

TOWN OF OSCEOLA
2011 REVENUE BUDGET

2011 REVENUE BUDGETING												
	2007	2008	2009	1/1/2010	10/11/2010	2010	2010	2010	2011	% of	11/8/2010	2011
	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
				10/11/2010	12/31/2010	(Actual		Over	Budget	11 Budget	Hearing	Budget
				10 Month	2 month	plus		(Under)		to	Adjust	
				Actual	Estimate	Estimate)		Budget		10 Budget		
TAXES												
General Property Taxes	433,000.00	445,419.38	456,476.57	462,581.56	0.00	462,581.56	461,868.81	712.75	460,557.37	-0.3%	0.00	460,557.37
Cash Reserves Applied	0.00		2,224.00	23,000.00	0.00	23,000.00	23,000.00	0.00	33,000.00	43.5%	0.00	33,000.00
Mobile Home Taxes	344.78	338.83	221.18	482.11	0.00	482.11	300.00	182.11	300.00	0.0%	0.00	300.00
Forest Crop/MFL	0.00	802.39	0.00	333.32	0.00	333.32	0.00	333.32	0.00	0.0%	0.00	0.00
Woodland Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Total Taxes	433,344.78	446,560.60	458,921.75	486,396.99	0.00	486,396.99	485,168.81	1,228.18	493,857.37	1.8%	0.00	493,857.37
INTERGOVERNMENTAL REVENUES												
State Shared Revenue	42,622.42	42,504.11	42,765.58	6,126.48	34,128.52	40,255.00	40,255.00	0.00	49,202.00	22.2%	0.00	49,202.00
Local Transportation Aids	113,541.21	122,504.28	126,199.45	96,528.48	32,176.17	128,704.65	128,704.65	0.00	132,926.43	3.3%	0.00	132,926.43
Cty Reimbursement-Voting Mach.	4,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Municipal Services	134.00	269.19	175.72	156.45	0.00	156.45	300.00	(143.55)	150.00	-50.0%	0.00	150.00
Fire Insurance Dues	8,222.01	8,234.37	8,184.55	8,396.21	0.00	8,396.21	8,200.00	196.21	8,200.00	0.0%	0.00	8,200.00
In Lieu of Taxes - Conservation Land	3,986.54	3,749.32	3,754.83	3,809.29	0.00	3,809.29	2,000.00	1,809.29	3,800.00	90.0%	0.00	3,800.00
Forest Crop/MFL County Aid & Withdra.	1,289.58	0.00	1,333.07	333.32	0.00	333.32	500.00	(166.68)	500.00	0.0%	0.00	500.00
Gopher from County	1,260.00	1,335.00	2,078.50	1,844.50	0.00	1,844.50	0.00	1,844.50	1,349.00	N/A	0.00	1,349.00
Lake Renovation Project(s)	0.00	8,015.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
T.R.I.P. Payments	0.00	18,348.38	0.00	0.00	18,831.62	18,831.62	18,831.62	0.00	182,451.50	868.9%	0.00	182,451.50
Total Intergovernmental Revenue	175,947.76	204,959.87	184,491.70	117,194.73	85,136.31	202,331.04	198,791.27	3,539.77	378,578.93	90.4%	0.00	378,578.93
		625.00		275.00								
LICENSES & PERMITS												
Building Permits & Fees	33,719.61	24,943.15	12,968.11	8,025.97	1,500.00	9,525.97	14,500.00	(4,974.03)	9,000.00	-37.9%	0.00	9,000.00
Liquor & Malt Beverage	2,860.00	3,178.32	3,025.00	3,052.00	0.00	3,052.00	2,800.00	252.00	3,000.00	7.1%	0.00	3,000.00
Dog License & Refunds	1,437.25	1,377.00	1,487.75	1,455.25	0.00	1,455.25	1,250.00	205.25	1,250.00	0.0%	0.00	1,250.00
Zoning Permits & Fees	648.45	1,068.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Driveway Permits	475.00	300.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	0.0%	0.00	100.00
Other Regulatory Permits	85.00	112.50	247.50	27.50	0.00	27.50	0.00	27.50	0.00	0.0%	0.00	0.00
Fines & Violations	80.00	0.00	0.00	1,307.83	0.00	1,307.83	0.00	1,307.83	1,500.00	N/A	0.00	1,500.00
Total Licenses & Permits	39,305.31	30,979.17	17,828.36	13,968.55	1,500.00	15,468.55	18,650.00	(3,181.45)	14,850.00	-20.4%	0.00	14,850.00
INTERGOVERNMENTAL CHGS.												
Services to Local Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,287.04	N/A	0.00	15,287.04
Sand Lake Beach Association	772.50	462.50	345.00	0.00	350.00	350.00	500.00	(150.00)	500.00	0.0%	0.00	500.00
Fire Association Loan Repayment	50,308.15	50,308.15	50,308.15	50,308.15	0.00	50,308.15	50,308.15	0.00	50,308.15	0.0%	0.00	50,308.15
Total Intergovernmental Services	51,080.65	50,770.65	50,653.15	50,308.15	350.00	50,658.15	50,808.15	(150.00)	66,095.19	30.1%	0.00	66,095.19

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43												
44	PUBLIC CHARGES											
45	Dog Pickup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
46	Nh Watch Sales	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
47	Total Intergovernmental Services	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
48												
49	MISCELLANEOUS REVENUE											
50	Eng. Services\Comp. Plan Reimbursement	4,387.21	11,700.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.0%		0.00
51	Interest Income	27,000.98	22,349.11	9,918.94	6,195.35	400.00	6,595.35	9,000.00	(2,404.65)	-33.3%	0.00	6,000.00
52	Park Fees From County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
53	Miscellaneous Income	1,512.92	3,067.56	30,916.40	2,019.73	0.00	2,019.73	0.00	2,019.73	0.0%	0.00	0.00
54	Total Miscellaneous Revenue	32,901.11	37,116.67	40,835.34	12,715.08	400.00	13,115.08	9,000.00	4,115.08	-33.3%	0.00	6,000.00
55												
56	TOTAL REVENUES	732,584.61	770,386.96	752,730.30	680,583.50	87,386.31	767,969.81	762,418.23	5,551.58	25.8%	0.00	959,381.49
57									\$ 776,930			
58	JANUARY 1 CASH BALANCE						376,586.00		1,144,555.81			
59									(Estimate)			
60	WORKSHEET STUFF:											
61	Total Expenses											
62												
63	PROPERTY TAXES LEVIED						\$461,868.81		\$460,557.37	-0.28%		
64												
65	Assessed Valuation						263,118,500		262,393,300	-0.28%		
66	TOWN MILL RATE									-0.01%		
67	FOR TOWN PROPERTY TAXES LEVIED						1.755		1.755	-0.01%		
68	(Per \$1,000 Valuation)											
69												

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GENERAL GOVERNMENT:													
TOWN BOARD													
Board Salaries	22,527.00	22,527.96	22,527.96	20,650.63	1,844.37	22,495.00	22,495.00	0.00	22,528.00	0.1%	0.00	22,528.00	
Payroll Overhead Expense	1,723.32	1,723.39	1,723.39	1,579.77	141.09	1,720.87	1,720.87	(0.00)	1,723.39	0.1%	0.00	1,723.39	
Dues & Training	778.75	937.50	802.50	656.25	0.00	656.25	1,000.00	(343.75)	1,000.00	0.0%	0.00	1,000.00	
Insurance	980.50	1,060.70	1,005.32	1,088.20	0.00	1,088.20	1,068.25	19.95	1,082.75	1.4%	0.00	1,082.75	
Mileage & Expenses	1,271.99	406.21	616.80	291.16	0.00	291.16	1,400.00	(1,108.84)	1,400.00	0.0%	0.00	1,400.00	
Office Supplies	0.00	45.42	118.86	36.69	100.00	136.69	200.00	(63.31)	200.00	0.0%	0.00	200.00	
Publications	2,266.10	1,289.88	1,384.04	1,447.04	450.00	1,897.04	1,700.00	197.04	1,700.00	0.0%	0.00	1,700.00	
Total Town Board	29,547.66	27,991.06	28,178.87	25,749.74	2,535.46	28,285.21	29,584.12	(1,298.91)	29,634.14	0.2%	0.00	29,634.14	
				24,169.97			27,863.25						
