

Au Train Township
 Garbage Fund Budget
 2016-2017

Final

Revenues

226-390.000	Fund Balance	1192467.76
226-398.000	Change in Fund Balance	0
226-400.000	Revenue Control	0
226-403.000	Current Tax	134,888.00
226-412.000	Delinquent Tax (County Payment 2015)	7,203.13
226-420.000	Personal Property Tax	0
226-429.000	Commercial Forest Reserve	2,700.00
226-428.000	DNR PILT	148.00
226-665.000	Interest Checking	25.00
226-694.000	Other Receipts	0

Total Revenues. \$264,431.89

Expenditures

226-521.000	General Operations	144,000.00
226-804.000	Contracted Services	2,500.00
226-956.000	Misc. Expense	600.00

Total Expenditures. \$147,100.00

Ending Fund Equity 117,331.89

TOTAL FUNDS SUPPORTING GARBAGE FUND \$264,431.89

Total Millage Supporting Garbage Fund Account - 2.000 (voted Maximum 3.5)

Revised 04/11/2016