VILLAGE OF ALMONT

02 Jun 2009

BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
101000403.000	REAL PROPERTY TAX	641,114.00	604,499.45	-36,614.55	618,760.00
101000404.000	PERSONAL PROPERTY TAX	18,482.00	18,481.91	-0.09	18,070.00
101000423.000	IN LIEU OF TRAILER TAX	1,380.00	1,071.00	-309.00	1,380.00
101000445.000	ADMINISTRATION FEE	8,144.00	8,134.96	-9.04	7,872.00
101000446.000	INTEREST & PENALTIES	5,500.00	3,003.39	-2,496.61	5,500.00
101000451.000	LIQUOR LICENSE	2,360.00	2,359.50	-0.50	2,360.00
101000452.000	BUSINESS LICENSE	50.00	0.00	-50.00	50.00
101000460.000	REIMBURSEMENT FROM TOWNSHIP	16,559.00	14,711.39	-1,847.61	17,000.00
101000465.000	STATE SHARED REVENUE	275,000.00	236,931.00	-38,069.00	247,213.00
101000469.000	MI ACT 302 POLICE	1,775.00	896.64	-878.36	1,775.00
101000470.000	MISCELLANEOUS REVENUE	3,000.00	2,473.23	-526.77	3,000.00
101000470.001	LIVE SCAN	10,000.00	7,670.00	-2,330.00	10,000.00
101000471.000	PARK BUDGET CONTRIBUTION	4,500.00	445.00	-4,055.00	4,500.00
101000472.000	DONATIONS-HOMECOMING	6,114.00	6,113.85	-0.15	15,000.00
101000473.000	METRO AUTHORITY	7,776.00	0.00	-7,776.00	7,776.00
101000480.000	ZONING REVIEW FEES	1,834.00	1,833.90	-0.10	1,900.00
101000504.000	POLICE CONTRACT TWP.	273,586.00	221,111.49	-52,474.51	275,000.00
101000506.000	SCHOOL OFFICER-REIMBURSEMENT	42,188.00	21,340.21	-20,847.79	42,188.00
101000609.000	GARBAGE COLLECTION	110,760.00	104,611.50	-6,148.50	119,006.00
101000651.000	CABLE FRANCHISE FEE	24,318.00	18,153.10	-6,164.90	25,000.00
101000652.000	VERIZON LEASE FEE	14,200.00	14,200.00	0.00	14,200.00
101000655.000	PARKING FINES	50.00	0.00	-50.00	50.00
101000666.000	INTEREST ON INVESTMENTS	2,424.00	1,512.90	-911.10	2,400.00
101000667.000	DISTRICT COURT OUIL FINES	11,000.00	5,600.00	-5,400.00	10,000.00
101000668.000	DISTRICT COURT PENAL FINES	300.00	75.90	-224.10	500.00
101000669.000	PARK RENTALS	900.00	200.00	-700.00	900.00
101000687.000	REFUNDS & REIMBURSEMENTS	65,750.00	59,553.76	-6,196.24	59,000.00
101000693.000	ESTIMATED CARRY OVER	175,000.00	0.00	-175,000.00	160,000.00
101000694.000	CASH OVER & SHORT	33.00	32.75	-0.25	0.00
TOTAL REVENUES		1,724,097.00	1,355,016.83	-369,080.17	1,670,400.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET D	Nxt Years Budget
VILLAGE COUNCIL					
101101702.000	SALARIES P.T.	1,360.00	590.00	770.00	2,250.00
101101704.000	SOCIAL SECURITY	104.00	45.16	58.84	173.00
101101708.000	WORKMAN'S COMP.	82.00	0.00	82.00	0.00
101101809.000	EDUCATION & TRAINING	200.00	0.00	200.00	200.00
101101901.000	LEGAL NOTICES	4,500.00	1,406.31	3,093.69	4,500.00
TOTAL VILLAGE COUNCIL:		6,246.00	2,041.47	4,204.53	7,123.00

02 Jun 2009

VILLAGE OF ALMONT
BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
VILLAGE MANAGER					
101172701.000	SALARIES F.T.	57,020.00	54,199.64	2,820.36	59,678.00
101172704.000	SOCIAL SECURITY	4,822.00	4,316.97	505.03	5,125.00
101172705.000	PENSION	3,775.00	3,409.59	365.41	4,573.00
101172706.000	HOSPITAL INSURANCE	6,935.00	5,654.48	1,280.52	4,282.00
101172706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	780.00
101172707.000	LIFE INSURANCE	3,800.00	3,694.83	105.17	3,744.00
101172708.000	WORKMAN'S COMP.	299.00	233.62	65.38	308.00
101172710.000	IN LIEU OF SICK & LONGEVITY	2,553.00	2,552.75	0.25	2,741.00
101172727.000	OFFICE SUPPLIES	500.00	102.20	397.80	500.00
101172728.000	BOOKS & PERIODICALS	200.00	35.63	164.37	200.00
101172801.000	LEGAL FEES	1,400.00	1,080.00	320.00	1,000.00
101172808.000	DUES & SUBSCRIPTIONS	1,311.00	1,310.55	0.45	1,250.00
101172809.000	EDUCATION & TRAINING	200.00	32.18	167.82	200.00
101172830.000	VEHICLE ALLOWANCE	1,601.00	97.97	1,503.03	500.00
101172941.000	TECHNOLOGY	600.00	440.00	160.00	600.00
TOTAL VILLAGE MANAGER:		85,016.00	77,160.41	7,855.59	85,481.00

02 Jun 2009

VILLAGE OF ALMONT
BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
VILLAGE CLERK/TREASURER					
101215701.000	SALARIES F.T.	78,297.00	78,293.94	3.06	78,140.00
101215703.000	SALARIES O.T.	200.00	0.00	200.00	500.00
101215704.000	SOCIAL SECURITY	6,133.00	6,417.17	-284.17	6,518.00
101215705.000	PENSION	7,910.00	6,540.18	1,369.82	6,505.00
101215706.000	HOSPITAL INSURANCE	20,841.00	15,839.40	5,001.60	12,790.00
101215706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	3,660.00
101215707.000	LIFE INSURANCE	2,152.00	1,656.18	495.82	2,276.00
101215708.000	WORKMAN'S COMP.	478.00	350.43	127.57	462.00
101215710.000	IN LIEU OF SICK & LONGEVITY	5,100.00	5,099.76	0.24	5,202.00
101215741.000	POSTAGE	3,000.00	600.00	2,400.00	3,000.00
101215742.000	OPERATING SUPPLIES	3,500.00	1,734.92	1,765.08	3,500.00
101215802.000	AUDIT FEES	3,189.00	3,188.88	0.12	3,200.00
101215808.000	DUES & SUBSCRIPTIONS	550.00	285.00	265.00	550.00
101215809.000	EDUCATION & TRAINING	500.00	0.00	500.00	500.00
101215811.000	MAINTENANCE & SERVICE CONTRACTS	3,000.00	2,531.00	469.00	5,000.00
101215832.000	MILEAGE	350.00	0.00	350.00	350.00
101215911.000	PERSONAL BONDS	2,060.00	2,060.00	0.00	2,060.00
101215952.000	OFFICE EQUIPMENT (LEASE)	5,400.00	4,736.83	663.17	5,000.00
101215976.000	OFFICE EQUIPMENT (NEW)	500.00	0.00	500.00	2,000.00
TOTAL VILLAGE CLERK/TREASURER:		143,160.00	129,333.69	13,826.31	141,213.00

