

Au Train Township
 General Fund Budget - Fund 101
 2017-2018

PRELIMINARY

Revenues

101-390.000	Fund Balance	103,662.00
101-398.000	Change in Fund Balance	0
101-400.000	Revenue Control	0
101-403.000	Current Tax	48,000.00
101-412.000	Delinquent Tax	0
101-420.000	Personal Property Tax	0
101-425.000	Swamp Tax	40.00
101-429.000	Commercial Forest Reserve	650.00
101-438.000	DNR PILT	0
101-447.000	Administration Fees	22,000.00
101-539.000	Metro Act	2,600.00
101-574.000	State Revenue Sharing - Constitutional Sales Tax	88,402.00
101-588.000	Grants/Gaming Revenue	5,000.00
101-626.000	Charges for Services	7,500.00
101-665.000	Interest Checking	10.00
101-668.000	Rents	500.00
101-694.000	Other Receipts	500.00
Total Revenues		\$ 278,864.00

Expenditures

101-203.000	Local Road Fund (NFR)	0
101-326.000	First Responder Unit	0
101-700.000	Catastrophic Fund	0
101-715.000	Payroll Taxes	6,000.00
101-750.000	Recreation	3,500.00
101-804.000	Contracted Services	500.00
101-805.000	Memberships/Dues	1,600.00
101-850.000	Grant Administration	0
101-880.000	Community Promotions	1,000.00
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	15,150.00
101-191.000	Department: Elections	6,250.00
101-209.000	Department: Assessor	38,550.00
101-215.000	Department: Clerk	22,650.00
101-247.000	Department: Board of Review	2,200.00
101-253.000	Department: Treasurer	26,185.00
101-265.000	Department: Township Buildings	25,200.00
101-276.000	Department: Cemetery	2,450.00
101-801.000	Department: Zoning	17,200.00
Total Expenditures		\$ 200,035.00
Ending Fund Equity		\$ 78,829.00
TOTAL FUNDS SUPPORTING GENERAL FUND		\$ 278,864.00

Total Millage Supporting General Fund Account - as allocated 0.7069

Revised 03/01/2017