

TOWN OF OSCEOLA
REVENUE BUDGET

11/20/2020

	A	O	P	Q	R	S	T	V	W	X	Y	AA	AB
1	2021 REVENUE BUDGETING												
2		2017	2018	2019	1/1/2020	10/0/2020	2020	2020	2020	2021	% of	2021	Difference
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Adopted	Difference
4					9/30/2020	12/31/2020	(Actual		Over	Budget	21 Budget	Budget	2020 to
5					9 Month	3 month	plus		(Under)		to		
6					Actual	Estimate	Estimate)		Budget		20 Budget		
7	TAXES												
8	General Property Taxes	474,178.00	477,935.00	558,174.00	516,311.00	0.00	516,311.00	516,310.95	0.00	520,455.00	0.8%	520,455.00	4,144.05
9	Property Tax - Proposed Levy Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,087.00	N/A	282,087.00	282,087.00
10	Cash Reserves Applied	0.00	230,000.00	0.00	162,991.31	0.00	162,991.31	162,991.31	0.00	0.00	-100.0%	0.00	(162,991.31)
11	Mobile Home Taxes	371.96	362.46	187.26	195.25	0.00	195.25	300.00	(104.75)	300.00	0.0%	300.00	0.00
12	Forest Crop/MFL	4,103.79	342.04	3,977.58	299.53	0.00	299.53	1,000.00	(700.47)	1,000.00	0.0%	1,000.00	0.00
13	Woodland Taxes				0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
14	Total Taxes	478,653.75	708,639.50	562,338.84	679,797.09	0.00	679,797.09	680,602.26	(805.22)	803,842.00	18.1%	803,842.00	123,239.74
15													
16	INTERGOVERNMENTAL REVENUES												
17	State Shared Revenue	37,061.67	36,654.92	37,724.20	5,489.17	30,689.83	36,179.00	36,179.00	0.00	37,145.00	2.7%	37,145.00	966.00
18	Local Transportation Aids	139,232.46	151,056.47	150,817.57	124,429.23	41,476.77	165,906.00	165,906.00	0.00	165,905.64	0.0%	165,905.64	(0.36)
19	County - Fire Numbers	250.00	250.00	425.00	575.00	0.00	575.00	0.00	575.00	0.00	0.0%	0.00	0.00
20	Municipal Services	93.12	110.57	106.47	106.56	0.00	106.56	120.00	(13.44)	120.00	0.0%	120.00	0.00
21	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.00	N/A	1,049.00	1,049.00
22	Fire Insurance Dues	10,924.49	11,147.32	12,579.09	12,753.96	0.00	12,753.96	12,000.00	753.96	12,700.00	5.8%	12,700.00	700.00
23	In Lieu of Taxes - Conservation Land	3,881.06	3,856.49	1,203.26	859.46	0.00	859.46	3,750.00	(2,890.54)	3,750.00	0.0%	3,750.00	0.00
24	Forest Crop/MFL County Aid & Withdra.	0.00	342.04	241.31	0.00	0.00	0.00	400.00	(400.00)	400.00	0.0%	400.00	0.00
25	Gopher Payment 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
26	Capital Bridge Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
27	T.R.I.P. Payments	0.00	17,554.32	0.00	0.00	21,238.00	21,238.00	21,238.00	0.00	0.00	-100.0%	0.00	(21,238.00)
28	Total Intergovernmental Revenue	191,442.80	220,972.13	203,096.90	144,213.38	93,404.60	237,617.98	239,593.00	(1,975.02)	221,069.64	-7.7%	221,069.64	(18,523.36)
29													
30	LICENSES & PERMITS												
31	Building Permits & Fees	26,999.84	32,141.83	31,091.44	26,505.72	2,000.00	28,505.72	25,000.00	3,505.72	28,000.00	12.0%	28,000.00	3,000.00
32	Liquor & Malt Beverage	4,074.82	4,075.00	3,695.00	3,816.26	10.00	3,826.26	3,000.00	826.26	3,000.00	0.0%	3,000.00	0.00
33	Dog License & Refunds	1,366.00	1,358.00	607.75	591.00	20.00	611.00	1,400.00	(789.00)	1,200.00	-14.3%	1,200.00	(200.00)
34	Zoning Permits & Fees	0.00	241.40	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
35	Driveway Permits	200.00	225.00	275.00	125.00	0.00	125.00	100.00	25.00	100.00	0.0%	100.00	0.00
36	Other Regulatory Permits	55.00	55.00	55.00	1,000.00	0.00	1,000.00	60.00	940.00	60.00	0.0%	60.00	0.00
37	Fines & Violations				0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38	Total Licenses & Permits	32,695.66	38,096.23	35,824.19	32,037.98	2,030.00	34,067.98	29,560.00	4,507.98	32,360.00	9.5%	32,360.00	2,800.00
39													

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4					9/30/2020	12/31/2020	(Actual		Over		21 Budget	Budget	2021
5					9 Month	3 month	plus		(Under)		to		
6					Actual	Estimate	Estimate)		Budget		20 Budget		
40	INTERGOVERNMENTAL CHGS.												
41	Services to Local Gvmts/Legal Fees	1,605.21	1,036.73	563.01	621.49	0.00	621.49	750.00	(128.51)	650.00	-13.3%	650.00	(100.00)
42	Sand Lake Beach Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
43	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	(0.15)
44	Total Intergovernmental Services	51,913.36	51,344.88	50,871.16	50,929.64	0.00	50,929.64	51,058.15	(128.51)	50,958.00	-0.2%	50,958.00	(100.15)
45													
46	PUBLIC CHARGES												
47	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
48	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
49	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
50													
51	MISCELLANEOUS REVENUE												
52	Eng. Services\Comp. Plan Reimbursement				0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
53	Interest Income	1,491.14	1,462.57	1,089.55	903.85	370.00	1,273.85	1,300.00	(26.15)	1,300.00	0.0%	1,300.00	0.00
54	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
55	Insurance Loss Reimbursement	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.0%	0.00	0.00
56	Miscellaneous Income	120.00	11,604.07	317.37	4,205.69	0.00	4,205.69	0.00	4,205.69	0.00	0.0%	0.00	0.00
57	Total Miscellaneous Revenue	1,611.14	13,066.64	1,406.92	15,109.54	370.00	15,479.54	1,300.00	14,179.54	1,300.00	0.0%	1,300.00	0.00
58													
59	TOTAL REVENUES	756,316.71	1,032,119.38	853,538.01	922,087.63	95,804.60	1,017,892.23	1,002,113.41	15,778.82	1,109,529.64	10.7%	1,109,529.64	107,416.23
60													
61	JANUARY 1 CASH BALANCE							204,214.00		115,580.00			
62								(Estimate)		(Estimate)			
63	WORKSHEET STUFF:												
64	Total Expenses												
65													
66	PROPERTY TAXES LEVIED					\$0.00		\$516,310.95		\$802,542.00	55.44%		
67													
68	Assessed Valuation							278,384,100		280,263,700	0.68%		
69	TOWN MILL RATE										54.76%		
70	FOR TOWN PROPERTY TAXES LEVIED							1.85		2.86	54.40%		
71	(Per \$1,000 Valuation)												