

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Revenues								
Dept: 000								
Acct Class:								
402.000 Current Property Tax-Allocated	104,209	103,582	103,582	62,782	103,582	106,591	106,591	
403.000 Current Prop Tax-Extra Voted	0	0	0	0	0			
404.000 Swamp Tax-Income	10,889	10,889	10,889	10,889	10,889	10,889	10,889	
405.000 S.E.T. State Reimbursement	6,588	6,588	6,588	6,620	6,588	6,588	6,588	
406.000 Metro. Act	6,914	6,900	6,900	8,772	6,900	7,000	7,000	
412.000 Delinquent Real Prop Tax Alloc	0	5,600	5,600	5,632	5,600	5,600	5,600	
413.000 Delinquent Prop Tax-Extra Vote	0	0	0	0	0			
420.000 Unpd Personal Prop Tax Income	13	0	0	0	0			
445.000 Int./Penalties & Overpayments	983	100	100	1,991	100	800	800	
447.000 Admin Fee- Prop Tax 1%	38,640	38,637	38,637	29,474	38,637	40,000	40,000	
476.000 License & Permits Zoning	2,810	2,000	2,000	2,670	2,000	2,000	2,000	
574.000 State Revenue Sharing	254,554	268,671	268,671	215,061	268,671	259,763	259,763	
581.000 Contributions from Local Gov't	0	0	0	0	0			
607.000 Charges for Services-Fees-Mtg	0	0	0	0	0			
608.000 Charges for Services-Clean-up	0	0	0	0	0			
626.000 Cemetery Income-Grave Opening	2,250	1,500	1,500	3,331	1,500	1,500	1,500	
642.000 Charge for Services-Sales	304	150	150	218	150	150	150	
643.000 Cemetery Income-Sale of Lots	1,080	500	500	1,220	500	800	800	
664.000 Interest Earned	448	500	500	337	500	200	200	
667.000 Rentals	2,000	1,800	1,800	3,665	1,800	2,500	2,500	
667.001 Town Hall Deposits NOT Returne	0	0	0	0	0			
671.000 Miscellaneous Income	0	0	0	481	0			
673.000 Sale of Fixed Assets	0	0	0	2,910	0			
675.000 Donations-Private	500	500	500	500	500	500	500	
675.001 Donations Private - Grn Briar	0	0	0	0	0			
676.000 Reimbursements	3,138	0	0	1,180	0			
677.000 Reimbursement- Insurance	0	0	0	0	0			
678.000 Reimb-Admin Fee Other Funds	0	0	0	0	0			
678.001 Reimb-MC/FICA Other Funds	0	0	0	0	0			
687.000 Refunds & Rebates	951	0	0	2,501	0			
699.000 Transfer into	0	0	0	0	0			
699.100 Fund Balance Contribution	0	0	22,553	0	22,553			
Acct Class:	436,271	447,917	470,470	360,234	470,470	444,881	444,881	0
Acct Class: 4 Revenues								
665.000 FINES AND FORFEITS	100	0	0	0	0			
666.000 Comerical Lease Income	4,200	4,200	4,200	3,150	4,200	4,200	4,200	

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Revenues								
Dept: 000								
Acct Class: 4 Revenues								
674.000 Donations	0	0	0	0	0			
Revenues	4,300	4,200	4,200	3,150	4,200	4,200	4,200	0
Acct Class: 450 Licenses and Permits								
480.000 Building Permits	0	0	0	0	0			
Licenses and Permits	0	0	0	0	0	0	0	0
Acct Class: TAX Taxes								
429.000 Commercial Forest Reserve	12	24	24	15	24	24	24	
Taxes	12	24	24	15	24	24	24	0
Dept: 000	440,583	452,141	474,694	363,399	474,694	449,105	449,105	0
Total Revenues	440,583	452,141	474,694	363,399	474,694	449,105	449,105	0
Expenditures								
Dept: 000								
Acct Class:								
999.000 Transfer Out	0	0	0	0	0			
Acct Class:	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Dept: 101 Legislative Board								
Acct Class:								
702.000 Salary & Wages	3,712	4,000	4,000	3,000	4,000	4,000	4,000	
704.000 Clerical Wages	0	0	0	0	0			
709.000 Committee Meeting Wages	800	2,400	2,400	160	2,400	2,000	2,000	
712.000 MEDICARE/FICA	4,675	4,260	4,260	3,989	4,260	4,300	4,300	
714.000 PENSION CONTRIBUTION	10,738	9,200	9,200	7,140	9,200	9,200	9,200	
715.000 Unemployment	0	0	0	0	0			
801.000 Professional Services	849	1,000	1,000	273	1,000	1,000	1,000	
801.001 Audits	0	0	0	7,110	0			
802.000 Legal Services	12,666	8,000	8,000	851	8,000	5,000	5,000	
802.001 Legal Settlements	0	0	0	0	0			
820.000 Membership & Dues	2,576	3,000	3,000	3,142	3,000	3,200	3,200	
860.000 Transportation & Travel	8	300	300	0	300	300	300	
880.000 Community Promotion	150	300	300	0	300	300	300	
880.001 Employee Recognition	0	0	0	0	0			
881.000 Township Clean-up Day	7,633	9,000	9,000	7,500	9,000	9,000	9,000	
900.000 Printing & Publishing	10,459	10,000	10,000	4,010	10,000	5,000	5,000	
910.000 Insurance	10,611	10,000	10,000	8,682	10,000	10,000	10,000	
911.000 HEALTH INSURANCE	0	0	0	0	0	32,000	32,000	
911.001 WELLNESS	0	0	0	0	0	600	600	

