

TOWN OF OSCEOLA
REVENUE BUDGET

11/10/2019

	A	N	O	P	Q	R	S	U	V	W	X	Y	Z
1	2020 REVENUE BUDGETING												
2		2016	2017	2018	1/1/2019	10/0/2019	2019	2019	2019	2020	% of	11/__/2019	2020
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2019	12/31/2019	(Actual		Over	Budget	20 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	20 Budget	
6					Actual	Estimate	Estimate)		Budget		19 Budget		
7	TAXES												
8	General Property Taxes	469,348.00	474,178.00	477,935.00	483,174.00	0.00	483,174.00	483,174.00	0.00	563,571.00	16.6%	563,571.00	563,571.00
9	Property Tax - Proposed Levy Increase				75,000.00		75,000.00	75,000.00	0.00	70,640.00		0.00	0.00
10	Cash Reserves Applied			230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
11	Mobile Home Taxes	262.00	371.96	362.46	349.31	0.00	349.31	300.00	49.31	300.00	0.0%	300.00	300.00
12	Forest Crop/MFL	4,022.80	4,103.79	342.04	301.64	0.00	301.64	1,000.00	(698.36)	1,000.00	0.0%	1,000.00	1,000.00
13	Woodland Taxes				0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
14	Total Taxes	473,632.80	478,653.75	708,639.50	558,824.95	0.00	558,824.95	559,474.00	(649.05)	635,511.00	13.6%	564,871.00	564,871.00
15													
16	INTERGOVERNMENTAL REVENUES												
17	State Shared Revenue	36,661.16	37,061.67	36,654.92	5,481.16	30,644.20	36,125.36	36,125.36	0.00	36,179.00	0.1%	36,179.00	36,179.00
18	Local Transportation Aids	139,232.46	139,232.46	151,056.47	113,113.17	37,704.40	150,817.57	150,817.57	0.00	165,906.00	10.0%	165,906.00	165,906.00
19	County - Fire Numbers	150.00	250.00	250.00	425.00	0.00	425.00	0.00	425.00	0.00	0.0%	0.00	0.00
20	Municipal Services	124.26	93.12	110.57	106.47	0.00	106.47	120.00	(13.53)	120.00	0.0%	120.00	120.00
21	Fire Insurance Dues	10,214.93	10,924.49	11,147.32	12,579.09	0.00	12,579.09	11,200.00	1,379.09	12,000.00	7.1%	12,000.00	12,000.00
22	In Lieu of Taxes - Conservation Land	3,872.44	3,881.06	3,856.49	3,925.29	0.00	3,925.29	3,750.00	175.29	3,750.00	0.0%	3,750.00	3,750.00
23	Forest Crop/MFL County Aid & Withdra.			342.04	0.00	0.00	0.00	400.00	(400.00)	400.00	0.0%	400.00	400.00
24	Gopher Payment from County			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
25	Capital Bridge Aid			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
26	T.R.I.P. Payments	15,875.87		17,554.32	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
27	Total Intergovernmental Revenue	206,131.12	191,442.80	220,972.13	135,630.18	68,348.60	203,978.78	202,412.93	1,565.85	218,355.00	7.9%	218,355.00	218,355.00
28													
29	LICENSES & PERMITS												
30	Building Permits & Fees	18,637.79	26,999.84	32,141.83	23,461.18	2,000.00	25,461.18	25,000.00	461.18	25,000.00	0.0%	25,000.00	25,000.00
31	Liquor & Malt Beverage	4,355.84	4,074.82	4,075.00	3,695.00	10.00	3,705.00	3,000.00	705.00	3,000.00	0.0%	3,000.00	3,000.00
32	Dog License & Refunds	1,458.00	1,366.00	1,358.00	1,352.00	20.00	1,372.00	1,400.00	(28.00)	1,400.00	0.0%	1,400.00	1,400.00
33	Zoning Permits & Fees			241.40	100.00	0.00	100.00	0.00	100.00	0.00	0.0%	0.00	0.00
34	Driveway Permits	100.00	200.00	225.00	250.00	0.00	250.00	100.00	150.00	100.00	0.0%	100.00	100.00
35	Other Regulatory Permits	183.05	55.00	55.00	55.00	0.00	55.00	60.00	(5.00)	60.00	0.0%	60.00	60.00
36	Fines & Violations	365.30			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37	Total Licenses & Permits	25,099.98	32,695.66	38,096.23	28,913.18	2,030.00	30,943.18	29,560.00	1,383.18	29,560.00	0.0%	29,560.00	29,560.00
38													

