

Account ID	Account Description	2021-2022 Adopted
<b>BARODA TOWNSHIP GENERAL FUND</b>		
<b>REVENUE</b>		
Tax Revenue		
101.000.402	Current Real Property Tax	100,969.41
101.000.411	Gen Del. Real Property Tax	
101.000.412	Gen Del Pers Prop Tax	
101.000.433	General - CFT Taxes	
101.000.434	Gen Mobile Park Fees	600
101.000.437	Gen IFT Tax	609
101.000.437.001	Delinq IFT Tax	
101.000.441	PPT Reimbursement	
101.000.445	Gen Interest&Pen on Del. Tax	
101.000.447	Gen Property Tax Admin Fee	31,515.78
101.000.447.001	General - Delinq Tax Admin Fees	
101.000.448	Tax Acct. Interest on Checking	
101.000.450	Special Assessments	
<b>Total Tax Income</b>		<b>133,694.19</b>

**Local Revenues**

101.000.475	Licenses & Permits Control	
101.000.477	Cable Franchise Fees	5,000.00
101.000.478	Gen Plan Com Application Fee	500
101.000.479	Gen Zoning Permit Fees	350
101.000.480	Gen ZBA Applicaton Fee	
101.000.481	Permits - Other	
101.000.548	Gen Metro Act Reserved	
101.000.572	State Cares Act	
101.000.573	Local Community Stabilization	
101.000.574	Gen State Shared Revenue	165,000.00
101.000.590	Gen Reimburse for SumTax Coll.	4,500.00
101.000.600	Charges for services - foundations	2,500.00
101.000.627	Rental Property Registrations	
101.000.629	Gen Election Reimbursement	2000
101.000.630	Land Division Fees	300
101.000.631	Burial Fees	5,000.00
101.000.642	Gen Cemetery Lot Sales	2,400.00
101.000.646	Logo Sales	

Account ID	Account Description	2021-2022 Adopted
101.000.664	Gen Interest from Checking	100
101.000.665	Gen Interest on Savings	
101.000.666	Dividends	250
101.000.667	Gen Rent	1,500.00
101.000.670	Park Reservations	1,500.00

101.000.671	Gen Misc Revenue	
101.000.672	Hall Reservations	0
101.000.673	Gen Sale of Fixed Assets	
101.000.674	Gen Fund Donations	
101.000.676	Gen Reimb for 40% Mun Bldg Exp	5,000.00
101.000.687	Gen Refunds & Rebates	
101.000.699.001	Transfer from BLDG 10% Reim	1218.96
101.000.699	Gen Trsf's From Other Funds	
<b>Total Local Revenues</b>		<b>197,118.96</b>
<b>TOTAL REVENUES</b>		<b>330,813.15</b>

<b>EXPENSE</b>		
101.100.709	Twp Share Fica	10,000.00
101.100.715	Pension Admin Fee	200
101.100.717	Twp Share Pension	6,500.00
101.000.964	Refunds & Rebates Paid Out	
<b>Total Employee Expense</b>		<b>16,700.00</b>

Trustees/Twp. Board		
101.103.703	Gen Trustees Salaries	7,560.00
101.103.703.001	Gen Trustees Per- Diem	2,000.00
101.103.710	Gen Trustee Health/Vis Insur	
101.103.725	General Work Comp Ins	2,550.00
101.103.750	Gen Twp Bd. Supplies	2,500.00
101.103.800	GenTwp Bd. Other Services	
101.103.801	Gen Twp Board Contract Service	750
101.103.802	Gen Twp Board Audit	6,800.00
101.103.804	Bank Fees	
101.103.826	Gen Twp. Board Legal Services	5,000.00
101.103.851	Gen Twp. Bd. Postage	2,200.00
101.103.861	Gen Trustee Mileage	
101.103.880	Gen Community Promotion	3,600.00
101.103.900	Gen Twp Board Print & Publish	750
101.103.911	Gen Twp Bd. Conf. WkShop	
101.103.915	Gen Twp Bd Member/Dues	2,000.00

**2021-2022**

<b>Account ID</b>	<b>Account Description</b>	<b>Adopted</b>
101.103.948	Gen Twp Board Computer Service	4,500.00
101.103.955	Gen Twp Board Misc.	200
101.103.957	Twp Bd. Liability Insurance	4,200.00
101.103.958	Twp Bd. Gen ADD&D Insurance	630
101.103.970	Gen Twp. Board Capital Outlay	
101.103.980	Office Equip/Furniture	
<b>Total Trustee/Board Expense</b>		<b>45,240.00</b>

<b>Supervisor</b>		
101.175.703	Gen Supervisor Salary	28,000.00
101.175.718	Gen Supervisor Insurance	
101.175.725	Gen Supervisor Occasional Help	

101.175.861	Gen Supervisor Mileage Reimb	
101.175.911	Gen Supervisor Conf/Wkshops	
101.175.915	Gen Supervisor Member/Dues	175
101.175.955	Gen Supervisor Misc Exp.	
<b>Total Supervisor Expense</b>		<b>28,175.00</b>

<b>Clerk</b>		
101.215.703	Gen Clerk Salary	40,000.00
101.215.718	Gen Clerk Insurance	
101.215.725	Gen Clerk Occasional Help	
101.215.861	Gen Clerk Mileage	
101.215.911	Gen Clerk Conf & Wkshops	1,000.00
101.215.915	Gen Clerk Member/Dues	120
101.215.955	Gen Clerk Misc.	
<b>Total Clerk Expense</b>		<b>41,120.00</b>

<b>Deputy Clerk</b>		
101.216.703	Gen Deputy Clerk Salary	2,500.00
101.216.861	Gen Deputy Clerk Mileage	
101.216.911	Gen Deputy Clerk Conf/Wkshop	
<b>Total Deputy Clerk Expense</b>		<b>2,500.00</b>

<b>Board of Review</b>		
101.247.722	Gen BOR Meals	200
101.247.725	Gen BOR Per Diem	1,200.00
101.247.861	Gen BOR Mileage	
101.247.900	Gen BOR Print & Publish	500

**2021-2022**

<b>Account ID</b>	<b>Account Description</b>	<b>Adopted</b>
101.247.911	Gen BOR Conf & Wkshops	100
101.247.955	Gen BOR Misc Expense	
101.247.964	Gen BOR Tax Adjustment Expense	
<b>Total Board of Review Expense</b>		<b>2,000.00</b>

<b>Treasurer</b>		
101.253.703	Gen Treasurer Salary	16,500.00
101.253.718	Gen Treasurer Insurance	
101.253.725	Gen Treas Occasional Help	
101.253.861	Gen Treasurer Mileage	
101.253.911	Gen Treas Conf & Wkshop	500
101.253.915	Gen Treasurer Member/Dues	75
101.253.955	Gen Treasurer Misc Exp	
<b>Total Treasurer Expense</b>		<b>17,075.00</b>

<b>Deputy Treasurer</b>		
101.254.703	Gen Deputy Treasurer Salary	750
<b>Total Deputy Treasurer</b>		<b>100</b>

<b>Assessor</b>		
101.257.703	Gen Assessor Salary	16,170.00
101.257.725	Assessor - Lot Split Fees	200
101.257.750	Gen Assessor Supplies	

101.257.818	Gen Assessor Contract Services	900
101.257.911	Gen Assessor Conf & Wkshops	
101.257.915	Gen Assessor Member/Dues	
101.257.933	Gen Assessor Computer Service	1,000.00
101.257.955	Gen Assessor Misc Exp.	
101.257.970	Gen Assessor Capital Outlay	

<b>Total Assessor Expense</b>		<b>18,270.00</b>
-------------------------------	--	------------------

