

TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through September 6, 2022

	Jan 1 - Sep 6, 22	Budget	\$ Over Budget	% of Budget
Income				
Advance Tax Collections				
Advance Dog Licenses	0.00	0.00	0.00	0.0%
Advance FC/MFL Taxes	0.00	0.00	0.00	0.0%
Advance PP Taxes	0.00	0.00	0.00	0.0%
Advance Property Tax	0.00	0.00	0.00	0.0%
Advance Tax Overpayment	0.00	0.00	0.00	0.0%
Advance WLT Tax	0.00	0.00	0.00	0.0%
Advance Tax Collections - Other	0.00	0.00	0.00	0.0%
Total Advance Tax Collections	0.00	0.00	0.00	0.0%
Fines, Forfeits & Penalties				
Dog Pick-up Fees	0.00	0.00	0.00	0.0%
Fines & Violations	0.00	0.00	0.00	0.0%
Fines, Forfeits & Penalties - Other	0.00	0.00	0.00	0.0%
Total Fines, Forfeits & Penalties	0.00	0.00	0.00	0.0%
Intergovernmental Charges				
Fire Assoc. Loan Repayment	50,308.15	50,308.00	0.15	100.0%
Sand Lake Beach Association	0.00	0.00	0.00	0.0%
Intergovernmental Charges - Other	0.00	0.00	0.00	0.0%
Total Intergovernmental Charges	50,308.15	50,308.00	0.15	100.0%
Intergovernmental Revenue				
Allied Fire Assoc Reimb	0.00	0.00	0.00	0.0%
Ambulance Grant Monies	0.00	0.00	0.00	0.0%
Capital Bridge Aid	0.00	0.00	0.00	0.0%
County-Rural Fire Numbers	425.00	0.00	425.00	100.0%
Cty Reimbursement-Voting Mach.	0.00	0.00	0.00	0.0%
FC/MFL Withdrawal	211.49	0.00	211.49	100.0% Yearly
Fire Insurance Dues	13,968.47	13,700.00	268.47	101.96% Yearly
Forest Crop/MFL Aid	0.00	400.00	-400.00	0.0%
Gopher Bounty	0.00	0.00	0.00	0.0%
Grants Scholarships Donations	151,141.39	0.00	151,141.39	100.0% ARPA Money
Highway Aids	126,938.64	169,252.00	-42,313.36	75.0% One more payment coming
In Lieu of Tax - DNR Land	3,789.37	3,750.00	39.37	101.05% Yearly
Joint Municipal Court Revenue	0.00	0.00	0.00	0.0%
Lake Renovation Projects	0.00	0.00	0.00	0.0%
Municipal Services	111.52	110.00	1.52	101.38% Yearly
Sand Lake Project Inc	0.00	0.00	0.00	0.0%
Severance/Withdrawal Payments	0.00	0.00	0.00	0.0%
State Loan Revenue	0.00	0.00	0.00	0.0%
State Shared Revenue	5,465.36	36,436.00	-30,970.64	15.0% Balance Nov 22