LEGAL FEES													
Municipal	1,835.00	3,150.20	18,305.60	1,155.00	0.00	1,155.00	9,000.00	(7,845.00)	5,000.00	-44.4%	0.00	5,000.00	
Court Prosecutor	0.00	0.00	552.50	687.50	0.00	687.50	800.00	(112.50)	1,000.00	25.0%	0.00	1,000.00	
Joint Court Costs	0.00	0.00	3,127.99	1,494.81	0.00	1,494.81	0.00	1,494.81	3,000.00	n/a	1.00	3,001.00	
Other (background checks)	0.00	0.00	62.00	105.00	0.00	105.00	50.00	55.00	100.00	100.0%	0.00	100.00	
Total Legal Fees	1,835.00	3,150.20	22,048.09	3,442.31	0.00	3,442.31	9,850.00	(6,407.69)	9,100.00	-7.6%	0.00	9,100.00	
CLERK / TREASURER													
Clerk/Treasurer Salary	25,278.46	24,175.00	24,818.62	29,174.75	2,652.25	31,827.00	31,827.00	0.00	32,463.00	2.0%	0.00	32,463.00	
Payroll Overhead Expense		2,124.79	1,898.62	2,484.32	202.90	2,687.22	2,710.17	(22.95)	2,758.82	1.8%	0.00	2,758.82	
Employee Health Insurance	3,600.00	3,600.00	3,600.00	3,300.00	600.00	3,900.00	3,600.00	300.00	3,600.00	0.0%	0.00	3,600.00	
Retirement	0.00		1,489.12	1,750.49	159.14	1,909.62	1,909.62	0.00	1,947.78	2.0%	0.00	1,947.78	
Dues & Training	451.25	242.50	514.50	595.75	20.00	615.75	600.00	15.75	600.00	0.0%	0.00	600.00	
Insurance	1,254.25	1,339.20	1,246.40	1,297.05	165.00	1,462.05	1,357.50	104.55	1,365.00	0.6%	0.00	1,365.00	
Mileage & Expenses	267.00	0.00	499.20	485.10	150.00	635.10	600.00	35.10	600.00	0.0%	0.00	600.00	
Office Supplies	4,172.42	3,768.27	5,628.75	1,511.79	2,600.00	4,111.79	4,000.00	111.79	4,000.00	0.0%	0.00	4,000.00	
Website	0.00	1,398.51	752.50	538.45	44.87	583.32	1,000.00	(416.68)	1,000.00	0.0%	0.00	1,000.00	
Postage	1,597.79	1,713.42	1,551.57	139.40	800.00	939.40	1,000.00	(60.60)	1,000.00	0.0%	0.00	1,000.00	
Total Clerk/Treasurer	36,621.17	38,361.69	41,999.28	41,277.09	7,394.15	48,671.25	48,604.29	66.96	49,334.60	1.5%	0.00	49,334.60	
				37,042.29									
ELECTIONS													
Publications	177.93	413.40	383.76	282.87	413.00	695.87	400.00	295.87	400.00	0.0%	0.00	400.00	
Supplies	325.78	1,463.50	258.88	271.50	400.00	671.50	500.00	171.50	500.00	0.0%	0.00	500.00	
Wages	1,946.26	3,530.25	1,212.75	2,421.00	0.00	2,421.00	3,500.00	(1,079.00)	2,000.00	-42.9%	0.00	2,000.00	
Total Elections	2,449.97	5,407.15	1,855.39	2,975.37	813.00	3,788.37	4,400.00	(611.63)	2,900.00	-34.1%	0.00	2,900.00	

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43													
44	AUDIT SERVICES	2,975.00	3,475.00	3,700.00	3,850.00	0.00	3,850.00	3,700.00	150.00	4,000.00	8.1%	0.00	4,000.00
45													
46	ASSESSMENT OF PROPERTY												
47	Assessor's Contract	15,000.00	15,900.00	16,900.00	39,950.00	0.00	39,950.00	40,000.00	(50.00)	17,350.00	-56.6%	0.00	17,350.00
48	Publications	0.00	134.40	100.80	150.08	0.00	150.08	150.00	0.08	150.00	0.0%	0.00	150.00
49	Supplies	369.10	180.30	131.45	0.00	0.00	200.00	200.00	0.00	200.00	0.0%	0.00	200.00
50	Total Assessment of Property	15,369.10	16,214.70	17,132.25	40,100.08	0.00	40,100.08	40,350.00	(249.92)	17,700.00	-56.1%	0.00	17,700.00
51													
52	BUILDING EXPENSES												
53	Electric Utilities	1,511.21	1,877.97	1,748.58	1,326.38	800.00	2,126.38	1,900.00	226.38	2,000.00	5.3%	0.00	2,000.00
