

**VILLAGE OF ALMONT  
PROPOSED BUDGET  
Fiscal Year 2026-2027**

**VILLAGE PRESIDENT  
Tim Dyke**

**PRESIDENT PRO-TEM  
Melinda Steffler**

**COUNCILMEMBERS  
Peter Feldman  
Wayne Glasser  
Robert Miller  
Stephen Powell  
Steven C. Schneider**

**VILLAGE STAFF**

**Dale Kerbyson  
Rande Listerman  
Lisa Kapron  
Pam Pardo  
Daniel Willis  
Bryan Treat  
Clinton Farley  
Michael Gildner  
Ryan King**

**Village Manager  
Clerk/Treasurer  
Deputy Clerk/Treasurer  
Billing Clerk  
Chief of Police  
D.P.W. Supervisor  
W.W.T.P. Supervisor  
Village Attorney  
Auditor**

To: Tim Dykes President, Mindy Steffler President Pro-Tem, Council Members, Peter Feldman, Wayne Glasser, Bob Miller, Stephen Powell, Stephen Schneider  
From: Dale Kerbyson, Village Manager  
Date: June 9, 2026  
Re: Annual Budget Fiscal Year (FY) 2026-2027

## INTRODUCTION TO BUDGET

Section 8.2 of the Village Charter requires that the Village Manager prepare and submit a budget proposal for the next fiscal year to the Village Council on or before the second Meeting in May. You were presented with this years' proposal on May 28, 2026. The first public meeting on the budget will be on June 16, 2026.

The brief comments below provide a short introduction to the approximately 55-page budget document. At the budget workshop scheduled May 28, the department heads and I provided detailed budget in the form of this document. A public hearing on the proposed budget will be scheduled for June 16, 2026 at 7:30 p.m. at Village Hall.

In accordance with the Village Charter and in cooperation with the Village of Almont Department Heads, I recommend that the budget herein be adopted for the fiscal year July 1, 2026 through June 30, 2027.

As the Village of Almont strives to continue to provide a wide array of services to its citizens, general fund revenues increase as expenses escalate. To offset the increases in expenses, Village staff have been successful in saving money on one-time and repeated expenses.

## STATE SHARED REVENUE

If shared revenues stay the same, we will realize an increase from the previous year's budget as we have actually received more than budgeted this fiscal year. Our budget in this line item is conservative as it is our practice to be conservative in revenue projections and overestimate expenses.

The State of Michigan shifted its financial burden onto local municipalities by reducing revenue sharing and reclaiming funds it promised to municipalities when Proposition A and the Headlee Amendment went into effect. There is a structural problem in the current funding process for municipalities. Due to Proposition A and the Headlee Amendment, property tax increases are capped by the cost of living. In the financial crash in 2007 property values fell in the County of Lapeer 35% in a few short years with no mechanism to recoup the lost revenue to the municipalities when the values rebound. Every municipality in Michigan has the problem of lost property tax revenue that will never be returned unless the property is sold at which time the property tax becomes uncapped and then the property value returns to the actual value of the property. The home owners in Lapeer County received a cumulative 35% reduction in their property taxes over those years. Couple this action with the requirement that the uncapped increase must be blended into the entire tax roll so that the Village never truly gains the true increase of the uncapped property value. Other actions by the legislature have reduced reimbursements to local governments by eliminating the personal property tax (PPT).

It is important to note the efforts by department heads to cut expenses and keep them as low as possible. Over the last year the Village has ended the year well under budget. This is important to comment on as it shows that the administration finds it important to provide a complete and accurate budget and to live within that budget.

#### BALANCING THE BUDGET

We continue to examine all options to increase revenues and reallocate monies to the general fund which supports police, public works, planning, and parks facilities. The following measures were taken to avoid significant cuts:

1. Return to General Fund actual costs from other departments for work conducted
2. Collection efforts on outstanding bills to the Village
3. Focus on generating grant dollars to offset General Fund costs

Due to all these efforts the General Fund will end the next fiscal year with approximately \$2,894,428 in fund balance. We are projecting to increase \$617,270 in fund balance over expenditures in this proposed budget. This is significantly better than last year when fund balance applied was \$255,540.

#### GENERAL FUND: FUND 101

As always, our intent is to maintain the Village's strong financial condition while providing effective public services, personal and property protection, responsible development and an enhanced quality of life. This year the focus is on maintaining and improving Village services, equipment and the infrastructure needed to accommodate our taxpayers.

Costs for materials, supplies and services such as fuel and health care continue to rise. The General Fund supports the following services and functions:

Village Council  
Village Manager  
Village Clerk & Accounting & Financial Services  
Village Police Department  
Village Public Works Department  
Village Planning and Zoning

#### MAJOR STREETS: FUND 202

This fund is balanced as we continue to pay the debt on finished projects and budget for activities this year. Each year we undertake a Village-wide crack seal project. This year the Village street project will be undertaken, and it is a grant funded project. St. Clair Street will be reconstructed from Village limit to Village limit as part of a grant to replace water and sewer lines currently under the street.

For FY 2026-2027 fund balance is estimated at \$531,936 or 200% of expenditures.

#### LOCAL STREET: FUND 203

The Village has proposed for this fund a continuation of our regular maintenance program and includes funding for crack seal work. Additional work is proposed in conjunction with the St. Clair Street project but will be subject to funding availability and timing of the larger street project.

The fund balance for local streets FY 2026-2027 is \$270,760 or 70.4% of expenditures.

#### PARKS AND RECREATION: FUND 208

The proposed budget for FY 2026-2027 is \$36,500. Park Board has proposed funding from the Almont Township that has not been confirmed by the Park Board during its budget meeting. The Park Board has proposed in this fiscal year budget that the Village will use \$7,300 of fund balance if the Township Board matches the Village contribution to the Park.

At the close of FY 2026-2027 fund balance is projected to be \$57,258 or 157% of expenses.

#### DOWNTOWN DEVELOPMENT AUTHORITY: FUND 248

This budget is presented by the DDA. The Village staff have entered this budget based on a budget provided by the DDA Board. The current budget proposal includes a new expense paid to the Village of Almont for administration of the DDA including rent for their office space in Village Hall. The estimated DDA Budget is \$305,460.

At the close of FY 2026-2027 fund balance is project to be \$207,907 or 68% of expenses.

#### WATER TOWNER: FUND 398

The water tower has a voted millage to fund the construction of a water tower. That debt is nearly paid. Revenue from the millage is \$112,100. Annual expense is \$129,100.

