

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Revenues								
Dept: 000								
Acct Class: 4 Revenues								
402.000	100,579	106,591	106,591	0	106,591	100,050		
403.000	0	0	0	0	0			
404.000	10,889	10,889	10,889	11,008	10,889	11,008		
405.000	6,620	6,588	6,588	6,593	6,588	6,600		
406.000	8,772	7,000	7,000	8,520	7,000	8,000		
411.000	12,159	5,600	5,600	0	5,600	8,000		
413.000	0	0	0	0	0			
420.000	0	0	0	0	0			
429.000	15	24	24	15	24	24		
445.000	5,503	800	800	26	800	800		
447.000	42,084	40,000	40,000	13,105	40,000	40,000		
448.000	0	0	0	0	0			
475.000	4,130	2,000	2,000	2,823	2,000	2,500		
480.000	0	0	0	0	0			
574.000	260,328	259,763	259,763	185,660	259,763	273,546		
581.000	0	0	0	0	0			
607.000	0	0	0	0	0			
615.000	0	0	0	0	0			
626.000	3,331	1,500	1,500	1,243	1,500	1,500		
642.000	248	150	150	146	150	150		
643.000	1,220	800	800	820	800	800		
655.000	0	0	0	0	0			
665.000	411	200	200	358	200	200		
667.000	4,340	2,500	2,500	2,550	2,500	2,500		
667.001	0	0	0	0	0			
667.002	3,500	4,200	4,200	3,150	4,200	4,200		
671.000	481	0	0	0	0			
673.000	2,910	0	0	3,594	0			
674.000	0	0	0	0	0			
675.000	500	500	500	1,000	500	500		
675.001	0	0	0	0	0			
676.000	1,180	0	0	888	0			
677.000	0	0	0	0	0			
678.000	0	0	0	0	0			
678.001	0	0	0	0	0			
687.000	2,501	0	0	1,124	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Revenues								
Dept: 000								
Acct Class: 4 Revenues								
699.000 Transfer into	0	0	0	0	0			
699.100 Fund Balance Contribution	0	0	0	0	0			
Revenues	471,701	449,105	449,105	242,623	449,105	460,378	0	0
Dept: 000	471,701	449,105	449,105	242,623	449,105	460,378	0	0
Total Revenues	471,701	449,105	449,105	242,623	449,105	460,378	0	0
Expenditures								
Dept: 000								
Acct Class: 5 Expenditures								
995.000 Transfer Out	0	0	0	0	0			
Expenditures	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Dept: 101 Legislative Board								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	3,692	4,000	4,000	2,308	4,000			
703.000 Salaries	0	0	0	0	0	4,000		
704.001 Clerical Wages	0	0	0	0	0			
708.000 Unemployment	0	0	0	0	0			
709.000 MEDICARE/FICA	4,942	4,300	4,300	4,669	4,300	5,000		
715.000 Unemployment	0	0	0	0	0			
717.000 PENSION CONTRIBUTION	9,467	9,200	9,200	8,020	9,200	13,400		
801.000 Professional Services	423	1,000	1,000	234	1,000	1,000		
801.001 Audits	7,110	0	0	0	0	7,500		
802.000 Legal Services	1,593	5,000	5,000	2,505	5,000	5,000		
802.001 Legal Settlements	0	0	0	0	0			
840.000 Insurance	13,229	10,000	10,000	0	10,000	10,000		
861.000 Transportation & Travel	0	300	300	0	300	300		
880.000 Community Promotion	0	300	300	396	300	300		
880.001 Employee Recognition	0	0	0	158	0			
881.000 Township Clean-up Day	7,500	9,000	9,000	7,250	9,000	9,000		
900.000 Printing & Publishing	5,666	5,000	5,000	2,950	5,000	5,000		
908.000 HEALTH INSURANCE	0	32,000	32,000	4,121	32,000	15,000		
908.001 WELLNESS	0	600	600	450	600	600		
912.000 Committee Meeting Wages	160	2,000	2,000	80	2,000	2,000		
915.000 Membership & Dues	3,142	3,200	3,200	2,728	3,200	3,200		
920.000 Utilities- Electric	0	0	0	0	0			
960.000 Education & Training	0	1,500	1,500	0	1,500	1,500		

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Month: 1/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 101 Legislative Board								
Acct Class: 5 Expenditures								
970.000 Capital Outlay	142,817	0	0	0	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		
980.003 Office Furniture	0	0	0	0	0			
991.000 Debt Service Principle	0	0	0	0	0			
992.000 Debt Service Interest	0	0	0	0	0			
Expenditures	199,741	87,650	87,650	35,869	87,650	83,050	0	0
Legislative Board	199,741	87,650	87,650	35,869	87,650	83,050	0	0
Dept: 171 Supervisor								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	25,179	25,189	25,189	18,407	25,189			
703.000 Salaries	0	0	0	0	0	25,693		
704.002 Deputy Wages	0	600	600	0	600	600		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
861.000 Transportation & Travel	22	200	200	0	200	200		
908.001 WELLNESS	0	600	600	439	600	600		
960.000 Education & Training	0	250	250	0	250	250		
970.000 Capital Outlay	0	200	200	0	200			
Expenditures	25,201	27,039	27,039	18,846	27,039	27,343	0	0
Supervisor	25,201	27,039	27,039	18,846	27,039	27,343	0	0
Dept: 191 Elections								
Acct Class: 5 Expenditures								
725.000 Election Workers Wages	0	0	0	0	0			
752.000 Operating Supplies	0	0	0	0	0			
801.000 Professional Services	0	0	0	0	0			
861.000 Transportation & Travel	0	0	0	0	0			
900.000 Printing & Publishing	0	0	0	0	0			
931.000 Repair & Maintenance Equipment	0	0	0	0	0			
957.000 Food&Beverages-Volunteers	0	0	0	0	0			
960.000 Education & Training	0	0	0	0	0			
Expenditures	0	0	0	0	0	0	0	0
Elections	0	0	0	0	0	0	0	0
Dept: 215 Clerk								
Acct Class: 5 Expenditures								

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	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 215 Clerk								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	25,179	25,189	25,189	18,407	25,189			
703.000 Salaries	0	0	0	0	0	25,693		
704.002 Deputy Wages	0	2,284	2,284	180	2,284	2,284		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
801.000 Professional Services	2,500	2,600	2,600	2,850	2,600	3,000		
861.000 Transportation & Travel	73	150	150	0	150	150		
908.001 WELLNESS	0	600	600	439	600	600		
915.000 Membership & Dues	0	0	0	0	0			
960.000 Education & Training	0	200	200	0	200	200		
970.000 Capital Outlay	479	500	500	172	500			
Expenditures	28,231	31,523	31,523	22,048	31,523	31,927	0	0
Clerk	28,231	31,523	31,523	22,048	31,523	31,927	0	0
Dept: 247 Board of Review								
Acct Class: 5 Expenditures								
704.000 Part-time Wages	840	1,000	1,000	500	1,000	1,000		
704.001 Clerical Wages	0	0	0	0	0	200		
709.000 MEDICARE/FICA	0	0	0	0	0			
861.000 Transportation & Travel	59	150	150	0	150	150		
957.000 Food&Beverages-Volunteers	91	200	200	114	200	200		
960.000 Education & Training	338	300	300	0	300	300		
Expenditures	1,328	1,650	1,650	614	1,650	1,850	0	0
Board of Review	1,328	1,650	1,650	614	1,650	1,850	0	0
Dept: 253 Treasurer								
Acct Class: 5 Expenditures								
703.000 Salaries	25,179	25,189	25,189	18,407	25,189	25,693		
704.002 Deputy Wages	1,664	2,300	2,300	1,262	2,300	2,300		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
752.000 Operating Supplies	44	100	100	22	100	100		
801.000 Professional Services	1,755	1,500	1,500	1,321	1,500	1,800		
861.000 Transportation & Travel	198	300	300	0	300	300		
900.000 Printing & Publishing	0	0	0	0	0			
908.001 WELLNESS	0	600	600	439	600	600		
960.000 Education & Training	101	150	150	0	150	300		
970.000 Capital Outlay	0	200	200	0	200	200		
Expenditures	28,941	30,339	30,339	21,451	30,339	31,293	0	0

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Fund: 101 - General Fund								
Expenditures								
Treasurer	28,941	30,339	30,339	21,451	30,339	31,293	0	0
Dept: 257 Assessor								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	33,600	34,000	34,000	28,269	34,000	42,840		
704.001 Clerical Wages	0	0	0	0	0			
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
752.000 Operating Supplies	0	200	200	0	200	200		
801.000 Professional Services	1,274	1,500	1,500	1,064	1,500	1,500		
861.000 Transportation & Travel	297	500	500	399	500	500		
900.000 Printing & Publishing	0	0	0	0	0			
908.000 HEALTH INSURANCE	50	0	0	0	0			
908.001 WELLNESS	0	2,000	2,000	0	2,000	2,000		
915.000 Membership & Dues	20	300	300	500	300	300		
960.000 Education & Training	60	250	250	152	250	250		
970.000 Capital Outlay	41	250	250	0	250			
Expenditures	35,342	39,000	39,000	30,384	39,000	47,590	0	0
Assessor	35,342	39,000	39,000	30,384	39,000	47,590	0	0
Dept: 262 Elections								
Acct Class: 5 Expenditures								
725.000 Election Workers Wages	2,711	4,100	4,100	1,672	4,100	4,100		
727.000 Office Expenses	563	500	500	36	500	500		
752.000 Operating Supplies	408	500	500	24	500	500		
754.000 Supplies for P&R Programs	0	0	0	0	0			
790.000 Library Books	0	0	0	0	0			
801.000 Professional Services	545	1,000	1,000	0	1,000	1,100		
861.000 Transportation & Travel	147	250	250	0	250	250		
900.000 Printing & Publishing	0	0	0	0	0			
931.000 Repair & Maintenance Equipment	0	0	0	0	0			
957.000 Food&Beverages-Volunteers	286	400	400	132	400	500		
960.000 Education & Training	200	250	250	0	250	500		
Expenditures	4,860	7,000	7,000	1,864	7,000	7,450	0	0
Elections	4,860	7,000	7,000	1,864	7,000	7,450	0	0
Dept: 267 Township Maint.								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	21,008	24,000	24,000	16,726	24,000	21,000		
707.000 Extra Maintenance Help	250	5,000	5,000	1,240	5,000	5,000		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			

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Fund: 101 - General Fund								
Expenditures								
Dept: 267 Township Maint.								
Acct Class: 5 Expenditures								
741.000 Uniforms	427	600	600	373	600	600		
752.000 Operating Supplies	637	600	600	326	600	600		
759.000 Gasoline & Oil	1,291	2,000	2,000	727	2,000	2,000		
850.000 Phones	0	0	0	0	0			
861.000 Transportation & Travel	0	0	0	0	0			
908.000 HEALTH INSURANCE	0	0	0	0	0			
908.001 WELLNESS	0	0	0	0	0			
920.000 Utilities- Electric	513	500	500	461	500	600		
930.000 Repair & Maintenance Buildings	397	1,900	1,900	121	1,900	1,500		
931.000 Repair & Maintenance Equipment	527	1,500	1,500	988	1,500	1,500		
932.000 VEHICLE MAINTENANCE	1,231	1,000	1,000	915	1,000	1,000		
960.000 Education & Training	0	250	250	0	250	250		
970.000 Capital Outlay	3,231	30,000	30,000	30,737	30,000	12,000		
Expenditures	29,512	67,350	67,350	52,614	67,350	46,050	0	0
Township Maint.	29,512	67,350	67,350	52,614	67,350	46,050	0	0
Dept: 268 Township Office								
Acct Class: 5 Expenditures								
704.001 Clerical Wages	0	0	0	0	0			
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
727.000 Office Expenses	2,193	3,000	3,000	1,559	3,000	3,000		
732.000 Trees and Plants	0	0	0	0	0	500		
745.000 Furnace Fuel	0	0	0	0	0			
752.000 Operating Supplies	1,025	1,500	1,500	1,476	1,500	1,600		
850.000 Phones	0	0	0	459	0			
850.001 Utilities - Cell Phones	319	350	350	315	350	500		
851.000 Postage/Rental Fees	1,513	2,000	2,000	2,135	2,000	3,000		
861.000 Transportation & Travel	0	0	0	0	0			
908.001 WELLNESS	0	0	0	0	0			
919.000 UTILITIES-TRASH	111	300	300	94	300	150		
920.000 Utilities- Electric	0	0	0	109	0	2,500		
920.003 Utilities - Telephones	2,615	3,000	3,000	1,597	3,000	3,000		
920.004 Utilities - Electric	1,493	2,500	2,500	956	2,500			
920.005 Utilities - Internet	433	400	400	270	400	400		
921.000 Utilities-Natural Gas	1,099	1,500	1,500	589	1,500	1,500		
923.000 Utilities - Propane	0	0	0	0	0			
929.000 Repair & Maintenance Sprinkler	0	300	300	0	300	300		