TOWN OF OSCEOLA
REVENUE BUDGET

11/10/2019

	A	N	O	P	Q	R	S	U	V	W	X	Y	Z
1	2020 REVENUE BUDGETING												
2		2016	2017	2018	1/1/2019	10/0/2019	2019	2019	2019	2020	% of	11/__/2019	2020
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2019	12/31/2019	(Actual		Over	Budget	20 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	20 Budget	
6					Actual	Estimate	Estimate)		Budget		19 Budget		
39	INTERGOVERNMENTAL CHGS.												
40	Services to Local Gvmnts/Legal Fees	1,397.81	1,605.21	1,036.73	563.01	0.00	563.01	750.00	(186.99)	750.00	0.0%	750.00	750.00
41	Sand Lake Beach Association				0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
42	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	50,308.00	0.0%	50,308.00	50,308.00
43	Total Intergovernmental Services	51,705.96	51,913.36	51,344.88	50,871.16	0.00	50,871.16	51,058.15	(186.99)	51,058.00	0.0%	51,058.00	51,058.00
44													
45	PUBLIC CHARGES												
46	Dog Pickup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
47	Nh Watch Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
48	Total Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
49													
50	MISCELLANEOUS REVENUE												
51	Eng. Services\Comp. Plan Reimbursement				0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
52	Interest Income	1,303.99	1,491.14	1,462.57	922.42	370.00	1,292.42	1,300.00	(7.58)	1,300.00	0.0%	1,300.00	1,300.00
53	Park Fees From County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
54	Miscellaneous Income	2,875.23	120.00	11,604.07	2,675.26	0.00	2,675.26	0.00	2,675.26	0.00	0.0%	0.00	0.00
55	Total Miscellaneous Revenue	4,179.22	1,611.14	13,066.64	3,597.68	370.00	3,967.68	1,300.00	2,667.68	1,300.00	0.0%	1,300.00	1,300.00
56													
57	TOTAL REVENUES	760,749.08	756,316.71	1,032,119.38	777,837.15	70,748.60	848,585.75	843,805.08	4,780.67	935,784.00	10.9%	865,144.00	865,144.00
58													
59	JANUARY 1 CASH BALANCE							214,423.00		313,417.60			
60								(Estimate)		(Estimate)			
61	WORKSHEET STUFF:												
62	Total Expenses												
63													
64	PROPERTY TAXES LEVIED			4,034.00	473,174.00	\$0.00		\$558,174.00		\$634,211.00	13.62%		
65													
66	Assessed Valuation							273,597,100		278,384,100	1.75%		
67	TOWN MILL RATE										11.87%		
68	FOR TOWN PROPERTY TAXES LEVIED							2.04		2.28	11.67%		
69	(Per \$1,000 Valuation)												

