357.74
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$56,800		\$56,797.50	\$2.50
X23	Building Inspections	\$11,000	\$3,000.00	\$4,834.00	\$6,166.00
	Family Sum	\$144,800	\$9,975.60	\$109,273.76	\$35,526.24
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$60.00	\$6,764.69	\$13,235.31
X33	Garage	\$15,000	\$272.35	\$5,372.16	\$9,627.84
X34	Highway Equip Upkeep, Repairs	\$25,000		\$4,477.33	\$20,522.67
X36	Highway Maintenance - Other	\$15,000	\$152.40	\$12,122.35	\$2,877.65
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$74,386.48	\$74,542.93	\$100,457.07
X39	Garbage Disposal	\$105,000	\$7,139.20	\$60,714.56	\$44,285.44
	Family Sum	\$362,000	\$82,010.43	\$163,994.02	\$198,005.98
<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		\$36,855.65	\$4.35
	Family Sum	\$36,860		\$36,855.65	\$4.35
Category Sum		\$632,880	\$106,521.51	\$357,748.90	\$275,131.10