

SUGAR ISLAND TOWNSHIP BUDGET TO ACTUAL

APRIL 1st, 2022 - MARCH 31st, 2023

As of 3/22/2022

	2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
GENERAL FUND REVENUES						
#402 CASH ON DEPOSIT (2/29/2021)	\$ 128,721.99				\$ 121,203.44	
#402 CURRENT PROPERTY TAXES	\$ 53,287	\$ 53,287	\$ 13,926.45	\$ 67,409.48	\$ 67,300.00	64,000
#404 SWAMP TAX				469.71	469.71	
#405 CHARGES BACK						
#406 OVER PAYMENT					9,000	7,298
#411 DEL. PROPERTY TAXES	\$ 9,000	\$ 9,000	\$ 9,142.80	\$ 9,142.80	\$ 9,000	12,875
#447 ADMINISTRATIVE FEES	\$ 23,000	\$ 23,000	\$ 560.00	\$ 16,378.95	\$ 16,000	
#502 LITIGATION PROCEEDS				55,406.36	\$ 55,000	62,000
#574 STATE SHARED REVENUES	\$ 48,000	\$ 48,000	\$ 32,431.66			
#580 CONTRIBUTIONS FROM OTHER UNITS				4,535.00	\$ 4,500	4,000
#600 CHARGES FOR SERVICES	\$ 2,500	\$ 2,500	\$ 3,135.00	\$ 297.10	\$ 300	600
#664 INTEREST EARNINGS	\$ 500	\$ 500	\$ 5,473.03	\$ 17,027.79	\$ 17,000	18,000
#667 RENTALS	\$ 16,300	\$ 16,300	\$ 16,987.79		-	250
#671 OTHER REVENUE			\$ 267.60		\$ 2,155.56	2,500
#675 DONATIONS			\$ 3,355.49			
#676 REIMBURSEMENTS			\$ 125.00			
#687 REFUNDS					\$ 12,100.00	
TRANSFER FROM FUND BALANCE						
TOTALS	\$ 152,587	\$ 154,087.13	\$ 85,404.82	\$ 172,822.75	\$ 183,669.71	\$ 171,522.52

GENERAL FUND Expenses		2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
#101	TOWNSHIP BOARD	\$ 6,500	\$ 7,500	\$ 8,567.18	\$ 21,394.61	\$ 21,500.00	\$ 15,500
#171	SUPERVISOR	\$ 11,000	\$ 11,000	\$ 8,100.00	\$ 10,800.00	\$ 11,000.00	\$ 11,000
#215	CLERK	\$ 19,000	\$ 19,000	\$ 11,768.11	\$ 15,185.81	\$ 16,000.00	\$ 16,000
#223	AUDITORS	\$ 4,500	\$ 4,500	\$ -	\$ 4,495.00	\$ 4,500.00	\$ -
#247	BOARD OF REVIEW	\$ 3,000	\$ 3,000	\$ 1,703.22	\$ 2,451.22	\$ 3,000.00	\$ 3,000
#253	TREASURER	\$ 17,000	\$ 17,000	\$ 12,574.47	\$ 31,807.53	\$ 32,000.00	\$ 17,000
#257	ASSESSOR/EQUILIZATION	\$ 33,000	\$ 33,000	\$ 22,680.00	\$ 31,412.69	\$ 33,000.00	\$ 33,000
#262	ELECTIONS	\$ 3,500	\$ 1,000	\$ 1,049.50	\$ 1,049.50	\$ 1,050.00	\$ 4,000
#265	TOWNHALL & GROUNDS	\$ 19,000	\$ 30,000	\$ 26,242.60	\$ 41,060.61	\$ 41,500.00	\$ 35,000
#266	ATTORNEY/COUNCIL	\$ 4,000	\$ 4,000	\$ 630.00	\$ 675.00	\$ 1,000.00	\$ 1,200
#721	PLANNING COMMISSION	\$ 2,000	\$ 2,000	\$ 140.00	\$ 210.00	\$ 250.00	\$ 300
#722	ZONING	\$ 2,000	\$ 2,000	\$ 1,250.65	\$ 1,490.65	\$ 1,500.00	\$ 1,600
#723	LOT SPLITS	\$ 300	\$ 300	\$ -	\$ -	\$ 300.00	\$ 200
#751	PARKS & RECREATION	\$ 3,500	\$ 3,500	\$ 3,852.44	\$ 3,939.66	\$ 4,000.00	\$ 4,000
#851	INSURANCE & BONDS	\$ 3,000	\$ 3,200	\$ 3,212.00	\$ 4,832.00	\$ 4,850.00	\$ 4,500
#862	EMPLOYEE BENEFITS (FICA)	\$ 4,400	\$ 5,000	\$ 13,489.86	\$ 5,759.81	\$ 5,800.00	\$ 6,000
#871	WORKERS COMPENSATION	\$ 3,500	\$ 3,500	\$ 1,277.76	\$ 1,277.76	\$ 1,300.00	\$ 1,500
#890	CONTINGENCIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,600
#956	BANK CHARGES	\$ 100	\$ 100	\$ 62.92	\$ 69.45	\$ 100	\$ 100
#967	PROJ. EXP.	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,500
#977	EQUIP. PURCH.	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000
	TRANSFER TO LIQUOR FUND						
	TOTALS	\$ 144,300	\$ 154,600	\$ 116,601	\$ 177,911.30	\$ 183,650.00	\$ 160,000