TOWN OF OSCEOLA
EXPENSE BUDGET

	A	N	O	P	Q	R	S	U	V	W	Y	Z	AA	AB
1	2020 EXPENSE BUDGETING													
2		2016	2017	2018	1/1/2019	10/1/2019	2019	2019	2019	2020	% of	11/27/2019	2020	Difference
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted	2019 to
4					9/30/2019	12/30/2019	(Actual		Over	Budget	20 Budget	Hearing	Budget	2020
5					9 Month	3 month	plus		(Under)		to	20 Budget		
6					Actual	Estimate	Estimate)		Budget		19 Budget			
7	GENERAL GOVERNMENT:													
8	TOWN BOARD													
9	Board Salaries	22,527.96	22,527.96	22,527.96	16,895.97	5,632.03	22,528.00	22,528.00	0.00	22,528.00	0.0%	22,528.00	27,268.00	0.00
10	Payroll Overhead Expense	1,723.00	1,723.00	1,723.00	1,292.54	430.85	1,723.39	1,723.07	0.32	1,566.00	-9.1%	1,566.00	2,086.00	(157.07)
11	Dues & Training	630.00	697.50	805.63	781.13	0.00	781.13	1,000.00	(218.87)	1,000.00	0.0%	1,000.00	1,000.00	0.00
12	Insurance	1,870.71	1,891.89	1,881.46	2,456.20	0.00	2,456.20	1,700.00	756.20	2,300.00	35.3%	2,300.00	2,300.00	600.00
13	Mileage & Expenses	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
14	Office Supplies	246.21	1,000.59	918.72	1,604.08	200.00	1,804.08	200.00	1,604.08	200.00	0.0%	200.00	200.00	0.00
15	Publications	1,661.64	1,492.04	1,413.00	725.00	1,075.00	1,800.00	1,800.00	0.00	1,800.00	0.0%	1,800.00	1,800.00	0.00
16	Total Town Board	28,659.52	29,332.98	29,348.77	23,754.92	7,337.88	31,092.80	28,951.07	2,141.73	29,394.00	1.5%	29,394.00	34,654.00	442.93
17														
18	LEGAL FEES													
19	Municipal	2,565.00	627.12	270.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.0%	5,000.00	5,000.00	0.00
20	Court Prosecutor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
21	Joint Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
22	Other (background checks)	178.00	154.00	56.00	49.00	98.00	147.00	100.00	47.00	100.00	0.0%	100.00	100.00	0.00
23	Total Legal Fees	2,743.00	781.12	326.00	49.00	5,098.00	5,147.00	5,100.00	47.00	5,100.00	0.0%	5,100.00	5,100.00	0.00
24														
25	CLERK / TREASURER													
26	Clerk/Treasurer Salary	43,144.02	44,438.34	50,838.34	38,902.49	12,000.00	50,902.49	52,063.49	(1,161.00)	50,000.00	-4.0%	50,000.00	50,000.00	(2,063.49)
27	Deputy Clerk-Treasurer	1,244.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%	0.00	0.00	
28	Part-Time Office Assist. Hourly	0.00	5,824.00	5,904.50	3,500.00	2,000.00	5,500.00	6,000.00	(500.00)	0.00		0.00	0.00	
29	Payroll Overhead Expense	3,452.00	3,766.00	4,546.00	3,243.79	1,198.07	4,441.86	4,441.86	0.00	3,825.00	-13.9%	3,825.00	3,825.00	(616.86)
30	Retirement	2,513.24	2,588.64	2,666.30	2,543.58	944.67	3,488.25	3,488.25	0.00	3,275.00	-6.1%	3,275.00	3,275.00	(213.25)
31	Dues & Training	570.00	1,010.19	695.74	695.37	304.63	1,000.00	1,000.00	0.00	1,000.00	0.0%	1,000.00	1,000.00	0.00
32	Insurance	1,492.34	1,528.11	1,732.24	2,001.40	0.00	2,001.40	1,729.00	272.40	1,729.00	0.0%	1,729.00	1,729.00	0.00
33	Mileage & Expenses	1,433.92	1,219.72	1,738.98	222.13	1,577.87	1,800.00	1,800.00	0.00	1,800.00	0.0%	1,800.00	1,800.00	0.00
34	Office Supplies	4,199.71	3,797.70	3,895.83	2,528.49	1,471.51	4,000.00	4,000.00	0.00	4,000.00	0.0%	4,000.00	4,000.00	0.00
35	Website	326.25	132.50	0.00	0.00	500.00	500.00	500.00	0.00	300.00	-40.0%	300.00	300.00	(200.00)
36	Short Term Disability	503.10	561.60	561.60	421.20	140.80	562.00	562.00	0.00	562.00	0.0%	562.00	562.00	0.00
37	Postage	1,014.31	1,000.00	1,052.90	91.51	908.49	1,000.00	1,000.00	0.00	1,200.00	20.0%	1,200.00	1,200.00	200.00
38	Total Clerk/Treasurer	59,893.42	65,866.80	73,632.43	54,149.96	21,046.04	75,196.00	76,584.60	(1,388.60)	67,691.00	-11.6%	67,691.00	67,691.00	(8,893.60)
39														
40	ELECTIONS													
41	Publications	605.50	247.50	907.96	423.66	0.00	423.66	300.00	123.66	900.00	200.0%	900.00	900.00	600.00
42	Supplies	2,914.26	1,660.00	2,669.96	1,970.36	0.00	1,970.36	1,750.00	220.36	3,000.00	71.4%	3,000.00	3,000.00	1,250.00
43	Wages	5,248.00	2,418.75	4,866.75	1,244.25	0.00	1,244.25	2,000.00	(755.75)	5,000.00	150.0%	5,000.00	5,000.00	3,000.00
44	Total Elections	8,767.76	4,326.25	8,444.67	3,638.27	0.00	3,638.27	4,050.00	(411.73)	8,900.00	119.8%	8,900.00	8,900.00	4,850.00
45														
46	AUDIT SERVICES	4,350.00	4,450.00	4,550.00	4,600.00	0.00	4,600.00	4,550.00	50.00	4,650.00	2.2%	4,550.00	4,550.00	100.00

