

Budget Summary Report: Oconto Falls

(The current report period is From 6/1/2026 To 6/8/2026)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$234,722		\$174,832.21	\$59,889.79
R15	MFL Taxes	\$6,000		\$7,159.16	(\$1,159.16)
	Family Sum	\$240,722		\$181,991.37	\$58,730.63
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$90,912	\$1,189.13	\$1,189.13	\$89,722.87
R21	Highway Aids	\$140,112		\$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	\$1,189.13	\$71,245.43	\$165,233.57
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$1,000	\$50.00	\$293.04	\$706.96
	Family Sum	\$1,000	\$50.00	\$293.04	\$706.96
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	\$1,050.00	\$123,542.00	\$1,030.00
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$124,572	\$1,050.00	\$123,637.00	\$935.00
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$5,213	\$1,101.02	\$8,800.95	(\$3,587.95)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$200	\$26.06	\$26.24	\$173.76
R76	Cash Applied To Budget	\$60,000			\$60,000.00
	Family Sum	\$65,413	\$1,127.08	\$8,827.19	\$56,585.81
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	\$3,416.21	\$511,994.03	\$392,691.97

<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	\$3,826.52	\$11,831.91	\$8,168.09
X12	Clerk Salary and Expenses	\$25,000	\$4,364.07	\$12,536.74	\$12,463.26
X13	Treasurer Salary and Expenses	\$10,500	\$2,002.24	\$5,599.42	\$4,900.58
X14	Assessor Salary and Expense	\$18,420	\$1,695.00	\$9,553.03	\$8,866.97
X15	Hall Expense	\$7,000	\$19.46	\$754.49	\$6,245.51
X16	Insurance	\$14,000			\$14,000.00
	Family Sum	\$94,920	\$11,907.29	\$40,275.59	\$54,644.41
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$72,000		\$42,310.66	\$29,689.34
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$60,000	\$29,546.06	\$59,092.12	\$907.88
X23	Building Inspections	\$0			\$0.00
	Family Sum	\$142,000	\$29,546.06	\$101,402.78	\$40,597.22
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$870.05	\$13,386.83	\$6,613.17
X33	Garage	\$15,000	\$58.37	\$5,741.59	\$9,258.41
X34	Highway Equip Upkeep, Repairs	\$25,000	\$42.50	\$2,346.87	\$22,653.13
X36	Highway Maintenance - Other	\$24,118	\$4,117.94	\$32,094.70	(\$7,976.70)
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	\$11,121.71	\$69,924.90	\$54,647.10
	Family Sum	\$390,690	\$16,210.57	\$124,753.93	\$265,936.07
<i>Budget Family: X4-Other Expense</i>					
X44	Miscellaneous Expense	\$1,220		\$251.00	\$969.00
X45	Housing, and Plan Commission	\$2,500			\$2,500.00
	Family Sum	\$3,720		\$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	\$57,663.92	\$429,183.45	\$475,502.55