Budget Summary Report: Oconto Falls

(The current report period is From 11/1/2026 To 11/9/2026)

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	$43,412.58	$148,497.03	($8,385.03)
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***	***$43,412.58***	***$171,048.71***	***$65,430.29***
Budget Family: R3-Licenses/Permits					
R30	Licenses	$1,000	($47.00)	$914.04	$85.96
	Family Sum	***$1,000***	***($47.00)***	***$914.04***	***$85.96***
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	$85.00	$125,313.00	($741.00)
R48	Other Charges To Residents	$0			$0.00
	Family Sum	***$124,572***	***$85.00***	***$125,558.00***	***($986.00)***
Budget Family: R7-Misc Revenue					
R71	Interest Revenue	$5,213	$773.53	$13,208.54	($7,995.54)
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***	***$773.53***	***$13,244.78***	***$52,168.22***
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***	***$44,224.11***	***$684,401.65***	***$220,284.35***

Code	Line Item	$ Budget	$ThisPeriod	$ThisYear	Balance
Category: X-Expense					
Budget Family: X1-General Government					
X10	Board Salaries and Expenses	$20,000	$382.85	$16,055.65	$3,944.35
X12	Clerk Salary and Expenses	$25,000	$2,771.80	$21,936.06	$3,063.94
X13	Treasurer Salary and Expenses	$10,500		$7,853.66	$2,646.34
X14	Assessor Salary and Expense	$18,420	$1,535.00	$17,228.03	$1,191.97
X15	Hall Expense	$7,000	$39.34	$2,062.70	$4,937.30
X16	Insurance	$14,000		$12,232.00	$1,768.00
	Family Sum	***$94,920***	***$4,728.99***	***$77,368.10***	***$17,551.90***
Budget Family: X2-Public Safety					
X20	Fire	$72,000		$72,345.13	($345.13)
X21	Fire Equipment	$10,000		$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***		***$137,162.31***	***$4,837.69***
Budget Family: X3-Public Works					
X30	Highway Wages	$20,000	$280.00	$16,143.60	$3,856.40
X33	Garage	$15,000	$55.23	$9,477.06	$5,522.94
X34	Highway Equip Upkeep, Repairs	$25,000		$2,346.87	$22,653.13
X36	Highway Maintenance - Other	$24,118	($2,843.04)	$30,232.66	($6,114.66)
X37	Highway Equipment Outlay	$7,000			$7,000.00
X38	Highway Construction	$175,000	$111,671.75	$193,757.10	($18,757.10)
X39	Garbage Disposal	$124,572	$12,147.68	$117,725.79	$6,846.21
	Family Sum	***$390,690***	***$121,311.62***	***$369,683.08***	***$21,006.92***
Budget Family: X4-Other Expense					
X44	Miscellaneous Expense	$1,220	$178.00	$429.00	$791.00
X45	Housing, and Plan Commission	$2,500			$2,500.00
	Family Sum	***$3,720***	***$178.00***	***$429.00***	***$3,291.00***
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***	***$126,218.61***	***$747,142.64***	***$157,543.36***