

Au Train Township
 General Fund Budget
 2018-2019

Preliminary

Revenues

101-390.000	Fund Balance	
101-398.000	Change in Fund Balance	119,975.00
101-400.000	Revenue Control	0
101-403.000	Current Tax	0
101-412.000	Delinquent Tax	49,435.00
101-420.000	Personal Property Tax	0
101-424.000	Tax Reverted Lands	0
101-425.000	Swamp Tax	0
101-429.000	Commercial Forest Reserve	40.00
101-441.000	Local Community Stabilization Share	650.00
101-447.000	Administration Fees	2,400.00
101-539.000	Metro Act	24,626.00
101-574.000	State Revenue Sharing - Sales Tax	0
101-588.000	Grants/Gaming Revenue	94,740.00
101-626.000	Charges for Services	5,000.00
101-665.000	Interest Checking	9,500.00
101-668.000	Rents	10.00
101-694.000	Other Receipts	1000.00
		1000.00
Total Revenues.		\$308,376.00

Expenditures

101-203.000	Local Road Fund (NFR)	0
101-326.000	First Responder Unit	0
101-701.000	Catastrophic Fund	0
101-715.000	Payroll Taxes	7,500.00
101-750.000	Recreation	6,000.00
101-804.000	Contracted Services	500.00
101-805.000	Memberships/Dues	1,700.00
101-850.000	Grant Administration	0
101-880.000	Community Promotions	750.00
101-911.000	Insurance	10,000.00
101-920.000	Street Lights	13,000.00
101-956.000	Misc. Expense	250.00
101-970.000	Capital Improvement	0
101-101.000	Department: Trustees	7,350.00
101-171.000	Department: Supervisor	18,250.00
101-191.000	Department: Elections	6,100.00
101-209.000	Department: Assessor	23,150.00
101-215.000	Department: Clerk	28,100.00
101-247.000	Department: Board of Review	2,100.00
101-253.000	Department: Treasurer	28,070.00
101-265.000	Department: Township Buildings	28,925.00
101-276.000	Department: Cemetery	3,000.00
101-801.000	Department: Zoning	23,850.00
Total Expenditures.		\$208,595.00

Ending Fund Equity	99,781.00
TOTAL FUNDS SUPPORTING GENERAL FUND	\$308,376.00

Total Millage Supporting General Fund Account - as allocated 0.7069

Au Train Township
 Fire Fund Budget - Fund 206
 2018-2019

PRELIMINARY

Revenues

206-390.000	Fund Balance	304,657.00
206-398.000	Change in Fund Balance	0
206-400.000	Revenue Control	0
206-403.000	Current Tax	206,082.00
206-412.000	Delinquent Tax	0
206-420.000	Personal Property Tax	0
206-429.000	Commercial Forest Reserve	2,500.00
206-438.000	DNR PILT	200.00
206-588.000	Grants/Gaming Revenue	0
206-626.000	Charges for Services	0
206-665.000	Interest Checking	20.00
206-694.000	Other Receipts	100.00
Total Revenues		\$ 504,559.00

Expenditures

206-701.000	Salary Fire Chief	9,000.00
206-702.000	Additional Support Wages	20,000.00
206-715.000	Payroll Taxes	2,250.00
206-728.000	Postage	0
206-741.000	Telephone Expense	850.00
206-777.000	Equipment Purchases	32,000.00
206-804.000	Contracted Services	4,500.00
206-805.000	Memberships/Dues	500.00
206-880.000	Training Aids/Reimbursement	3,000.00
206-911.000	Insurance	30,000.00
206-956.000	Misc. Expense	500.00
206-970.000	Capital Improvement	140,000.00
206-265.000	Department: Township Buildings	24,500.00
206-860.000	Department: Transportation	28,500.00
Total Expenditures		\$ 295,600.00
Ending Fund Equity		\$ 217,959.00
TOTAL FUNDS SUPPORTING FIRE FUND		\$ 504,559.00

Total Millage Supporting Fire Fund Account - as voted 2.9697
 Current Tax includes funds from Grand Island Township for Fire Protection Agreement - (Apprx. \$8,600.00)
 Fund Balance includes Certificate of Deposit in the amount of \$50,525.02

Revised 03/01/2018

Au Train Township
 Garbage Fund Budget - Fund 226
 2018-2019

PRELIMINARY

Revenues

226-390.000	Fund Balance	137,600.00
226-398.000	Change in Fund Balance	0
226-400.000	Revenue Control	0
226-403.000	Current Tax	202,900.00
226-412.000	Delinquent Tax	0
226-420.000	Personal Property Tax	0
226-429.000	Commercial Forest Reserve	900.00
226-438.000	DNR PILT	50.00
226-665.000	Interest Checking	10.00
226-694.000	Other Receipts	0
Total Revenues		\$ 341,460.00

Expenditures

226-521.000	General Operations	144,000.00
226-804.000	Contracted Services	5,000.00
226-956.000	Misc. Expense	600.00
Total Expenditures		\$ 149,600.00
Ending Fund Equity		\$ 191,860.00
TOTAL FUNDS SUPPORTING GARBAGE FUND		\$ 341,460.00

Total Millage Supporting Garbage Fund Account - as voted 3.000

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Au Train Township
 Road Fund Budget - Fund 204
 2018-2019

PRELIMINARY

Revenues

226-390.000	Fund Balance	194,728.00
226-398.000	Change in Fund Balance	0
226-400.000	Revenue Control	0
226-403.000	Current Tax	137,120.00
226-412.000	Delinquent Tax	0
226-420.000	Personal Property Tax	0
226-429.000	Commercial Forest Reserve	1,500.00
226-438.000	DNR PILT	75.00
204-528.000	National Forest Reserve	7,500.00
226-665.000	Interest Checking	10.00
226-694.000	Other Receipts	0
Total Revenues		\$ 340,933.00

Expenditures

226-521.000	General Operations	0
226-804.000	Contracted Services	141,000.00
226-956.000	Misc. Expense	0
Total Expenditures		\$ 141,000.00
Ending Fund Equity		\$ 199,933.00
TOTAL FUNDS SUPPORTING ROAD FUND		\$ 340,933.00

Total Millage Supporting Road Fund Account - as voted 2.0000

Revised 03/01/2018