

BUDGET WORKSHEET

FY 2021-2022

ALMIRA TOWNSHIP

Month: 2/28/2021	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								
402.000 Current Property Tax-Allocated	112,316	111,147	111,147	67,776	0	115,820		
403.000 Current Prop Tax-Extra Voted	369	0	0	0	0			
404.000 Swamp Tax-Income	11,695	11,000	11,000	0	0	11,000		
405.000 S.E.T. State Reimbursement	6,625	6,600	6,600	6,625	0	6,625		
406.000 Metro. Act	8,438	8,500	8,500	9,214	0	9,200		
411.000 Delinquent Real Prop Tax Alloc	0	6,000	6,000	0	0			
413.000 Delinquent Prop Tax-Extra Vote	5,268	6,000	6,000	5,268	0	5,500		
420.000 Unpd Personal Prop Tax Income	0	0	0	0	0			
429.000 Commercial Forest Reserve	14	0	0	0	0			
445.000 Int./Penalties & Overpayments	905	800	800	2,248	0	800		
447.000 Admin Fee- Prop Tax 1%	46,437	47,000	47,000	32,985	0	50,000		
475.000 License & Permits Zoning	3,400	3,000	3,000	2,220	0	2,000		
574.000 State Revenue Sharing	301,080	296,631	296,631	250,230	0	305,780		
581.000 Contributions from Local Govt	0	0	0	0	0			
607.000 Charges for Services-Fees-Mtg	0	0	0	0	0			
615.000 Charges for Services-Clean-up	0	0	0	0	0			
626.000 Cemetery Income-Grave Opening	2,038	1,500	1,500	1,953	0	1,500		
642.000 Charge for Services-Sales	416	400	400	0	0	300		
643.000 Cemetery Income-Sale of Lots	100	100	100	100	0	100		
655.000 FINES AND FORFEITS	-10	0	0	0	0			
665.000 Interest Earned	2,527	800	800	841	0	700		
667.000 Rentals	5,300	3,507	3,507	985	0	1,200		
667.001 Town Hall Deposits NOT Returne	0	0	0	0	0			
667.002 Comerical Lease Income	3,850	4,200	4,200	2,800	0	4,200		
671.000 Miscellaneous Income	151	0	0	0	0			
673.000 Sale of Fixed Assets	200	200	200	350	0	100		
674.000 Donations	0	0	0	0	0			
675.000 Donations-Private	1,130	600	600	735	0	600		
675.001 Donations Private - Grn Briar	0	0	0	0	0			
676.000 Reimbursements	4,309	300	300	2,304	0	300		
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	5,481	2,600	2,600	3,108	0	2,600		
699.000 Transfer into	0	39,000	39,000	0	0			
699.100 Fund Balance Contribution	0	0	0	0	0			
Dept: 000	522,039	549,885	549,885	389,742	0	518,325	0	0



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Fund: 101 - General Fund								
Expenditures								
Dept: 171 Supervisor								
703.000 Salaries	26,224	28,829	28,829	24,310	0	29,983		
704.002 Deputy Wages	0	0	0	829	0	2,000		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
861.000 Transportation & Travel	0	50	50	50	0	75		
908.001 WELLNESS	1,500	2,000	2,000	2,000	0	2,500		
960.000 Education & Training	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
<b>Supervisor</b>	<b>27,724</b>	<b>30,879</b>	<b>30,879</b>	<b>27,189</b>	<b>0</b>	<b>34,558</b>	<b>0</b>	<b>0</b>
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	81	1,500	1,500	417	0	2,500		
931.000 Repair & Maintenance Equipment	51	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
<b>Red Door</b>	<b>132</b>	<b>1,500</b>	<b>1,500</b>	<b>417</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
Dept: 215 Clerk								
703.000 Salaries	26,234	28,829	28,829	24,310	0	29,983		
704.002 Deputy Wages	519	1,500	1,500	3,323	0	1,500		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
801.000 Professional Services	3,118	3,200	3,200	3,262	0	3,500		
861.000 Transportation & Travel	0	0	0	0	0			
908.001 WELLNESS	1,500	2,000	2,000	2,000	0	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	4,000	4,000	3,918	0			
<b>Clerk</b>	<b>31,371</b>	<b>39,529</b>	<b>39,529</b>	<b>36,813</b>	<b>0</b>	<b>37,483</b>	<b>0</b>	<b>0</b>
Dept: 247 Board of Review								
704.000 Part-time Wages	475	1,200	1,200	200	0	1,000		
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	50		
957.000 Food&Beverages-Volunteers	140	200	200	0	0	200		
960.000 Education & Training	0	100	100	0	0	100		
<b>Board of Review</b>	<b>615</b>	<b>1,550</b>	<b>1,550</b>	<b>200</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>0</b>
Dept: 253 Treasurer								
703.000 Salaries	26,244	28,829	28,829	24,310	0	29,983		

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Fund: 101 - General Fund								
Expenditures								
Dept: 253 Treasurer								
704.002 Deputy Wages	743	1,500	1,500	2,126	0	2,000		
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	1,323	1,800	1,800	1,675	0	1,800		
861.000 Transportation & Travel	0	0	0	0	0			
900.000 Printing & Publishing	0	0	0	0	0			
908.001 WELLNESS	1,500	2,000	2,000	2,000	0	2,500		
960.000 Education & Training	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0			
<b>Treasurer</b>	<b>29,810</b>	<b>34,129</b>	<b>34,129</b>	<b>30,111</b>	<b>0</b>	<b>36,283</b>	<b>0</b>	<b>0</b>
Dept: 257 Assessor								
702.000 Full-Time Wages	43,758	44,789	44,789	37,867	0	46,581		
704.001 Clerical Wages	0	0	0	0	0			
704.002 Deputy Wages	0	0	0	0	0			
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
801.000 Professional Services	1,081	1,500	1,500	1,632	0	1,500		
861.000 Transportation & Travel	346	500	500	234	0	500		
900.000 Printing & Publishing	0	0	0	0	0			
908.000 HEALTH INSURANCE	0	0	0	0	0			
908.001 WELLNESS	1,500	2,000	2,000	2,000	0	2,500		
915.000 Membership & Dues	100	300	300	175	0	300		
960.000 Education & Training	250	500	500	0	0	500		
970.000 Capital Outlay	0	700	700	691	0			
<b>Assessor</b>	<b>47,035</b>	<b>50,289</b>	<b>50,289</b>	<b>42,599</b>	<b>0</b>	<b>51,881</b>	<b>0</b>	<b>0</b>
Dept: 262 Elections								
725.000 Election Workers Wages	3,123	6,000	6,000	5,159	0	2,000		
727.000 Office Expenses	212	300	300	434	0	200		
752.000 Operating Supplies	250	500	500	558	0	200		
801.000 Professional Services	0	1,100	1,100	1,987	0	500		
861.000 Transportation & Travel	37	175	175	0	0	100		
900.000 Printing & Publishing	0	0	0	0	0			
931.000 Repair & Maintenance Equipment	0	0	0	0	0			
957.000 Food&Beverages-Volunteers	191	250	250	426	0	200		
960.000 Education & Training	44	500	500	385	0	200		
<b>Elections</b>	<b>3,857</b>	<b>8,825</b>	<b>8,825</b>	<b>8,949</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>0</b>

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Fund: 101 - General Fund								
Expenditures								
Dept: 267 Township Maint.								
702.000 Full-Time Wages	27,982	22,587	22,587	17,724	0	23,000		
707.000 Extra Maintenance Help	568	3,000	3,000	0	0	3,000		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
741.000 Uniforms	414	450	450	310	0	450		
752.000 Operating Supplies	351	500	500	425	0	500		
759.000 Gasoline & Oil	793	1,500	1,500	542	0	1,000		
861.000 Transportation & Travel	0	0	0	0	0			
908.000 HEALTH INSURANCE	0	0	0	0	0	6,500		
908.001 WELLNESS	1,500	2,000	2,000	2,000	0	2,500		
920.000 Utilities- Electric	859	700	700	676	0	700		
930.000 Repair & Maintenance Buildings	177	1,000	1,000	0	0	1,000		
931.000 Repair & Maintenance Equipment	1,511	1,500	1,500	93	0	1,500		
932.000 VEHICLE MAINTENANCE	63	1,000	1,000	0	0	1,000		
960.000 Education & Training	0	50	50	0	0	50		
970.000 Capital Outlay	1,411	3,500	3,500	3,230	0			
Township Maint.	35,629	37,787	37,787	25,000	0	41,200	0	0
Dept: 268 Township Office								
704.001 Clerical Wages	3,484	17,500	17,500	169	0	10,000		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	0	0	0	0	0			
727.000 Office Expenses	3,956	3,000	3,000	2,311	0	3,000		
732.000 Trees and Plants	0	100	100	0	0	100		
752.000 Operating Supplies	2,729	1,600	1,600	1,365	0	1,600		
850.000 Phones	3,717	2,800	2,800	2,297	0	2,800		
850.001 Utilities - Cell Phones	473	450	450	324	0	450		
851.000 Postage/Rental Fees	2,946	3,000	3,000	3,779	0	3,000		
861.000 Transportation & Travel	0	0	0	0	0			
908.001 WELLNESS	0	0	0	0	0			
919.000 UTILITIES-TRASH	240	120	120	91	0	120		
920.000 Utilities- Electric	1,269	1,800	1,800	900	0	1,200		
920.004 Utilities - Electric Remidiati	98	250	250	157	0			
920.005 Utilities - Internet	816	360	360	473	0	750		
921.000 Utilities-Natural Gas	5,952	1,300	1,300	885	0	1,300		
923.000 Utilities - Propane	206	0	0	0	0			
929.000 Repair & Maintenance Sprinkler	0	300	300	0	0	300		
930.000 Repair & Maintenance Buildings	5,798	1,000	1,000	2,376	0	2,000		

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Fund: 101 - General Fund								
Expenditures								
Dept: 268 Township Office								
948.000 Computer Services	1,087	2,000	2,000	0	0	2,000		
970.000 Capital Outlay	1,674	2,000	2,000	2,520	0	9,000		
Township Office	34,445	37,580	37,580	17,647	0	37,620	0	0
Dept: 271 Town Hall								
752.000 Operating Supplies	129	300	300	24	0	200		
850.000 Phones	0	0	0	0	0			
880.000 Community Promotion	0	0	0	0	0			
919.000 UTILITIES-TRASH	144	150	150	109	0	150		
920.000 Utilities- Electric	891	1,000	1,000	453	0	800		
920.004 Utilities - Electric Remediati	0	0	0	0	0			
920.005 Utilities - Internet	0	0	0	214	0	1,500		
921.000 Utilities-Natural Gas	1,213	1,000	1,000	680	0	1,000		
930.000 Repair & Maintenance Buildings	1,231	2,500	2,500	316	0	2,500		
964.000 Fees Refundable & Overpayments	250	0	0	100	0			
970.000 Capital Outlay	0	600	600	500	0			
Town Hall	3,858	5,550	5,550	2,396	0	6,150	0	0
Dept: 343 FIRE & EMS								
702.001 Maint. Wages Cost Split	0	7,530	7,530	5,868	0	8,000		
727.000 Office Expenses	0	800	800	330	0	800		
731.000 Fertilizer & Seed	0	300	300	0	0			
732.000 Trees and Plants	0	0	0	0	0			
752.000 Operating Supplies	0	1,500	1,500	1,181	0	1,500		
801.000 Professional Services	0	4,500	4,500	6,316	0	2,000		
840.000 Insurance	0	25,000	25,000	24,765	0	27,000		
850.000 Phones	0	1,500	1,500	1,101	0	1,500		
880.000 Community Promotion	0	300	300	37	0	300		
880.001 Employee Recognition	0	500	500	478	0	500		
908.000 HEALTH INSURANCE	0	20,000	20,000	6,209	0			
908.001 WELLNESS	0	6,000	6,000	0	0			
915.000 Membership & Dues	0	1,800	1,800	1,650	0	1,000		
919.000 UTILITIES-TRASH	0	120	120	91	0	120		
920.000 Utilities- Electric	0	6,000	6,000	4,725	0	6,000		
920.005 Utilities - Internet	0	400	400	387	0	400		
921.000 Utilities-Natural Gas	0	5,000	5,000	2,823	0	5,000		
923.000 Utilities - Propane	0	500	500	1,415	0	1,000		
929.000 Repair & Maintenance Sprinkler	0	0	0	0	0			
930.000 Repair & Maintenance Buildings	0	5,500	5,500	6,660	0	5,500		

