

**BARODA TOWNSHIP
217-2018 FISCAL YEAR BUDGET**

Account ID	Account Description	2014-15 YTD/Actual	2015-16 Actual	2016/17 Adopted	2016/17 Amended	Final YTD 3/31/2017	2017-18 Adopted
BARODA TOWNSHIP FIRE MAINTENANCE FUND							
Revenue							
206.000.401	Fire Maint Current Tax Levied	128,572.31	132,142.07	133,318.75	133,318.75	133,259.00	\$ 132,340.50
206.000.402	Fire Maint Delinq Tax Income						
206.0000.434	Fire Maint CFT Tax	59.13	59.06				\$ 19.84
206.000.437	Fire Maint IFT Tax	848.40	1,117.62				\$ 916.40
206.000.437.001	Fire Maint Delinq IFT Tax						
206.000.501	Fire Maint Federal Grant						
206.000.539	Fire Maint - DNR Gear Grant			5,000.00	5,000.00	4,999.00	
206.000.588	Contributions from Other Units						
206.000.626	Fire Maint Emerg Vehicle Runs						
206.000.632	Fire Maint. Training Fees	200.00		200.00	200.00	1,030.00	\$ 200.00
206.000.664	Fire Maint Interest on Checkin	92.37	43.54	40.00	40.00	70.27	\$ 40.00
206.000.665	Fire Maint Interest on Savings						
206.000.666	Fire Maint Dividends						
206.000.670	Fire Maint Miscellaneous Income					58.94	
206.000.699	FireMaint Trfs from Other Fund						
Total Fire Maintenance Fund Income		129,772.21	133,362.29	138,558.75	138,558.75	139,417.21	133,516.74
Expenses							
206.000.702	Fire Maint Salary						
206.000.702.001	Fire Maint Salary Chief (Larry)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 6,000.00
206.000.702.002	Asst. Chief Salary (Guy)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 2,500.00
206.000.702.003	Training Officer Salary (Doug)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$ 2,000.00
206.000.702.004	Captain Salary (Jeff)	700.00	700.00	700.00	700.00	1,398.64	\$ 700.00
206.000.702.004	Captain Salary (Doug)	700.00	700.00	700.00	700.00		\$ 700.00
206.000.702.005	Lieutenant Salary (Dave Z)	600.00	600.00	600.00	600.00	600.00	\$ 600.00
206.000.702.006	Lieutenant Salary Safety (Todd)	600.00	600.00	600.00	600.00	600.00	\$ 600.00
206.000.702.007	Sergeant Salary Auxillary (Rich H)			300.00	300.00		\$ 300.00
206.000.702.008	Secretary/Treasurer Salary (Rich H)	300.00	300.00	300.00	300.00	300.00	\$ 300.00
206.000.703	Trainings & Meetings	10,586.48	13,884.00	12,000.00	12,000.00	12,606.00	\$ 15,000.00
206.000.704	Training Invoice		382.00	500.00	500.00		\$ 500.00
206.000.705	Fire Maint - Work Detail	316.00	1,410.03	1,500.00	2,000.00	1,900.00	\$ 2,500.00

206.000.706	Special Training, Fire School	3,090.00	3,634.00	8,500.00	8,500.00	10,192.50	\$ 2,000.00
206.000.707	Fire Maint - Fire Runs	12,480.00	11,370.00	12,000.00	12,000.00	12,337.50	\$ 17,000.00
206.000.708	Add'l Fire Run Time	460.00	540.00	750.00	1,200.00	960.00	\$ 1,200.00
206.000.709	Fire Maint Reports	460.00	440.00	500.00	500.00	480.00	\$ 500.00
206.000.715	Fire Maint - Employer FICA	2,448.77	2,751.56	3,800.00	3,800.00	3,270.94	\$ 4,200.00
206.000.723	Fire Maint VOLF accident/disability	1,996.00	2,100.00	2,200.00	2,200.00	2,100.00	\$ 2,200.00
206.000.724	Employer Share Pension	710.28	718.36	700.00	700.00	717.36	\$ 700.00
206.000.725	Fire Maint - Fire Board Mtgs	960.00	960.00	960.00	960.00	760.00	\$ 960.00
206.000.740	Fire Maint - Supplies	4,707.21	9,712.12	5,000.00	7,000.00	6,159.24	\$ 3,000.00
206.000.745	Firefighter Gear	8,390.00	11,022.26	5,000.00	5,000.00	1,349.56	\$ 5,000.00
206.000.751	Fire Maint - Gas & Oil	1,584.66	1,307.06	2,500.00	2,500.00	1,935.62	\$ 2,500.00
206.000.802	Fire Maint - Audit	1,575.00	3,600.00	4,000.00	4,000.00	3,600.00	\$ 4,000.00
206.000.804	Fire Maint - Ambulance Service	26,021.00	26,021.04	26,021.00	26,021.00	26,021.04	\$ 26,021.00
206.000.818	Fire Maint - Contract Services 911		293.75	300.00	300.00	305.50	\$ 300.00
206.000.825	Fire Maint - Education & Train	2,089.28	2,440.45	4,000.00	4,000.00	3,528.92	\$ 2,400.00
206.000.831	Fire Maint - Janitor	864.00	864.00	1,000.00	1,000.00	912.00	\$ 950.00
206.000.835	Fire Maint Medical Services	5,466.00		0.00	6,540.00	6,540.00	\$ -
206.000.836	Fire Maint -Rubbish Assessme	180.00	180.00	180.00	180.00	180.00	\$ 180.00
206.000.850	Fire Maint - Telephone	540.56	507.11	550.00	550.00	570.98	\$ 600.00
206.000.852	County Radio Fee	1,800.00	1,800.00	1,800.00	1,800.00	?	\$ 1,800.00
206.000.859	Fire Maint Grant Money Disburs			5,000.00	5,000.00	5,000.00	\$ -
206.000.873	Fire Maint - Mileage	1,077.50	339.00	600.00	600.00	477.00	\$ 600.00
206.000.910	Worker Comp Insurance	2,752.18	2,954.25	2,800.00	2,993.00	2,993.00	\$ 3,600.00
206.000.913(961)	Fire Maint - Ins Trucks & Bldgs	6,149.00	6,329.00	7,000.00	7,000.00	8,310.00	\$ 8,500.00
206.000.923	Fire Maint - Heat	1,694.81	1,851.92	2,000.00	2,000.00	1,857.49	\$ 2,000.00
206.000.924	Fire Maint - Water	420.00	420.00	450.00	450.00	420.00	\$ 450.00
206.000.925	Fire Maint - Sewer	198.00	198.00	200.00	200.00	198.00	\$ 200.00
206.000.939	Fire Maint - Repair & Maint	8,187.52	12,517.55	8,000.00	8,000.00	3,142.35	\$ 4,000.00
206.000.940	Fire Maint - Hydrant Rental	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	\$ 2,400.00
206.000.956	Fire Maint - Misc Expense	192.46	19.99	100.00	100.00		\$ 100.00
206.000.957	Liability/Wrongful acts Insurance	2,550.00	2,621.00	2,650.00	2,726.00	2,726.00	\$ 3,400.00
206.000.958	Fire Maint - Membership & Dues	50.00		50.00	50.00	50.00	\$ 50.00
206.000.959	Bldg/Contents Insurance	438.00	461.00	600.00	600.00	470.00	\$ 600.00
206.000.960	Inland Marine Insurance	77.00	79.00	80.00	88.00	88.00	\$ 90.00
206.000.961(913)	Vehicle Insurance			0.00	0.00	8,310.00	
206.000.977	Fire Maint - Capital Outlay			0.00	0.00	0.00	
206.000.999	Fire Maint-Trfs to Other Funds			0.00	0.00		
Total Fire Maintenece Fund Expenses		125,511.71	138,728.45	138,591.00	148,358.00	144,267.64	133,201.00

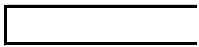
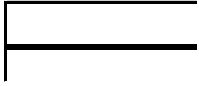
FIRE MAINTENANCE FUND						
Beginning Fund Balance	174,072.21	178,333.00	172,759.00	172,759.00	172,759.00	\$ 169,554.00
Revenue	129,772.21	133,362.29	138,558.00	138,558.75	139,417.21	\$ 133,516.74
Expenses	(125,511.71)	(138,728.45)	(138,591.00)	(148,358.00)	(144,267.64)	\$ (133,201.00)
Net Revenue (Loss)	4,260.50	(5,366.16)	(33.00)	(9,799.25)	(4,850.43)	315.74
Fire Maintenance Ending Fund Balance	178,332.71	172,966.84	172,726.00	162,959.75	167,908.57	169,869.74
Audited Fund Balance	178,333.00	172,759.00			169,554.00	

BARODA TOWNSHIP FIRE EQUIPMENT FUND				Adopted	Amended	Final YTD	17-18Adopted
Revenue							
450.000.401	FE Current Taxes Levied	85,547.23	87,928.01	88,701.00	88,701.00	88,701.00	\$ 88,061.70
450.000.434	FE CFT Tax	39.34	39.30				\$ 13.20
450.000.437	FE IFT Tax	564.41	743.70				\$ 609.76
450.000.437.001	Delinquent IFT Tax						
450.000.501	FE Federal Grant Rev.						
450.000.539	FE State Grant Rev.						
450.000.664	FE Interest on Checking	397.96	166.45	20.00	20.00	72.67	
450.000.665	FE Interest on Savings						
450.000.666	FE Interest on Investment						
450.000.671	FE Misc. Revenue						
450.000.673	Sale of Fixed Assets	2,000.00					
450.000.699	FE Trans From Other Funds						
Total Revenue		88,548.94	88,877.46	88,721.00	88,721.00	88,773.67	\$ 88,684.66

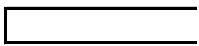
Expenses	FE Supplies		893.00		10,000.00	1,097.94	
450.000.727	FE Audit	787.50	1,000.00	1,200.00	1,200.00	1,000.00	
450.000.803	Grant Disbursement						
450.000.859	FE Misc. Expense	20.00	1,999.00	20.00	20.00		
450.000.956	FE Equipment (Cap Outlay)	3,524.63	504,784.00	4,000.00	4,000.00	13,582.74	\$ 25,136.62
450.000.979	FE Transfer to Other Funds			0.00	0.00		
450.000.999							
Total Expenses		4,332.13	508,676.00	5,220.00	15,220.00	15,680.68	\$ 25,136.62
Beginning Fund Balance		419,979.46	504,197.00	87,261.00	87,261.00	87,261.00	\$ 160,326.00
Total Revenue		88,548.94	88,877.46	88,721.00	88,721.00	88,773.67	\$ 88,700.00
Total Expenses		(4,332.13)	(508,676.00)	(5,220.00)	(15,220.00)	(15,680.68)	\$ (25,136.00)
Fire Equipment Ending Balance		504,196.27	84,398.46	170,762.00	160,762.00	160,353.99	\$ 223,890.00
Audited Fund Balance		504,197.00	87,261.00			160,326.00	

2017-2018

Amendments



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