

# Au Train Township

General Fund Budget Fund 101

Budget Year 2024/2025

Proposed

## Revenues

101 390.000	Fund Balance	348,774.00
101 398.000	Change Fund Balance	0
101 400.000	Revenue Control	0
101 403.000	Current Tax	57,366.00
101 412.000	Delinquent Tax	0
101 425.000	Swamp Tax	50.00
101 429.000	Commercial Forest Res	1,250.00
101 441.000	LCSA	0.00
101 447.000	Administration Fees	32,365.00
101 528.000	SLFRF Covid Relief	0.00
101 574.000	Revenue Sharing State Sales Tax	112,000.00
101 588.000	Grants/Gaming	5,000.00
101 626.000	Charges for Services	15,000.00
101 665.000	Interest Checking	1,000.00
101 668.000	Rents	1,000.00
101 694.000	Other Receipts	1,000.00
Total Revenues		575,305.00

## Expenditures

101 326.000	First Responder Unit	0
101 701.000	Catastrophic Fund	0
101 715.000	Payroll Taxes	6,900.00
101 750.000	Recreation	15,000.00
101 804.000	Contracted Services	60,000.00
101 805.000	Membership/Dues	1,750.00
101 880.000	Community Promotions	1,000.00
101 911.000	Insurance	13,000.00
101 920.000	Street Lights	8,000.00
101 956.000	Misc. Expense	500.00
101 970.000	Capital Improvement	5,000.00
101 850.000	Grant Administration	0
101 101.000	Department: Trustees	9,600.00
101 171.000	Supervisor	20,800.00
101 191.000	Elections	13,250.00
101 209.000	Assessor	32,850.00
101 215.000	Clerk	31,360.00
101 247.000	Board of Review	2,100.00
101 253.000	Treasurer	23,350.00
101 265.000	Township Buildings	58,100.00
101 276.000	Cemetery	11,500.00
101 801.000	Zoning	44,654.00
Total Expenditures		358,984.00

Ending Fund Equity

216,321.00

TOTAL FUNDS SUPPORTING GENERAL FUND

575,305.00

Total Allocated Millage Supporting General Fund Account is 0.6782

Created 3/1/2024

mwj

Final Approved:

# Au Train Township

Fire Fund Budget Fund 206  
Budget Year 2024/2025  
Proposed

## Revenues

206 390.000	Fund Balance	322,961.00
206 398.000	Change Fund Balance	0
206 400.000	Revenue Control	0
206 403.000	Current Tax	243,687.00
206 412.000	Delinquent Tax	0
206 429.000	Commercial Forest Res	2,500.00
206 588.000	Grants/Gaming	0.00
206 626.000	Charges for Services	10,000.00
206 665.000	Interest Checking	1,800.00
206 694.000	Other Receipts	0
Total Revenues		580,948.00

## Expenditures

206 701.000	Salary Fire Chief	12,600.00
206 702.000	Add'l Support Wages	35,000.00
206 715.000	Payroll Taxes	3,650.00
206 728.000	Postage	0
206 741.000	Telephone Expense	2,200.00
206 777.000	Equipment Purchases	75,000.00
206 804.000	Contracted Services	10,000.00
206 805.000	Memberships/Dues	1,000.00
206 880.000	Member Training	3,000.00
206 911.000	Insurance	18,000.00
206 956.000	Misc. Expense	1,000.00
206 970.000	Capital Improvement	100,000.00
206 265.000	Dept: Township Buildings	79,500.00
206 860.000	Dept: Transportation	41,500.00

Total Expenditures 382,450.00

Ending Fund Equity 198,498.00

TOTAL FUNDS SUPPORTING FIRE FUND 580,948.00

Total Millage Supporting Fire Fund Account is 2.8782. Expires 12/31/2024

Charges for Services includes funds from Grand Island Township for Fire Protection Agreement

Created 3/1/2024

mwj

Final Approved:

# Au Train Township

Garbage Fund      Budget Fund 226  
Budget Year 2024/2025  
Proposed

## Revenues

226 390.000	Fund Balance	360,501.50
226 398.000	Change Fund Balance	0
226 400.000	Revenue Control	0
226 403.000	Current Tax	169,196.00
226 412.000	Delinquent Tax	0
226 429.000	Commercial Forest Res	2,500.00
226 665.000	Interest Checking	2,500.00
226 694.000	Other Receipts	0
Total Revenues		534,697.50
Expenditures		
226 521.000	General Operations	200,000.00
226 804.000	Contracted Services	3,000.00
226 956.000	Misc. Expense	100
Total Expenditures		203,100.00
Ending Fund Equity		331,597.50
TOTAL FUNDS SUPPORTING GARBAGE FUND		537,370.00

Total Millage Supporting Garbage Fund Account is 2.00 (3.00 mills voted). Expires 12/31/2026

Created 3/1/2024

mwj

Final Approved:

# Au Train Township

Road Fund Budget Fund 204

Budget Year 2024/2025

Proposed

## Revenues

204 390.000	Fund Balance	187,576.97
204 398.000	Change Fund Balance	0
204 400.000	Revenue Control	0
204 403.000	Current Tax	169,196.00
204 412.000	Delinquent Tax	0
204 429.000	Commercial Forest Res	1,800.00
204 528.000	National Forest Res	15,000.00
204 539.000	Metro Act	3,800.00
204 665.000	Interest Checking	1,400.00
204 694.000	Other Receipts	0
Total Revenues		378,773.00

## Expenditures

204 521.000	General Operations	0.00
204 804.000	Contracted Services	214,075.00
204 956.000	Misc. Expense	7,500.00
Total Expenditures		221,575.00
Ending Fund Equity		157,198.00
TOTAL FUNDS SUPPORTING ROAD FUND		378,773.00

Total Millage Supporting Road Fund Account is 2 mills. Expires 12/31/2026

Created 3/1/2024

mwj

Final Approved: