





**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	22	\$37,870	\$51,960	\$53,975	\$0
4140-4149	Election, Registration, and Vital Statistics	22	\$1,762	\$2,400	\$2,400	\$0
4150-4151	Financial Administration	22	\$334,686	\$339,690	\$360,910	\$0
4152	Revaluation of Property	22	\$12,318	\$14,000	\$15,150	\$0
4153	Legal Expense	22	\$6,787	\$11,000	\$11,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	22	\$47,360	\$32,950	\$10,400	\$0
4194	General Government Buildings	22	\$121,845	\$116,298	\$119,238	\$0
4195	Cemeteries	22	\$425	\$4,000	\$4,000	\$0
4196	Insurance	22	\$102,652	\$103,152	\$87,921	\$0
4197	Advertising and Regional Association	22	\$0	\$1	\$1	\$0
4199	Other General Government	22	\$191,037	\$207,783	\$252,341	\$0
<b>General Government Subtotal</b>			<b>\$856,742</b>	<b>\$883,234</b>	<b>\$917,336</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	22	\$609,160	\$603,278	\$628,899	\$0
4215-4219	Ambulance	22	\$104,801	\$106,135	\$106,390	\$0
4220-4229	Fire	22	\$149,183	\$152,720	\$147,839	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$863,144</b>	<b>\$862,133</b>	<b>\$883,128</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	22	\$358,725	\$364,493	\$357,604	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	22	\$6,894	\$7,000	\$7,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$365,619</b>	<b>\$371,493</b>	<b>\$364,604</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2019	
			12/31/2018	12/31/2018	(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	22	\$173,497	\$160,974	\$209,233	\$0
4324	Solid Waste Disposal	22	\$74,088	\$73,700	\$80,200	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	22	\$267,832	\$288,842	\$303,088	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>			<b>\$515,417</b>	<b>\$523,516</b>	<b>\$592,521</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services	22	\$164,115	\$162,348	\$156,452	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$164,115</b>	<b>\$162,348</b>	<b>\$156,452</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	22	\$6,069	\$6,000	\$6,000	\$0
<b>Health Subtotal</b>			<b>\$6,069</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	22	\$2,007	\$1,000	\$2,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$2,007</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	22	\$314,819	\$322,781	\$424,954	\$0
4550-4559	Library	22	\$3,577	\$3,500	\$3,500	\$0
4583	Patriotic Purposes	22	\$8,500	\$19,000	\$9,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$326,896</b>	<b>\$345,281</b>	<b>\$437,454</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	22	\$0	\$0	\$5,000	\$0
4619	Other Conservation		\$0	\$500	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$0</b>	<b>\$500</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	22	\$436,681	\$436,682	\$436,282	\$0
4721	Long Term Bonds and Notes - Interest	22	\$92,013	\$92,741	\$125,722	\$0
4723	Tax Anticipation Notes - Interest	22	\$0	\$2,000	\$1,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$528,694</b>	<b>\$531,423</b>	<b>\$563,004</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$185,567	\$203,078	\$0	\$0
4903	Buildings		\$48,443	\$210,000	\$0	\$0
4909	Improvements Other than Buildings	22	\$451,595	\$1,055,000	\$55,000	\$0
<b>Capital Outlay Subtotal</b>			<b>\$685,605</b>	<b>\$1,468,078</b>	<b>\$55,000</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$3,982,499</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	10	\$250,000	\$0
	<i>Purpose: Solid Waste Trash Truck</i>			
4902	Machinery, Vehicles, and Equipment	9	\$900,000	\$0
	<i>Purpose: Fire Department Ladder Truck</i>			
4909	Improvements Other than Buildings	11	\$150,000	\$0
	<i>Purpose: Trails Construction, Maintenance and Signs</i>			
4915	To Capital Reserve Fund	17	\$10,000	\$0
	<i>Purpose: Curious George Cottage Capital Reserve Fund</i>			
4915	To Capital Reserve Fund	19	\$20,000	\$0
	<i>Purpose: Road Repair Capital Reserve</i>			
<b>Total Proposed Special Articles</b>			<b>\$1,330,000</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4901	Land	15 <i>Purpose: Purchase Land Map 108 Lot 043</i>	\$89,000	\$0
4902	Machinery, Vehicles, and Equipment	18 <i>Purpose: 2nd Year Public Works Plow Truck Lease</i>	\$30,100	\$0
4902	Machinery, Vehicles, and Equipment	14 <i>Purpose: Recreation Passenger Bus</i>	\$22,000	\$0
4902	Machinery, Vehicles, and Equipment	13 <i>Purpose: Public Works Backhoe Loader</i>	\$34,000	\$0
4903	Buildings	16 <i>Purpose: Osceola Library Repairs</i>	\$75,000	\$0
4909	Improvements Other than Buildings	20 <i>Purpose: Engineering for Corcoran Pond Dam Project</i>	\$10,000	\$0
<b>Total Proposed Individual Articles</b>			<b>\$260,100</b>	<b>\$0</b>



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	22	\$0	\$44,664	\$44,664
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	22	\$0	\$24,500	\$24,500
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$0</b>	<b>\$69,164</b>	<b>\$69,164</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	22	\$0	\$114,474	\$125,000
3230	Building Permits	22	\$0	\$14,550	\$19,000
3290	Other Licenses, Permits, and Fees	22	\$0	\$915	\$915
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$129,939</b>	<b>\$144,915</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	22	\$0	\$12,656	\$12,772
3353	Highway Block Grant	22	\$0	\$13,858	\$14,235
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$26,514</b>	<b>\$27,007</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	22	\$0	\$902,548	\$925,159
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$902,548</b>	<b>\$925,159</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	22	\$0	\$8,000	\$8,000
3502	Interest on Investments	22	\$0	\$2,500	\$15,000
3503-3509	Other	22	\$0	\$57,585	\$57,585
<b>Miscellaneous Revenues Subtotal</b>			<b>\$0</b>	<b>\$68,085</b>	<b>\$80,585</b>



**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	9	\$0	\$0	\$71,500
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$155,000	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$155,000</b>	<b>\$71,500</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	10, 9, 11	\$0	\$900,000	\$1,228,500
9998	Amount Voted from Fund Balance	18, 19, 14, 17, 13, 20	\$0	\$0	\$126,100
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$900,000</b>	<b>\$1,354,600</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$2,251,250</b>	<b>\$2,672,930</b>





**Budget Summary**

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<b>Item</b>	<b>Period ending 12/31/2018</b>	<b>Period ending 12/31/2019</b>
Operating Budget Appropriations		\$3,982,499
Special Warrant Articles	\$1,165,000	\$1,330,000
Individual Warrant Articles	\$250,800	\$260,100
Total Appropriations	\$5,141,806	\$5,572,599
Less Amount of Estimated Revenues & Credits	\$2,372,383	\$2,672,930
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,769,423</b>	<b>\$2,899,669</b>