

Budget Summary Report: Oconto Falls

(The current report period is From 8/1/2026 To 8/10/2026)

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	\$11,780.85	\$12,969.98	\$77,942.02
R21	Highway Aids	\$140,112	\$35,028.15	\$105,084.45	\$35,027.55
R22	Local Road Improvement Program	\$0			\$0.00
R25	Dept of Natural Resource-Aids	\$250		\$251.63	(\$1.63)
R27	Federal Aid - US Fish & Wildlife	\$580		\$616.00	(\$36.00)
R28	Other Intergovt Revenue	\$4,625	\$24.94	\$8,714.07	(\$4,089.07)
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$236,479	\$46,833.94	\$127,636.13	\$108,842.87
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$1,000		\$953.04	\$46.96
	Family Sum	\$1,000		\$953.04	\$46.96
Budget Family: R4-Public Svc Charges					
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0	\$150.00	\$245.00	(\$245.00)
R46	Refuse Curbside	\$124,572	\$420.00	\$124,172.00	\$400.00
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$124,572	\$570.00	\$124,417.00	\$155.00
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$5,213	\$898.29	\$10,613.31	(\$5,400.31)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$200	\$10.00	\$36.24	\$163.76
R76	Cash Applied To Budget	\$60,000			\$60,000.00
	Family Sum	\$65,413	\$908.29	\$10,649.55	\$54,763.45
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	\$48,312.23	\$571,647.09	\$333,038.91

<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	\$80.62	\$11,912.53	\$8,087.47
X12	Clerk Salary and Expenses	\$25,000	\$95.03	\$13,279.73	\$11,720.27
X13	Treasurer Salary and Expenses	\$10,500		\$5,929.42	\$4,570.58
X14	Assessor Salary and Expense	\$18,420	\$1,535.00	\$12,623.03	\$5,796.97
X15	Hall Expense	\$7,000	\$1,037.63	\$1,969.50	\$5,030.50
X16	Insurance	\$14,000	\$12,046.00	\$12,046.00	\$1,954.00
	Family Sum	\$94,920	\$14,794.28	\$57,760.21	\$37,159.79
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$72,000	\$21,155.34	\$72,345.13	(\$345.13)
X21	Fire Equipment	\$10,000			\$10,000.00
X22	Ambulance	\$60,000		\$59,092.12	\$907.88
X23	Building Inspections	\$0			\$0.00
	Family Sum	\$142,000	\$21,155.34	\$131,437.25	\$10,562.75
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$105.00	\$14,352.58	\$5,647.42
X33	Garage	\$15,000	\$3,067.88	\$9,305.23	\$5,694.77
X34	Highway Equip Upkeep, Repairs	\$25,000		\$2,346.87	\$22,653.13
X36	Highway Maintenance - Other	\$24,118		\$33,075.70	(\$8,957.70)
X37	Highway Equipment Outlay	\$7,000			\$7,000.00
X38	Highway Construction	\$175,000	\$60,601.43	\$74,904.33	\$100,095.67
X39	Garbage Disposal	\$124,572	\$8,585.64	\$87,566.51	\$37,005.49
	Family Sum	\$390,690	\$72,359.95	\$221,551.22	\$169,138.78
<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	\$108,309.57	\$573,499.83	\$331,186.17