

BUDGET REPORT FOR OCEOLA TOWNSHIP  
Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 101 GENERAL FUND</b>				
<b>Account Category: Estimated Revenues</b>				
101-000-403.000	PROPERTY TAX	540,000.00	474,212.46	560,000.00
101-000-416.000	DELQ. PER PROP TAX	90.00	21,208.29	21,208.00
101-000-419.000	TRAILER TAX	150.00	231.50	210.00
101-000-447.000	TAX ADMIN	220,000.00	191,229.84	240,000.00
101-000-448.000	SUMMER TAX CONT.	19,000.00	17,358.00	20,000.00
101-000-451.000	DOG LICENSE	200.00	172.50	200.00
101-000-452.000	LAND USE	7,000.00	26,985.00	23,135.00
101-000-454.000	LAND SPLITS/COMBINATIONS	900.00	2,300.00	2,000.00
101-000-528.000	OTHER FEDERAL GRANT REVENUE	0.00	10,938.00	0.00
101-000-539.000	METRO ACT	11,000.00	(4,594.35)	11,000.00
101-000-569.000	STATE GRANTS/OTHER	0.00	686.08	0.00
101-000-573.000	PPT REIMBURSEMENTS	0.00	357.63	500.00
101-000-574.000	STATE SHARED REVENUE	1,400,000.00	1,652,333.00	1,500,760.00
101-000-608.000	BOARD OF APPEALS	100.00	2,400.00	2,000.00
101-000-621.000	SITE PLAN REVIEW FEES	3,000.00	1,200.00	1,500.00
101-000-622.000	ZONING & PUBLIC HEARING'S	1,000.00	1,600.00	1,000.00
101-000-623.000	SPECIAL MTG FEES	1,000.00	1,800.00	2,000.00
101-000-627.000	COPIES & DUPLICATING FEES	400.00	342.15	400.00
101-000-643.000	CEMETERY LOT SALES	9,000.00	3,975.00	4,000.00
101-000-663.000	FINES & NSF CHARGES	0.00	50.00	400.00
101-000-665.000	INTEREST INCOME	500.00	5,342.93	10,000.00
101-000-665.010	INTEREST - J D	60.00	101.90	0.00
101-000-671.000	LAND SALE TWP PROPERTY	588,000.00	588,000.00	0.00
101-000-674.091	PL RDG, WWD, EWD, GASSER, THO	0.00	18,293.40	740.00
101-000-674.145	MCGRAIN LANE REPAVING	0.00	32,704.00	0.00
101-000-674.155	NORLYNN IMPROVEMENT	0.00	28,417.20	2,545.00
101-000-674.156	X0118 AMBERLY WOODS SPA	0.00	37,859.75	17,767.00
101-000-674.162	X3221 HEATHER GLENS CT IMPROV	0.00	18,943.32	0.00
101-000-676.000	REFUNDS & REIMBURSEMENTS	2,500.00	1,766.78	0.00
101-000-676.191	ELECTION REIMBURSEMENT	800.00	3,048.07	0.00
101-000-676.910	INSURANCE REIMB/DIVIDENDS	250.00	1,089.74	340.00
101-000-677.000	OTHER MISC REVENUE	3,000.00	15.70	0.00
101-289-821.001	NOVIK COURT CASE	0.00	3,114.00	10,000.00
	Estimated Revenues	2,807,950.00	3,143,481.89	2,431,705.00
<b>Account Category: Appropriations</b>				
101-101-701.000	TOWNSHIP BD MEETINGS	6,000.00	4,750.00	6,000.00
101-101-702.000	SALARY	48,000.00	44,034.43	48,000.00
101-171-702.000	SALARY	69,000.00	68,485.23	75,000.00
101-171-702.002	SUPERVISOR TEMP	10,000.00	6,597.20	0.00
101-215-702.000	SALARY	69,000.00	68,485.23	75,000.00
101-215-702.001	ADDITIONAL CLERK WAGES	0.00	0.00	4,000.00
101-215-708.000	DEPUTY CLERK WAGES	40,000.00	33,329.50	45,000.00
101-215-711.000	CLERKS ADMIN WAGES	30,000.00	11,382.30	5,000.00
101-247-702.000	SALARY	2,000.00	1,500.00	2,000.00
101-247-900.000	BOARD OF REVIEW PUBLISHING	300.00	0.00	300.00
101-253-702.000	SALARY	69,000.00	68,485.23	75,000.00
101-253-708.000	DEPUTY TREASURER WAGES	40,000.00	32,840.35	45,000.00
101-253-711.001	TREASURER ADMIN WAGES	0.00	0.00	5,000.00
101-257-702.000	ASSESSOR SALARY	86,000.00	75,971.59	90,000.00
101-257-707.000	ASSESSOR ASSISTANT WAGES	17,000.00	27,215.91	40,000.00
101-257-833.000	TAX ROLL PREPARATION	15,000.00	15,440.29	15,000.00
101-257-900.000	ASSESSOR PUBLISHING	100.00	180.00	100.00
101-262-701.000	ELECTION WAGES	41,000.00	35,708.68	20,000.00
101-262-702.000	ELECTION COMMITTEE WAGES	1,000.00	585.00	1,000.00
101-262-727.000	ELECTION SUPPLIES	15,000.00	18,391.27	15,000.00
101-262-727.200	ELECTION EQUIPMENT	15,000.00	(9,000.00)	15,000.00
101-262-900.000	ELECTION PUBLISHING	1,000.00	427.91	1,000.00
101-262-942.000	EQUIPMENT MAINT - ELECTIONS	5,000.00	2,400.00	1,000.00
101-265-701.005	WATERSHED MEETING	180.00	65.00	180.00
101-265-701.007	CHEMUNG ADMIN MTG	600.00	0.00	600.00
101-265-701.010	BOJI COMMITTEE MEETINGS	600.00	995.00	600.00
101-265-701.012	OCC COMMITTEE	1,000.00	2,080.00	1,000.00
101-265-701.013	TOWNSHIP REMODEL COMMITTEE	600.00	1,300.00	600.00
101-265-701.015	WOODLAND RESERVE COMMITTEE	600.00	195.00	400.00
101-265-701.017	ROAD COMMISSION COMMITTEE	0.00	260.00	250.00
101-265-701.019	TOWNSHIP GROUNDS UPGRADE COMM	0.00	455.00	600.00
101-265-701.021	OPERATING ENGINEERS COMMITTEE	0.00	585.00	600.00
101-265-701.023	CHGC REMODEL COMMITTEE	0.00	195.00	0.00

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Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 101 GENERAL FUND</b>				
<b>Account Category: Appropriations</b>				
101-265-701.025	BROADMOOR COMMITTEE MEETINGS	0.00	130.00	0.00
101-265-702.000	HALL MAINTENANCE WAGES	1,000.00	45.00	1,000.00
101-265-703.000	RECEPTIONIST WAGES	29,000.00	25,730.00	31,000.00
101-265-705.000	HALL SITTER WAGES	500.00	390.42	1,000.00
101-265-727.000	HALL EQUIP & MAINT SUPPLIES	3,000.00	14,698.85	5,000.00
101-265-850.000	TELEPHONE	18,000.00	2,461.46	5,000.00
101-265-850.001	INTERNET SERVICES	1,800.00	1,966.78	1,800.00
101-265-850.002	ALARM SYSTEM	0.00	92.00	0.00
101-265-910.000	INSURANCE	1,000.00	1,574.00	1,800.00
101-265-920.000	ELECTRICITY	4,600.00	5,096.89	5,000.00
101-265-921.000	NATURAL GAS	4,000.00	3,854.65	7,000.00
101-265-923.000	WATER AND SEWER	600.00	350.71	800.00
101-265-927.000	PROPERTY BLIGHT CLEANUP	0.00	19,753.00	0.00
101-265-930.000	HALL MAINTENANCE	6,000.00	5,033.83	6,000.00
101-265-931.000	RUBBISH REMOVAL	1,000.00	997.78	1,500.00
101-265-932.000	LAWN AND SNOW MAINTENANCE	10,000.00	18,156.40	10,000.00
101-265-942.000	EQUIPMENT MAINTENANCE	2,000.00	525.00	2,000.00
101-265-943.000	JANITORIAL SERVICES	6,000.00	5,500.00	10,000.00
101-265-956.000	OTHER	100.00	(84.00)	0.00
101-289-704.000	SEXTON WAGES	3,000.00	449.40	3,000.00
101-289-715.000	SOCIAL SECURITY	40,000.00	38,273.17	40,000.00
101-289-717.000	PENSION EXPENSE - MERS	65,000.00	37,856.95	65,000.00
101-289-718.000	PENSION EXPENSE- DEFINED CONT	1,000.00	2,013.57	1,200.00
101-289-727.000	OFFICE SUPPLIES	10,000.00	18,409.88	15,000.00
101-289-727.200	OFFICE EQUIPMENT	8,000.00	2,576.05	25,000.00
101-289-730.000	POSTAGE	3,000.00	5,000.00	6,000.00
101-289-801.000	THOMPSON LAKE BOARD WAGES	150.00	65.00	150.00
101-289-802.000	PROFESSIONAL TECHNICAL SERVIC	1,000.00	0.00	1,000.00
101-289-802.808	PROFESSIONAL SERVICES ACCOUNT	40,000.00	0.00	50,000.00
101-289-802.809	WEB MAINT	8,000.00	1,008.38	3,000.00
101-289-802.815	CONTRACTUAL SERVICES	31,000.00	5,500.00	10,000.00
101-289-804.000	ATTORNEY	20,000.00	20,188.02	20,000.00
101-289-807.000	AUDIT	14,000.00	10,050.00	15,000.00
101-289-836.000	DUES & SUBSCRIPTIONS	1,000.00	8,114.92	1,000.00
101-289-861.000	ADMINISTRATION EXPENSE	1,500.00	4,471.26	5,000.00
101-289-862.000	PAYROLL ADMINISTRATION	5,500.00	4,353.20	5,000.00
101-289-865.000	EDUCATION EXPENSES	10,000.00	15,933.54	10,000.00
101-289-867.000	MILEAGE	2,500.00	641.71	390.00
101-289-900.000	PUBLISHING	3,000.00	3,625.00	5,000.00
101-289-910.000	INSURANCE	50,000.00	41,858.00	50,000.00
101-289-912.000	EQUIPMENT SERVICE CONTRACTS	3,000.00	10,634.61	10,000.00
101-289-932.000	CEMETERY MAINTENANCE	11,000.00	9,245.00	12,000.00
101-289-942.000	SOFTWARE MAINTENANCE	10,000.00	29,302.01	50,000.00
101-289-950.000	BANK FEES	0.00	289.19	0.00
101-289-956.000	MISCELLANEOUS	200.00	118.27	0.00
101-289-960.000	CAR LEASE (P/R)	1,000.00	575.68	1,000.00
101-289-961.000	COPIER AND PRINTERS LEASE	3,000.00	2,543.00	5,000.00
101-289-961.001	P. BOWES MAIL LEASE	4,200.00	1,751.49	4,500.00
101-289-970.000	CAPITAL OUTLAY	70,000.00	0.00	0.00
101-301-801.000	LIV CTY SHERIFF- COOPERATIVE	25,000.00	25,000.00	30,000.00
101-411-702.000	SALARY	375.00	375.00	600.00
101-441-836.000	ROADS-MAINTENANCE	849,745.00	99,310.23	1,046,535.00
101-441-840.096	HEATHER GLENS RD IMPROVE 2022	0.00	(4,590.00)	0.00
101-441-840.097	AMBERLY WOODS POND IMPROVE 20	0.00	59,039.98	0.00
101-441-840.098	HICKORY HILLS ROAD IMPROVEMEN	0.00	384,866.13	0.00
101-441-922.000	SIRENS	7,500.00	4,171.55	8,000.00
101-442-931.000	TRASH DAY CLEAN UP	14,000.00	11,752.48	15,000.00
101-442-933.000	SIDEWALKS	1,300.00	463.45	1,500.00
101-445-801.000	DRAINS	15,000.00	2,266.88	15,000.00
101-448-936.000	STREET LIGHTS	7,000.00	7,680.89	7,500.00
101-721-702.000	PLANNING COMMISSION WAGES	7,000.00	3,375.00	7,500.00
101-721-703.000	PUD COMMITTEE WAGES	1,000.00	0.00	0.00
101-721-703.001	MASTER PLAN COMMITTEE MEETING	1,000.00	0.00	0.00
101-721-803.000	PLANNING CONSULTANT	30,000.00	15,008.15	30,000.00
101-721-900.000	PLANNING COMM. PUBLISHING	500.00	1,120.00	1,000.00
101-722-702.000	ZONING ADMIN SALARY/WAGES	42,000.00	37,881.90	45,000.00
101-722-803.000	CODE ENFORCER	0.00	2,613.00	10,000.00
101-723-702.000	BOARD OF APPEALS PER DIEM	600.00	600.00	600.00
101-723-900.000	BOARD OF APPEALS PUBLISHING	0.00	120.00	0.00

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Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 101 GENERAL FUND</b>				
<b>Account Category: Appropriations</b>				
101-751-702.000	SALARY	2,500.00	1,170.00	2,500.00
101-751-855.000	RECREATION PARTICIPATION FEE	120,000.00	116,750.00	120,000.00
101-800-963.001	CEMETERY BURIAL RIGHTS REFUND	0.00	300.00	600.00
101-899-963.000	CHARGE BACK TAXES	1,000.00	0.00	0.00
101-899-964.000	REFUNDS - MISCELLANEOUS	2,800.00	(2,721.00)	0.00
101-901-970.000	CAPITAL OUTLAY	32,000.00	31,599.00	0.00
Appropriations		2,251,950.00	1,692,612.83	2,431,705.00
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		2,807,950.00	3,143,481.89	2,431,705.00
TOTAL APPROPRIATIONS		2,251,950.00	1,692,612.83	2,431,705.00
NET OF REVENUES & APPROPRIATIONS:		556,000.00	1,450,869.06	0.00

BUDGET REPORT FOR OCEOLA TOWNSHIP  
Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 204 PRIVATE ROAD MAINTENANCE SPA FUND</b>				
<b>Account Category: Estimated Revenues</b>				
204-000-665.000	INTEREST INCOME	0.00	124.86	0.00
204-000-672.030	BOOTH STREET ASSESSMENT X3530	0.00	90.00	0.00
204-000-672.040	MOORE PLACE ASSESSMENTS X3940	0.00	150.00	0.00
204-000-672.150	FERN DR ASSESSMENT X3014	0.00	50.00	0.00
204-000-674.010	TAX DISTRIBUTION 3550 HUFF	0.00	1,120.00	0.00
204-000-674.020	TAX DISTRIBUTION 3033 GENTRY	0.00	2,800.00	0.00
204-000-674.030	TAX DISTRIBUTION X3530 BOOTH	0.00	14,130.00	0.00
204-000-674.040	TAX DISTRIBUTION X3940 MOORE	0.00	7,200.00	0.00
204-000-674.050	TAX DISTRIBUTION X3950FAIRWAY	0.00	700.00	0.00
204-000-674.060	TAX DISTRIBUTION X3960SQUIRES	0.00	2,304.00	0.00
204-000-674.070	TAX DISTRIBUTION X3170PINECO	0.00	5,550.00	0.00
204-000-674.080	TAX DISTRIBUTION X3043 OAKCRE	0.00	1,800.00	0.00
204-000-674.090	TAX DISTRIBUTION X3042 PINEC	0.00	1,890.00	0.00
204-000-674.100	TAX DISTRIBUTION X3041 PURDY	0.00	2,400.00	0.00
204-000-674.110	TAX DISTRIBUTION X3006 DUSTY	0.00	2,160.00	0.00
