

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
101						
Estimated Revenues						
000						
101-000-402.000	Current Property Tax-Allocated	148,000.00	112,905.79	156,270.00	156,270.00	
101-000-404.000	Swamp Tax-Income	14,000.00	14,315.44	14,000.00	14,000.00	
101-000-405.000	S.E.T. State Reimbursement	6,800.00	6,887.50	6,800.00	6,800.00	
101-000-406.000	Metro. Act	10,000.00	14,175.77	12,000.00	12,000.00	
101-000-413.000	Delinquent Prop Tax-Extra Vote	9,000.00		9,000.00	9,000.00	
101-000-445.000	Int./Penalties & Overpayments	1,000.00	1,782.56	1,500.00	1,500.00	
101-000-447.000	Admin Fee- Prop Tax 1%	50,000.00	32,649.41	50,000.00	50,000.00	
101-000-475.000	License & Permits Zoning	7,000.00	11,940.00	7,000.00	7,000.00	
101-000-574.000	State Revenue Sharing	388,062.00	329,968.00	383,672.00	383,672.00	
101-000-615.000	Charges for Services-Clean-up	1,000.00	1,216.00	1,000.00	1,000.00	
101-000-626.000	Cemetery Income-Grave Opening	2,000.00	2,601.00	2,000.00	2,000.00	
101-000-642.000	Charge for Services-Sales	500.00	723.00	500.00	500.00	
101-000-643.000	Cemetery Income-Sale of Lots	1,000.00	1,100.00	1,000.00	1,000.00	
101-000-665.000	Interest Earned	2,000.00		2,000.00	2,000.00	
101-000-667.000	Rentals	4,000.00	5,531.40	4,000.00	4,000.00	
101-000-667.002	COMMERCIAL LEASE INCOME	5,040.00	4,320.00	5,520.00	5,520.00	
101-000-669.000	Gain or Loss on Investment	1,000.00				
101-000-675.000	Donations-Private	500.00				
101-000-676.000	Reimbursements	200.00		8,300.00	8,300.00	
101-000-677.000	Reimbursement- Insurance		7,881.20			
101-000-687.000	Refunds & Rebates	1,000.00	9,671.10	1,000.00	1,000.00	
101-000-699.000	Transfer into	16,523.00		81,027.00	81,027.00	
Total 000:		668,625.00	557,668.17	746,589.00	746,589.00	
Estimated Revenues		668,625.00	557,668.17	746,589.00	746,589.00	
Appropriations						
101						
101-101-703.000	Salaries	6,100.00	5,024.70	6,300.00	6,300.00	
101-101-709.000	MEDICARE/FICA	2,460.00	2,432.28	92.00	92.00	
101-101-717.000	PENSION CONTRIBUTION	600.00	486.87	380.00	380.00	
101-101-801.000	Professional Services	2,000.00	1,681.50	2,000.00	2,000.00	
101-101-801.001	Audits			10,500.00	10,500.00	
101-101-802.000	Legal Services	6,000.00	3,083.56	4,000.00	4,000.00	
101-101-840.000	Insurance	35,000.00	33,920.20	35,000.00	35,000.00	
101-101-880.000	Community Promotion	300.00		300.00	300.00	
101-101-880.001	Employee Recognition	1,000.00	165.37	500.00	500.00	
101-101-881.000	Township Clean-up Day	18,000.00	17,105.40	18,500.00	18,500.00	
101-101-900.000	Printing & Publishing	12,500.00	11,827.93	7,500.00	7,500.00	
101-101-908.000	HEALTH INSURANCE	13,200.00	9,603.47	19,000.00	19,000.00	
101-101-908.001	WELLNESS	2,200.00	2,255.67	2,000.00	2,000.00	
101-101-912.000	Committee Meeting Wages		200.00	200.00	200.00	
101-101-915.000	Membership & Dues	4,500.00	4,238.38	4,500.00	4,500.00	
101-101-960.000	Education & Training	250.00		250.00	250.00	
101-101-970.000	Capital Outlay	1,050.00	1,028.11	1,000.00	1,000.00	
101-101-974.000	Land Improvements	1,000.00		1,000.00	1,000.00	
101-101-980.002	Office Equipment	2,600.00				
Total 101:		108,760.00	93,053.44	113,022.00	113,022.00	

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
101						
Appropriations						
171						
101-171-703.000	Salaries	43,823.00	38,766.50	45,178.00	45,178.00	
