

# SUGAR ISLAND TOWNSHIP BUDGET WORKSHEET

## APRIL 1st, 2021 - MARCH 31st, 2022

As of 3/23/2021

<u>GENERAL FUND</u>	<u>UNAUDITED</u> 2019-2020 <u>REVENUE</u>	2020/21 ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 REVENUE	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
#402 CURRENT PROPERTY TAXES	\$ 62,801	\$ 64,000	\$ 44,786	\$ 44,786	\$ 53,287
#404 SWAMP TAX			\$ 642	\$ 642	
#405 CHARGES BACK			\$ (437)	\$ (437)	
#406 OVER PAYMENT			\$ (1,585)	\$ (1,585)	
#411 DEL. PROPERTY TAXES	\$ 9,145	\$ 9,200	\$ 8,624	\$ 8,624	\$ 9,000
#447 ADMINISTRATIVE FEES	\$ 15,559	\$ 15,000	\$ 23,881	\$ 23,881	\$ 23,000
#502 LITIGATION PROCEEDS	\$ 5,826			\$ -	
#574 STATE SHARED REVENUES	\$ 47,938	\$ 50,000	\$ 48,261	\$ 48,261	\$ 48,000
#580 CONTRIBUTIONS FROM OTHER UNITS			\$ 323	\$ 323	
#600 CHARGES FOR SERVICES	\$ 3,040		\$ 2,558	\$ 2,558	\$ 2,500
#664 INTEREST EARNINGS	\$ 1,620	\$ 2,000	\$ 602	\$ 602	\$ 500
#667 RENTALS	\$ 16,251	\$ 16,000	\$ 16,300	\$ 16,300	\$ 16,300
#671 OTHER REVENUE	\$ 3,858	\$ 300	\$ 6	\$ 6	\$ -
#675 DONATIONS	\$ 11,534		\$ -	\$ -	\$ -
#676 REIMBURSEMENTS	\$ 3,723	\$ 3,723	\$ 1,507	\$ 1,507	\$ -
#687 REFUNDS	\$ 1,615	\$ 1,615	\$ 1,295	\$ 1,295	\$ -
<b>TOTALS</b>	<b>\$ 182,910</b>	<b>\$ 161,838</b>	<b>\$ 146,763</b>	<b>\$ 146,762</b>	<b>\$ 152,587</b>

