

2017-18  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
101-000-403.000	REAL PROPERTY TAX	810,000.00
101-000-404.000	PERSONAL PROPERTY TAX	38,000.00
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	435.00
101-000-423.000	IN LIEU OF TRAILER TAX	1,110.00
101-000-441.000	Local Community Stabilization Sha	33,683.00
101-000-445.000	ADMINISTRATION FEE	9,800.00
101-000-446.000	INTEREST & PENALTIES	4,000.00
101-000-451.000	LIQUOR LICENSE	2,300.00
101-000-452.000	BUSINESS LICENSE	50.00
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	16,000.00
101-000-470.000	MISCELLANEOUS REVENUE	5,000.00
101-000-470.001	LIVE SCAN	1,000.00
101-000-472.000	DONATIONS-HOMECOMING	850.00
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	1,500.00
101-000-504.000	POLICE CONTRACT TWP.	325,630.00
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT	26,000.00
101-000-574.000	STATE REVENUE SHARING	253,000.00
101-000-609.000	GARBAGE COLLECTION	127,000.00
101-000-615.000	FIBER OPTIC CONNECTION FEES	576.00
101-000-651.000	CABLE FRANCHISE FEE	38,400.00
101-000-652.000	CELL TOWER LEASE FEE	19,000.00
101-000-652.001	WATER TOWER LEASE FEE	5,100.00
101-000-656.000	POLICE FORFEITURE REVENUES	3,500.00
101-000-666.000	INTEREST ON INVESTMENTS	600.00
101-000-667.000	DISTRICT COURT OUIL FINES	11,500.00
101-000-687.000	REFUNDS & REIMBURSEMENTS	46,539.00
Totals for dept 000-		1,780,573.00
<b>TOTAL ESTIMATED REVENUES</b>		1,780,573.00
<b>APPROPRIATIONS</b>		
Dept 101-GOVERNING BODY		
101-101-702.000	SALARIES P.T.	4,440.00
101-101-704.000	SOCIAL SECURITY	340.00
101-101-708.000	WORKER'S COMP.	70.00
101-101-727.000	OFFICE SUPPLIES	50.00
101-101-809.000	EDUCATION & TRAINING	200.00
101-101-901.000	LEGAL NOTICES	2,000.00
Totals for dept 101-GOVERNING BODY		7,100.00
Dept 172		
101-172-701.000	SALARIES F.T.	60,900.00
101-172-702.000	SALARIES - P.T.	29,160.00
101-172-703.000	SALARIES O.T.	100.00
101-172-704.000	SOCIAL SECURITY	6,900.00
101-172-705.000	PENSION	3,050.00
101-172-706.000	HOSPITAL INSURANCE	6,600.00
101-172-707.000	LIFE INSURANCE	500.00
101-172-708.000	WORKER'S COMP.	170.00
101-172-727.000	OFFICE SUPPLIES	300.00
101-172-801.000	LEGAL FEES	28,000.00
101-172-808.000	DUES & SUBSCRIPTIONS	1,100.00
101-172-809.000	EDUCATION & TRAINING	2,000.00
101-172-823.000	TECHNOLOGY - INFRASTRUCTURE	500.00
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	500.00
Totals for dept 172-		139,780.00
Dept 215		
101-215-701.000	SALARIES F.T.	75,000.00
101-215-702.000	SALARIES P.T.	12,500.00
101-215-703.000	SALARIES O.T.	150.00
101-215-704.000	SOCIAL SECURITY	6,710.00
101-215-705.000	PENSION	5,000.00
101-215-706.000	HOSPITAL INSURANCE	8,400.00
101-215-707.000	LIFE INSURANCE	672.00
101-215-708.000	WORKER'S COMP.	210.00
101-215-710.000	IN LIEU OF SICK & LONGEVITY	630.00
101-215-741.000	POSTAGE	2,000.00
101-215-742.000	OPERATING SUPPLIES	2,500.00
101-215-802.000	AUDIT FEES	3,100.00
101-215-808.000	DUES & SUBSCRIPTIONS	800.00
101-215-809.000	EDUCATION & TRAINING	2,000.00
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	3,800.00
101-215-824.000	ANALYTICAL SERVICES	10,000.00
101-215-832.000	MILEAGE	300.00
101-215-911.000	PERSONAL BONDS	2,800.00

2017-18  
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GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 215		
101-215-952.000	OFFICE EQUIPMENT (LEASE)	5,700.00
Totals for dept 215-		142,272.00
Dept 258		
101-258-807.000	GARBAGE COLLECTION	127,500.00
101-258-808.000	DUES & SUBSCRIPTIONS	4,100.00
101-258-809.000	EDUCATION & TRAINING	1,600.00
101-258-813.000	MML UNEMPLOYMENT	200.00
101-258-820.000	TELEPHONE	2,700.00
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	18,150.00
101-258-824.000	ANALYTICAL SERVICES	6,000.00
101-258-920.000	STREET LIGHTING	28,000.00
101-258-920.001	STREET LIGHTING-DRAKESHIRE	19,100.00
101-258-921.000	ELECTRICAL	9,000.00
101-258-922.000	NATURAL GAS	2,000.00
101-258-923.000	WATER UTILITIES	3,000.00
101-258-931.000	GENERAL MAINTENANCE	39,165.00
101-258-982.000	DDA PAYMENTS	92,000.00
101-258-990.000	CONTINGENCIES	500.00
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FUND	10,000.00
101-258-991.401	CONTRIBUTION TO CAPITAL PROJECTS FUND	50,000.00
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	45,000.00
101-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	3,700.00
101-258-995.000	PRINCIPLE	4,510.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		466,225.00
Dept 301		
101-301-701.000	SALARIES F.T.	458,000.00
101-301-702.000	SALARIES P.T.	42,000.00
101-301-703.000	SALARIES O.T.	27,295.00
101-301-704.000	SOCIAL SECURITY	40,338.00
101-301-705.000	PENSION	48,400.00
101-301-706.000	HOSPITAL INSURANCE	106,287.00
101-301-707.000	LIFE INSURANCE	4,483.00
101-301-708.000	WORKER'S COMP.	5,900.00
101-301-710.000	IN LIEU OF SICK & LONGEVITY	8,550.00
101-301-730.000	WEARING APPAREL	6,500.00
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	9,500.00
101-301-808.000	DUES & SUBSCRIPTIONS	300.00
101-301-809.000	EDUCATION & TRAINING	2,000.00
101-301-812.001	BLOOD DRAWS-OUIL	6,750.00
101-301-820.000	TELEPHONE	500.00
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	6,000.00
101-301-913.000	LIABILITY INSURANCE	3,800.00
101-301-953.000	EQUIPMENT RENTAL	24,000.00
101-301-990.000	CONTINGENCIES	2,000.00
Totals for dept 301-		802,603.00
Dept 442		
101-442-701.000	SALARIES F.T.	58,595.00
101-442-703.000	SALARIES O.T.	1,500.00
101-442-704.000	SOCIAL SECURITY	4,600.00
101-442-705.000	PENSION	10,715.00
101-442-706.000	HOSPITAL INSURANCE	23,000.00
101-442-707.000	LIFE INSURANCE	500.00
101-442-708.000	WORKER'S COMP.	1,120.00
101-442-710.000	IN LIEU OF SICK & LONGEVITY	1,175.00
101-442-729.000	CDL DRUG TEST	450.00
101-442-730.000	WEARING APPAREL	2,400.00
101-442-742.000	OPERATING SUPPLIES	7,000.00
101-442-820.000	TELEPHONE	1,300.00
101-442-913.000	LIABILITY INSURANCE	760.00
101-442-922.000	NATURAL GAS	2,000.00
101-442-923.000	WATER UTILITIES	650.00
101-442-931.000	BUILDINGS	7,520.00
101-442-940.000	EQUIPMENT & TOOLS	200.00
101-442-950.000	EQUIPMENT RENTAL	9,500.00
Totals for dept 442-DEPARTMENT OF PUBLIC WORKS		132,985.00
Dept 801		
101-801-808.000	DUES & SUBSCRIPTIONS	375.00
101-801-809.000	EDUCATION & TRAINING	1,125.00
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	6,500.00
101-801-913.000	LIABILITY INSURANCE	565.00
Totals for dept 801-		8,565.00

BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		1,699,530.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		81,043.00
BEGINNING FUND BALANCE		805,827.32
ENDING FUND BALANCE		886,870.32

BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 202 MAJOR STREET FUND

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
202-000-546.000	MOTOR VEHICLE HWY BOND	155,374.00
202-000-666.000	INTEREST ON INVESTMENTS	85.00
202-000-689.000	STATE TRUNKLINE MAINT.	10,000.00
Totals for dept 000-		165,459.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>165,459.00</b>
<b>APPROPRIATIONS</b>		
Dept 446-HIGHWAYS, STREETS, BRIDGES		
202-446-701.000	SALARIES F.T.	17,800.00
202-446-703.000	SALARIES O.T.	2,000.00
202-446-704.000	SOCIAL SECURITY	1,600.00
202-446-705.000	PENSION	3,300.00
202-446-706.000	HOSPITAL INSURANCE	7,000.00
202-446-707.000	LIFE INSURANCE	150.00
202-446-708.000	WORKER'S COMP.	625.00
202-446-710.000	IN LIEU OF SICK & LONGEVITY	360.00
202-446-726.000	STREET SIGNS	1,000.00
202-446-740.000	SNOW REMOVAL	2,150.00
202-446-802.000	AUDIT FEES	500.00
202-446-811.000	ENGINEERING	20,000.00
202-446-913.000	LIABILITY INSURANCE	2,300.00
202-446-934.000	STREET PAVING PROJECTS	8,000.00
202-446-939.000	SIDEWALKS & CURBS	1,000.00
202-446-941.000	TREES & SHRUBBERY	1,250.00
202-446-942.000	LEAF REMOVAL	800.00
202-446-950.000	EQUIPMENT RENTAL	29,000.00
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	40,000.00
202-446-992.000	REPLACE/REPAIR	1,000.00
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES		139,835.00
<b>TOTAL APPROPRIATIONS</b>		<b>139,835.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>25,624.00</b>
BEGINNING FUND BALANCE		161,176.69
ENDING FUND BALANCE		186,800.69

BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 203 LOCAL STREET FUND

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
203-000-473.000	METRO AUTHORITY	7,500.00
203-000-546.000	MOTOR VEHICLE HWY BOND	69,073.00
203-000-666.000	INTEREST ON INVESTMENTS	58.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	40,000.00
Totals for dept 000-		<u>116,631.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>116,631.00</u>
<b>APPROPRIATIONS</b>		
Dept 446-HIGHWAYS, STREETS, BRIDGES		
203-446-701.000	SALARIES F.T.	18,000.00
203-446-703.000	SALARIES O.T.	2,000.00
203-446-704.000	SOCIAL SECURITY	1,530.00
203-446-705.000	PENSION	3,250.00
203-446-706.000	HOSPITAL INSURANCE	7,000.00
203-446-707.000	LIFE INSURANCE	150.00
203-446-708.000	WORKER'S COMP.	625.00
203-446-710.000	IN LIEU OF SICK & LONGEVITY	360.00
203-446-726.000	STREET SIGNS	1,000.00
203-446-740.000	SNOW REMOVAL	1,950.00
203-446-802.000	AUDIT FEES	535.00
203-446-934.000	STREET PAVING PROJECTS	31,500.00
203-446-941.000	TREES & SHRUBBERY	1,250.00
203-446-942.000	LEAF REMOVAL	800.00
203-446-950.000	EQUIPMENT RENTAL	26,000.00
203-446-992.000	REPLACE/REPAIR	1,000.00
203-446-995.000	PRINCIPLE	16,398.22
203-446-996.000	INTEREST	2,417.09
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES		<u>115,765.31</u>
<b>TOTAL APPROPRIATIONS</b>		<u>115,765.31</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		865.69
BEGINNING FUND BALANCE		137,501.20
ENDING FUND BALANCE		138,366.89

BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 208 PARK/RECREATION FUND

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000-NONE		
208-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	10,000.00
208-000-580.101	CONTRIBUTIONS FROM GENERAL FUND	10,000.00
208-000-666.000	INTEREST ON INVESTMENTS	25.00
208-000-669.000	PARK RENTALS	1,200.00
208-000-674.000	CONTRIBUTIONS AND DONATIONS	3,500.00
Totals for dept 000-NONE		24,725.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,725.00</b>
<b>APPROPRIATIONS</b>		
Dept 691-PARKS & RECREATION		
208-691-742.000	OPERATING SUPPLIES	1,000.00
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	6,000.00
208-691-812.000	PICNICS & FESTIVALS	4,000.00
208-691-913.000	LIABILITY INSURANCE	400.00
208-691-921.000	ELECTRICAL	500.00
208-691-923.000	WATER UTILITIES	625.00
208-691-931.000	BUILDINGS & REPAIRS	500.00
208-691-950.000	EQUIPMENT RENTAL	4,000.00
Totals for dept 691-PARKS & RECREATION		17,025.00
<b>TOTAL APPROPRIATIONS</b>		<b>17,025.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		<b>7,700.00</b>
BEGINNING FUND BALANCE		34,377.96
ENDING FUND BALANCE		42,077.96

BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 496 W.W.T.P. IMPROVEMENT PROJECT DEBT

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
496-000-608.000	SEWER USER FEES	125,307.00
496-000-662.000	PENALTIES	1,200.00
496-000-666.000	INTEREST ON INVESTMENTS	55.00
Totals for dept 000-		<u>126,562.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>126,562.00</u>
<b>APPROPRIATIONS</b>		
Dept 536		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	130,519.00
Totals for dept 536-		<u>130,519.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>130,519.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 496</b>		<u>(3,957.00)</u>
BEGINNING FUND BALANCE		98,155.79
ENDING FUND BALANCE		94,198.79

BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 498 DWRF WATER TOWER DEBT

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
498-000-512.000	MILLAGE LEVY	130,410.00
498-000-666.000	INTEREST ON INVESTMENTS	40.00
Totals for dept 000-		<u>130,450.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>130,450.00</u>
<b>APPROPRIATIONS</b>		
Dept 536		
498-536-991.591	CONTRIBUTION TO WATER FUND	122,204.00
Totals for dept 536-		<u>122,204.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>122,204.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 498</b>		<u>8,246.00</u>
BEGINNING FUND BALANCE		55,697.35
ENDING FUND BALANCE		63,943.35



BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 542 BUILDING INSPECTION FUND

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
542-000-666.000	INTEREST ON INVESTMENTS	10.00
Totals for dept 000-		<u>10.00</u>
TOTAL ESTIMATED REVENUES		<u>10.00</u>
<b>APPROPRIATIONS</b>		
Dept 371		
542-371-702.000	SALARIES P.T.	6,000.00
542-371-704.000	SOCIAL SECURITY	612.00
542-371-913.000	LIABILITY INSURANCE	300.00
Totals for dept 371-		<u>6,912.00</u>
TOTAL APPROPRIATIONS		<u>6,912.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 542		<u>(6,902.00)</u>
BEGINNING FUND BALANCE		18,547.09
ENDING FUND BALANCE		11,645.09

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BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000-NONE		
590-000-580.101	Contributions From General Fund	45,000.00
590-000-608.000	SEWER USER FEES	709,100.00
590-000-609.000	SEWER CONNECTIONS	11,250.00
590-000-662.000	PENALTIES	4,500.00
590-000-666.000	INTEREST ON INVESTMENTS	240.00
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	130,519.00
590-000-687.000	REFUNDS & REIMBURSEMENTS	1,000.00
Totals for dept 000-NONE		901,609.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>901,609.00</b>
<b>APPROPRIATIONS</b>		
Dept 258-CENTRAL MUNICIPAL ACTIVITY		
590-258-701.000	SALARIES F.T.	200,000.00
590-258-702.000	SALARIES - P.T.	15,500.00
590-258-703.000	SALARIES O.T.	9,500.00
590-258-704.000	SOCIAL SECURITY	17,500.00
590-258-705.000	PENSION	22,100.00
590-258-706.000	HOSPITAL INSURANCE	62,100.00
590-258-707.000	LIFE INSURANCE	1,600.00
590-258-708.000	WORKER'S COMP.	2,170.00
590-258-710.000	IN LIEU OF SICK & LONGEVITY	4,180.00
590-258-730.000	WEARING APPAREL	1,800.00
590-258-733.000	LABORATORY	2,600.00
590-258-734.000	JANITOR	2,220.00
590-258-735.000	CHEMICAL	13,000.00
590-258-741.000	POSTAGE	1,500.00
590-258-742.000	OPERATING SUPPLIES	13,000.00
590-258-802.000	AUDIT FEES	1,000.00
590-258-807.000	GARBAGE COLLECTION	3,100.00
590-258-808.000	DUES & SUBSCRIPTIONS	750.00
590-258-809.000	EDUCATION & TRAINING	3,500.00
590-258-811.000	ENGINEERING	11,000.00
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	37,100.00
590-258-820.000	TELEPHONE	3,700.00
590-258-832.000	MILEAGE	500.00
590-258-913.000	LIABILITY INSURANCE	15,400.00
590-258-921.000	ELECTRICAL	39,000.00
590-258-922.000	NATURAL GAS	6,300.00
590-258-923.000	WATER UTILITIES	6,800.00
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,500.00
590-258-950.000	EQUIPMENT RENTAL	3,500.00
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC	250.00
590-258-984.000	BANK FEES	25.00
590-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	11,200.00
590-258-992.000	REPLACE/REPAIR	20,000.00
590-258-995.000	PRINCIPLE	140,000.00
590-258-996.000	INTEREST	38,292.00
590-258-998.000	PAYING AGENT FEE	750.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		713,437.00
Dept 536-WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES F.T.	27,000.00
590-536-703.000	SALARIES O.T.	1,000.00
590-536-704.000	SOCIAL SECURITY	2,200.00
590-536-705.000	PENSION	4,900.00
590-536-706.000	HOSPITAL INSURANCE	10,500.00
590-536-707.000	LIFE INSURANCE	225.00
590-536-708.000	WORKER'S COMP.	215.00
590-536-710.000	IN LIEU OF SICK & LONGEVITY	540.00
590-536-742.000	OPERATING SUPPLIES	1,000.00
590-536-802.000	AUDIT FEES	700.00
590-536-941.001	GRANT EXPENDITURE	45,500.00
590-536-950.000	EQUIPMENT RENTAL	27,000.00
590-536-992.000	REPLACE/REPAIR	2,000.00
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		122,780.00
<b>TOTAL APPROPRIATIONS</b>		<b>836,217.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>65,392.00</b>
BEGINNING FUND BALANCE		4,419,119.75
ENDING FUND BALANCE		4,484,511.75

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BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
591-000-608.000	WATER USER FEES	551,495.00
591-000-609.000	WATER CONNECTIONS	11,600.00
591-000-662.000	PENALTIES	3,500.00
591-000-666.000	INTEREST ON INVESTMENTS	126.00
591-000-676.498	CONTRIBUTION FROM DWRF 498	122,204.00
Totals for dept 000-		688,925.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>688,925.00</b>
<b>APPROPRIATIONS</b>		
Dept 258-CENTRAL MUNICIPAL ACTIVITY		
591-258-701.000	SALARIES F.T.	58,500.00
591-258-703.000	SALARIES O.T.	3,000.00
591-258-704.000	SOCIAL SECURITY	4,705.00
591-258-705.000	PENSION	8,200.00
591-258-706.000	HOSPITAL INSURANCE	26,500.00
591-258-707.000	LIFE INSURANCE	560.00
591-258-708.000	WORKER'S COMP.	725.00
591-258-710.000	IN LIEU OF SICK & LONGEVITY	1,590.00
591-258-741.000	POSTAGE	1,750.00
591-258-742.000	OPERATING SUPPLIES	17,000.00
591-258-802.000	AUDIT FEES	1,400.00
591-258-808.000	DUES & SUBSCRIPTIONS	2,200.00
591-258-809.000	EDUCATION & TRAINING	3,000.00
591-258-811.000	ENGINEERING	6,000.00
591-258-811.001	WATER TOWER	6,650.00
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	3,000.00
591-258-813.000	DETROIT WATER PURCHASE	222,900.00
591-258-820.000	TELEPHONE	480.00
591-258-913.000	LIABILITY INSURANCE	5,660.00
591-258-921.000	ELECTRICAL	5,800.00
591-258-922.000	NATURAL GAS	870.00
591-258-937.000	WATER SYSTEM	17,250.00
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	1,500.00
591-258-950.000	EQUIPMENT RENTAL	25,000.00
591-258-972.000	WATER SYSTEM-CAPITAL PROJECTS	56,000.00
591-258-984.000	BANK FEES	25.00
591-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	7,500.00
591-258-992.000	REPLACE/REPAIR	3,000.00
591-258-995.000	PRINCIPLE	145,000.00
591-258-996.000	INTEREST	42,864.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		678,629.00
<b>TOTAL APPROPRIATIONS</b>		<b>678,629.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>10,296.00</b>
BEGINNING FUND BALANCE		2,207,810.34
ENDING FUND BALANCE		2,218,106.34

BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 661 EQUIPMENT FUND

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2017-18  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000-NONE		
661-000-504.000	POLICE CONTRACT TWP.	22,000.00
661-000-666.000	INTEREST ON INVESTMENTS	95.00
661-000-668.000	EQUIPMENT RENTAL	152,400.00
661-000-676.101	CONTRIBUTION FROM GENERAL FUND	3,700.00
661-000-676.590	CONTRIBUTION FROM SEWER FUND	11,200.00
661-000-676.591	CONTRIBUTION FROM WATER FUND	7,500.00
661-000-687.000	REFUNDS & REIMBURSEMENTS	10,000.00
Totals for dept 000-		206,895.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>206,895.00</b>
<b>APPROPRIATIONS</b>		
Dept 301-POLICE/SHERIFF		
661-301-732.000	MOTOR FUEL	15,000.00
661-301-930.000	MOTOR VEHICLE REPAIR	14,130.00
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	3,500.00
661-301-981.000	EQUIPMENT-CAPITAL PROJECTS	28,000.00
661-301-995.000	PRINCIPLE	23,022.00
661-301-996.000	INTEREST	1,052.00
Totals for dept 301-POLICE/SHERIFF		84,704.00
Dept 536		
661-536-701.000	SALARIES F.T.	17,800.00
661-536-703.000	SALARIES O.T.	100.00
661-536-704.000	SOCIAL SECURITY	1,400.00
661-536-705.000	PENSION	3,300.00
661-536-706.000	HOSPITAL INSURANCE	7,000.00
661-536-707.000	LIFE INSURANCE	150.00
661-536-708.000	WORKER'S COMP.	280.00
661-536-710.000	IN LIEU OF SICK & LONGEVITY	360.00
661-536-732.000	MOTOR FUEL	9,200.00
661-536-802.000	AUDIT FEES	600.00
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	16,800.00
661-536-930.000	MOTOR VEHICLE REPAIR	15,000.00
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	3,250.00
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	125,000.00
661-536-995.000	PRINCIPLE	53,341.00
661-536-996.000	INTEREST	4,108.00
Totals for dept 536-		257,689.00
<b>TOTAL APPROPRIATIONS</b>		<b>342,393.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>(135,498.00)</b>
BEGINNING FUND BALANCE		396,593.60
ENDING FUND BALANCE		261,095.60
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>4,141,839.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>4,089,029.31</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>52,809.69</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>8,334,807.09</b>
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>8,387,616.78</b>