**Elections**

101.262.705	Gen Elections Per Diem	1,000.00
101.262.722	Gen Election Worker Meals	300
101.262.750	Gen Elections Operating Exp	700.00
101.262.802	Gen Elections Training	150
101.262.818	Gen Elections Contract Service	640.00
101.262.851	Gen Elections Postage	250
101.262.861	Gen Elections Mileage	0

**2021-2022**

<b>Account ID</b>	<b>Account Description</b>	<b>Adopted</b>
101.262.900	Gen Elections Print/Publish	200
101.262.931	Gen Elections Equip Maint/Repa	
101.262.955	Gen Elections Misc Exp	
101.262.970	Gen Elections Capital Outlay	0.00

<b>Total Elections Expense</b>		<b>3,240.00</b>
--------------------------------	--	-----------------

**Municipal Building**

101.265.704	Gen Mun Bldg Wages	600.00
101.265.723	Gen Mun Bldg Liab Ins.	1,250.00
101.265.750	Gen Mun Bldg Supplies	500.00
101.265.831	Gen Mun Bldg Janitor	3,000.00
101.265.850	Gen Mun Bldg Phone	2,310.00
101.265.917	Gen Mun Bldg Sewer	300.00
101.265.918	Gen Mun Bldg Water	500.00
101.265.919	Gen Mun Bldg Rubbish Assessmt	700.00
101.265.920	Gen Mun Bldg Electricity	2,800.00
101.265.921	Gen Mun Bldg Heat	2,000.00
101.265.930	Gen Mun Bldg Maint/Repair	2,000.00
101.265.931	Equipment Repair	
101.265.935	Mun Bldg Liab Insurance	-
101.265.955	Gen Mun Bldg Misc Exp	
101.265.959	Mun Bldg Bldg/Contents Ins	1,000.00
101.265.960	Mun Bldg Inland Marine Insuran	
101.265.970	Gen Mun Bldg Capital Outlay	2,500.00

<b>Total Municipal Building Expense</b>		<b>19,460.00</b>
---	--	------------------

**Cemetery**

101.567.704	Gen Cemetery Wages	29,550.00
101.567.723	Gen Cemetery Workers Comp Ins	-
101.567.750	Gen Cemetery Operation Suplies	1,500.00
101.567.758	Gen Cemetery Gas & Oil	750.00

101.567.760	Gen Cemetery Grounds Maint	4,000.00
101.567.850	Gen Cemetery Phone	650.00
101.567.920	Gen Cemetery Electricity	500.00
101.567.923	Gen Cemetery Heat	750.00
101.567.931	Gen Cemetery Equip Maint/Repai	5,000.00
101.567.932	Gen Cemetery Vechical Maint	50.00
101.567.935	Cemetery Liab. Insurance	950.00
101.567.936	Cemetery Vehicle Insurance	750.00

<b>Account ID</b>	<b>Account Description</b>	
101.567.940	Gen Cemetery Equip Rental	2,500.00
101.567.955	Gen Cemetery Misc	
101.567.959	Cemetery Building/Cont. Insura	200.00
101.567.960	Cemetery Inland Marine Insuran	-
101.567.970	Gen Cemetery Capital Outlay	

<b>Total Cemetery Expense</b>	<b>47,150.00</b>
-------------------------------	------------------

**Ordinance Enforcement Officer**

101.346.730	Gen Ord Enf Officer Postage	25
101.346.818	Gen Ord Enf Contract Service	2,400.00

<b>Total Ordinance Enforcement Officer Expense</b>	<b>2,425.00</b>
--	-----------------

**Zoning Administrator**

101.347.818	Zoning Administrator Contract	588
-------------	-------------------------------	-----

<b>Total Zoning Administrator Expense</b>	<b>588.00</b>
---	---------------

**Drains**

101.445.800	Gen Drains Assessment	35,000.00
-------------	-----------------------	-----------

<b>Total Drains Expense</b>	<b>35,000.00</b>
-----------------------------	------------------