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Fund: 101 - General Fund								
Expenditures								
Dept: 268 Township Office								
Acct Class: 5 Expenditures								
930.000 Repair & Maintenance Buildings	30,755	6,000	6,000	652	6,000	6,000		
948.000 Computer Services	2,208	3,000	3,000	113	3,000	3,000		
970.000 Capital Outlay	116	20,000	20,000	9,230	20,000	10,000		
974.001 Trees & Plants	0	500	500	0	500			
Expenditures	43,880	44,350	44,350	19,554	44,350	35,450	0	0
Township Office	43,880	44,350	44,350	19,554	44,350	35,450	0	0
Dept: 271 Town Hall								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	0	0	0	0	0			
709.000 MEDICARE/FICA	0	0	0	0	0			
745.000 Furnace Fuel	0	0	0	0	0			
752.000 Operating Supplies	467	500	500	59	500	500		
850.000 Phones	0	0	0	0	0			
850.001 Utilities - Cell Phones	0	0	0	0	0			
880.000 Community Promotion	0	0	0	0	0			
919.000 UTILITIES-TRASH	83	200	200	80	200	150		
920.000 Utilities- Electric	0	0	0	66	0			
920.003 Utilities - Telephones	0	0	0	0	0			
920.004 Utilities - Electric	967	1,400	1,400	530	1,400	1,400		
920.005 Utilities - Internet	0	0	0	0	0			
921.000 Utilities-Natural Gas	1,041	1,000	1,000	622	1,000	1,000		
923.000 Utilities - Propane	0	0	0	0	0			
930.000 Repair & Maintenance Buildings	1,687	4,000	4,000	1,481	4,000	10,000		
964.000 Fees Refundable & Overpayments	0	0	0	0	0			
970.000 Capital Outlay	56	0	0	0	0			
Expenditures	4,301	7,100	7,100	2,838	7,100	13,050	0	0
Town Hall	4,301	7,100	7,100	2,838	7,100	13,050	0	0
Dept: 446 Roads								
Acct Class: 5 Expenditures								
962.000 Dust Control - Roads	7,237	10,000	10,000	7,361	10,000	10,000		
989.000 Street Rehabilitation	22,553	26,000	26,000	0	26,000	42,000		
Expenditures	29,790	36,000	36,000	7,361	36,000	52,000	0	0
Roads	29,790	36,000	36,000	7,361	36,000	52,000	0	0
Dept: 567 Cemetery								
Acct Class: 5 Expenditures								
707.000 Extra Maintenance Help	0	1,000	1,000	1,000	1,000	1,000		
752.000 Operating Supplies	59	250	250	143	250	250		

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Fund: 101 - General Fund								
Expenditures								
Dept: 567 Cemetery								
Acct Class: 5 Expenditures								
805.000 Services-Grave Openings	2,908	3,500	3,500	1,486	3,500	2,500		
861.000 Transportation & Travel	0	0	0	0	0			
915.000 Membership & Dues	0	0	0	0	0			
928.000 Maintenance - Lawn	200	500	500	0	500	500		
928.001 Lawn Maint. Grn Briar	380	400	400	0	400	400		
930.000 Repair & Maintenance Buildings	0	0	0	0	0			
960.000 Education & Training	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
970.001 Restricted Grn Briar	0	0	0	0	0			
Expenditures	3,547	5,650	5,650	2,629	5,650	4,650	0	0
Cemetery	3,547	5,650	5,650	2,629	5,650	4,650	0	0
Dept: 701 Planning Commission								
Acct Class: 5 Expenditures								
704.000 Part-time Wages	2,931	4,550	4,550	3,294	4,550	4,550		
704.001 Clerical Wages	217	500	500	127	500	500		
709.000 MEDICARE/FICA	0	0	0	0	0			
801.000 Professional Services	122	2,000	2,000	980	2,000	2,000		
861.000 Transportation & Travel	0	100	100	0	100	100		
900.000 Printing & Publishing	0	500	500	148	500	500		
915.000 Membership & Dues	0	0	0	0	0			
960.000 Education & Training	100	700	700	0	700	700		
964.000 Fees Refundable & Overpayments	0	0	0	0	0			
Expenditures	3,370	8,350	8,350	4,549	8,350	8,350	0	0
Planning Commission	3,370	8,350	8,350	4,549	8,350	8,350	0	0
Dept: 702 Zoning Administrator								
Acct Class: 5 Expenditures								
704.000 Part-time Wages	5,200	5,200	5,200	3,600	5,200	5,200		
704.002 Deputy Wages	0	600	600	0	600	600		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
806.000 Physicals	0	0	0	0	0			
861.000 Transportation & Travel	148	400	400	68	400	400		
908.001 WELLNESS	0	0	0	0	0			
912.000 Committee Meeting Wages	0	0	0	0	0			
960.000 Education & Training	0	400	400	0	400	400		
964.000 Fees Refundable & Overpayments	0	0	0	0	0			
Expenditures	5,348	6,600	6,600	3,668	6,600	6,600	0	0

