

TOWN OF OSCEOLA
Profit & Loss Budget vs. Actual
January 1 through November 7, 2023

Cash Basis

	Jan 1 - Nov 7, 23	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	82.00	0.00	82.00	100.0%
Fines, Forfeits & Penalties - Other	6.21	0.00	6.21	100.0%
Total Fines, Forfeits & Penalties	88.21	0.00	88.21	100.0%
Licenses & Permits				
Dog License Refund	0.00	0.00	0.00	0.0%
Driveway Permits	400.00	0.00	400.00	100.0%
Liquor & Related Licenses	15,659.09	15,659.00	60.09	100.4%
Other Regulatory Permits	0.00	0.00	0.00	0.0%
Wastemanagement Permits	0.00	0.00	0.00	0.0%
Zoning & Subdivision Fees	0.00	0.00	0.00	0.0%
44145 - Dog Licenses	1,967.00	3,400.00	-1,433.00	57.9%
44300 - Building Permits & Fees	30,564.60	22,000.00	8,564.60	138.9%
Licenses & Permits - Other	0.00	0.00	0.00	0.0%
Total Licenses & Permits	48,590.69	41,399.00	7,191.69	117.4%
Miscellaneous Revenue				
Engineering Services Reimburse	0.00	0.00	0.00	0.0%
PP Tax Interest	0.00	0.00	0.00	0.0%
Tax Overpayments	0.00	0.00	0.00	0.0%
48100 - Interest Income	43,153.65	33,624.89	9,528.76	128.3%
48111 - Miscellaneous Income	1,184.89	0.00	1,184.89	100.0%
Insurance Loss Reimbursement	0.00	0.00	0.00	0.0%
48111 - Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total 48111 - Miscellaneous Income	1,184.89	0.00	1,184.89	100.0%
48112 - Swing Mail Box Post	770.00	0.00	770.00	100.0%
48130 - Interest on PP Taxes	0.00	0.00	0.00	0.0%
Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenue	45,108.54	33,624.89	11,483.65	134.2%
Mobile Home Fees				
Mobile Home Late Fees	0.00	0.00	0.00	0.0%
41140 - Mobile Home Fees Collected	0.00	0.00	0.00	0.0%
41141 - MH Lottery Credit	95.28	95.28	0.00	100.0%
Mobile Home Fees - Other	129.29	148.00	-18.71	87.4%
Total Mobile Home Fees	224.57	148.00	76.57	151.7%
Nh Watch Sales	0.00	0.00	0.00	0.0%
Public Charges for Services				
46130 - 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%
Cash Reserves Applied	0.00	0.00	0.00	0.0%
Forest Crop/MFL Taxes	4,828.28	5,092.00	-263.72	94.8%
Omitted Tax	0.00	0.00	0.00	0.0%

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Park Funds Applied	0.00	0.00	0.00	0.0%
Personal Property Taxes	7,577.62	0.00	7,577.62	100.0%
Special Charges	1,027.14	0.00	1,027.14	100.0%
Woodland Taxes	0.00	0.00	0.00	0.0%
41211 - Delinquent PP Taxes	0.00	0.00	0.00	0.0%
41224 - Property Taxes	3,668,771.14	635,324.00	2,853,447.14	441.6%
Tax Collections - Other	0.00	0.00	0.00	0.0%
Total Tax Collections	3,702,204.18	840,416.00	2,861,788.18	440.5%
Tax Collections - Other				
First Dollar Credit	0.00	0.00	0.00	0.0%
State Tax Credit	0.00	0.00	0.00	0.0%
Town Share Property Taxes	0.00	0.00	0.00	0.0%
41225 - Lottery Credit	0.00	0.00	0.00	0.0%
41226 - Property Tax Settlement-Schools	26,653.25	0.00	26,653.25	100.0%
41227 - Property Tax Settlement-VoTech	-1,870,264.70	0.00	-1,870,264.70	100.0%
41228 - Property Tax Settlement-County	-72,758.82	0.00	-72,758.82	100.0%
41229 - Tax Collection Overpayments	-945,482.98	0.00	-945,482.98	100.0%
Tax Collections - Other - Other	-1,095.90	0.00	-1,095.90	100.0%
Total Tax Collections - Other	-2,862,949.15	0.00	-2,862,949.15	100.0%
Total Tax Collections	0.00	0.00	0.00	0.0%
41011 - Other State Aids	0.00	0.00	0.00	0.0%
41012 - Personal Property Aid	1,049.07	0.00	1,049.07	100.0%
41020 - Intergovernmental Revenue				
Ambulance Grant Monies	0.00	0.00	0.00	0.0%
Capital Bridge Aid	0.00	0.00	0.00	0.0%
City Reimbursement-Voting Mach.	0.00	0.00	0.00	0.0%
Gopher Bounty	0.00	0.00	0.00	0.0%
Grants Donations	5,995.53	0.00	5,995.53	100.0%
Joint Municipal Court Revenue	0.00	0.00	0.00	0.0%
Lake Renovation Projects	0.00	0.00	0.00	0.0%
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%
Subdivision Park Fees	0.00	0.00	0.00	0.0%
41002 - Allied Fire Assoc Reimb	0.00	0.00	0.00	0.0%
41003 - County-Rural Fire Numbers	0.00	0.00	0.00	0.0%
41004 - Fire Insurance Dues	900.00	0.00	900.00	100.0%
41005 - Forest Crop/MFL Aid	16,547.19	0.00	16,547.19	100.0%
41006 - FC/MFL Withdrawal	210.98	0.00	210.98	100.0%
41007 - Highway Aids	0.00	0.00	0.00	0.0%
41008 - In Lieu of Tax - DNR Land	172,587.42	0.00	172,587.42	100.0%
41009 - Municipal Services	3,710.30	0.00	3,710.30	100.0%
41010 - State Shared Revenue	17,879.01	0.00	17,879.01	100.0%
41015 - T.R.I.P./T.R.I Payments	5,513.46	0.00	5,513.46	100.0%
41020 - Intergovernmental Revenue - Other	18,013.72	18,013.00	0.72	100.0%
Total 41020 - Intergovernmental Revenue	241,367.61	267,387.50	-26,019.89	90.3%
41222 - Delayed Tax Collections	0.00	0.00	0.00	0.0%
41230 - Intergovernmental Other Federal	0.00	0.00	0.00	0.0%
43430 - Exempt Computer Aid	62.35	0.00	62.35	100.0%
450102 - 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%
450102 - Intergovernmental Charges - Other	0.00	0.00	0.00	0.0%
Total 450102 - Intergovernmental Charges	50,308.15	50,308.00	0.15	100.0%
Total Income	1,226,054.22	1,233,283.39	-7,229.17	99.4%
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%