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 101 Legislative Board								
Acct Class:								
960.000 Education & Training	0	200	200	0	200	1,500	1,500	
970.000 Capital Outlay	0	0	0	142,817	0			
974.000 Land Improvements	0	0	0	0	0			
980.000 Office Equipment & Furniture	0	0	0	0	0			
980.001 Phone Equipment	0	0	0	0	0			
980.002 Office Equipment	0	250	250	0	250	250	250	
980.003 Office Furniture	0	0	0	0	0			
991.000 Debt Service Principle	5,613	0	0	0	0			
995.000 Debt Service Interest	65	0	0	0	0			
Acct Class:	70,555	61,910	61,910	188,674	61,910	87,650	87,650	0
Legislative Board	70,555	61,910	61,910	188,674	61,910	87,650	87,650	0
Dept: 171 Supervisor								
Acct Class:								
702.000 Salary & Wages	26,016	25,189	25,189	20,335	25,189	25,189	25,189	
702.001 Longevity	0	0	0	0	0			
703.000 Deputy Wages	0	600	600	0	600	600	600	
712.000 MEDICARE/FICA	0	0	0	0	0			
860.000 Transportation & Travel	76	200	200	22	200	200	200	
911.001 WELLNESS	0	0	0	0	0	600	600	
960.000 Education & Training	0	250	250	0	250	250	250	
970.000 Capital Outlay	0	200	200	0	200	200	200	
Acct Class:	26,092	26,439	26,439	20,357	26,439	27,039	27,039	0
Supervisor	26,092	26,439	26,439	20,357	26,439	27,039	27,039	0
Dept: 209 Assessor								
Acct Class:								
702.000 Salary & Wages	48,828	34,000	34,000	27,138	34,000	34,000	34,000	
702.001 Longevity	667	0	0	0	0			
704.000 Clerical Wages	0	0	0	0	0			
712.000 MEDICARE/FICA	0	0	0	0	0			
801.000 Professional Services	1,257	1,500	1,500	1,274	1,500	1,500	1,500	
820.000 Membership & Dues	0	300	300	0	300	300	300	
860.000 Transportation & Travel	215	500	500	297	500	500	500	
900.000 Printing & Publishing	0	0	0	0	0			
911.000 HEALTH INSURANCE	2,996	0	0	50	0			
911.001 WELLNESS	0	0	0	0	0	2,000	2,000	
960.000 Education & Training	70	250	250	60	250	250	250	
970.000 Capital Outlay	0	500	500	0	500	250	250	

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 209 Assessor								
Acct Class:	54,033	37,050	37,050	28,819	37,050	38,800	38,800	0
Assessor	54,033	37,050	37,050	28,819	37,050	38,800	38,800	0
Dept: 215 Clerk								
Acct Class:								
702.000 Salary & Wages	26,016	25,189	25,189	20,335	25,189	25,189	25,189	
702.001 Longevity	0	0	0	0	0			
703.000 Deputy Wages	0	2,284	2,284	0	2,284	2,284	2,284	
712.000 MEDICARE/FICA	0	0	0	0	0			
801.000 Professional Services	2,400	2,400	2,400	2,500	2,400	2,600	2,600	
820.000 Membership & Dues	0	0	0	0	0			
860.000 Transportation & Travel	19	100	100	73	100	150	150	
911.001 WELLNESS	0	0	0	0	0	600	600	
960.000 Education & Training	0	250	250	0	250	200	200	
970.000 Capital Outlay	0	500	500	479	500	500	500	
Acct Class:	28,435	30,723	30,723	23,387	30,723	31,523	31,523	0
Clerk	28,435	30,723	30,723	23,387	30,723	31,523	31,523	0
Dept: 247 Board of Review								
Acct Class:								
702.000 Salary & Wages	1,040	1,000	1,000	160	1,000	1,000	1,000	
704.000 Clerical Wages	0	0	0	0	0			
712.000 MEDICARE/FICA	0	0	0	0	0			
860.000 Transportation & Travel	0	100	100	0	100	150	150	
957.000 Food&Beverages-Volunteers	43	75	75	91	75	200	200	
960.000 Education & Training	0	300	300	0	300	300	300	
Acct Class:	1,083	1,475	1,475	251	1,475	1,650	1,650	0
Board of Review	1,083	1,475	1,475	251	1,475	1,650	1,650	0
Dept: 253 Treasurer								
Acct Class:								
702.000 Salary & Wages	26,016	25,189	25,189	20,335	25,189	25,189	25,189	
702.001 Longevity	0	0	0	0	0			
703.000 Deputy Wages	1,908	2,300	2,300	1,218	2,300	2,300	2,300	
712.000 MEDICARE/FICA	0	0	0	0	0			
740.000 Operating Supplies	0	100	100	44	100	100	100	
801.000 Professional Services	1,032	1,500	1,500	1,755	1,500	1,500	1,500	
860.000 Transportation & Travel	98	300	300	198	300	300	300	
900.000 Printing & Publishing	0	0	0	0	0			
911.001 WELLNESS	0	0	0	0	0	600	600	
960.000 Education & Training	0	150	150	101	150	150	150	

