Budget Summary Report: Oconto Falls

(The current report period is From 9/1/2025 To 9/8/2025)

Code	Line Item	\$ Budget	\$ThisPeriod	\$This Year	Balance
Catego	ory: R-Income				
Bud	get Family: R1-Tax Receipts				
R11	Taxes	\$232,440	\$63,702.57	\$234,702.10	(\$2,262.10)
R15	MFL Taxes	\$6,000		\$6,600.34	(\$600.34)
	Family Sum	\$238,440	\$63,702.57	\$241,302.44	(\$2,862.44)
Bud	get Family: R2-Intergovt Rev	enue			
R20	State Shared Revenue	\$88,245		\$14,425.87	\$73,819.13
R21	Highway Aids	\$131,204		\$98,403.48	\$32,800.52
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	\$9.37
R27	Federal Aid - US Fish & Wildlife	\$650	\$580.00	\$580.00	\$70.00
R28	Other Intergovt Revenue	\$4,625		\$9,020.77	(\$4,395.77)
R29	County Grants - Hwy & Recycling	\$0		\$4,946.05	(\$4,946.05)
	Family Sum	\$224,974	\$580.00	\$127,616.80	\$97,357.20
Bud	get Family: R3-Licenses/Pern	nits			
R30	Licenses	\$1,000	\$1,299.00	\$4,717.30	(\$3,717.30)
	Family Sum	\$1,000	\$1,299.00	\$4,717.30	(\$3,717.30)
Bud	get Family: R4-Public Svc Ch	arges			
R40	Fire Fees	\$0			\$0.00
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$50.00	\$470.00	(\$470.00)
R46	Refuse Curbside	\$117,516	\$200.00	\$116,874.12	\$641.88
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$117,516	\$250.00	\$117,344.12	\$171.88
Bud	get Family: R7-Misc Revenue	!			
R71	Interest Revenue	\$2,463	\$1,372.75	\$15,956.98	(\$13,493.98)
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	\$1,372.75	\$16,318.53	\$57,343.47
Category Sum		\$655,592	\$67,204.32	\$507,299.19	\$148,292.81

X12 Clerk Salary and Expenses \$25,000 \$4,036.87 \$17,992.31 \$7.00 \$13 Treasurer Salary and Expenses \$10,500 \$1,924.24 \$8,275.66 \$2,2 \$2,44 \$2,275.66 \$2,2 \$2,44 \$2,75.66 \$2,2 \$2,44 \$2,75.66 \$2,2 \$2,44 \$2,75.66 \$2,2 \$2,44 \$2,75.66 \$2,2 \$2,44 \$2,75.66 \$2,2 \$2,44 \$2,75.66 \$2,2 \$2,45 \$2,45 \$2,45 \$2,50 \$2,479.00 \$1,55 \$2,000 \$22,218.82 \$67,641.63 \$22,8 \$2,8 \$2,4 \$2,75 \$2,00 \$2,22,218.82 \$67,641.63 \$22,8 \$2,8 \$2,48 \$2,7 \$2,000 \$2,22,218.82 \$67,641.63 \$22,8 \$2,48 \$2,48 \$2,48 \$2,49	Code	Line Item	\$ Budget	\$ThisPeriod	\$This Year	Balance
X10	Catego	ory: X-Expense				
Standard Salaries and Expenses \$20,000 \$3,775.29 \$16,704.25 \$3.2	Bud	get Family: X1-General Gove	rnment			
Treasurer Salary and Expenses \$10,500 \$1,924.24 \$8,275.66 \$2,2		•		\$3,775.29	\$16,704.25	\$3,295.75
X14	X12	Clerk Salary and Expenses	\$25,000	\$4,036.87	\$17,992.31	\$7,007.69
X15	X13	Treasurer Salary and Expenses	\$10,500	\$1,924.24	\$8,275.66	\$2,224.34
Stamily Sum	X14	Assessor Salary and Expense	\$13,000	\$1,065.00	\$10,248.84	\$2,751.16
Family Sum \$89,500 \$22,218.82 \$67,641.63 \$21,88 Budget Family: X2-Public Safety X20 Fire \$72,000 \$74,406.58 (\$2,4 X21 Fire Equipment \$10,000 \$509.16 \$6,927.27 \$3.0 X22 Ambulance \$58,000 \$57,933.45 \$ X23 Building Inspections \$11,000 \$3,416.00 \$7,5 Family Sum \$151,000 \$509.16 \$142,683.30 \$8,3 Budget Family: X3-Public Works X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,5 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$252.45 \$20,160.10 (55,1 X37 Highway Equipment Outlay \$7,000 \$252.45 \$20,160.10 (55,1 X34 Highway Equipment Outlay \$7,000 \$439.56 \$34,124.54 \$140.8 X39 Garbage Disposal \$117,516 </td <td>X15</td> <td>Hall Expense</td> <td>\$7,000</td> <td>\$27.42</td> <td>\$1,941.57</td> <td>\$5,058.43</td>	X15	Hall Expense	\$7,000	\$27.42	\$1,941.57	\$5,058.43
### Recompleted Support	X16	Insurance	\$14,000	\$11,390.00	\$12,479.00	\$1,521.00
X20 Fire \$72,000 \$74,406.58 (\$2,4 X21 Fire Equipment \$10,000 \$509.16 \$6,927.27 \$3,0 X22 Ambulance \$58,000 \$57,933.45 \$ X23 Building Inspections \$11,000 \$3,416.00 \$7,5 Family Sum \$15,000 \$509.16 \$142,683.30 \$8,3 Budget Family: X3-Public Works X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,5 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Equipment Outlay \$7,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140.8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46.3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,68		Family Sum	\$89,500	\$22,218.82	\$67,641.63	\$21,858.37
X20 Fire \$72,000 \$74,406.58 (\$2,4 X21 Fire Equipment \$10,000 \$509.16 \$6,927.27 \$3,0 X22 Ambulance \$58,000 \$57,933.45 \$ X23 Building Inspections \$11,000 \$3,416.00 \$7,5 Family Sum \$15,000 \$509.16 \$142,683.30 \$8,3 Budget Family: X3-Public Works X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,5 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Equipment Outlay \$7,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140.8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46.3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,68	Bud	get Family: X2-Public Safety				
X22 Ambulance \$58,000 \$57,933.45 \$ X23 Building Inspections \$11,000 \$3,416.00 \$7,5 Family Sum \$151,000 \$509.16 \$142,683.30 \$8,3 Budget Family: X3-Public Works X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,5 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 \$5,1 X37 Highway Equipment Outlay \$7,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Y44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$25,50 Family Sum \$37,20 \$48.13 \$3,6 Budget Family: X8-Debt Service \$36		-			\$74,406.58	(\$2,406.58)
X23 Building Inspections \$11,000 \$3,416.00 \$7,5 Family Sum \$151,000 \$509.16 \$142,683.30 \$8,3 Budget Family: X3-Public Works X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,5 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Equipment Outlay \$7,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 X39 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228.8 Budget Family: X4-Other Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$48.13 \$3,6 Budget Family: X8-Debt Service \$36,856 \$36,855.65 \$36,855.65 Family Sum \$36,856 \$36,855.65 \$36,855.	X21	Fire Equipment	\$10,000	\$509.16	\$6,927.27	\$3,072.73
Budget Family: X3-Public Works \$151,000 \$509.16 \$142,683.30 \$8,3 X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,5 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 \$51,1 X37 Highway Equipment Outlay \$7,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 X39 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$48.13 \$3,6 Budget Family: X8-Debt Service \$36,856 \$36,855.65 \$36,855.65 Family Sum \$36,856 \$36,855.65 \$36,855.65	X22	Ambulance	\$58,000		\$57,933.45	\$66.55