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Gross Profit				
Expense	1,226,054.22	1,233,283.39	-7,229.17	99.4%
Adopt-A-Town Road				
Animal Warden	0.00	0.00	0.00	0.0%
Animal Warden Wages	360.00	500.00	-140.00	72.0%
Dog Kennel Expense	0.00	0.00	0.00	0.0%
Mileage & Expenses	275.39	400.00	-124.61	68.8%
54904 - Dog License to County	611.50	700.00	-88.50	87.4%
Animal Warden - Other	0.00	0.00	0.00	0.0%
Total Animal Warden	1,246.89	1,600.00	-353.11	77.9%
Assessment of Property				
Assessment Audit	0.00	0.00	0.00	0.0%
Assessor's Contract	40,720.00	40,720.00	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	40,720.00	40,920.00	-200.00	99.5%
Audit Services	5,938.08	5,975.00	-36.92	99.4%
Bank Fees - NSF	0.00	0.00	0.00	0.0%
Building Expenses				
Office Equipment	0.00	0.00	0.00	0.0%
51611 - Electric Utilities	1,473.35	2,200.00	-726.65	67.0%
51612 - Gas Utilities	2,753.29	3,600.00	-846.71	76.5%
51613 - Water & Sewer Utilities	853.70	1,000.00	-146.30	85.4%
51614 - Sanitation Expenses	795.00	1,000.00	-205.00	79.5%
51616 - Telephone/Internet	2,508.81	3,000.00	-491.19	83.6%
51620 - Bldg Repairs & Maint	32,761.39	34,881.29	-2,119.90	93.9%
51621 - Insurance	1,406.32	1,892.00	-485.68	74.3%
51625 - Operating Supplies	36.32	200.00	-163.68	18.2%
Building Expenses - Other	0.00	0.00	0.00	0.0%
Total Building Expenses	42,588.18	47,773.29	-5,185.11	89.1%
Capital Equipment				
New Equipment	0.00	0.00	0.00	0.0%
Office Equipment	0.00	0.00	0.00	0.0%
Capital Equipment - Other	0.00	0.00	0.00	0.0%
Total Capital Equipment	0.00	0.00	0.00	0.0%
Capital Improvement				
Highway Cap Improve	0.00	1,000.00	-1,000.00	0.0%
Capital Improvement - Other	9,380.65	12,000.00	-2,619.35	78.2%
Total Capital Improvement	9,380.65	13,000.00	-3,619.35	72.2%
Clerk & Treasurer				
C/T Unemployment Ins. Claims	0.00	0.00	0.00	0.0%
Clerk/Treasurer Salary	0.00	0.00	0.00	0.0%
Employee Health Insurance	0.00	0.00	0.00	0.0%
Part-Time Office Assist. Hourly	0.00	0.00	0.00	0.0%
Petty Cash	0.00	0.00	0.00	0.0%
Short Term Disability	0.00	0.00	0.00	0.0%
51410 - Clerk Wages	22,962.00	28,008.00	-5,046.00	82.0%
51411 - Treasurer Wages	17,665.86	20,276.00	-2,610.14	87.1%
51412 - Treasurer/Tax Collection	2,026.25	2,500.00	-473.75	81.1%
51413 - Retirement	1,561.43	1,905.00	-343.57	82.0%
51414 - Mileage & Expenses	0.00	300.00	-300.00	0.0%
51422 - Employer Payroll Taxes	3,215.26	3,885.00	-669.74	91.9%
51425 - Office Supplies	1,596.26	3,500.00	-1,903.74	133.0%
51426 - Postage	9,393.92	11,200.00	-1,806.08	83.9%
51435 - Website & Computer Expenses	1,784.40	2,500.00	-715.60	71.4%
51444 - Insurance				