54	Gas Utilities	2,088.49	2,136.16	2,049.21	1,415.48	600.00	2,015.48	3,000.00	(984.52)	2,500.00	-16.7%	0.00	2,500.00
55	Insurance	444.00	452.00	370.00	352.00	0.00	352.00	500.00	(148.00)	500.00	0.0%	0.00	500.00
56	Operating Supplies	41.99	71.97	0.00	26.66	2.22	28.88	200.00	(171.12)	200.00	0.0%	0.00	200.00
57	Building Repairs & Maintenance	999.95	756.69	583.34	712.92	200.00	912.92	1,000.00	(87.08)	1,000.00	0.0%	0.00	1,000.00
58	Sanitation Expenses	352.66	363.38	348.15	326.43	120.00	446.43	400.00	46.43	400.00	0.0%	0.00	400.00
59	Telephone	2,824.74	2,783.66	2,758.76	2,507.16	208.93	2,716.09	3,200.00	(483.91)	3,000.00	-6.3%	0.00	3,000.00
60	Water & Sewer Utilities	236.84	373.81	394.56	299.70	60.00	359.70	360.00	(0.30)	450.00	25.0%	0.00	450.00
61	Total Building Expenses	8,499.88	8,815.64	8,252.60	6,966.73	1,991.15	8,957.88	10,560.00	(1,602.12)	10,050.00	-4.8%	0.00	10,050.00
62													
63	**TOTAL GENERAL GOVERNMENT	97,297.78	103,415.44	123,166.48	124,361.33	12,733.77	137,095.10	147,048.41	(9,953.31)	122,718.74	-16.5%	0.00	122,718.74
64													
65													
66	PUBLIC SAFTY:												
67	CONSTABLE / LAW ENFORCEMENT												
68	Wages / Contract	0.00	10,359.56	9,232.10	915.04	0.00	915.04	12,000.00	(11,084.96)	12,000.00	0.0%	0.00	12,000.00
69	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
70	Mileage & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
71	Total Constable	0.00	10,359.56	9,232.10	915.04	0.00	915.04	12,000.00	(11,084.96)	12,000.00	0.0%	0.00	12,000.00
72													
73	COMMITTEE PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.0%	0.00	300.00
74	AMBULANCE CONTRACT (Osceola)	14,258.00	14,445.00	14,637.00	14,903.00	0.00	14,903.00	14,903.00	0.00	15,037.00	0.9%	0.00	15,037.00
75	AMBULANCE CONTRACT (SC LifeLink)	4,470.00	5,431.14	7,373.52	7,514.00	0.00	7,514.00	7,514.00	0.00	7,514.00	0.0%	0.00	7,514.00
76	AMBULANCE GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
77	FIRE DEPARTMENT CONTRACT	123,752.00	130,108.00	130,566.00	128,663.00	0.00	128,663.00	128,663.00	0.00	127,887.00	-0.6%	0.00	127,887.00
78	FIRE DEPARTMENT DUES	8,222.01	8,234.37	8,184.55	8,396.21	0.00	8,396.21	8,200.00	196.21	8,200.00	0.0%	0.00	8,200.00

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79	NEIGHBORHOOD WATCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
80													
81	**TOTAL PUBLIC SAFETY	150,702.01	168,578.07	169,993.17	160,391.25	0.00	160,391.25	171,580.00	(11,188.75)	170,938.00	-0.4%	0.00	170,938.00
82					159,476.21			159,580.00					
83													
84	PUBLIC WORKS:												
85	Dues & Training	164.01	61.60	90.00	88.00	0.00	88.00	150.00	(62.00)	150.00	0.0%	0.00	150.00
86	Engineering/Project Management	0.00	0.00	0.00	2,750.00	3,000.00	5,750.00	0.00	5,750.00	5,000.00	n/a	0.00	5,000.00
87	Equipment Repairs & Maintenance	4,903.63	4,849.89	6,009.79	4,983.85	415.32	5,399.17	5,500.00	(100.83)	6,000.00	9.1%	0.00	6,000.00
88	Fuel	11,997.87	13,208.89	8,288.98	9,673.70	806.14	10,479.84	14,000.00	(3,520.16)	12,000.00	-14.3%	0.00	12,000.00