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Subdivision Park Fees	330.00	0.00	330.00	100.0%
T.R.I.P./T.R.I Payments	0.00	0.00	0.00	0.0%
Intergovernmental Revenue - Other	0.00	0.00	0.00	0.0%
Total Intergovernmental Revenue	302,381.24	223,648.00	78,733.24	135.2%
Licenses & Permits				
Building Permits & Fees	17,303.11	25,000.00	-7,696.89	69.21%
Dog License Refund	0.00	0.00	0.00	0.0%
Dog Licenses	1,524.00	1,200.00	324.00	127.0%
Driveway Permits	400.00	250.00	150.00	160.0%
Liquor & Related Licenses	4,559.54	3,500.00	1,059.54	130.27%
Other Regulatory Permits	0.00	0.00	0.00	0.0%
Wastemanagment Permits	0.00	0.00	0.00	0.0%
Zoning & Subdivision Fees	100.00	0.00	100.00	100.0%
Licenses & Permits - Other	0.00	0.00	0.00	0.0%
Total Licenses & Permits	23,886.65	29,950.00	-6,063.35	79.76%
Miscellaneous Revenue				
Engineering Services Reimburseem	0.00	0.00	0.00	0.0%
Interest Income	2,194.84	1,300.00	894.84	168.83%
Interest on PP Taxes	0.00	0.00	0.00	0.0%
Miscellaneous Income				
Insurance Loss Reimbursement	341.00	0.00	341.00	100.0%
Miscellaneous Income - Other	2,952.36	0.00	2,952.36	100.0%
Total Miscellaneous Income	3,333.36	0.00	3,333.36	100.0%
PP Tax Interest	0.00	0.00	0.00	0.0%
Tax Overpayments	0.00	0.00	0.00	0.0%
Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenue	5,528.20	1,300.00	4,228.20	425.25%
Mobile Home Fees				
MH Lottery Credit	120.84	0.00	120.84	100.0%
Mobile Home Fees Collected	56.88	0.00	56.88	100.0%
Mobile Home Late Fees	0.00	0.00	0.00	0.0%
Mobile Home Fees - Other	0.00	300.00	-300.00	0.0%
Total Mobile Home Fees	177.72	300.00	-122.28	59.24%
Nh Watch Sales	0.00	0.00	0.00	0.0%
Public Charges for Services				
General Government Fees	0.00	0.00	0.00	0.0%
Public Charges for Services - Other	0.00	0.00	0.00	0.0%
Total Public Charges for Services	0.00	0.00	0.00	0.0%
Tax Collections				
Ag Use Conversion Fee	0.00	0.00	0.00	0.0%

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Cash Reserves Applied	0.00	0.00	0.00	0.0%
Delinquent PP Taxes	511.41	0.00	511.41	100.0%
Forest Crop/MFL Taxes	2,237.47	250.00	1,987.47	894.99%
Omitted Tax	0.00	0.00	0.00	0.0%
Park Funds Applied	0.00	0.00	0.00	0.0%
Personal Property Taxes	5,313.24	0.00	5,313.24	100.0%
Property Taxes	2,219,987.44	817,388.00	1,402,619.44	271.6%
Special Charges	0.00	0.00	0.00	0.0%
Woodland Taxes	0.00	0.00	0.00	0.0%
Tax Collections - Other	0.00	0.00	0.00	0.0%
Total Tax Collections	2,228,049.56	817,618.00	1,410,431.56	272.51%
Tax Collections - Other				
First Dollar Credit	0.00	0.00	0.00	0.0%
Lottery Credit	29,389.78	0.00	29,389.78	100.0%
Property Tax Settlement-County	-687,507.26	0.00	-687,507.26	100.0%
Property Tax Settlement-Schools	-1,826,536.24	0.00	-1,826,536.24	100.0%
Property Tax Settlement-VoTech	-72,794.73	0.00	-72,794.73	100.0%
State Tax Credit	0.00	0.00	0.00	0.0%
Tax Collection Overpayments	-63,375.78	0.00	-63,375.78	100.0%
Town Share Property Taxes	0.00	0.00	0.00	0.0%
Tax Collections - Other - Other	451.25	0.00	451.25	100.0%
Total Tax Collections - Other	-2,620,372.98	0.00	-2,620,372.98	100.0%
41011 - Other State Aids	1,049.07	0.00	1,049.07	100.0%
41222 - Delayed Tax Collections	0.00	0.00	0.00	0.0%
43430 - Exempt Computer Aid	62.35	0.00	62.35	100.0%
Total Income	-8,930.04	1,123,124.00	-1,132,054.04	-0.8%
Cost of Goods Sold				
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	-8,930.04	1,123,124.00	-1,132,054.04	-0.8%
Expense				
Adopt-A-Town Road	0.00	0.00	0.00	0.0%
Animal Warden				
Animal Warden Wages	330.00	500.00	-170.00	66.0%
Dog Kennel Expense	0.00	0.00	0.00	0.0%
Dog License to County	607.25	700.00	-92.75	86.75%
Mileage & Expenses	250.88	300.00	-49.12	83.63%
Animal Warden - Other	0.00	0.00	0.00	0.0%
Total Animal Warden	1,188.13	1,500.00	-311.87	79.21%
Assessment of Property				
More Calls				

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Assessment Audit	0.00	0.00	0.00	0.0%
Assessor's Contract	39,720.00	39,720.00	0.00	100.0%
Publications	0.00	200.00	-200.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Assessment of Property - Other	0.00	0.00	0.00	0.0%
Total Assessment of Property	39,720.00	39,920.00	-200.00	99.5%
Audit Services	5,040.00	5,040.00	0.00	100.0%
Building Expenses				
Bldg Repairs & Maint	4,396.41	5,000.00	-603.59	87.93%
Electric Utilities	1,107.26	2,200.00	-1,092.74	50.33%
Gas Utilities	1,942.34	2,300.00	-357.66	84.45%
Insurance	1,165.68	1,200.00	-34.32	97.14%
Office Equipment	0.00	0.00	0.00	0.0%
Operating Supplies	45.98	200.00	-154.02	22.99%
Sanitation Expenses	543.00	1,000.00	-457.00	54.3%
Telephone/Internet	1,109.84	3,000.00	-1,890.16	37.0%
Water & Sewer Utilities	663.84	900.00	-246.16	72.65%
Building Expenses - Other	0.00	0.00	0.00	0.0%
Total Building Expenses	10,984.35	15,800.00	-4,835.65	69.4%
Building Inspection Expense	15,332.96	25,000.00	-9,667.04	61.33%
Capital Equipment				
New Equipment	16,490.31	0.00	16,490.31	100.0%
Office Equipment	2,481.95	2,000.00	481.95	124.1%
Capital Equipment - Other	0.00	0.00	0.00	0.0%
Total Capital Equipment	18,972.26	2,000.00	16,972.26	948.61%
Capital Improvement				
Highway Cap Improve	0.00	5,000.00	-5,000.00	0.0%
Capital Improvement - Other	0.00	0.00	0.00	0.0%
Total Capital Improvement	0.00	5,000.00	-5,000.00	0.0%
Clerk & Treasurer				
C/T Unemployment Ins. Claims	0.00	0.00	0.00	0.0%
Clerk Wages	19,450.07	26,739.00	-7,288.93	72.74%
Clerk/Treasurer Salary	0.00	0.00	0.00	0.0%
D-C/T Employee Health Insurance	0.00	0.00	0.00	0.0%
Deputy Clerk/Treasurer Monthly	0.00	0.00	0.00	0.0%
Dues & Training	574.00	2,000.00	-1,426.00	28.7%
Employee Health Insurance	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	0.00	3,954.00	-3,954.00	0.0%
Insurance	2,759.60	2,500.00	259.60	110.38%
Mileage & Expenses	0.00	1,800.00	-1,800.00	0.0%

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Office Supplies	2,303.40	4,000.00	-1,696.60	57.59%
Part-Time Office Assist. Hourly	0.00	0.00	0.00	0.0%
Petty Cash	0.00	0.00	0.00	0.0%
Postage	696.24	1,200.00	-503.76	58.02%
Retirement	1,264.27	1,895.00	-640.73	70.04%
Short Term Disability	0.00	0.00	0.00	0.0%
Treasurer Wages	13,188.18	22,454.00	-9,284.82	58.65%
Treasurer/Tax Collection	1,590.78	2,500.00	-909.22	63.63%
Website & Computer Expenses	6,094.73	8,000.00	-1,915.27	76.06%
Clerk & Treasurer - Other	0.00	0.00	0.00	0.0%
Total Clerk & Treasurer	47,892.27	76,952.00	-28,059.73	62.24%
Committee Per Diems	0.00	175.00	-175.00	0.0%
Comprehensive Planning & Zoning	0.00	0.00	0.00	0.0%
Constable				
Constable Wages	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Mileage & Expenses	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Constable - Other	0.00	0.00	0.00	0.0%
Total Constable	0.00	0.00	0.00	0.0%
Consulting Fees	0.00	425.00	-425.00	0.0%
Debt Service				
Building Loan	0.00	0.00	0.00	0.0%
Fire Station Interest Payment	0.00	0.00	0.00	0.0%
Fire Station Principal Payment	50,308.15	50,308.00	0.15	100.0% Year
Grader Lease Purchase	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Debt Service - Other	0.00	0.00	0.00	0.0%
Total Debt Service	50,308.15	50,308.00	0.15	100.0%
Dog Licenses to County	0.00	0.00	0.00	0.0%
Elections				
Annual Machine Fees	228.00	1,000.00	-772.00	22.8%
Employer Payroll Taxes	0.00	0.00	0.00	0.0%
Publications	1,085.60	560.00	525.60	193.86%
Supplies	109.70	3,000.00	-2,890.30	3.66%
Wages	7,519.65	5,000.00	2,519.65	150.39%
Elections - Other	0.00	0.00	0.00	0.0%
Total Elections	8,942.95	9,560.00	-617.05	93.55%
FC/IMFC Aid to County	0.00	0.00	0.00	0.0%
Gopher Bounty Expenses	540.00	1,800.00	-1,260.00	30.0%