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51460 - Dues & Training	714.00	2,000.00	-1,286.00	35.7%
Clerk & Treasurer - Other	0.00	0.00	0.00	0.0%
Total Clerk & Treasurer	60,919.38	77,274.00	-16,354.62	78.8%
Committee Per Diems	0.00	0.00	0.00	0.0%
Comprehensive Planning & Zoning	0.00	0.00	0.00	0.0%
Constable	0.00	0.00	0.00	0.0%
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	1,750.50	3,525.00	-1,774.50	48.7%
D-C77 Employee Health Insurance	0.00	0.00	0.00	0.0%
Debt Service	0.00	0.00	0.00	0.0%
Building Loan	0.00	0.00	0.00	0.0%
Grader Lease Purchase	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
58100 - Fire Station Principal Payment	43,458.70	50,308.00	-6,849.30	86.4%
58101 - Fire Station Interest Payment	6,849.45	0.00	6,849.45	100.0%
Debt Service - Other	0.00	0.00	0.00	0.0%
Total Debt Service	50,308.15	50,308.00	0.15	100.0%
Deputy Clerk/Treasurer Monthly	0.00	0.00	0.00	0.0%
Dog Licenses to County	0.00	0.00	0.00	0.0%
Elections	0.00	0.00	0.00	0.0%
Annual Machine Fees	2,369.84	2,095.00	274.84	113.1%
Employer Payroll Taxes	0.00	0.00	0.00	0.0%
Publications	434.84	425.00	9.84	102.3%
Supplies	1,515.91	1,000.00	515.91	151.6%
51442 - Wages	3,237.87	4,500.00	-1,262.13	72.0%
Elections - Other	0.00	0.00	0.00	0.0%
Total Elections	7,558.46	8,020.00	-461.54	94.2%
Gopher Bounty Expenses	632.00	1,800.00	-1,168.00	35.1%
Legal Fees	0.00	0.00	0.00	0.0%
Court Prosecutor	0.00	0.00	0.00	0.0%
Joint Municipal Court Expense	0.00	0.00	0.00	0.0%
Legal Fees Municode	2,237.25	4,475.00	-2,237.75	50.0%
Municipal Attorney Fees	4,255.57	7,000.00	-2,744.43	60.8%
Municodelegal Fees	0.00	0.00	0.00	0.0%
Other/Background Checks	133.00	150.00	-17.00	88.7%
51300 - Other Background Checks	0.00	0.00	0.00	0.0%
Legal Fees - Other	0.00	0.00	0.00	0.0%
Total Legal Fees	6,625.82	11,625.00	-4,999.18	57.0%
Local Cemetary Funding	2,000.00	2,000.00	0.00	100.0%
Mobile Home Settlements	0.00	0.00	0.00	0.0%
MH Lottery Credit to Schools	0.00	0.00	0.00	0.0%
54920 - MH Fees 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%
Municode	0.00	0.00	0.00	0.0%
Park Expenses	0.00	0.00	0.00	0.0%
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	3,931.55	4,000.00	-68.45	98.3%
Sand Lake Project Exp	0.00	0.00	0.00	0.0%