101-171-704.002	Deputy Wages	800.00	1,008.00	1,500.00	1,500.00	
101-171-709.000	MEDICARE/FICA	600.00	492.59	770.00	770.00	
101-171-717.000	PENSION CONTRIBUTION	3,945.00	3,489.10	4,067.00	4,067.00	
101-171-861.000	Transportation & Travel	75.00				
101-171-908.001	WELLNESS	2,500.00	2,500.00	2,500.00	2,500.00	
101-171-970.000	Capital Outlay			2,000.00	2,000.00	
Total 171:		51,743.00	46,256.19	56,015.00	56,015.00	
191						
101-191-919.000	UTILITIES-TRASH	200.00	120.00	480.00	480.00	
101-191-930.000	Repair & Maintenance Buildings	4,000.00	2,618.50	4,000.00	4,000.00	
101-191-931.000	Repair & Maintenance Equipment	500.00				
Total 191:		4,700.00	2,738.50	4,480.00	4,480.00	
215						
101-215-703.000	Salaries	46,014.00	40,606.35	47,400.00	47,400.00	
101-215-704.002	Deputy Wages	1,000.00	1,044.75	4,000.00	4,000.00	
101-215-709.000	MEDICARE/FICA	600.00	436.25	994.00	994.00	
101-215-717.000	PENSION CONTRIBUTION	4,142.00	3,655.86	4,266.00	4,266.00	
101-215-801.000	Professional Services	4,500.00				
101-215-861.000	Transportation & Travel	250.00		250.00	250.00	
101-215-908.001	WELLNESS	2,500.00	2,500.00	2,500.00	2,500.00	
101-215-933.000	Software Maint. Agreements			4,500.00	4,500.00	
101-215-970.000	Capital Outlay	2,000.00	1,441.00			
Total 215:		61,006.00	49,684.21	63,910.00	63,910.00	
247						
101-247-704.000	Part-time Wages	1,000.00	246.21	1,000.00	1,000.00	
101-247-709.000	MEDICARE/FICA	100.00	16.36	77.00	77.00	
101-247-717.000	PENSION CONTRIBUTION		3.61			
101-247-957.000	Food&Beverages-Volunteers	200.00	94.87	200.00	200.00	
101-247-960.000	Education & Training	300.00	245.00	200.00	200.00	
Total 247:		1,600.00	606.05	1,477.00	1,477.00	
253						
101-253-703.000	Salaries	46,014.00	40,606.35	47,400.00	47,400.00	
101-253-704.002	Deputy Wages	5,000.00	2,331.00	5,000.00	5,000.00	
101-253-709.000	MEDICARE/FICA	718.00	614.57	1,070.00	1,070.00	
101-253-717.000	PENSION CONTRIBUTION	4,142.00	3,655.86	4,266.00	4,266.00	
101-253-801.000	Professional Services	2,500.00	2,499.35			
101-253-908.001	WELLNESS	2,500.00	2,244.33	2,500.00	2,500.00	
101-253-933.000	Software Maint. Agreements			2,500.00	2,500.00	
101-253-970.000	Capital Outlay	500.00		1,000.00	1,000.00	
Total 253:		61,374.00	51,951.46	63,736.00	63,736.00	
257						
101-257-702.000	Full-Time Wages	49,489.00	43,677.12	50,974.00	50,974.00	
101-257-704.000	Part-time Wages			3,500.00	3,500.00	
101-257-704.002	Deputy Wages	4,200.00	645.75			

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
101						
Appropriations						
257						
101-257-709.000	MEDICARE/FICA	620.00	506.92	1,007.00	1,007.00	
101-257-717.000	PENSION CONTRIBUTION	4,455.00	3,931.97	4,588.00	4,588.00	
101-257-801.000	Professional Services	2,500.00	1,440.50	500.00	500.00	
101-257-861.000	Transportation & Travel	1,000.00	394.97	750.00	750.00	
101-257-900.000	Printing & Publishing			2,300.00	2,300.00	
101-257-908.001	WELLNESS	2,500.00	2,500.00	2,500.00	2,500.00	
101-257-915.000	Membership & Dues	300.00	290.00	300.00	300.00	
101-257-933.000	Software Maint. Agreements	1,350.00	1,252.68	3,666.00	3,666.00	
101-257-960.000	Education & Training	700.00	654.66	700.00	700.00	
101-257-970.000	Capital Outlay	3,250.00	700.00	500.00	500.00	
Total 257:		70,364.00	55,994.57	71,285.00	71,285.00	
262						
101-262-709.000	MEDICARE/FICA	154.00	153.13	1,424.00	1,424.00	
101-262-725.000	Election Workers Wages	6,000.00	2,001.61	18,600.00	18,600.00	
101-262-752.000	Operating Supplies	1,000.00	1,006.18	2,500.00	2,500.00	
101-262-801.000	Professional Services	3,750.00	990.00	8,500.00	8,500.00	
101-262-861.000	Transportation & Travel	25.00		100.00	100.00	
101-262-957.000	Food&Beverages-Volunteers	500.00	121.23	1,000.00	1,000.00	
101-262-970.000	Capital Outlay			1,200.00	1,200.00	
Total 262:		11,429.00	4,272.15	33,324.00	33,324.00	
267						
101-267-702.000	Full-Time Wages	26,208.00	19,581.66	26,780.00	26,780.00	
101-267-707.000	Extra Maintenance Help	9,851.10	9,851.10			
101-267-709.000	MEDICARE/FICA	640.00	567.40	224.00	224.00	
101-267-717.000	PENSION CONTRIBUTION	2,500.00	1,743.30	2,410.00	2,410.00	
101-267-741.000	Uniforms	550.00	625.04	550.00	550.00	
101-267-752.000	Operating Supplies	600.00	533.45	600.00	600.00	
101-267-759.000	Gasoline & Oil	2,500.00	1,529.16	2,500.00	2,500.00	
101-267-801.000	Professional Services			2,000.00	2,000.00	
101-267-861.000	Transportation & Travel	250.00	142.94	25.00	25.00	
101-267-908.000	HEALTH INSURANCE	4,800.00	2,929.22			
101-267-908.001	WELLNESS	2,500.00	1,250.00	1,250.00	1,250.00	
101-267-920.000	Utilities- Electric	1,000.00	645.58	1,100.00	1,100.00	
101-267-930.000	Repair & Maintenance Buildings	1,500.00	178.46	1,500.00	1,500.00	
101-267-931.000	Repair & Maintenance Equipment	1,500.00	846.01	2,000.00	2,000.00	
101-267-932.000	VEHICLE MAINTENANCE	2,000.00	224.90	3,000.00	3,000.00	
101-267-934.000	Repair & Maint General	1,000.00		1,000.00	1,000.00	
101-267-970.000	Capital Outlay		170.72	500.00	500.00	
Total 267:		57,399.10	40,818.94	45,439.00	45,439.00	
268						
101-268-704.001	Clerical Wages	26,000.00	21,873.25	26,780.00	26,780.00	
101-268-709.000	MEDICARE/FICA	1,605.00	1,283.60	2,049.00	2,049.00	
101-268-727.000	Office Expenses	4,000.00	3,178.60	4,000.00	4,000.00	
101-268-732.000	Trees and Plants	2,000.00	749.49	2,000.00	2,000.00	
101-268-752.000	Operating Supplies	1,000.00	1,171.82	1,500.00	1,500.00	
101-268-759.000	Gasoline & Oil			500.00	500.00	

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
101						
Appropriations						
268						
101-268-801.000	Professional Services	2,500.00	849.45	750.00	750.00	
101-268-850.000	Phones	3,000.00	2,628.16	3,000.00	3,000.00	
101-268-850.001	Utilities - Cell Phones	200.00	145.74	225.00	225.00	
101-268-851.000	Postage/Rental Fees	6,000.00	1,219.64	4,000.00	4,000.00	
101-268-908.001	WELLNESS			1,250.00	1,250.00	
101-268-919.000	UTILITIES-TRASH	240.00	198.22	288.00	288.00	
101-268-920.000	Utilities- Electric	1,800.00	1,610.16	2,100.00	2,100.00	
101-268-920.005	Utilities - Internet	1,500.00	825.11	1,000.00	1,000.00	
101-268-921.000	Utilities-Natural Gas	1,700.00	958.70	1,700.00	1,700.00	
101-268-929.000	Repair & Maintenance Sprinkler	300.00	133.68	300.00	300.00	
101-268-930.000	Repair & Maintenance Buildings	4,500.00	4,066.76	6,000.00	6,000.00	
101-268-932.000	VEHICLE MAINTENANCE			1,500.00	1,500.00	
101-268-948.000	Computer Services	2,000.00	1,850.25	2,000.00	2,000.00	
101-268-970.000	Capital outlay	1,000.00		8,000.00	8,000.00	
101-268-974.000	Land Improvements			2,000.00	2,000.00	
Total 268:		59,345.00	42,742.63	70,942.00	70,942.00	
271						
101-271-752.000	Operating Supplies	600.00	493.39	600.00	600.00	
101-271-801.000	Professional Services	1,200.00		1,200.00	1,200.00	
101-271-880.000	Community Promotion			250.00	250.00	
101-271-919.000	UTILITIES-TRASH	230.00	349.61	480.00	480.00	
101-271-920.000	Utilities- Electric	1,500.00	1,229.93	1,800.00	1,800.00	
101-271-920.005	Utilities - Internet	2,000.00	1,649.99	2,100.00	2,100.00	
101-271-921.000	Utilities-Natural Gas	2,100.00	934.40	2,100.00	2,100.00	
101-271-930.000	Repair & Maintenance Buildings	4,000.00	1,051.47	6,000.00	6,000.00	
101-271-934.000	Repair & Maint General		275.00			
101-271-964.000	Fees Refundable & Overpayments		(25.00)			
Total 271:		11,630.00	5,958.79	14,530.00	14,530.00	
343						
101-343-702.001	Maint. wages Cost Split	10,483.00	7,755.88	10,712.00	10,712.00	
101-343-709.000	MEDICARE/FICA	106.00	77.53	89.00	89.00	
101-343-717.000	PENSION CONTRIBUTION	1,525.00	1,364.42	964.00	964.00	
101-343-752.000	Operating Supplies		9.99			
101-343-801.000	Professional Services	6,000.00	4,737.18	6,000.00	6,000.00	
101-343-840.000	Insurance	36,000.00	33,783.24	36,000.00	36,000.00	
101-343-850.000	Phones	3,000.00	2,420.72	2,200.00	2,200.00	
101-343-861.000	Transportation & Travel		928.76			
101-343-908.000	HEALTH INSURANCE		1,791.66			
101-343-908.001	WELLNESS		3,000.00	500.00	500.00	
101-343-915.000	Membership & Dues	2,500.00	2,573.00	2,700.00	2,700.00	
101-343-919.000	UTILITIES-TRASH	180.00	205.50	288.00	288.00	
101-343-920.000	Utilities- Electric	6,700.00	5,298.62	6,700.00	6,700.00	
101-343-920.005	Utilities - Internet	850.00	824.89	850.00	850.00	
101-343-921.000	Utilities-Natural Gas	5,500.00	4,692.70	6,500.00	6,500.00	
101-343-923.000	Utilities - Propane	1,500.00		1,500.00	1,500.00	
101-343-930.000	Repair & Maintenance Buildings	10,000.00	10,991.36	10,000.00	10,000.00	
101-343-934.000	Repair & Maint General	5,000.00	2,231.60	5,000.00	5,000.00	

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
101						
Appropriations						
343						
101-343-948.000	Computer Services	2,500.00	2,081.00	2,000.00	2,000.00	
101-343-970.000	Capital Outlay	15,023.00	15,023.00			
Total 343:		106,867.00	99,791.05	92,003.00	92,003.00	
446						
101-446-962.000	Dust Control - Roads	25,000.00	22,334.22	25,000.00	25,000.00	
101-446-989.000	Street Rehabilitation			3,000.00	3,000.00	
Total 446:		25,000.00	22,334.22	28,000.00	28,000.00	
567						
101-567-707.000	Extra Maintenance Help	1,600.00	1,254.85			
101-567-709.000	MEDICARE/FICA	70.00	67.91			
101-567-752.000	Operating Supplies	100.00	266.35	300.00	300.00	
101-567-801.000	Professional Services			4,000.00	4,000.00	
101-567-805.000	Services-Grave Openings	4,000.00		4,000.00	4,000.00	
101-567-861.000	Transportation & Travel	150.00				
101-567-928.000	Maintenance - Lawn	150.00				
101-567-928.001	Lawn Maint. Grn Briar	2,000.00				
101-567-934.000	Repair & Maint General	4,000.00	2,850.00			
Total 567:		12,070.00	4,439.11	8,300.00	8,300.00	
701						
101-701-704.000	Part-time Wages	6,000.00	3,412.20	6,200.00	6,200.00	
101-701-704.001	Clerical Wages			550.00	550.00	
101-701-709.000	MEDICARE/FICA	190.00	138.88	551.00	551.00	
101-701-717.000	PENSION CONTRIBUTION	50.00	26.13	44.00	44.00	
101-701-801.000	Professional Services	1,200.00		1,200.00	1,200.00	
101-701-802.000	Legal Services	1,200.00		1,200.00	1,200.00	
