

TOWN OF OSCEOLA
EXPENSE BUDGET

	A	O	P	Q	S	T	U	W	X	Y	AA	AC	AD	AE
1	2021 EXPENSE BUDGETING													
2		2017	2018	2019	1/1/2020	10/1/2020	2020	2020	2020	2021 Proposed Budget	% of	12/2/2020	2021	Difference
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL		Change	Public	Adopted	2020 to
4					9/30/2020	12/30/2020	(Actual	Budget	Over		21 Budget	Hearing	Budget	2021
5					9 Month	3 month	plus		(Under)		to	21 Budget		
6					Actual	Estimate	Estimate)		Budget		20 Budget			
7	GENERAL GOVERNMENT:													
8	TOWN BOARD													
9	Board Salaries	22,527.96	22,527.96	22,527.96	16,270.97	6,257.03	22,528.00	22,528.00	0.00	17,500.00	-22.3%	17,500.00	17,500.00	(5,028.00)
10	Payroll Overhead Expense	1,723.00	1,723.00	1,723.39	1,244.73	478.66	1,723.39	1,566.00	157.39	1,338.75	-14.5%	1,338.75	1,338.75	(227.25)
11	Dues & Training	697.50	805.63	781.13	10.00	50.00	60.00	1,000.00	(940.00)	1,000.00	0.0%	1,000.00	1,000.00	0.00
12	Insurance	1,891.89	1,881.46	2,456.20	11,608.09	0.00	11,608.09	2,300.00	9,308.09	2,300.00	0.0%	2,300.00	2,300.00	0.00
13	Mileage & Expenses	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
14	Office Supplies	1,000.59	918.72	1,730.08	519.43	200.00	719.43	200.00	519.43	1,000.30	400.2%	1,000.30	1,000.30	800.30
15	Publications	1,492.04	1,413.00	6,382.66	2,468.93	400.00	2,868.93	1,000.00	1,868.93	1,000.00	0.0%	1,000.00	1,000.00	0.00
16	Total Town Board	29,332.98	29,348.77	35,601.42	32,122.15	7,385.69	39,507.84	28,594.00	10,913.84	24,139.05	-15.6%	24,139.05	24,139.05	(4,454.95)
17														
18	LEGAL FEES													
19	Municipal	627.12	270.00	6,582.00	7,587.62	500.00	8,087.62	5,000.00	3,087.62	9,000.00	80.0%	9,000.00	9,000.00	4,000.00
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)	154.00	56.00	210.00	0.00	100.00	100.00	100.00	0.00	100.00	0.0%	100.00	100.00	0.00
23	Total Legal Fees	781.12	326.00	6,792.00	7,587.62	600.00	8,187.62	5,100.00	3,087.62	9,100.00	78.4%	9,100.00	5,100.00	4,000.00
24														
25	CLERK / TREASURER													
26	Clerk Wages	0.00	0.00	0.00	16,758.02	7,200.00	23,958.02	25,500.00	(1,541.98)	25,708.80	0.8%	25,708.80	25,708.80	208.80
27	Clerk/Treasurer or Clerk S	44,438.34	50,838.34	45,326.68	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
28	Deputy Clerk-Treasurer	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
29	Treasurer Wages	0.00	0.00	0.00	11,571.80	6,000.00	17,571.80	9,500.00	8,071.80	13,711.36	44.3%	13,711.36	13,711.36	4,211.36
30	Part-Time Office Assist. H	5,824.00	5,904.50	2,872.81	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
31	Treasurer/Tax Collection	0.00	0.00	0.00	1,190.75	0.00	1,190.75	0.00	1,190.75	0.00	n/a	0.00	0.00	0.00
32	Payroll Overhead Expense	3,766.00	4,546.00	3,958.00	2,167.23	1,000.00	3,167.23	2,678.00	489.23	3,015.64	12.6%	3,015.64	3,015.64	337.64
33	Retirement	2,588.64	2,666.30	2,826.20	999.65	486.00	1,485.65	1,687.00	(201.35)	1,735.34	2.9%	1,735.34	1,735.34	48.34
34	Dues & Training	1,010.19	695.74	609.37	2,343.00	100.00	2,443.00	1,000.00	1,443.00	2,000.00	100.0%	2,000.00	2,000.00	1,000.00