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1	2020 EXPENSE BUDGETING													
2		2016	2017	2018	1/1/2019	10/1/2019	2019	2019	2019	2020	% of	11/27/2019	2020	Difference
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted	2019 to
4					9/30/2019	12/30/2019	(Actual		Over	Budget	20 Budget	Hearing	Budget	2020
5					9 Month	3 month	plus		(Under)		to	20 Budget		
6					Actual	Estimate	Estimate)		Budget		19 Budget			
47														
48	ASSESSMENT OF PROPERTY													
49	Assessor's Contract	18,500.00	19,000.00	19,500.00	20,000.00	0.00	20,000.00	20,000.00		20,500.00	2.5%	20,500.00	20,500.00	500.00
50	Publications	192.00	156.00	168.00	174.00	0.00	174.00	200.00	(26.00)	200.00	0.0%	200.00	200.00	0.00
51	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	-100.0%	0.00	0.00	(50.00)
52	Total Assessment of Property	18,692.00	19,156.00	19,668.00	20,174.00	0.00	20,174.00	20,250.00	(76.00)	20,700.00	2.2%	20,700.00	20,700.00	450.00
53														
54	BUILDING EXPENSES													
55	Electric Utilities	1,749.85	1,935.59	2,179.83	1,774.23	225.77	2,000.00	2,000.00	0.00	2,200.00	10.0%	2,200.00	2,200.00	200.00
56	Gas Utilities	1,328.05	1,239.04	1,770.24	1,735.94	120.00	1,855.94	1,800.00	55.94	1,800.00	0.0%	1,800.00	1,800.00	0.00
57	Insurance	1,187.00	981.00	1,730.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.0%	1,200.00	1,200.00	0.00
58	Operating Supplies	105.71	16.57	231.32	170.37	29.63	200.00	200.00	0.00	200.00	0.0%	200.00	200.00	0.00
59	Building Repairs & Maintenance	2,334.87	1,021.86	1,297.00	1,452.92	150.00	1,602.92	1,300.00	302.92	1,300.00	0.0%	1,300.00	1,300.00	0.00
60	Sanitation Expenses	356.52	391.00	436.16	365.00	35.00	400.00	400.00	0.00	400.00	0.0%	400.00	400.00	0.00
61	Telephone	2,578.99	2,648.64	2,685.67	2,044.48	955.52	3,000.00	3,000.00	0.00	3,000.00	0.0%	3,000.00	3,000.00	0.00
62	Water & Sewer Utilities	759.93	702.36	745.23	580.05	195.00	775.05	900.00	(124.95)	900.00	0.0%	900.00	900.00	0.00
63	Total Building Expenses	10,400.92	8,936.06	11,075.45	9,322.99	1,710.92	11,033.91	10,800.00	233.91	11,000.00	1.9%	11,000.00	11,000.00	200.00
64														
65	**TOTAL GENERAL GOVERNMENT	133,506.62	132,849.21	147,045.32	115,689.14	35,192.84	150,881.98	150,285.99	595.99	147,435.00	-1.9%	147,335.00	152,595.00	(2,850.99)
66														
67														
68														
69	COMMITTEE PER DIEMS	125.00	150.00	100.00	100.00	0.00	100.00	175.00	(75.00)	175.00	0.0%	175.00	175.00	0.00
70	AMBULANCE CONTRACT (Osceola)	17,282.00	19,220.00	23,142.00	23,364.00	0.00	23,364.00	23,364.00	0.00	25,428.00	8.8%	25,428.00	25,428.00	2,064.00
71	AMBULANCE CONTRACT (SCVEMC)	8,112.00	8,121.00	8,116.00	8,226.00	0.00	8,226.00	8,226.00	0.00	8,262.00	0.4%	8,262.00	8,262.00	36.00
72	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	0.00
73	FIRE DEPARTMENT CONTRACT	128,043.27	131,062.99	133,405.98	142,977.80	0.00	142,977.80	142,977.80	0.00	142,643.00	-0.2%	142,643.00	142,643.00	(334.80)
74	FIRE DEPARTMENT DUES	10,214.93	10,924.49	11,147.32	12,579.09	0.00	12,579.09	11,200.00	1,379.09	12,000.00	7.1%	11,200.00	11,200.00	800.00
75	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	0.00
76														
77	**TOTAL PUBLIC SAFETY	163,777.20	169,478.48	175,911.30	187,246.89	0.00	187,246.89	185,942.80	1,304.09	188,508.00	1.4%	187,708.00	187,708.00	2,565.20
78														
79														
80	PUBLIC WORKS:													
81	Public Works Wages	53,878.67	56,986.56	64,772.36	52,552.85	15,101.87	58,812.72	54,813.50	3,999.22	58,150.20	6.1%	58,150.00	58,150.00	3,336.70
82	Part Time Public Works Wages	0.00	0.00	0.00	0.00	8,842.00	8,842.00	8,842.00	0.00	8,842.00	0.0%	8,842.00	8,842.00	0.00
83	Payroll Overhead Expense	4,123.00	4,359.00	5,171.00	4,020.29	1,831.71	5,852.00	4,869.65	982.35	5,125.00	5.2%	5,125.00	5,125.00	255.35
84	Retirement	1,252.22	2,791.79	2,929.60	2,943.23	735.12	3,678.35	3,678.35	0.00	3,809.00	3.6%	3,809.00	3,809.00	130.65
85	Dues & Training	210.00	150.00	150.00	165.00	0.00	165.00	150.00	15.00	150.00	0.0%	150.00	150.00	0.00
86	Engineering/Project Management	0.00	0.00	2,750.00	0.00	500.00	500.00	500.00	0.00	500.00	0.0%	500.00	500.00	0.00

