

# Budget Summary Report: Oconto Falls

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

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
<b>Category: R-Income</b>					
<b>Budget Family: R1-Tax Receipts</b>					
R11	Taxes	\$232,440	\$63,702.57	\$234,702.10	(\$2,262.10)
R15	MFL Taxes	\$6,000		\$6,600.34	(\$600.34)
	<b>Family Sum</b>	<b>\$238,440</b>	<b>\$63,702.57</b>	<b>\$241,302.44</b>	<b>(\$2,862.44)</b>
<b>Budget Family: R2-Intergovt Revenue</b>					
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)
	<b>Family Sum</b>	<b>\$224,974</b>	<b>\$580.00</b>	<b>\$127,616.80</b>	<b>\$97,357.20</b>
<b>Budget Family: R3-Licenses/Permits</b>					
R30	Licenses	\$1,000	\$1,299.00	\$4,717.30	(\$3,717.30)
	<b>Family Sum</b>	<b>\$1,000</b>	<b>\$1,299.00</b>	<b>\$4,717.30</b>	<b>(\$3,717.30)</b>
<b>Budget Family: R4-Public Svc Charges</b>					
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
	<b>Family Sum</b>	<b>\$117,516</b>	<b>\$250.00</b>	<b>\$117,344.12</b>	<b>\$171.88</b>
<b>Budget Family: R7-Misc Revenue</b>					
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
	<b>Family Sum</b>	<b>\$73,662</b>	<b>\$1,372.75</b>	<b>\$16,318.53</b>	<b>\$57,343.47</b>
<b>Category Sum</b>		<b>\$655,592</b>	<b>\$67,204.32</b>	<b>\$507,299.19</b>	<b>\$148,292.81</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
<b>Category: X-Expense</b>					
<b><i>Budget Family: X1-General Government</i></b>					
X10	Board Salaries and Expenses	\$20,000	\$3,775.29	\$16,704.25	\$3,295.75
X12	Clerk Salary and Expenses	\$25,000	\$4,036.87	\$17,992.31	\$7,007.69
X13	Treasurer Salary and Expenses	\$10,500	\$1,924.24	\$8,275.66	\$2,224.34
X14	Assessor Salary and Expense	\$13,000	\$1,065.00	\$10,248.84	\$2,751.16
X15	Hall Expense	\$7,000	\$27.42	\$1,941.57	\$5,058.43
X16	Insurance	\$14,000	\$11,390.00	\$12,479.00	\$1,521.00
	<b>Family Sum</b>	<b>\$89,500</b>	<b>\$22,218.82</b>	<b>\$67,641.63</b>	<b>\$21,858.37</b>
<b><i>Budget Family: X2-Public Safety</i></b>					
X20	Fire	\$72,000		\$74,406.58	(\$2,406.58)
X21	Fire Equipment	\$10,000	\$509.16	\$6,927.27	\$3,072.73
X22	Ambulance	\$58,000		\$57,933.45	\$66.55
X23	Building Inspections	\$11,000		\$3,416.00	\$7,584.00
	<b>Family Sum</b>	<b>\$151,000</b>	<b>\$509.16</b>	<b>\$142,683.30</b>	<b>\$8,316.70</b>
<b><i>Budget Family: X3-Public Works</i></b>					
X30	Highway Wages	\$20,000	\$752.40	\$9,483.40	\$10,516.60
X33	Garage	\$15,000	\$53.77	\$7,028.40	\$7,971.60
X34	Highway Equip Upkeep, Repairs	\$25,000		\$3,723.10	\$21,276.90
X36	Highway Maintenance - Other	\$15,000	\$252.45	\$20,160.10	(\$5,160.10)
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$439.56	\$34,124.54	\$140,875.46
X39	Garbage Disposal	\$117,516	\$8,168.74	\$71,119.45	\$46,396.55
	<b>Family Sum</b>	<b>\$374,516</b>	<b>\$9,666.92</b>	<b>\$145,638.99</b>	<b>\$228,877.01</b>
<b><i>Budget Family: X4-Other Expense</i></b>					
X44	Miscellaneous Expense	\$1,220		\$48.13	\$1,171.87
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	<b>Family Sum</b>	<b>\$3,720</b>		<b>\$48.13</b>	<b>\$3,671.87</b>
<b><i>Budget Family: X8-Debt Service</i></b>					
X81	Debt Service Plow Truck	\$36,856		\$36,855.65	\$0.35
	<b>Family Sum</b>	<b>\$36,856</b>		<b>\$36,855.65</b>	<b>\$0.35</b>
<b>Category Sum</b>		<b>\$655,592</b>	<b>\$32,394.90</b>	<b>\$392,867.70</b>	<b>\$262,724.30</b>