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Illegal Taxes Refunded	0.00	0.00	0.00	0.0%
Legal Fees				
Court Prosecutor	0.00	0.00	0.00	0.0%
Joint Municipal Court Expense	0.00	0.00	0.00	0.0%
Municipal	3,968.25	9,000.00	-5,031.75	44.09%
Other/Background Checks	105.00	100.00	5.00	105.0%
Legal Fees - Other	0.00	0.00	0.00	0.0%
Total Legal Fees	4,073.25	9,100.00	-5,026.75	44.78%
Local Cemetary Funding	2,000.00	2,000.00	0.00	100.0%
Mobile Home Settlements				
MH Fees to Schools	0.00	0.00	0.00	0.0%
MH Lottery Credit to Schools	0.00	0.00	0.00	0.0%
Mobile Home Settlements - Other	0.00	0.00	0.00	0.0%
Total Mobile Home Settlements	0.00	0.00	0.00	0.0%
Park Expenses				
Horse Lake Project Expenses	0.00	0.00	0.00	0.0%
Lake Renovation Expenses	0.00	0.00	0.00	0.0%
Park Expense/Capital	0.00	0.00	0.00	0.0%
Park Expenses - Misc & Other	2,536.82	4,400.00	-1,863.18	57.66%
Sand Lake Project Exp	0.00	0.00	0.00	0.0%
Park Expenses - Other	0.00	0.00	0.00	0.0%
Total Park Expenses	2,536.82	4,400.00	-1,863.18	57.66%
Payroll Expenses	10,191.66	0.00	10,191.66	100.0%
Planning Commission				
Computer/Emails	278.00	1,440.00	-1,162.00	19.31%
Employer Payroll Taxes	0.00	92.00	-92.00	0.0%
Per Diems				
Planning Commission	475.00	0.00	475.00	100.0%
Per Diems - Other	0.00	1,200.00	-1,200.00	0.0%
Total Per Diems	475.00	1,200.00	-725.00	39.58%
Postage Office Supplies & Pub	0.00	100.00	-100.00	0.0%
Publications	0.00	200.00	-200.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%
Total Planning Commission	753.00	3,032.00	-2,279.00	24.84%
Public Safety				
Ambulance Contract (Osceola)	27,580.00	28,027.00	-447.00	98.41% Year
Ambulance Contract (St. Croix)	4,734.00	4,930.00	-196.00	96.02% Year
Ambulance Contracts	0.00	0.00	0.00	0.0%
Ambulance Grant Monies Expense	0.00	0.00	0.00	0.0%
Contracted Police	0.00	0.00	0.00	0.0%