# 201 ROAD FUND		2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
CASH ON DEPOSIT (2/29/2021)	\$ 796,386.90					\$ 843,213.91	
#402 PROPERTY TAX	\$ 92,506		\$ 24,176.06	\$ 117,021.31	\$ 117,000.00	\$ 117,000.00	\$ 117,000
#411 DEL. PROPERTY TAX	\$ 14,900		\$ 12,858.00	\$ 12,858.00	\$ 12,858.00	\$ 12,800.00	\$ 12,676
#664 INTEREST EARNINGS	\$ 1,600		\$ 41.89	\$ 1,209.70	\$ 1,731.31	\$ 1,700.00	\$ 1,800
TRANSFER FROM FUND BALANCE							\$ 27,000
TOTALS	\$ 109,006	\$ 12,900	\$ 38,244	\$ 131,611	\$ 131,500	\$ 158,476	

#201 ROAD FUND Expenses		2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
South Westshore Drive	\$ 80,122		\$ -	\$ -	\$ 80,121.50	\$ 80,122	\$ 60,000
Village Road	\$ 98,000		\$ -	\$ -	\$ -	\$ -	\$ 98,000
TOTALS	\$ 178,122	\$ -	\$ -	\$ -	\$ 80,122	\$ 80,122	\$ 158,000

	#206 FIRE FUND REVENUES		2021/22 ACTUAL	2021/22	2021/22	2021/22	2021/2022	2022-2023
	2021/22 APPROVED ANNUAL BUDGET 3/23/2021	As of 9/30	As of 12/31	Actual As of 3/15	Final Amd #4 As of 3/22/2022	ANNUAL BUDGET Proposed		
CASH ON DEPOSIT (2/29/2021)	\$ 165,974.37				\$ 109,604.31			
#402 PROPERTY TAX	\$ 46,249	\$ 6,428.22	\$ 46,249	\$ 12,086.99	\$ 58,505.59	\$ 58,500.00	\$ 54,000	
#411 DEL. PROPERTY TAX	\$ 7,500	\$ 6,128.88	\$ 7,500	\$ 6,428.22	\$ 6,428.22	\$ 6,400.00	\$ 6,340	
#503 COUNTY O.E.S.	\$ 6,000	\$ 6,128.88	\$ 6,125	\$ 6,128.88	\$ 6,128.88	\$ 6,100.00	\$ 6,125	
#539 STATE GRANTS (DNR)	\$ -	\$ 3.39	\$ -	\$ 254.00	\$ 310.88	\$ 300.00	\$ 310	
#664 INTEREST EARNINGS	\$ 300	\$ -	\$ 300	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 6,500	
#673 MISC INCOME	\$ -	\$ 4,200.00	\$ 6,200	\$ 4,200.00	\$ 9,750.00	\$ 9,750.00	\$ 6,500	
#675 DONATIONS & T.W.P. (LIABILITY)	\$ 2,000	\$ -	\$ 2,997.01	\$ 2,997.01	\$ 12,837.58	\$ 12,000.00	\$ 7,000	
#687 REFUNDS								
BOND OR INSURANCE RECOVERIES								
TRANSFER FROM FUND BALANCE								
TOTALS	\$ 62,049	\$ 16,760	\$ 66,374	\$ 32,095	\$ 93,961	\$ 120,050	\$ 80,275	

	#206 FIRE FUND EXPENDITURES		2021/22 APPROVED	2021/22 ACTUAL	2021/22	2021/22	2021/2022	2021/2022	2022-2023
	ANNUAL BUDGET	3/23/2021	As of 9/30	Approve Amd #3	Actual	Actual	Final Amd #4	ANNUAL BUDGET	
					As of 12/31	As of 3/15	As of 3/22/2022	Proposed	
#706	WAGES	\$ 2,400	\$ 2,550.00	3,600	\$ 3,150.00	\$ 3,750.00	\$ 4,000.00	\$ 2,400.00	
#727	OFFICE SUPPLIES-FIRE	\$	\$ 211.57	275	\$ 211.57	\$ 211.57	\$ 275.00	\$ -	
#740	OPERATING EXPENSE	\$	\$ 17.80	50	\$ 4,265.78	\$ 4,265.78	\$ 4,300.00	\$ -	
#750	BUILDING SUPPLIES	\$	\$ -		\$ 211.33	\$ 211.33	\$ 250.00	\$ 3,500.00	
#756	MISC. EQUIP. SUPPLIES	\$ 500	\$ 42.48	1,500	\$ 2,277.62	\$ 8,964.37	\$ 9,000.00	\$ 1,000.00	
#776	BUILDING MAINTENANCE	\$	\$ -	500	\$	\$	\$ 500.00	\$ -	
#778	EQUIPMENT SUPPLIES	\$	\$ 232.61	500	\$ 232.61	\$ 232.61	\$ 300.00	\$ -	
#801	PROFESSIONAL SERVICE FEE	\$	\$ 372.70	500	\$ 372.70	\$ 372.70	\$ 400.00	\$ -	
#804	MEETING/RUNS	\$	\$ 1,335.00	3,500	\$ 2,575.00	\$ 2,875.00	\$ 3,000.00	\$ 3,500.00	
#831	SNOW PLOWING	\$ 1,000	\$ 15.00	2,000	\$ 15.00	\$ 15.00	\$ 250.00	\$ 2,000.00	
#833	LAWN MAINTENANCE	\$	\$ 300.00	300	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	
#850	PHONE (COMMUNICATIONS)	\$ 4,000	\$ 210.00	1,250	\$ 532.45	\$ 827.14	\$ 1,000.00	\$ 1,250.00	
#851	INSURANCE/BONDS	\$ 8,000	\$ 6,686.00	8,500	\$ 6,686.00	\$ 6,686.00	\$ 7,500.00	\$ 7,500.00	
#860	TRANSPORTATION	\$ 1,000	\$ 375.00	900	\$ 520.00	\$ 570.00	\$ 900.00	\$ 1,000.00	
#862	F.I.C.A.	\$ 525	\$ 656.69	1,000	\$ 802.70	\$ 858.26	\$ 1,000.00	\$ 1,000.00	
#863	FUEL	\$ 2,500	\$ 841.63	1,650	\$ 1,314.60	\$ 2,795.54	\$ 2,950.00	\$ 2,500.00	
#870	MILEAGE	\$ 450	\$ -	4,400	\$ 2,129.60	\$ 2,129.60	\$ 3,400.00	\$ 5,000.00	
#871	WORKERS COMP.	\$ 5,000	\$ 2,129.60	1,500	\$ 1,307.57	\$ 1,307.57	\$ 1,500.00	\$ 1,500.00	
#880	COMMUNITY PROMOTIONS	\$ 1,600	\$ 1,307.57	100	\$ -	\$ -	\$ 100.00	\$ 100.00	
#902	PUBLISHING	\$	\$ -	1,750	\$ 1,051.84	\$ 1,511.07	\$ 1,750.00	\$ 1,750.00	
#921	ELECTRIC	\$ 1,750	\$ 694.19	4,000	\$ 608.52	\$ 2,015.97	\$ 2,500.00	\$ 2,000.00	
#925	PROPANE	\$ 3,000	\$ 553.87	11,525	\$ 10,759.99	\$ 10,759.99	\$ 11,000.00	\$ 15,000.00	
#933	EQUIP. MAINTENANCE	\$ 16,575	\$ 10,600.00		\$	\$ 355.00	\$ 400.00	\$ -	
#955	EMERGENCY SERVICES EXPENDITURES	\$	\$	500	\$ 289.65	\$ 289.65	\$ 500.00	\$ 500.00	
#958	MEMBERSHIP/DUES	\$ -	\$ 289.65	2,000	\$	\$ 258.02	\$ 2,000.00	\$ 3,000.00	
#960	EDUCATION	\$ -	\$	60,100	\$ 60,018.68	\$ 60,201.83	\$ 60,250.00	\$ 25,000.00	
#984	EQUIPMENT PURCHASES	\$	\$ 60,018.68		\$	\$	\$	\$	
#984	SAVINGS EQ.PURCH. (2% Donation)	\$	\$		\$	\$	\$	\$	
TOTALS		\$ 51,800	\$ 89,440.04	\$ 111,900.00	\$ 99,633.21	\$ 111,764.00	\$ 119,325.00	\$ 79,500.00	

	2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
#573 CASH ON DEPOSIT (2/29/2021)	\$ 505.24		728	385.00	575.30	254.25	730
REVENUE FROM STATE	\$ 728		2	0.28	0.39	0.39	2
#664 INTEREST EARNINGS	\$ 2	0.27				1,000.00	120
TRANSFER FROM GENERAL FUND							
TRANSFER FROM FUND BALANCE							
TOTALS	\$ 1,235	\$ 0	\$ 730	\$ 385	\$ 575.69	\$ 1,576.39	\$ 852

	2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
#818 LIQUOR INSPECTOR	\$ 770	\$ 384.00	770	576.00	704.00	770.00	770
#862 F.I.C.A.	\$ 60	\$ 24.48	60	34.28	44.08	50.00	60
#212 LIQUOR-Other	\$	\$ 4.90		9.80	9.80	10.00	5
TOTALS	\$ 830	\$ 413	\$ 830	\$ 620	\$ 757.88	\$ 830.00	\$ 835

#226 SOLID WASTE FUND REVENUES		2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
	CASH ON DEPOSIT (2/29/2021)	\$ 76,148.53					\$ 89,270.83	
#402	PROPERTY TAX	\$ 53,287		\$ 53,287	\$ 13,926.45	\$ 67,409.48	\$ 67,000	\$ 67,300.00
#411	DEL. PROPERTY TAX	\$ 8,700	\$ 7,406.53	\$ 8,700	\$ 7,406.53	\$ 7,406.53	\$ 7,400	\$ 7,297.52
#664	INTEREST EARNINGS	\$ 100	\$ 9.93	\$ 100	\$ 128.74	\$ 157.53	\$ 100	\$ 150.00
#671	OTHER REVENUE					\$ 267.60		\$ 20.00
#676	REIMBURSEMENTS		\$ 9,315.11	\$ 9,315	\$ 9,365.11	\$ 9,665.11	\$ 9,315	\$ -
#687	REFUNDS							\$ 11,600.00
	TRANSFER FROM FUND BALANCE							
	TOTALS	\$ 62,087	\$ 16,732	\$ 71,402.24	\$ 30,826.83	\$ 84,906.25	\$ 83,815	\$ 86,368

#226 SOLID WASTE FUND EXPENDITURES		2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
#706	WAGES	\$ 26,000	\$ 14,142.65	\$ 30,000	\$ 21,189.50	\$ 25,863.10	\$ 30,000	\$ 28,000
#740	OPERATING EXPENSE	\$ 64,000	\$ 14,676.47	\$ 32,000	\$ 27,258.30	\$ 33,464.08	\$ 37,000	\$ 49,000
#756	MISC. SUPPLIES	\$ 200		\$ 200		\$ 30.62	\$ 200	\$ 200
#831	SNOW PLOWING	\$ 300		\$ 300			\$ 250	\$ 300
#833	LAWN MAINTENANCE		\$ 230.43	\$ 1,000	\$ 230.43		\$ 250.00	\$ 500
#860	TRANSPORTATION	\$ 600	\$ 130.00	\$ 600	\$ 190.00	\$ 250.00	\$ 600	\$ 500
#862	F.I.C.A.	\$ 1,650	\$ 830.21	\$ 1,650	\$ 1,369.28	\$ 1,539.14	\$ 1,650	\$ 1,650
#871	WORKERS COMP. INS.	\$ 8,600	\$ 3,833.28	\$ 8,600	\$ 3,833.28	\$ 3,833.28	\$ 4,300	\$ 4,000
#921	ELECTRIC	\$ 1,600	\$ 607.00	\$ 1,600	\$ 930.85	\$ 1,410.54	\$ 1,600	\$ 1,600
#933	EQUIPMENT MAINTENANCE			\$ 1,000		\$ 230.43	\$ 1,000	\$ 500
#967	PROJECT EXPENSE	\$ 100		\$ 100			\$ 100	\$ 100
#226	SOLID WASTE -Other		\$ 251.72	\$ 300.00	\$ 251.72	\$ 251.72	\$ 300	
	TOTALS	\$ 103,050	\$ 34,702	\$ 77,350	\$ 55,253	\$ 66,873	\$ 77,300	\$ 86,350

#102 AMERICAN RECOVERY PLAN REVENUE	2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 3/15	2021/22 Approve Amd #4	2022-2023 ANNUAL BUDGET Proposed
CASH ON DEPOSIT (2/29/2022)	\$ -	-	\$ 25,324.05	
#200 REVENUE FROM STATE	\$ -	\$ 33,576.22	\$ 33,576.22	\$ 33,442
#664 INTEREST EARNINGS	\$ -	\$ 4.95	\$ 4.95	\$ 10
TRANSFER FROM FUND BALANCE				\$ 14,000
TOTALS	\$ -	\$ 33,581.17	\$ 33,581	\$ 47,452

#102 AMERICAN RECOVERY PLAN EXPENDITURES	2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Approve Amd #4	2022-2023 ANNUAL BUDGET Proposed
#706 Fire Wages	\$ -	\$ 45.00	\$ 45.00	\$ -
#706 Fire Ambulance	\$ -	\$ 80.00	\$ 80.00	\$ -
#6560 Payroll Expenses-Other	\$ -	\$ 8,132.12	\$ 8,132.12	\$ -
#921 SW Electric Service				\$ 8,000.00
#955 GF Miscellaneous				\$ 12,000
#967 GF Project Expenses				\$ 15,000
#967 SW Project Expenses				\$ -
TOTALS	\$ -	\$ 8,257.12	\$ 8,257.12	\$ 47,000

# 575 METRO FUND REVENUES		2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
#575A	CASH ON DEPOSIT (2/29/2021)	\$ 5,925.73	\$ 11,939	\$ 11,939	\$ 11,939.00	\$ 16,325.47	\$ 11,834.23	\$ 12,000
#614	METRO AUTHORITY SERVICES PD BY TWP/REIMBURSED	\$ 4,200	\$ 11,939	\$ 11,939	\$ 11,939.00	\$ 16,325.47	\$ 16,000.00	\$ 1,000
#642	CHLORIDE SALES	\$ 250	\$ 250	\$ 250	\$ 5.21	\$ 9.59	\$ 5.00	\$ 10
#664	INTEREST	\$ 10	\$ 0.98	\$ 2	\$ 5.21	\$ 9.59	\$ 5.00	\$ 10
#687	REFUNDS							
TOTALS		\$ 10,386	\$ 11,940	\$ 12,191	\$ 11,944	\$ 16,335	\$ 16,005	\$ 13,010

