

User: Kim

Fund: 101 GENERAL FUND

DB: Almont

2018-19

APPROVED

BUDGET

GL NUMBER	DESCRIPTION	
101-000-403.000	REAL PROPERTY TAX	869,290.00
101-000-404.000	PERSONAL PROPERTY TAX	38,078.00
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	695.00
101-000-423.000	IN LIEU OF TRAILER TAX	1,110.00
101-000-441.000	Local Community Stabilization Sha	23,789.00
101-000-445.000	ADMINISTRATION FEE	9,073.00
101-000-446.000	INTEREST & PENALTIES	3,332.00
101-000-451.000	LIQUOR LICENSE	2,241.00
101-000-452.000	BUSINESS LICENSE	50.00
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	14,048.00
101-000-469.000	MI ACT 302 POLICE	1,109.00
101-000-470.000	MISCELLANEOUS REVENUE	5,135.00
101-000-472.000	DONATIONS-HOMECOMING	4,060.00
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	3,734.00
101-000-504.000	POLICE CONTRACT TWP.	317,753.00
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT	27,200.00
101-000-574.000	STATE REVENUE SHARING	267,926.00
101-000-609.000	GARBAGE COLLECTION	133,092.00
101-000-615.000	FIBER OPTIC CONNECTION FEES	630.00
101-000-651.000	CABLE FRANCHISE FEE	34,858.00
101-000-652.000	CELL TOWER LEASE FEE	19,430.00
101-000-652.001	WATER TOWER LEASE FEE	5,100.00
101-000-656.000	POLICE FORFEITURE REVENUES	2,000.00
101-000-666.000	INTEREST ON INVESTMENTS	5,758.00
101-000-667.000	DISTRICT COURT OUIL FINES	11,200.00
101-000-687.000	REFUNDS & REIMBURSEMENTS	45,778.00
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.	150.00
101-101-727.000	OFFICE SUPPLIES	50.00
101-101-809.000	EDUCATION & TRAINING	200.00
101-101-901.000	LEGAL NOTICES	2,962.00
101-172-701.000	SALARIES F.T.	92,859.00
101-172-702.000	SALARIES - P.T.	17,160.00
101-172-703.000	SALARIES O.T.	40.00
101-172-704.000	SOCIAL SECURITY	8,420.00
101-172-705.000	PENSION	3,800.00
101-172-706.000	HOSPITAL INSURANCE	7,814.00
101-172-707.000	LIFE INSURANCE	1,110.00
101-172-708.000	WORKER'S COMP.	1,340.00
101-172-727.000	OFFICE SUPPLIES	310.00
101-172-801.000	LEGAL FEES	7,500.00
101-172-808.000	DUES & SUBSCRIPTIONS	800.00
101-172-809.000	EDUCATION & TRAINING	2,000.00
101-172-823.000	TECHNOLOGY - INFRASTRUCTURE	2,093.00
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	750.00
101-215-701.000	SALARIES F.T.	94,485.00
101-215-703.000	SALARIES O.T.	50.00
101-215-704.000	SOCIAL SECURITY	7,232.00
101-215-705.000	PENSION	3,882.00
101-215-706.000	HOSPITAL INSURANCE	3,889.00
101-215-707.000	LIFE INSURANCE	1,368.00
101-215-708.000	WORKER'S COMP.	1,340.00
101-215-710.000	IN LIEU OF SICK & LONGEVITY	861.00
101-215-741.000	POSTAGE	2,400.00
101-215-742.000	OPERATING SUPPLIES	2,500.00
101-215-802.000	AUDIT FEES	3,205.00
101-215-808.000	DUES & SUBSCRIPTIONS	900.00
101-215-809.000	EDUCATION & TRAINING	2,100.00
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	3,900.00
101-215-832.000	MILEAGE	300.00
101-215-911.000	PERSONAL BONDS	2,900.00
101-215-952.000	OFFICE EQUIPMENT (LEASE)	3,260.00
101-258-807.000	GARBAGE COLLECTION	150,000.00
101-258-808.000	DUES & SUBSCRIPTIONS	4,500.00
101-258-813.000	MML UNEMPLOYMENT	9,755.00
101-258-820.000	TELEPHONE	2,406.00
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	4,047.00
101-258-920.000	STREET LIGHTING	30,000.00
101-258-920.001	STREET LIGHTING-DRAKESHIRE	17,500.00
101-258-921.000	ELECTRICAL	8,600.00
101-258-922.000	NATURAL GAS	2,100.00
101-258-923.000	WATER UTILITIES	3,600.00
101-258-931.000	GENERAL MAINTENANCE	23,665.00
101-258-972.000	CAPITAL PROJECTS	400,000.00
101-258-982.000	DDA PAYMENTS	105,177.00
101-258-984.000	BANK FEES	60.00
101-258-990.000	CONTINGENCIES	500.00
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FU	10,000.00

User: Kim

Fund: 101 GENERAL FUND

DB: Almont

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	40,000.00
101-258-991.661	CONTRIBUTIONS TO EQUIPMENT FUND	3,700.00
101-258-995.000	PRINCIPLE	37,484.00
101-258-996.000	INTEREST	6,500.00
101-301-701.000	SALARIES F.T.	465,619.00
101-301-702.000	SALARIES P.T.	100,965.00
101-301-703.000	SALARIES O.T.	30,000.00
101-301-704.000	SOCIAL SECURITY	45,639.00
101-301-705.000	PENSION	40,126.00
101-301-706.000	HOSPITAL INSURANCE	102,054.00
101-301-707.000	LIFE INSURANCE	5,176.00
101-301-708.000	WORKER'S COMP.	6,849.00
101-301-710.000	IN LIEU OF SICK & LONGEVITY	3,662.00
101-301-730.000	WEARING APPAREL	3,500.00
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	7,500.00
101-301-808.000	DUES & SUBSCRIPTIONS	300.00
101-301-809.000	EDUCATION & TRAINING	3,500.00
101-301-809.001	ACT 302 TRAINING	1,025.00
101-301-812.001	BLOOD DRAWS-OUIL	5,995.00
101-301-820.000	TELEPHONE	500.00
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	5,225.00
101-301-913.000	LIABILITY INSURANCE	4,200.00
101-301-953.000	EQUIPMENT RENTAL	24,000.00
101-301-990.000	CONTINGENCIES	500.00
101-442-701.000	SALARIES F.T.	58,358.00
101-442-703.000	SALARIES O.T.	2,500.00
101-442-704.000	SOCIAL SECURITY	4,821.00
101-442-705.000	PENSION	13,051.00
101-442-706.000	HOSPITAL INSURANCE	20,252.00
101-442-707.000	LIFE INSURANCE	755.00
101-442-708.000	WORKER'S COMP.	1,127.00
101-442-710.000	IN LIEU OF SICK & LONGEVITY	1,479.00
101-442-729.000	CDL DRUG TEST	450.00
101-442-730.000	WEARING APPAREL	2,400.00
101-442-742.000	OPERATING SUPPLIES	4,800.00
101-442-820.000	TELEPHONE	1,200.00
101-442-913.000	LIABILITY INSURANCE	825.00
101-442-922.000	NATURAL GAS	2,200.00
101-442-923.000	WATER UTILITIES	625.00
101-442-931.000	BUILDINGS	14,340.00
101-442-940.000	EQUIPMENT & TOOLS	1,300.00
101-442-950.000	EQUIPMENT RENTAL	31,500.00
101-801-808.000	DUES & SUBSCRIPTIONS	375.00
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	5,875.00
101-801-913.000	LIABILITY INSURANCE	610.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(327,013.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
202-000-546.000	MOTOR VEHICLE HWY BOND	163,343.00
202-000-666.000	INTEREST ON INVESTMENTS	125.00
202-000-689.000	STATE TRUNKLINE MAINT.	9,950.00
202-446-701.000	SALARIES F.T.	18,881.00
202-446-703.000	SALARIES O.T.	5,500.00
202-446-704.000	SOCIAL SECURITY	1,866.00
202-446-705.000	PENSION	4,223.00
202-446-706.000	HOSPITAL INSURANCE	6,553.00
202-446-707.000	LIFE INSURANCE	244.00
202-446-708.000	WORKER'S COMP.	224.00
202-446-710.000	IN LIEU OF SICK & LONGEVITY	479.00
202-446-726.000	STREET SIGNS	1,500.00
202-446-740.000	SNOW REMOVAL	3,375.00
202-446-802.000	AUDIT FEES	517.00
202-446-811.000	ENGINEERING	105,600.00
202-446-913.000	LIABILITY INSURANCE	2,450.00
202-446-934.000	STREET PAVING PROJECTS	71,875.00
202-446-941.000	TREES & SHRUBBERY	6,000.00
202-446-942.000	LEAF REMOVAL	838.00
202-446-950.000	EQUIPMENT RENTAL	27,218.00
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	40,000.00
202-446-992.000	REPLACE/REPAIR	1,669.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(125,594.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
203-000-473.000	METRO AUTHORITY	7,635.00
203-000-546.000	MOTOR VEHICLE HWY BOND	72,628.00
203-000-666.000	INTEREST ON INVESTMENTS	83.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	40,000.00
203-446-701.000	SALARIES F.T.	18,881.00
203-446-703.000	SALARIES O.T.	4,700.00
203-446-704.000	SOCIAL SECURITY	1,804.00
203-446-705.000	PENSION	4,223.00
203-446-706.000	HOSPITAL INSURANCE	6,553.00
203-446-707.000	LIFE INSURANCE	244.00
203-446-708.000	WORKER'S COMP.	224.00
203-446-710.000	IN LIEU OF SICK & LONGEVITY	479.00
203-446-726.000	STREET SIGNS	1,500.00
203-446-740.000	SNOW REMOVAL	3,375.00
203-446-802.000	AUDIT FEES	553.00
203-446-934.000	STREET PAVING PROJECTS	72,730.00
203-446-941.000	TREES & SHRUBBERY	14,000.00
203-446-942.000	LEAF REMOVAL	825.00
203-446-950.000	EQUIPMENT RENTAL	27,650.00
203-446-992.000	REPLACE/REPAIR	1,163.00
203-446-995.000	PRINCIPLE	16,856.00
203-446-996.000	INTEREST	1,960.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(57,374.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
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	39.00
208-000-669.000	PARK RENTALS	1,000.00
208-000-674.000	CONTRIBUTIONS AND DONATIONS	3,931.00
208-691-742.000	OPERATING SUPPLIES	875.00
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	915.00
208-691-812.000	PICNICS & FESTIVALS	4,000.00
208-691-913.000	LIABILITY INSURANCE	433.00
208-691-921.000	ELECTRICAL	494.00
208-691-923.000	WATER UTILITIES	509.00
208-691-931.000	BUILDINGS & REPAIRS	2,000.00
208-691-931.001	GRANT EXPENDITURES	207.00
208-691-950.000	EQUIPMENT RENTAL	4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		11,537.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
394-000-470.000	MISCELLANEOUS REVENUE	163,983.00
394-338-702.000	SALARIES - P.T.	20,000.00
394-338-742.000	OPERATING SUPPLIES	171,111.00
394-338-801.000	LEGAL FEES	1,000.00
394-338-809.000	EDUCATION & TRAINING	1,000.00
394-338-820.000	TELEPHONE	850.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		(29,978.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
495-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	35.00
495-000-666.000	INTEREST ON INVESTMENTS	35.00
NET OF REVENUES/APPROPRIATIONS - FUND 495		70.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
496-000-608.000	SEWER USER FEES	135,409.00
496-000-666.000	INTEREST ON INVESTMENTS	72.00
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	132,369.00
NET OF REVENUES/APPROPRIATIONS - FUND 496		3,112.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	110.00
498-000-512.000	MILLAGE LEVY	117,041.00
498-000-666.000	INTEREST ON INVESTMENTS	437.00
498-536-991.591	CONTRIBUTION TO WATER FUND	125,132.00
NET OF REVENUES/APPROPRIATIONS - FUND 498		(7,544.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
542-371-812.000	INSPECTOR'S FEE	<u>7,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 542		(7,500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: Kim

Fund: 590 SEWER FUND

DB: Almont

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
590-000-580.101	Contributions From General Fund	40,000.00
590-000-608.000	SEWER USER FEES	834,375.00
590-000-609.000	SEWER CONNECTIONS	11,250.00
590-000-666.000	INTEREST ON INVESTMENTS	360.00
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	132,369.00
590-000-681.000	Bond Proceeds	530,000.00
590-258-701.000	SALARIES F.T.	191,633.00
590-258-703.000	SALARIES O.T.	7,000.00
590-258-704.000	SOCIAL SECURITY	15,196.00
590-258-705.000	PENSION	22,506.00
590-258-706.000	HOSPITAL INSURANCE	38,810.00
590-258-707.000	LIFE INSURANCE	2,366.00
590-258-708.000	WORKER'S COMP.	2,170.00
590-258-710.000	IN LIEU OF SICK & LONGEVITY	2,892.00
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	10,614.00
590-258-741.000	POSTAGE	1,500.00
590-258-742.000	OPERATING SUPPLIES	7,396.00
590-258-802.000	AUDIT FEES	1,034.00
590-258-807.000	GARBAGE COLLECTION	1,938.00
590-258-808.000	DUES & SUBSCRIPTIONS	750.00
590-258-809.000	EDUCATION & TRAINING	3,500.00
590-258-811.000	ENGINEERING	6,500.00
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	42,000.00
590-258-820.000	TELEPHONE	3,800.00
590-258-832.000	MILEAGE	500.00
590-258-913.000	LIABILITY INSURANCE	16,610.00
590-258-921.000	ELECTRICAL	44,425.00
590-258-922.000	NATURAL GAS	7,349.00
590-258-923.000	WATER UTILITIES	11,026.00
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	445.00
590-258-950.000	EQUIPMENT RENTAL	3,528.00
590-258-973.000	Capital Projects	740,000.00
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	13,902.00
590-258-995.000	PRINCIPLE	150,000.00
590-258-996.000	INTEREST	51,269.00
590-258-998.000	PAYING AGENT FEE	750.00
590-536-701.000	SALARIES F.T.	20,597.00
590-536-703.000	SALARIES O.T.	2,000.00
590-536-704.000	SOCIAL SECURITY	1,729.00
590-536-705.000	PENSION	4,607.00
590-536-706.000	HOSPITAL INSURANCE	7,148.00
590-536-707.000	LIFE INSURANCE	267.00
590-536-708.000	WORKER'S COMP.	700.00
590-536-710.000	IN LIEU OF SICK & LONGEVITY	522.00
590-536-742.000	OPERATING SUPPLIES	1,000.00
590-536-802.000	AUDIT FEES	724.00
590-536-950.000	EQUIPMENT RENTAL	7,359.00
590-536-992.000	REPLACE/REPAIR	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		47,197.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
591-000-470.000	MISCELLANEOUS REVENUE	1,400.00
591-000-608.000	WATER USER FEES	578,051.00
591-000-609.000	WATER CONNECTIONS	11,600.00
591-000-662.000	PENALTIES	12,238.00
591-000-666.000	INTEREST ON INVESTMENTS	246.00
591-000-676.498	CONTRIBUTION FROM DWRF 498	125,132.00
591-000-687.000	REFUNDS & REIMBURSEMENTS	250.00
591-258-701.000	SALARIES F.T.	59,240.00
591-258-703.000	SALARIES O.T.	3,500.00
591-258-704.000	SOCIAL SECURITY	4,800.00
591-258-705.000	PENSION	9,817.00
591-258-706.000	HOSPITAL INSURANCE	15,759.00
591-258-707.000	LIFE INSURANCE	843.00
591-258-708.000	WORKER'S COMP.	596.00
591-258-710.000	IN LIEU OF SICK & LONGEVITY	2,107.00
591-258-741.000	POSTAGE	1,750.00
591-258-742.000	OPERATING SUPPLIES	3,850.00
591-258-802.000	AUDIT FEES	1,447.00
591-258-808.000	DUES & SUBSCRIPTIONS	3,000.00
591-258-809.000	EDUCATION & TRAINING	2,500.00
591-258-811.000	ENGINEERING	5,884.00
591-258-811.001	WATER TOWER	7,092.00
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	30,240.00
591-258-813.000	DETROIT WATER PURCHASE	230,418.00
591-258-820.000	TELEPHONE	600.00
591-258-913.000	LIABILITY INSURANCE	6,860.00
591-258-921.000	ELECTRICAL	7,340.00
591-258-922.000	NATURAL GAS	1,068.00
591-258-931.000	GENERAL MAINTENANCE	800.00
591-258-937.000	WATER SYSTEM	17,040.00
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	500.00
591-258-950.000	EQUIPMENT RENTAL	15,752.00
591-258-972.000	WATER SYSTEM-CAPITAL PROJECTS	105,000.00
591-258-973.000	Capital Projects	158,000.00
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	2,500.00
591-258-995.000	PRINCIPLE	150,000.00
591-258-996.000	INTEREST	39,487.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(166,398.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
661-000-504.000	POLICE CONTRACT TWP.	32,148.00
661-000-666.000	INTEREST ON INVESTMENTS	136.00
661-000-668.000	EQUIPMENT RENTAL	147,750.00
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	11,200.00
661-301-732.000	MOTOR FUEL	17,789.00
661-301-930.000	MOTOR VEHICLE REPAIR	19,496.00
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	263.00
661-301-981.000	EQUIPMENT-CAPITAL PROJECTS	25,000.00
661-301-995.000	PRINCIPLE	24,841.00
661-301-996.000	INTEREST	644.00
661-536-701.000	SALARIES F.T.	15,448.00
661-536-703.000	SALARIES O.T.	200.00
661-536-704.000	SOCIAL SECURITY	1,198.00
661-536-705.000	PENSION	3,455.00
661-536-706.000	HOSPITAL INSURANCE	5,361.00
661-536-707.000	LIFE INSURANCE	200.00
661-536-708.000	WORKER'S COMP.	298.00
661-536-710.000	IN LIEU OF SICK & LONGEVITY	392.00
661-536-732.000	MOTOR FUEL	10,000.00
661-536-802.000	AUDIT FEES	620.00
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	22,253.00
661-536-930.000	MOTOR VEHICLE REPAIR	18,000.00
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	2,437.00
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	42,000.00
661-536-995.000	PRINCIPLE	78,042.00
661-536-996.000	INTEREST	5,955.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		(87,758.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		5,065,730.00
APPROPRIATIONS - ALL FUNDS		5,812,973.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(747,243.00)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		