**NOTES:**

**BUDGET AMENDMENT #1. MOVED FUNDS WITHIN THE FIRE FUND. APPROVED 2/9/2021.**

**BUDGET AMENDMENT #2. RECONCILED TO MATCH ACTUAL INCOME & EXPENSES + ACCRUALS.**

**BUDGET AMENDMENT #3. RECONCILED TO MATCH ACTUAL INCOME & EXPENSES + ACCRUALS. APPROVED 3/23/2021**

<b>GENERAL FUND</b>		<b>UNAUDITED</b>	<b>2020/21 APPROVED</b>	<b>UNAUDITED</b>	<b>2020-2021</b>	<b>2021/22 APPROVED</b>
		<b>2019-2020</b>	<b>ANNUAL BUDGET</b>	<b>2020-2021</b>	<b>AMENDMENT #3</b>	<b>ANNUAL BUDGET</b>
		<b>EXPENDITURES</b>	<b>3/28/2020</b>	<b>ACTUAL YTD</b>	<b>EXPENDITURES</b>	<b>3/23/2021</b>
#101	TOWNSHIP BOARD	\$ 5,337	\$ 6,500	\$ 6,115	\$ 6,500	\$ 6,500
#171	SUPERVISOR	\$ 10,800	\$ 11,000	\$ 9,900	\$ 10,800	\$ 11,000
#215	CLERK	\$ 16,422	\$ 18,000	\$ 17,652	\$ 18,700	\$ 19,000
#223	AUDITORS	\$ 4,350	\$ 1,000	\$ -	\$ -	\$ 4,500
#247	BOARD OF REVIEW	\$ 1,796	\$ 3,500	\$ 2,026	\$ 3,500	\$ 3,000
#253	TREASURER	\$ 17,654	\$ 22,000	\$ 13,490	\$ 14,800	\$ 17,000
#257	ASSESSOR/EQUILIZATION	\$ 32,643	\$ 36,000	\$ 28,892	\$ 33,500	\$ 33,000
#262	ELECTIONS	\$ 2,730	\$ 6,000	\$ 5,201	\$ 5,205	\$ 3,500
#265	TOWNHALL & GROUNDS	\$ 32,917	\$ 40,000	\$ 15,737	\$ 16,400	\$ 19,000
#266	ATTORNEY/COUNCIL	\$ 2,581	\$ 10,000	\$ 1,630	\$ 2,500	\$ 4,000
#721	PLANNING COMMISSION	\$ 10,126	\$ 4,000	\$ 1,162	\$ 1,165	\$ 2,000
#722	ZONING	\$ 1,380	\$ 2,500	\$ 1,368	\$ 1,370	\$ 2,000
#723	LOT SPLITS	\$ -	\$ 300	\$ 230	\$ 300	\$ 300
#751	PARKS & RECREATION	\$ 2,935	\$ 3,000	\$ 3,156	\$ 3,300	\$ 3,500
#851	INSURANCE & BONDS	\$ 2,728	\$ 4,000	\$ 2,754	\$ 3,000	\$ 3,000
#862	EMPLOYEE BENEFITS (FICA)	\$ 4,457	\$ 5,000	\$ 3,822	\$ 4,200	\$ 4,400
#871	WORKERS COMPENSATION	\$ 1,753	\$ 3,500	\$ 2,869	\$ 3,300	\$ 3,500
#890	CONTINGENCIES	\$ -	\$ 1,000	\$ -	\$ 15,000	\$ 1,000
#956	BANK CHARGES	\$ 54	\$ 200	\$ 40	\$ 200	\$ 100
#967	PROJ. EXP.	\$ 20,420	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
#977	EQUIP. PURCH.	\$ 12,993	\$ 10,000	\$ -	\$ -	\$ 1,000
	Transfer to Liquor Fund				\$ 140	
	Transfer to Metro Fund				\$ 4,800	
	Transfer to Ambulance Fund				\$ 9,000	
	<b>TOTALS</b>	<b>\$ 184,076</b>	<b>\$ 190,500</b>	<b>\$ 116,045</b>	<b>\$ 146,740</b>	<b>\$ 144,300</b>

General Fund Balance as of February 28, 2021

\$ 128,721.99

## #201 ROAD FUND

	<u>UNAUDITED</u> 2019-2020 <u>REVENUE</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> 2020-2021 <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 REVENUE	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
#402 PROPERTY TAX	\$ 108,156	\$ 110,000	\$ 72,851	\$ 72,851	\$ 92,506
#411 DEL. PROPERTY TAX	\$ 13,436	\$ 13,650	\$ 14,993	\$ 14,993	\$ 14,900
#664 INTEREST EARNINGS	\$ 3,248	\$ 3,000	\$ 1,631	\$ 1,631	\$ 1,600
Draw from Road Fund Balance					\$ 70,000
<b>TOTALS</b>	<b>\$ 124,840</b>	<b>\$ 126,650</b>	<b>\$ 89,476</b>	<b>\$ 89,475</b>	<b>\$ 179,006</b>

	<u>UNAUDITED</u> 2019-2020 <u>EXPENDITURES</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> 2020-2021 <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 EXPENDITURES	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
South Westshore Drive	\$ -	\$ 160,243	\$ -	\$ -	\$ 80,122
Village Road	\$ -	\$ 97,637	\$ -	\$ -	\$ 98,000
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 257,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,122</b>

Road Fund Balance as of February 28, 2021                   \$ 796,386.90

## #206 FIRE FUND

#206 FIRE FUND REVENUES	<u>UNAUDITED</u>	2020/21 APPROVED	<u>UNAUDITED</u>	2020-2021	2021/22 APPROVED
	2019-2020 REVENUE	ANNUAL BUDGET 3/28/2020	<u>2020-2021</u> ACTUAL YTD	AMENDMENT #3 REVENUE	ANNUAL BUDGET 3/23/2021
#402 PROPERTY TAX	\$ 54,073	\$ 55,000	\$ 36,423	\$ 36,423	\$ 46,249
#411 DEL. PROPERTY TAX	\$ 6,717	\$ 6,800	\$ 7,496	\$ 7,496	\$ 7,500
#503 COUNTY O.E.S.	\$ 5,827		\$ 5,986	\$ 5,986	\$ 6,000
#539 STATE GRANTS (DNR)			\$ 4,577	\$ 4,577	\$ -
#664 INTEREST EARNINGS	\$ 1,249		\$ 528	\$ 528	\$ 300
#673 MISC INCOME	\$ 515				\$ -
#675 DONATIONS & T.W.P. (LIABILITY)	\$ 28,847	\$ 2,000	\$ 4,360	\$ 4,360	\$ 2,000
#687 REFUNDS	\$ 164		\$ 1,593	\$ 1,593	
Transfer from Fire Fund Balance				\$ 26,000	
<b>TOTALS</b>	<b>\$ 97,392</b>	<b>\$ 63,800</b>	<b>\$ 60,962</b>	<b>\$ 86,963</b>	<b>\$ 62,049</b>

BUDGET AMENDMENT #1. MOVED FUNDS WITHIN THE FIRE FUND. APPROVED 2/9/2021.

#206 FIRE FUND EXPENDITURES	UNAUDITED	2020/21 APPROVED	UNAUDITED	2020-2021	2021/22 APPROVED
	2019-2020	ANNUAL BUDGET	2020-2021	AMENDMENT #3	ANNUAL BUDGET
	EXPENDITURES	3/28/2020	ACTUAL YTD	EXPENDITURES	3/23/2021
#706 WAGES	\$ 2,400	\$ 2,400	\$ 2,200	\$ 2,400	\$ 2,400
#727 OFFICE SUPPLIES	\$ 206		\$ -		
#730 POSTAGE	\$ 12		\$ -		
#750 BUILDING SUPPLIES	\$ -	\$ 1,000	\$ -	\$ 500	\$ -
#756 MISC. EQUIP. SUPPLIES	\$ 3,783	\$ 3,500	\$ 537	\$ 750	\$ 500
#776 BUILDING MAINTENANCE	\$ -	\$ 3,500	\$ -	\$ -	\$ -
#778 EQUIPMENT SUPPLIES	\$ 10,177		\$ 723	\$ 750	
#801 PROFESSIONAL SERVICE FEE	\$ 510		\$ 417	\$ 600	
#804 MEETING/RUNS	\$ 3,540	\$ 3,500	\$ 3,030	\$ 3,500	\$ 3,500
#831 SNOW PLOWING	\$ 526	\$ 2,000	\$ 180	\$ 1,400	\$ 1,000
#833 LAWN MAINTENANCE	\$ 170		\$ -		
#850 PHONE (COMMUNICATIONS)	\$ 1,267	\$ 1,250	\$ 4,990	\$ 5,050	\$ 4,000
#851 INSURANCE/BONDS	\$ 7,554	\$ 8,000	\$ 7,627	\$ 8,000	\$ 8,000
#860 TRANSPORTATION	\$ 456	\$ 1,250	\$ 637	\$ 1,250	\$ 1,000
#862 F.I.C.A.	\$ 468	\$ 525	\$ 414	\$ 525	\$ 525
#863 FUEL	\$ 2,122	\$ 2,500	\$ 1,899	\$ 2,500	\$ 2,500
#870 MILEAGE	\$ 443	\$ 450	\$ 255	\$ 450	\$ 450
#871 WORKERS COMP.	\$ 2,922	\$ 3,000	\$ 4,782	\$ 5,000	\$ 5,000
#880 COMMUNITY PROMOTIONS	\$ 887	\$ 1,500	\$ 1,558	\$ 1,700	\$ 1,600
#902 PUBLISHING	\$ 24	\$ 100	\$ -	\$ 100	\$ -
#921 ELECTRIC	\$ 1,639	\$ 1,750	\$ 1,532	\$ 1,750	\$ 1,750
#925 PROPANE	\$ 4,350	\$ 4,000	\$ 1,800	\$ 4,000	\$ 3,000
#933 EQUIP. MAINTENANCE	\$ 25,245	\$ 15,000	\$ 30,620	\$ 31,000	\$ 16,575
#958 MEMBERSHIP/DUES	\$ 425	\$ 500	\$ -	\$ 500	\$ -
#960 EDUCATION	\$ 2,957	\$ 5,000	\$ -	\$ -	\$ -
#967 PROJECT EXPENSE (Future)	\$ 882	\$ 11,000	\$ -	\$ -	\$ -
#984 EQUIPMENT PURCHASES	\$ 47,862	\$ 15,000	\$ 9,403	\$ 15,000	\$ -
#984 SAVINGS EQ.PURCH. (2% Donation)					
<b>TOTALS</b>	<b>\$ 120,826</b>	<b>\$ 86,725</b>	<b>\$ 72,603</b>	<b>\$ 86,725</b>	<b>\$ 51,800</b>

Fire Fund Balance as of February 28, 2021 \$ 165,974.37

## #212 LIQUOR FUND

	<u>UNAUDITED</u> 2019-2020 <u>REVENUE</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 REVENUE	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
#573 REVENUE FROM STATE	\$ 734	\$ 750	\$ 688	\$ 688	\$ 728
#664 INTEREST EARNINGS	\$ 3	\$ 3	\$ 1	\$ 1	\$ 2
Transfer from General Fund				\$ 140	
Transfer from Liquor Fund Balance					\$ 100
<b>TOTALS</b>	<b>\$ 737</b>	<b>\$ 753</b>	<b>\$ 689</b>	<b>\$ 829</b>	<b>\$ 830</b>

	<u>UNAUDITED</u> 2019-2020 <u>EXPENDITURES</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 EXPENDITURES	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
#818 LIQUOR INSPECTOR	\$ 768	\$ 850	\$ 704	\$ 768	\$ 770
#862 F.I.C.A.	\$ 54	\$ 75	\$ 54	\$ 60	\$ 60
<b>TOTALS</b>	<b>\$ 822</b>	<b>\$ 925</b>	<b>\$ 758</b>	<b>\$ 828</b>	<b>\$ 830</b>

**Liquor Fund Balance as of February 28, 2021                    \$        505.24**

## #226 SOLID WASTE FUND

	<u>UNAUDITED</u> 2019-2020 <u>REVENUE</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 REVENUE	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
#402 PROPERTY TAX	\$ 62,302	\$ 63,500	\$ 41,965	\$ 41,965	\$ 53,287
#411 DEL. PROPERTY TAX	\$ 7,740	\$ 7,800	\$ 8,637	\$ 8,637	\$ 8,700
#606 MISC INCOME			\$ 110	\$ 110	
#664 INTEREST EARNINGS	\$ 785	\$ 800	\$ 259	\$ 259	\$ 100
#676 REIMBURSEMENTS	\$ 827	\$ 827	\$ 1,020	\$ 1,020	\$ -
#687 REFUNDS	\$ 350	\$ 350		\$ -	
Transfer from SW Fund Balance				\$ 56,100	\$ 41,000
<b>TOTALS</b>	<b>\$ 72,004</b>	<b>\$ 73,277</b>	<b>\$ 51,992</b>	<b>\$ 108,091</b>	<b>\$ 103,087</b>

	<u>UNAUDITED</u> 2019-2020 <u>EXPENDITURES</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 EXPENDITURES	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
#706 WAGES	\$ 25,591	\$ 27,000	\$ 22,505	\$ 25,200	\$ 26,000
#740 OPERATING EXPENSE	\$ 48,135	\$ 50,000	\$ 64,080	\$ 68,500	\$ 64,000
#756 MISC. SUPPLIES	\$ 21	\$ 200	\$ -	\$ -	\$ 200
#776 MAINTENANCE SUPPLIES	\$ 5	\$ 2,000	\$ -	\$ -	\$ -
#811 PROFESSIONAL SERVICES		\$ 300	\$ 1,020	\$ 1,020	\$ -
#831 SNOW PLOWING	\$ 970	\$ 1,000	\$ 210	\$ 300	\$ 300
#833 LAWN MAINTENANCE			\$ 250	\$ 250	\$ -
#860 TRANSPORTATION	\$ 388	\$ 500	\$ 538	\$ 620	\$ 600
#862 F.I.C.A.	\$ 1,934	\$ 2,200	\$ 1,730	\$ 1,850	\$ 1,650
#871 WORKERS COMP. INS.	\$ 5,260	\$ 6,000	\$ 8,608	\$ 8,730	\$ 8,600
#921 ELECTRIC	\$ 1,549	\$ 1,700	\$ 1,383	\$ 1,600	\$ 1,600
#933 EQUIPMENT MAINTENANCE	\$ 817	\$ 500	\$ -	\$ -	\$ -
#967 PROJECT EXPENSE		\$ 100	\$ -	\$ -	\$ 100
#964 REIMBURSEMENT	\$ 118	\$ 100			\$ -
<b>TOTALS</b>	<b>\$ 84,788</b>	<b>\$ 91,600</b>	<b>\$ 100,323</b>	<b>\$ 108,070</b>	<b>\$ 103,050</b>

Solid Waste Fund Balance as of February 28, 2021

\$ 76,148.53

## #575 METRO FUND

<u>UNAUDITED</u> 2019-2020 <u>REVENUE</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 REVENUE	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
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#575A METRO AUTHORITY			\$ 4,192	\$ 4,192	\$ 4,200
#614 SERVICES PD BY TWP/REIMBURSED			\$ 1,000	\$ 1,000	
#642 CHLORIDE SALES	\$ 208	\$ 100	\$ 298	\$ 298	\$ 250
#664 INTEREST	\$ 48	\$ 50	\$ 15	\$ 15	\$ 10
#687 REFUNDS					
Transfer from General Fund				\$ 4,800	
Transfer from Metro Fund Balance					\$ 6,300
<b>TOTALS</b>	<b>\$ 256</b>	<b>\$ 150</b>	<b>\$ 5,505</b>	<b>\$ 10,305</b>	<b>\$ 10,760</b>

<u>UNAUDITED</u> 2019-2020 <u>EXPENDITURES</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 EXPENDITURES	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
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#446 STREET IMPROVEMENTS		\$ 1,000	\$ 366	\$ 390	\$ 450
#776 ROAD MAINTENANCE SUPPLIES	\$ 522	\$ 650	\$ 8,788	\$ 8,800	\$ 9,000
#818 PROFESSIONAL SERVICES		\$ 500	\$ -	\$ -	\$ -
#921 ELECTRIC	\$ 1,043	\$ 2,000	\$ 964	\$ 1,080	\$ 1,200
#984 EQUIPMENT PURCHASES	\$ 1,500		\$ 2	\$ 2	\$ 100
<b>TOTALS</b>	<b>\$ 3,066</b>	<b>\$ 4,150</b>	<b>\$ 10,119</b>	<b>\$ 10,272</b>	<b>\$ 10,750</b>

**Metro Fund Balance as of February 28, 2021           \$ 5,925.73**



## #210 AMBULANCE FUND

### #210 AMBULANCE FUND REVENUES

	<u>UNAUDITED</u> 2019-2020 REVENUE	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> 2020-2021 ACTUAL YTD	2020-2021 AMENDMENT #3 REVENUE	2021/22 APPROVED ANNUAL BUDGET 3/23/2021
#402 PROPERTY TAX	\$ 113,284	\$ 115,000	\$ 76,303	\$ 76,300	\$ 96,890
#411 DEL. PROPERTY TAX	\$ 14,073	\$ 14,300	\$ 15,704	\$ 15,700	\$ 14,650
#501 FEDERAL GRANTS			\$ 655	\$ 655	
#503 COUNTY O.E.S.	\$ 5,827	\$ 5,900	\$ 5,985	\$ 5,985	\$ 6,000
#626 AMBULANCE SERVICES	\$ 16,251	\$ 16,000	\$ 18,200	\$ 18,200	\$ 15,500
#664 INTEREST EARNINGS	\$ 207	\$ 200	\$ 77	\$ 77	\$ 200
#675 DONATIONS	\$ 1,371		\$ 6,831	\$ 6,831	\$ 2,095
#687 MISC	\$ 104		\$ -		\$ 1,000
TRIBAL 2% GRANT					\$ 10,000
Transfer from General Fund				\$ 9,000	
Transfer from Ambulance Fund Balance				\$ 28,000	\$ 21,250
<b>TOTALS</b>	<b>\$ 151,117</b>	<b>\$ 151,400</b>	<b>\$ 123,756</b>	<b>\$ 160,749</b>	<b>\$ 167,585</b>

**#210 AMBULANCE FUND EXPENDITURES**

	<u>UNAUDITED</u> <u>2019-2020</u> <u>EXPENDITURES</u>	2020/21 APPROVED ANNUAL BUDGET 3/28/2020	<u>UNAUDITED</u> <u>2020-2021</u> <u>ACTUAL YTD</u>	2020-2021 AMENDMENT #3 EXPENDITURES	2021/22 APPROVED ANNUAL BUDGET 3/23/2021	
#706	WAGES	\$ 121,255	\$ 110,400	\$ 104,400	\$ 115,400	\$ 116,000
#727	OFFICE SUPPLIES	\$ 66	\$ 75	\$ 122	\$ 150	\$ 75
#755	MEDICAL SUPPLIES	\$ 1,260	\$ 1,500	\$ 1,256	\$ 1,500	\$ 1,400
#756	MISC. SUPPLIES	\$ 1,065	\$ 1,100	\$ 908	\$ 1,100	\$ 1,100
#776	BUILDING MAINTENANCE		\$ 500	\$ -	\$ 425	\$ 275
#778	EQUIPMENT SUPPLIES	\$ 144	\$ 200	\$ -	\$ 200	\$ -
#802	INTERCEPT CHARGES	\$ 2,200	\$ 3,500	\$ 9,900	\$ 10,700	\$ 7,000
#804	RUNS	\$ 2,525	\$ 2,000	\$ 2,150	\$ 2,300	\$ 2,000
#828	Billing Services	\$ 596	\$ 1,000	\$ 455	\$ 800	\$ 500
#850	PHONE/COMMUNICATIONS	\$ 686	\$ 900	\$ 732	\$ 900	\$ 800
#851	INSURANCE/BONDS	\$ 3,712	\$ 4,200	\$ 3,748	\$ 4,200	\$ 3,800
#860	TRANSPORTATION	\$ 3,806	\$ 4,000	\$ 3,517	\$ 4,000	\$ 3,800
#862	F.I.C.A.	\$ 8,557	\$ 7,500	\$ 7,918	\$ 8,200	\$ 6,750
#863	FUEL	\$ 704	\$ 450	\$ 283	\$ 450	\$ 450
#871	WORKERS COMPENSATION INS.	\$ 4,676	\$ 5,000	\$ 7,651	\$ 8,000	\$ 7,800
#925	UTILITIES -PROPANE	\$ 800	\$ 1,200	\$ 800	\$ 800	\$ 1,200
#933	EQUIPMENT MAINT/REPAIRS	\$ 3,580	\$ 1,500	\$ 442	\$ 500	\$ 3,000
#956	FUND RAISER EXPENSE			\$ 94	\$ 95	\$ -
#960	EDUCATION/TRAINING		\$ 1,200	\$ -	\$ -	\$ 1,200
#965	LICENSES/PERMITS	\$ 510	\$ 550	\$ 198	\$ 550	\$ 400
#984	EQUIPMENT PURCHASES (long tm)		\$ 300	\$ 200	\$ 300	\$ 10,000
	<b>TOTALS</b>	<b>\$ 156,140</b>	<b>\$ 147,075</b>	<b>\$ 144,774</b>	<b>\$ 160,570</b>	<b>\$ 167,550</b>

**Ambulance Fund Balance as of February 28, 2021                   \$ 82,322.47**

**THE PROPOSED BUDGET FOR 2021-2022 IS TO BE SUPPORTED BY THESE MILLAGES**

	<u>MILL'S</u>	<u>EXPIRES</u>
SOLID WASTE	1.6500	2020
TWP. ALLOCATED	1.6500	2022
FIRE DEPT.	1.4321	2022
AMBULANCE DEPT.	3.0000	2020
ROADS	2.8643	2023

**THE MILLAGES ARE TO BE LEVIED AT A RATE NOT TO EXCEED THE MAXIMUM AUTHORIZED MILLAGE RATE AND SUBJECT TO THE HEADLEE ROLLBACK.**