# 575 METRO FUND EXPENDITURES		2021/22 APPROVED ANNUAL BUDGET 3/23/2021	2021/22 ACTUAL As of 9/30	2021/22 Approve Amd #3	2021/22 Actual As of 12/31	2021/2022 Actual As of 3/15	2021/2022 Final Amd #4 As of 3/22/2022	2022-2023 ANNUAL BUDGET Proposed
#446	STREET IMPROVEMENTS	\$ 450	\$ 6,750.00	\$ 450	\$ 6,750.00	\$ -	\$ 450.00	\$ 500.00
#776	ROAD MAINTENANCE SUPPLIES	\$ 9,000	\$ 6,750.00	\$ 6,750	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 11,000.00
#818	PROFESSIONAL SERVICES	\$ -	\$ 520.92	\$ 1,200	\$ 781.38	\$ 1,045.00	\$ 1,200.00	\$ 1,200.00
#921	ELECTRIC	\$ 1,200	\$ 520.92	\$ 1,200	\$ 781.38	\$ 1,045.00	\$ 1,200.00	\$ 1,200.00
#984	EQUIPMENT PURCHASES	\$ 100	\$ 100	\$ 100	\$ 781.38	\$ 1,045.00	\$ 100.00	\$ 100.00
TOTALS		\$ 10,750	\$ 7,271	\$ 8,500	\$ 7,531	\$ 7,795	\$ 8,500	\$ 12,800

#210 AMBULANCE FUND REVENUES	2021/22 APPROVED	2021/22 ACTUAL	2021/22	2021/22	2021/22	2021/2022	2022-2023
	ANNUAL BUDGET	As of 9/30	Approve Amd #3	Actual	Actual	Final Amd #4	ANNUAL BUDGET
	3/23/2021			As of 12/31	As of 3/15	As of 3/22/2022	Proposed
CASH ON DEPOSIT (2/29/2021)	\$ 82,322.47					\$ 119,184.51	
#402 PROPERTY TAX	\$ 96,890			\$ 25,321.90	\$ 122,567.69	\$ 122,565.00	122,500
#411 DEL. PROPERTY TAX	\$ 14,650	\$ 13,467.68	\$ 14,650	\$ 13,467.68	\$ 13,467.68	\$ 13,468.00	13,269
#501 FEDERAL GRANTS	\$ 6,000	\$ 6,128.88	\$ 6,125	\$ 6,128.88	\$ 6,128.88	\$ 6,128.00	6,000
#503 COUNTY O.E.S.	\$ 15,500	\$ 12,292.41	\$ 13,000	\$ 21,723.40	\$ 21,868.87	\$ 21,870.00	15,500
#626 AMBULANCE SERVICES	\$ 200	\$ 16.42	\$ 200	\$ 90.87	\$ 120.78	\$ 121.00	200
#664 INTEREST EARNINGS	\$ 2,095	\$ 1,200.00	\$ 2,095	\$ 11,258.50	\$ 16,258.50	\$ 16,260.00	2,095
#675 DONATIONS	\$ 1,000		\$ 1,000				1,000
#687 MISC	\$ 10,000						
TRIBAL 2% GRANT							
TOTALS	\$ 146,335	\$ 33,105	\$ 133,960	\$ 77,991	\$ 180,412.40	\$ 180,412.00	\$ 160,564