TOWN OF OSCEOLA
EXPENSE BUDGET

	A	N	O	P	Q	R	S	U	V	W	Y	Z	AA	AB
1	2020 EXPENSE BUDGETING													
2		2016	2017	2018	1/1/2019	10/1/2019	2019	2019	2019	2020	% of	11/27/2019	2020	Difference
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted	2019 to
4					9/30/2019	12/30/2019	(Actual		Over	Budget	20 Budget	Hearing	Budget	2020
5					9 Month	3 month	plus		(Under)		to	20 Budget		
6					Actual	Estimate	Estimate)		Budget		19 Budget			
87	Equipment Repairs & Maintenance	18,166.51	14,174.90	14,990.46	15,401.40	2,000.00	17,401.40	15,000.00	2,401.40	10,000.00	-33.3%	10,000.00	10,000.00	(5,000.00)
88	Fuel	7,923.62	9,506.19	14,632.50	14,136.66	4,000.00	18,136.66	13,500.00	4,636.66	15,000.00	11.1%	15,000.00	15,000.00	1,500.00
89	Garage Expense	5,911.02	922.38	3,143.54	969.34	780.66	1,750.00	1,750.00	0.00	1,750.00	0.0%	1,750.00	1,750.00	0.00
90	Highway Construction	227,397.97	212,165.52	227,387.97	227,579.14	48,579.38	276,158.52	276,158.52	0.00	350,000.00	26.7%	350,000.00	350,000.00	73,841.48
91	Insurance	8,585.95	8,587.00	9,548.30	10,228.40	0.00	10,228.40	9,000.00	1,228.40	10,000.00	11.1%	10,000.00	10,000.00	1,000.00
92	Adopt-A-Road	98.25	38.35	84.43	73.98	50.00	123.98	200.00	(76.02)	200.00	0.0%	200.00	200.00	0.00
93	Capital Highway Equipment	0.00	0.00	146,027.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
94	Short Term Disability	493.35	514.80	514.80	376.20	138.60	514.80	514.80	0.00	514.80	0.0%	515.00	515.00	0.00
95	Road maintenance & Repair	15,015.47	16,973.92	22,858.15	24,623.97	1,000.00	25,623.97	22,000.00	3,623.97	22,000.00	0.0%	22,000.00	22,000.00	0.00
96	Cell Phone									900.00		900.00	12,000.00	900.00
97	Highway Capital Improvement-Fuel Tank									12,000.00		12,000.00	900.00	12,000.00
98	Unemployment	3,167.68												
99														
100	**TOTAL PUBLIC WORKS	346,223.71	327,170.41	514,960.11	353,070.46	83,559.34	427,787.80	410,976.33	16,810.98	498,941.00	30.51%	498,941.00	498,941.00	87,964.18
101														
102														
103	HEALTH & HUMAN SERVICES:													
104	ANIMAL CONTROL OFFICER													
105	Animal Control Officer Wages	895.00	665.00	555.00	260.00	640.00	900.00	900.00	0.00	750.00	-16.7%	750.00	750.00	(150.00)
106	Payroll Overhead Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
107	Dog License Fees to County	772.50	773.25	774.25	718.00	182.00	900.00	900.00	0.00	800.00	-11.1%	800.00	800.00	(100.00)
108	Mileage & Expenses	622.18	318.50	341.05	174.34	425.66	600.00	600.00	0.00	400.00	-33.3%	400.00	700.00	(200.00)
109	Total Animal Warden	2,289.68	1,756.75	1,670.30	1,152.34	1,247.66	2,400.00	2,400.00	0.00	1,950.00	-18.8%	1,950.00	1,950.00	(450.00)
110														
111	GOPHER BOUNTY EXPENSES	1,209.00	984.00	1,185.00	495.00	705.00	1,200.00	1,200.00	0.00	1,200.00	0.0%	1,200.00	1,200.00	0.00
112	LOCAL CEMETARY FUNDING	1,750.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%	2,000.00	2,000.00	0.00
113														
114	**TOTAL HEALTH & HUMAN SERVICES	5,248.68	4,740.75	4,855.30	3,647.34	1,952.66	5,600.00	5,600.00	0.00	5,150.00	-8.0%	5,150.00	5,150.00	(450.00)
115														
116	CULTURE, RECREATION &													
117	EDUCATION:													
118	PARK EXPENSES													
119	Capital Improvement Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
120	Park Expenses - Other	3,990.00	4,384.99	3,815.00	3,485.00	915.00	4,400.00	4,400.00	0.00	4,400.00	0.0%	4,400.00	4,400.00	0.00
121	**TOTAL RECREATION & EDUCATION	3,990.00	4,384.99	3,815.00	3,485.00	915.00	4,400.00	4,400.00	0.00	4,400.00	0.0%	4,400.00	4,400.00	0.00
122														
123														
124	DEVELOPMENT & PLANNING:													
125	CONSULTING & MAPPING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	250.00	-50.0%	250.00	500.00	(250.00)
126	BUILDING INSPECTION EXP.	17,074.92	24,497.72	29,883.06	15,407.24	7,592.76	23,000.00	23,000.00	0.00	23,000.00	0.0%	23,000.00	23,000.00	0.00

