

Budget Summary Report: Oconto Falls

(The current report period is From 1/1/2025 To 12/31/2025)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
<i>Budget Family: R1-Tax Receipts</i>					
R11	Taxes	\$232,440	\$234,702.10	\$234,702.10	(\$2,262.10)
R15	MFL Taxes	\$6,000	\$6,600.34	\$6,600.34	(\$600.34)
	Family Sum	\$238,440	\$241,302.44	\$241,302.44	(\$2,862.44)
<i>Budget Family: R2-Intergovt Revenue</i>					
R20	State Shared Revenue	\$88,245	\$89,359.40	\$89,359.40	(\$1,114.40)
R21	Highway Aids	\$131,204	\$131,204.66	\$131,204.66	(\$0.66)
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	\$580.00	\$580.00	\$70.00
R28	Other Intergovt Revenue	\$4,625	\$9,020.77	\$9,020.77	(\$4,395.77)
R29	County Grants - Hwy & Recycling	\$0	\$4,946.05	\$4,946.05	(\$4,946.05)
	Family Sum	\$224,974	\$235,351.51	\$235,351.51	(\$10,377.51)
<i>Budget Family: R3-Licenses/Permits</i>					
R30	Licenses	\$1,000	\$4,661.30	\$4,661.30	(\$3,661.30)
	Family Sum	\$1,000	\$4,661.30	\$4,661.30	(\$3,661.30)
<i>Budget Family: R4-Public Svc Charges</i>					
R40	Fire Fees	\$0			\$0.00
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$700.00	\$700.00	(\$700.00)
R46	Refuse Curbside	\$117,516	\$117,410.12	\$117,410.12	\$105.88
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$117,516	\$118,110.12	\$118,110.12	(\$594.12)
<i>Budget Family: R7-Misc Revenue</i>					
R71	Interest Revenue	\$2,463	\$19,553.05	\$19,553.05	(\$17,090.05)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$199	\$488.25	\$488.25	(\$289.25)
R76	Cash Applied To Budget	\$71,000			\$71,000.00
	Family Sum	\$73,662	\$20,041.30	\$20,041.30	\$53,620.70
Category Sum		\$655,592	\$619,466.67	\$619,466.67	\$36,125.33

<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	\$22,012.99	\$22,012.99	(\$2,012.99)
X12	Clerk Salary and Expenses	\$25,000	\$24,500.39	\$24,500.39	\$499.61
X13	Treasurer Salary and Expenses	\$10,500	\$10,470.50	\$10,470.50	\$29.50
X14	Assessor Salary and Expense	\$13,000	\$13,443.84	\$13,443.84	(\$443.84)
X15	Hall Expense	\$7,000	\$2,112.87	\$2,112.87	\$4,887.13
X16	Insurance	\$14,000	\$12,479.00	\$12,479.00	\$1,521.00
	Family Sum	\$89,500	\$85,019.59	\$85,019.59	\$4,480.41
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$72,000	\$71,217.83	\$71,217.83	\$782.17
X21	Fire Equipment	\$10,000	\$12,634.62	\$12,634.62	(\$2,634.62)
X22	Ambulance	\$58,000	\$57,933.45	\$57,933.45	\$66.55
X23	Building Inspections	\$11,000	\$3,416.00	\$3,416.00	\$7,584.00
	Family Sum	\$151,000	\$145,201.90	\$145,201.90	\$5,798.10
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$11,209.02	\$11,209.02	\$8,790.98
X33	Garage	\$15,000	\$9,684.01	\$9,684.01	\$5,315.99
X34	Highway Equip Upkeep, Repairs	\$25,000	\$5,646.52	\$5,646.52	\$19,353.48
X36	Highway Maintenance - Other	\$15,000	\$21,031.16	\$21,031.16	(\$6,031.16)
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$203,541.84	\$203,541.84	(\$28,541.84)
X39	Garbage Disposal	\$117,516	\$118,636.50	\$118,636.50	(\$1,120.50)
	Family Sum	\$374,516	\$369,749.05	\$369,749.05	\$4,766.95
<i>Budget Family: X4-Other Expense</i>					
X44	Miscellaneous Expense	\$1,220			\$1,220.00
X45	Housing, and Plan Commission	\$2,500	\$540.00	\$540.00	\$1,960.00
	Family Sum	\$3,720	\$540.00	\$540.00	\$3,180.00
<i>Budget Family: X8-Debt Service</i>					
X81	Debt Service Plow Truck	\$36,856	\$36,855.65	\$36,855.65	\$0.35
	Family Sum	\$36,856	\$36,855.65	\$36,855.65	\$0.35
Category Sum		\$655,592	\$637,366.19	\$637,366.19	\$18,225.81