**Streets**

101.446.920	Gen Streets & Hwys electricity	2,000.00
101.446.930	Gen Streets Sign/ Light Repair	
101.446.955	Gen Streets & Hwys Misc	
101.446.965	Gen Streets & Hwy Construc/Mai	
101.446.967	Gen Road Fund	-

<b>Total Streets Expense</b>	<b>2,000.00</b>
------------------------------	-----------------

**Planning Commission**

101.701.703	Gen Plan Com Salary	1,800.00
101.701.704	Gen Plan Com Per Diem	3,360.00
101.701.750	Gen Plan Com Supplies	
101.701.805	Gen Plan Com Conf & Wkshops	
101.701.818	Gen Plan Com Contract Services	
101.701.826	Gen Plan Com Legal Fees	2,000.00
101.701.861	Gen Plan Com Mileage	
101.701.900	Gen Plan Com Print& Publish	200.00
101.701.955	Gen Plan Com Misc	

<b>Total Planning Commission Expense</b>	<b>7,360.00</b>
--	-----------------

**Zoning Board of Appeals**

2021-2022

<b>Account ID</b>	<b>Account Description</b>	<b>Adopted</b>
101.702.703	Gen ZBA Salary	120
101.702.704	Gen ZBA Per Diem	320
101.702.826	Gen ZBA Legal Fees	
101.702.861	Gen ZBA Mileage	
101.702.900	Gen ZBA Print & Publish	
101.702.911	Gen ZBA Conf Wkshops	
<b>Total Zoning Board of Appeals</b>		<b>440.00</b>

<b>Township Hall</b>		
101.805.704	Gen Twp Hall Wages	400.00
101.805.750	Gen Twp Hall Supplies	100.00
101.805.831	Gen Twp Hall Janitor	500.00
101.805.919	Gen Twp Hall Rubbish Assessme	384.00
101.805.920	Gen Twp Hall Electricity	1,500.00
101.805.930	Gen Twp Hall Maint/Repairs	1,000.00
101.805.935	Hall Liab. Insurance	-
101.805.940	Gen Twp Hal Equip Rental	
101.805.955	Gen Twp Hall Misc.	
101.805.959	Hall building/Contents Insuran	-
101.805.960	Hall Inland Marine Insurance	
101.805.967	Gen Twp Hall Add & Improve	
101.805.975	Gen Twp Hall Capital Outlay	
<b>Total Township Hall Expense</b>		<b>3,884.00</b>

<b>Township Park</b>		
101.756.704	Gen Park Salaries	4,500.00
101.756.723	Gen Park worker Comp Ins	-
101.756.750	Gen Park Operating Supplies	700.00
101.756.758	Gen Park Gas & Oil	750.00
101.756.760	Gen Park Grounds Maint	1,000.00
101.756.915	Gen Park FICA	
101.756.919	Gen Park Rubbish Assessment	960.00
101.756.920	Gen Park Electricity	1,000.00
101.756.931	Gen Park Equip Maint & Repair	2,500.00
101.756.932	Vehicle Repair	
101.756.935	Park Liability Insurance	500.00
101.756.936	Park Vehicle Insurance	800.00
101.756.940	Gen Park Equipment Rental	2,000.00

**2021-2022**

<b>Account ID</b>	<b>Account Description</b>	<b>Adopted</b>
101.756.955	Gen Park Misc	
101.756.959	Park Building/Contents Ins	400.00
101.756.960	Park Inland Marine/ Playgrd Eq.	-
101.756.967	Gen Park Add & Improvement	
101.756.970	Gen Park Capital Outlay	1,950.00
101.756.975	Gen Park Grant Services Expens	
101.756.979	Gen Park Grant Expense	

101.950.995	Transfers to other funds	
101.956.955	Gen Misc Expense Gen Fund	
<b>Total Township Park Expense</b>		<b>17,060.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>309,787.00</b>

<b>General Fund</b>		
<b>Beginning Balance</b>		<b>388,436.83</b>
<b>Plus Revenue</b>		<b>330,813.15</b>
<b>Minus Expenses</b>		<b>309,787.00</b>
<b>Net Income (Loss)</b>		<b>21,026.15</b>
<b>Ending Balance</b>		<b>409,462.98</b>

Due to Water Fund is \$6,688.40 Do not want this on Budget  
21,026.15-6688.40 = 14,338.15 Actual Net Income

<b>LIBRARY FUND</b>		<b>2021-2022</b>
		<b>Adopted</b>
271.000.401	Curent Library Tax Millage	50,786.32
271.000.411	Delinquent Taxes	
271.000.437	Library IFT /CFT Taxes	306.34
271.000.437.001	Library Delinquent IFT Taxes	
271.000.664	Interest on Checking	
<b>Library Fund Revenue Total Revenue</b>		<b>51,092.66</b>
271.000.827	Library Services	51,092.66
271.000.955	Library - Misc Expense	
<b>Total Library Expense</b>		<b>51,092.66</b>
<b>Beginning Balance</b>		<b>12,738.76</b>
<b>Plus Revenue</b>		<b>51,092.66</b>
<b>Minus Expenses</b>		<b>51,092.66</b>
<b>Ending Balance</b>		<b>12,738.76</b>
<b>Auditor Ending Balance</b>		
<b>Net Income(Loss)</b>		<b>-</b>

Account ID	Account Description	2021-2022 Adopted
<b>BARODA TOWNSHIP POLICE FUND</b>		
<b>Revenue</b>		
207.000.401	BPolice Current Taxes Levied	205,584.70
207.000.402	Bpolice Additional Millage Levied	
207.000.410	Current Personal Prop Tax	
207.000.411	BPolice Delinquent Tax Income	
207.000.412	Bpolice Delinq. Personal Prop Tax	
207.000.434	CFT Taxes	
207.000.437	Bpolice IFT Taxes	1,240.15
207.000.437.001	BPolice Delinquent IFT Tax	
207.000.607	BPolice Liquor License Fees	1,000.00
207.000.625	BPolice Ordinance Fines	
207.000.655	Police Drunk Driving Reimb.	
207.000.664	BPolice Interest on Checking	150.00
207.000.665	BPolice Interest on Savings	
207.000.666	BPolice Interest on Investment	
207.000.699.001	Transfer In	
<b>Total Revenue</b>		<b>207,974.85</b>
<b>Expense</b>		
207.000.803	BPolice Audit	1,000.00
207.000.826	BPolice Legal Fees	
207.000.955	BPolice Misc Expense	
207.000.995.001	Add'l Contrib to B-L Police	
207.000.995	Contribution to Baroda-Lake Police	203,000.00
<b>Total Expense</b>		<b>204,000.00</b>
Beginning Fund Balance		209,481.00
Total Revenue		207,974.85
Total Expense		204,000.00
<b>Baroda Township Police Ending Fund Balance</b>		<b>213,455.85</b>
<b>Audited Fund Balance</b>		
Net Income (Loss)		

**BARODA TOWNSHIP RUBBISH FUND**

<b>Account ID</b>	<b>Account Description</b>	<b>2021-2022 Adopted</b>
<b>Revenue</b>		
226.000.642	Rubbish - Yard Bags Sales	200.00
226.000.651	Rubbish Assessment Collection	217,536.00
226.000.664	Rubbish - Intrest on Checking	150.00
226.000.665	Rubbish - Interest on Savings	
226.000.666	Rubbish - Interest on Investments	
226.000.671	Rubbish - Misc Income	
<b>Total Revenue</b>		<b>217,886.00</b>
<b>Expense</b>		
226.000.803	Rubbish - Audit	1,000.00
226.000.818	Rubbish - Contracted Services	200,400.00
226.000.826	Rubbish - Legal Fees	
226.000.900	Rubbish - Print & Publish	
226.000.955	Rubbish - Misc. Expense	200.00
226.000.964	Rubbish - Refunds/Reimbursement	
<b>Total Expense</b>		<b>201,600.00</b>
Beginning Fund Balance		49,019.26
Total Revenue		217,886.00
Total Expense		201,600.00
<b>Rubbish Fund Ending Balance</b>		<b>65,305.26</b>
<b>Audited Fund Balance</b>		
Net Income (Loss)		

