

Budget Summary Report: Oconto Falls

(The current report period is From 4/1/2026 To 4/21/2026)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
<i>Budget Family: R1-Tax Receipts</i>					
R11	Taxes	\$234,722	\$2,042.82	\$166,270.39	\$68,451.61
R15	MFL Taxes	\$6,000		\$7,159.16	(\$1,159.16)
	Family Sum	\$240,722	\$2,042.82	\$173,429.55	\$67,292.45
<i>Budget Family: R2-Intergovt Revenue</i>					
R20	State Shared Revenue	\$90,912			\$90,912.00
R21	Highway Aids	\$140,112		\$35,028.15	\$105,083.85
R22	Local Road Improvement Program	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250			\$250.00
R27	Federal Aid - US Fish & Wildlife	\$580			\$580.00
R28	Other Intergovt Revenue	\$4,625			\$4,625.00
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$236,479		\$35,028.15	\$201,450.85
<i>Budget Family: R3-Licenses/Permits</i>					
R30	Licenses	\$1,000	\$6.00	\$210.04	\$789.96
	Family Sum	\$1,000	\$6.00	\$210.04	\$789.96
<i>Budget Family: R4-Public Svc Charges</i>					
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0		\$95.00	(\$95.00)
R46	Refuse Curbside	\$124,572	\$2,608.00	\$121,710.00	\$2,862.00
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$124,572	\$2,608.00	\$121,805.00	\$2,767.00
<i>Budget Family: R7-Misc Revenue</i>					
R71	Interest Revenue	\$5,213	\$1,555.88	\$6,516.00	(\$1,303.00)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$200		\$0.18	\$199.82
R76	Cash Applied To Budget	\$60,000			\$60,000.00
	Family Sum	\$65,413	\$1,555.88	\$6,516.18	\$58,896.82
<i>Budget Family: R9-Truck Loan</i>					
R91	Plow Truck Loan	\$236,500		\$126,000.00	\$110,500.00
	Family Sum	\$236,500		\$126,000.00	\$110,500.00
Category Sum		\$904,686	\$6,212.70	\$462,988.92	\$441,697.08

<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	\$2,482.76	\$7,625.51	\$12,374.49
X12	Clerk Salary and Expenses	\$25,000	\$2,633.82	\$8,014.22	\$16,985.78
X13	Treasurer Salary and Expenses	\$10,500	\$50.00	\$3,597.18	\$6,902.82
X14	Assessor Salary and Expense	\$18,420	\$1,718.03	\$6,323.03	\$12,096.97
X15	Hall Expense	\$7,000	\$228.08	\$707.75	\$6,292.25
X16	Insurance	\$14,000			\$14,000.00
	Family Sum	\$94,920	\$7,112.69	\$26,267.69	\$68,652.31
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$72,000		\$21,155.33	\$50,844.67
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$60,000		\$29,546.06	\$30,453.94
X23	Building Inspections	\$0			\$0.00
	Family Sum	\$142,000		\$50,701.39	\$91,298.61
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$3,934.00	\$11,100.78	\$8,899.22
X33	Garage	\$15,000	\$1,966.42	\$5,086.87	\$9,913.13
X34	Highway Equip Upkeep, Repairs	\$25,000	\$440.98	\$2,304.37	\$22,695.63
X36	Highway Maintenance - Other	\$24,118	\$2,184.80	\$27,976.76	(\$3,858.76)
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$1,102.50	\$1,259.04	\$173,740.96
X39	Garbage Disposal	\$124,572	\$9,886.29	\$33,024.51	\$91,547.49
	Family Sum	\$390,690	\$19,514.99	\$80,752.33	\$309,937.67
<i>Budget Family: X4-Other Expense</i>					
X44	Miscellaneous Expense	\$1,220		\$236.00	\$984.00
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$3,720		\$236.00	\$3,484.00
<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
<i>Budget Family: X9-Hwy Capital Outlay</i>					
X91	Plow Truck Capital Outlay	\$236,500		\$125,644.50	\$110,855.50
	Family Sum	\$236,500		\$125,644.50	\$110,855.50
Category Sum		\$904,686	\$26,627.68	\$320,457.56	\$584,228.44