

Budget Summary Report: Oconto Falls

(The current report period is From 7/1/2025 To 7/14/2025)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$232,440	\$1,669.94	\$170,999.53	\$61,440.47
R15	MFL Taxes	\$6,000		\$6,600.34	(\$600.34)
	Family Sum	\$238,440	\$1,669.94	\$177,599.87	\$60,840.13
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$88,245		\$1,189.13	\$87,055.87
R21	Highway Aids	\$131,204		\$65,602.32	\$65,601.68
R22	Local Road Improvement Program	\$0			\$0.00
R23	Fire Fees From Other Towns	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250	\$240.63	\$240.63	\$9.37
R27	Federal Aid - US Fish & Wildlife	\$650			\$650.00
R28	Other Intergovt Revenue	\$4,625			\$4,625.00
R29	County Grants - Hwy & Recycling	\$0		\$4,946.05	(\$4,946.05)
	Family Sum	\$224,974	\$240.63	\$71,978.13	\$152,995.87
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$1,000	\$470.00	\$3,092.30	(\$2,092.30)
	Family Sum	\$1,000	\$470.00	\$3,092.30	(\$2,092.30)
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		\$420.00	(\$420.00)
R46	Refuse Curbside	\$117,516		\$116,294.12	\$1,221.88
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$117,516		\$116,714.12	\$801.88
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$2,463	\$1,292.24	\$13,224.67	(\$10,761.67)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$199		\$361.55	(\$162.55)
R76	Cash Applied To Budget	\$71,000			\$71,000.00
	Family Sum	\$73,662	\$1,292.24	\$13,586.22	\$60,075.78
Category Sum		\$655,592	\$3,672.81	\$382,970.64	\$272,621.36

<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	\$20,000	\$378.35	\$12,796.66	\$7,203.34
X12	Clerk Salary and Expenses	\$25,000	\$330.00	\$13,885.44	\$11,114.56
X13	Treasurer Salary and Expenses	\$10,500	\$330.00	\$6,351.42	\$4,148.58
X14	Assessor Salary and Expense	\$13,000	\$1,065.00	\$8,118.84	\$4,881.16
X15	Hall Expense	\$7,000	\$34.84	\$1,259.67	\$5,740.33
X16	Insurance	\$14,000		\$100.00	\$13,900.00
	Family Sum	\$89,500	\$2,138.19	\$42,512.03	\$46,987.97
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$72,000		\$44,670.08	\$27,329.92
X21	Fire Equipment	\$10,000		\$5,740.00	\$4,260.00
X22	Ambulance	\$58,000	\$28,966.72	\$57,933.45	\$66.55
X23	Building Inspections	\$11,000	\$198.00	\$1,999.00	\$9,001.00
	Family Sum	\$151,000	\$29,164.72	\$110,342.53	\$40,657.47
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$1,515.00	\$7,411.00	\$12,589.00
X33	Garage	\$15,000	\$244.55	\$5,151.16	\$9,848.84
X34	Highway Equip Upkeep, Repairs	\$25,000	\$364.46	\$3,713.30	\$21,286.70
X36	Highway Maintenance - Other	\$15,000	\$162.34	\$19,907.65	(\$4,907.65)
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000		\$29,125.61	\$145,874.39
X39	Garbage Disposal	\$117,516	\$8,173.83	\$55,157.99	\$62,358.01
	Family Sum	\$374,516	\$10,460.18	\$120,466.71	\$254,049.29
<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	\$36,856		\$36,855.65	\$0.35
	Family Sum	\$36,856		\$36,855.65	\$0.35
Category Sum		\$655,592	\$41,763.09	\$310,176.92	\$345,415.08