<u>Account ID</u>	<u>Account Description</u>	<b>2021-2022</b> <b>Adopted</b>
<b>BARODA TOWNSHIP BUILDING FUND</b>		
<b>Revenue</b>		
249.000.627	BLDG Building Permits	12,500.00
249.000.628	BLDG Electrical Permits	5,000.00
249.000.629	BLDG Mechanical Permits	6,500.00
249.000.630	BLDG Plumbing Permits	3,000.00
249.000.631	BLDG Rental intial Inspection	
249.000.664	BLDG Interest on Checking	30.00
<b>Total Revenue</b>		<b>27,030.00</b>
<b>Expense</b>		
249.000.715	BLDG FICA Expense	200.00
249.000.720	BLDG Employer Share Pension	
249.000.750	BLDG Dept. Supplies	100.00
249.000.802	BLDG Audit	1,800.00
249.000.804	Bank Fees	
249.000.915	BLDG Dept Dues	135.00
249.000.919	BLDG Dept Rubbish Assessment	
249.000.955	BLDG Bldg Fund Misc Expense	
249.000.956.001	BLDG to Gen Fund 10% Reimb	1,218.96
249.380.703	BLDG Bldg Inspector Salary	2,000.00
249.380.818	BLDG Bldg Inspector Contract	7,500.00
249.380.910	BLDG Bldg. Insp. Wkshop/Dues	
249.382.818	BLDG Elec. Insp. Contract	4,000.00
249.382.955	BLDG Elec Insp Misc.	
249.384.818	BLDG Mech Insp Contract	5,200.00
249.384.955	BLDG Mech Insp Misc.	
249.386.818	BLDG Plbg Insp Contract	2,400.00
249.386.955	BLDG Plbg Insp Misc.	
<b>Total Expense</b>	<b>Building Fund</b>	<b>24,553.96</b>
Beginning Balance		52,241.20
Total Revenue		\$ 27,030.00
Total Expense		\$ 24,553.96
<b>Ending Fund Balance</b>		<b>54,717.24</b>
<b>Audited Balance</b>		

<u>Account ID</u>	<u>Account Description</u>	<u>2021-2022 Adopted</u>
<b>BARODA TOWNSHIP WATER FUND</b>		
<b>Revenue</b>		
591.000.625	Water Tap Fees	
591.000.650	Water Metered Water Sales	
591.000.662	Water Interest on Spec. Assess	
591.000.664	Water Interest on Checking	100.00
591.000.665	Water Interest on Savings	
591.000.666	Water Interest on Investments	
591.000.667	Water Hydrant Rental	
591.000.672	Water Special Assessment	
591.000.699	Water Tr. From Other Funds	
<b>Total Revenue</b>		<b>100.00</b>
<b>Expense</b>		
591.000.740	Water Supplies	
591.000.801	Water Admin Fees	
591.000.802	Water Audit	1,010.00
591.000.826	Water Legal Fees	
591.000.927	Water Water Purchases	
591.000.930	Water Repairs & Maint	
591.000.955	Water Misc Expense	
591.000.968	Water Depreciation	15,921.50
591.000.992	Water Bond Payment to County	
591.000.995	Water Bond Interest	
591.000.996	Water Interest Expense Other	
<b>Total Expense</b>		<b>16,931.50</b>
Beginning Balance		170,261.83
Total Revenue		100.00
Total Expense		16,931.50
<b>Ending Balance</b>		<b>153,430.33</b>
Audited Balance		
Actual Balance		

Account ID	Account Description	2021-2022 Adopted
<b>BARODA ROAD FUND</b>		
<b>Revenue</b>		
204.000.548	Metro Act Revenue	2700
204.000.580	Contribution from Local Unit	
204.000.664	Interest on Checking	5.00
204.000.671	Misc. Income	
<b>Total Revenue</b>		<b>\$2,705.00</b>
<b>Expense</b>		
204.000.958	Chloride on Dirt Roads	1,800.00
204.000.961	Twp. Road Repair/Maint	
204.000.955	Misc Expense	
	Audit	900.00
204.000.970	Capital Outlay	
<b>Total Expense</b>		<b>2,700.00</b>
Beginning Balance		4,188.02
Total Revenue		\$ 2,705.00
Total Expense		\$ 2,700.00
<b>Ending Balance</b>		<b>\$ 4,193.02</b>
Audited Balance		

Account ID	Account Description	2021-2022 Adopted
<b>BARODA TOWNSHIP FIRE MAINTENANCE FUND</b>		
<b>Revenue</b>		
206.000.401	Fire Maint Current Tax Levied	152,392.70
206.000.402	Fire Maint Delinq Tax Income	
206.000.411	Fire Maint Delinq Real Property Tax	
206.000.412	Fire Maint Delinq Prop Tax	
206.0000.433	Fire Maint CFT Tax	
206.000.437	Fire Maint IFT Tax	919.27
206.000.437.001	Fire Maint Delinq IFT Tax	
206.000.501	Fire Maint Federal Grant	
206.000.539	Fire Maint - DNR Gear Grant	
206.000.588	Contributions from Other Units	
206.000.626	Fire Maint Emerg Vehicle Runs	
206.000.632	Fire Maint. Training Fees	200.00
206.000.664	Fire Maint Interest on Checkin	50.00
206.000.666	Fire Maint Dividends	
206.000.671	Fire Maint Miscellaneous Income	
206.000.699	FireMaint Trfs from Other Fund	
<b>Total Fire Maintenance Fund Income</b>		<b>153,561.97</b>
<b>Expenses</b>		
	Fire Maint Salary	
206.000.703.001	Fire Maint Salary Chief	8,500.00
206.000.703.002	Asst. Chief Salary	0.00
206.000.703.003	Training Officer Salary	1,200.00
206.000.703.004	Captain Salary	720
206.000.703.004	Captain Salary	
206.000.703.005	Lieutenant Salary	600
206.000.703.006	Lieutenant Salary Safety	600
206.000.703.007	Lieutenant Salary	600
206.000.703.008	Records Officer	300
206.000.703.009	Deputy Chief/Past Fire Chief	4,800.00
206.000.703.010	Engineer	300.00
206.000.703.011	Equip Specialist	300.00
206.000.703.012	EMS Officer	120.00
206.000.703.804	Bank Fees	
206.000.703.007	Sergeant Salary Auxillary	
	Secretary/Treasurer Salary	
206.000.704.001	Fire Maint - Fire Runs	17,000.00
206.000.709	Fire Maint - Employer FICA	4,200.00
206.000.713	Add'l Fire Run Time	1,200.00
206.000.715	Pension Admin Fee	200
206.000.717	Employer Share Pension	1500
206.000.719	Fire Maint VOLF accident/disability	2,400.00

206.000.725	Worker Comp Insurance	3,300.00
206.000.726	Fire Maint - Fire Board Mtgs	960
206.000.727.001	Fire Fighter 1&2 (1st Year)	2400
206.000.727.002	Fire Fighter 1&2 (2nd Year)	794.00
206.000.727.003	Fire Fighter 1&2 (3rd Year)	1035
206.000.727	Fire School	
206.000.728	Trainings & Meetings	13,000.00
206.000.729	Fire Maint - Work Detail	5,500.00
206.000.730	Training Invoice	
206.000.731	Special Training	4,200.00
206.000.732	Fire Maint Reports	600
206.000.740	County Meetings	720
206.000.745	Firefighter Gear Moved to EQ	
206.000.750	Fire Maint - Supplies	6,000.00
206.000.758	Fire Maint - Gas & Oil	1,500.00
206.000.767	Fire Maint - FireFighter Gear	-
206.000.802	Fire Maint - Audit	4,025.00
206.000.804	Fire Maint - Ambulance Service	28,433.00
206.000.818	Fire Maint - Contract Services 911	300.00
206.000.831	Fire Maint - Janitor	200.00
206.000.835	Fire Maint Medical Services	750.00
206.000.850	Fire Maint - Telephone	-
206.000.852	County Radio Fee	600.00
206.000.859	Fire Maint Grant Money Disburs	
206.000.861	Fire Maint - Mileage	250.00
206.000.890	Due To Other Funds- Radio PMT	
206.000.910.001	Training Host	500.00
206.000.910.002	Training Off-Site	500.00
206.000.910.003	Training Fire Fighter 1&2	750.00
206.000.911	Instructor Conference	300.00
206.000.910	Fire Maint - Education & Train	
206.000.915	Fire Maint - Membership & Dues	500.00
206.000.917	Fire Maint - Sewer	200.00
206.000.918	Fire Maint - Water	1,150.00
206.000.919	Fire Maint -Rubbish Assessme	192.00
206.000.923	Fire Maint - Heat	1,800.00
206.000.931	Fire Maint - Repair & Maint non Vech	5,000.00
206.000.932	Vehicle Maintenance	4,000.00
206.000.936	Vehicle Insurance	8,400.00
206.000.940	Fire Maint - Hydrant Rental	2,700.00
206.000.955	Fire Maint - Misc Expense	250.00
206.000.	Fire Fighter ADD&D Insurance	3,078.40
206.000.957	Liability/Wrongful acts Insurance	1,675.00
206.000.959	Bldg/Contents Insurance	800.00
206.000.960	Inland Marine Insurance	600.00
206.000.970	Fire Maint - Capital Outlay	
206.000.995	Fire Maint - Trans to other funds	


<b>Total Fire Maintenance Fund Expenses</b>	<b>151,502.40</b>
<b>FIRE MAINTENANCE FUND</b>	
Beginning Fund Balance	175,028.88
Revenue	\$ 153,561.97
Expenses	\$ 151,502.40
Net Revenue (Loss)	2,059.57
<b>Fire Maintenance Ending Fund Balance</b>	<b>177,088.45</b>

Loan due to water fund April 2021 \$1,834.30  
2059.57-1834.30=225.27

Account ID	Account Description	2021-2022 Adopted
<b>FIRE EQUIPMENT FUND</b>		
<b>Revenue</b>		
450.000.401	FE Current Taxes Levied	102,790.02
450.000.411	Delinquent Tax	
450.000.412	FE Delinq. Personal Prop. Tax	
450.000.437	FE IFT Tax	620
450.000.437.001	Delinquent IFT/CFT Tax	
450.000.501	FE Federal Grant Rev.	
450.000.539	FE State Grant Rev.	
450.000.664	FE Interest on Checking	40
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	
450.000.699	FE Trans From Other Funds	
450.000.696	Proceeds From Debt	
<b>Total Revenue</b>		<b>103,450.02</b>
<b>Expenses</b>		
450.000.750	FE Supplies	
450.000.767	Firefighter Gear	8000
450.000.802	FE Audit	1,000.00
450.000.826	FE Legal Services	
450.000.859	FE Grant Disbursement	
450.000.955	FE Misc. Expense	
450.000.979	FE Equipment (Cap Outlay)	94,433.00
450.000.991	FE Principal Payments	
450.000.992	FE Interest Payments	
450.000.995	Transfer to Other Funds	
<b>Total Expenses</b>		<b>103,433.00</b>
Beginning Fund Balance		128,237.15
Total Revenue		103,450.02
Total Expenses		103,433.00
<b>Fire Equipment Ending Balance</b>		<b>128,254.17</b>
Audited Fund Balance		