35	Insurance	1,528.11	1,732.24	2,614.30	3,381.02	0.00	3,381.02	1,729.00	1,652.02	3,000.00	73.5%	3,000.00	3,000.00	1,271.00
36	Mileage & Expenses	1,219.72	1,738.98	1,426.83	351.82	1,448.18	1,800.00	1,800.00	0.00	1,800.00	0.0%	1,800.00	1,800.00	0.00
37	Office Supplies	3,797.70	3,895.83	3,197.66	4,738.05	700.00	5,438.05	4,000.00	1,438.05	5,000.00	25.0%	5,000.00	5,000.00	1,000.00
38	Website/Computers Adde	132.50	0.00	240.00	5,676.22	800.00	6,476.22	300.00	6,176.22	5,000.00	1566.7%	5,000.00	5,000.00	4,700.00
39	Short Term Disability	561.60	561.60	468.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00
40	Postage	1,000.00	1,052.90	1,966.74	3,082.15	700.00	3,782.15	1,200.00	2,582.15	2,000.00	66.7%	2,000.00	2,000.00	800.00
41	Total Clerk/Treasurer	65,866.80	73,632.43	65,506.59	52,259.71	18,434.18	70,693.89	49,394.00	21,299.89	62,971.14	27.5%	62,971.14	62,971.14	13,577.14
42														
43	ELECTIONS													
44	Publications	247.50	907.96	423.66	483.00	200.00	683.00	900.00	(217.00)	400.00	-55.6%	400.00	400.00	(500.00)
45	Supplies	1,660.00	2,689.98	2,715.36	1,131.48	4,500.00	5,631.48	3,000.00	2,631.48	2,800.00	-6.7%	2,800.00	2,800.00	(200.00)
46	Wages	2,418.75	4,866.75	1,167.75	6,333.97	2,000.00	8,333.97	5,000.00	3,333.97	2,400.00	-52.0%	2,400.00	2,400.00	(2,600.00)

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3		Actual	Actual	Actual	through	through	EST. TOTAL		EST. TOTAL		Change	Public	Adopted	2020 to	
4					9/30/2020	12/30/2020	(Actual	Budget	Over		21 Budget	Hearing	Budget	2021	
5					9 Month	3 month	plus		(Under)		to	21 Budget			
6					Actual	Estimate	Estimate)		Budget		20 Budget				
7															
47	Total Elections	4,326.25	8,444.67	4,306.77	7,948.45	6,700.00	14,648.45	8,900.00	5,748.45	5,600.00	-37.1%	5,600.00	5,600.00	(3,300.00)	
48						0.00									
49	AUDIT SERVICES	4,450.00	4,550.00	4,600.00	5,701.20	0.00	5,701.20	4,650.00	1,051.20	4,950.00	6.5%	4,950.00	4,950.00	300.00	
50															
51	ASSESSMENT OF PROPERTY														
52	Assessor's Contract	19,000.00	19,500.00	20,000.00	20,500.00	0.00	20,500.00	20,500.00	0.00	21,000.00	2.4%	21,000.00	21,000.00	500.00	
53	Publications	156.00	168.00	174.00	332.50	0.00	332.50	200.00	132.50	200.00	0.0%	200.00	200.00	0.00	
54	Supplies	0.00	0.00	23.06	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00	
55	Total Assessment of Pr	19,156.00	19,668.00	20,197.06	20,832.50	0.00	20,832.50	20,700.00	132.50	21,200.00	2.4%	21,200.00	21,200.00	500.00	
56															
57	BUILDING EXPENSES														
58	Electric Utilities	1,935.59	2,179.83	2,239.21	1,674.04	525.96	2,200.00	2,200.00	0.00	2,200.00	0.0%	2,200.00	2,200.00	0.00	
59	Gas Utilities	1,239.04	1,770.24	2,060.54	1,038.69	150.00	1,188.69	1,800.00	(611.31)	1,800.00	0.0%	1,800.00	1,800.00	0.00	
60	Insurance	981.00	1,730.00	1,200.00	1,095.48	0.00	1,095.48	1,200.00	(104.52)	1,200.00	0.0%	1,200.00	1,200.00	0.00	
61	Operating Supplies	16.57	231.32	190.29	550.80	250.00	800.80	200.00	600.80	200.00	0.0%	200.00	200.00	0.00	
62	Building Repairs & Mainte	1,021.86	1,297.00	2,219.92	408.53	891.47	1,300.00	1,300.00	0.00	2,300.00	76.9%	2,300.00	2,300.00	1,000.00	
63	Sanitation Expenses	391.00	436.16	584.00	388.50	50.00	438.50	400.00	38.50	400.00	0.0%	400.00	400.00	0.00	
64	Telephone	2,648.64	2,685.67	2,578.44	1,896.92	1,103.08	3,000.00	3,000.00	0.00	1,500.00	-50.0%	1,500.00	1,500.00	(1,500.00)	
65	Water & Sewer Utilities	702.36	745.23	776.93	966.93	195.00	1,161.93	900.00	261.93	1,200.00	33.3%	1,200.00	1,200.00	300.00	
66	Total Building Expense	8,936.06	11,075.45	11,849.33	8,019.89	3,165.51	11,185.40	11,000.00	185.40	10,800.00	-1.8%	10,800.00	10,800.00	(200.00)	
67															
68	BUILDING INSPECTION EX	24,497.72	29,883.06	29,604.74	21,821.16	1,178.84	23,000.00	23,000.00	0.00	25,000.00	8.7%	25,000.00	25,000.00	2,000.00	
69															
70	**TOTAL GENERAL GOVER	157,346.93	176,928.38	178,457.91	156,292.68	37,464.22	193,756.90	151,338.00	42,418.90	163,760.19	8.2%	163,760.19	159,760.19	12,422.19	
71															
72															
73															
74	COMMITTEE PER DIEMS	150.00	100.00	100.00	0.00	0.00	0.00	175.00	(175.00)	175.00	0.0%	175.00	175.00	0.00	
75	AMBULANCE CONTRACT (Osc	19,220.00	23,142.00	23,364.00	25,428.00	0.00	25,428.00	25,428.00	0.00	27,384.00	7.7%	27,384.00	27,384.00	1,956.00	
76	AMBULANCE CONTRACT (SC	8,121.00	8,116.00	8,226.00	4,816.35	0.00	4,816.35	8,262.00	(3,445.65)	4,896.77	-40.7%	4,896.77	4,896.77	(3,365.23)	
77	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	
78	FIRE DEPARTMENT CONTRAC	131,062.99	133,405.98	142,977.80	142,642.72	0.00	142,642.72	142,643.00	(0.28)	149,278.36	4.7%	149,278.36	149,278.36	6,635.36	
79	FIRE DEPARTMENT 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	12,700.00	700.00	
80	NEIGHBORHOOD WATCH PRO	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	
81															
82	**TOTAL PUBLIC SAFETY	169,478.48	175,911.30	187,246.89	185,641.03	0.00	185,641.03	188,508.00	(2,866.97)	194,434.13	3.1%	194,434.13	194,434.13	5,926.13	
83															
84															
85															
86	Public Works Wages	56,986.56	64,772.36	73,464.85	47,084.89	15,101.87	62,186.76	58,150.20	4,036.56	59,964.80	3.1%	59,964.80	59,964.80	1,814.60	

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1	2021 EXPENSE BUDGETING														
2		2017	2018	2019	1/1/2020	10/1/2020	2020	2020	2020	2021 Proposed Budget	% of	12/2/2020	2021	Difference	
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL		Change	Public	Adopted	2020 to	
4					9/30/2020	12/30/2020	(Actual	Budget	Over		21 Budget	Hearing	Budget	2021	
5					9 Month	3 month	plus		(Under)		to	21 Budget			
6					Actual	Estimate	Estimate)		Budget		20 Budget				
7															
87	Part Time Public Works W	0.00	0.00	0.00	2,135.09	6,706.91	8,842.00	8,842.00	0.00	9,000.00	1.8%	9,000.00	9,000.00	158.00	
88	Payroll Overhead Expense	4,359.00	5,171.00	5,620.06	3,765.33	1,668.37	5,433.70	5,125.00	308.70	5,263.82	2.7%	5,263.82	5,263.82	138.82	
89	Retirement	2,791.79	2,929.60	4,793.74	5,221.27	1,155.29	6,376.56	3,809.00	2,567.56	4,047.55	6.3%	4,047.55	4,047.55	238.56	