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Park Expenses - Other				
Total Park Expenses	0.00	0.00	0.00	0.0%
Planning Commission	3,931.55	4,000.00	-68.45	98.3%
Computer/Emails	556.82	1,440.00	-883.18	38.7%
Dues & Fees	75.00	0.00	75.00	100.0%
Per Diems				
Planning Commission	0.00	0.00	675.00	100.0%
Per Diems - Other	0.00	1,800.00	-1,800.00	0.0%
Total Per Diems	675.00	1,800.00	-1,125.00	37.5%
Postage Office Supplies & Pub	0.00	500.00	-500.00	0.0%
Publications	0.00	100.00	-100.00	0.0%
51601 - Employer Payroll Taxes	0.00	138.00	-138.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%
Total Planning Commission	1,306.82	3,978.00	-2,671.18	32.9%
Public Safety				
Ambulance Contract (Osceola)	30,030.00	30,030.00	0.00	100.0%
Ambulance Contract (St. Croix)	4,205.00	5,177.00	-972.00	81.2%
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%
Fire Department Contract	149,750.59	149,751.00	-0.41	100.0%
Fire Dues to Department	16,547.19	16,547.19	0.00	100.0%
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	200,532.78	201,505.19	-972.41	99.5%
Public Works				
Capital Highway Outlay	0.00	0.00	0.00	0.0%
Unemployment	0.00	0.00	0.00	0.0%
53235 - Highway Construction	245,305.42	362,936.00	-117,630.58	67.6%
53236 - Road Maintenance & Repair	42,429.91	57,000.00	-14,570.09	74.4%
53237 - Engineering/Project Mgmt	0.00	0.00	0.00	0.0%
53238 - Adopt-A-Town Road	0.00	120.00	-120.00	0.0%
53239 - Capital Highway Equipment	5,000.00	50,000.00	-45,000.00	10.0%
53240 - Equipment Repairs & Maintenance	26,731.51	20,819.01	6,112.50	129.6%
53241 - Fuel	17,822.13	23,500.00	-5,677.87	75.8%
53242 - Garage Expenses	16,058.04	16,500.00	-441.96	97.3%
53243 - PW Cell Phone	1,045.31	1,200.00	-154.69	87.1%
53244 - Insurance	9,994.32	10,500.00	-505.68	95.2%
53245 - Supervisor PW Wages	0.00	0.00	0.00	0.0%
Employee Health Insurance	57,869.15	71,400.00	-13,530.85	81.0%
53245 - Supervisor PW Wages - Other				
Total 53245 - Supervisor PW Wages	57,869.15	71,400.00	-13,530.85	81.0%
53246 - Supervisor PW OT Wages	1,825.18	0.00	1,825.18	100.0%
53247 - Full-Time PW Wages	44,163.42	56,900.00	-12,736.58	77.6%
53248 - Full Time PW OT Wages	1,721.00	0.00	1,721.00	100.0%
53249 - Part-Time PW Wages	1,010.40	1,000.00	10.40	101.0%
53250 - Retirement	7,179.36	8,404.00	-1,224.64	85.4%
53252 - Employer Payroll Taxes	0.00	9,455.00	-9,455.00	0.0%
53253 - Short Term Disability	1,447.16	1,584.00	-136.84	91.4%
53260 - Dues & Training	310.00	650.00	-340.00	47.7%
Public Works - Other	856.17	0.00	856.17	100.0%
Total Public Works	480,768.48	691,768.01	-210,999.53	69.5%
State Loan Pmt. to D.O.G.	0.00	0.00	0.00	0.0%
Tax/Lottery Cr Settlements				

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Tax Credit to County	0.00	0.00	0.00	0.0%
57001 · Tax/Lottery Cr to County	0.00	0.00	0.00	0.0%
57003 · Tax/Lottery Cr to Schools	0.00	0.00	0.00	0.0%
57004 · Tax/Lottery Cr to VoTech	0.00	0.00	0.00	0.0%
57010 · PILT payment	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	0.00	0.00	0.00	0.0%
Town Board				
Board Salaries	14,211.14	17,500.00	-3,288.86	81.2%
Computer/Email	562.20	1,200.00	-637.80	46.9%
Dues & Training	2,138.25	2,220.00	-83.75	96.2%
Insurance	1,568.96	2,000.00	-431.04	78.4%
Mileage & Expenses	0.00	0.00	0.00	0.0%
Office Supplies	394.88	500.00	-105.12	79.0%
Publications	2,090.85	2,100.00	-9.15	99.6%
51117 · Employer Payroll Taxes	0.00	1,339.00	-1,339.00	0.0%
Town Board - Other	0.00	0.00	0.00	0.0%
Total Town Board	20,964.28	26,859.00	-5,894.72	78.1%
Withdrawal Pymnts to County	0.00	0.00	0.00	0.0%
51800 · Payroll Expenses	13,224.57	0.00	13,224.57	100.0%
51900 · Illegal Taxes Refunded	0.00	0.00	0.00	0.0%
51920 · Judgements and Losses	0.00	0.00	0.00	0.0%
52400 · Building Inspection Expense	27,462.36	22,000.00	5,462.36	124.8%
57000 · Bank Fees -	32.00	0.00	32.00	100.0%
57011 · FC/MFC Aid to County	0.00	0.00	0.00	0.0%
59938 · Reserve for Contingencies	0.00	19,352.90	-19,352.90	0.0%
59999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00	0.00	0.00	0.0%
Total Expense	977,890.95	1,233,283.39	-255,392.44	79.3%
Net Income	248,163.27	0.00	248,163.27	100.0%