

| <b>2024 BUDGET SUMMARY FOR THE TOWN OF OSCEOLA</b> |                |                  |             |                  |               |                 |
|--|----------------|------------------|-------------|------------------|---------------|-----------------|
|  |                | <b>BUDGET</b>    |             | <b>BUDGET</b>    |               |                 |
| <b>REVENUES:</b>                                   |                | <b>2023</b>      |             | <b>2024</b>      |               | <b>% CHANGE</b> |
| TAXES  |                | 2,891,975        |             | 2,938,100        |               | 1.59%           |
| INTERGOVERNMENTAL REVENUES                         |                | 160,900          |             | 165,000          |               | 2.55%           |
| LICENSES/PERMITS                                   |                | 8,500            |             | 8,500            |               | 0.00%           |
| FINES/FORFEITURES/PENALTIES                        |                | 200              |             | 200              |               | 0.00%           |
| PUBLIC CHARGES FOR SERVICES                        |                | 76,650           |             | 76,650           |               | 0.00%           |
| MISCELLANEOUS REVENUE                              |                | 5,705            |             | 5,700            |               | -0.09%          |
| <b>ALLOWABLE LEVY LIMIT</b>                        |                | 470,773          |             | 473,161          |               | 0.51%           |
| <b>TOTAL REVENUES</b>                              |                | <b>3,614,703</b> |             | <b>3,667,311</b> |               | <b>1.46%</b>    |
|  |                |                  |             |                  |               |                 |
|  |                |                  |             |                  |               |                 |
|  | DEPT           | <b>BUDGET</b>    | DEPT        | <b>BUDGET</b>    |               |                 |
| <b>EXPENDITURES:</b>                               | <b>2023</b>    | <b>2024</b>      | <b>2024</b> | <b>2024</b>      |               | <b>% CHANGE</b> |
| <b>GENERAL GOVERNMENT</b>                          |                | <b>3,022,003</b> |             | <b>3,029,311</b> |               | <b>0.24%</b>    |
| STATE & COUNTY                                     | 2,900,000      |                  | 2,900,000   |                  |               | 0.00%           |
| TOWN   | 85,003         |                  | 86,311      |                  |               | 1.54%           |
| HALL   | 10,000         |                  | 12,000      |                  |               | 20.00%          |
| ELECTIONS  | 4,000          |                  | 6,000       |                  |               | 50%             |
| INSURANCE  | 12,000         |                  | 13,000      |                  |               | 8.33%           |
| PAYROLL  | 11,000         |                  | 12,000      |                  |               | 9.09%           |
| <b>PUBLIC SAFETY</b>                               |                | <b>109,500</b>   |             | <b>110,000</b>   |               | <b>0.46%</b>    |
| WP-LAW ENFORCEMENT                                 | 15,000         |                  | 15,000      |                  |               | 0.00%           |
| FIRE & AMBULANCE                                   | 89,500         |                  | 90,000      |                  |               | 0.56%           |
| DUNDEE DAM   | 5,000          |                  | 5,000       |                  |               | 0.00%           |
| <b>PUBLIC WORKS</b>                                |                | <b>483,200</b>   |             | <b>513,000</b>   |               | <b>6.17%</b>    |
| HIGHWAY  | 270,000        |                  | 300,000     |                  |               | 11.11%          |
| SNOW REMOVAL                                       | 90,000         |                  | 90,000      |                  |               | 0.00%           |
| GARBAGE/RECYCLING                                  | 123,200        |                  | 123,000     |                  |               | -0.16%          |
| SMART GROWTH - IMMA                                | 15,000         |                  | 15,000      |                  | <b>15,000</b> |                 |
| <b>TOTAL EXPENDITURES</b>                          | <b>498,200</b> | <b>3,614,703</b> |             | <b>3,667,311</b> |               | <b>1.46%</b>    |

|   |                   |                |                      |                |                            |  |
|---|-------------------|----------------|----------------------|----------------|----------------------------|--|
|   |                   |                |                      |                |                            |  |
|   |                   |                |                      |                |                            |  |
|   |                   |                |                      |                |                            |  |
| <b>IMMA FUNDS</b>   | <b>9-Activity</b> | <b>2023</b>    | <b>10-Activity**</b> | <b>2024</b>    |                            |  |
| ARPA  | 0                 | 121,657        | (2,672)              | 118,982        | Mill Park**                |  |
| CAPITAL FUND  | 5,000             | 46,000         | (51,000)             | -              | Truck**                    |  |
| EMERGENCY FUND  | 5,000             | 45,000         |                      | 50,000         |                            |  |
| GENERAL FUND  | YTD Int 4601      | 105,631        | 10-Int 530           | 106,161        |                            |  |
| REVALUATION FUND  | 5,000             | 46,000         | (11,325)             | 39,675         | Revaluation Exp**          |  |
| <b>TOTAL IMMA FUNDS</b>   |                   | <b>364,288</b> |                      | <b>314,818</b> | <b>Oct NEBAT Statement</b> |  |
|   |                   |                |                      |                |                            |  |
|   |                   |                |                      |                |                            |  |
| MILL RATE (TAX [RT \$1,000)   |                   |                |                      |                |                            |  |
| (Mill rate estimate, subject to change based on final equalized values) |                   |                |                      |                |                            |  |