90	Dues & Training	150.00	150.00	165.00	0.00	0.00	0.00	150.00	(150.00)	300.00	100.0%	300.00	300.00	150.00	
91	Engineering/Project Manag	0.00	2,750.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.0%	500.00	500.00	0.00	
92	Equipment Repairs & Maint	14,174.90	14,990.46	25,621.80	1,860.61	2,000.00	3,860.61	5,000.00	(1,139.39)	6,049.00	21.0%	6,049.00	6,049.00	1,049.00	
93	Fuel	9,506.19	14,632.50	18,174.82	7,200.39	5,000.00	12,200.39	15,000.00	(2,799.61)	14,000.00	-6.7%	14,000.00	14,000.00	(1,000.00)	
94	Garage Expense	922.38	3,143.54	2,506.01	2,174.00	500.00	2,674.00	1,750.00	924.00	3,750.00	114.3%	3,750.00	3,750.00	2,000.00	
95	Highway Construction	212,165.52	227,387.97	272,865.14	121,406.81	64,796.91	186,203.72	277,834.95	(91,631.23)	473,460.00	70.4%	473,460.00	473,460.00	195,625.05	
96	Insurance	8,587.00	9,548.30	10,527.40	10,095.20	0.00	10,095.20	10,000.00	95.20	10,000.00	0.0%	10,000.00	10,000.00	0.00	
97	Adopt-A-Road	38.35	84.43	73.98	0.00	50.00	50.00	200.00	(150.00)	100.00	-50.0%	100.00	100.00	(100.00)	
98	Capital Highway Equipmen	0.00	146,027.00	88,781.00	162,991.31	0.00	162,991.31	162,991.31	0.00	50,000.00	-69.3%	50,000.00	50,000.00	(112,991.31)	
99	Short Term Disability	514.80	514.80	514.80	254.70	135.00	389.70	514.80	(125.10)	550.00	6.8%	550.00	550.00	35.20	
100	Road maintenance & Rep	16,973.92	22,858.15	33,618.13	21,218.50	2,000.00	23,218.50	22,000.00	1,218.50	25,000.00	13.6%	25,000.00	25,000.00	3,000.00	
101	Cell Phone			0.00	988.45	210.00	1,198.45	900.00	298.45	900.00	0.0%	900.00	900.00	0.00	
102	Highway Capital Improvement-Fuel Tank			0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	0.0%	12,000.00	12,000.00	0.00	
103	Unemployment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00	0.00	
104															
105	**TOTAL PUBLIC WORKS	327,170.41	514,960.11	536,726.73	386,396.55	99,824.35	486,220.90	584,767.26	(98,546.36)	674,885.17	214.04%	674,885.17	674,885.17	90,117.91	
106															
107															
108	HEALTH & HUMAN SERVICES:														
109	ANIMAL CONTROL OFFICER														
110	Animal Control Officer Wa	665.00	555.00	285.00	70.00	150.00	220.00	750.00	(530.00)	500.00	-33.3%	500.00	500.00	(250.00)	
111	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	
112	Dog License Fees to Cour	773.25	774.25	758.25	678.25	121.75	800.00	800.00	0.00	800.00	0.0%	800.00	800.00	0.00	
113	Mileage & Expenses	318.50	341.05	184.20	39.69	100.00	139.69	400.00	(260.31)	300.00	-25.0%	300.00	300.00	(100.00)	
114	Total Animal Warden	1,756.75	1,670.30	1,227.45	787.94	371.75	1,159.69	1,950.00	(790.31)	1,600.00	-17.9%	1,600.00	1,600.00	(350.00)	
115															
116	GOPHER BOUNTY EXPENS	984.00	1,185.00	1,188.00	844.00	356.00	1,200.00	1,200.00	0.00	1,300.00	8.3%	1,300.00	1,300.00	100.00	
117	LOCAL CEMETARY FUNDI	2,000.00	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	
118															
119	**TOTAL HEALTH & HUMAI	4,740.75	4,855.30	4,415.45	3,631.94	727.75	4,359.69	5,150.00	(790.31)	4,900.00	-4.9%	4,900.00	4,900.00	(250.00)	
120															
121	CULTURE, RECREATION &														
122	EDUCATION:														
123	PARK EXPENSES														
124	Capital Improvement Proje	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	
125	Park Expenses - Other	4,384.99	3,815.00	5,670.00	2,460.00	1,940.00	4,400.00	4,400.00	0.00	4,400.00	0.0%	4,400.00	4,400.00	0.00	
126	**TOTAL RECREATION & E	4,384.99	3,815.00	5,670.00	2,460.00	1,940.00	4,400.00	4,400.00	0.00	4,400.00	0.0%	4,400.00	4,400.00	0.00	

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6					Actual	Estimate	Estimate)		Budget		20 Budget			
127														
128														
129	DEVELOPMENT & PLANNING:													
130	CONSULTING & MAPPING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	250.00	0.0%	250.00	250.00	0.00
131														
132	PLANNING COMMISSION													
133	Per Diems	525.00	725.00	825.00	0.00	400.00	400.00	1,200.00	-800.00	1,200.00	0.0%	1,200.00	1,200.00	0.00
134	Payroll Overhead Expense		55.46	63.11	0.00	30.60	30.60	92.00	-61.40	92.00	0.0%	92.00	92.00	0.00
135	Postage, Office Supplies	100.11	0.00	65.25	0.00	0.00	0.00	100.00	-100.00	100.00	0.0%	100.00	100.00	0.00
136	Publications	160.00	210.00	261.00	0.00	100.00	100.00	0.00	100.00	200.00	n/a	200.00	200.00	200.00
137	Total Planning Commis	785.11	990.46	1,214.36	0.00	530.60	530.60	1,392.00	-861.40	1,592.00	14.4%	1,592.00	1,592.00	200.00
138	**TOTAL DEVELOPMENT &	785.11	990.46	1,214.36	0.00	780.60	780.60	1,642.00	-861.40	1,842.00	12.2%	1,842.00	1,842.00	200.00
139														
140	PILT & Withdrawl Payments t	1,024.18	2,627.71		0.00	0.00		0.00	0.00	0.00	0.0%	0.00	0.00	0.00
141														
142														
143	**OFFICE EQUIPMENT	0.00	0.00	0.00	837.19	162.81	1,000.00	1,000.00	0.00	0.00	-100.0%	0.00	0.00	(1,000.00)
144	**FIRE DEPT DEBT SVC PA	50,308.00	50,308.00	50,308.15	50,308.15	0.00	50,308.15	50,308.00	0.15	50,308.15	0.0%	50,308.15	50,308.15	0.15
145	**TOTAL DEBT SERVICE	50,308.00	50,308.00	50,308.15	51,145.34	162.81	51,308.15	51,308.00	0.15	50,308.15	-1.9%	50,308.15	50,308.15	(999.85)
146														
147	**HIGHWAY CAPITAL OUTL	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
148	**UNCLASSIFIED 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
149														
150	TOTAL EXPENSES	715,238.85	930,396.26	964,039.49	786,404.73	141,062.54	927,467.27	987,113.26	(59,645.99)	1,094,529.64	10.9%	1,094,529.64	1,094,529.64	107,416.38
151														
152	Reserve for Contingencies	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.0%	15,000.00	15,000.00	0.00
153	Recovery of Capital Outlay													
154	Transfer to Reserve for Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
155														
156	TOTAL EXPENDITURES	730,238.85	945,396.26	964,039.49	786,404.73	156,062.54	942,467.27	1,002,113.26	(59,645.99)	1,109,529.64	10.7%	1,109,529.64	1,109,529.64	107,416.38
157	TOTAL EXPENDITURES less Cash													
158	Reserves for Highway Capital Outlay (tractor)								expenditures					
159									revenues	1,109,529.64				
160														
161									reduce by	(0.00)	to balance			
162														
163														
164														