

TOWN OF OSCEOLA 2024 ANNUAL REPORT

ANNUAL MEETING APRIL 15, 2025 AT 6:30 PM AT OSCEOLA TOWN HALL

Town Website: www.townofosceola.org

920-212-TOWN (8696)

Option #

Terry Leininger, Chairman	- tleininger@townofosceola.org		#4
Kevin Thull, Supervisor 1	- kthull@townofosceola.org		#5
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Kay Wege, clerk	- kwege@townofosceola.org		#0
Danelle Rymarkiewicz, Treasurer	- drymarkiewicz@townofosceola.org		#3
Associate Appraisal, Assessor	- propertyinfo.apraz@gmail.com		#8
James Walter, Permit Issuer	- jwalter@townofosceola.org		#2
Brian Kober, Building Inspector	- kober708@gmail.com		262-333-9696
Rick Leach, Chief -Law Enforcement	- rleach@townofosceola.org		#1
Michael Sterr, Emergency Mangmt	- msterr@townofosceola.org		#9
Dave Kutz, Maintenance, Stray Dogs			#7

ASSETS	2024	2023	BALANCE ON HAND	Dec 31 2024	Dec 31 2023
Checking 3202	1,947,340.37	649,126.61	Beginning Bank Balance	859,704.46	2,772,095.84
IMMA 2806	111,021.99	210,527.85	Prior Yr Adv Tax Collected	(431,880.72)	(2,171,225.46)
ARPA--1,046.68			Current Yr Adv Tax Collected	1,696,436.45	431,880.72
Emergency--55,000.00			Revenues Collected	3,704,270.87	3,663,994.38
General--5,300.31			Expenditures	(3,777,959.37)	(3,837,041.02)
Revaluation--44,675.00			Depreciation Addback	7,840.67	
PETTY CASH	50.00	50.00	Bank Acct Bal-Dec 31	2,058,412.36	859,704.46
Total Bank Accounts	2,058,412.36	859,704.46			
			Capital Assets		
Fixed Assets -Accum Depr	(7,840.67)		Beginning Balance	78,406.66	-
Fixed Assets - Capital Exp	78,406.66	78,406.66	Purchases	-	78,406.66
Total Fixed Assets	70,565.99	78,406.66	Assets Sold	-	-
			Depreciation	(7,840.67)	-
TOTAL ASSETS	2,128,978.35	938,111.12	Ending Balance	70,565.99	78,406.66
			Total Assets:	2,128,978.35	938,111.12
LIABILITIES & EQUITY					
Advance Tax Collections	1,696,436.45	431,880.72			
Unrestricted Net Assets	(463,491.78)	(368,851.80)			
Opening Balance equity	969,722.18	969,722.18			
Net Income	(73,688.50)	(94,639.98)			
Total Equity	2,128,978.35	938,111.12			

REVENUES:			REVENUES Continued:		
TAXES, CREDITS & SETTLEMENTS	2024	2023	STATE GRANTS	2024	2023
Dec Tax Collect Prior Yr	431,880.72	2,168,214.98	Shared Revenue (CMA)	21,980.59	21,981.74
January Collection	2,779,959.89	1,056,634.89	Supplemental CMA	60,849.98	-
RE Tax Overpayment	(14,476.88)	(2,408.01)	Utility Aid	354.43	362.39
July - County Collection	116,025.07	110,057.62	Computer Aid	49.89	49.89
Lottery Cr Settlement	14,094.13	12,395.31	Personal Property Aid	305.27	305.27
Managed Forest Lands	2,177.97	1,765.88	Fire Dues Income	11,249.63	10,478.40
POWTS	-	1,455.00	DNR WP Grant	3,283.88	5,369.41
Special Assess Income	2,089.14	968.70	Transportation Aid	116,058.30	116,058.30
Special Charge	75,821.78	75,026.10	DNR Recycling Grant	1,694.68	1,692.94
PP Tax Income	6,813.27	7,866.15	Municipal Services	440.74	461.50
Delinquent PP	597.52	1,638.01	PILT - In Lieu of Tax	13,330.28	13,337.16
Ag Use Conversion Fee	2,808.00	-	State MFL Payment	79.60	90.07
TOTAL	3,417,790.61	3,433,614.63	FdLCo Tax Allocation	26,060.00	26,452.00
			State Payment	7.00	7.00
Dec Tax Collect Current Yr	1,696,436.45	431,880.72	TOTAL	255,744.27	196,646.07
TOWN RETAINED CREDITS:	2024	2023	PUBLIC CHARGES FOR SERVICES:		
Dog License Income:			Highway Income:	2024	2023
Dog Licenses	655.00	805.00	Black Top Patch	472.10	524.00
Dog Kennel	35.00	-	TOTAL	472.10	524.00
FdL Cty Dog License Fee	271.03	354.60			
TOTAL	961.03	1,159.60	Garbage/Recycling Income:	2024	2023
			Aluminum Cans	1,302.60	1,086.45
Licenses & Permits Income:	2024	2023	Scrap Metal	2,445.59	2,540.05
Liquor/Operators/Cigarette	3,138.00	3,463.00	TOTAL	3,748.19	3,626.50
Building Permits	8,939.00	8,488.00			
Com Electrical Permits	1,730.00	1,340.00			
Rezoning	900.00	600.00	INTEREST INCOME	2024	2023
TOTAL	14,707.00	13,891.00	Checking Acct Interest	168.94	166.61
			IMMA Interest	3,429.14	5,841.14
Fines & Forfeitures Income:	2024	2023	TOTAL	3,598.08	6,007.75
WP Fines	665.00	480.00			
TOTAL	665.00	480.00			
			INCOME SUMMARY:	2024	2023
			Taxes, Credits, & Settlements:	3,417,790.61	3,433,614.63
Town Income:	2024	2023	Dog License Income:	961.03	1,159.60
Bank Fees, Copies, Donations	30.00	24.00	Licenses & Permits Income:	14,707.00	13,891.00
Hall Rent Security Dep	(55.00)	160.00	Fines & Forfeitures Income:	665.00	480.00
Hall Rent Income	1,320.00	625.00	Town Income:	6,584.59	8,044.83
Reimbursements	894.59	5,650.83	State Grants:	255,744.27	196,646.07
Special Meeting Fee	100.00	-	Highway Income:	472.10	524.00
Title Assessment Income	1,495.00	1,585.00	Garbage/Recycling Income:	3,748.19	3,626.50
Sale of Trailer	2,800.00	-	Interest Income:	3,598.08	6,007.75
TOTAL	6,584.59	8,044.83	TOTAL REVENUES	3,704,270.87	3,663,994.38

EXPENDITURES:			Town Expenses:	2024	2023
Tax & Settlements Paid Out	2024	2023	Administration Fees	1,691.36	1,788.64
FdL County	1,167,646.99	1,215,232.04	Accountant Fees	781.25	-
FdL County Dog Tags	399.75	354.75	Assessor Fee	28,758.95	54,732.46
Campbellsport School	1,558,497.09	1,561,070.55	Association Fees	1,675.00	2,317.00
MPTC-Tech College	138,474.55	107,652.04	Board Wages	16,524.00	16,416.04
MFL	435.60	371.19	Board of Appeals Wages	625.00	125.00
PILT	738.28	743.81	Board of Review	150.00	75.00
POWTS	7,440.92	7,392.10	Building Permits Seals	351.62	347.66
Special State Charge	(78.05)	(57.62)	Building Inspect Wages	6,574.00	7,333.00
TOTAL	2,873,555.13	2,892,758.86	Building Permit Reimb	1,080.00	157.50
ARPA FUND EXPENSES:	2024	2023	Chinatown Electric	11.00	174.00
Mill Park	18,035.00	2,675.00	Emergency Management	-	19.56
Roads	99,136.98	Brush Removal	EM Wages	-	1,050.00
TOTAL	117,171.98	2,675.00	Internet	474.00	434.50
			Lawyer	7,204.50	2,683.00
			Meeting Wages	1,281.25	450.00
GENERAL GOVERNMENT:			Mileage	556.72	625.50
Election Expense:	2024	2023	Miscellaneous	(785.50)	2,099.02
Worker food	65.36	39.02	Office supplies	2,923.80	1,938.58
Fond du Lac Co	1,572.00	1,194.25	Phone	270.65	292.04
Mileage	631.14	234.38	Plan Commission	1,050.00	350.00
Poll Workers Wages	4,938.39	1,798.32	Quickbook Fees	1,537.60	2,352.85
Office Supplies	171.06	119.11	SORC	100.00	-
TOTAL	7,377.95	3,385.08	Software Maintance	1,069.88	987.00
			Title Assessmt Reimb	2,170.00	-
			Clerk & Treas Wages	28,560.00	28,373.32
Hall & Garages Expenses:	2024	2023	Town Wages	350.00	450.00
Equipment/Capital Exp		2,339.74	Training Fees	1,111.95	1,921.03
Electric	1,670.51	1,485.24	Website	3,123.00	3,243.00
Gas Heat	3,568.41	1,059.66	TOTAL	109,220.03	130,735.70
Maintenance	3,832.58	2,671.48	ALL FICA	6,489.75	5,819.26
Security	1,050.00	-	GRAND TOTAL	115,709.78	136,554.96
Supplies	973.98	281.99			
Wages	3,608.25	2,178.50	Other General Government:	2024	2023
TOTAL	14,703.73	10,016.61	Tax Chargebacks	3,233.44	-
			Total Other Gen Govt	3,233.44	-
Other Town Government:			GEN GOV EXPENDITURES:	2024	2023
Insurance Expenses:	2024	2023	Tax Col & Stlmts Paid Out	2,873,555.13	2,892,758.86
Garb/Recycle	1,287.40	1,198.70	ARPA FUND EXPENSES:	117,171.98	2,675.00
Hall	1,287.40	1,198.70	Election Expenses	7,377.95	3,385.08
Highway	3,567.40	3,005.75	Hall & Garages Expenses	14,703.73	10,016.61
Town	5,312.10	5,352.57	Insurance Expenses	13,385.40	12,553.77
Law Enforcement	1,931.10	1,798.05	Town Expenses	115,709.78	136,554.96
TOTAL	13,385.40	12,553.77	Tax Chargebacks	3,233.44	-
			TOTAL GG Expenditures	3,145,137.41	3,057,944.28

PUBLIC SAFETY:			PUBLIC WORKS:		
Law Enforcement Expenses:	2024	2023	SNOW Removal Expenses:	2024	2023
Equipment	-	603.92	Fuel	992.94	986.41
Fuel	112.15	90.62	Mileage	-	7.50
Maintenance	107.14	94.49	Plowing	51,770.82	65,233.76
Training	392.00	119.16	Repairs	8.40	1,570.80
Wages	6,856.25	3,850.00	Salting	3,099.29	1,801.20
WI Dept of Justice	1,797.00	-	Sanding	2,736.00	15,591.05
TOTAL	9,264.54	4,758.19	Wages	1,373.75	2,509.63
			TOTAL	59,981.20	87,700.35
			Birchwood Plowing-Tax Bill	(1,840.00)	(1,760.00)
Fire Safety Expenses:	2024	2023		58,141.20	85,940.35
C-port Ambulance	29,312.00	14,696.00			
C-port Fire-Cntrct	60,375.00	53,625.00			
C-port Fire-Dues	8,245.98	7,680.67	Highway Expenses:	2024	2023
Eden Fire-Contract	20,325.10	19,661.72	Administration	11,419.66	-
Eden Fire-Dues	3,003.65	2,797.73	Animal Removal	81.84	81.95
Dry Hydrant	2,047.00	-	Maintenance	2,134.07	16,005.54
TOTAL	123,308.73	98,461.12	Fuel	1,051.05	996.50
			Lawyer	(664.00)	2,077.15
			Mileage	331.81	389.49
Dam Expenses:	2024	2023	Road Work	345,468.81	329,330.70
Dam Inspection	-	-	(ARPA Funds Used)	(99,136.98)	
Maintenance	-	-	Signs	1,424.65	3,717.19
Mileage	-	-	Street Lights	1,903.16	1,848.59
Postage	-	-	Supplies	-	176.29
Dam Wages	-	-	Tree Work	7,948.00	2,601.00
TOTAL	-	-	Wages	7,347.13	5,437.52
			TOTAL	279,309.20	362,661.92
P S & P W Exp:	2024	2023			
Law Enforcement Expenses:	9,264.54	4,758.19	Garbage/Recycle Expenses:	2024	2023
Fire Safety Expenses:	123,308.73	98,461.12	GFL Recycling	28,948.04	32,249.33
Dam Expenses:	-	-	Roger's Relics	113,986.10	106,441.54
SNOW Removal:	59,981.20	87,700.35	Wages	10,183.48	8,417.63
Highway Expenses:	279,309.20	362,661.92	TOTAL	153,117.62	147,108.50
Garbage/Recycling Expenses:	153,117.62	147,108.50			
TOTAL PS & PW Exps.	624,981.29	700,690.08	Revenue from Taxes	68,595.00	67,635.00
			Recycling Grant Income	1,694.68	1,692.94
			Total G/R Income	70,289.68	69,327.94
			Garb/Recycle Balance	82,827.94	77,780.56
TOTAL EXPENDITURES:	2024	2023			
TOTAL Capital Expenses	7,840.67	78,406.66	CAPITAL EXPENDITURES:	2024	2023
TOTAL GG Expenses	3,145,137.41	3,057,944.28	Capital Exp	-	78,406.66
TOTAL PS & PW Exp.	624,981.29	700,690.08	Depreciation	7,840.67	
GRAND TOTAL:	3,777,959.37	3,837,041.02	TOTAL CAP EXP:	7,840.67	78,406.66

QB expenses	3,777,959.37	3,837,041.02			
Spreadsheet difference	-	-			