204-000-674.120	TAX DISTRIBUTION X3005 HARDY	0.00	1,400.00	0.00
204-000-674.130	TAX DISTRIBUTION X3046 BRAUN	0.00	2,800.00	0.00
204-000-674.140	TAX DISTRIBUTION X3045 HICKO	0.00	1,980.00	0.00
204-000-674.150	TAX DISTRIBUTION X3014 FERN	0.00	3,300.00	0.00
204-000-674.160	TAX DISTRIBUTION X3631 DESJA	0.00	1,080.00	0.00
204-000-674.180	TAX DISTRIBUTION X3551 STAMP	0.00	700.00	0.00
204-000-674.190	TAX DISTRIBUTION X3024 MCGRA	0.00	1,650.00	0.00
204-000-674.200	TAX DISTRIBUTION X3028 EMMAU	0.00	2,900.00	0.00
204-000-674.210	TAX DISTRIBUTION X3026 FARME	0.00	400.00	0.00
204-000-674.220	TAX DISTRIBUTION X3027 HAPPY	0.00	2,125.00	0.00
204-000-674.230	TAX DISTRIBUTION X3032 BAKER	0.00	2,160.00	0.00
204-000-674.240	TAX DISTRIBUTION X3055 SPRUC	0.00	3,200.00	0.00
204-000-674.260	TAX DISTRIBUTION X3073 CINNA	0.00	2,800.00	0.00
204-000-674.270	TAX DISTRIBUTION X3094 RED'S	0.00	3,600.00	0.00
204-000-674.280	TAX DISTRIBUTION X3099 DAULT	0.00	640.00	0.00
204-000-674.300	TAX DISTRIBUTION X3098 NORLYN	0.00	6,400.00	0.00
	Estimated Revenues	0.00	79,603.86	0.00
<b>Account Category: Appropriations</b>				
204-000-836.010	HUFF DRIVE MAINTENANCE.	0.00	724.90	0.00
204-000-836.020	GENTRY ROAD MAINTENANCE	0.00	6,965.90	0.00
204-000-836.030	BOOTH STREET MAINTENANCE	0.00	7,057.25	0.00
204-000-836.040	MOORE PLACE MAINTENANCE	0.00	6,853.25	0.00
204-000-836.050	FAIRWAY VISTA MAINTENANCE	0.00	448.30	0.00
204-000-836.060	SQUIRE'S PLACE MAINTENANCE	0.00	1,071.50	0.00
204-000-836.070	PINECONE WEST/WELLINGTON/SELW	0.00	5,305.16	0.00
204-000-836.080	OAKCREST MAINTENANCE	0.00	9,378.06	0.00
204-000-836.090	PINECONE EAST MAINTENANCE	0.00	3,029.06	0.00
204-000-836.100	PURDY LANE MAINTENANCE	0.00	1,108.10	0.00
204-000-836.110	DUSTY LANE MAINTENANCE	0.00	718.30	0.00
204-000-836.120	HARDY LANE MAINTENANCE	0.00	594.90	0.00
204-000-836.130	BRAUN MAINTENANCE	0.00	1,308.50	0.00
204-000-836.140	HICKORY VALLEY MAINTENANCE	0.00	698.50	0.00
204-000-836.150	FERN DR MAINTENANCE	0.00	1,778.10	0.00
204-000-836.160	DES JARDINS LANE MAINTENANCE	0.00	594.90	0.00
204-000-836.180	STAMPER WAY MAINTENANCE	0.00	458.50	0.00
204-000-836.190	MC GRAIN MAINTENANCE	0.00	1,885.20	0.00
204-000-836.200	EMMAUS MAINTENANCE	0.00	798.50	0.00
204-000-836.210	FARMER TRAIL MAINTENANCE	0.00	338.30	0.00
204-000-836.220	HAPPY HOLLOW LANE MAINT.	0.00	974.90	0.00
204-000-836.230	BAKER DR. MAINTENANCE	0.00	1,071.50	0.00
204-000-836.240	SPRUCE RIDGE MAINTENANCE	0.00	3,826.51	0.00
204-000-836.260	CINNAMON RIDGE MAINTENANCE	0.00	1,054.90	0.00
204-000-836.270	RED'S WAY MAINTENANCE	0.00	698.50	0.00
204-000-836.280	DAULT DRIVE MAINTENANCE	0.00	458.30	0.00
