

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 4/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Revenues								
Dept: 000								
402.000	101,169	119,384	119,384	0	0	131,640	131,640	131,640
403.000	18,349	0	0	0	0			
404.000	12,250	11,000	11,000	0	0	11,000	11,000	11,000
405.000	6,675	6,600	6,600	0	0	6,700	6,700	6,700
406.000	8,873	8,500	8,500	0	0	9,010	9,010	9,010
411.000	0	0	0	0	0			
413.000	5,998	5,500	5,500	0	0	6,500	6,500	6,500
420.000	0	0	0	0	0			
429.000	0	0	0	0	0			
445.000	1,811	1,000	1,000	0	0	1,000	1,000	1,000
447.000	50,567	48,000	48,000	0	0	50,000	50,000	50,000
475.000	5,990	3,000	3,000	0	0	6,500	6,500	6,500
569.000	1,081	0	0	0	0			
574.000	360,942	312,603	312,603	0	0	371,364	371,364	371,364
581.000	0	0	0	0	0			
607.000	0	0	0	0	0			
615.000	1,207	0	0	0	0	1,300	1,300	1,300
626.000	4,225	1,800	1,800	0	0	3,000	3,000	3,000
642.000	283	200	200	0	0	300	300	300
643.000	2,400	100	100	0	0	200	200	200
655.000	0	0	0	0	0			
665.000	1,177	800	800	0	0	1,000	1,000	1,000
667.000	4,475	1,500	1,500	0	0	3,800	3,800	3,800
667.001	0	0	0	0	0			
667.002	3,850	4,200	4,200	0	0	5,040	5,040	5,040
669.000	-1,523	0	0	0	0			
671.000	0	0	0	0	0			
673.000	0	0	0	0	0			
674.000	0	0	0	0	0			
675.000	110	0	0	0	0	500	500	500
675.001	0	0	0	0	0			
676.000	879	600	600	0	0	200	200	200
677.000	0	0	0	0	0			
678.000	0	0	0	0	0			
678.001	0	0	0	0	0			
687.000	1,166	0	0	0	0	1,000	1,000	1,000
699.000	0	27,192	27,192	0	0	135,633	135,633	135,633

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Revenues								
Dept: 000								
699.100 Fund Balance Contribution	0	0	342,505	0	0			
Dept: 000	591,954	551,979	894,484	0	0	745,687	745,687	745,687
Total Revenues	591,954	551,979	894,484	0	0	745,687	745,687	745,687
Expenditures								
Dept: 000								
995.000 Transfer Out	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 101 Legislative Board								
703.000 Salaries	4,224	4,000	4,000	264	0	4,500	4,500	4,500
704.001 Clerical Wages	0	0	0	0	0			
708.000 Unemployment	0	0	0	0	0			
709.000 MEDICARE/FICA	4,690	4,000	5,300	463	0	5,200	5,200	5,200
717.000 PENSION CONTRIBUTION	15,362	14,500	14,500	0	0	16,000	16,000	16,000
801.000 Professional Services	367	1,000	1,000	231	0	1,500	1,500	1,500
801.001 Audits	0	8,500	8,500	0	0			
802.000 Legal Services	6,265	5,000	5,000	0	0	4,000	4,000	4,000
802.001 Legal Settlements	0	0	0	0	0			
840.000 Insurance	12,547	17,000	21,500	0	0	30,000	30,000	30,000
861.000 Transportation & Travel	0	0	0	0	0			
880.000 Community Promotion	129	300	300	0	0	300	300	300
880.001 Employee Recognition	0	300	300	0	0	1,000	1,000	1,000
881.000 Township Clean-up Day	10,800	13,000	13,000	0	0	13,000	13,000	13,000
900.000 Printing & Publishing	6,247	6,500	6,500	0	0	6,500	6,500	6,500
908.000 HEALTH INSURANCE	0	0	0	0	0			
908.001 WELLNESS	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000
912.000 Committee Meeting Wages	0	300	300	0	0			
915.000 Membership & Dues	3,141	4,000	4,000	0	0	4,000	4,000	4,000
920.000 Utilities- Electric	0	0	0	0	0			
923.000 Utilities - Propane	0	0	0	0	0			
960.000 Education & Training	30	200	200	0	0	200	200	200
970.000 Capital Outlay	33,991	0	290,000	0	0			
974.000 Land Improvements	0	0	1,500	1,478	0	1,000	1,000	1,000
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 Principle	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 101 Legislative Board								
992.000 Debt Service Interest	0	0	0	0	0			
Legislative Board	99,793	80,600	377,900	4,436	0	89,200	89,200	89,200
Dept: 171 Supervisor								
703.000 Salaries	29,982	30,883	30,883	2,341	0	39,839	39,839	39,839
704.002 Deputy Wages	1,802	2,000	2,000	105	0	1,000	1,000	1,000
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
861.000 Transportation & Travel	0	75	75	0	0	75	75	75
908.001 WELLNESS	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
960.000 Education & Training	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
Supervisor	34,284	35,458	35,458	4,946	0	43,414	43,414	43,414
Dept: 191 Red Door								
752.000 Operating Supplies	0	0	0	0	0			
801.000 Professional Services	0	0	0	0	0			
930.000 Repair & Maintenance Buildings	0	2,500	2,500	0	0	4,000	4,000	4,000
931.000 Repair & Maintenance Equipment	0	0	0	0	0	500	500	500
970.000 Capital Outlay	0	0	4,000	0	0			
Red Door	0	2,500	6,500	0	0	4,500	4,500	4,500
Dept: 215 Clerk								
703.000 Salaries	29,982	30,883	30,883	2,341	0	39,839	39,839	39,839
704.002 Deputy Wages	0	3,000	6,000	0	0	2,000	2,000	2,000
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
801.000 Professional Services	3,413	3,500	3,500	0	0	4,000	4,000	4,000
861.000 Transportation & Travel	0	0	0	0	0			
908.001 WELLNESS	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
915.000 Membership & Dues	0	0	0	0	0			
960.000 Education & Training	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0	14,000	14,000	14,000
Clerk	35,895	39,883	42,883	4,841	0	62,339	62,339	62,339
Dept: 247 Board of Review								
704.000 Part-time Wages	841	1,000	1,000	227	0	1,500	1,500	1,500
704.001 Clerical Wages	0	0	0	0	0			
709.000 MEDICARE/FICA	0	0	0	0	0			
861.000 Transportation & Travel	0	50	50	0	0			
957.000 Food&Beverages-Volunteers	106	200	200	0	0	200	200	200
960.000 Education & Training	390	500	500	0	0	300	300	300

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Board of Review	1,337	1,750	1,750	227	0	2,000	2,000	2,000
Dept: 253 Treasurer								
703.000 Salaries	29,982	30,883	30,883	2,341	0	39,839	39,839	39,839
704.002 Deputy Wages	2,340	2,500	2,500	0	0	2,500	2,500	2,500
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
752.000 Operating Supplies	0	0	0	0	0			
801.000 Professional Services	1,492	1,800	1,800	0	0	1,800	1,800	1,800
861.000 Transportation & Travel	0	0	0	0	0	300	300	300
900.000 Printing & Publishing	0	0	0	0	0			
908.001 WELLNESS	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
960.000 Education & Training	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
Treasurer	36,314	37,683	37,683	4,841	0	46,939	46,939	46,939
Dept: 257 Assessor								
702.000 Full-Time Wages	46,581	46,478	52,878	3,637	0	42,848	42,848	42,848
704.001 Clerical Wages	0	0	0	0	0			
704.002 Deputy Wages	2,024	3,000	3,400	0	0	3,000	3,000	3,000
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
801.000 Professional Services	1,352	1,700	1,700	0	0	3,100	3,100	3,100
861.000 Transportation & Travel	379	500	500	0	0	600	600	600
900.000 Printing & Publishing	0	0	0	0	0			
908.000 HEALTH INSURANCE	0	0	0	0	0			
908.001 WELLNESS	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
915.000 Membership & Dues	664	400	400	0	0	300	300	300
960.000 Education & Training	1,100	1,500	2,000	0	0	1,000	1,000	1,000
970.000 Capital Outlay	0	0	0	0	0	1,300	1,300	1,300
Assessor	54,600	56,078	63,378	6,137	0	54,648	54,648	54,648
Dept: 262 Elections								
725.000 Election Workers Wages	0	6,000	6,000	0	0	6,000	6,000	6,000
727.000 Office Expenses	88	400	400	0	0			
752.000 Operating Supplies	34	400	1,000	0	0	1,000	1,000	1,000
801.000 Professional Services	0	1,500	5,200	0	0	2,400	2,400	2,400
861.000 Transportation & Travel	0	100	100	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	500	500	0	0	500	500	500

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Fund: 101 - General Fund								
Expenditures								
Dept: 262 Elections								
960.000 Education & Training	0	500	500	0	0	600	600	600
Elections	122	9,400	13,700	0	0	10,500	10,500	10,500
Dept: 267 Township Maint.								
702.000 Full-Time Wages	22,727	23,690	23,690	1,744	0	27,000	27,000	27,000
707.000 Extra Maintenance Help	0	3,000	3,000	0	0	6,000	6,000	6,000
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
741.000 Uniforms	287	450	450	0	0	450	450	450
752.000 Operating Supplies	102	500	500	0	0	500	500	500
759.000 Gasoline & Oil	2,281	1,500	1,500	0	0	2,000	2,000	2,000
861.000 Transportation & Travel	0	0	0	0	0			
908.000 HEALTH INSURANCE	3,359	4,500	4,500	304	0	4,500	4,500	4,500
908.001 WELLNESS	0	2,500	2,500	2,500	0	2,500	2,500	2,500
920.000 Utilities- Electric	844	800	800	79	0	1,100	1,100	1,100
930.000 Repair & Maintenance Buildings	696	1,000	1,000	0	0	1,000	1,000	1,000
931.000 Repair & Maintenance Equipment	817	1,500	1,500	0	0	1,500	1,500	1,500
932.000 VEHICLE MAINTENANCE	433	2,500	2,500	0	0	2,500	2,500	2,500
960.000 Education & Training	0	50	50	0	0			
970.000 Capital Outlay	0	0	0	0	0	2,000	2,000	2,000
Township Maint.	31,546	41,990	41,990	4,627	0	51,050	51,050	51,050
Dept: 268 Township Office								
704.001 Clerical Wages	1,395	5,000	10,000	95	0	25,000	25,000	25,000
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
727.000 Office Expenses	3,601	3,000	3,000	0	0	3,500	3,500	3,500
732.000 Trees and Plants	0	1,000	1,000	0	0	1,000	1,000	1,000
752.000 Operating Supplies	693	1,000	1,000	0	0	1,200	1,200	1,200
850.000 Phones	2,902	2,800	2,800	0	0	3,000	3,000	3,000
850.001 Utilities - Cell Phones	286	432	432	0	0	432	432	432
851.000 Postage/Rental Fees	2,811	4,000	4,000	0	0	4,500	4,500	4,500
861.000 Transportation & Travel	0	0	0	0	0			
908.001 WELLNESS	0	0	0	0	0			
919.000 UTILITIES-TRASH	142	144	144	0	0	200	200	200
920.000 Utilities- Electric	1,160	1,200	1,200	120	0	1,500	1,500	1,500
920.004 Utilities - Electric Remidiati	0	0	0	0	0			
920.005 Utilities - Internet	617	850	850	0	0	875	875	875
921.000 Utilities-Natural Gas	1,657	1,500	1,500	174	0	1,500	1,500	1,500

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Fund: 101 - General Fund								
Expenditures								
Dept: 268 Township Office								
923.000 Utilities - Propane	0	0	0	0	0			
929.000 Repair & Maintenance Sprinkler	0	300	300	0	0	300	300	300
930.000 Repair & Maintenance Buildings	2,142	2,500	2,500	0	0	2,500	2,500	2,500
948.000 Computer Services	1,798	2,500	2,500	0	0	2,500	2,500	2,500
970.000 Capital Outlay	9,358	5,000	5,000	0	0	4,000	4,000	4,000
974.000 Land Improvements	0	2,500	2,500	0	0	2,500	2,500	2,500
Township Office	28,562	33,726	38,726	389	0	54,507	54,507	54,507
Dept: 271 Town Hall								
752.000 Operating Supplies	183	200	1,000	0	0	200	200	200
850.000 Phones	0	0	0	0	0			
880.000 Community Promotion	0	0	0	0	0			
919.000 UTILITIES-TRASH	161	165	165	0	0	200	200	200
920.000 Utilities- Electric	854	800	800	0	0	1,100	1,100	1,100
920.004 Utilities - Electric Remidiati	0	0	0	0	0			
920.005 Utilities - Internet	1,365	1,700	1,700	0	0	1,800	1,800	1,800
921.000 Utilities-Natural Gas	1,557	1,000	1,000	147	0	2,100	2,100	2,100
930.000 Repair & Maintenance Buildings	1,272	2,500	2,500	0	0	6,500	6,500	6,500
950.000 Licenses	0	0	0	0	0			
964.000 Fees Refundable & Overpayments	0	0	0	0	0			
970.000 Capital Outlay	0	4,000	4,000	0	0			
Town Hall	5,392	10,365	11,165	147	0	11,900	11,900	11,900
Dept: 343 FIRE & EMS								
702.001 Maint. Wages Cost Split	7,576	8,240	8,240	581	0	8,500	8,500	8,500
717.000 PENSION CONTRIBUTION	0	13,500	13,500	0	0	16,000	16,000	16,000
727.000 Office Expenses	813	0	0	0	0			
731.000 Fertilizer & Seed	0	0	0	0	0			
732.000 Trees and Plants	0	0	0	0	0			
752.000 Operating Supplies	1,479	0	0	0	0			
801.000 Professional Services	3,595	3,000	3,000	0	0	4,000	4,000	4,000
840.000 Insurance	15,697	27,000	47,805	0	0	30,000	30,000	30,000
850.000 Phones	1,772	1,500	1,500	0	0	1,700	1,700	1,700
861.000 Transportation & Travel	0	1,000	1,000	0	0			
880.000 Community Promotion	715	0	0	0	0			
880.001 Employee Recognition	268	500	500	0	0			
908.000 HEALTH INSURANCE	0	6,500	6,500	224	0	6,500	6,500	6,500
908.001 WELLNESS	0	7,500	7,500	0	0	7,500	7,500	7,500
915.000 Membership & Dues	1,425	2,300	2,300	0	0	2,460	2,460	2,460

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Fund: 101 - General Fund								
Expenditures								
Dept: 702 Zoning Administrator								
704.000	6,900	7,750	7,750	350	0	20,000	20,000	20,000
704.002	0	0	0	0	0	2,000	2,000	2,000
714.000	0	0	0	0	0			
806.000	0	0	0	0	0			
861.000	0	200	200	0	0	300	300	300
912.000	0	0	0	0	0			
960.000	0	200	200	0	0	500	500	500
964.000	0	0	0	0	0			
Zoning Administrator	6,900	8,150	8,150	350	0	22,800	22,800	22,800
Dept: 703 Zoning Board of Appeals								
704.000	0	400	400	0	0	400	400	400
704.001	0	100	100	0	0	100	100	100
900.000	0	100	100	0	0	100	100	100
960.000	0	0	0	0	0			
Zoning Board of Appeals	0	600	600	0	0	600	600	600
Dept: 751 Ransom Lake								
707.000	0	1,000	1,000	0	0	1,000	1,000	1,000
752.000	155	200	200	0	0	200	200	200
801.000	0	200	200	0	0	200	200	200
880.000	0	0	0	0	0			
934.000	0	1,000	1,000	0	0	1,000	1,000	1,000
970.000	0	3,600	3,600	0	0	3,500	3,500	3,500
995.000	0	0	0	0	0			
Ransom Lake	155	6,000	6,000	0	0	5,900	5,900	5,900
Dept: 775 LAKES/PARKS								
707.000	0	0	0	0	0			
752.000	0	100	100	0	0	100	100	100
801.000	2,652	1,000	1,000	0	0	2,000	2,000	2,000
934.000	0	500	500	0	0	500	500	500
970.000	0	0	0	0	0			
LAKES/PARKS	2,652	1,600	1,600	0	0	2,600	2,600	2,600
Dept: 790 Library								
704.000	5,582	6,180	6,180	438	0	7,000	7,000	7,000
709.000	0	0	0	0	0			
714.000	500	500	500	500	0	500	500	500
727.000	123	200	200	0	0	200	200	200
752.000	136	200	200	0	0	200	200	200
790.000	0	400	400	0	0	400	400	400

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Fund: 101 - General Fund								
Expenditures								
Dept: 790 Library								
850.000 Phones	835	650	650	0	0	1,020	1,020	1,020
880.000 Community Promotion	0	0	0	0	0			
919.000 UTILITIES-TRASH	116	120	120	0	0	150	150	150
920.000 Utilities- Electric	616	800	800	63	0	800	800	800
920.005 Utilities - Internet	1,098	900	900	0	0	950	950	950
921.000 Utilities-Natural Gas	1,234	800	800	107	0	1,400	1,400	1,400
930.000 Repair & Maintenance Buildings	908	800	800	0	0	1,000	1,000	1,000
948.000 Computer Services	0	200	200	0	0	200	200	200
960.000 Education & Training	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0	1,000	1,000	1,000
Library	11,148	11,750	11,750	1,108	0	14,820	14,820	14,820
Dept: 850 OTHER GOV'T FUNCTIONS								
965.000 TAXES REFUNDABLE	261	0	0	0	0			
OTHER GOV'T FUNCTIONS	261	0	0	0	0	0	0	0
Dept: 890 Contingency								
956.000 MISCELLANEOUS	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 999 Transfer Out								
995.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Total Expenditures	477,877	551,979	894,484	36,063	0	745,687	745,687	745,687

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Revenues								
Dept: 000								
403.000	250,437	251,668	251,668	0	0	277,460	277,460	277,460
413.000	12,569	10,000	10,000	0	0	12,000	12,000	12,000
420.000	0	0	0	0	0			
445.000	0	0	0	0	0			
448.000	0	0	0	0	0			
581.000	0	0	0	0	0			
582.000	0	0	0	0	0			
628.000	0	0	0	0	0			
629.000	2,266	0	0	0	0	2,000	2,000	2,000
638.000	92,852	35,000	35,000	0	0	39,000	39,000	39,000
642.000	2,425	0	0	0	0			
665.000	480	800	800	0	0			
669.000	-1,107	0	0	0	0			
671.000	0	0	0	0	0			
673.000	4,680	0	0	0	0			
674.000	75	0	0	0	0			
675.000	6,735	3,000	3,000	0	0			
676.000	4,999	0	0	0	0	1,000	1,000	1,000
677.000	640	0	0	0	0			
687.000	0	0	0	0	0			
699.000	0	0	0	0	0	34,615	34,615	34,615
699.100	0	0	90,000	0	0			
Dept: 000	377,051	300,468	390,468	0	0	366,075	366,075	366,075
Total Revenues	377,051	300,468	390,468	0	0	366,075	366,075	366,075
Expenditures								
Dept: 000								
702.000	182,975	162,000	162,000	12,150	0	180,556	180,556	180,556
702.001	0	0	0	0	0			
704.000	50,772	63,000	63,000	5,221	0	77,000	77,000	77,000
707.000	0	0	0	0	0			
708.000	0	0	0	0	0			
709.000	33	0	0	0	0			
714.000	0	0	0	0	0			
717.000	10,544	0	0	0	0			
726.000	4,800	4,800	4,800	4,800	0	3,600	3,600	3,600
727.000	0	800	800	0	0	800	800	800

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 4/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Expenditures								
Dept: 000								
731.000 Fertilizer & Seed	0	0	0	0	0			
732.000 Trees and Plants	0	0	0	0	0			
741.000 Uniforms	1,996	2,500	2,500	195	0	3,000	3,000	3,000
743.000 CLASS-A FOAM	1,165	1,250	1,250	0	0	1,500	1,500	1,500
751.000 MEDICAL SUPPLIES	5,015	5,000	5,000	206	0	5,500	5,500	5,500
752.000 Operating Supplies	0	1,500	1,500	60	0	2,000	2,000	2,000
759.000 Gasoline & Oil	6,416	7,000	7,000	0	0	8,500	8,500	8,500
801.000 Professional Services	3,170	0	0	0	0			
801.001 Audits	0	0	0	0	0			
806.000 Physicals	1,302	3,500	3,500	416	0	9,000	9,000	9,000
807.000 ADVANCED LIFE SUPPORT SERVICE	11,580	10,000	10,000	0	0	13,500	13,500	13,500
840.000 Insurance	0	0	0	0	0			
850.000 Phones	0	0	0	0	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	578	0	0	0	0	1,000	1,000	1,000
880.000 Community Promotion	0	500	500	0	0	500	500	500
880.001 Employee Recognition	0	0	0	0	0	600	600	600
900.000 Printing & Publishing	0	0	0	0	0			
908.000 HEALTH INSURANCE	2,463	0	0	0	0			
908.001 WELLNESS	7,500	0	0	2,500	0			
915.000 Membership & Dues	0	0	0	0	0			
919.000 UTILITIES-TRASH	0	0	0	0	0			
920.000 Utilities- Electric	0	0	0	0	0			
920.005 Utilities - Internet	0	0	0	0	0			
921.000 Utilities-Natural Gas	0	0	0	0	0			
923.000 Utilities - Propane	0	0	0	0	0			
929.000 Repair & Maintenance Sprinkler	0	0	0	0	0			
930.000 Repair & Maintenance Buildings	1,140	0	0	0	0			
931.000 Repair & Maintenance Equipment	4,145	10,000	10,000	1,862	0	11,000	11,000	11,000
932.000 VEHICLE MAINTENANCE	16,568	12,000	12,000	485	0	13,000	13,000	13,000
933.000 Software Maint. Agreements	0	0	0	0	0	3,778	3,778	3,778
934.000 Repair & Maint General	324	0	0	0	0			
936.000 RADIO REPAIRS & MAINTENANCE	2,654	3,000	3,000	339	0	3,000	3,000	3,000
937.000 Vehicle Inspection	834	1,200	1,200	0	0	1,200	1,200	1,200
948.000 Computer Services	0	2,600	2,600	0	0			
950.000 Licenses	427	880	880	93	0	930	930	930

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - Fire and EMS Operating								
Expenditures								
Dept: 000								
951.000 Equipment Replacement	0	0	0	0	0			
957.000 Food&Beverages-Volunteers	0	300	300	0	0	300	300	300
960.000 Education & Training	3,795	6,500	6,500	225	0	6,500	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	0	2,000	82,000	0	0	3,000	3,000	3,000
970.003 Radios	0	0	0	0	0			
970.004 Personal Protective Gear	2,958	0	0	0	0	1,000	1,000	1,000
970.005 GRANT MATCHES	5,000	0	0	0	0			
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	1,000	1,000	1,000
980.003 Office Furniture	0	0	0	0	0	1,000	1,000	1,000
995.000 Transfer Out	0	0	0	0	0			
Dept: 000	328,154	300,330	380,330	28,552	0	352,764	352,764	352,764
Dept: 101 Legislative Board								
709.000 MEDICARE/FICA	8,660	0	10,000	826	0	10,200	10,200	10,200
Legislative Board	8,660	0	10,000	826	0	10,200	10,200	10,200
Dept: 890 Contingency								
956.000 MISCELLANEOUS	0	0	0	0	0	3,111	3,111	3,111
Contingency	0	0	0	0	0	3,111	3,111	3,111
Total Expenditures	336,814	300,330	390,330	29,378	0	366,075	366,075	366,075

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 4/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Revenues								
Dept: 000								
403.000	45,902	45,971	45,971	0	0	51,060	51,060	51,060
413.000	2,304	2,000	2,000	0	0	2,000	2,000	2,000
420.000	0	0	0	0	0			
445.000	0	0	0	0	0			
447.000	0	0	0	0	0			
448.000	0	0	0	0	0			
581.000	0	0	0	0	0			
643.001	0	0	0	0	0			
665.000	454	250	250	0	0	250	250	250
667.000	975	800	800	0	0	700	700	700
669.000	-1,107	0	0	0	0			
671.000	0	0	0	0	0			
674.000	7,397	0	0	0	0			
675.000	-35	800	800	0	0	200	200	200
676.000	0	0	0	0	0			
687.000	0	0	0	0	0			
699.000	0	0	0	0	0			
699.100	0	0	0	0	0			
Dept: 000	55,890	49,821	49,821	0	0	54,210	54,210	54,210
Total Revenues	55,890	49,821	49,821	0	0	54,210	54,210	54,210
Expenditures								
Dept: 000								
702.000	7,556	8,240	8,240	581	0	8,487	8,487	8,487
702.001	0	0	0	0	0			
707.000	0	2,500	2,500	0	0	2,500	2,500	2,500
708.000	0	0	0	0	0			
709.000	0	0	0	0	0			
717.000	669	700	700	0	0	775	775	775
731.000	700	1,800	1,800	0	0	1,200	1,200	1,200
732.000	0	1,000	1,000	0	0	1,000	1,000	1,000
747.000	132	300	300	0	0	300	300	300
748.000	0	500	500	0	0	500	500	500
752.000	489	1,000	1,000	0	0	1,000	1,000	1,000
754.000	2,700	800	800	0	0	1,200	1,200	1,200
759.000	1,341	1,400	1,400	0	0	1,700	1,700	1,700
801.000	2,383	1,000	1,000	0	0	1,000	1,000	1,000

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Expenditures								
Dept: 000								
801.001 Audits	0	0	0	0	0			
840.000 Insurance	3,084	4,500	4,500	0	0	4,500	4,500	4,500
843.000 COST OF CONCESSIONS	2,917	0	0	0	0			
861.000 Transportation & Travel	0	0	0	0	0			
880.000 Community Promotion	0	0	0	0	0	1,500	1,500	1,500
908.000 HEALTH INSURANCE	0	0	0	0	0			
908.001 WELLNESS	2,500	0	0	5,000	0			
919.000 UTILITIES-TRASH	755	700	700	0	0	820	820	820
920.000 Utilities- Electric	1,113	1,000	1,000	58	0	1,000	1,000	1,000
920.005 Utilities - Internet	580	900	900	0	0	950	950	950
929.000 Repair & Maintenance Sprinkler	0	800	800	0	0	800	800	800
930.000 Repair & Maintenance Buildings	999	1,200	1,200	0	0	1,200	1,200	1,200
931.000 Repair & Maintenance Equipment	2,600	2,500	2,500	0	0	2,500	2,500	2,500
956.000 MISCELLANEOUS	0	0	0	0	0			
965.000 TAXES REFUNDABLE	0	0	0	0	0			
970.000 Capital Outlay	1,414	3,600	3,600	0	0	8,000	8,000	8,000
974.000 Land Improvements	3,941	13,100	13,100	0	0	13,000	13,000	13,000
974.001 Trees & Plants	0	0	0	0	0			
995.000 Transfer Out	0	0	0	0	0			
Dept: 000	35,873	47,540	47,540	5,639	0	53,932	53,932	53,932
Dept: 101 Legislative Board								
709.000 MEDICARE/FICA	143	0	0	81	0	240	240	240
Legislative Board	143	0	0	81	0	240	240	240
Dept: 890 Contingency								
956.000 MISCELLANEOUS	0	2,281	2,281	0	0	38	38	38
Contingency	0	2,281	2,281	0	0	38	38	38
Total Expenditures	36,016	49,821	49,821	5,720	0	54,210	54,210	54,210

BUDGET WORKSHEET

ALMIRA TOWNSHIP

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - Fire And EMS Equip Replacement								
Revenues								
Dept: 000								
403.000 Current Prop Tax-Extra Voted	81,530	81,695	81,695	0	0	90,740	90,740	90,740
413.000 Delinquent Prop Tax-Extra Vote	4,092	3,500	3,500	0	0	3,500	3,500	3,500
420.000 Unpd Personal Prop Tax Income	0	0	0	0	0			
445.000 Int./Penalties & Overpayments	0	0	0	0	0			
538.000 Federal Capital Grants	88,200	0	0	0	0	100,000	100,000	100,000
665.000 Interest Earned	27	0	0	0	0			
673.000 Sale of Fixed Assets	0	0	0	0	0			
676.000 Reimbursements	1,381	0	0	0	0			
699.000 Transfer into	0	0	0	0	0			
699.100 Fund Balance Contribution	0	0	0	0	0			
Dept: 000	175,230	85,195	85,195	0	0	194,240	194,240	194,240
Total Revenues	175,230	85,195	85,195	0	0	194,240	194,240	194,240
Expenditures								
Dept: 000								
801.001 Audits	0	0	0	0	0			
951.000 Equipment Replacement	34,679	75,095	75,095	0	0	100,000	100,000	100,000
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	112,322	10,100	10,100	0	0	22,000	22,000	22,000
991.000 Debt Service Principle	0	0	0	0	0			
992.000 Debt Service Interest	0	0	0	0	0			
995.000 Transfer Out	0	0	0	0	0	72,240	72,240	72,240
Dept: 000	147,001	85,195	85,195	0	0	194,240	194,240	194,240
Total Expenditures	147,001	85,195	85,195	0	0	194,240	194,240	194,240
Grand Total:	202,417	138	138	-71,161	0	0	0	0