

Ambulance Fund	Adopted Budget		
	Apr '20 - Mar 21	Budget	2021-2022
Ordinary Income/Expense			
Income			
210-(401-449) Taxes			
210-000-402 Current Property	14,930.05	23,895.00	23,760.00
210-000-411 Delinquent Taxes	0.00	2,062.00	
210-(401-449) Taxes - Other	0.00		
Total 210-(401-449) Taxes	14,930.05	25,957.00	23,760.00
210-000-665 Interest	7.02		
Total Income	14,937.07	25,957.00	23,760.00
Expense			
210-651-801 Contractual Service			
210-651-801.1 Corunna Area Amb	17,055.00	17,055.00	16,965.00
210-651-801.2 Twin Twp Amb Serv	6,840.00	6,840.00	6,795.00
Total 210-651-801 Contractual Service	23,895.00	23,895.00	23,760.00
Total Expense	23,895.00	23,895.00	23,760.00
Net Ordinary Income	-8,957.93	2,062.00	-
Net Income	-8,957.93	2,062.00	-
Beginning Balance			22,427.72
Ending Balance			22,427.72

Fire Fund	Adopted Budget		
	Apr '20 - Mar 21	Budget	2021-2022
Ordinary Income/Expense			
Income			
206-(401-449) Taxes			
206-000-402 Current Property	27,855.61	47,000.00	48,000.00
206-000-411 Delinquent Tax	0.00	2,700.00	
206-(401-449) Taxes - Other	0.00		
Total 206-(401-449) Taxes	27,855.61	49,700.00	
206-000-665 Interest	4.17	100.00	
Total Income	27,859.78	49,800.00	48,000.00
Expense			
206-338-801 Contractual Service	46,958.40	47,000.00	48,000.00
Total Expense	46,958.40	47,000.00	48,000.00
Net Ordinary Income	-19,098.62	2,800.00	-
Net Income	-19,098.62	2,800.00	-
Beginning Balance			45,359.26
Ending Balance			45359.26

Road Fund			Adopted Budget
	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	2021-2022
Ordinary Income/Expense			
Income			
203-(401-449) Taxes			
203-000-402 Current Property	51,159.82	98,000.00	100,000.00
203-000-411 Delinquent Taxes	4,291.25	5,259.00	
203-(401-449) Taxes - Other	0.00		
Total 203-(401-449) Taxes	<u>55,451.07</u>	<u>103,259.00</u>	<u>100,000.00</u>
203-000-665 Interest	41.71	300.00	
Total Income	<u>55,492.78</u>	<u>103,559.00</u>	<u>100,000.00</u>
Expense			
203-446-801 Contractual Service	97,440.16	144,810.00	100,000.00
Total Expense	<u>97,440.16</u>	<u>144,810.00</u>	<u>100,000.00</u>
Net Ordinary Income	<u>-41,947.38</u>	<u>-41,251.00</u>	<u>-</u>
Net Income	<u>-41,947.38</u>	<u>-41,251.00</u>	<u>-</u>
Beginning Balance			93,349.66
Ending Balance			93,349.66

SATA Fund			Apopted Budget
	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	2021-2022
Ordinary Income/Expense			
Income			
288-(401-449) Taxes			
288-000-402 Current Property	3,390.39	0.00	6,500.00
288-000-411 Delinquent Tax	0.00	0.00	
288-(401-449) Taxes - Other	0.00		
Total 288-(401-449) Taxes	<u>3,390.39</u>	<u>0.00</u>	<u>6,500.00</u>
288-000-665 Interest	0.00		
Total Income	<u>3,390.39</u>	<u>0.00</u>	<u>6,500.00</u>
Expense			
288-596-801 Contractual Service	0.00		6,500.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
Net Ordinary Income	<u>3,390.39</u>	<u>0.00</u>	<u>-</u>
Net Income	<u>3,390.39</u>	<u>0.00</u>	<u>-</u>
Beginning Balance			-
Ending Balance			-