TOWN OF OSCEOLA
EXPENSE BUDGET

	A	N	O	P	Q	R	S	U	V	W	Y	Z	AA	AB
1	2020 EXPENSE BUDGETING													
2		2016	2017	2018	1/1/2019	10/1/2019	2019	2019	2019	2020	% of	11/27/2019	2020	Difference
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted	2019 to
4					9/30/2019	12/30/2019	(Actual		Over	Budget	20 Budget	Hearing	Budget	2020
5					9 Month	3 month	plus		(Under)		to	20 Budget		
6					Actual	Estimate	Estimate)		Budget		19 Budget			
127	PLANNING COMMISSION													
128	Per Diems	700.00	525.00	725.00	425.00	400.00	825.00	1,200.00	-375.00	1,200.00	0.0%	1,200.00	1,200.00	0.00
129	Payroll Overhead Expense	53.55		55.46	32.51	30.60	63.11	91.80	-28.69	92.00	0.2%	91.80	91.80	0.20
130	Postage, Office Supplies	0.00	100.11	0.00	65.25	0.00	65.25	100.00	-34.75	100.00	0.0%	100.00	100.00	0.00
131	Publications	420.00	160.00	210.00	203.00	100.00	303.00	400.00	-97.00	400.00	0.0%	400.00	400.00	0.00
132	Total Planning Commission	1,173.55	785.11	990.46	725.76	530.60	1,256.36	1,791.80	-535.44	1,792.00	0.0%	1,791.80	1,791.80	0.20
133	**TOTAL DEVELOPMENT & PLANNING	18,248.47	25,282.83	30,873.52	16,133.00	8,623.36	24,756.36	25,291.80	-535.44	25,042.00	-1.0%	25,041.80	25,291.80	(249.80)
134														
135	PILT & Withdraw Payments to County	2,702.00	1,024.18	2,627.71	60.30	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
136														
137														
138	**OFFICE EQUIPMENT	7,000.48	0.00	0.00	0.00	200.00	200.00	1,000.00	-800.00	1,000.00	0.0%	1,000.00	1,000.00	0.00
139	**FIRE DEPT DEBT SVC PAYMENT	50,308.00	50,308.00	50,308.00	50,308.00	50,308.00	50,308.00	50,308.00	0.00	50,308.00	50,308.00	50,308.00	50,308.00	0.00
140	**TOTAL DEBT SERVICE	57,308.48	50,308.00	50,308.00	50,308.00	50,508.00	50,508.00	51,308.00	-800.00	51,308.00	50,308.00	50,308.00	51,308.00	
141														
142	**HIGHWAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,991.31	n/a	162,991.31	0.00	162,991.31
143	**UNCLASSIFIED 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	0.00
144														
145	TOTAL EXPENSES	731,005.16	715,238.85	930,396.26	729,579.84	180,951.19	910,531.03	840,805.39	69,725.64	1,083,775.31	28.9%	1,083,775.31	1,083,775.31	
146														
147	Reserve for Contingencies	15,000.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	15,000.00	50.0%	15,000.00	15,000.00	5,000.00
148	Recovery of Capital Outlay													
149	Transfer to Reserve for Parks				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
150														
151	TOTAL EXPENDITURES	746,005.16	730,238.85	945,396.26	729,579.84	190,951.19	920,531.03	850,805.39		1,098,775.31	29.1%	1,098,775.31	1,098,775.31	247,969.91
152	TOTAL EXPENDITURES less Cash									(162,991.31)		(162,991.31)	(162,991.31)	
153	Reserves for Highway Capital Outlay (tractor)									935,784.00				
154										935,784.00				
155										935,784.00				
156										935784-865144=				
157										reduce by	(0.00)	to balance		
158														
159														