

## GENERAL FUND

ANNUAL MEETING - MARCH 27, 2021	2018/2019	2019/2020	2020/2021	2020/2021	2020/2021	2021/2022
	ACTUAL	ACTUAL	AMENDED	ACTUAL	BUDGET	PROPOSED
<u>GENERAL FUND REVENUES</u>	REVENUES	REVENUES	BUDGET	REVENUES	BALANCES	BUDGET
CURRENT PROPERTY TAXES	83636	87770	95000	91202	3798	97800
CURRENT/DELINQUENT TAX ADM. FEES	28218	29367	30000	30791	(791)	31000
SPECIAL ASSESSMENT DISTRICT TAXES	14946	20814	18558	18405	153	19000
SWAMP TAX, COMMERCIAL FOREST, PILT TAXES	3966	4042	3000	3976	(976)	3500
CURRENT INTEREST FROM TAX FUND	292	348	300	511	(211)	400
DELINQUENT PROPERTY TAXES	2992	3487	2835	2811	24	3229
DELINQUENT SPECIAL ASSESSMENT TAXES	1824	1423	1423	1881	(458)	865
DELINQUENT INTEREST AND PENALTIES	10265	8266	6000	2097	3903	3000
LICENSES, PERMITS, TRAILER PARK FEES	0	297	300	351	(51)	300
LAND USE PERMIT FEES	3240	2920	2000	3680	(1680)	2000
STATE SHARED REVENUES	68504	71329	68000	71434	(3434)	68000
ZONING APPEALS & LAND DIVISION FEES	0	1100	500	2050	(1550)	500
GENERAL FUND CHECKING & CD INTEREST	339	404	300	374	(74)	300
RENTS	3105	2905	2000	-500	-2500	2000
TRANSFER IN FROM OTHER FUNDS	10133	21319	0	0	0	0
REIMBURSEMENTS & REFUNDS	7595	5915	0	9129	(9129)	0
OTHER REVENUES	251	1	0	952	(952)	0
<b>TOTAL REVENUES</b>	<b>239306</b>	<b>261707</b>	<b>230216</b>	<b>239144</b>	<b>(8928)</b>	<b>231894</b>
PRIOR YEARS SURPLUS	3800	0	106784	8515	98269	110141
<b>TOTAL FUNDS BUDGETED FOR GENERAL OPERATION</b>	<b>243106</b>	<b>261707</b>	<b>337000</b>	<b>247659</b>	<b>89341</b>	<b>342035</b>
<b><u>GENERAL FUND EXPENDITURES</u></b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
<b><u>TOWNSHIP BOARD</u></b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>BALANCES</b>	<b>BUDGET</b>
TRUSTEE SALARIES	3600	4000	4000	4000	0	4000
SOCIAL SECURITY & MEDICARE	0	306	310	306	4	310
PENSION PLAN	0	450	450	375	75	450
SUPPLIES & MISCELLANEOUS	730	329	1000	663	337	1000
PROFESSIONAL SERVICES	7118	450	8500	8094	406	9000
DUES & MEMBERSHIPS	3818	3488	3800	3664	136	3800
PRINTING & PUBLISHING	1892	1420	2500	2192	308	2300
EDUCATION & TRAINING	0	0	300	160	140	300
AUDIT	0	3270	0	0	0	3500
<b>TOTAL TOWNSHIP BOARD</b>	<b>17158</b>	<b>13713</b>	<b>20860</b>	<b>19454</b>	<b>1406</b>	<b>24660</b>

## GENERAL FUND

<u>SUPERVISOR</u>	2018/2019 ACTUAL EXPENSES	2019/2020 ACTUAL EXPENSES	2020/2021 AMENDED BUDGET	2020/2021 ACTUAL EXPENSES	2020/2021 BUDGET BALANCES	2021/2022 PROPOSED BUDGET
SALARY	10000	12000	12000	12000	0	12000
SOCIAL SECURITY & MEDICARE	0	918	920	918	2	920
PENSION PLAN	0	1200	1200	1200	0	1200
SUPPLIES & MISCELLANEOUS	0	0	50	0	50	50
EDUCATION & TRAINING	0	0	300	140	160	300
<b>TOTAL SUPERVISOR</b>	<b>10000</b>	<b>14118</b>	<b>14470</b>	<b>14258</b>	<b>212</b>	<b>14470</b>