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Fund: 101 - General Fund								
Expenditures								
Dept: 343 FIRE & EMS								
934.000 Repair & Maint General	0	0	0	0	0	6,763		
948.000 Computer Services	0	400	400	0	0	400		
970.000 Capital Outlay	0	0	0	0	0			
970.005 GRANT MATCHES	0	0	0	0	0			
974.001 Trees & Plants	0	0	0	0	0			
980.000 Office Equipment & Furniture	0	1,000	1,000	0	0	1,000		
995.000 Transfer Out	0	0	0	0	0			
<b>FIRE &amp; EMS</b>	<b>0</b>	<b>88,650</b>	<b>88,650</b>	<b>64,036</b>	<b>0</b>	<b>68,783</b>	<b>0</b>	<b>0</b>
Dept: 446 Roads								
962.000 Dust Control - Roads	7,874	10,000	10,000	8,130	0	10,000		
989.000 Street Rehabilitation	62,582	78,000	78,000	80,270	0	69,117		
<b>Roads</b>	<b>70,456</b>	<b>88,000</b>	<b>88,000</b>	<b>88,400</b>	<b>0</b>	<b>79,117</b>	<b>0</b>	<b>0</b>
Dept: 567 Cemetery								
707.000 Extra Maintenance Help	1,850	2,000	2,000	0	0	2,000		
752.000 Operating Supplies	230	250	250	0	0	250		
805.000 Services-Grave Openings	2,384	3,000	3,000	2,058	0	3,000		
928.000 Maintenance - Lawn	0	300	300	0	0	300		
928.001 Lawn Maint. Grn Briar	0	400	400	0	0	400		
930.000 Repair & Maintenance Buildings	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0	4,000		
970.001 Restricted Grn Briar	0	0	0	0	0			
<b>Cemetery</b>	<b>4,464</b>	<b>5,950</b>	<b>5,950</b>	<b>2,058</b>	<b>0</b>	<b>9,950</b>	<b>0</b>	<b>0</b>
Dept: 701 Planning Commission								
704.000 Part-time Wages	2,260	4,500	4,500	2,382	0	5,000		
704.001 Clerical Wages	100	400	400	0	0	300		
801.000 Professional Services	1,683	2,000	2,000	0	0	2,000		
861.000 Transportation & Travel	0	100	100	0	0	100		
900.000 Printing & Publishing	258	500	500	0	0	500		
960.000 Education & Training	0	400	400	0	0	400		
<b>Planning Commission</b>	<b>4,301</b>	<b>7,900</b>	<b>7,900</b>	<b>2,382</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>0</b>
Dept: 702 Zoning Administrator								
704.000 Part-time Wages	6,813	7,175	7,175	6,000	0	7,500		
704.002 Deputy Wages	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	16	200	200	18	0	200		
912.000 Committee Meeting Wages	0	0	0	0	0			
960.000 Education & Training	0	200	200	0	0	200		

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Fund: 101 - General Fund								
Expenditures								
Dept: 702 Zoning Administrator								
964.000 Fees Refundable & Overpayments	0	0	0	40	0			
Zoning Administrator	6,829	7,575	7,575	6,058	0	7,900	0	0
Dept: 703 Zoning Board of Appeals								
704.000 Part-time Wages	0	400	400	0	0	400		
704.001 Clerical Wages	0	100	100	0	0	100		
900.000 Printing & Publishing	0	100	100	0	0	100		
960.000 Education & Training	0	0	0	0	0			
Zoning Board of Appeals	0	600	600	0	0	600	0	0
Dept: 751 Ransom Lake								
752.000 Operating Supplies	158	200	200	121	0	200		
801.000 Professional Services	0	0	0	0	0			
880.000 Community Promotion	0	0	0	0	0			
934.000 Repair & Maint General	1,000	1,000	1,000	49	0	1,000		
970.000 Capital Outlay	0	0	0	0	0			
995.000 Transfer Out	0	0	0	0	0			
Ransom Lake	1,158	1,200	1,200	170	0	1,200	0	0
Dept: 775 LAKES/PARKS								
752.000 Operating Supplies	0	100	100	0	0	100		
801.000 Professional Services	2,600	3,000	3,000	3,400	0	3,000		
934.000 Repair & Maint General	11,464	500	500	500	0	500		
970.000 Capital Outlay	1,046	1,000	1,000	0	0			
LAKES/PARKS	15,110	4,600	4,600	3,900	0	3,600	0	0
Dept: 790 Library								
704.000 Part-time Wages	4,928	6,663	6,663	4,295	0	6,000		
709.000 MEDICARE/FICA	0	0	0	0	0			
714.000 Longevity	500	500	500	500	0	500		
727.000 Office Expenses	18	300	300	112	0	200		
752.000 Operating Supplies	325	300	300	101	0	300		
790.000 Library Books	388	700	700	253	0	700		
850.000 Phones	584	600	600	538	0	600		
880.000 Community Promotion	0	0	0	0	0			
919.000 UTILITIES-TRASH	96	100	100	73	0	100		
920.000 Utilities- Electric	937	800	800	528	0	800		
920.005 Utilities - Internet	840	750	750	900	0	1,000		
921.000 Utilities-Natural Gas	872	800	800	546	0	650		
930.000 Repair & Maintenance Buildings	270	800	800	406	0	800		
948.000 Computer Services	200	400	400	0	0	400		
960.000 Education & Training	0	0	0	0	0			



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Fund: 101 - General Fund								
Expenditures								
Dept: 790 Library								
970.000 Capital Outlay	0	500	500	0	0			
Library	9,958	13,213	13,213	8,252	0	12,050	0	0
Dept: 850 OTHER GOV'T FUNCTIONS								
965.000 TAXES REFUNDABLE	0	0	0	297	0			
OTHER GOV'T FUNCTIONS	0	0	0	297	0	0	0	0
Dept: 890 Contingency								
956.000 MISCELLANEOUS	0	5,029	5,029	2,910	0			
Contingency	0	5,029	5,029	2,910	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
<b>Total Expenditures</b>	<b>413,564</b>	<b>549,885</b>	<b>603,414</b>	<b>473,774</b>	<b>0</b>	<b>518,325</b>	<b>0</b>	<b>0</b>

BUDGET WORKSHEET

FY 2021-2022

ALMIRA TOWNSHIP

Month: 2/28/2021	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								
403.000	233,652	221,814	221,814	134,130	0	244,196		
413.000	0	10,000	10,000	10,426	0	10,000		
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			
629.000	0	0	0	0	0			
638.000	60,797	35,000	35,000	59,299	0	45,000		
642.000	25	0	0	0	0			
665.000	1,936	800	800	574	0	800		
671.000	0	0	0	0	0			
673.000	0	20,000	20,000	62,769	0			
674.000	0	0	0	0	0			
675.000	3,010	3,000	3,000	300	0	3,000		
676.000	454	0	0	0	0			
677.000	0	0	0	1,192	0			
687.000	3,969	0	0	0	0			
699.000	0	3,126	3,126	0	0	15,044		
699.100	0	0	0	0	0			
Dept: 000	303,843	293,740	293,740	268,690	0	318,040	0	0
Total Revenues	303,843	293,740	293,740	268,690	0	318,040	0	0
Expenditures								
Dept: 000								
702.000	153,901	146,000	146,000	139,014	0	146,000		
702.001	0	0	0	0	0			
704.000	24,986	52,000	52,000	35,783	0	63,000		
707.000	0	0	0	0	0			
708.000	0	0	0	0	0			
709.000	0	0	0	0	0			
714.000	835	0	0	0	0			
717.000	9,388	13,140	13,140	5,170	0	13,140		
726.000	0	4,800	4,800	4,800	0	4,800		
727.000	0	0	0	0	0			
731.000	0	0	0	0	0			
732.000	0	0	0	0	0			

**BUDGET WORKSHEET**

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ALMIRA TOWNSHIP

Month: 2/28/2021	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								
741.000 Uniforms	3,185	2,500	2,500	1,534	0	2,500		
743.000 CLASS-A FOAM	3,000	0	0	0	0	1,250		
751.000 MEDICAL SUPPLIES	3,771	4,000	4,000	4,745	0	5,000		
752.000 Operating Supplies	0	0	0	0	0			
759.000 Gasoline & Oil	3,708	5,500	5,500	3,298	0	5,200		
801.000 Professional Services	0	0	0	6,000	0	3,000		
801.001 Audits	0	0	0	0	0			
806.000 Physicals	2,845	3,500	3,500	2,559	0	3,500		
807.000 ADVANCED LIFE SUPPORT SERVICE	6,322	12,000	12,000	5,675	0	7,000		
840.000 Insurance	15,653	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	144	1,000	1,000	1,081	0	1,000		
880.000 Community Promotion	24	0	0	0	0			
880.001 Employee Recognition	0	0	0	0	0			
900.000 Printing & Publishing	0	0	0	0	0			
908.000 HEALTH INSURANCE	1,500	0	0	0	0	12,000		
908.001 WELLNESS	1,500	0	0	2,000	0	7,500		
915.000 Membership & Dues	75	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	131	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	1,781	0	-40,000	0	0			
931.000 Repair & Maintenance Equipment	6,342	5,000	5,000	7,056	0	10,000		
932.000 VEHICLE MAINTENANCE	12,728	8,000	8,000	21,770	0	12,000		
934.000 Repair & Maint General	0	0	0	0	0			
936.000 RADIO REPAIRS & MAINTENANCE	1,113	1,000	1,000	663	0	3,000		
937.000 Vehicle Inspection	420	1,000	1,000	270	0	1,000		
948.000 Computer Services	0	0	0	0	0			
950.000 Ambulance License	405	300	300	115	0	150		
951.000 Equipment Replacement	0	0	100,000	100,000	0			
957.000 Food&Beverages-Volunteers	0	0	0	0	0			
960.000 Education & Training	3,292	6,500	6,500	3,267	0	6,500		

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ALMIRA TOWNSHIP

Month: 2/28/2021	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								
964.000 Fees Refundable & Overpayments	0	0	0	0	0			
965.000 TAXES REFUNDABLE	0	0	0	0	0			
970.000 Capital Outlay	357	2,500	2,500	4,351	0	2,500		
970.003 Radios	457	0	0	0	0			
970.004 Personal Protective Gear	10,635	2,000	2,000	4,125	0	3,000		
970.005 GRANT MATCHES	0	0	0	0	0	5,000		
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			
995.000 Transfer Out	3,000	23,000	23,000	0	0			
Dept: 000	271,498	293,740	353,740	353,276	0	318,040	0	0
Dept: 101 Legislative Board								
709.000 MEDICARE/FICA	7,578	0	0	10,231	0			
Legislative Board	7,578	0	0	10,231	0	0	0	0
Dept: 890 Contingency								
956.000 MISCELLANEOUS	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	279,076	293,740	353,740	363,507	0	318,040	0	0

BUDGET WORKSHEET

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ALMIRA TOWNSHIP

Month: 2/28/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Revenues								
Dept: 000								
403.000	40,831	40,415	40,415	25,962	0	44,603		
413.000	1,907	2,000	2,000	1,907	0	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	635	250	250	196	0	250		
667.000	800	800	800	500	0	600		
671.000	0	0	0	0	0			
674.000	8,589	0	0	-1,000	0			
675.000	894	0	0	100	0			
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	53,656	43,465	43,465	27,665	0	47,453	0	0
Total Revenues	53,656	43,465	43,465	27,665	0	47,453	0	0
Expenditures								
Dept: 000								
702.000	6,981	7,380	7,380	5,898	0	8,000		
702.001	0	0	0	0	0			
707.000	250	1,000	1,000	0	0	2,500		
708.000	0	0	0	0	0			
709.000	0	0	0	0	0			
717.000	453	700	700	413	0	700		
731.000	788	1,800	1,800	1,224	0	1,800		
732.000	0	500	500	0	0	500		
747.000	75	300	300	0	0	300		
748.000	0	1,000	1,000	302	0	1,000		
752.000	1,256	1,200	1,200	509	0	1,000		
754.000	1,608	0	0	0	0			
759.000	887	1,500	1,500	649	0	1,200		
801.000	1,115	1,500	1,500	914	0	1,500		
801.001	0	0	0	0	0			

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ALMIRA TOWNSHIP

Month: 2/28/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru February	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Parks & Recreation -Maint mil								
Expenditures								
Dept: 000								
840.000 Insurance	6,777	3,500	3,500	3,500	0	3,800		
843.000 COST OF CONCESSIONS	3,648	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	540	540	540	468	0	540		
920.000 Utilities- Electric	1,063	1,200	1,200	685	0	1,000		
920.005 Utilities - Internet	330	360	360	300	0	360		
929.000 Repair & Maintenance Sprinkler	135	1,000	1,000	154	0	1,000		
930.000 Repair & Maintenance Buildings	501	1,500	1,500	772	0	1,200		
931.000 Repair & Maintenance Equipment	2,334	2,500	2,500	2,023	0	2,500		
956.000 MISCELLANEOUS	0	0	0	0	0			
965.000 TAXES REFUNDABLE	0	0	0	0	0			
970.000 Capital Outlay	0	0	0	0	0	1,500		
974.000 Land Improvements	6,719	15,500	15,500	13,082	0	14,000		
974.001 Trees & Plants	0	0	0	0	0			
995.000 Transfer Out	0	0	0	0	0			
Dept: 000	35,460	42,980	42,980	30,893	0	44,400	0	0
Dept: 101 Legislative Board								
709.000 MEDICARE/FICA	99	0	0	84	0			
Legislative Board	99	0	0	84	0	0	0	0
Dept: 890 Contingency								
956.000 MISCELLANEOUS	0	485	485	0	0	3,053		
Contingency	0	485	485	0	0	3,053	0	0
Total Expenditures	35,559	43,465	43,465	30,977	0	47,453	0	0

**BUDGET WORKSHEET**

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ALMIRA TOWNSHIP

Month: 2/28/2021	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								
403.000 Current Prop Tax-Extra Voted	76,931	76,419	76,419	46,236	0	79,266		
413.000 Delinquent Prop Tax-Extra Vote	3,594	3,500	3,500	3,594	0	3,500		
420.000 Unpd Personal Prop Tax Income	0	0	0	0	0			
665.000 Interest Earned	55	0	0	24	0			
699.000 Transfer into	3,000	23,000	23,000	0	0			
699.100 Fund Balance Contribution	0	0	0	0	0			
Dept: 000	83,580	102,919	102,919	49,854	0	82,766	0	0
Total Revenues	83,580	102,919	102,919	49,854	0	82,766	0	0
Expenditures								
Dept: 000								
801.001 Audits	0	0	0	0	0			
951.000 Equipment Replacement	20	69,919	99,919	82,171	0	57,766		
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	33,000	33,000	24,233	0	25,000		
991.000 Debt Service Prinicple	50,891	0	0	0	0			
992.000 Debt Service Interest	911	0	0	0	0			
995.000 Transfer Out	0	0	0	0	0			
Dept: 000	51,822	102,919	132,919	106,404	0	82,766	0	0
Total Expenditures	51,822	102,919	132,919	106,404	0	82,766	0	0
<b>Grand Total:</b>	183,097	0	-143,529	-238,711	0	0	0	0