Budget Summary Report: Oconto Falls

(The current report period is From 10/1/2026 To 10/12/2026)

Code	Line Item	$ Budget	$ThisPeriod	$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Taxes	$234,722		$240,476.96	($5,754.96)
R15	MFL Taxes	$6,000		$7,159.16	($1,159.16)
	Family Sum	***$240,722***		***$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		$961.04	$38.96
	Family Sum	***$1,000***		***$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	$846.00	$125,228.00	($656.00)
R48	Other Charges To Residents	$0			$0.00
	Family Sum	***$124,572***	***$846.00***	***$125,473.00***	***($901.00)***
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	$5,213	$1,054.52	$12,435.01	($7,222.01)
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***	***$1,054.52***	***$12,471.25***	***$52,941.75***
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***	***$1,900.52***	***$640,177.54***	***$264,508.46***

Code	Line Item	$ Budget	$ThisPeriod	$ThisYear	Balance
Category: X-Expense					
Budget Family: X1-General Government					
X10	Board Salaries and Expenses	$20,000		$15,672.80	$4,327.20
X12	Clerk Salary and Expenses	$25,000	$346.08	$19,164.26	$5,835.74
X13	Treasurer Salary and Expenses	$10,500		$7,853.66	$2,646.34
X14	Assessor Salary and Expense	$18,420	$1,535.00	$15,693.03	$2,726.97
X15	Hall Expense	$7,000	$20.07	$2,023.36	$4,976.64
X16	Insurance	$14,000		$12,232.00	$1,768.00
	Family Sum	***$94,920***	***$1,901.15***	***$72,639.11***	***$22,280.89***
Budget Family: X2-Public Safety					
X20	Fire	$72,000		$72,345.13	($345.13)
X21	Fire Equipment	$10,000	$5,725.06	$5,725.06	$4,274.94
X22	Ambulance	$60,000		$59,092.12	$907.88
X23	Building Inspections	$0			$0.00
	Family Sum	***$142,000***	***$5,725.06***	***$137,162.31***	***$4,837.69***
Budget Family: X3-Public Works					
X30	Highway Wages	$20,000	$300.00	$15,863.60	$4,136.40
X33	Garage	$15,000	$60.22	$9,421.83	$5,578.17
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	$1,725.00	$82,085.35	$92,914.65
X39	Garbage Disposal	$124,572	$9,195.98	$105,578.11	$18,993.89
	Family Sum	***$390,690***	***$11,281.20***	***$248,371.46***	***$142,318.54***
Budget Family: X4-Other Expense					
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***
Budget Family: X8-Debt Service					
X81	Debt Service Plow Truck	$36,856		$36,855.65	$0.35
	Family Sum	***$36,856***		***$36,855.65***	***$0.35***
Budget Family: X9-Hwy Capital Outlay					
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***	***$18,907.41***	***$620,924.03***	***$283,761.97***