At the close of FY 2026-2027 Fund balance in the water tower fund is \$118,272 or 92%

#### WASTEWATER/SEWER: FUND 590

For the FY 2026-2027 budget we propose to increase the current sewer rate based on the sewer rate study that was completed in spring of 2020. The Fund 590 also includes the operation of the wastewater collection system through out the Village. That budget is also included in document.

The FY 2026-2027 Fund balance is \$2,390,204 or 306% of budgeted expenditures.

#### WATER: FUND 591

The Water system will have significant work completed in 2026-2027 when the water line is replaced in St. Clair Street from one Village Limit to the other. That project will flow through a separate fund due to the grant funding that is driving it. One long term goal that will be cleared up for the Village of Almont is the replacement of the remaining unknown material water service lines. There are 16 unknown water service lines remaining to replace located in St Clair Street.

FY2026-2027 Fund balance is \$1,070,803 or 119% of budgeted expenditures.

#### EQUIPMENT: FUND 661

During the 2026-2027 Fiscal Year the fund proposes to purchase a Ford Explorer (police package) but due to an opportunity to purchase at a discounted rate the vehicle was purchased in the previous fiscal year. Additionally, the Village was able to secure a push bumper from the Sanilac County Sheriff at no charge therefore reducing the Villages costs even further.

The FY 2025-2026 fund balance is \$31,860 or 7.8% of expenditures.

#### SUMMARY

The Village Charter, Section 8.3, requires that the budget be adopted by resolution. Traditionally this has occurred at the first regularly scheduled monthly meeting of the Almont Village Council however, this year it is Tuesday, June 16, 2026. After incorporating any proposed changes to this document, a final approved version will be provided to the Village Council and others prior to July 1, 2026. A complete budget will be placed on the Village website. Without exception, all department and division heads worked diligently to constrain spending and arrive at a budget proposal that is both progressive and responsible. My thanks to the administrative team and the Treasurer Rande Listerman for her help with this document and to the Village Council for their careful consideration of this budget.

BUDGET REPORT FOR VILLAGE OF ALMONT  
NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - NONE				
101-000-402.000	REAL PROPERTY TAX	1,138,210	1,126,670	1,270,310
101-000-404.000	LAW ENFORCEMENT MILLAGE	110,000	110,000	110,000
101-000-410.000	PERSONAL PROPERTY TAX	84,830	94,000	94,000
101-000-432.590	Payment in Lieu of Taxes - Sewer Fund		45,780	45,900
101-000-432.591	Payment in Lieu of Taxes - Water Fund		28,100	29,000
101-000-434.000	IN LIEU OF TRAILER TAX	1,380	1,000	1,300
101-000-445.000	INTEREST & PENALTIES	3,690	11,000	3,600
101-000-447.000	ADMINISTRATION FEE	15,640	15,000	15,000
101-000-477.000	CABLE FRANCHISE FEE	27,080	39,200	39,000
101-000-478.000	LIQUOR LICENSE	2,650	3,000	3,000
101-000-479.000	MI ACT 302 POLICE	3,610	1,860	3,600
101-000-490.000	PLANNING, ZONING & ECONOMIC DEVELOP	300	1,200	200
101-000-569.000	OTHER STATE GRANTS	1,390	1,370	
101-000-574.000	STATE SHARED REVENUE	304,130	370,110	370,110
101-000-603.000	FIBER OPTIC CONNECTION FEES	720	720	720
101-000-604.000	GARBAGE COLLECTION	162,220	162,570	162,570
101-000-656.000	DISTRICT COURT OUIL FINES	630	2,400	2,400
101-000-665.000	INTEREST ON INVESTMENTS	102,370	60,000	60,000
101-000-670.000	DISTRICT COURT PENAL FINES	300	1,900	1,900
101-000-671.000	LEASE FEES	6,420	25,500	25,500
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	610	500	500
101-000-675.000	MISCELLANEOUS REVENUES	20,020	9,900	10,000

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26		2025-26		2026-27	
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET		
101-000-676.000	REFUNDS & REIMBURSEMENTS	42,370	118,910	45,000			
101-000-676.001	POLICE CONTRACT TWP.	595,830	709,730	735,000			
101-000-676.003	DDA Rent/Admin			9,100			
101-000-676.004	DDA Admin - DPW			27,750			
101-000-676.005-2023-02	DDA Admin - Police			10,750			
101-000-677.000	PENALTIES	1,680	6,300	2,500			
Totals for dept 000 - NONE		2,626,080	2,946,720	3,078,710			
TOTAL ESTIMATED REVENUES		2,626,080	2,946,720	3,078,710			

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 101 - GOVERNING BODY					
101-101-704.000	SALARIES PT	3,000	4,440		4,500
101-101-709.000	SOCIAL SECURITY	230	340		340
101-101-725.000	WORKER'S COMP.	20	60		60
101-101-726.000	EDUCATION & TRAINING		100		100
101-101-752.000	OPERATING SUPPLIES	1,480	3,000		3,000
101-101-802.000	AUDIT FEES	400	400		400
101-101-822.000	TECHNOLOGY	3,860	5,500		5,500
101-101-901.000	LEGAL NOTICES	1,600	2,300		2,300
101-101-955.000	LIABILITY INSURANCE	780	780		800
<b>Totals for dept 101 - GOVERNING BODY</b>		<b>11,370</b>	<b>16,920</b>		<b>17,000</b>

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 172 - VILLAGE MGR/ADMIN/OEO				
101-172-702.000	SALARIES FT	115,340	124,200	131,000
101-172-704.000	SALARIES PT	4,770	7,600	7,900
101-172-706.000	SALARIES OT	970	40	750
101-172-709.000	SOCIAL SECURITY	9,550	10,090	11,000
101-172-714.000	IN LIEU OF SICK & LONGEVITY			170
101-172-715.000	PENSION	9,750	10,300	11,000
101-172-718.000	HOSPITAL INSURANCE	3,840	3,300	4,700
101-172-724.000	LIFE INSURANCE	990	1,100	1,200
101-172-725.000	WORKER'S COMP.	120	400	400
101-172-726.000	EDUCATION & TRAINING		3,500	1,900
101-172-752.000	OPERATING SUPPLIES	760	1,050	1,200
101-172-791.000	DUES & SUBSCRIPTIONS		330	1,400
101-172-801.000	LEGAL FEES	12,560	10,000	18,290
101-172-822.000	TECHNOLOGY	2,430	1,900	2,000
101-172-874.000	VEHICLE ALLOWANCE/MILEAGE	1,540	2,500	1,540
101-172-955.000	LIABILITY INSURANCE	360	100	400
Totals for dept 172 - VILLAGE MGR/ADMIN/OEO		162,980	176,410	194,850

BUDGET REPORT FOR VILLAGE OF ALMONT

NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 215 - CLERK TRERASURER				
101-215-702.000	SALARIES FT	117,690	125,000	124,000
101-215-706.000	SALARIES OT	110	100	100
101-215-709.000	SOCIAL SECURITY	9,280	9,570	10,410
101-215-714.000	IN LIEU OF SICK & LONGEVITY			400
101-215-715.000	PENSION	6,010	6,500	6,670
101-215-718.000	HOSPITAL INSURANCE	7,050	7,000	7,800
101-215-718.001	HEALTH SAVINGS CONTRIBUTIONS	50	300	300
101-215-724.000	LIFE INSURANCE	1,120	1,400	1,400
101-215-725.000	WORKER'S COMP.	110	300	300
101-215-726.000	EDUCATION & TRAINING	1,910	3,000	3,000
101-215-752.000	OPERATING SUPPLIES	3,440	3,000	4,500
101-215-791.000	DUES & SUBSCRIPTIONS	1,180	700	1,200
101-215-802.000	AUDIT FEES	5,980	4,600	5,500
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	4,570	4,700	4,600
101-215-822.000	TECHNOLOGY	11,750	7,400	20,000
101-215-824.000	ANALYTICAL SERVICES	650	900	900
101-215-851.000	POSTAGE	1,180	2,100	2,000
101-215-874.000	VEHICLE ALLOWANCE/MILEAGE	860	700	1,000
101-215-940.000	OFFICE EQUIPMENT (LEASE)	3,600	8,500	7,000
101-215-955.000	LIABILITY INSURANCE	1,520	2,500	1,700
Totals for dept 215 - CLERK TRERASURER		178,060	188,270	202,780

BUDGET REPORT FOR VILLAGE OF ALMONT

NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
Dept 255 - BLDG/GROUNDS					
101-255-718.000	HOSPITAL INSURANCE	230	400		400
101-255-791.000	DUES & SUBSCRIPTIONS	5,490	4,680		5,500
101-255-807.000	GARBAGE COLLECTION	154,830	160,000		160,000
101-255-813.000	MML UNEMPLOYMENT	180	300		230
101-255-822.000	TECHNOLOGY	10,890	20,230		11,500
101-255-824.000	ANALYTICAL SERVICES	11,190	11,000		15,540
101-255-826.000	BANK FEES		100		100
101-255-850.000	TELEPHONE	2,900	2,700		3,000
101-255-880.000	HOMECOMING	500	100		15,000
101-255-881.000	PROMOTIONS	120	300		300
101-255-920.000	ELECTRICAL	5,110	4,200		4,600
101-255-922.000	STREET LIGHTING	39,160	50,000		46,000
101-255-922.001	STREET LIGHTING-DRAKESHIRE	13,400	17,300		16,630
101-255-924.000	NATURAL GAS	2,820	4,000		4,590
101-255-926.000	WATER UTILITIES	1,520	1,600		1,600
101-255-931.000	GENERAL MAINTENANCE	22,860	26,000		23,000
101-255-955.000	LIABILITY INSURANCE	2,260	6,400		2,600
101-255-959.208	CONTRIBUTION TO PARKS/RECREATION FUN	17,500	25,000		17,500
101-255-963.000	CONTINGENCIES	1,690	700		700
101-255-970.000	CAPITAL OUTLAY	73,520	890,000		
Totals for dept 255 - BLDG/GROUNDS		366,170	1,225,010		328,790

BUDGET REPORT FOR VILLAGE OF ALMONT

NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 301 - POLICE DEPT.				
101-301-702.000	SALARIES FT	546,170	745,200	862,470
101-301-704.000	SALARIES PT	97,720	33,500	82,500
101-301-706.000	SALARIES OT	30,440	21,000	23,100
101-301-709.000	SOCIAL SECURITY	54,970	59,600	68,780
101-301-714.000	IN LIEU OF SICK & LONGEVITY	2,200	9,600	10,800
101-301-715.000	PENSION	80,310	88,200	100,170
101-301-718.000	HOSPITAL INSURANCE	141,140	211,700	225,000
101-301-718.001	HEALTH SAVINGS CONTRIBUTIONS	2,640	10,500	2,700
101-301-719.000	PHYSICALS/DRUG TESTS	4,650	1,000	1,050
101-301-721.000	WEARING APPAREL	4,140	3,000	3,360
101-301-724.000	LIFE INSURANCE	6,000	7,100	8,310
101-301-725.000	WORKER'S COMP.	3,750	11,170	12,780
101-301-726.000	EDUCATION & TRAINING	6,560	3,800	4,180
101-301-727.000	ACT 302 TRAINING	3,610	1,500	1,720
101-301-752.000	OPERATING SUPPLIES	11,260	12,000	12,540
101-301-791.000	DUES & SUBSCRIPTIONS	610	440	450
101-301-801.000	LEGAL FEES	1,610	5,000	5,000
101-301-812.000	BLOOD DRAWS-OUIL	420	1,200	1,200
101-301-822.000	TECHNOLOGY	20,230	10,700	10,700
101-301-850.000	TELEPHONE	2,870	3,700	3,810
101-301-874.000	VEHICLE ALLOWANCE/MILEAGE	30	400	410
101-301-920.000	ELECTRICAL		400	1,400
101-301-924.000	NATURAL GAS	1,230	1,200	1,370
101-301-926.000	WATER UTILITIES	1,080	1,200	1,270

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET	
101-301-931.000	GENERAL MAINTENANCE	14,640	4,800		4,900
101-301-940.000	EQUIPMENT RENTAL	76,940	85,700		
101-301-955.000	LIABILITY INSURANCE	2,570	4,300		4,940
101-301-963.000	CONTINGENCIES	80	300		320
101-301-970.000	CAPITAL OUTLAY	8,160	22,600		23,730
Totals for dept 301 - POLICE DEPT.		1,194,780	1,476,360		1,478,960

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	SALARIES FT	50,440	61,600		84,800
101-441-704.000	SALARIES PT	4,560	3,400		3,750
101-441-706.000	SALARIES OT	1,490	1,600		1,550
101-441-709.000	SOCIAL SECURITY	5,230	4,900		8,110
101-441-714.000	IN LIEU OF SICK & LONGEVITY	2,340	2,340		3,500
101-441-715.000	PENSION	7,070	12,500		13,660
101-441-718.000	HOSPITAL INSURANCE	11,150	18,900		21,640
101-441-718.001	HEALTH SAVINGS CONTRIBUTIONS	240	800		1,200
101-441-719.000	PHYSICALS/DRUG TESTS	350	350		350
101-441-721.000	WEARING APPAREL	3,750	3,750		3,750
101-441-724.000	LIFE INSURANCE	370	800		870
101-441-725.000	WORKER'S COMP.	520	2,000		2,000
101-441-726.000	EDUCATION & TRAINING	140	300		250
101-441-752.000	OPERATING SUPPLIES	4,990	6,450		7,590
101-441-822.000	TECHNOLOGY	7,830	9,000		5,000
101-441-850.000	TELEPHONE	710	850		850
101-441-920.000	ELECTRICAL	320	300		270
101-441-924.000	NATURAL GAS	2,350	2,100		3,200
101-441-926.000	WATER UTILITIES	980	700		1,300
101-441-931.000	BUILDINGS	4,450	6,100		9,500
101-441-940.000	EQUIPMENT RENTAL	48,920	60,000		60,000
101-441-955.000	LIABILITY INSURANCE	670	1,800		980
101-441-995.000	DEBT PRINCIPLE	21,100	21,100		21,100
101-441-996.000	DEBT INTEREST	3,850	3,850		3,150

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		183,820	225,490	258,370

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 701 - PLANNING & ZONING				
101-701-726.000	EDUCATION & TRAINING		250	
101-701-791.000	DUES & SUBSCRIPTIONS		1,000	900
101-701-811.000	MAINTENANCE & SERVICE CONTRACTS	8,590	7,500	7,500
101-701-955.000	LIABILITY INSURANCE	150	600	460
Totals for dept 701 - PLANNING & ZONING		8,740	9,350	8,860

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		2,105,920	3,317,810	2,669,610

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26		2025-26		2026-27	
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET		
	NET OF REVENUES/APPROPRIATIONS - FUND 101	520,160	(371,090)		409,100		
	BEGINNING FUND BALANCE	2,380,010	2,380,010		2,900,170		
	ENDING FUND BALANCE	2,900,170	2,008,920		3,309,270		

BUDGET REPORT FOR VILLAGE OF ALMONT  
NO. 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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FUND BALANCE AS OF 06.11.2026 \$2,877,796.92



BUDGET REPORT FOR VILLAGE OF ALMONT

NO. 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26	2026-27
			AMENDED BUDGET	RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 449 - STREETS DEPARTMENT				
202-449-702.000	SALARIES FT	43,310	44,600	46,000
202-449-704.000	SALARIES PT	90		
202-449-706.000	SALARIES OT	6,010	3,600	3,600
202-449-709.000	SOCIAL SECURITY	3,880	3,700	3,700
202-449-714.000	IN LIEU OF SICK & LONGEVITY	1,050	1,400	1,590
202-449-715.000	PENSION	8,120	7,100	8,000
202-449-718.000	HOSPITAL INSURANCE	10,740	8,700	11,000
202-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	240	1,100	600
202-449-724.000	LIFE INSURANCE	490	440	500
202-449-725.000	WORKER'S COMP.	940	1,800	1,500
202-449-726.000	EDUCATION & TRAINING	130	700	200
202-449-755.000	STREET SIGNS	160	2,500	1,500
202-449-756.000	SNOW REMOVAL	5,290	6,650	6,650
202-449-802.000	AUDIT FEES	740	700	750
202-449-930.000	REPLACE/REPAIR	4,860	10,000	10,000
202-449-934.000	SIDEWALKS & CURBS		10,000	10,000
202-449-940.000	EQUIPMENT RENTAL	53,430	25,000	35,000
202-449-955.000	LIABILITY INSURANCE	710	2,700	1,000
202-449-959.203	CONTRIBUTION TO LOCAL STREETS	96,250	130,650	105,000
202-449-959.401	CONTRIBUTION TO CAPITAL PROJECT FUND	22,520		
202-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	2,090	11,000	11,000
<b>Totals for dept 449 - STREETS DEPARTMENT</b>		<b>261,050</b>	<b>272,340</b>	<b>257,590</b>

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		261,050	272,340	257,590

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 202	(25,990)	11,920	7,570
	BEGINNING FUND BALANCE	606,600	606,600	580,610
	ENDING FUND BALANCE	580,610	618,520	588,180

BUDGET REPORT FOR VILLAGE OF ALMONT  
 NO. 202 MAJOR STREET FUND

2025-26  
 ACTIVITY

2025-26  
 AMENDED

2026-27  
 RECOMMENDED

THRU 06/30/26

BUDGET

BUDGET

DESCRIPTION

GL NUMBER

FUND BALANCE AS OF 06.11.2026 \$532,676.25

BUDGET REPORT FOR VILLAGE OF ALMONT

2026-2027 NO. 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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APPROPRIATIONS

Dept 449 - STREETS DEPARTMENT

203-449-702.000	SALARIES FT	41,120	44,600	47,000
203-449-704.000	SALARIES PT	350		
203-449-706.000	SALARIES OT	5,260	3,200	5,500
203-449-709.000	SOCIAL SECURITY	3,680	3,700	3,700
203-449-714.000	IN LIEU OF SICK & LONGEVITY	1,050	1,400	1,400
203-449-715.000	PENSION	7,800	7,100	8,200
203-449-718.000	HOSPITAL INSURANCE	10,350	8,700	11,400
203-449-718.001	HEALTH SAVINGS CONTRIBUTIONS	230	1,100	1,100
203-449-724.000	LIFE INSURANCE	460	440	600
203-449-725.000	WORKER'S COMP.	940	1,800	1,800
203-449-726.000	EDUCATION & TRAINING	130	700	700
203-449-755.000	STREET SIGNS	160	2,500	2,500
203-449-756.000	SNOW REMOVAL	5,290	6,650	6,650
203-449-802.000	AUDIT FEES	740	700	800
203-449-930.000	REPLACE/REPAIR	8,880	7,000	8,000
203-449-934.000	SIDEWALKS & CURBS		10,000	
203-449-940.000	EQUIPMENT RENTAL	47,050	40,000	46,000
203-449-955.000	LIABILITY INSURANCE	180	700	
203-449-963.000	CONTINGENCIES		200	
203-449-965.000	LEAF REMOVAL/TREES/SHRUBBERY	3,860	10,000	10,000
203-449-967.000	STREET PAVING PROJECTS			90,500
Totals for dept 449 - STREETS DEPARTMENT		137,530	150,490	245,850

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 203 LOCAL STREET FUND

2025-26	2025-26	2026-27
ACTIVITY	AMENDED	RECOMMENDED
THRU 06/30/26	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE				
203-000-546.000	MOTOR VEHICLE HWY BOND	87,550	109,210	103,220
203-000-581.202	CONTRIBUTION FROM MAJOR STREETS	96,250	130,650	120,000
203-000-665.000	INTEREST ON INVESTMENTS	8,250	3,000	6,000
203-000-675.000	MISCELLANEOUS REVENUES		30,000	
Totals for dept.000 - NONE		192,050	272,860	229,220

TOTAL ESTIMATED REVENUES

192,050	272,860	229,220
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BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 203	54,520	122,370	(16,630)
	BEGINNING FUND BALANCE	234,690	234,690	289,210
	ENDING FUND BALANCE	289,210	357,060	272,580

BUDGET REPORT FOR VILLAGE OF ALMONT  
2026-2027 NO. 203 LOCAL STREET FUND

2025-26 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	THRU 06/30/26	BUDGET	BUDGET
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FUND BALANCE AS OF \$277,718.79

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 208 PARK RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE				
208-000-581.000	PARK BUDGET CONTRIBUTION	17,500	17,500	17,500
208-000-581.101	CONTRIBUTION FROM GENERAL FUND	17,500	17,500	17,500
208-000-665.000	INTEREST ON INVESTMENTS	270	300	300
208-000-667.000	PARK RENTALS	850	1,200	1,200
208-000-674.000	CONTRIBUTIONS AND DONATIONS	4,250		
208-000-690.000	STATE GRANT FUNDS		215,000	
Totals for dept 000 - NONE		40,370	251,500	36,500

TOTAL ESTIMATED REVENUES

		40,370	251,500	36,500
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BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 208 PARK RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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APPROPRIATIONS  
 Dept 000 - NONE

208-000-801.000 LEGAL FEES

480

6,000

Totals for dept 000 - NONE

480

6,000

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 208 PARK RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY THRU 06/30/26	AMENDED BUDGET	RECOMMENDED BUDGET
Dept 751 - PARKS & RECREATION DEPARTMENT				
208-751-702.000	SALARIES FT	4,480	7,500	7,500
208-751-752.000	OPERATING SUPPLIES	4,390	2,500	2,500
208-751-811.000	MAINTENANCE & SERVICE CONTRACTS	4,530	1,700	6,500
208-751-812.000	PICNICS & FESTIVALS	6,330	7,500	6,500
208-751-920.000	ELECTRICAL	630	750	900
208-751-926.000	WATER UTILITIES	910	1,750	1,500
208-751-931.000	BUILDINGS & REPAIRS	1,300	3,500	4,000
208-751-940.000	EQUIPMENT RENTAL	3,030	7,500	5,000
208-751-955.000	LIABILITY INSURANCE	880	1,100	1,100
208-751-960.000	EQUIPMENT & TOOLS	2,450		1,000
208-751-969.000	GRANT EXPENDITURES		215,000	
Totals for dept 751 - PARKS & RECREATION DEPARTMENT		28,930	248,800	36,500

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 208 PARK RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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Dept 901 - CAPITAL OUTLAY

208-901-970.000 CAPITAL OUTLAY

Totals for dept 901 - CAPITAL OUTLAY

10,000

10,000

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 208 PARK RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
		29,410	258,800	42,500
TOTAL APPROPRIATIONS				

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 208 PARK RECREATION FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 208	10,960	(7,300)	(6,000)
	BEGINNING FUND BALANCE	46,610	46,610	57,570
	ENDING FUND BALANCE	57,570	39,310	51,570

BUDGET REPORT FOR VILLAGE OF ALMONT  
2026-2027 NO. 208 PARK RECREATION FUND

	2025-26 ACTIVITY	2025-26 AMENDED	2026-27 RECOMMENDED
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GL NUMBER	DESCRIPTION	THRU 06/30/26	BUDGET	BUDGET
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FUND BALANCE AS OF 06.11.2026 \$59,838.21

BUDGET REPORT FOR VILLAGE OF ALMONT

2026-2027 NO. 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE				
248-000-402.001	TAX REVENUE - VILLAGE	143,850	140,000	150,000
248-000-402.002	TAX REVENUE - TOWNSHIP	24,210	24,000	27,000
248-000-402.003	TAX REVENUE - COUNTY	38,600	40,000	40,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	31,860	37,000	35,000
248-000-665.000	INTEREST ON INVESTMENTS	6,980	9,500	8,100
248-000-674.000	CONTRIBUTIONS AND DONATIONS	440	1,500	1,500
248-000-675.001	HERITAGE FESTIVAL REVENUES	28,980	25,000	30,000
248-000-675.003	OTHER EVENT INCOME	3,380	2,000	2,000
248-000-676.000	REFUNDS & REIMBURSEMENTS	3,080		
Totals for dept 000 - NONE		281,380	279,000	293,600

TOTAL ESTIMATED REVENUES

		281,380	279,000	293,600
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APPROPRIATIONS

Dept 301 - POLICE DEPT.				
248-301-702.000	SALARIES FT	7,050		5,000
248-301-704.000	SALARIES PT	1,550		2,000
248-301-706.000	SALARIES OT	1,180		1,500
248-301-709.000	SOCIAL SECURITY	740		900
248-301-715.000	PENSION	1,040		1,000
248-301-718.000	HOSPITAL INSURANCE	320		300
248-301-724.000	LIFE INSURANCE	60		50

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	RECOMMENDED
		THRU 06/30/26	BUDGET	BUDGET
Totals for dept 301 - POLICE DEPT.		11,940		10,750
Dept 338 - OTHER ADMINISTRATION ACTIVITIES				
248-338-702.000	SALARIES FT	49,310	68,500	55,000
248-338-706.000	SALARIES OT		7,000	
248-338-709.000	SOCIAL SECURITY	3,770	5,800	4,120
248-338-715.000	PENSION		3,500	
248-338-718.000	HOSPITAL INSURANCE	15,960	9,500	8,690
248-338-718.001	HEALTH SAVINGS CONTRIBUTIONS		820	
248-338-724.000	LIFE INSURANCE		300	
248-338-725.000	WORKER'S COMP.	80	200	230
248-338-726.000	EDUCATION & TRAINING		1,500	1,500
248-338-751.000	OFFICE OPERATIONS	4,910	4,000	8,100
248-338-752.000	OPERATING SUPPLIES	840	1,500	1,500
248-338-756.002	SNOW REMOVAL - SIDEWALKS		1,000	
248-338-791.000	DUES & SUBSCRIPTIONS	410	500	550
248-338-801.000	LEGAL FEES	3,970	3,000	2,700
248-338-802.000	AUDIT FEES	650	650	650
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS - POLICE		11,000	
248-338-822.000	TECHNOLOGY	880	2,000	1,620
248-338-850.000	TELEPHONE	510	600	600
248-338-851.000	POSTAGE		200	
248-338-881.000	PROMOTIONS	1,950	2,000	2,110
248-338-901.000	LEGAL NOTICES		250	240
248-338-922.000	STREET LIGHTING	2,440	2,000	2,820
248-338-926.000	WATER UTILITIES	800	2,000	1,570
248-338-930.000	REPLACE/REPAIR - INFRASTRUCTURE	250	5,000	1,600

BUDGET REPORT FOR VILLAGE OF ALMONT

2026-2027 NO. 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	RECOMMENDED
		THRU 06/30/26	BUDGET	BUDGET
248-338-931.000	GENERAL MAINTENANCE	4,390	300	600
248-338-931.001	GENERAL MAINTENANCE - PARKING LOTS		1,500	1,500
248-338-931.002	GENERAL MAINTENANCE - STREETSCAPE	5,830	3,000	1,500
248-338-931.003	GEN MTC - AMENITIES, FIXTURES & BANNERS	2,620	2,000	3,000
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH	810	1,000	1,090
248-338-931.005	GEN MTC - LAWN & LANDSCAPING	3,020	2,000	2,500
248-338-931.006	GEN MTC - FLOWERS	11,550	10,000	12,500
248-338-931.007	GEN MTC - FACADE GRANT EXPENSES	6,430	40,000	20,220
248-338-931.009	GEN MTC - HISTORICAL SOCIETY BLDG	1,300	1,000	1,100
248-338-940.000	EQUIPMENT RENTAL	19,970	18,000	20,160
248-338-955.000	LIABILITY INSURANCE	1,380	3,700	2,750
248-338-963.000	CONTINGENCIES		3,000	1,000
248-338-967.001	SPECIAL EVENTS	4,570	5,000	5,000
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAL	42,680	38,000	38,340
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE	4,010	3,500	4,100
248-338-967.006	SPECIAL EVENTS - EARTH DAY	260	500	500
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT	110	500	500
248-338-970.000	CAPITAL OUTLAY	46,200	40,000	40,000
248-338-991.000	PRINCIPLE	11,780	12,000	12,000
248-338-993.000	INTEREST	3,110	4,000	4,000
Totals for dept 338 - OTHER ADMINISTRATION ACTIVITIES		256,750	321,820	265,960
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
248-441-702.000	SALARIES FT	11,270		12,500
248-441-704.000	SALARIES PT	480		1,000
248-441-706.000	SALARIES OT	7,620		7,000
248-441-709.000	SOCIAL SECURITY	1,500		1,600

BUDGET REPORT FOR VILLAGE OF ALMONT

2026-2027 NO. 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
248-441-715.000	PENSION	2,580		2,400
248-441-718.000	HOSPITAL INSURANCE	3,510		3,000
248-441-718.001	HEALTH SAVINGS CONTRIBUTIONS	100		
248-441-724.000	LIFE INSURANCE	160		150
248-441-726.000	EDUCATION & TRAINING	50		100
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		27,270		27,750
TOTAL APPROPRIATIONS		295,960	321,820	304,460

NET OF REVENUES/APPROPRIATIONS - FUND 248		(14,580)	(42,820)	(10,860)
BEGINNING FUND BALANCE		258,300	258,300	243,720
ENDING FUND BALANCE		243,720	215,480	232,860

FUND BALANCE AS OF 06.11.2026 \$269,375.38

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 398 WATER TOWER DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE				
398-000-403.000	MILLAGE LEVY	130,920	124,000	130,900
398-000-569.000	OTHER STATE GRANTS	140		
398-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	16,710	5,500	4,500
398-000-665.000	INTEREST ON INVESTMENTS	3,560	2,000	3,000
Totals for dept 000 - NONE		151,330	131,500	138,400

TOTAL ESTIMATED REVENUES

	151,330	131,500	138,400
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BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 398 WATER TOWER DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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APPROPRIATIONS

Dept 538 - WATER AND/OR SEWER SYSTEMS

398-538-959.591 CONTRIBUTION TO WATER FUND

Totals for dept 538 - WATER AND/OR SEWER SYSTEMS

		129,090	157,200	129,100
		129,090	157,200	129,100

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 398 WATER TOWER DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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TOTAL APPROPRIATIONS

129,090

157,200

129,100

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 398 WATER TOWER DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 398	22,240	(25,700)	9,300
	BEGINNING EUND BALANCE	108,890	108,890	131,130
	ENDING EUND BALANCE	131,130	83,190	140,430

BUDGET REPORT FOR VILLAGE OF ALMONT  
2026-2027 NO. 398 WATER TOWER DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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FUND BALANCE AS OF 06.11.2026 130,796.10

BUDGET REPORT FOR VILLAGE OF ALMONT  
2026-2027 NO. 590 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE				
590-000-602.000	SEWER USER FEES	799,430	975,100	1,100,000
590-000-603.000	SEWER CONNECTIONS			10,000
590-000-665.000	INTEREST ON INVESTMENTS	65,840	40,000	40,000
590-000-675.000	MISCELLANEOUS REVENUES	1,850		
590-000-677.000	PENALTIES	20,680	20,000	20,000
Totals for dept 000 - NONE		887,800	1,035,100	1,170,000

TOTAL ESTIMATED REVENUES

		887,800	1,035,100	1,170,000
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APPROPRIATIONS

Dept 537 - WATER AND/OR SEWER SYSTEMS				
590-537-702.000	SALARIES FT	212,360	247,500	255,000
590-537-706.000	SALARIES OT	3,470	5,800	5,500
590-537-709.000	SOCIAL SECURITY	16,110	19,400	19,400
590-537-714.000	IN LIEU OF SICK & LONGEVITY		400	400
590-537-715.000	PENSION	34,110	37,600	39,100
590-537-718.000	HOSPITAL INSURANCE	30,960	40,700	44,000
590-537-718.001	HEALTH SAVINGS CONTRIBUTIONS	690	3,500	3,500
590-537-721.000	WEARING APPAREL	2,250	2,100	2,250
590-537-724.000	LIFE INSURANCE	2,030	2,600	2,600
590-537-725.000	WORKER'S COMP.	630	650	650
590-537-726.000	EDUCATION & TRAINING	1,110	5,900	5,900

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 590 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	RECOMMENDED
		THRU 06/30/26	BUDGET	BUDGET
590-537-752.000	OPERATING SUPPLIES	4,840	5,000	5,000
590-537-753.000	CHEMICAL	9,830	13,200	13,200
590-537-754.000	LABORATORY	9,570	8,500	11,000
590-537-791.000	DUES & SUBSCRIPTIONS	1,510	820	1,750
590-537-802.000	AUDIT FEES	2,740	2,600	3,000
590-537-803.000	JANITOR	20		
590-537-807.000	GARBAGE COLLECTION	1,830	2,100	
590-537-812.000	MAINTENANCE SERVICE CONTRACTS	39,790	50,350	54,000
590-537-822.000	TECHNOLOGY	5,220	3,400	6,000
590-537-826.000	BANK FEES	10	100	100
590-537-850.000	TELEPHONE	2,180	3,600	3,000
590-537-851.000	POSTAGE	1,550	2,000	2,100
590-537-874.000	VEHICLE ALLOWANCE/MILEAGE	200	800	500
590-537-920.000	ELECTRICAL	56,010	56,200	64,000
590-537-924.000	NATURAL GAS	8,730	12,600	11,000
590-537-926.000	WATER UTILITIES	10,570	10,000	11,500
590-537-930.000	REPLACE/REPAIR	42,090	46,000	20,000
590-537-940.000	EQUIPMENT RENTAL		6,300	6,300
590-537-955.000	LIABILITY INSURANCE	17,020	61,500	18,000
590-537-956.000	Payment in Lieu of Taxes		45,800	
590-537-960.000	EQUIPMENT & TOOLS	760	1,500	1,500
590-537-970.000	CAPITAL OUTLAY		21,000	55,000
590-537-991.000	PRINCIPLE	60,000	60,000	60,000
590-537-993.000	INTEREST	5,470	5,500	5,500
Totals for dept 537 - WATER AND/OR SEWER SYSTEMS		583,660	785,020	730,750

Dept 538 - WATER AND/OR SEWER SYSTEMS

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 590 SEWER FUND

GL NUMBER	DESCRIPTION	2025-26		2026-27	
		ACTIVITY	BUDGET	AMENDED	RECOMMENDED
		THRU 06/30/26			BUDGET
590-538-702.000	SALARIES FT	32,000	34,200		35,300
590-538-704.000	SALARIES PT	490			
590-538-706.000	SALARIES OT	490	800		800
590-538-709.000	SOCIAL SECURITY	2,600	2,700		3,000
590-538-714.000	IN LIEU OF SICK & LONGEVITY	810	1,200		1,200
590-538-715.000	PENSION	6,380	5,450		6,800
590-538-718.000	HOSPITAL INSURANCE	7,320	6,600		7,840
590-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	150	1,100		200
590-538-724.000	LIFE INSURANCE	310	400		400
590-538-725.000	WORKER'S COMP.	130	400		400
590-538-726.000	EDUCATION & TRAINING	90	100		100
590-538-752.000	OPERATING SUPPLIES	1,690	3,600		3,600
590-538-791.000	DUES & SUBSCRIPTIONS		800		800
590-538-802.000	AUDIT FEES	100	100		100
590-538-930.000	REPLACE/REPAIR		16,000		16,000
590-538-940.000	EQUIPMENT RENTAL	23,380	11,000		24,000
590-538-959.401	CONTRIBUTION TO CAPITAL PROJECT FUND	11,660			
590-538-970.000	CAPITAL OUTLAY		96,500		
Totals for dept 538 - WATER AND/OR SEWER SYSTEMS		87,600	180,900		100,540
TOTAL APPROPRIATIONS		671,260	965,920		831,290
NET OF REVENUES/APPROPRIATIONS - FUND 590		216,540	69,180		338,710
BEGINNING FUND BALANCE		6,246,260	6,246,260		6,462,800
ENDING FUND BALANCE		6,462,800	6,315,440		6,801,510
FUND BALANCE AS OF \$2,400,080.88					

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 591 WATER FUND

2025-26 2025-26 2026-27  
 ACTIVITY AMENDED RECOMMENDED  
 THRU 06/30/26 BUDGET BUDGET

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - NONE				
591-000-581.398	CONTRIBUTION FROM DWRF WATER TOWER	129,090	157,200	129,100
591-000-602.000	WATER USER FEES	759,260	925,600	1,021,100
591-000-603.000	WATER CONNECTIONS		10,000	10,000
591-000-665.000	INTEREST ON INVESTMENTS	23,590	27,500	27,500
591-000-675.000	MISCELLANEOUS REVENUES	4,620	1,900	2,500
591-000-676.000	REFUNDS & REIMBURSEMENTS	1,390	500	500
591-000-677.000	PENALTIES	18,410	12,000	15,000
Totals for dept 000 - NONE		936,360	1,134,700	1,205,700
<b>TOTAL ESTIMATED REVENUES</b>		936,360	1,134,700	1,205,700

BUDGET REPORT FOR VILLAGE OF ALMONT

2026-2027 NO. 591 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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APPROPRIATIONS

Dept 538 - WATER AND/OR SEWER SYSTEMS

591-538-702.000	SALARIES FT	90,470	116,300	121,000
591-538-704.000	SALARIES PT	810	700	900
591-538-706.000	SALARIES OT	1,780	3,300	3,300
591-538-709.000	SOCIAL SECURITY	7,340	9,200	9,300
591-538-714.000	IN LIEU OF SICK & LONGEVITY	2,180	2,500	2,500
591-538-715.000	PENSION	13,030	15,600	15,600
591-538-718.000	HOSPITAL INSURANCE	21,510	26,500	26,500
591-538-718.001	HEALTH SAVINGS CONTRIBUTIONS	250	2,700	1,500
591-538-724.000	LIFE INSURANCE	940	1,200	1,200
591-538-725.000	WORKER'S COMP.	630	2,200	2,200
591-538-726.000	EDUCATION & TRAINING	740	5,800	4,000
591-538-752.000	OPERATING SUPPLIES	28,690	12,000	7,500
591-538-791.000	DUES & SUBSCRIPTIONS	3,940	3,700	4,000
591-538-802.000	AUDIT FEES	1,900	1,900	1,900
591-538-811.000	ENGINEERING		2,500	2,500
591-538-812.000	MAINTENANCE SERVICE CONTRACTS	38,070	84,000	84,000
591-538-813.000	GLWA WATER PURCHASE	211,020	290,000	310,000
591-538-822.000	TECHNOLOGY	1,590		1,500
591-538-826.000	BANK FEES	10	100	100
591-538-850.000	TELEPHONE	2,130	3,200	3,200
591-538-851.000	POSTAGE	3,420	4,000	4,000
591-538-920.000	ELECTRICAL	9,730	11,000	13,000
591-538-924.000	NATURAL GAS	830	1,100	1,100

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 591 WATER FUND

GL NUMBER	DESCRIPTION	2025-26	2025-26	2026-27
		ACTIVITY	AMENDED	RECOMMENDED
		THRU 06/30/26	BUDGET	BUDGET
591-538-930.000	REPLACE/REPAIR	8,270	14,700	14,700
591-538-931.000	GENERAL MAINTENANCE	1,950	2,550	2,550
591-538-940.000	EQUIPMENT RENTAL	23,110	20,000	24,500
591-538-955.000	LIABILITY INSURANCE	4,180	14,900	6,000
591-538-956.000	Payment in Lieu of Taxes		28,100	
591-538-959.401	CONTRIBUTION TO CAPITAL PROJECT FUND	13,090		
591-538-960.000	EQUIPMENT & TOOLS	200	1,600	1,600
591-538-991.000	PRINCIPLE	195,000	195,000	195,000
591-538-993.000	INTEREST	11,050	13,100	13,100
Totals for dept 538 - WATER AND/OR SEWER SYSTEMS		697,860	889,450	878,250

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 591 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		697,860	889,450	878,250

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 591 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 591	238,500	245,250	327,450
	BEGINNING FUND BALANCE	3,562,000	3,562,000	3,800,500
	ENDING FUND BALANCE	3,800,500	3,807,250	4,127,950

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 591 WATER FUND

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 RECOMMENDED BUDGET
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FUND BALANCE AS OF 06.11.2026 \$1,110,040.58

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 661 EQUIPMENT FUND

	2025-26	2025-26	2026-27
	AMENDED	ACTIVITY	RECOMMENDED
	BUDGET	THRU 06/30/26	BUDGET

GL NUMBER	DESCRIPTION			
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ESTIMATED REVENUES

Dept 000 - NONE				
661-000-642.000	EQUIPMENT SALES	25,000	15,200	
661-000-665.000	INTEREST ON INVESTMENTS	3,750	3,770	3,700
661-000-670.000	EQUIPMENT RENTAL	218,000	301,440	300,000
661-000-676.000	REFUNDS & REIMBURSEMENTS		(210)	
661-000-676.001	POLICE CONTRACT TWP.	50,000		
661-000-689.000	CASH OVER & SHORT		2,210	
Totals for dept 000 - NONE		296,750	322,410	303,700

TOTAL ESTIMATED REVENUES

		296,750	322,410	303,700
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BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 661 EQUIPMENT FUND

2025-26 2025-26 2026-27  
 AMENDED ACTIVITY RECOMMENDED  
 BUDGET THRU 06/30/26 BUDGET

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 301 - POLICE DEPT.				
661-301-758.000	MOTOR FUEL	25,000	21,170	25,000
661-301-801.000	LEGAL FEES		1,280	
661-301-930.000	MOTOR VEHICLE REPAIR	15,000	11,780	15,000
661-301-955.000	LIABILITY INSURANCE	22,270	20,770	22,000
661-301-970.000	CAPITAL OUTLAY	64,000		
661-301-991.000	PRINCIPLE	75,400	32,500	82,100
661-301-993.000	INTEREST	8,000	5,890	10,300
Totals for dept 301 - POLICE DEPT.		209,670	93,390	154,400

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 661 EQUIPMENT FUND

2025-26 AMENDED BUDGET 2025-26 ACTIVITY THRU 06/30/26 2026-27 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
Dept 536 - WATER AND/OR SEWER SYSTEMS				
661-536-702.000	SALARIES FT	27,400	29,140	28,600
661-536-704.000	SALARIES PT	90	130	130
661-536-706.000	SALARIES OT	300	270	300
661-536-709.000	SOCIAL SECURITY	2,200	2,330	2,400
661-536-714.000	IN LIEU OF SICK & LONGEVITY	640	650	640
661-536-715.000	PENSION	4,300	4,300	4,300
661-536-718.000	HOSPITAL INSURANCE	5,400	5,410	5,500
661-536-718.001	HEALTH SAVINGS CONTRIBUTIONS	700	110	700
661-536-724.000	LIFE INSURANCE	400	290	400
661-536-725.000	WORKER'S COMP.	700	200	500
661-536-726.000	EDUCATION & TRAINING	100	90	100
661-536-758.000	MOTOR FUEL	10,000	12,320	14,000
661-536-802.000	AUDIT FEES	740	740	740
661-536-930.000	MOTOR VEHICLE REPAIR	40,000	26,700	40,000
661-536-955.000	LIABILITY INSURANCE	52,130	52,130	54,000
661-536-960.000	EQUIPMENT & TOOLS	6,200	650	4,000
661-536-963.000	CONTINGENCIES		10	10
661-536-970.000	CAPITAL OUTLAY	96,300	93,260	
661-536-991.000	PRINCIPLE	50,900	31,790	50,000
661-536-993.000	INTEREST	11,200	12,460	12,500
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		309,700	272,980	218,820

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 661 EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
<b>TOTAL APPROPRIATIONS</b>				
		519,370	366,370	373,220

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 661 EQUIPMENT FUND

	2025-26	2025-26	2026-27
	AMENDED	ACTIVITY	RECOMMENDED
	BUDGET	THRU 06/30/26	BUDGET

NET OF REVENUES/APPROPRIATIONS - FUND 661	(222,620)	(43,960)	(151,520)
BEGINNING FUND BALANCE	421,350	421,350	377,390
ENDING FUND BALANCE	198,730	377,390	225,870

BUDGET REPORT FOR VILLAGE OF ALMONT  
 2026-2027 NO. 661 EQUIPMENT FUND

	2025-26 AMENDED	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2025-26 AMENDED	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
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	FUND BALANCE AS OF 06.11.2026	\$140,035.76		