CLERK

SALARY	25000	27000	27000	27000	0	27000
DEPUTY CLERK SALARY	0	165	900	855	45	500
SOCIAL SECURITY & MEDICARE	0	2066	2090	2066	24	2090
PENSION PLAN	0	2550	2550	2550	0	2550
EDUCATION & TRAINING	0	0	300	140	160	300
SUPPLIES, POSTAGE & MISCELLANEOUS	1032	1459	1500	1018	482	1500
<b>TOTAL CLERK</b>	<b>26032</b>	<b>33240</b>	<b>34340</b>	<b>33629</b>	<b>711</b>	<b>33940</b>

ASSESSOR

SALARY	25800	26500	26500	26500	0	26500
SALARY - LAND DIVISION REVIEW	100	250	300	200	100	300
SOCIAL SECURITY & MEDICARE	0	2046	2055	2043	12	2055
PENSION PLAN	0	2550	2550	2550	0	2550
SUPPLIES, POSTAGE & MISCELLANEOUS	3002	1798	2500	2000	500	2500
MILEAGE	143	120	300	75	225	300
EQUIPMENT/COMPUTER SOFTWARE	0	1801	1800	1488	312	1800
EDUCATION & TRAINING	185	315	400	100	300	400
<b>TOTAL ASSESSOR</b>	<b>29230</b>	<b>35380</b>	<b>36405</b>	<b>34956</b>	<b>1449</b>	<b>36405</b>

ELECTIONS

SALARIES	6829	3652	7640	7630	10	2000
SUPPLIES & MISCELLANEOUS	1378	1439	2955	2950	5	1000
PRINTING & PUBLISHING	50	106	500	290	210	500
MILEAGE	469	205	845	842	3	200
EQUIPMENT	379	702	100	76	24	100
REPAIR/MAINTENANCE VOTING MACHINES	1730	0	870	860	10	500
<b>TOTAL ELECTIONS</b>	<b>10835</b>	<b>6104</b>	<b>12910</b>	<b>12648</b>	<b>262</b>	<b>4300</b>

## GENERAL FUND

	2018/2019 ACTUAL EXPENSES	2019/2020 ACTUAL EXPENSES	2020/2021 AMENDED BUDGET	2020/2021 ACTUAL EXPENSES	2020/2021 BUDGET BALANCES	2021/2022 PROPOSED BUDGET
<b>BOARD OF REVIEW</b>						
SALARIES	2000	2600	2600	1950	650	2600
SOCIAL SECURITY & MEDICARE	0	199	200	149	51	200
SUPPLIES & POSTAGE	0	0	50	0	50	50
PRINTING & PUBLISHING	208	161	300	195	105	300
EDUCATION & TRAINING	0	0	205	204	1	100
<b>TOTAL BOARD OF REVIEW</b>	<b>2208</b>	<b>2960</b>	<b>3355</b>	<b>2498</b>	<b>857</b>	<b>3250</b>

**TREASURER**

SALARY	22000	23000	23000	23000	0	23000
DEPUTY TREASURER SALARY	0	0	1500	0	1500	1500
SOCIAL SECURITY & MEDICARE	0	1760	1880	1760	120	1880
PENSION PLAN	0	2175	2175	2175	0	2175
SUPPLIES, POSTAGE & MISCELLANEOUS	3959	3784	4300	4704	-404	4000
EDUCATION & TRAINING	73	0	300	140	160	300
EQUIPMENT/COMPUTER SOFTWARE	0	1457	1700	1611	89	1700
<b>TOTAL TREASURER</b>	<b>26032</b>	<b>32176</b>	<b>34855</b>	<b>33390</b>	<b>1465</b>	<b>34555</b>

**TOWNSHIP HALL**

SALARY	7200	7200	7200	7200	0	7200
UNEMPLOYMENT INSURANCE	746	0	0	0	0	0
SOCIAL SECURITY & MEDICARE	0	551	555	551	4	555
PENSION PLAN	0	750	750	750	0	750
UTILITIES	2516	2331	3000	2282	718	3000
TELEPHONE	522	420	450	400	50	450
EQUIPMENT (CAPITAL OUTLAY)	69	0	50000	0	50000	50000
REPAIRS & MAINTENANCE	1578	1428	5000	2981	2019	5000
SUPPLIES & MISCELLANEOUS	790	465	1500	154	1346	1500
<b>TOTAL TOWNSHIP HALL</b>	<b>13421</b>	<b>13145</b>	<b>68455</b>	<b>14318</b>	<b>54137</b>	<b>68455</b>

## GENERAL FUND

	2018/2019 ACTUAL EXPENSES	2019/2020 ACTUAL EXPENSES	2020/2021 AMENDED BUDGET	2020/2021 ACTUAL EXPENSES	2020/2021 BUDGET BALANCES	2021/2022 PROPOSED BUDGET
<b>TOWNSHIP OFFICE BUILDING</b>						
UTILITIES	1321	1266	1500	1190	310	1500
TELEPHONE	1411	1260	1700	1690	10	2000
EQUIPMENT (CAPITAL OUTLAY)	664	75	600	60	540	600
REPAIRS & MAINTENANCE	193	0	600	50	550	3000
SUPPLIES & MISCELLANEOUS	409	603	600	615	-15	600
<b>TOTAL TOWNSHIP OFFICE BUILDING</b>	<b>3998</b>	<b>3204</b>	<b>5000</b>	<b>3605</b>	<b>1395</b>	<b>7700</b>
<b>PLANNING COMMISSION</b>						
SALARIES (5 MEMBERS)	6600	6600	6600	6600	0	6600
ZONING BOARD OF APPEALS SALARIES	0	350	1050	0	1050	1050
RECORDING SECRETARY SALARY	490	850	1000	1370	-370	1500
SOCIAL SECURITY & MEDICARE	0	597	665	610	55	700
ZONING ADMINISTRATOR SALARY	11025	10800	13000	11250	1750	13000
SUPPLIES & MISCELLANEOUS	0	0	200	0	200	200
MILEAGE	801	976	1200	847	353	1200
PRINTING & PUBLISHING	480	236	500	54	446	500
LEGAL & PROFESSIONAL SERVICES	570	449	6000	195	5805	6000
EDUCATION & TRAINING	793	200	800	355	445	800
<b>TOTAL PLANNING COMMISSION</b>	<b>20759</b>	<b>21058</b>	<b>31015</b>	<b>21281</b>	<b>9734</b>	<b>31550</b>
<b>OTHER GENERAL FUND EXPENDITURES</b>						
AIRPORT AUTHORITY CONTRIBUTION	1750	1778	1750	1750	0	1750
AIRPORT AUTHORITY/RUNWAY PAVING	0	0	0	0	0	0
SPECIAL ASSESSMENT DISTRICTS-ROADS	26213	0	0	0	0	0
GLEN LAKE ASSOCIATION	3800	7300	3800	3800	0	3800
GLEN LAKE DREDGING	2000	2000	2000	2000	0	2000
TOWNSHIP PENSION PLAN	9360	216	300	203	97	300
TOWNSHIP INSURANCE	7503	7666	8900	8887	13	8600
STREET LIGHTING	445	264	400	187	213	300
SOCIAL SECURITY & MEDICARE	7863	0	0	0	0	0
SPECIAL ASSESSMENT-DRAINAGE DISTRICT	0	0	44000	0	44000	44000
TRANSFERS TO OTHER FUNDS	24186	19982	22700	22695	5	20000
CONTINGENCIES	2000	2000	2000	2000	0	2000
<b>TOTAL OTHER EXPENDITURES</b>	<b>85120</b>	<b>41206</b>	<b>85850</b>	<b>41522</b>	<b>44328</b>	<b>82750</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>244793</b>	<b>216304</b>	<b>347515</b>	<b>231559</b>	<b>115956</b>	<b>342035</b>

## EMPIRE TOWNSHIP 2021/2022 PROPOSED BUDGET

## FIRE FUND

	2018/2019 ACTUAL REVENUES	2019/2020 ACTUAL REVENUES	2020/2021 ADOPTED BUDGET	2020/2021 ACTUAL REVENUES	2020/2021 BUDGET BALANCES	2021/2022 PROPOSED BUDGET
<b>FIRE FUND REVENUES</b>						
CURRENT PROPERTY TAXES *	859818	960668	1043044	998359	44685	1213600
DELINQUENT TAXES	30941	35850	31032	30660	372	35300
INTEREST EARNED	11954	16715	7000	8746	(1746)	4000
PAYMENT IN LIEU OF TAXES	12938	11550	11000	10600	400	9000
CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0	0	0
SAD REIMBURSEMENTS-ROADS	0	17754	18500	21010	(2510)	17000
MISC. REVENUES	0	0	0	55000	(55000)	0
REIMBURSEMENTS	121044	97472	0	85210	(85210)	0
PRIOR SURPLUS	0	0	103472	0	103472	0
<b>TOTAL REVENUES</b>	<b>1036695</b>	<b>1140009</b>	<b>1214048</b>	<b>1209585</b>	<b>4463</b>	<b>1278900</b>

**\*2021/2022 CURRENT TAXES BASED ON APPROXIMATE 5.4 LEVY**

	2018/2019 ACTUAL EXPENSES	2019/2020 ACTUAL EXPENSES	2020/2021 AMENDED BUDGET	2020/2021 ACTUAL EXPENSES	2020/2021 BUDGET BALANCES	2021/2022 PROPOSED BUDGET
<b>FIRE FUND EXPENDITURES</b>						
GLEN LAKE EMS/FIRE CONTRACT *	834804	849852	1212048	1026024	186024	1206000
REPAIR & MAINTENANCE	0	0	0	0	0	0
PROFESSIONAL SERVICES	14342	0	0	0	0	0
TRANSFER OUT	10133	21319	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	2000	0	2000	2000
CONTINGENCIES/NEW STATION SAVINGS	0	0	0	0	0	70900
<b>TOTAL EXPENDITURES</b>	<b>859279</b>	<b>871171</b>	<b>1214048</b>	<b>1026024</b>	<b>188024</b>	<b>1278900</b>

**\*2021/2022 CONTRACT BASED ON A \$100,500.00 PAYMENT/MONTH**

## EMPIRE TOWNSHIP 2021/2022 PROPOSED BUDGET

## CAMPGROUND FUND

<b>CAMPGROUND FUND REVENUES</b>	<b>2018/2019 ACTUAL REVENUES</b>	<b>2019/2020 ACTUAL REVENUES</b>	<b>2020/2021 AMENDED BUDGET</b>	<b>2020/2021 ACTUAL REVENUES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
CAMPING FEES	87293	81275	65000	93450	(28450)	65000
SHOWER REVENUES	2516	2517	2500	2231	269	2500
ICE SALES	2703	2443	2500	3438	(938)	2500
REIMBURSEMENTS/MISC. FEES	2606	0	0	0	0	0
TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>95118</b>	<b>86235</b>	<b>70000</b>	<b>99119</b>	<b>(29119)</b>	<b>70000</b>
PRIOR YEARS SURPLUS	43854	14093	37190	0	37190	22800
<b>TOTAL FUNDS USED FOR CAMPGROUND OPERATIONS</b>	<b>138972</b>	<b>100328</b>	<b>107190</b>	<b>99119</b>	<b>8071</b>	<b>92800</b>
<b>CAMPGROUND FUND EXPENDITURES</b>	<b>2018/2019 ACTUAL EXPENSES</b>	<b>2019/2020 ACTUAL EXPENSES</b>	<b>2020/2021 AMENDED BUDGET</b>	<b>2020/2021 ACTUAL EXPENSES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
SALARY, MANAGER	20700	20800	22500	22500	0	18700
SALARY, MAINTENANCE	18188	20750	21000	21000	0	20000
SALARY, ASSISTANT	0	0	0	0	0	3800
PAYROLL TAXES	2975	3179	3390	3328	62	3700
UNEMPLOYMENT INSURANCE	6154	6878	7000	2896	4104	7000
SUPPLIES & MISCELLANEOUS	3498	2610	3400	3380	20	3400
ICE FOR RESALE	1438	1395	1820	1814	6	1900
LICENSES, PERMITS & FEES	542	1068	700	539	161	700
PROFESSIONAL SERVICES (AUDIT, LEGAL)	0	400	200	0	200	400
TELEPHONE/SATELLITE SERVICES	1631	1718	2000	1337	663	2000
INSURANCE	2480	2643	2900	2519	381	2900
UTILITIES	2411	2111	2600	2031	569	2600
REPAIR & MAINTENANCE	1655	6969	3000	1773	1227	3000
CREDIT CARD SERVICES	3130	2809	3800	3641	159	3700
EQUIPMENT	1014	0	5000	4662	338	5000
CAPITAL IMPROVEMENTS	1072	1081	8000	2338	5662	8000
RECREATIONAL PROJECTS	40000	25000	5000	0	5000	5000
TRANSFER OUT	0	0	0	0	0	0
CONTINGENCIES	3000	1000	1000	1000	0	1000
<b>TOTAL EXPENDITURES</b>	<b>109888</b>	<b>100411</b>	<b>93310</b>	<b>74758</b>	<b>18552</b>	<b>92800</b>

## EMPIRE TOWNSHIP 2021/2022 PROPOSED BUDGET

## CEMETERY FUND

<b>CEMETERY FUND REVENUES</b>	<b>2018/2019 ACTUAL REVENUES</b>	<b>2019/2020 ACTUAL REVENUES</b>	<b>2020/2021 ADOPTED BUDGET</b>	<b>2020/2021 ACTUAL REVENUES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
GRAVE SALES	10750	4000	2000	14600	(12600)	2000
INTEREST	3055	3506	1000	3555	(2555)	1000
GLEN ARBOR CONTRIBUTION	1000	1000	1000	4782	(3782)	6000
REIMBURSEMENTS	0	0	0	0	0	0
MISCELLANEOUS INCOME	0	100	0	40	(40)	0
<b>TOTAL REVENUES</b>	<b>14805</b>	<b>8606</b>	<b>4000</b>	<b>22977</b>	<b>(18977)</b>	<b>9000</b>
PRIOR YEARS SURPLUS USED	11480	4308	15210	0	15210	10210
<b>TOTAL FUNDS USED FOR CEMETERY OPERATIONS</b>	<b>26285</b>	<b>12914</b>	<b>19210</b>	<b>22977</b>	<b>(3767)</b>	<b>19210</b>
<b>CEMETERY FUND EXPENDITURES</b>	<b>2018/2019 ACTUAL EXPENSES</b>	<b>2019/2020 ACTUAL EXPENSES</b>	<b>2020/2021 ADOPTED BUDGET</b>	<b>2020/2021 ACTUAL EXPENSES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
MANAGER WAGES	2100	2100	5800	5800	0	3300
SECRETARY WAGES	1200	1200	1200	800	400	0
SEXTON WAGES	5325	5075	6000	5625	375	6000
PAYROLL TAXES	660	641	960	935	25	810
UTILITIES	313	292	350	345	5	350
PROFESSIONAL SERVICES	0	300	0	0	0	300
INSURANCE	1169	1169	1250	1209	41	1300
COMPUTER MAINTENANCE	0	299	2000	1288	712	2000
MEMBERSHIP DUES	0	40	200	140	60	200
MAINTENANCE SUPPLIES	45	443	750	746	4	800
SAFETY DEPOSIT BOX RENTAL	45	45	50	45	5	50
CAPITAL IMPROVEMENT	22250	351	4000	0	4000	4000
MISCELLANEOUS EXPENSE	0	100	100	0	100	100
<b>TOTAL EXPENDITURES</b>	<b>33107</b>	<b>12055</b>	<b>22660</b>	<b>16933</b>	<b>5727</b>	<b>19210</b>

**EMPIRE TOWNSHIP 2021/2022 PROPOSED BUDGET  
EMPIRE AIRPORT AUTHORITY**

<b><u>AIRPORT FUND REVENUES</u></b>	<b>2018/2019 ACTUAL REVENUES</b>	<b>2019/2020 ACTUAL REVENUES</b>	<b>2020/2021 ADOPTED BUDGET</b>	<b>2020/2021 ACTUAL REVENUES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
HANGER RENTAL FEES	0	15000	9000	9000	0	9000
TIE DOWN FEES	0	799	400	0	400	400
CONTRIBUTIONS	0	2250	2250	1500	750	2250
INTEREST EARNED	0	30	30	27	3	30
MISCELLANEOUS INCOME	0	0	0	200	(200)	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>18079</b>	<b>11680</b>	<b>10727</b>	<b>953</b>	<b>11680</b>
PRIOR YEARS SURPLUS USED	0	0	3000	0	3000	0
<b>TOTAL FUNDS USED FOR AIRPORT OPERATIONS</b>	<b>0</b>	<b>18079</b>	<b>14680</b>	<b>10727</b>	<b>3953</b>	<b>11680</b>
<b><u>AIRPORT FUND EXPENDITURES</u></b>	<b>2018/2019 ACTUAL EXPENSES</b>	<b>2019/2020 ACTUAL EXPENSES</b>	<b>2020/2021 ADOPTED BUDGET</b>	<b>2020/2021 ACTUAL EXPENSES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
SUPPLIES	0	46	1100	965	135	1200
PROFESSIONAL SERVICES	0	609	0	0	0	300
LICENSES & FEES	0	45	100	71	29	100
TELEPHONE	0	605	700	526	174	700
UTILITIES	0	0	500	589	-89	800
INSURANCE	0	1923	2205	2204	1	2300
MAINTENANCE & REPAIR	0	1000	6000	1000	5000	1000
GROUNDS MAINTENANCE	0	4466	5000	0	5000	0
CAPITAL OUTLAY	0	0	4000	1200	2800	2000
CONTINGENCIES	0	0	580	580	0	3280
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>8694</b>	<b>20185</b>	<b>7135</b>	<b>13050</b>	<b>11680</b>

**EMPIRE TOWNSHIP 2021/2022 PROPOSED BUDGET  
FIRE MEMORIAL FUND AND ROAD FUND**

<b>FIRE MEMORIAL FUND</b>	<b>2018/2019 ACTUAL REVENUES</b>	<b>2019/2020 ACTUAL REVENUES</b>	<b>2020/2021 ADOPTED BUDGET</b>	<b>2020/2021 ACTUAL REVENUES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
<b><u>FIRE MEMORIAL FUND REVENUES</u></b>						
DONATIONS	1	230	0	10	(10)	0
INTEREST EARNED	6	6	10	4	6	5
PRIOR SURPLUS	0	0	490	0	490	495
CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0	0	0
OTHER REVENUES	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>7</b>	<b>236</b>	<b>500</b>	<b>14</b>	<b>486</b>	<b>500</b>

<b>FIRE MEMORIAL FUND EXPENDITURES</b>	<b>2018/2019 ACTUAL EXPENSES</b>	<b>2019/2020 ACTUAL EXPENSES</b>	<b>2020/2021 AMENDED BUDGET</b>	<b>2020/2021 ACTUAL EXPENSES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0
FIRE/EMS EXPENSES	0	0	500	0	500	500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>

<b>ROAD FUND</b>	<b>2018/2019 ACTUAL REVENUES</b>	<b>2019/2020 ACTUAL REVENUES</b>	<b>2020/2021 AMENDED BUDGET</b>	<b>2020/2021 ACTUAL REVENUES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
<b><u>ROAD FUND REVENUES</u></b>						
STATE METRO ACT FUNDS	4751	4747	4700	5184	(484)	5000
PRIOR SURPLUS	0	0	0	0	0	0
CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4751</b>	<b>4747</b>	<b>4700</b>	<b>5184</b>	<b>(484)</b>	<b>5000</b>

<b>ROAD FUND EXPENDITURES</b>	<b>2018/2019 ACTUAL EXPENSES</b>	<b>2019/2020 ACTUAL EXPENSES</b>	<b>2020/2021 AMENDED BUDGET</b>	<b>2020/2021 ACTUAL EXPENSES</b>	<b>2020/2021 BUDGET BALANCES</b>	<b>2021/2022 PROPOSED BUDGET</b>
CONTRIBUTIONS TO OTHER FUNDS FOR ROADS	0	0	0	0	0	0
ROAD IMPROVEMENTS	0	0	5000	0	5000	5000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>5000</b>	<b>0</b>	<b>5000</b>	<b>5000</b>