LEDGER YEAR: 2008-09
FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
CENTRAL MUNICIPAL ACTIVITY					
101258807.000	GARBAGE COLLECTION	91,095.00	82,588.80	8,506.20	118,610.00
101258812.000	MI MUNICIPAL LEAGUE DUES	1,790.00	0.00	1,790.00	1,900.00
101258821.000	TELEPHONE	8,500.00	6,074.56	2,425.44	8,700.00
101258843.000	HOMECOMING	4,403.00	4,402.54	0.46	12,000.00
101258920.000	STREET LIGHTING	24,000.00	19,499.67	4,500.33	26,000.00
101258920.001	STREET LIGHTING-DRAKESHIRE	20,000.00	10,573.00	9,427.00	13,000.00
101258921.000	ELECTRICAL	12,000.00	7,065.57	4,934.43	12,000.00
101258922.000	NATURAL GAS	6,000.00	2,854.05	3,145.95	5,000.00
101258923.000	WATER UTILITIES	2,200.00	531.34	1,668.66	1,000.00
101258931.000	BUILDINGS	26,500.00	25,748.10	751.90	21,000.00
101258939.000	SIDEWALKS & CURBS	0.00	0.00	0.00	0.00
101258941.000	TREES & SHRUBBERY	5,000.00	235.00	4,765.00	3,000.00
101258950.000	EQUIPMENT RENTAL	5,000.00	4,416.91	583.09	6,500.00
101258982.000	DDA PAYMENTS	112,000.00	0.00	112,000.00	109,649.00
101258990.000	CONTINGENCIES	78,378.00	4,047.49	74,330.51	34,696.00
101258991.470	CONTRIBUTION TO MUNICIPAL BLDG DEBT	21,074.00	0.00	21,074.00	21,074.00
101258991.497	CONTRIBUTIONS TO M-53 SEWER LEADS	6,300.00	6,000.00	300.00	6,000.00
101258991.542	CONTRIBUTIONS TO INSPECTION FUND	0.00	0.00	0.00	0.00
TOTAL CENTRAL MUNICIPAL ACTIVIT:		424,240.00	174,037.03	250,202.97	400,129.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
VILLAGE POLICE DEPARTMENT					
101301701.000	SALARIES F.T.	390,505.00	366,325.37	24,179.63	404,329.00
101301702.000	SALARIES P.T.	40,000.00	36,385.05	3,614.95	40,000.00
101301702.001	SALARIES P.T. SCHOOL CROSSING	6,150.00	5,580.00	570.00	6,150.00
101301703.000	SALARIES O.T.	25,000.00	25,848.76	-848.76	25,000.00
101301704.000	SOCIAL SECURITY	36,088.00	35,065.15	1,022.85	37,600.00
101301705.000	PENSION	21,870.00	18,979.29	2,890.71	28,142.00
101301706.000	HOSPITAL INSURANCE	127,460.00	107,785.51	19,674.49	92,602.00
101301706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	12,780.00
101301707.000	LIFE INSURANCE	6,887.00	5,823.33	1,063.67	7,785.00
101301708.000	WORKMAN'S COMP.	5,669.00	4,103.20	1,565.80	5,388.00
101301710.000	IN LIEU OF SICK & LONGEVITY	16,217.00	9,192.33	7,024.67	16,037.00
101301730.000	WEARING APPAREL	13,886.00	8,886.01	4,999.99	12,000.00
101301742.000	OPERATING SUPPLIES/EQUIPMENT	4,500.00	3,441.54	1,058.46	4,500.00
101301743.000	LIVE SCAN	10,000.00	7,799.50	2,200.50	10,000.00
101301801.000	LEGAL FEES	1,000.00	90.45	909.55	500.00
101301808.000	DUES & SUBSCRIPTIONS	300.00	150.00	150.00	300.00
101301809.000	EDUCATION & TRAINING	6,000.00	1,895.27	4,104.73	5,000.00
101301809.001	ACT 302 TRAINING	1,775.00	1,476.60	298.40	1,775.00
101301812.001	BLOOD DRAWS-OUIL	8,000.00	3,300.00	4,700.00	6,000.00
101301820.000	TELEPHONE	1,500.00	855.62	644.38	1,100.00
101301832.000	MILEAGE	300.00	0.00	300.00	0.00
101301903.000	PRINTING	600.00	0.00	600.00	400.00
101301913.000	LIABILITY INSURANCE	4,200.00	4,060.02	139.98	4,061.00
101301941.000	TECHNOLOGY	6,000.00	4,988.35	1,011.65	6,000.00
101301953.000	EQUIPMENT RENTAL	18,000.00	15,000.00	3,000.00	18,000.00
101301990.000	CONTINGENCIES	8,000.00	2,099.73	5,900.27	5,000.00
TOTAL VILLAGE POLICE DEPARTMENT:		759,907.00	669,131.08	90,775.92	750,449.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
DEPARTMENT OF PUBLIC WORKS					
101442701.000	SALARIES F.T.	70,837.00	81,909.74	-11,072.74	63,300.00
101442703.000	SALARIES O.T.	1,500.00	1,099.42	400.58	2,000.00
101442704.000	SOCIAL SECURITY	5,949.00	6,673.65	-724.65	5,163.00
101442705.000	PENSION	9,297.00	10,005.96	-708.96	8,173.00
101442706.000	HOSPITAL INSURANCE	29,716.00	37,608.38	-7,892.38	22,156.00
101442706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	3,974.00
101442707.000	LIFE INSURANCE	893.00	892.37	0.63	1,347.00
101442708.000	WORKMAN'S COMP.	1,492.00	1,168.10	323.90	1,540.00
101442710.000	IN LIEU OF SICK & LONGEVITY	3,722.00	3,489.52	232.48	2,188.00
101442729.000	CDL DRUG TEST	421.00	420.25	0.75	400.00
101442730.000	WEARING APPAREL	1,600.00	1,600.00	0.00	1,600.00
101442742.000	OPERATING SUPPLIES	2,000.00	1,475.73	524.27	2,000.00
101442820.000	TELEPHONE	3,450.00	2,756.02	693.98	3,000.00
101442913.000	LIABILITY INSURANCE	775.00	774.74	0.26	775.00
101442931.000	BUILDINGS	5,277.00	819.10	4,457.90	10,000.00
101442953.000	EQUIPMENT RENTAL	3,500.00	1,706.12	1,793.88	3,500.00
TOTAL DEPARTMENT OF PUBLIC WORK:		140,429.00	152,399.10	-11,970.10	131,116.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
SEWER COLLECTION SYSTEM					
101536701.000	SALARIES F.T. - DPW & WWTP	0.00	623.56	-623.56	0.00
101536701.001	SALARIES F.T. DPW	25,501.00	22,160.98	3,340.02	26,210.00
101536701.004	SALARIES F.T. WWTP	3,360.00	2,685.16	674.84	3,460.00
101536703.001	SALARIES O.T. DPW	1,600.00	1,477.20	122.80	1,650.00
101536704.000	SOCIAL SECURITY	2,350.00	1,941.58	408.42	2,463.00
101536705.000	PENSION	2,988.00	2,271.40	716.60	2,280.00
101536706.000	HOSPITAL INSURANCE	13,250.00	12,714.39	535.61	9,446.00
101536706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	1,559.00
101536707.000	LIFE INSURANCE	360.00	369.08	-9.08	555.00
101536708.000	WORKMAN'S COMP.	627.00	462.29	164.71	616.00
101536710.000	IN LIEU OF SICK & LONGEVITY	767.00	750.56	16.44	870.00
101536742.000	OPERATING SUPPLIES	100.00	0.00	100.00	100.00
101536913.000	LIABILITY INSURANCE	1,400.00	1,358.24	41.76	1,475.00
101536921.000	ELECTRICAL	3,400.00	3,123.36	276.64	4,000.00
101536936.000	SANITARY/STORM SEWER	7,000.00	0.00	7,000.00	5,000.00
101536940.000	EQUIPMENT & TOOLS	1,000.00	943.50	56.50	1,000.00
101536953.000	EQUIPMENT RENTAL	12,000.00	6,505.94	5,494.06	12,000.00
101536973.000	INFILTRATION	5,000.00	0.00	5,000.00	5,000.00
101536974.000	SEWER BACKUP CLAIMS	27,221.00	7,293.00	19,928.00	20,000.00
101536990.000	CONTINGENCIES	400.00	0.00	400.00	500.00
101536992.000	REPLACE/REPAIR	20,000.00	11,948.23	8,051.77	20,000.00
101536993.000	SEWERLINE DEPRECIATION	1,500.00	0.00	1,500.00	1,500.00
TOTAL SEWER COLLECTION SYSTEM:		129,824.00	76,628.47	53,195.53	119,684.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
PARKS & RECREATION					
101691742.000	OPERATING SUPPLIES/EQUIP. & TOOLS	2,000.00	297.00	1,703.00	2,000.00
101691811.000	MAINT. & SERV. CONT./BLDG & REPAIRS	10,000.00	3,775.27	6,224.73	10,000.00
101691812.000	PICNIC & FESTIVALS	6,000.00	2,567.82	3,432.18	6,000.00
101691913.000	LIABILITY INSURANCE	500.00	431.50	68.50	432.00
101691921.000	ELECTRICAL	750.00	306.28	443.72	750.00
101691953.000	PLAYGROUND EQUIPMENT	2,000.00	0.00	2,000.00	2,000.00
101691971.000	VILLAGE & TWP. - PATHWAY CONTRI.	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION:		21,250.00	7,377.87	13,872.13	21,182.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: GENERAL OPERATING FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Last Years Budget
PLANNING & ZONING					
101801808.000	DUES & SUBSCRIPTIONS	400.00	0.00	400.00	400.00
101801809.000	EDUCATION & TRAINING	500.00	25.00	475.00	500.00
101801811.000	MAINTENANCE & SERVICE CONTRACTS	10,000.00	495.00	9,505.00	10,000.00
101801812.000	INSPECTION FEE	3,000.00	2,695.00	305.00	3,000.00
101801913.000	LIABILITY INSURANCE	125.00	122.59	2.41	123.00
TOTAL PLANNING & ZONING:		14,025.00	3,337.59	10,687.41	14,023.00
TOTAL EXPENDITURES		1,724,097.00	1,291,446.71	432,650.29	1,670,400.00

CHANGE IN FUND EQUITY - CURRENT: 63,570.12

02 Jun 2009

VILLAGE OF ALMONT

BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: MAJOR STREET FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
202000470.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
202000546.000	MOTOR VEHICLE HWY BOND	100,117.00	88,497.57	-11,619.43	98,672.00
202000666.000	INTEREST ON INVESTMENTS	4,500.00	1,706.41	-2,793.59	2,000.00
202000687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
202000689.000	STATE TRUNKLINE MAINT.	25,673.00	25,672.98	-0.02	11,000.00
202000693.000	ESTIMATED CARRY OVER	170,000.00	0.00	-170,000.00	170,000.00
TOTAL REVENUES		300,290.00	115,876.96	-184,413.04	281,672.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: MAJOR STREET FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
COOPERATIVE EXTENSION					
202257701.000	SALARIES F.T.	16,775.00	8,386.80	8,388.20	12,961.00
202257703.000	SALARIES O.T.	2,500.00	2,115.94	384.06	2,600.00
202257704.000	SOCIAL SECURITY	1,514.00	791.95	722.05	1,226.00
202257705.000	PENSION	2,470.00	1,167.01	1,302.99	1,625.00
202257706.000	HOSPITAL INSURANCE	7,038.00	4,098.69	2,939.31	5,764.00
202257706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	814.00
202257707.000	LIFE INSURANCE	212.00	97.75	114.25	276.00
202257708.000	WORKMAN'S COMP.	1,194.00	934.48	259.52	1,232.00
202257710.000	IN LIEU OF SICK & LONGEVITY	511.00	0.00	511.00	455.00
202257740.000	SNOW REMOVAL	5,000.00	3,695.28	1,304.72	5,000.00
202257802.000	AUDIT FEES	500.00	478.40	21.60	479.00
202257913.000	LIABILITY INSURANCE	400.00	338.33	61.67	400.00
202257934.000	STREET PAVING PROJECTS	75,000.00	2,329.00	72,671.00	75,000.00
202257939.000	SIDEWALKS & CURBS	16,000.00	10,806.50	5,193.50	16,000.00
202257953.000	EQUIPMENT RENTAL	55,000.00	35,286.79	19,713.21	48,000.00
202257981.000	STREET SIGNS	500.00	215.94	284.06	500.00
202257990.000	CONTINGENCIES	35,676.00	4,090.00	31,586.00	29,340.00
202257991.203	CONTRIBUTIONS TO LOCAL STREETS	45,000.00	20,000.00	25,000.00	45,000.00
202257992.000	REPLACE/REPAIR	35,000.00	651.18	34,348.82	35,000.00
TOTAL COOPERATIVE EXTENSION:		300,290.00	95,484.04	204,805.96	281,672.00
TOTAL EXPENDITURES		300,290.00	95,484.04	204,805.96	281,672.00

CHANGE IN FUND EQUITY - CURRENT: 20,392.92

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: LOCAL STREET FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
203000470.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
203000546.000	MOTOR VEHICLE HWY BOND	46,137.00	38,821.46	-7,315.54	43,640.00
203000666.000	INTEREST ON INVESTMENTS	500.00	231.03	-268.97	500.00
203000676.202	CONTRIBUTION FROM MAJOR STREET	45,000.00	20,000.00	-25,000.00	45,000.00
203000693.000	ESTIMATED CARRY OVER	5,000.00	0.00	-5,000.00	40,000.00
TOTAL REVENUES		96,637.00	59,052.49	-37,584.51	129,140.00

