

Au Train Township

General Fund Budget Fund 101

Budget Year 2025/2026

Proposed

Revenues

101 390.000	Fund Balance	353,000.00
101 398.000	Change Fund Balance	0
101 400.000	Revenue Control	0
101 403.000	Current Tax	61,684.00
101 412.000	Delinquent Tax	0
101 425.000	Swamp Tax	50.00
101 429.000	Commercial Forest Res	750.00
101 441.000	LCSA	3,325.00
101 447.000	Administration Fees	34,832.00
101 574.000	Revenue Sharing State Sales Tax	110,500.00
101 588.000	Grants/Gaming	5,000.00
101 626.000	Charges for Services	12,000.00
101 665.000	Interest Checking	3,000.00
101 668.000	Rents	1,500.00
101 694.000	Other Receipts	1,500.00
Total Revenues		587,141.00

Expenditures

101 326.000	First Responder Unit	0
101 701.000	Catastrophic Fund	0
101 715.000	Payroll Taxes	7,500.00
101 750.000	Recreation	10,000.00
101 804.000	Contracted Services	10,000.00
101 805.000	Membership/Dues	1,750.00
101 880.000	Community Promotions	1,000.00
101 911.000	Insurance	11,000.00
101 920.000	Street Lights	5,000.00
101 956.000	Misc. Expense	250.00
101 970.000	Capital Improvement	0.00
101 850.000	Grant Administration	0.00
101 101.000	Department: Trustees	9,600.00
101 171.000	Supervisor	21,300.00
101 191.000	Elections	1,100.00
101 209.000	Assessor	32,950.00
101 215.000	Clerk	31,680.00
101 247.000	Board of Review	2,250.00
101 253.000	Treasurer	24,850.00
101 265.000	Township Buildings	119,900.00
101 276.000	Cemetery	6,750.00
101 801.000	Zoning	66,420.00
Total Expenditures		363,300.00

Ending Fund Equity

223,841.00

TOTAL FUNDS SUPPORTING GENERAL FUND

587,141.00

Total Allocated Millage Supporting General Fund Account is 0.6782

Created 2/26/2025

mwj

Final Approved Date:

Au Train Township

Fire Fund Budget Fund 206

Budget Year 2025/2026

Proposed

Revenues

206 390.000	Fund Balance	517,080.00
206 398.000	Change Fund Balance	0
206 400.000	Revenue Control	0
206 403.000	Current Tax	261,815.00
206 412.000	Delinquent Tax	0
206 429.000	Commercial Forest Res	2,900.00
206 588.000	Grants/Gaming	0.00
206 626.000	Charges for Services	8,000.00
206 665.000	Interest Checking	2,750.00
206 694.000	Other Receipts	150.00

Total Revenues 792,695.00

Expenditures

206 701.000	Salary Fire Chief	12,000.00
206 702.000	Add'l Support Wages	40,000.00
206 715.000	Payroll Taxes	4,000.00
206 728.000	Postage	50.00
206 741.000	Telephone Expense	2,000.00
206 777.000	Equipment Purchases	100,000.00
206 804.000	Contracted Services	1,500.00
206 805.000	Memberships/Dues	1,500.00
206 880.000	Member Training	4,000.00
206 911.000	Insurance	18,000.00
206 956.000	Misc. Expense	500.00
206 970.000	Capital Improvement	200,000.00
206 265.000	Dept: Township Buildings	121,500.00
206 860.000	Dept: Transportation	33,500.00

Total Expenditures 520,550.00

Ending Fund Equity 272,145.00

TOTAL FUNDS SUPPORTING FIRE FUND 792,695.00

Total Millage Supporting Fire Fund Account is 3.0000 Expires 12/31/2029

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

Created 2/26/2025

mwj

Final Approved Date:

Au Train Township

Garbage Fund Budget Fund 226
Budget Year 2025/2026
Proposed

Revenues

226 390.000	Fund Balance	397,790.00
226 398.000	Change Fund Balance	0
226 400.000	Revenue Control	0
226 403.000	Current Tax	181,930.00
226 412.000	Delinquent Tax	0
226 429.000	Commercial Forest Res	2,000.00
226 665.000	Interest Checking	3,000.00
226 694.000	Other Receipts	0
Total Revenues		584,720.00
Expenditures		
226 521.000	General Operations	200,000.00
226 804.000	Contracted Services	3,500.00
226 956.000	Misc. Expense	100.00
Total Expenditures		203,600.00
Ending Fund Equity		381,120.00
TOTAL FUNDS SUPPORTING GARBAGE FUND		584,720.00

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

Created 2/26/2025

mwj

Final Approved Date:

Au Train Township

Road Fund Budget Fund 204

Budget Year 2025/2026

Proposed

Revenues

204 390.000	Fund Balance	186,845.00
204 398.000	Change Fund Balance	0
204 400.000	Revenue Control	0
204 403.000	Current Tax	181,930.00
204 412.000	Delinquent Tax	0
204 429.000	Commercial Forest Res	1,800.00
204 528.000	National Forest Res	17,000.00
204 539.000	Metro Act	4,000.00
204 665.000	Interest Checking	1,500.00
204 694.000	Other Receipts	0
Total Revenues		393,675.00

Expenditures

204 521.000	General Operations	0.00
204 804.000	Contracted Services	160,000.00
204 956.000	Misc. Expense (Street Signs)	25,000.00
Total Expenditures		185,000.00
Ending Fund Equity		208,675.00
TOTAL FUNDS SUPPORTING ROAD FUND		393,675.00

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

Created 2/26/2025

mwj

Final Approved Date: