

2015-16
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	REAL PROPERTY TAX	740,933.00
101-000-404.000	PERSONAL PROPERTY TAX	58,987.00
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	415.00
101-000-423.000	IN LIEU OF TRAILER TAX	1,100.00
101-000-445.000	ADMINISTRATION FEE	8,014.00
101-000-446.000	INTEREST & PENALTIES	4,000.00
101-000-451.000	LIQUOR LICENSE	2,200.00
101-000-452.000	BUSINESS LICENSE	50.00
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	14,500.00
101-000-469.000	MI ACT 302 POLICE	1,000.00
101-000-470.000	MISCELLANEOUS REVENUE	2,400.00
101-000-470.001	LIVE SCAN	800.00
101-000-472.000	DONATIONS-HOMECOMING	8,000.00
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	3,000.00
101-000-504.000	POLICE CONTRACT TWP.	302,555.00
101-000-574.000	STATE REVENUE SHARING	257,372.00
101-000-609.000	GARBAGE COLLECTION	127,000.00
101-000-615.000	FIBER OPTIC CONNECTION FEES	2,000.00
101-000-651.000	CABLE FRANCHISE FEE	32,000.00
101-000-652.000	CELL TOWER LEASE FEE	19,000.00
101-000-652.001	WATER TOWER LEASE FEE	5,100.00
101-000-666.000	INTEREST ON INVESTMENTS	800.00
101-000-667.000	DISTRICT COURT OUIL FINES	8,000.00
101-000-668.000	DISTRICT COURT PENAL FINES	100.00
101-000-687.000	REFUNDS & REIMBURSEMENTS	28,000.00
101-000-693.000	ESTIMATED CARRY OVER	560,000.00
Totals for dept 000-		2,187,326.00
TOTAL ESTIMATED REVENUES		2,187,326.00
APPROPRIATIONS		
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.	145.00
101-101-727.000	OFFICE SUPPLIES	75.00
101-101-809.000	EDUCATION & TRAINING	200.00
101-101-901.000	LEGAL NOTICES	3,000.00
Totals for dept 101-GOVERNING BODY		8,200.00
Dept 172		
101-172-701.000	SALARIES F.T.	43,000.00
101-172-702.000	SALARIES - P.T.	11,134.00
101-172-703.000	SALARIES O.T.	50.00
101-172-704.000	SOCIAL SECURITY	4,141.00
101-172-705.000	PENSION	2,150.00
101-172-706.000	HOSPITAL INSURANCE	7,900.00
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS	6,000.00
101-172-707.000	LIFE INSURANCE	700.00
101-172-708.000	WORKER'S COMP.	975.00
101-172-727.000	OFFICE SUPPLIES	200.00
101-172-801.000	LEGAL FEES	6,000.00
101-172-808.000	DUES & SUBSCRIPTIONS	1,100.00
101-172-809.000	EDUCATION & TRAINING	1,350.00
101-172-823.000	TECHNOLOGY - INFRASTRUCTURE	500.00
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	500.00
Totals for dept 172-		85,700.00
Dept 215		
101-215-701.000	SALARIES F.T.	66,871.00
101-215-702.000	SALARIES P.T.	10,751.00
101-215-703.000	SALARIES O.T.	250.00
101-215-704.000	SOCIAL SECURITY	5,957.00
101-215-705.000	PENSION	5,970.00
101-215-706.000	HOSPITAL INSURANCE	6,400.00
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS	2,100.00
101-215-707.000	LIFE INSURANCE	950.00
101-215-708.000	WORKER'S COMP.	1,100.00
101-215-710.000	IN LIEU OF SICK & LONGEVITY	305.00
101-215-741.000	POSTAGE	2,000.00
101-215-742.000	OPERATING SUPPLIES	3,150.00
101-215-802.000	AUDIT FEES	3,300.00
101-215-808.000	DUES & SUBSCRIPTIONS	760.00
101-215-809.000	EDUCATION & TRAINING	2,500.00
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	3,300.00
101-215-832.000	MILEAGE	300.00

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 215		
101-215-911.000	PERSONAL BONDS	2,580.00
101-215-952.000	OFFICE EQUIPMENT (LEASE)	5,000.00
Totals for dept 215-		123,544.00
Dept 258		
101-258-807.000	GARBAGE COLLECTION	123,700.00
101-258-808.000	DUES & SUBSCRIPTIONS	4,100.00
101-258-813.000	MML UNEMPLOYMENT	200.00
101-258-820.000	TELEPHONE	4,000.00
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	15,000.00
101-258-843.000	HOMECOMING	16,500.00
101-258-850.000	COMMUNICATIONS	4,515.00
101-258-920.000	STREET LIGHTING	31,000.00
101-258-920.001	STREET LIGHTING-DRAKESHIRE	16,000.00
101-258-921.000	ELECTRICAL	11,000.00
101-258-922.000	NATURAL GAS	3,500.00
101-258-923.000	WATER UTILITIES	1,800.00
101-258-931.000	GENERAL MAINTENANCE	16,000.00
101-258-982.000	DDA PAYMENTS	110,488.00
101-258-984.000	BANK FEES	65.00
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FU	10,000.00
101-258-991.401	CONTRIBUTION TO CAPITAL PROJECTS I	27,336.00
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	40,000.00
101-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	12,200.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		447,404.00
Dept 301		
101-301-701.000	SALARIES F.T.	375,000.00
101-301-702.000	SALARIES P.T.	50,000.00
101-301-703.000	SALARIES O.T.	24,000.00
101-301-704.000	SOCIAL SECURITY	34,349.00
101-301-705.000	PENSION	38,000.00
101-301-706.000	HOSPITAL INSURANCE	92,000.00
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS	24,000.00
101-301-707.000	LIFE INSURANCE	5,600.00
101-301-708.000	WORKER'S COMP.	6,000.00
101-301-710.000	IN LIEU OF SICK & LONGEVITY	9,350.00
101-301-730.000	WEARING APPAREL	3,000.00
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	24,300.00
101-301-801.000	LEGAL FEES	500.00
101-301-808.000	DUES & SUBSCRIPTIONS	400.00
101-301-809.000	EDUCATION & TRAINING	1,500.00
101-301-809.001	ACT 302 TRAINING	1,000.00
101-301-812.001	BLOOD DRAWS-OUIL	8,400.00
101-301-820.000	TELEPHONE	500.00
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	12,500.00
101-301-913.000	LIABILITY INSURANCE	3,500.00
101-301-953.000	EQUIPMENT RENTAL	18,000.00
Totals for dept 301-		731,899.00
Dept 442		
101-442-701.000	SALARIES F.T.	62,900.00
101-442-702.000	SALARIES P.T.	9,300.00
101-442-703.000	SALARIES O.T.	600.00
101-442-704.000	SOCIAL SECURITY	5,569.00
101-442-705.000	PENSION	11,500.00
101-442-706.000	HOSPITAL INSURANCE	17,000.00
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS	6,000.00
101-442-707.000	LIFE INSURANCE	845.00
101-442-708.000	WORKER'S COMP.	900.00
101-442-710.000	IN LIEU OF SICK & LONGEVITY	1,150.00
101-442-729.000	CDL DRUG TEST	600.00
101-442-730.000	WEARING APPAREL	2,000.00
101-442-742.000	OPERATING SUPPLIES	6,500.00
101-442-820.000	TELEPHONE	2,000.00
101-442-913.000	LIABILITY INSURANCE	700.00
101-442-922.000	NATURAL GAS	2,500.00
101-442-923.000	WATER UTILITIES	650.00
101-442-931.000	BUILDINGS	5,500.00
101-442-950.000	EQUIPMENT RENTAL	18,000.00
Totals for dept 442-DEPARTMENT OF PUBLIC WORKS		154,214.00
Dept 801		
101-801-808.000	DUES & SUBSCRIPTIONS	375.00
101-801-809.000	EDUCATION & TRAINING	400.00
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	6,000.00

BUDGET REPORT FOR VILLAGE OF ALMONT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
<hr/>		
APPROPRIATIONS		
Dept 801		
101-801-913.000	LIABILITY INSURANCE	515.00
Totals for dept 801-		<hr/> 7,290.00
TOTAL APPROPRIATIONS		<hr/> 1,558,251.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		<hr/> 629,075.00
BEGINNING FUND BALANCE		604,431.37
ENDING FUND BALANCE		1,233,506.37

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	MOTOR VEHICLE HWY BOND	113,000.00
202-000-666.000	INTEREST ON INVESTMENTS	50.00
202-000-689.000	STATE TRUNKLINE MAINT.	11,000.00
202-000-693.000	ESTIMATED CARRY OVER	60,000.00
Totals for dept 000-		<u>184,050.00</u>
TOTAL ESTIMATED REVENUES		<u>184,050.00</u>
APPROPRIATIONS		
Dept 446-HIGHWAYS, STREETS, BRIDGES		
202-446-701.000	SALARIES F.T.	15,719.00
202-446-702.000	SALARIES - P.T.	2,330.00
202-446-703.000	SALARIES O.T.	3,000.00
202-446-704.000	SOCIAL SECURITY	1,381.00
202-446-705.000	PENSION	2,900.00
202-446-706.000	HOSPITAL INSURANCE	3,000.00
202-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,500.00
202-446-707.000	LIFE INSURANCE	215.00
202-446-708.000	WORKER'S COMP.	350.00
202-446-726.000	STREET SIGNS	1,000.00
202-446-740.000	SNOW REMOVAL	3,500.00
202-446-802.000	AUDIT FEES	525.00
202-446-913.000	LIABILITY INSURANCE	2,100.00
202-446-934.000	STREET PAVING PROJECTS	7,000.00
202-446-939.000	SIDEWALKS & CURBS	6,000.00
202-446-941.000	TREES & SHRUBBERY	1,000.00
202-446-942.000	LEAF REMOVAL	800.00
202-446-950.000	EQUIPMENT RENTAL	27,000.00
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	39,000.00
202-446-992.000	REPLACE/REPAIR	2,000.00
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES		<u>120,320.00</u>
TOTAL APPROPRIATIONS		<u>120,320.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>63,730.00</u>
BEGINNING FUND BALANCE		119,417.61
ENDING FUND BALANCE		183,147.61

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-473.000	METRO AUTHORITY	7,500.00
203-000-546.000	MOTOR VEHICLE HWY BOND	50,000.00
203-000-666.000	INTEREST ON INVESTMENTS	90.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	39,000.00
203-000-693.000	ESTIMATED CARRY OVER	60,000.00
Totals for dept 000-		156,590.00
TOTAL ESTIMATED REVENUES		156,590.00
APPROPRIATIONS		
Dept 446-HIGHWAYS, STREETS, BRIDGES		
203-446-701.000	SALARIES F.T.	15,719.00
203-446-702.000	SALARIES - P.T.	2,330.00
203-446-703.000	SALARIES O.T.	3,000.00
203-446-704.000	SOCIAL SECURITY	1,610.00
203-446-705.000	PENSION	2,900.00
203-446-706.000	HOSPITAL INSURANCE	3,000.00
203-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,500.00
203-446-707.000	LIFE INSURANCE	215.00
203-446-708.000	WORKER'S COMP.	300.00
203-446-726.000	STREET SIGNS	1,000.00
203-446-740.000	SNOW REMOVAL	3,500.00
203-446-802.000	AUDIT FEES	575.00
203-446-934.000	STREET PAVING PROJECTS	31,500.00
203-446-939.000	SIDEWALKS & CURBS	5,000.00
203-446-941.000	TREES & SHRUBBERY	1,600.00
203-446-942.000	LEAF REMOVAL	800.00
203-446-950.000	EQUIPMENT RENTAL	25,000.00
203-446-992.000	REPLACE/REPAIR	1,000.00
203-446-995.000	PRINCIPLE	15,521.00
203-446-996.000	INTEREST	3,294.00
Totals for dept 446-HIGHWAYS, STREETS, BRIDGES		119,364.00
TOTAL APPROPRIATIONS		119,364.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		37,226.00
BEGINNING FUND BALANCE		97,650.85
ENDING FUND BALANCE		134,876.85

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000-NONE		
208-000-539.000	STATE GRANT FUNDS	44,800.00
208-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	10,000.00
208-000-580.101	CONTRIBUTIONS FROM GENERAL FUND	10,000.00
208-000-669.000	PARK RENTALS	1,200.00
208-000-674.000	CONTRIBUTIONS AND DONATIONS	4,000.00
208-000-693.000	ESTIMATED CARRY OVER	10,000.00
Totals for dept 000-NONE		80,000.00
TOTAL ESTIMATED REVENUES		80,000.00
APPROPRIATIONS		
Dept 691-PARKS & RECREATION		
208-691-742.000	OPERATING SUPPLIES	10,000.00
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	2,000.00
208-691-812.000	PICNICS & FESTIVALS	3,800.00
208-691-913.000	LIABILITY INSURANCE	370.00
208-691-921.000	ELECTRICAL	550.00
208-691-923.000	WATER UTILITIES	500.00
208-691-931.001	GRANT EXPENDITURES	44,800.00
208-691-950.000	EQUIPMENT RENTAL	4,000.00
Totals for dept 691-PARKS & RECREATION		66,020.00
TOTAL APPROPRIATIONS		66,020.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		13,980.00
BEGINNING FUND BALANCE		42,425.73
ENDING FUND BALANCE		56,405.73

BUDGET REPORT FOR VILLAGE OF ALMONT
Fund: 401 CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000-NONE		
401-000-676.101	CONTRIBUTION FROM GENERAL FUND	27,436.00
401-000-676.591	CONTRIBUTION FROM WATER FUND	16,800.00
Totals for dept 000-NONE		<u>44,236.00</u>
TOTAL ESTIMATED REVENUES		<u>44,236.00</u>
APPROPRIATIONS		
Dept 536-WATER AND/OR SEWER SYSTEMS		
401-536-995.000	PRINCIPLE	25,000.00
401-536-996.000	INTEREST	16,700.00
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		<u>41,700.00</u>
TOTAL APPROPRIATIONS		<u>41,700.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		<u>2,536.00</u>
BEGINNING FUND BALANCE		179.61
ENDING FUND BALANCE		2,715.61

BUDGET REPORT FOR VILLAGE OF ALMONT
Fund: 495 WATER SYSTEM IMPROVEMENT DEBT

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
495-000-512.000	MILLAGE LEVY	64,525.00
495-000-666.000	INTEREST ON INVESTMENTS	15.00
495-000-693.000	ESTIMATED CARRY OVER	23,000.00
Totals for dept 000-		87,540.00
TOTAL ESTIMATED REVENUES		87,540.00
APPROPRIATIONS		
Dept 536		
495-536-995.000	DEBT PRINCIPLE	85,000.00
495-536-996.000	DEBT INTEREST	2,550.00
Totals for dept 536-		87,550.00
TOTAL APPROPRIATIONS		87,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 495		(10.00)
BEGINNING FUND BALANCE		26,053.20
ENDING FUND BALANCE		26,043.20

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
496-000-608.000	SEWER USER FEES	122,400.00
496-000-662.000	PENALTIES	1,800.00
496-000-666.000	INTEREST ON INVESTMENTS	40.00
496-000-693.000	ESTIMATED CARRY OVER	52,000.00
Totals for dept 000-		<u>176,240.00</u>
TOTAL ESTIMATED REVENUES		<u>176,240.00</u>
APPROPRIATIONS		
Dept 536		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	132,750.00
Totals for dept 536-		<u>132,750.00</u>
TOTAL APPROPRIATIONS		<u>132,750.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 496		<u>43,490.00</u>
BEGINNING FUND BALANCE		94,198.94
ENDING FUND BALANCE		137,688.94

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

2015-16
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BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
498-000-512.000	MILLAGE LEVY	123,126.00
498-000-666.000	INTEREST ON INVESTMENTS	25.00
498-000-693.000	ESTIMATED CARRY OVER	40,000.00
Totals for dept 000-		<u>163,151.00</u>
TOTAL ESTIMATED REVENUES		<u>163,151.00</u>
APPROPRIATIONS		
Dept 536		
498-536-991.591	CONTRIBUTION TO WATER FUND	121,188.00
Totals for dept 536-		<u>121,188.00</u>
TOTAL APPROPRIATIONS		<u>121,188.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 498		<u>41,963.00</u>
BEGINNING FUND BALANCE		47,981.30
ENDING FUND BALANCE		89,944.30

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
542-000-477.001	BUILDING PERMIT	35,000.00
542-000-477.002	ELECTRICAL PERMIT	15,000.00
542-000-477.003	PLUMBING PERMIT	15,000.00
542-000-477.004	MECHANICAL PERMIT	15,000.00
542-000-477.006	ADDRESS PERMIT	500.00
542-000-477.007	RENTAL PERMIT	1,000.00
542-000-666.000	INTEREST ON INVESTMENTS	15.00
542-000-693.000	ESTIMATED CARRY OVER	20,000.00
Totals for dept 000-		101,515.00
TOTAL ESTIMATED REVENUES		
		101,515.00
APPROPRIATIONS		
Dept 371		
542-371-702.000	SALARIES P.T.	73,000.00
542-371-704.000	SOCIAL SECURITY	5,584.00
542-371-708.000	WORKER'S COMP.	400.00
542-371-742.000	OPERATING SUPPLIES	2,000.00
542-371-808.000	DUES & SUBSCRIPTIONS	350.00
542-371-809.000	EDUCATION & TRAINING	650.00
542-371-823.000	TECHNOLOGY - INFRASTRUCTURE	350.00
542-371-913.000	LIABILITY INSURANCE	750.00
Totals for dept 371-		83,084.00
TOTAL APPROPRIATIONS		
		83,084.00
NET OF REVENUES/APPROPRIATIONS - FUND 542		
		18,431.00
BEGINNING FUND BALANCE		32,431.58
ENDING FUND BALANCE		50,862.58

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000-NONE		
590-000-580.101	Contributions From General Fund	40,000.00
590-000-608.000	SEWER USER FEES	577,780.00
590-000-609.000	SEWER CONNECTIONS	14,000.00
590-000-662.000	PENALTIES	6,000.00
590-000-666.000	INTEREST ON INVESTMENTS	100.00
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	132,750.00
590-000-693.000	ESTIMATED CARRY OVER	220,000.00
Totals for dept 000-		990,630.00
TOTAL ESTIMATED REVENUES		990,630.00
APPROPRIATIONS		
Dept 258-CENTRAL MUNICIPAL ACTIVITY		
590-258-701.000	SALARIES F.T.	170,000.00
590-258-702.000	SALARIES - P.T.	20,000.00
590-258-703.000	SALARIES O.T.	9,500.00
590-258-704.000	SOCIAL SECURITY	15,262.00
590-258-705.000	PENSION	18,000.00
590-258-706.000	HOSPITAL INSURANCE	60,000.00
590-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	19,200.00
590-258-707.000	LIFE INSURANCE	2,300.00
590-258-708.000	WORKER'S COMP.	2,100.00
590-258-710.000	IN LIEU OF SICK & LONGEVITY	4,610.00
590-258-730.000	WEARING APPAREL	1,800.00
590-258-733.000	LABORATORY	4,500.00
590-258-734.000	JANITOR	1,755.00
590-258-735.000	CHEMICAL	13,000.00
590-258-741.000	POSTAGE	1,500.00
590-258-742.000	OPERATING SUPPLIES	9,500.00
590-258-802.000	AUDIT FEES	1,100.00
590-258-807.000	GARBAGE COLLECTION	2,600.00
590-258-808.000	DUES & SUBSCRIPTIONS	750.00
590-258-809.000	EDUCATION & TRAINING	2,000.00
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	33,000.00
590-258-820.000	TELEPHONE	4,000.00
590-258-832.000	MILEAGE	600.00
590-258-913.000	LIABILITY INSURANCE	14,000.00
590-258-921.000	ELECTRICAL	35,000.00
590-258-922.000	NATURAL GAS	8,000.00
590-258-923.000	WATER UTILITIES	6,000.00
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,750.00
590-258-950.000	EQUIPMENT RENTAL	16,250.00
590-258-973.000	Capital Projects	10,000.00
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC	250.00
590-258-984.000	BANK FEES	50.00
590-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	11,200.00
590-258-992.000	REPLACE/REPAIR	50,000.00
590-258-995.000	PRINCIPLE	130,000.00
590-258-996.000	INTEREST	47,135.00
590-258-998.000	PAYING AGENT FEE	750.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		728,462.00
Dept 536-WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES F.T.	20,435.00
590-536-702.000	SALARIES - P.T.	3,028.00
590-536-703.000	SALARIES O.T.	2,500.00
590-536-704.000	SOCIAL SECURITY	1,986.00
590-536-705.000	PENSION	3,715.00
590-536-706.000	HOSPITAL INSURANCE	3,900.00
590-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,950.00
590-536-707.000	LIFE INSURANCE	275.00
590-536-708.000	WORKER'S COMP.	250.00
590-536-710.000	IN LIEU OF SICK & LONGEVITY	805.00
590-536-742.000	OPERATING SUPPLIES	1,000.00
590-536-802.000	AUDIT FEES	750.00
590-536-808.000	DUES & SUBSCRIPTIONS	1,000.00
590-536-809.000	EDUCATION & TRAINING	500.00
Totals for dept 536-WATER AND/OR SEWER SYSTEMS		42,094.00
TOTAL APPROPRIATIONS		770,556.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		220,074.00
BEGINNING FUND BALANCE		4,104,346.95
ENDING FUND BALANCE		4,324,420.95

2015-16
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
591-000-608.000	WATER USER FEES	439,122.00
591-000-609.000	WATER CONNECTIONS	16,800.00
591-000-662.000	PENALTIES	6,700.00
591-000-666.000	INTEREST ON INVESTMENTS	100.00
591-000-676.498	CONTRIBUTION FROM DWRF 498	121,188.00
591-000-693.002	SAVINGS ACCOUNT - CARRY -OVER	40,000.00
Totals for dept 000-		623,910.00
TOTAL ESTIMATED REVENUES		
		623,910.00
APPROPRIATIONS		
Dept 258-CENTRAL MUNICIPAL ACTIVITY		
591-258-701.000	SALARIES F.T.	49,877.00
591-258-702.000	SALARIES - P.T.	5,000.00
591-258-703.000	SALARIES O.T.	2,000.00
591-258-704.000	SOCIAL SECURITY	4,351.00
591-258-705.000	PENSION	6,700.00
591-258-706.000	HOSPITAL INSURANCE	17,500.00
591-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	5,700.00
591-258-707.000	LIFE INSURANCE	750.00
591-258-708.000	WORKER'S COMP.	875.00
591-258-710.000	IN LIEU OF SICK & LONGEVITY	967.00
591-258-741.000	POSTAGE	1,750.00
591-258-742.000	OPERATING SUPPLIES	2,500.00
591-258-802.000	AUDIT FEES	1,500.00
591-258-808.000	DUES & SUBSCRIPTIONS	3,000.00
591-258-809.000	EDUCATION & TRAINING	1,750.00
591-258-811.000	ENGINEERING	5,000.00
591-258-811.001	WATER TOWER	6,500.00
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	5,500.00
591-258-813.000	DETROIT WATER PURCHASE	212,900.00
591-258-820.000	TELEPHONE	700.00
591-258-913.000	LIABILITY INSURANCE	5,500.00
591-258-921.000	ELECTRICAL	8,750.00
591-258-931.000	GENERAL MAINTENANCE	15,000.00
591-258-937.000	WATER SYSTEM	30,500.00
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	700.00
591-258-950.000	EQUIPMENT RENTAL	19,250.00
591-258-991.401	CONTRIBUTION TO CAPITAL PROJECTS I	16,800.00
591-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	7,500.00
591-258-992.000	REPLACE/REPAIR	1,000.00
591-258-995.000	PRINCIPLE	90,000.00
591-258-996.000	INTEREST	31,188.00
Totals for dept 258-CENTRAL MUNICIPAL ACTIVITY		561,008.00
TOTAL APPROPRIATIONS		
		561,008.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		
		62,902.00
BEGINNING FUND BALANCE		1,976,513.93
ENDING FUND BALANCE		2,039,415.93

BUDGET REPORT FOR VILLAGE OF ALMONT
Fund: 661 EQUIPMENT FUND

2015-16
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000-NONE		
661-000-504.000	POLICE CONTRACT TWP.	19,500.00
661-000-668.000	EQUIPMENT RENTAL	115,000.00
661-000-676.101	CONTRIBUTION FROM GENERAL FUND	12,200.00
661-000-676.590	CONTRIBUTION FROM SEWER FUND	11,200.00
661-000-676.591	CONTRIBUTION FROM WATER FUND	7,500.00
661-000-693.000	ESTIMATED CARRY OVER	100,000.00
Totals for dept 000-		265,400.00
TOTAL ESTIMATED REVENUES		265,400.00
APPROPRIATIONS		
Dept 301-POLICE/SHERIFF		
661-301-732.000	MOTOR FUEL	18,000.00
661-301-930.000	MOTOR VEHICLE REPAIR	10,000.00
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	200.00
661-301-995.000	PRINCIPLE	22,719.00
661-301-996.000	INTEREST	1,427.00
Totals for dept 301-POLICE/SHERIFF		52,346.00
Dept 536		
661-536-701.000	SALARIES F.T.	15,719.00
661-536-702.000	SALARIES - P.T.	2,400.00
661-536-703.000	SALARIES O.T.	500.00
661-536-704.000	SOCIAL SECURITY	1,424.00
661-536-705.000	PENSION	2,900.00
661-536-706.000	HOSPITAL INSURANCE	3,000.00
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,500.00
661-536-707.000	LIFE INSURANCE	225.00
661-536-708.000	WORKER'S COMP.	500.00
661-536-710.000	IN LIEU OF SICK & LONGEVITY	346.00
661-536-732.000	MOTOR FUEL	15,000.00
661-536-802.000	AUDIT FEES	650.00
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	15,000.00
661-536-930.000	MOTOR VEHICLE REPAIR	10,000.00
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	4,300.00
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	7,320.00
661-536-995.000	PRINCIPLE	31,093.00
661-536-996.000	INTEREST	4,886.00
Totals for dept 536-		116,763.00
TOTAL APPROPRIATIONS		169,109.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		96,291.00
BEGINNING FUND BALANCE		303,952.66
ENDING FUND BALANCE		400,243.66
ESTIMATED REVENUES - ALL FUNDS		5,060,588.00
APPROPRIATIONS - ALL FUNDS		3,830,900.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,229,688.00
BEGINNING FUND BALANCE - ALL FUNDS		7,449,583.73
ENDING FUND BALANCE - ALL FUNDS		8,679,271.73