101-701-861.000	Transportation & Travel	100.00		100.00	100.00	
101-701-900.000	Printing & Publishing	500.00	300.00	500.00	500.00	
101-701-960.000	Education & Training	500.00		1,000.00	1,000.00	
Total 701:		9,740.00	3,877.21	11,345.00	11,345.00	
702						
101-702-704.000	Part-time Wages	27,000.00	15,564.40	33,750.00	33,750.00	
101-702-709.000	MEDICARE/FICA	1,060.00	864.49	2,582.00	2,582.00	
101-702-802.000	Legal Services	2,000.00	1,098.00	2,000.00	2,000.00	
101-702-861.000	Transportation & Travel	600.00	322.97	600.00	600.00	
101-702-908.001	WELLNESS			1,250.00	1,250.00	
101-702-960.000	Education & Training	600.00		600.00	600.00	
101-702-970.000	Capital Outlay	2,000.00	1,356.91			
Total 702:		33,260.00	19,206.77	40,782.00	40,782.00	
703						
101-703-704.000	Part-time Wages	800.00		800.00	800.00	
101-703-704.001	Clerical Wages	150.00		150.00	150.00	
101-703-709.000	MEDICARE/FICA			72.00	72.00	
101-703-900.000	Printing & Publishing	150.00		150.00	150.00	
101-703-960.000	Education & Training			750.00	750.00	
Total 703:		1,100.00		1,922.00	1,922.00	

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
101						
Appropriations						
751						
101-751-707.000	Extra Maintenance Help	800.00	627.18			
101-751-709.000	MEDICARE/FICA	34.00	33.96			
101-751-752.000	Operating Supplies	350.00	296.60	300.00	300.00	
101-751-801.000	Professional Services	200.00		2,000.00	2,000.00	
101-751-934.000	Repair & Maint General			1,500.00	1,500.00	
101-751-989.000	Street Rehabilitation			1,000.00	1,000.00	
Total 751:		1,384.00	957.74	4,800.00	4,800.00	
775						
101-775-752.000	Operating Supplies	100.00		100.00	100.00	
101-775-801.000	Professional Services	3,000.00	2,150.16	3,000.00	3,000.00	
101-775-934.000	Repair & Maint General	500.00		500.00	500.00	
Total 775:		3,600.00	2,150.16	3,600.00	3,600.00	
790						
101-790-704.000	Part-time Wages	8,736.00	7,087.50	9,000.00	9,000.00	
101-790-709.000	MEDICARE/FICA	634.00	383.15	689.00	689.00	
101-790-714.000	Longevity	500.00	500.00	500.00	500.00	
101-790-727.000	Office Expenses	375.00	327.74			
101-790-752.000	Operating Supplies	550.00	510.30	700.00	700.00	
101-790-790.000	Library Books	400.00	106.93	400.00	400.00	
101-790-850.000	Phones	1,000.00	770.01	1,000.00	1,000.00	
101-790-919.000	UTILITIES-TRASH	180.00	183.58	288.00	288.00	
101-790-920.000	Utilities- Electric	900.00	706.79	900.00	900.00	
101-790-920.005	Utilities - Internet	1,000.00	879.89	1,000.00	1,000.00	
101-790-921.000	Utilities-Natural Gas	1,500.00	790.70	1,500.00	1,500.00	
101-790-930.000	Repair & Maintenance Buildings	1,000.00	944.84	1,000.00	1,000.00	
101-790-970.000	Capital Outlay	1,000.00		500.00	500.00	
Total 790:		17,775.00	13,191.43	17,477.00	17,477.00	
850						
101-850-965.000	TAXES REFUNDABLE	200.00	147.99	200.00	200.00	
Total 850:		200.00	147.99	200.00	200.00	
Appropriations		710,346.10	560,172.61	746,589.00	746,589.00	
Fund 101 - General Fund:						
TOTAL ESTIMATED REVENUES		668,625.00	557,668.17	746,589.00	746,589.00	0.00
TOTAL APPROPRIATIONS		710,346.10	560,172.61	746,589.00	746,589.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(41,721.10)	(2,504.44)	0.00	0.00	0.00
206						
Estimated Revenues						
000						
206-000-403.000	Current Prop Tax-Extra Voted	316,000.00	236,630.00	334,375.00	334,375.00	
206-000-413.000	Delinquent Prop Tax-Extra Vote	12,000.00		12,000.00	12,000.00	
206-000-629.000	Charges for Services-Fire Runs		230.40			
206-000-638.000	Charges for Services-Amb Runs	60,000.00	78,685.63	60,000.00	60,000.00	
206-000-642.000	Charge for Services-Sales		496.00			
206-000-674.000	Donations		5,000.00			

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
206						
Estimated Revenues						
000						
206-000-675.000	Donations-Private		100.00			
206-000-677.000	Reimbursement- Insurance		500.00			
206-000-687.000	Refunds & Rebates		1,252.75			
206-000-699.000	Transfer into	182,236.00		192,526.00	192,526.00	
Total 000:		570,236.00	322,894.78	598,901.00	598,901.00	
Estimated Revenues		570,236.00	322,894.78	598,901.00	598,901.00	
Appropriations						
000						
206-000-702.000	Full-Time Wages	303,100.00	242,731.84	325,000.00	325,000.00	
206-000-704.000	Part-time Wages	120,000.00	86,321.86	115,000.00	115,000.00	
206-000-709.000	MEDICARE/FICA	9,500.00	7,481.44	16,550.00	16,550.00	
206-000-717.000	PENSION CONTRIBUTION	23,156.00	21,118.01	23,156.00	23,156.00	
206-000-726.000	SALARY-OFFICER FD	3,600.00	3,600.00	3,600.00	3,600.00	
206-000-727.000	Office Expenses	800.00	484.57	800.00	800.00	
206-000-741.000	Uniforms	3,500.00	1,859.92	3,500.00	3,500.00	
206-000-743.000	CLASS-A FOAM	1,000.00		1,000.00	1,000.00	
206-000-747.000	Signs	545.00	542.54			
206-000-751.000	MEDICAL SUPPLIES	8,800.00	7,474.79	6,000.00	6,000.00	
206-000-752.000	Operating Supplies	2,500.00	2,427.53	2,500.00	2,500.00	
206-000-759.000	Gasoline & Oil	8,500.00	6,815.22	8,500.00	8,500.00	
206-000-806.000	Physicals	9,000.00	1,264.39	8,500.00	8,500.00	
206-000-807.000	ADVANCED LIFE SUPPORT SERVICE	14,000.00	8,500.00	7,000.00	7,000.00	
206-000-861.000	Transportation & Travel	1,000.00		1,000.00	1,000.00	
206-000-880.000	Community Promotion	500.00	798.91	600.00	600.00	
206-000-880.001	Employee Recognition	600.00	110.00			
206-000-908.000	HEALTH INSURANCE	9,750.00	8,398.86	14,265.00	14,265.00	
206-000-908.001	WELLNESS	10,000.00	6,666.64	10,000.00	10,000.00	
206-000-930.000	Repair & Maintenance Buildings		63.95			
206-000-931.000	Repair & Maintenance Equipment	12,000.00	9,543.13	12,000.00	12,000.00	
206-000-932.000	VEHICLE MAINTENANCE	16,000.00	12,223.69	16,000.00	16,000.00	
206-000-933.000	Software Maint. Agreements	7,300.00	5,840.00	7,500.00	7,500.00	
206-000-936.000	RADIO REPAIRS & MAINTENANCE	3,500.00	4,166.97	3,500.00	3,500.00	
206-000-937.000	Vehicle Inspection	1,200.00		1,200.00	1,200.00	
206-000-950.000	Licenses	930.00	693.54	930.00	930.00	
206-000-957.000	Food&Beverages-Volunteers	300.00	75.15	300.00	300.00	
206-000-960.000	Education & Training	6,500.00	6,422.13	6,500.00	6,500.00	
206-000-970.000	Capital Outlay	24,000.00	23,605.48	3,000.00	3,000.00	
206-000-970.004	Personal Protective Gear	1,000.00	125.00	1,000.00	1,000.00	
206-000-980.002	Office Equipment	1,000.00	284.74			
206-000-980.003	Office Furniture	1,000.00				
Total 000:		604,581.00	469,640.30	598,901.00	598,901.00	
101						
206-101-709.000	MEDICARE/FICA	2,264.85	2,264.85			
Total 101:		2,264.85	2,264.85			
Appropriations		606,845.85	471,905.15	598,901.00	598,901.00	

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
206						
Fund 206 - Fire and EMS Operating:						
TOTAL ESTIMATED REVENUES		570,236.00	322,894.78	598,901.00	598,901.00	0.00
TOTAL APPROPRIATIONS		606,845.85	471,905.15	598,901.00	598,901.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>(36,609.85)</u>	<u>(149,010.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
208						
Estimated Revenues						
000						
208-000-403.000	Current Prop Tax-Extra Voted	60,000.00	45,563.71	63,486.00	63,486.00	
208-000-413.000	Delinquent Prop Tax-Extra Vote	3,219.00		3,219.00	3,219.00	
208-000-445.000	Int./Penalties & Overpayments	100.00				
208-000-665.000	Interest Earned	1,600.00		1,600.00	1,600.00	
208-000-667.000	Rentals	800.00	905.00	1,000.00	1,000.00	
208-000-669.000	Gain or Loss on Investment	1,000.00				
Total 000:		<u>66,719.00</u>	<u>46,468.71</u>	<u>69,305.00</u>	<u>69,305.00</u>	
Estimated Revenues		<u>66,719.00</u>	<u>46,468.71</u>	<u>69,305.00</u>	<u>69,305.00</u>	
Appropriations						
000						
208-000-702.000	Full-Time wages	15,725.00	11,441.90	16,068.00	16,068.00	
208-000-707.000	Extra Maintenance Help	4,640.00	3,764.39			
208-000-708.000	Unemployment			3,000.00	3,000.00	
208-000-709.000	MEDICARE/FICA	362.00	320.09	233.00	233.00	
208-000-717.000	PENSION CONTRIBUTION	1,500.00	1,046.00	1,446.00	1,446.00	
208-000-731.000	Fertilizer & Seed	1,200.00	900.00	1,200.00	1,200.00	
208-000-732.000	Trees and Plants	1,000.00	68.82	1,000.00	1,000.00	
208-000-747.000	Signs	500.00	339.35	500.00	500.00	
208-000-748.000	Equipment Rental	500.00		500.00	500.00	
208-000-752.000	Operating Supplies	1,500.00	1,114.42	1,500.00	1,500.00	
208-000-754.000	Supplies for P&R Programs	1,200.00	35.14	1,200.00	1,200.00	
208-000-759.000	Gasoline & Oil	2,000.00	2,243.63	2,500.00	2,500.00	
208-000-801.000	Professional Services	5,000.00	4,523.38	7,000.00	7,000.00	
208-000-840.000	Insurance	5,000.00	5,691.52	5,000.00	5,000.00	
208-000-861.000	Transportation & Travel	500.00	89.25	500.00	500.00	
208-000-880.000	Community Promotion	1,000.00	500.00	1,000.00	1,000.00	
208-000-908.001	WELLNESS	750.00	750.00	750.00	750.00	
208-000-919.000	UTILITIES-TRASH	850.00	805.18	1,194.60	1,194.60	
208-000-920.000	Utilities- Electric	1,900.00	1,842.75	2,300.00	2,300.00	
208-000-920.005	Utilities - Internet	1,000.00	879.89	1,000.00	1,000.00	
208-000-929.000	Repair & Maintenance Sprinkler	800.00	292.95	2,000.00	2,000.00	
208-000-930.000	Repair & Maintenance Buildings	1,500.00	1,147.31	1,500.00	1,500.00	
208-000-931.000	Repair & Maintenance Equipment	3,500.00	3,163.10	3,500.00	3,500.00	
208-000-934.000	Repair & Maint General	1,000.00	320.27	1,000.00	1,000.00	
208-000-970.000	Capital Outlay	6,800.00	1,362.69	8,413.40	8,413.40	
208-000-974.001	Trees & Plants	5,000.00	2,731.26	5,000.00	5,000.00	
208-000-995.000	Transfer Out	4,104.00				
Total 000:		<u>68,831.00</u>	<u>45,373.29</u>	<u>69,305.00</u>	<u>69,305.00</u>	
101						
208-101-709.000	MEDICARE/FICA	132.39	132.39			

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
208						
Appropriations						
101						
Total 101:		132.39	132.39			
Appropriations		68,963.39	45,505.68	69,305.00	69,305.00	
Fund 208 - Parks & Recreation -Maint mil:						
TOTAL ESTIMATED REVENUES		66,719.00	46,468.71	69,305.00	69,305.00	0.00
TOTAL APPROPRIATIONS		68,963.39	45,505.68	69,305.00	69,305.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(2,244.39)	963.03	0.00	0.00	0.00
210						
Estimated Revenues						
000						
210-000-403.000	Current Prop Tax-Extra Voted	110,000.00	82,593.91	117,780.00	117,780.00	
210-000-413.000	Delinquent Prop Tax-Extra Vote	3,404.00		3,500.00	3,500.00	
Total 000:		113,404.00	82,593.91	121,280.00	121,280.00	
Estimated Revenues		113,404.00	82,593.91	121,280.00	121,280.00	
Appropriations						
000						
210-000-951.000	Equipment Replacement			19,400.00	19,400.00	
210-000-970.000	Capital Outlay	26,000.00	21,879.57	6,900.00	6,900.00	
210-000-970.005	GRANT MATCHES	5,000.00		5,000.00	5,000.00	
210-000-995.000	Transfer Out	82,404.00		89,980.00	89,980.00	
Total 000:		113,404.00	21,879.57	121,280.00	121,280.00	
Appropriations		113,404.00	21,879.57	121,280.00	121,280.00	
Fund 210 - Fire And EMS Equip Replacement:						
TOTAL ESTIMATED REVENUES		113,404.00	82,593.91	121,280.00	121,280.00	0.00
TOTAL APPROPRIATIONS		113,404.00	21,879.57	121,280.00	121,280.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	60,714.34	0.00	0.00	0.00
401						
Estimated Revenues						
000						
401-000-699.000	Transfer into	101,340.09				
Total 000:		101,340.09				
Estimated Revenues		101,340.09				
Appropriations						
000						
401-000-970.006	BS & A Software	19,115.00	19,115.00			
401-000-970.007	Ole White Dr Park Bathrooms	2,761.29	2,761.29			
401-000-970.010	Ole White Dr Dog Park	6,532.00	6,532.00			
401-000-970.012	Roads	25,434.80	25,434.80			
401-000-970.013	Tennis/BB Courts	47,494.00	47,494.00			
Total 000:		101,337.09	101,337.09			
Appropriations		101,337.09	101,337.09			

BUDGET REPORT FOR ALMIRA TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Recommended	26-27 Adopted
401						
Fund 401 - Capital Improvement:						
	TOTAL ESTIMATED REVENUES	101,340.09	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	101,337.09	101,337.09	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	3.00	(101,337.09)	0.00	0.00	0.00
446						
Estimated Revenues						
000						
446-000-699.000	Transfer into	283,000.00		140,000.00	140,000.00	
	Total 000:	283,000.00		140,000.00	140,000.00	
	Estimated Revenues	283,000.00		140,000.00	140,000.00	
Appropriations						
000						
446-000-934.001	RANSOM LAKE R & M	35,000.00	4,725.68	10,000.00	10,000.00	
446-000-970.009	BALL FIELD DUGOUTS	16,000.00		20,000.00	20,000.00	
446-000-970.011	Townhall Renovations	49,500.00		30,000.00	30,000.00	
446-000-970.012	Roads	80,000.00	56,519.85			
446-000-970.014	NATURAL PLAYSCAPE	60,000.00		5,000.00	5,000.00	
446-000-970.015	SERVER RELOCATION	25,000.00	12,035.00	15,000.00	15,000.00	
446-000-970.016	ELECTION EQUIPMENT			40,000.00	40,000.00	
446-000-974.000	Land Improvements	17,500.00		20,000.00	20,000.00	
	Total 000:	283,000.00	73,280.53	140,000.00	140,000.00	
	Appropriations	283,000.00	73,280.53	140,000.00	140,000.00	
Fund 446 - Township Improvement:						
	TOTAL ESTIMATED REVENUES	283,000.00	0.00	140,000.00	140,000.00	0.00
	TOTAL APPROPRIATIONS	283,000.00	73,280.53	140,000.00	140,000.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	(73,280.53)	0.00	0.00	0.00
Report Totals:						
	TOTAL ESTIMATED REVENUES - ALL FUNDS	1,803,324.09	1,009,625.57	1,676,075.00	1,676,075.00	
	TOTAL APPROPRIATIONS - ALL FUNDS	1,883,896.43	1,274,080.63	1,676,075.00	1,676,075.00	
	NET OF REVENUES & APPROPRIATIONS:	(80,572.34)	(264,455.06)			