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Fund: 101 - General Fund								
Expenditures								
Zoning Administrator	5,348	6,600	6,600	3,668	6,600	6,600	0	0
Dept: 703 Zoning Board of Appeals								
Acct Class: 5 Expenditures								
704.000 Part-time Wages	0	200	200	0	200	850		
704.001 Clerical Wages	0	850	850	394	850	200		
709.000 MEDICARE/FICA	0	0	0	0	0			
900.000 Printing & Publishing	0	100	100	77	100	100		
960.000 Education & Training	0	300	300	5	300	300		
Expenditures	0	1,450	1,450	476	1,450	1,450	0	0
Zoning Board of Appeals	0	1,450	1,450	476	1,450	1,450	0	0
Dept: 751 Ransom Lake								
Acct Class: 5 Expenditures								
752.000 Operating Supplies	0	400	400	0	400	400		
801.000 Professional Services	0	500	500	0	500	500		
880.000 Community Promotion	0	0	0	0	0			
934.000 Repair & Maint General	0	1,000	1,000	0	1,000	1,000		
970.000 Capital Outlay	0	750	750	0	750	750		
995.000 Transfer Out	0	0	0	0	0			
Expenditures	0	2,650	2,650	0	2,650	2,650	0	0
Ransom Lake	0	2,650	2,650	0	2,650	2,650	0	0
Dept: 775 LAKES/PARKS								
Acct Class: 5 Expenditures								
752.000 Operating Supplies	36	500	500	100	500	500		
801.000 Professional Services	645	4,000	4,000	730	4,000	2,000		
934.000 Repair & Maint General	10,000	1,500	1,500	1,414	1,500	2,500		
970.000 Capital Outlay	42,570	1,000	1,000	0	1,000	1,000		
970.005 GRANT MATCHES	0	0	0	0	0			
Expenditures	53,251	7,000	7,000	2,244	7,000	6,000	0	0
LAKES/PARKS	53,251	7,000	7,000	2,244	7,000	6,000	0	0
Dept: 790 Library								
Acct Class: 5 Expenditures								
704.000 Part-time Wages	5,659	6,000	6,000	4,068	6,000	6,000		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	500	500	500	500	500	500		
727.000 Office Expenses	295	400	400	395	400	500		
752.000 Operating Supplies	396	500	500	500	500	500		
790.000 Library Books	601	700	700	321	700	700		
850.000 Phones	611	600	600	478	600	600		
850.001 Utilities - Cell Phones	0	0	0	0	0			

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 790 Library								
Acct Class: 5 Expenditures								
880.000 Community Promotion	0	0	0	0	0			
919.000 UTILITIES-TRASH	82	125	125	72	125	100		
920.000 Utilities- Electric	0	0	0	64	0			
920.004 Utilities - Electric	790	750	750	452	750	750		
920.005 Utilities - Internet	720	750	750	599	750	750		
921.000 Utilities-Natural Gas	811	800	800	474	800	800		
923.000 Utilities - Propane	0	0	0	0	0			
930.000 Repair & Maintenance Buildings	206	1,500	1,500	717	1,500	1,500		
948.000 Computer Services	600	1,000	1,000	0	1,000	1,000		
960.000 Education & Training	0	100	100	0	100	100		
970.000 Capital Outlay	926	13,000	13,000	7,035	13,000	25,000		
Expenditures	12,197	26,725	26,725	15,675	26,725	38,800	0	0
Library	12,197	26,725	26,725	15,675	26,725	38,800	0	0
Dept: 850 OTHER GOV'T FUNCTIONS								
Acct Class: 5 Expenditures								
965.000 TAXES REFUNDABLE	80	0	0	86	0			
Expenditures	80	0	0	86	0	0	0	0
OTHER GOV'T FUNCTIONS	80	0	0	86	0	0	0	0
Dept: 890 Contingency								
Acct Class: 5 Expenditures								
956.000 MISCELLANEOUS	0	12,379	12,379	0	12,379	14,825		
Expenditures	0	12,379	12,379	0	12,379	14,825	0	0
Contingency	0	12,379	12,379	0	12,379	14,825	0	0
Dept: 999 Transfer Out								
Acct Class: 5 Expenditures								
995.000 Transfer Out	0	0	0	0	0			
Expenditures	0	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0	0
Total Expenditures	508,920	449,805	449,805	242,770	449,805	460,378	0	0
Fund: 206 - Fire and EMS Operating								
Revenues								
Dept: 000								
Acct Class: 4 Revenues								
403.000 Current Prop Tax-Extra Voted	199,006	210,890	210,890	0	210,890	189,779		
413.000 Delinquent Prop Tax-Extra Vote	24,059	10,000	10,000	0	10,000	24,000		
420.000 Unpd Personal Prop Tax Income	0	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

