

Au Train Township  
 Fire Fund Budget  
 2016-2017

Final
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Revenues

206-390.000	Fund Balance	373,018.08
206-398.000	Change in Fund Balance	0
206-400.000	Revenue Control	0
206-403.000	Current Tax	*210,943.00
206-412.000	Delinquent Tax (County Payment 2015)	21,610.91
206-420.000	Personal Property Tax	0
206-429.000	Commercial Forest Reserve	2,300.00
206-438.000	DNR PILT	220.00
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	0
Total Revenues.....		\$608,141.99

Expenditures

206-701.000	Salary Fire Chief	4,200.00
206-702.000	Additional Support Wages	10,000.00
206-715.000	Payroll Taxes	1,280.00
206-728.000	Postage	50.00
206-741.000	Telephone Expense	1,000.00
206-777.000	Equipment Purchases	60,000.00
206-804.000	Contracted Services	3,000.00
206-805.000	Memberships/Dues	750.00
206-880.000	Training Aids/Reimbursement	3,000.00
206-911.000	Insurance	13,000.00
206-956.000	Misc. Expense	1,500.00
206-970.000	Capital Improvement	225,000.00
206-265.000	Department: Township Buildings	38,500.00
206-860.000	Department: Transportation	30,500.00
Total Expenditures.....		\$394,280.00
Ending Fund Equity		213,861.99
TOTAL FUNDS SUPPORTING FIRE FUND		\$608,141.99

Total Millage Supporting Fire Fund Account - as voted 3.0000

Revised 4/11/2016

\*includes funds from Grand Island Township for Fire Protection Agreement (Apprx \$8,600.00)

Fund Balance includes Certificate of Deposit in the amount of \$50,299.86