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 253 Treasurer								
Acct Class:								
970.000 Capital Outlay	0	500	500	0	500	200	200	
Acct Class:	29,054	30,039	30,039	23,651	30,039	30,339	30,339	0
Treasurer	29,054	30,039	30,039	23,651	30,039	30,339	30,339	0
Dept: 262 Elections								
Acct Class:								
725.000 Election Workers Wages	2,433	4,100	4,100	2,711	4,100	4,100	4,100	
727.000 Office Expenses	448	500	500	563	500	500	500	
740.000 Operating Supplies	350	500	500	408	500	500	500	
801.000 Professional Services	313	1,000	1,000	545	1,000	1,000	1,000	
860.000 Transportation & Travel	57	250	250	147	250	250	250	
900.000 Printing & Publishing	0	0	0	0	0			
933.000 Repair & Maintenance Equipment	0	0	0	0	0			
957.000 Food&Beverages-Volunteers	182	400	400	204	400	400	400	
960.000 Education & Training	0	400	400	200	400	250	250	
Acct Class:	3,783	7,150	7,150	4,778	7,150	7,000	7,000	0
Elections	3,783	7,150	7,150	4,778	7,150	7,000	7,000	0
Dept: 265 Township Office								
Acct Class:								
702.001 Longevity	0	0	0	0	0			
704.000 Clerical Wages	0	0	0	0	0			
712.000 MEDICARE/FICA	0	0	0	0	0			
727.000 Office Expenses	2,826	3,000	3,000	2,067	3,000	3,000	3,000	
732.000 Trees and Plants	0	0	0	0	0			
740.000 Operating Supplies	1,192	1,500	1,500	482	1,500	1,500	1,500	
740.001 Postage/Rental Fees	5,211	6,000	6,000	458	6,000	2,000	2,000	
745.000 Furnace Fuel	0	0	0	0	0			
803.000 Computer Services	937	6,000	6,000	521	6,000	3,000	3,000	
850.000 Communication	0	0	0	0	0			
860.000 Transportation & Travel	0	0	0	0	0			
911.001 WELLNESS	0	0	0	0	0			
920.000 Utilities	0	0	0	0	0			
920.002 Utilities - Cell Phones	305	350	350	262	350	350	350	
920.003 Utilities - Telephones	2,495	3,000	3,000	1,955	3,000	3,000	3,000	
920.004 Utilities - Electric	1,373	2,500	2,500	1,250	2,500	2,500	2,500	
920.005 Utilities - Internet	355	400	400	343	400	400	400	
920.006 Utilities-Natural Gas	1,146	1,500	1,500	564	1,500	1,500	1,500	
920.007 UTILITIES-TRASH	123	300	300	91	300	300	300	

BUDGET WORKSHEET

2017-2018 Budget

Page: 6
2/14/2017
10:13 am

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 265 Township Office								
Acct Class:								
930.000 Repair & Maintenance Buildings	5,221	35,000	35,000	30,385	35,000	6,000	6,000	
932.000 Repair & Maintenance Sprinkler	0	250	250	0	250	300	300	
970.000 Capital Outlay	1,597	1,500	1,500	0	1,500	20,000	20,000	
974.001 Trees & Plants	0	500	500	0	500	500	500	
Acct Class:	22,781	61,800	61,800	38,378	61,800	44,350	44,350	0
Township Office	22,781	61,800	61,800	38,378	61,800	44,350	44,350	0
Dept: 266 Town Hall								
Acct Class:								
740.000 Operating Supplies	171	500	500	411	500	500	500	
850.000 Communication	0	0	0	0	0			
880.000 Community Promotion	0	0	0	0	0			
920.000 Utilities	0	0	0	0	0			
920.003 Utilities - Telephones	0	0	0	0	0			
920.004 Utilities - Electric	888	1,400	1,400	723	1,400	1,400	1,400	
920.006 Utilities-Natural Gas	939	1,000	1,000	584	1,000	1,000	1,000	
920.007 UTILITIES-TRASH	114	200	200	67	200	200	200	
930.000 Repair & Maintenance Buildings	535	7,000	7,000	506	7,000	4,000	4,000	
964.000 Fees Refundable & Overpayments	0	0	0	0	0			
970.000 Capital Outlay	0	2,500	2,500	0	2,500			
Acct Class:	2,647	12,600	12,600	2,291	12,600	7,100	7,100	0
Town Hall	2,647	12,600	12,600	2,291	12,600	7,100	7,100	0
Dept: 267 Township Maint.								
Acct Class:								
702.000 Salary & Wages	16,454	24,000	24,000	16,902	24,000	24,000	24,000	
702.001 Longevity	0	0	0	0	0			
702.002 Extra Maintenance Help	0	8,000	8,000	250	8,000	5,000	5,000	
712.000 MEDICARE/FICA	0	0	0	0	0			
740.000 Operating Supplies	232	600	600	637	600	600	600	
741.000 Uniforms	261	300	300	427	300	600	600	
750.000 Gasoline & Oil	2,000	2,000	2,000	606	2,000	2,000	2,000	
850.000 Communication	0	0	0	0	0			
860.000 Transportation & Travel	0	0	0	0	0			
911.000 HEALTH INSURANCE	0	0	0	0	0			
911.001 WELLNESS	0	0	0	0	0			
920.004 Utilities - Electric	432	500	500	417	500	500	500	
930.000 Repair & Maintenance Buildings	5,898	1,900	1,900	382	1,900	1,900	1,900	
933.000 Repair & Maintenance Equipment	675	1,500	1,500	315	1,500	1,500	1,500	

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 267 Township Maint.								
Acct Class:								
938.000 VEHICLE MAINTENANCE	678	3,000	3,000	1,212	3,000	1,000	1,000	
960.000 Education & Training	0	250	250	0	250	250	250	
970.000 Capital Outlay	12,698	8,500	8,500	2,879	8,500	30,000	30,000	
Acct Class:	39,328	50,550	50,550	24,027	50,550	67,350	67,350	0
Township Maint.	39,328	50,550	50,550	24,027	50,550	67,350	67,350	0
Dept: 276 Cemetery								
Acct Class:								
702.002 Extra Maintenance Help	1,000	1,000	1,000	0	1,000	1,000	1,000	
740.000 Operating Supplies	0	500	500	59	500	250	250	
805.000 Services-Grave Openings	2,250	2,000	2,000	2,869	2,000	3,500	3,500	
930.000 Repair & Maintenance Buildings	0	0	0	0	0			
931.000 Maintenance - Lawn	0	500	500	200	500	500	500	
931.001 Lawn Maint. Grn Briar	400	400	400	380	400	400	400	
970.000 Capital Outlay	0	0	0	0	0			
970.001 Restricted Grn Briar	0	0	0	0	0			
Acct Class:	3,650	4,400	4,400	3,508	4,400	5,650	5,650	0
Cemetery	3,650	4,400	4,400	3,508	4,400	5,650	5,650	0
Dept: 400 Planning Commission								
Acct Class:								
702.000 Salary & Wages	3,626	4,550	4,550	2,931	4,550	4,550	4,550	
704.000 Clerical Wages	154	500	500	217	500	500	500	
801.000 Professional Services	1,796	4,000	4,000	122	4,000	2,000	2,000	
860.000 Transportation & Travel	0	100	100	0	100	100	100	
900.000 Printing & Publishing	228	500	500	0	500	500	500	
960.000 Education & Training	220	700	700	0	700	700	700	
Acct Class:	6,024	10,350	10,350	3,270	10,350	8,350	8,350	0
Planning Commission	6,024	10,350	10,350	3,270	10,350	8,350	8,350	0
Dept: 410 Zoning Board of Appeals								
Acct Class:								
702.000 Salary & Wages	0	850	850	0	850	850	850	
704.000 Clerical Wages	0	200	200	0	200	200	200	
960.000 Education & Training	0	300	300	0	300	300	300	
Acct Class:	0	1,350	1,350	0	1,350	1,350	1,350	0
Zoning Board of Appeals	0	1,350	1,350	0	1,350	1,350	1,350	0
Dept: 412 Zoning Administrator								
Acct Class:								
702.000 Salary & Wages	4,600	5,200	5,200	4,000	5,200	5,200	5,200	
702.001 Longevity	0	0	0	0	0			

