

Budget Worksheet - Budget - Township Excel file						
		2016	2017	2018	2019	2020
		Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Budget	Budget
Fire Equipment Fund						
20-3001-301.01	R. E. Taxes - Restricted Equip	304,350.00	304,500.00	304,500.00	304,500.00	619,500.00
20-3001-341.01	Interest Earnings	701.14	35.78	5,178.24	800	800.00
20-3001-387.01	Donations	200,000.00	100,000.00	0	0	0.00
20-3001-391.01	Sale of Fire Equipment	0	205,034.00	0	0	0.00
Total Fire Equipment Fund Revenues		505,051.14	609,569.78	309,678.24	305,300.00	620,300.00
20-4001-409.01	Capital Expenditures	2,343,960.00	38,495.00	0	0	0.00
20-4001-411.01	Fire Truck Repairs	0	0	14,413.39	0	0.00
20-4700-471.01	Principal 2019 Bonds	0	0	0.00	0	213,000.00
20-4700-472.01	Interest 2019 Bonds	0	0	0.00	0	101,754.00
Total Fire Equipment Fund Expenses		2,343,960.00	38,495.00	14,413.39	0.00	314,754.00
Net Total Fire Equipment Fund		-1,838,908.86	571,074.78	295,264.85	305,300.00	305,546.00