

Au Train Township
 Fire Fund Budget - Fund 206
 2021-2022

PROPOSED

Revenues

206-390.000	Fund Balance	611,854.00
206-398.000	Change in Fund Balance	
206-400.000	Revenue Control	
206-403.000	Current Tax	221,150.00
206-412.000	Delinquent Tax	
206-420.000	Personal Property Tax	
206-429.000	Commercial Forest Reserve	2,900.00
206-438.000	DNR PILT	
206-588.000	Grants/Gaming Revenue	
206-626.000	Charges for Services	8,500.00
206-665.000	Interest Checking	1,500.00
206-694.000	Other Receipts	
Total Revenues		\$ 845,904.00

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	
206-741.000	Telephone Expense	1,100.00
206-777.000	Equipment Purchases	32,000.00
206-804.000	Contracted Services	8,000.00
206-805.000	Memberships/Dues	750.00
206-880.000	Training Aids/Reimbursement	3,000.00
206-911.000	Insurance	17,500.00
206-956.000	Misc. Expense	500.00
206-970.000	Capital Improvement	450,000.00
206-265.000	Department: Township Buildings	20,000.00
206-860.000	Department: Transportation	25,000.00
Total Expenditures		\$ 594,450.00
Ending Fund Equity		\$ 251,454.00
TOTAL FUNDS SUPPORTING FIRE FUND		\$ 845,904.00

Total Millage Supporting Fire Fund Account 3.000 - (Expires 12/31/2024)
 Charges for Services Includes funds from Grand Island Township for Fire Protection Agreement of \$8,500.00

Fund Balance includes Certificate of Deposit in the Amount of \$51,299.02 (As of 1/31/2021)

Created February 26, 2021
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