204-000-836.300	NORLYNN MAINTENANCE	0.00	1,444.70	0.00
	Appropriations	0.00	60,644.49	0.00
<b>Fund 204 - PRIVATE ROAD MAINTENANCE SPA FUND:</b>				
	TOTAL ESTIMATED REVENUES	0.00	79,603.86	0.00
	TOTAL APPROPRIATIONS	0.00	60,644.49	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	18,959.37	0.00

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 403 ROAD MILLAGE FUND</b>				
<b>Account Category: Estimated Revenues</b>				
403-000-403.000	PROPERTY TAX- ROAD MILLAGE	600,000.00	684,922.37	700,000.00
403-000-665.000	INTEREST INCOME	0.00	688.22	2,000.00
	Estimated Revenues	<u>600,000.00</u>	<u>685,610.59</u>	<u>702,000.00</u>
<b>Account Category: Appropriations</b>				
403-000-807.000	AUDIT	500.00	500.00	500.00
403-000-836.000	MAINTENANCE & CONSTRUCTION	1,200,000.00	1,201,863.36	701,500.00
403-000-956.000	MISCELLENOUS EXPENSE	0.00	65.00	0.00
403-000-996.000	AGENT FEES	0.00	50.00	0.00
	Appropriations	<u>1,200,500.00</u>	<u>1,202,478.36</u>	<u>702,000.00</u>
Fund 403 - ROAD MILLAGE FUND:				
	TOTAL ESTIMATED REVENUES	600,000.00	685,610.59	702,000.00
	TOTAL APPROPRIATIONS	1,200,500.00	1,202,478.36	702,000.00
	NET OF REVENUES & APPROPRIATIONS:	<u>(600,500.00)</u>	<u>(516,867.77)</u>	<u>0.00</u>

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<b>Fund: 460 SEWER TAP FUND</b>				
<b>Account Category: Estimated Revenues</b>				
460-000-665.000	MBIA INT SEWER TAP	0.00	4,497.68	0.00
460-000-665.010	SEWER TAP INTEREST	0.00	1,932.80	0.00
460-000-667.000	RENT NEW USER THE SANCTUARY	0.00	45,323.75	0.00
460-000-669.003	X2051 SPA INTEREST	0.00	1,246.82	0.00
460-000-669.004	X2038 SPA INTEREST	0.00	391.16	0.00
460-000-669.014	X3083 SPA INTEREST	0.00	447.02	0.00
460-000-672.003	X2051 SPA PAYOFF	0.00	7,556.25	0.00
460-000-672.004	X2038 SPA PAYOFFS	0.00	3,911.46	0.00
460-000-672.014	X3083 SPA PRINCIPAL	0.00	4,470.20	0.00
460-000-672.030	SEWER 2361 I-A UNBONDED	0.00	22,330.00	0.00
Estimated Revenues		0.00	92,107.14	0.00
<b>Account Category: Appropriations</b>				
460-000-807.000	AUDIT	0.00	1,600.00	0.00
460-000-836.000	MAINT & CONSTRUCTION	1,200,000.00	0.00	0.00
460-000-836.047	TWP CONTRIB TO SLUDGE PRESS #	0.00	500,000.00	0.00
460-000-836.048	TWP LOAN FOR SLUDGE PRESS # 2	0.00	200,000.00	0.00
Appropriations		1,200,000.00	701,600.00	0.00
Fund 460 - SEWER TAP FUND:				
TOTAL ESTIMATED REVENUES		0.00	92,107.14	0.00
TOTAL APPROPRIATIONS		1,200,000.00	701,600.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(1,200,000.00)	(609,492.86)	0.00

BUDGET REPORT FOR OCEOLA TOWNSHIP  
Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 461 WATER TAP FUND</b>				
<b>Account Category: Estimated Revenues</b>				