#	DESCRIPTION	2021/22 APPROVED	2021/22 ACTUAL	2021/22	2021/22	2021/2022	2021/2022	2022-2023
		ANNUAL BUDGET	As of 9/30	Approve Amd #3	Actual	Actual	Final Amd #4	ANNUAL BUDGET
		3/23/2021			As of 12/31	As of 3/15	As of 3/22/2022	Proposed
#210	AMBULANCE FUND EXPENDITURES							
#706	WAGES	\$ 116,000	\$ 42,777.27	\$ 100,000	\$ 62,762.88	\$ 97,925.73	\$ 110,000.00	\$ 116,000
#727	OFFICE SUPPLIES	\$ 75	\$ 235.05	\$ 500	\$ 235.05	\$ 235.05	\$ 500.00	\$ 400
#740	OPERATING EXPENSE	\$	\$ 1,055.00	\$ 1,055	\$ 1,055.00	\$ 4,136.34	\$ 4,200.00	\$ 4,200
#755	MEDICAL SUPPLIES	\$ 1,400	\$ 236.25	\$ 1,400	\$ 566.22	\$ 566.22	\$ 1,400.00	\$ 1,000
#756	MISC. SUPPLIES	\$ 1,100	\$ 263.40	\$ 1,100	\$ 398.00	\$ 448.95	\$ 1,100.00	\$ 500
#776	BUILDING MAINTENANCE	\$ 275	\$ -	\$ 275	\$ -	\$ -	\$ 600.00	\$ -
#778	EQUIPMENT SUPPLIES	\$ -	\$ 267.32	\$ 275	\$ 544.64	\$ 544.64	\$ 600.00	\$ 3,500
#802	INTERCEPT CHARGES	\$ 7,000	\$ 1,375.00	\$ 5,000	\$ 1,650.00	\$ 1,925.00	\$ 3,500.00	\$ 3,500
#804	RUNS	\$ 2,000	\$ 1,550.00	\$ 3,000	\$ 2,775.00	\$ 4,075.00	\$ 4,200.00	\$ 4,500
#811	PROFESSIONAL MAINTENANCE	\$	\$ -	\$ 250	\$ -	\$ -	\$ 250.00	\$ -
#828	Billing Services	\$ 500	\$ 186.81	\$ 500	\$ 507.90	\$ 703.42	\$ 750.00	\$ 1,000
#850	PHONE/COMMUNICATIONS	\$ 800	\$ 505.43	\$ 1,000	\$ 1,085.87	\$ 1,548.51	\$ 1,600.00	\$ 1,600
#851	INSURANCE/BONDS	\$ 3,800	\$ 3,797.00	\$ 3,800	\$ 3,797.00	\$ 3,797.00	\$ 3,800.00	\$ 3,800
#860	TRANSPORTATION	\$ 3,800	\$ 1,595.00	\$ 3,800	\$ 2,475.00	\$ 3,807.00	\$ 3,810.00	\$ 3,800
#862	F.I.C.A.	\$ 6,750	\$ 3,226.78	\$ 6,750	\$ 5,370.31	\$ 6,171.81	\$ 6,750.00	\$ 6,750
#863	FUEL	\$ 450	\$ -	\$ 450	\$ 91.27	\$ 1,081.67	\$ 1,100.00	\$ 2,200
#871	WORKERS COMPENSATION INS.	\$ 7,800	\$ 3,407.36	\$ 7,800	\$ 3,407.36	\$ 3,407.36	\$ 7,800.00	\$ 5,000
#925	UTILITIES -PROPANE	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200.00	\$ 1,200
#933	EQUIPMENT MAINT/REPAIRS	\$ 3,000	\$ 296.00	\$ 3,000	\$ 296.00	\$ 296.00	\$ 3,000.00	\$ 1,000
#956	FUND RAISER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#960	EDUCATION/TRAINING	\$ 1,200	\$ -	\$ 1,200	\$ 50.00	\$ 50.00	\$ 1,200.00	\$ 1,200
#964	REIMBURSEMENTS/REFUNDS	\$ 400	\$ 172.63	\$ 400	\$ 206.97	\$ 234.97	\$ 400.00	\$ 300
#965	LICENSES/PERMITS	\$ 400	\$ -	\$ 400	\$ 10,015.37	\$ 10,015.37	\$ 10,050.00	\$ 300
#984	EQUIPMENT PURCHASES (long tm)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 167,550	\$ 60,996	\$ 142,805	\$ 97,290	\$ 140,970.04	\$ 167,260.00	\$ 158,225

THE PROPOSED BUDGET FOR 2022-2023 IS TO BE SUPPORTED BY THESE MILLAGES

	<u>MILL'S</u>	<u>EXPIRES</u>
SOLID WASTE	1.6500	2024
TWP. ALLOCATED	1.6500	2022
FIRE DEPT.	1.4321	2022
AMBULANCE DEPT.	3.0000	2022
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.