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Fire Department Contract	146,584.03	146,584.00	0.03	100.0%
Fire Dues to Department	13,988.47	13,700.00	288.47	101.96%
Joint Municipal Court Expense	0.00	0.00	0.00	0.0%
Law Enforcement Contract	0.00	0.00	0.00	0.0%
Neighborhood Watch Program	0.00	0.00	0.00	0.0%
Public Safety - Other	0.00	0.00	0.00	0.0%
Total Public Safety	192,866.50	193,241.00	-374.50	99.81%
Public Works				
Adopt-A-Town Road	0.00	100.00	-100.00	0.0%
Capital Highway Equipment	11,647.77	50,000.00	-38,352.23	23.3%
Capital Highway Outlay	0.00	0.00	0.00	0.0%
Dues & Training	110.00	300.00	-190.00	36.67%
Employer Payroll Taxes	0.00	6,611.00	-6,611.00	0.0%
Engineering/Project Mgmt	0.00	500.00	-500.00	0.0%
Equipment Repairs & Maintenance	5,298.48	8,000.00	-2,701.52	66.23%
Fuel	13,177.71	17,000.00	-3,822.29	77.52%
Full-Time PW Wages (Wages for Full Time Employee)	0.00	0.00	0.00	0.0%
Full Time PW OT Wages (Wages paid at 1.5 for OT hours)	0.00	0.00	0.00	0.0%
Garage Expenses	3,882.57	3,500.00	382.57	110.93%
Highway Construction	23,914.71	420,331.00	-396,416.29	5.69%
Insurance	10,177.80	10,000.00	177.80	101.78%
Part-Time PW Wages	7,920.20	23,468.00	-15,547.80	33.75%
PW Cell Phone	629.45	1,200.00	-570.55	52.45%
Retirement	4,070.18	4,362.00	-291.82	93.31%
Road Maintenance & Repair	26,115.29	25,000.00	1,115.29	104.46%
Short Term Disability	251.16	540.00	-288.84	46.51%
Supervisor PW OT Wages (Record OT wages for PW Supervisc	0.00	0.00	0.00	0.0%
Supervisor PW Wages				
Employee Health Insurance	0.00	0.00	0.00	0.0%
Supervisor PW Wages - Other	58,330.32	64,620.00	-6,289.68	90.27%
Total Supervisor PW Wages	58,330.32	64,620.00	-6,289.68	90.27%
Unemployment	0.00	0.00	0.00	0.0%
Public Works - Other	0.00	0.00	0.00	0.0%
Total Public Works	165,525.64	635,532.00	-470,006.36	26.05%
Reserve for Contingencies	0.00	15,000.00	-15,000.00	0.0%
State Loan Pmt. to D.O.G.	0.00	0.00	0.00	0.0%
Tax Refunds & Reimbursements				
Returned Tax Deposit	1,073.87	0.00	1,073.87	100.0%
Tax Refunds & Reimbursements - Other	451.25	0.00	451.25	100.0%
Total Tax Refunds & Reimbursements	1,525.12	0.00	1,525.12	100.0%

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Tax/Lottery Cr Settlements				
PILT payment	0.00	0.00	0.00	0.0%
Tax Credit to County	0.00	0.00	0.00	0.0%
Tax/Lottery Cr to County	1,127.58	0.00	1,127.58	100.0%
Tax/Lottery Cr to Schools	0.00	0.00	0.00	0.0%
Tax/Lottery Cr to VoTech	0.00	0.00	0.00	0.0%
Tax/Lottery Cr Settlements - Other	0.00	0.00	0.00	0.0%
Total Tax/Lottery Cr Settlements	1,127.58	0.00	1,127.58	100.0%
Town Board				
Board Salaries	11,850.51	17,500.00	-5,649.49	67.72%
Computer/Email	216.00	1,200.00	-984.00	18.0%
Dues & Training	1,315.62	1,000.00	315.62	131.56%
Employer Payroll Taxes	0.00	1,339.00	-1,339.00	0.0%
Insurance	1,491.04	2,300.00	-808.96	64.83%
Mileage & Expenses	0.00	0.00	0.00	0.0%
Office Supplies	57.98	1,000.00	-942.02	5.8%
Publications	1,214.00	3,000.00	-1,786.00	40.47%
Town Board - Other	0.00	0.00	0.00	0.0%
Total Town Board	16,145.15	27,339.00	-11,193.85	59.06%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Withdrawal Payments to County	0.00	0.00	0.00	0.0%
51920 - Judgements and Losses	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies (Discrepancies between bank	0.00	0.00	0.00	0.0%
Total Expense	595,645.79	1,123,124.00	-527,478.21	53.04%
Net Income	-604,575.83	0.00	-604,575.83	100.0%