BUDGET WORKSHEET

2017-2018 Budget

Page: 8
2/14/2017
10:13 am

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 412 Zoning Administrator								
Acct Class:								
703.000 Deputy Wages	600	600	600	0	600	600	600	
709.000 Committee Meeting Wages	0	0	0	0	0			
806.000 Physicals	0	0	0	0	0			
860.000 Transportation & Travel	50	400	400	148	400	400	400	
960.000 Education & Training	0	400	400	0	400	400	400	
Acct Class:	5,250	6,600	6,600	4,148	6,600	6,600	6,600	0
Zoning Administrator	5,250	6,600	6,600	4,148	6,600	6,600	6,600	0
Dept: 446 Roads								
Acct Class:								
935.000 Repairs & Maintenance-General	4,685	0	22,553	22,553	22,553	26,000	26,000	
935.001 Dust Control - Roads	7,237	10,000	10,000	7,237	10,000	10,000	10,000	
Acct Class:	11,922	10,000	32,553	29,790	32,553	36,000	36,000	0
Roads	11,922	10,000	32,553	29,790	32,553	36,000	36,000	0
Dept: 751 Ransom Lake								
Acct Class:								
801.000 Professional Services	0	500	500	0	500	500	500	
880.000 Community Promotion	0	0	0	0	0			
935.000 Repairs & Maintenance-General	0	1,000	1,000	0	1,000	1,000	1,000	
970.000 Capital Outlay	0	750	750	0	750	750	750	
999.000 Transfer Out	0	0	0	0	0			
Acct Class:	0	2,250	2,250	0	2,250	2,250	2,250	0
Ransom Lake	0	2,250	2,250	0	2,250	2,250	2,250	0
Dept: 775 LAKES/PARKS								
Acct Class:								
740.000 Operating Supplies	12	500	500	36	500	500	500	
801.000 Professional Services	0	6,000	6,000	585	6,000	4,000	4,000	
935.000 Repairs & Maintenance-General	38	10,000	10,000	10,000	10,000	1,500	1,500	
970.000 Capital Outlay	7,201	48,000	48,000	0	48,000	1,000	1,000	
971.000 GRANT MATCHES	0	0	0	0	0			
Acct Class:	7,251	64,500	64,500	10,621	64,500	7,000	7,000	0
LAKES/PARKS	7,251	64,500	64,500	10,621	64,500	7,000	7,000	0
Dept: 790 Library								
Acct Class:								
702.000 Salary & Wages	5,311	6,000	6,000	4,726	6,000	6,000	6,000	
702.001 Longevity	500	500	500	500	500	500	500	
712.000 MEDICARE/FICA	0	0	0	0	0			
727.000 Office Expenses	145	400	400	295	400	400	400	
730.000 Library Books	695	500	500	601	500	700	700	

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 790 Library								
Acct Class:								
740.000 Operating Supplies	400	300	300	371	300	500	500	
803.000 Computer Services	0	1,000	1,000	0	1,000	1,000	1,000	
880.000 Community Promotion	0	0	0	0	0			
920.003 Utilities - Telephones	602	600	600	456	600	600	600	
920.004 Utilities - Electric	661	750	750	646	750	750	750	
920.005 Utilities - Internet	710	600	600	540	600	750	750	
920.006 Utilities-Natural Gas	782	750	750	488	750	800	800	
920.007 UTILITIES-TRASH	108	100	100	66	100	125	125	
930.000 Repair & Maintenance Buildings	355	500	500	191	500	1,500	1,500	
960.000 Education & Training	0	100	100	0	100	100	100	
970.000 Capital Outlay	0	1,800	1,800	773	1,800	13,000	13,000	
Acct Class:	10,269	13,900	13,900	9,653	13,900	26,725	26,725	0
Library	10,269	13,900	13,900	9,653	13,900	26,725	26,725	0
Dept: 850 OTHER GOV'T FUNCTIONS								
Acct Class:								
965.000 TAXES REFUNDABLE	79	0	0	54	0			
Acct Class:	79	0	0	54	0	0	0	0
OTHER GOV'T FUNCTIONS	79	0	0	54	0	0	0	0
Dept: 890 Contingency								
Acct Class:								
956.000 MISCELLANEOUS	0	18,205	18,205	0	18,205	12,379	12,379	
Acct Class:	0	18,205	18,205	0	18,205	12,379	12,379	0
Contingency	0	18,205	18,205	0	18,205	12,379	12,379	0
Dept: 999 Transfer Out								
Acct Class:								
999.000 Transfer Out	0	0	0	0	0			
Acct Class:	0	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0	0
Total Expenditures	322,236	451,291	473,844	415,657	473,844	449,105	449,105	0
Fund: 206 - Fire and EMS Operating								
Revenues								
Dept: 000								
Acct Class:								
403.000 Current Prop Tax-Extra Voted	206,183	204,943	204,943	124,222	204,943	210,890	210,890	
413.000 Delinquent Prop Tax-Extra Vote	0	10,000	10,000	11,144	10,000	10,000	10,000	
420.000 Unpd Personal Prop Tax Income	23	0	0	0	0			
445.000 Int./Penalties & Overpayments	0	0	0	0	0			
448.000 State Reimb State S.E.T.	0	0	0	0	0			

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Revenues								
Dept: 000								
Acct Class:								
581.000 Contributions from Local Gov't	0	0	0	0	0			
627.000 Charges for Services-Fire Runs	0	0	0	0	0			
628.000 Charges for Services-Amb Runs	47,434	34,000	34,000	38,351	34,000	40,000	40,000	
642.000 Charge for Services-Sales	0	0	0	0	0			
664.000 Interest Earned	499	500	500	357	500	200	200	
671.000 Miscellaneous Income	0	0	0	0	0			
673.000 Sale of Fixed Assets	0	0	0	0	0			
675.000 Donations-Private	0	0	0	0	0			
676.000 Reimbursements	753	0	0	359	0			
677.000 Reimbursement- Insurance	0	0	0	3,482	0			
687.000 Refunds & Rebates	235	0	0	54	0			
699.000 Transfer into	0	0	0	0	0	9,400	9,400	
699.100 Fund Balance Contribution	0	0	0	0	0			
Acct Class:	255,127	249,443	249,443	177,969	249,443	270,490	270,490	0
Acct Class: 4 Revenues								
674.000 Donations	0	0	0	0	0			
Revenues	0	0	0	0	0	0	0	0
Dept: 000	255,127	249,443	249,443	177,969	249,443	270,490	270,490	0
Total Revenues	255,127	249,443	249,443	177,969	249,443	270,490	270,490	0
Expenditures								
Dept: 000								
Acct Class:								
702.000 Salary & Wages	92,550	90,000	90,000	71,774	90,000	107,600	107,600	
702.001 Longevity	500	500	500	500	500	500	500	
702.002 Extra Maintenance Help	0	0	0	0	0			
702.004 Part Time Wages	23,728	28,000	28,000	19,640	28,000	28,000	28,000	
706.000 SALARY-OFFICER FD	1,312	2,080	2,080	1,680	2,080	2,080	2,080	
708.000 GENERAL MAINTENANCE	7,357	7,750	7,750	5,884	7,750	7,750	7,750	
712.000 MEDICARE/FICA	0	0	0	0	0			
714.000 PENSION CONTRIBUTION	7,325	8,100	8,100	5,621	8,100	8,400	8,400	
715.000 Unemployment	0	0	0	0	0			
727.000 Office Expenses	1,141	500	500	817	500	1,000	1,000	
731.000 Fertilizer & Seed	255	300	300	300	300	300	300	
732.000 Trees and Plants	0	0	0	0	0			
740.000 Operating Supplies	1,525	1,500	1,500	2,145	1,500	2,500	2,500	
740.001 Postage/Rental Fees	0	0	0	0	0			

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Expenditures								
Dept: 000								
Acct Class:								
741.000 Uniforms	1,451	2,000	2,000	1,060	2,000	2,000	2,000	
743.000 CLASS-A FOAM	500	1,000	1,000	1,033	1,000	1,000	1,000	
746.000 MEDICAL SUPPLIES	3,483	3,000	3,000	2,344	3,000	3,000	3,000	
750.000 Gasoline & Oil	5,377	7,000	7,000	2,550	7,000	6,000	6,000	
801.000 Professional Services	7,456	4,500	4,500	5,020	4,500	6,000	6,000	
801.001 Audits	0	0	0	0	0			
803.000 Computer Services	180	500	500	378	500	500	500	
806.000 Physicals	3,155	3,500	3,500	2,750	3,500	3,500	3,500	
807.000 ADVANCED LIFE SUPPORT SERVICE	4,500	8,500	8,500	6,350	8,500	7,500	7,500	
820.000 Membership & Dues	65	500	500	1,045	500	2,000	2,000	
850.000 Communication	0	0	0	0	0			
860.000 Transportation & Travel	0	500	500	0	500	500	500	
880.000 Community Promotion	415	500	500	0	500	500	500	
880.001 Employee Recognition	0	0	0	0	0			
900.000 Printing & Publishing	0	0	0	0	0			
910.000 Insurance	18,102	20,000	20,000	1,593	20,000	20,000	20,000	
911.000 HEALTH INSURANCE	0	0	0	0	0			
920.000 Utilities	0	0	0	0	0			
920.001 Utilities - Propane	182	500	500	803	500	500	500	
920.002 Utilities - Cell Phones	149	0	0	0	0			
920.003 Utilities - Telephones	1,236	1,300	1,300	1,024	1,300	1,300	1,300	
920.004 Utilities - Electric	6,971	6,500	6,500	5,551	6,500	7,000	7,000	
920.005 Utilities - Internet	355	350	350	270	350	350	350	
920.006 Utilities-Natural Gas	3,689	5,000	5,000	1,568	5,000	4,500	4,500	
920.007 UTILITIES-TRASH	99	100	100	53	100	100	100	
930.000 Repair & Maintenance Buildings	2,791	3,000	3,000	4,346	3,000	3,500	3,500	
932.000 Repair & Maintenance Sprinkler	0	0	0	0	0			
933.000 Repair & Maintenance Equipment	3,743	5,000	5,000	2,704	5,000	5,000	5,000	
934.000 OUTDOOR MAINT/SNOW - LAWN	40	0	0	0	0			
936.000 RADIO REPAIRS & MAINTENANCE	160	500	500	0	500	250	250	
937.000 Vehicle Inspection	627	500	500	0	500	500	500	
938.000 VEHICLE MAINTENANCE	12,308	5,000	5,000	9,166	5,000	8,000	8,000	
950.000 Ambulance License	150	250	250	150	250	200	200	
951.000 Equipment Replacement	0	0	0	0	0			
956.000 MISCELLANEOUS	-11,635	0	0	0	0			
957.000 Food&Beverages-Volunteers	254	0	0	0	0			

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Expenditures								
Dept: 000								
Acct Class:								
958.000 Administration Fee to 101 Fund	0	0	0	0	0			
960.000 Education & Training	1,674	5,000	5,000	6,349	5,000	6,500	6,500	
964.000 Fees Refundable & Overpayments	0	0	0	0	0			
965.000 TAXES REFUNDABLE	0	0	0	0	0			
970.000 Capital Outlay	16,135	1,500	1,500	151,143	1,500	1,000	1,000	
970.003 Radios	755	1,000	1,000	0	1,000	1,000	1,000	
970.004 Personal Protective Gear	2,712	7,000	7,000	1,150	7,000	5,000	5,000	
971.000 GRANT MATCHES	0	3,500	3,500	0	3,500	5,500	5,500	
974.000 Land Improvements	0	0	0	0	0			
974.001 Trees & Plants	0	0	0	0	0			
980.001 Phone Equipment	0	0	0	0	0			
980.002 Office Equipment	0	0	0	0	0			
980.003 Office Furniture	0	0	0	0	0			
999.000 Transfer Out	0	0	0	0	0			
Acct Class:	222,772	236,230	236,230	316,761	236,230	260,830	260,830	0
Dept: 000	222,772	236,230	236,230	316,761	236,230	260,830	260,830	0
Dept: 101 Legislative Board								
Acct Class:								
712.000 MEDICARE/FICA	3,177	3,700	3,700	2,380	3,700	3,700	3,700	
Acct Class:	3,177	3,700	3,700	2,380	3,700	3,700	3,700	0
Legislative Board	3,177	3,700	3,700	2,380	3,700	3,700	3,700	0
Dept: 890 Contingency								
Acct Class:								
956.000 MISCELLANEOUS	11,635	9,513	9,513	2,000	9,513	5,960	5,960	
Acct Class:	11,635	9,513	9,513	2,000	9,513	5,960	5,960	0
Contingency	11,635	9,513	9,513	2,000	9,513	5,960	5,960	0
Total Expenditures	237,584	249,443	249,443	321,141	249,443	270,490	270,490	0
Fund: 208 - Parks & Recreation -Maint mil								
Revenues								
Dept: 000								
Acct Class:								
403.000 Current Prop Tax-Extra Voted	37,780	37,553	37,553	22,732	37,553	38,602	38,602	
413.000 Delinquent Prop Tax-Extra Vote	0	2,000	2,000	3,714	2,000	2,000	2,000	
420.000 Unpd Personal Prop Tax Income	5	0	0	0	0			
445.000 Int./Penalties & Overpayments	0	0	0	0	0			
447.000 Admin Fee- Prop Tax 1%	0	0	0	0	0			
448.000 State Reimb State S.E.T.	0	0	0	0	0			

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Revenues								
Dept: 000								
Acct Class:								
581.000 Contributions from Local Gov't	0	0	0	0	0			
643.001 CONCESSION SALES	0	0	0	0	0			
664.000 Interest Earned	83	0	0	76	0			
667.000 Rentals	630	500	500	630	500	500	500	
671.000 Miscellaneous Income	0	0	0	0	0			
675.000 Donations-Private	0	0	0	0	0			
676.000 Reimbursements	0	0	0	0	0			
687.000 Refunds & Rebates	0	0	0	0	0			
699.000 Transfer into	0	0	0	0	0			
699.100 Fund Balance Contribution	0	0	5,810	0	5,810			
Acct Class:	38,498	40,053	45,863	27,152	45,863	41,102	41,102	0
Acct Class: 4 Revenues								
674.000 Donations	0	0	0	0	0			
Revenues	0	0	0	0	0	0	0	0
Dept: 000	38,498	40,053	45,863	27,152	45,863	41,102	41,102	0
Total Revenues	38,498	40,053	45,863	27,152	45,863	41,102	41,102	0
Expenditures								
Dept: 000								
Acct Class:								
702.000 Salary & Wages	12,972	7,750	7,750	5,634	7,750	8,000	8,000	
702.002 Extra Maintenance Help	510	1,000	1,000	0	1,000	1,000	1,000	
712.000 MEDICARE/FICA	0	390	390	0	390	400	400	
714.000 PENSION CONTRIBUTION	627	1,500	1,500	480	1,500	1,500	1,500	
715.000 Unemployment	0	0	0	0	0			
728.000 Supplies for P&R Programs	0	0	0	0	0			
731.000 Fertilizer & Seed	2,005	2,500	2,500	2,500	2,500	2,500	2,500	
732.000 Trees and Plants	0	0	0	0	0	500	500	
740.000 Operating Supplies	483	1,000	1,000	800	1,000	1,000	1,000	
747.000 Signs	19	500	500	0	500	500	500	
748.000 Equipment Rental	0	2,000	2,000	0	2,000	2,000	2,000	
750.000 Gasoline & Oil	1,819	2,000	2,000	1,054	2,000	2,000	2,000	
801.000 Professional Services	1,061	1,000	1,000	902	1,000	1,200	1,200	
801.001 Audits	0	0	0	0	0			
843.000 COST OF CONCESSIONS	0	0	0	0	0			
860.000 Transportation & Travel	0	0	0	0	0			
880.000 Community Promotion	0	1,000	1,000	0	1,000			

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Expenditures								
Dept: 000								
Acct Class:								
910.000 Insurance	2,300	4,200	4,200	2,894	4,200	4,200	4,200	
911.000 HEALTH INSURANCE	0	0	0	0	0			
911.001 WELLNESS	0	0	0	0	0			
920.004 Utilities - Electric	1,244	1,000	1,000	800	1,000	1,200	1,200	
920.005 Utilities - Internet	0	250	250	240	250	250	250	
920.007 UTILITIES-TRASH	533	600	600	606	600	700	700	
930.000 Repair & Maintenance Buildings	1,200	1,200	1,200	2,391	1,200	2,000	2,000	
932.000 Repair & Maintenance Sprinkler	1,047	3,500	3,500	2,451	3,500	3,000	3,000	
933.000 Repair & Maintenance Equipment	1,888	2,500	2,500	1,032	2,500	2,500	2,500	
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 Administration Fee to 101 Fund	0	0	0	0	0			
965.000 TAXES REFUNDABLE	0	0	0	0	0			
970.000 Capital Outlay	2,001	0	0	0	0	1,000	1,000	
974.000 Land Improvements	324	1,500	7,310	7,985	7,310	3,000	3,000	
974.001 Trees & Plants	0	1,500	1,500	0	1,500	2,000	2,000	
999.000 Transfer Out	0	0	0	0	0			
Acct Class:	30,033	36,890	42,700	29,769	42,700	40,450	40,450	0
Dept: 000	30,033	36,890	42,700	29,769	42,700	40,450	40,450	0
Dept: 101 Legislative Board								
Acct Class:								
712.000 MEDICARE/FICA	197	390	390	82	390			
Acct Class:	197	390	390	82	390	0	0	0
Legislative Board	197	390	390	82	390	0	0	0
Dept: 890 Contingency								
Acct Class:								
956.000 MISCELLANEOUS	0	2,773	2,773	0	2,773	652	652	
Acct Class:	0	2,773	2,773	0	2,773	652	652	0
Contingency	0	2,773	2,773	0	2,773	652	652	0
Total Expenditures	30,230	40,053	45,863	29,851	45,863	41,102	41,102	0
Fund: 210 - Fire And EMS Equip Replacement								
Revenues								
Dept: 000								
Acct Class:								
403.000 Current Prop Tax-Extra Voted	68,719	68,305	68,305	41,402	68,305	70,297	70,297	
413.000 Delinquent Prop Tax-Extra Vote	0	0	0	2,042	0	1,000	1,000	
420.000 Unpd Personal Prop Tax Income	0	0	0	0	0			
664.000 Interest Earned	3	0	0	11	0			

BUDGET WORKSHEET

2017-2018 Budget

ALMIRA TOWNSHIP

Month: 2/28/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - Fire And EMS Equip Replacement								
Revenues								
Dept: 000								
Acct Class:								
699.000 Transfer into	0	100,000	100,000	0	100,000			
699.100 Fund Balance Contribution	0	0	0	0	0			
Acct Class:	68,722	168,305	168,305	43,455	168,305	71,297	71,297	0
Dept: 000	68,722	168,305	168,305	43,455	168,305	71,297	71,297	0
Total Revenues	68,722	168,305	168,305	43,455	168,305	71,297	71,297	0
Expenditures								
Dept: 000								
Acct Class:								
801.001 Audits	0	0	0	0	0			
951.000 Equipment Replacement	0	2,500	2,500	0	2,500			
958.000 Administration Fee to 101 Fund	0	0	0	0	0			
965.000 TAXES REFUNDABLE	0	0	0	0	0			
970.000 Capital Outlay	0	165,805	165,805	50,000	165,805	19,450	19,450	
991.000 Debt Service Principle	0	0	0	0	0	49,094	49,094	
995.000 Debt Service Interest	0	0	0	0	0	2,753	2,753	
Acct Class:	0	168,305	168,305	50,000	168,305	71,297	71,297	0
Dept: 000	0	168,305	168,305	50,000	168,305	71,297	71,297	0
Total Expenditures	0	168,305	168,305	50,000	168,305	71,297	71,297	0
Grand Total:	212,880	850	850	-204,674	850	0	0	0