89	Garage Expense	1,195.10	5,689.42	906.65	898.08	74.84	972.92	1,500.00	(527.08)	1,500.00	0.0%	0.00	1,500.00
90	Highway Construction	212,831.90	235,633.65	238,700.68	204,416.57	3,000.00	207,416.57	233,331.62	(25,915.05)	447,777.00	91.9%	0.00	447,777.00
91	Insurance	5,916.25	6,346.10	5,777.28	6,071.75	0.00	6,071.75	6,104.25	(32.50)	6,260.25	2.6%	0.00	6,260.25
92	Public Works Wages	51,327.05	47,857.56	50,499.33	47,829.28	3,985.77	51,815.05	53,184.50	(1,369.45)	54,095.90	1.7%	0.00	54,095.90
93	Employee Health Insurance	3,600.00	3,600.00	3,600.00	3,300.00	900.00	4,200.00	3,600.00	600.00	3,600.00	0.0%	0.00	3,600.00
94	Payroll Overhead Expense	4,201.92	3,936.50	4,138.60	3,911.39	373.76	4,285.15	4,344.01	(58.86)	4,413.74	1.6%	0.00	4,413.74
95	Retirement	0.00		2,600.00	2,232.88	367.12	2,600.00	2,411.04	188.96	2,463.46	2.2%	0.00	2,463.46
96	Adopt-A-Road	0.00	169.65	955.90	106.16	8.85	115.01	500.00	(384.99)	300.00	-40.0%	1.00	301.00
97	Road maintenance & Repair	15,617.56	19,609.84	21,349.24	11,303.01	8,696.99	20,000.00	20,000.00	0.00	20,000.00	0.0%	0.00	20,000.00
98	**TOTAL PUBLIC WORKS	311,755.29	340,963.10	342,916.45	297,564.67	21,628.79	319,193.46	344,625.42	(25,431.96)	563,560.34	63.5%	1.00	563,561.34
99			337,196.25		291,314.24			337,370.37					
100													
101	HEALTH & HUMAN SERVICES:												
102	ANIMAL WARDEN												
103	Animal Warden Wages	212.85	295.35	365.52	237.33	19.78	257.11	385.00	(127.89)	385.00	0.0%	0.00	385.00
104	Payroll Overhead Expense	16.28	22.59	27.96	18.16	1.51	0.00	29.45	0.00	29.45	0.0%	0.00	29.45
105	Dog License Fees to County	1,044.00	986.00	1,093.00	981.00	0.00	981.00	1,000.00	(19.00)	1,000.00	0.0%	0.00	1,000.00
106	Mileage & Expenses	81.42	91.20	195.77	129.25	10.77	140.02	150.00	(9.98)	150.00	0.0%	0.00	150.00
107	Total Animal Warden	1,354.55	1,395.14	1,682.25	1,365.74	0.00	1,365.74	1,564.45	(198.71)	1,564.45	0.0%	0.00	1,564.45
108					1,347.58								
109	GOPHER BOUNTY EXPENSES	3,107.50	4,837.50	3,705.00	1,488.00	1,210.00	2,698.00	2,500.00	198.00	3,500.00	40.0%	0.00	3,500.00
110	LOCAL CEMETARY FUNDING	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%	0.00	1,500.00
111													
112	**TOTAL HEALTH & HUMAN SERVICES	5,962.05	7,732.64	6,887.25	4,353.74	1,210.00	5,563.74	5,564.45	(0.71)	6,564.45	18.0%	0.00	6,564.45
113													
114	CULTURE, RECREATION &												

TOWN OF OSCEOLA
2011 EXPENSE BUDGET

2011 EXPENSE BUDGETING													
		2007	2008	2009	1/1/2010	11/8/2010	2010	2010	2010	2011	% of	11/8/2010	2011
		Actual	Actual	Actual	through	through	EST. TOTAL	Proposed	EST. TOTAL	Proposed	Change	Public	Adopted
					11/8/2010	12/31/2010	(Actual	Budget	Over	Budget	11 Budget	Hearing	Budget
					11 Month	1 Month	plus		(Under)		to	Adjust	
					Actual	Estimate	Estimate)		Budget		10 Budget		
115	EDUCATION:												
116	PARK EXPENSES												
117	Capital Improvement Project(s)	22,636.50	0.00	2,224.00	2,244.00	0.00	2,244.00	3,000.00	(756.00)	3,000.00	0.0%	0.00	3,000.00
118	Park Expenses - Other	2,197.50	3,895.90	2,066.12	2,694.56	400.00	3,094.56	2,000.00	1,094.56	2,000.00	0.0%	0.00	2,000.00
119	**TOTAL RECREATION & EDUCATION	24,834.00	3,895.90	4,290.12	4,938.56	400.00	5,338.56	5,000.00	338.56	5,000.00	0.0%	0.00	5,000.00
120													
121													
122	DEVELOPMENT & PLANNING:												
123	CONSULTING & MAPPING	8,772.22	32,319.89	17,668.61	2,000.00	0.00	2,000.00	5,000.00	(3,000.00)	12,000.00	140.0%	0.00	12,000.00
124	BUILDING INSPECTION EXP.	32,903.33	23,235.51	10,404.61	7,221.99	1,500.00	11,606.65	14,000.00	(2,393.35)	8,500.00	-39.3%	0.00	8,500.00
125	PLANNING COMMISSION												
126	Per Diems	850.00	1,120.00	1,075.00	675.00	56.25	731.25	1,200.00	(468.75)	1,200.00	0.0%	0.00	1,200.00
127	Payroll Overhead Expense	65.03	85.68	82.24	51.64	4.30	55.94	91.80	(35.86)	91.80	0.0%	0.00	91.80
128	Postage, Office Supplies	94.49	42.50	25.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.0%	0.00	100.00
129	Publications	378.00	429.32	465.36	273.84	22.82	296.66	400.00	(103.34)	400.00	0.0%	0.00	400.00
130	Total Planning Commission	1,387.52	1,791.80	1,647.60	1,000.48	83.37	1,083.85	1,791.80	(707.95)	1,791.80	0.0%	0.00	1,791.80
131	**TOTAL DEVELOPMENT & PLANNING	43,063.07	57,347.20	29,720.82	10,222.47	1,583.37	14,690.50	20,791.80	(6,101.30)	22,291.80	7.2%	0.00	22,291.80
132					948.84								
133													
134													
135	**HIGHWAY CAPITAL OUTLAY	75,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
136	**OFFICE EQUIPMENT	10,521.69	900.37	1,090.00	2,735.44	264.56	3,000.00	3,000.00	0.00	3,000.00	0.0%	0.00	3,000.00
137													
138	**TOTAL DEBT SERVICE	50,308.15	50,308.15	50,308.15	50,308.15	0.00	50,308.15	50,308.15	0.00	50,308.15	0.0%	0.00	50,308.15
139													
140													
141	**UNCLASSIFIED EXPENSES	0.00	235.89	198.28	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
142													
143													
144	TOTAL EXPENSES	769,671.03	733,376.76	728,570.72	654,875.60	37,820.50	692,696.10	747,918.23	(55,222.13)	944,381.49	26.3%	1.00	944,382.49
145										214,777.00			
146										729,604.49	\$ 18,313.74		
147	Reserve for Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	0.0%	0.00	15,000.00
148													
149	Transfer to Reserve for Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
150													

TOWN OF OSCEOLA
2011 EXPENSE BUDGET

2011 EXPENSE BUDGETING													
		2007	2008	2009	1/1/2010	11/8/2010	2010	2010	2010	2011	% of	11/8/2010	2011
		Actual	Actual	Actual	through	through	EST. TOTAL	Proposed	EST. TOTAL	Proposed	Change	Public	Adopted
					11/8/2010	12/31/2010	(Actual	Budget	Over	Budget	11 Budget	Hearing	Budget
					11 Month	1 Month	plus		(Under)		to	Adjust	
					Actual	Estimate	Estimate)		Budget		10 Budget		
151	TOTAL EXPENDITURES	769,671.03	733,376.76	728,570.72	654,875.60	37,820.50	692,696.10	762,918.23	(70,222.13)	959,381.49	25.8%	1.00	959,382.49
152	TOTAL EXPENDITURES (less cap ex.)							759,918.23		956,381.49	25.9%	0.00	956,381.49
153	Payroll overhead check				12,028.64								
154					11498.65								
155													
156													
157													
158													
159													