	2027 BUDGET SUMMARY FOR THE TOWN OF OSCEOLA						
REVENUES:	**BUDGET**	**2026**		**BUDGET**	**2027**		**% CHANGE**
TAXES-COUNTY		3,011,038			3,023,000		0.40%
TAXES-ALLOWABLE TOWN LEVY		583,302			592,379		1.56%
TAXES-SPECIAL CHARGES		70,495			70,500		0.01%
INTERGOVERNMENTAL REVENUES		266,930			280,000		4.90%
LICENSES/PERMITS		9,000			9,000		0.00%
FINES/FORFEITURES/PENALTIES		200			200		0.00%
PUBLIC CHARGES FOR SERVICES		4,350			4,350		0.00%
TOWN REVENUE		3,000			3,000		0.00%
TOTAL REVENUES		**3,948,315**			**3,982,429**		**0.86%**
	DEPT	**BUDGET**		DEPT	**BUDGET**		
EXPENDITURES:	**2026**	**2026**		**2027**	**2027**		**% CHANGE**
GENERAL GOVERNMENT		**3,158,215**			**3,176,429**		**0.58%**
STATE & COUNTY	3,011,038			3,023,000		0.40%	
TOWN	105,177			110,529		5.09%	
HALL	15,000			19,000		26.67%	
ELECTIONS	6,500			4,000		-38.46%	
INSURANCE	14,000			13,200		-5.71%	
PAYROLL TAXES	6,500			6,700		3.08%	
PUBLIC SAFETY		**204,000**			**152,000**		**-25.49%**
WP-LAW ENFORCEMENT	20,000			20,000		0.00%	
FIRE & AMBULANCE	124,000			127,000		2.42%	
DUNDEE DAM	60,000			5,000		-91.67%	
PUBLIC WORKS		**521,100**			**539,000**		**3.44%**
HIGHWAY	302,100			304,000		0.63%	
SNOW REMOVAL	79,000			79,000		0.00%	
GARBAGE/RECYCLING	140,000			156,000		11.43%	
SMART GROWTH - IMMA		**15,000**			**15,000**		**0.00%**
SMART GROWTH - DAM		**50,000**			**100,000**		**100.00%**
TOTAL EXPENDITURES		**3,948,315**			**3,982,429**		**0.86%**

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OTHER FINANCING SOURCES:		**2026**			**2027**		
LOAN FOR DAM		**-**			**624,000**		**100.00%**
OTHER FINANCING USES:		**2026**			**2027**		
DAM RECONSTRUCTION COST		**-**			**624,000**		**100.00%**
DAM LOAN PAYMENTS-PRINCIPLE		**-**			**-**		**0.00%**
DAM LOAN PAYMENTS-INTEREST		**-**			**-**		**0.00%**
YEAR END LOAN BALANCES:		**2026**			**2027**		
DAM LOAN		**-**			**624,000**		**100.00%**
IMMA FUNDS		**2025**			**2026**		
CAPITAL FUND		60,000		5,000.00	65,000		
DAM FUND				50,000.00	50,000		
EMERGENCY FUND		60,000		5,000.00	65,000		
GENERAL FUND (INTEREST)		7,413			10,273		
REVALUATION FUND		49,675		5,000.00	54,675		
TOTAL IMMA FUNDS		**177,088**			**244,948**		
MILL RATE (TAX [RT $1,000)		1.88			1.87		
(Mill rate estimate, subject to change based on final equalized values)							