### Budget Family: X3-Public Works X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,5 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,90 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Equipment Outlay \$7,000 X38 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 **Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 **Budget Family: X4-Other Expense** X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 **Family Sum \$3,720 \$48.13 \$3,6 **Budget Family: X8-Debt Service** X81 Debt Service Plow Truck \$36,856 \$36,855.65 **Family Sum \$36,855.65 \$36,855.65	X23	Building Inspections	\$11,000		\$3,416.00	\$7,584.00
X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,55 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Equipment Outlay \$7,000 \$7,00 \$7,0 X38 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$48.13 \$3,6 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65 </td <td></td> <td>Family Sum</td> <td>\$151,000</td> <td>\$509.16</td> <td>\$142,683.30</td> <td>\$8,316.70</td>		Family Sum	\$151,000	\$509.16	\$142,683.30	\$8,316.70
X30 Highway Wages \$20,000 \$752.40 \$9,483.40 \$10,55 X33 Garage \$15,000 \$53.77 \$7,028.40 \$7,9 X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Equipment Outlay \$7,000 \$7,00 \$7,0 X38 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$48.13 \$3,6 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856	Bud	get Family: X3-Public Works				
X34 Highway Equip Upkeep, Repairs \$25,000 \$3,723.10 \$21,2 X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Equipment Outlay \$7,000 \$7,0 \$7,0 X38 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$48.13 \$3,6 Family Sum \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	X30	Highway Wages	\$20,000	\$752.40	\$9,483.40	\$10,516.60
X36 Highway Maintenance - Other \$15,000 \$252.45 \$20,160.10 (\$5,1 X37 Highway Equipment Outlay \$7,000 \$7,0 X38 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$37,20 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	X33	Garage	\$15,000	\$53.77	\$7,028.40	\$7,971.60
X37 Highway Equipment Outlay \$7,000 \$7,000 X38 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	X34	Highway Equip Upkeep, Repairs	\$25,000		\$3,723.10	\$21,276.90
X38 Highway Construction \$175,000 \$439.56 \$34,124.54 \$140,8 X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	X36	Highway Maintenance - Other	\$15,000	\$252.45	\$20,160.10	(\$5,160.10)
X39 Garbage Disposal \$117,516 \$8,168.74 \$71,119.45 \$46,3 Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65 \$36,855.65	X37	Highway Equipment Outlay	\$7,000			\$7,000.00
Family Sum \$374,516 \$9,666.92 \$145,638.99 \$228,8 Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$33,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	X38	Highway Construction	\$175,000	\$439.56	\$34,124.54	\$140,875.46
Budget Family: X4-Other Expense X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	X39	Garbage Disposal	\$117,516	\$8,168.74	\$71,119.45	\$46,396.55
X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65		Family Sum	\$374,516	\$9,666.92	\$145,638.99	\$228,877.01
X44 Miscellaneous Expense \$1,220 \$48.13 \$1,1 X45 Housing, and Plan Commission \$2,500 \$2,5 Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	Bud	get Family: X4-Other Expens	se .			
Family Sum \$3,720 \$48.13 \$3,6 Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65		=			\$48.13	\$1,171.87
Budget Family: X8-Debt Service X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	X45	Housing, and Plan Commission	\$2,500			\$2,500.00
X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65		Family Sum	\$3,720		\$48.13	\$3,671.87
X81 Debt Service Plow Truck \$36,856 \$36,855.65 Family Sum \$36,856 \$36,855.65	Bud	get Family: X8-Debt Service				
Tuning Sum	•		\$36,856		\$36,855.65	\$0.35
Category Sum \$655,592 \$32,394.90 \$392,867.70 \$262,7		Family Sum	\$36,856		\$36,855.65	\$0.35
	Category Sum		\$655,592	\$32,394.90	\$392,867.70	\$262,724.30