

Budget Summary Report: Oconto Falls

(The current report period is From 5/1/2026 To 5/11/2026)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$234,722	\$8,561.82	\$174,832.21	\$59,889.79
R15	MFL Taxes	\$6,000		\$7,159.16	(\$1,159.16)
	Family Sum	\$240,722	\$8,561.82	\$181,991.37	\$58,730.63
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$90,912			\$90,912.00
R21	Highway Aids	\$140,112	\$35,028.15	\$70,056.30	\$70,055.70
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	\$70,056.30	\$166,422.70
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$1,000	\$33.00	\$243.04	\$756.96
	Family Sum	\$1,000	\$33.00	\$243.04	\$756.96
Budget Family: R4-Public Svc Charges					
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0		\$95.00	(\$95.00)
R46	Refuse Curbside	\$124,572	\$782.00	\$122,492.00	\$2,080.00
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$124,572	\$782.00	\$122,587.00	\$1,985.00
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$5,213	\$1,183.93	\$7,699.93	(\$2,486.93)
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	\$1,183.93	\$7,700.11	\$57,712.89
Budget Family: R9-Truck Loan					
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	\$45,588.90	\$508,577.82	\$396,108.18

<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	\$379.88	\$8,005.39	\$11,994.61
X12	Clerk Salary and Expenses	\$25,000	\$158.45	\$8,172.67	\$16,827.33
X13	Treasurer Salary and Expenses	\$10,500		\$3,597.18	\$6,902.82
X14	Assessor Salary and Expense	\$18,420	\$1,535.00	\$7,858.03	\$10,561.97
X15	Hall Expense	\$7,000	\$27.28	\$735.03	\$6,264.97
X16	Insurance	\$14,000			\$14,000.00
	Family Sum	\$94,920	\$2,100.61	\$28,368.30	\$66,551.70
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$72,000	\$21,155.33	\$42,310.66	\$29,689.34
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	\$21,155.33	\$71,856.72	\$70,143.28
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$1,416.00	\$12,516.78	\$7,483.22
X33	Garage	\$15,000	\$596.35	\$5,683.22	\$9,316.78
X34	Highway Equip Upkeep, Repairs	\$25,000		\$2,304.37	\$22,695.63
X36	Highway Maintenance - Other	\$24,118		\$27,976.76	(\$3,858.76)
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000		\$1,259.04	\$173,740.96
X39	Garbage Disposal	\$124,572	\$25,778.68	\$58,803.19	\$65,768.81
	Family Sum	\$390,690	\$27,791.03	\$108,543.36	\$282,146.64
<i>Budget Family: X4-Other Expense</i>					
X44	Miscellaneous Expense	\$1,220	\$15.00	\$251.00	\$969.00
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$3,720	\$15.00	\$251.00	\$3,469.00
<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	\$51,061.97	\$371,519.53	\$533,166.47