461-000-665.000	WATER SAVINGS INTEREST	0.00	40,833.78	0.00
461-000-667.000	NEW USER RENT-THE SANCTUARY	0.00	45,323.75	0.00
461-000-669.000	INTEREST - ASSESSMENTS	0.00	589.17	0.00
461-000-669.003	X2051 SPA INTEREST	0.00	1,246.82	0.00
461-000-669.007	X2560 SPA INTEREST	0.00	49,749.67	0.00
461-000-672.003	X2051 SPA PAYOFF	0.00	7,556.25	0.00
461-000-672.007	X2560 SA PAYOFFS	0.00	196,800.68	0.00
461-000-672.010	WATER 2505 UNBONDED	0.00	71,400.68	0.00
Estimated Revenues		0.00	413,500.80	0.00
<b>Account Category: Appropriations</b>				
461-000-807.000	AUDIT	0.00	1,600.00	0.00
Appropriations		0.00	1,600.00	0.00
<b>Fund 461 - WATER TAP FUND:</b>				
TOTAL ESTIMATED REVENUES		0.00	413,500.80	0.00
TOTAL APPROPRIATIONS		0.00	1,600.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	411,900.80	0.00

BUDGET REPORT FOR OCEOLA TOWNSHIP  
Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 464 FEDERAL ARPA GRANT FUND</b>				
<b>Account Category: Estimated Revenues</b>				
464-000-501.000	FEDERAL GRANTS INCOME	778,000.00	778,278.20	0.00
464-000-665.000	INTEREST EARNED	1,000.00	7,661.89	6,500.00
	Estimated Revenues	<u>779,000.00</u>	<u>785,940.09</u>	<u>6,500.00</u>
<b>Account Category: Appropriations</b>				
464-000-450.005	ARCHITECTURAL SERVICES	40,000.00	39,385.20	0.00
464-000-450.010	INTERIOR DESIGN SERVICES	12,000.00	11,634.70	0.00
464-000-450.015	PERMITS AND LICENSING	1,000.00	0.00	0.00
464-000-450.020	RETAINAGE	60,000.00	0.00	0.00
464-000-450.025	CONSTRUCTION	770,000.00	675,844.67	0.00
464-000-450.027	TOWNSHIP GROUNDS IMPROVEMENT	0.00	0.00	500,000.00
464-000-450.030	FURNITURE	100,000.00	46,800.11	0.00
464-000-450.037	CHEMUNG HILLS GC	190,000.00	189,920.67	200,000.00
464-000-460.025	CONSTRUCTION	125,000.00	114,458.21	0.00
	Appropriations	<u>1,298,000.00</u>	<u>1,078,043.56</u>	<u>700,000.00</u>
<b>Fund 464 - FEDERAL ARPA GRANT FUND:</b>				
	TOTAL ESTIMATED REVENUES	779,000.00	785,940.09	6,500.00
	TOTAL APPROPRIATIONS	<u>1,298,000.00</u>	<u>1,078,043.56</u>	<u>700,000.00</u>
	NET OF REVENUES & APPROPRIATIONS:	(519,000.00)	(292,103.47)	(693,500.00)



BUDGET REPORT FOR OCEOLA TOWNSHIP  
Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 469 BLDG AND SITE TRUST FUND</b>				
<b>Account Category: Estimated Revenues</b>				
469-000-665.000	INTEREST INCOME	1,000.00	849.58	3,000.00
469-000-668.000	CABLE FEES	165,000.00	162,502.63	130,000.00
469-000-668.001	CELL TOWER REVENUE	35,000.00	31,845.16	35,000.00
469-000-669.000	OCC BUILDING LEASE	10,000.00	33,860.00	30,000.00
469-000-669.400	OCC LOAN REPAYMENT	0.00	1,832.00	9,000.00
	Estimated Revenues	<u>211,000.00</u>	<u>230,889.37</u>	<u>207,000.00</u>
<b>Account Category: Appropriations</b>				
469-000-836.000	MAINTENANCE/CONSTRUCTION	0.00	27,033.58	20,000.00
469-000-836.015	SOCCER FIELD DRAINAGE	106,400.00	106,400.00	0.00
469-000-970.000	CONTRACTUAL SERVICES	0.00	1,040.00	0.00
469-000-980.005	DRAINAGE ISSUES	300,000.00	149,496.00	0.00
469-000-980.010	EQUIPMENT & SUPPLIES	60,000.00	67,393.22	60,000.00
469-000-980.020	CONT. EQUIPMENT MAINT	15,000.00	16,107.29	15,000.00
469-000-980.030	PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00
469-000-999.508	TRANSFER OUT TO CHEMUNG HILLS	775,000.00	775,000.00	0.00
	Appropriations	<u>1,257,900.00</u>	<u>1,142,470.09</u>	<u>96,500.00</u>
<b>Fund 469 - BLDG AND SITE TRUST FUND:</b>				
	TOTAL ESTIMATED REVENUES	211,000.00	230,889.37	207,000.00
	TOTAL APPROPRIATIONS	1,257,900.00	1,142,470.09	96,500.00
	NET OF REVENUES & APPROPRIATIONS:	<u>(1,046,900.00)</u>	<u>(911,580.72)</u>	<u>110,500.00</u>

BUDGET REPORT FOR OCEOLA TOWNSHIP  
Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 APPROVED
<b>Fund: 508 CHEMUNG HILLS GOLF FUND</b>				
<b>Account Category: Estimated Revenues</b>				
508-000-665.000	INTEREST EARNED	50.00	138.30	2,000.00
508-000-667.000	LEASE REVENUE	25,000.00	0.00	25,000.00
508-000-676.910	INSURANCE REIMB/DIVIDENDS	0.00	9,148.80	10,000.00
508-000-680.000	CHEMUNG HILLS REVENUE	325,000.00	340,650.07	340,000.00
508-000-680.005	GOLF CART REVENUE	0.00	21,000.00	0.00
508-000-699.469	TRANSFER IN FROM BUILDING AND	775,000.00	775,000.00	0.00
	Estimated Revenues	1,125,050.00	1,145,937.17	377,000.00
<b>Account Category: Appropriations</b>				
508-000-807.000	AUDIT	1,500.00	1,500.00	1,500.00
508-000-836.000	MAINTENANCE / CONSTRUCTION	20,000.00	72,907.62	400,000.00
508-000-836.003	BUILDING RESTORATION	400,000.00	356,080.77	0.00
508-000-836.007	EQUIPMENT/APPLIANCES	162,000.00	227,526.12	300,000.00
508-000-837.000	GOLF CARTS	375,000.00	375,000.00	0.00
508-000-837.001	GOLF SIMULATORS	110,000.00	0.00	0.00
508-000-910.000	INSURANCE & BONDS	0.00	1,982.00	0.00
508-000-910.020	INSURANCE LOSS	2,000.00	0.00	3,000.00
508-000-942.000	EQUIPMENT REPAIRS & MAINTENAN	35,000.00	26,960.14	50,000.00
	Appropriations	1,105,500.00	1,061,956.65	754,500.00
<b>Fund 508 - CHEMUNG HILLS GOLF FUND:</b>				
	TOTAL ESTIMATED REVENUES	1,125,050.00	1,145,937.17	377,000.00
	TOTAL APPROPRIATIONS	1,105,500.00	1,061,956.65	754,500.00
	NET OF REVENUES & APPROPRIATIONS:	19,550.00	83,980.52	(377,500.00)
<b>Report Totals:</b>				
	TOTAL ESTIMATED REVENUES - ALL FUNDS	5,523,000.00	6,577,070.91	3,724,205.00
	TOTAL APPROPRIATIONS - ALL FUNDS	8,313,850.00	6,941,405.98	4,684,705.00
	NET OF REVENUES & APPROPRIATIONS:	(2,790,850.00)	(364,335.07)	(960,500.00)