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Revenues								
Dept: 000								
Acct Class: 4 Revenues								
581.000 Contributions from Local Gov't	0	0	0	0	0			
629.000 Charges for Services-Fire Runs	0	0	0	0	0			
638.000 Charges for Services-Amb Runs	45,008	40,000	40,000	17,162	40,000	40,000		
642.000 Charge for Services-Sales	0	0	0	0	0			
665.000 Interest Earned	430	200	200	184	200	200		
671.000 Miscellaneous Income	0	0	0	0	0			
673.000 Sale of Fixed Assets	0	0	0	0	0			
674.000 Donations	0	0	0	0	0			
675.000 Donations-Private	0	0	0	3,000	0	3,000		
676.000 Reimbursements	513	0	0	4,383	0			
677.000 Reimbursement- Insurance	3,482	0	0	0	0			
687.000 Refunds & Rebates	54	0	0	3,382	0			
699.000 Transfer into	0	9,400	9,400	0	9,400	17,801		
699.100 Fund Balance Contribution	0	0	0	0	0			
Revenues	272,552	270,490	270,490	28,111	270,490	274,780	0	0
Dept: 000	272,552	270,490	270,490	28,111	270,490	274,780	0	0
Total Revenues	272,552	270,490	270,490	28,111	270,490	274,780	0	0
Expenditures								
Dept: 000								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	88,453	107,600	107,600	77,532	107,600	109,000		
702.001 Maint. Wages Cost Split	0	0	0	0	0	7,000		
702.004 Part Time Wages	23,582	28,000	28,000	19,740	28,000	28,000		
704.000 Part-time Wages	0	0	0	0	0			
705.000 Schedule Wages	0	0	0	0	0			
707.000 Extra Maintenance Help	0	0	0	0	0			
708.000 Unemployment	7,253	7,750	7,750	5,037	7,750			
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	500	500	500	500	500	500		
715.000 Unemployment	0	0	0	0	0			
717.000 PENSION CONTRIBUTION	7,494	8,400	8,400	5,333	8,400	8,000		
726.000 SALARY-OFFICER FD	2,080	2,080	2,080	1,520	2,080	2,080		
727.000 Office Expenses	1,157	1,000	1,000	188	1,000	1,000		
731.000 Fertilizer & Seed	300	300	300	56	300	300		
732.000 Trees and Plants	0	0	0	0	0			
741.000 Uniforms	2,132	2,000	2,000	935	2,000	2,000		

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Expenditures								
Dept: 000								
Acct Class: 5 Expenditures								
742.000 RADIOS	0	0	0	0	0			
743.000 CLASS-A FOAM	1,033	1,000	1,000	1,250	1,000	1,000		
744.000 Personal Protective Equip.	218	0	0	0	0			
745.000 Furnace Fuel	0	0	0	0	0			
751.000 MEDICAL SUPPLIES	2,868	3,000	3,000	2,129	3,000	3,000		
752.000 Operating Supplies	2,466	2,500	2,500	1,335	2,500	2,500		
759.000 Gasoline & Oil	3,865	6,000	6,000	3,232	6,000	6,000		
801.000 Professional Services	5,320	6,000	6,000	2,821	6,000	6,000		
801.001 Audits	0	0	0	0	0			
806.000 Physicals	2,750	3,500	3,500	3,160	3,500	3,500		
807.000 ADVANCED LIFE SUPPORT SERVICE	7,475	7,500	7,500	11,950	7,500	12,000		
840.000 Insurance	16,061	20,000	20,000	1,539	20,000	20,000		
850.000 Phones	0	0	0	119	0			
850.001 Utilities - Cell Phones	0	0	0	0	0			
851.000 Postage/Rental Fees	0	0	0	0	0			
861.000 Transportation & Travel	0	500	500	163	500	500		
880.000 Community Promotion	143	500	500	0	500	500		
880.001 Employee Recognition	0	0	0	0	0			
900.000 Printing & Publishing	0	0	0	0	0			
908.000 HEALTH INSURANCE	0	0	0	0	0			
908.001 WELLNESS	0	0	0	0	0			
915.000 Membership & Dues	1,045	2,000	2,000	1,705	2,000	2,000		
919.000 UTILITIES-TRASH	65	100	100	58	100	100		
920.000 Utilities- Electric	0	0	0	61	0			
920.003 Utilities - Telephones	1,371	1,300	1,300	954	1,300	1,300		
920.004 Utilities - Electric	7,632	7,000	7,000	4,373	7,000	7,000		
920.005 Utilities - Internet	360	350	350	270	350	350		
921.000 Utilities-Natural Gas	3,651	4,500	4,500	1,979	4,500	4,500		
923.000 Utilities - Propane	803	500	500	194	500	500		
929.000 Repair & Maintenance Sprinkler	0	0	0	0	0			
930.000 Repair & Maintenance Buildings	6,014	3,500	3,500	4,155	3,500	3,500		
931.000 Repair & Maintenance Equipment	3,082	5,000	5,000	2,942	5,000	5,000		
932.000 VEHICLE MAINTENANCE	10,396	8,000	8,000	14,613	8,000	12,000		
934.000 Repair & Maint General	35	0	0	40	0			
936.000 RADIO REPAIRS & MAINTENANCE	0	250	250	0	250	250		
937.000 Vehicle Inspection	0	500	500	0	500	500		

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Expenditures								
Dept: 000								
Acct Class: 5 Expenditures								
948.000 Computer Services	478	500	500	0	500	500		
950.000 Ambulance License	300	200	200	0	200	200		
951.000 Equipment Replacement	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
957.000 Food&Beverages-Volunteers	0	0	0	0	0			
958.000 Administration Fee to 101 Fund	0	0	0	0	0			
960.000 Education & Training	6,927	6,500	6,500	1,000	6,500	6,500		
964.000 Fees Refundable & Overpayments	157	0	0	189	0			
965.000 TAXES REFUNDABLE	3	0	0	0	0			
970.000 Capital Outlay	151,143	1,000	1,000	400	1,000	1,000		
970.003 Radios	0	1,000	1,000	901	1,000	1,000		
970.004 Personal Protective Gear	1,997	5,000	5,000	5,377	5,000	6,500		
970.005 GRANT MATCHES	0	5,500	5,500	0	5,500	5,500		
974.000 Land Improvements	0	0	0	0	0			
974.001 Trees & Plants	0	0	0	0	0			
975.000 LOAN PAYMENTS	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	0	0	0	0			
980.003 Office Furniture	0	0	0	0	0			
991.000 Debt Service Prinicple	0	0	0	0	0			
992.000 Debt Service Interest	0	0	0	0	0			
995.000 Transfer Out	0	0	0	0	0			
Expenditures	370,609	260,830	260,830	177,750	260,830	271,080	0	0
Dept: 000	370,609	260,830	260,830	177,750	260,830	271,080	0	0
Dept: 101 Legislative Board								
Acct Class: 5 Expenditures								
709.000 MEDICARE/FICA	2,927	3,700	3,700	3,409	3,700	3,700		
Expenditures	2,927	3,700	3,700	3,409	3,700	3,700	0	0
Legislative Board	2,927	3,700	3,700	3,409	3,700	3,700	0	0
Dept: 890 Contingency								
Acct Class: 5 Expenditures								
956.000 MISCELLANEOUS	2,000	5,960	5,960	0	5,960			
Expenditures	2,000	5,960	5,960	0	5,960	0	0	0
Contingency	2,000	5,960	5,960	0	5,960	0	0	0
Total Expenditures	375,536	270,490	270,490	181,159	270,490	274,780	0	0

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Revenues								
Dept: 000								
Acct Class: 4 Revenues								
403.000 Current Prop Tax-Extra Voted	36,418	38,602	38,602	0	38,602	33,128		
413.000 Delinquent Prop Tax-Extra Vote	6,077	2,000	2,000	0	2,000	6,000		
420.000 Unpd Personal Prop Tax Income	0	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			
581.000 Contributions from Local Gov't	0	0	0	0	0			
643.001 CONCESSION SALES	0	0	0	0	0			
665.000 Interest Earned	100	0	0	63	0			
667.000 Rentals	750	500	500	310	500	500		
671.000 Miscellaneous Income	0	0	0	0	0			
674.000 Donations	0	0	0	0	0			
675.000 Donations-Private	0	0	0	100	0			
676.000 Reimbursements	0	0	0	0	0			
687.000 Refunds & Rebates	0	0	0	-200	0			
699.000 Transfer into	0	0	0	0	0	3,232		
699.100 Fund Balance Contribution	0	0	0	0	0			
Revenues	43,345	41,102	41,102	273	41,102	42,860	0	0
Dept: 000	43,345	41,102	41,102	273	41,102	42,860	0	0
Total Revenues	43,345	41,102	41,102	273	41,102	42,860	0	0
Expenditures								
Dept: 000								
Acct Class: 5 Expenditures								
702.000 Full-Time Wages	7,003	8,000	8,000	5,037	8,000	7,000		
702.001 Maint. Wages Cost Split	0	0	0	0	0			
707.000 Extra Maintenance Help	0	1,000	1,000	245	1,000	1,000		
708.000 Unemployment	0	0	0	0	0			
709.000 MEDICARE/FICA	0	400	400	0	400			
717.000 PENSION CONTRIBUTION	641	1,500	1,500	109	1,500	700		
731.000 Fertilizer & Seed	2,500	2,500	2,500	963	2,500	1,500		
732.000 Trees and Plants	0	500	500	0	500	500		
747.000 Signs	0	500	500	0	500	500		
748.000 Equipment Rental	0	2,000	2,000	0	2,000	1,000		
752.000 Operating Supplies	1,099	1,000	1,000	957	1,000	1,000		
754.000 Supplies for P&R Programs	0	0	0	0	0			
759.000 Gasoline & Oil	1,364	2,000	2,000	784	2,000	1,500		

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Expenditures								
Dept: 000								
Acct Class: 5 Expenditures								
801.000 Professional Services	902	1,200	1,200	1,212	1,200	1,200		
801.001 Audits	0	0	0	0	0			
840.000 Insurance	5,132	4,200	4,200	0	4,200	4,200		
843.000 COST OF CONCESSIONS	0	0	0	0	0			
861.000 Transportation & Travel	0	0	0	0	0			
880.000 Community Promotion	0	0	0	0	0			
908.000 HEALTH INSURANCE	0	0	0	0	0			
908.001 WELLNESS	0	0	0	0	0			
919.000 UTILITIES-TRASH	626	700	700	654	700	700		
920.000 Utilities- Electric	941	1,200	1,200	690	1,200	1,200		
920.005 Utilities - Internet	330	250	250	270	250	360		
929.000 Repair & Maintenance Sprinkler	2,451	3,000	3,000	2,077	3,000	3,000		
930.000 Repair & Maintenance Buildings	2,426	2,000	2,000	955	2,000	2,000		
931.000 Repair & Maintenance Equipment	2,516	2,500	2,500	2,136	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	1	0	0	0	0			
970.000 Capital Outlay	0	1,000	1,000	979	1,000	10,000		
974.000 Land Improvements	7,985	3,000	3,000	3,000	3,000	2,000		
974.001 Trees & Plants	0	2,000	2,000	552	2,000	1,000		
995.000 Transfer Out	0	0	0	0	0			
Expenditures	35,917	40,450	40,450	20,620	40,450	42,860	0	0
Dept: 000	35,917	40,450	40,450	20,620	40,450	42,860	0	0
Dept: 101 Legislative Board								
Acct Class: 5 Expenditures								
709.000 MEDICARE/FICA	102	0	0	287	0			
Expenditures	102	0	0	287	0	0	0	0
Legislative Board	102	0	0	287	0	0	0	0
Dept: 890 Contingency								
Acct Class: 5 Expenditures								
956.000 MISCELLANEOUS	0	652	652	0	652			
Expenditures	0	652	652	0	652	0	0	0
Contingency	0	652	652	0	652	0	0	0
Total Expenditures	36,019	41,102	41,102	20,907	41,102	42,860	0	0

Fund: 210 - Fire And EMS Equip Replacement

Revenues

Dept: 000

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 1/31/2018	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru January	Estimated Total	Requested	Recommended	Adopted
Fund: 306 - Debt Serv/New Fire & EMS Bldg								
Expenditures								
Dept: 000								
Acct Class: 5 Expenditures								
801.001 Audits	0	0	0	0	0			
930.000 Repair & Maintenance Buildings	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			
991.000 Debt Service Principle	0	0	0	0	0			
991.001 Additional Principle	0	0	0	0	0			
992.000 Debt Service Interest	0	0	0	0	0			
Expenditures	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Grand Total:	-110,189	-700	-700	-252,998	-700	0	0	0