BUDGET SUMMARY EXPENDITURES

TOWNSHIP NAME: OCEOLA		BUDGET YEAR 2021-2022		
EXPENDITURES		AMOUNT		
DEPARTMENT OR CLASSIFICATION				
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED EXPENDITURES
101	Township Board	$ 46,500.00	$ 23,250.00	$ 55,000.00
171	Supervisor's Office	$ 60,800.00	$ 30,400.00	$ 66,000.00
191	Elections	$ 45,000.00	$ 70,000.00	$ 20,000.00
209	Assessor	$ 89,000.00	$ 44,500.00	$ 90,000.00
210	Attorney and Legal Fees	$ 19,000.00	$ 9,500.00	$ 20,000.00
215	Clerk's Office	$ 128,000.00	$ 64,000.00	$ 130,000.00
247	Board of Review	$ 2,000.00	$ 1,000.00	$ 3,000.00
253	Treasurer's Office	$ 100,000.00	$ 50,000.00	$ 105,000.00
265	Building and Grounds	$ 30,000.00	$ 15,000.00	$ 60,000.00
276	Cemetery	$ 10,000.00	$ 5,000.00	$ 12,000.00
299	Unallocated	$ 200,000.00	$ 90,000.00	$ 200,000.00
301	Police			
336	Fire			
371	Inspections & Buildings			
446	Highways	$ 90,000.00	$ 70,000.00	$ 868,500.00
450	Street Lighting	$ 5,300.00	$ 2,650.00	$ 5,500.00
526	Sanitary Landfill			
691	Library			
738	Recreation	$ 130,000.00	$ 65,000.00	$ 150,000.00
801	Planning & Zoning	$ 35,000.00	$ 17,500.00	$ 45,000.00
941	Contingencies			
945	Debt Service			
954	Insurance and Bonds	$ 29,500.00	$ 29,000.00	$ 45,000.00
TOTAL EXPENDITURES		$ 1,020,100.00		$ 1,875,000.00
APPROPRIATING TO OTHER FUNDS		$ -		$ -
OTHER USERS		$ -		$ -
AMOUNTS NEEDED FOR CONTINGENCIES		$ 1,000,000.00		$ 1,000,000.00
BALANCE ON HAND AT END OF YEAR		$ 4,000,600.00		$ 1,125,600.00
TOTAL EXPENDITURES AND OTHER USES		$ 2,020,100.00		$ 2,875,000.00

BUDGET SUMMARY REVENUES

REVISED

TOWNSHIP NAME: **OCEOLA TOWNSHIP**

REVENUES

DEPARTMENT OR CLASSIFICATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET YEAR AMOUNT ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED REVENUE
402-449	Taxes	$ 385,000.00	$ 40,000.00	$ 450,000.00
450-500	Federal Grants			
528	Federal Revenue Sharing			
259-539	Other Federal Grants			
540-573	State Grants			
574-579	State Revenue Sharing	$ 1,100,000.00	$ 190,000.00	$ 1,200,000.00
581-592	Grants from Local Units			
600-651	Charges for Services	$ 200,000.00	$ 146,000.00	$ 200,000.00
655-663	Fines and Forfeits			
664-667	Interest and Dividends	$ 40,000.00	$ 36,000.00	$ 57,000.00
668-671	Rents and Royalties			
673	Sale of Fixed Assets			
674-675	Contributions			
676	Appropriation from other fund			
677-686	Reimbursements	$ 5,600.00	$ 1,000.00	$ 5,000.00
678-693	Refunds			
694-699	Other Revenue	$ 35,000.00	$ 5,100.00	$ 60,000.00
	TOTALS	$ 1,765,600.00	$ 418,100.00	$ 1,972,000.00

Signature and title of the person who compiled this proposed budget: William J. Bamber

Printed Name: William J Bamber

Title: Supervisor

Current State Equalized Valuation:

$ 863,017,300.00

TO THE TAX ALLOCATION BOARD

The following amount will be required from local taxation with the 15 mill limitation: .6750 Mills

TAXES VOTED BY ELECTORS:

1. For Bldg., and Site _____ . ____ mills
2. For Debt Retirement _____ . ____ mills
3. For Operations _____ . ____ mills
4. For Roads _ 0.9631 mills
5. For _____ _____ . ____ mills
6. For _____ _____ . ____ mills

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: William J. Bamber

Clerk: Jaime Clay

Treasurer: