

Au Train Township  
 Fire Fund Budget - Fund 206  
 2017-2018

PRELIMINARY

Revenues

206-390.000	Fund Balance	599,480.00
206-398.000	Change in Fund Balance	0
206-400.000	Revenue Control	0
206-403.000	Current Tax	204,929.00
206-412.000	Delinquent Tax	0
206-420.000	Personal Property Tax	0
206-429.000	Commercial Forest Reserve	2,850.00
206-438.000	DNR PILT	225.00
206-588.000	Grants/Gaming Revenue	0
206-626.000	Charges for Services	0
206-665.000	Interest Checking	50.00
206-694.000	Other Receipts	500.00
Total Revenues .....		\$ 807,534.00

Expenditures

206-701.000	Salary Fire Chief	9,000.00
206-702.000	Additional Support Wages	25,000.00
206-715.000	Payroll Taxes	2,600.00
206-728.000	Postage	100.00
206-741.000	Telephone Expense	1,000.00
206-777.000	Equipment Purchases	40,000.00
206-804.000	Contracted Services	5,000.00
206-805.000	Memberships/Dues	750.00
206-880.000	Training Aids/Reimbursement	3,000.00
206-911.000	Insurance	25,000.00
206-956.000	Misc. Expense	1,500.00
206-970.000	Capital Improvement	350,000.00
206-265.000	Department: Township Buildings	27,500.00
206-860.000	Department: Transportation	18,500.00
Total Expenditures .....		\$ 508,950.00
Ending Fund Equity		\$ 298,584.00
TOTAL FUNDS SUPPORTING FIRE FUND		\$ 807,534.00

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 \$50,375.10

Revised 03/01/2017