

Budget Summary Report: Oconto Falls

(The current report period is From 9/1/2026 To 9/14/2026)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	\$234,722	\$65,644.75	\$240,476.96	(\$5,754.96)
R15	MFL Taxes	\$6,000		\$7,159.16	(\$1,159.16)
	Family Sum	\$240,722	\$65,644.75	\$247,636.12	(\$6,914.12)
Budget Family: R2-Intergovt Revenue					
R20	State Shared Revenue	\$90,912		\$12,969.98	\$77,942.02
R21	Highway Aids	\$140,112		\$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		\$8,714.07	(\$4,089.07)
R29	County Grants - Hwy & Recycling	\$0			\$0.00
	Family Sum	\$236,479		\$127,636.13	\$108,842.87
Budget Family: R3-Licenses/Permits					
R30	Licenses	\$1,000	\$8.00	\$961.04	\$38.96
	Family Sum	\$1,000	\$8.00	\$961.04	\$38.96
Budget Family: R4-Public Svc Charges					
R41	Highway Revenues - Public Sales	\$0			\$0.00
R42	Community Center Fees	\$0		\$245.00	(\$245.00)
R46	Refuse Curbside	\$124,572	\$210.00	\$124,382.00	\$190.00
R48	Other Charges To Residents	\$0			\$0.00
	Family Sum	\$124,572	\$210.00	\$124,627.00	(\$55.00)
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	\$5,213	\$767.18	\$11,380.49	(\$6,167.49)
R74	Insurance Recoveries	\$0			\$0.00
R75	Misc Revenues	\$200		\$36.24	\$163.76
R76	Cash Applied To Budget	\$60,000			\$60,000.00
	Family Sum	\$65,413	\$767.18	\$11,416.73	\$53,996.27
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	\$66,629.93	\$638,277.02	\$266,408.98

<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	\$3,760.27	\$15,672.80	\$4,327.20
X12	Clerk Salary and Expenses	\$25,000	\$5,538.45	\$18,818.18	\$6,181.82
X13	Treasurer Salary and Expenses	\$10,500	\$1,924.24	\$7,853.66	\$2,646.34
X14	Assessor Salary and Expense	\$18,420	\$1,535.00	\$14,158.03	\$4,261.97
X15	Hall Expense	\$7,000	\$33.79	\$2,003.29	\$4,996.71
X16	Insurance	\$14,000	\$186.00	\$12,232.00	\$1,768.00
	Family Sum	\$94,920	\$12,977.75	\$70,737.96	\$24,182.04
<i>Budget Family: X2-Public Safety</i>					
X20	Fire	\$72,000		\$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		\$131,437.25	\$10,562.75
<i>Budget Family: X3-Public Works</i>					
X30	Highway Wages	\$20,000	\$1,211.02	\$15,563.60	\$4,436.40
X33	Garage	\$15,000	\$56.38	\$9,361.61	\$5,638.39
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	\$5,456.02	\$80,360.35	\$94,639.65
X39	Garbage Disposal	\$124,572	\$8,815.62	\$96,382.13	\$28,189.87
	Family Sum	\$390,690	\$15,539.04	\$237,090.26	\$153,599.74
<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	\$28,516.79	\$602,016.62	\$302,669.38