LEDGER YEAR: 2008-09
FUND: LOCAL STREET FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
COOPERATIVE EXTENSION					
203257701.000	SALARIES F.T.	9,321.00	6,336.06	2,984.94	9,807.00
203257703.000	SALARIES O.T.	2,000.00	1,240.38	759.62	2,600.00
203257704.000	SOCIAL SECURITY	888.00	556.07	331.93	976.00
203257705.000	PENSION	1,449.00	741.58	707.42	1,545.00
203257706.000	HOSPITAL INSURANCE	3,910.00	2,604.52	1,305.48	4,049.00
203257706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	616.00
203257707.000	LIFE INSURANCE	118.00	62.11	55.89	209.00
203257708.000	WORKMAN'S COMP.	1,194.00	934.48	259.52	1,232.00
203257710.000	IN LIEU OF SICK & LONGEVITY	284.00	0.00	284.00	345.00
203257740.000	SNOW REMOVAL	4,000.00	3,695.28	304.72	5,000.00
203257802.000	AUDIT FEES	500.00	478.40	21.60	479.00
203257913.000	LIABILITY INSURANCE	400.00	338.33	61.67	400.00
203257934.000	STREET PAVING PROJECTS	30,000.00	10,471.76	19,528.24	35,000.00
203257939.000	SIDEWALKS & CURBS	5,000.00	2,660.00	2,340.00	5,000.00
203257953.000	EQUIPMENT RENTAL	30,000.00	26,070.92	3,929.08	30,000.00
203257981.000	STREET SIGNS	500.00	0.00	500.00	500.00
203257990.000	CONTINGENCIES	2,073.00	0.00	2,073.00	21,382.00
203257992.000	REPLACE/REPAIR	5,000.00	516.38	4,483.62	10,000.00
TOTAL COOPERATIVE EXTENSION:		96,637.00	56,706.27	39,930.73	129,140.00
TOTAL EXPENDITURES		96,637.00	56,706.27	39,930.73	129,140.00

CHANGE IN FUND EQUITY - CURRENT: 2,346.22

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: DOWNTOWN DEV. AUTH. DEBT FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
394000470.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	21,272.00
394000666.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
394000693.000	ESTIMATED CARRY OVER	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	21,272.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: DOWNTOWN DEV. AUTH. DEBT FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
COOPERATIVE EXTENSION					
394257702.000	SALARIES P.T.	0.00	18,238.50	-18,238.50	19,760.00
394257704.000	SOCIAL SECURITY	0.00	1,395.25	-1,395.25	1,512.00
394257997.000	RESERVE FUTURE PAYMENT	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION:		0.00	19,633.75	-19,633.75	21,272.00
TOTAL EXPENDITURES		0.00	19,633.75	-19,633.75	21,272.00

CHANGE IN FUND EQUITY - CURRENT: -19,633.75

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09
FUND: MUNICIPAL BUILDING DEBT FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
470000666.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
470000676.101	CONTRIBUTION FROM GENERAL FUND	21,074.00	0.00	-21,074.00	21,074.00
470000693.000	ESTIMATED CARRY OVER	1.00	0.00	-1.00	0.00
TOTAL REVENUES		21,075.00	0.00	-21,075.00	21,074.00

VILLAGE OF ALMONT
BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: MUNICIPAL BUILDING DEBT FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
BLDG. AUTH. ACTIVITY					
470262995.000	DEBT PRINCIPLE	17,980.00	17,979.02	0.98	17,980.00
470262996.000	DEBT INTEREST	3,095.00	3,094.44	0.56	3,094.00
470262997.000	RESERVE FUTURE PAYMENT	0.00	0.00	0.00	0.00
TOTAL BLDG. AUTH. ACTIVITY:		21,075.00	21,073.46	1.54	21,074.00
TOTAL EXPENDITURES		21,075.00	21,073.46	1.54	21,074.00

CHANGE IN FUND EQUITY - CURRENT: -21,073.46

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: WASTE WATER PLANT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
490000512.000	MILLAGE LEVY	0.00	0.00	0.00	0.00
490000642.000	CAPITAL CHANGES NON VILLAGE	0.00	0.00	0.00	0.00
490000666.000	INTEREST ON INVESTMENTS	34.00	26.62	-7.38	30.00
490000693.000	ESTIMATED CARRY OVER	25,099.00	0.00	-25,099.00	5,040.00
TOTAL REVENUES		25,133.00	26.62	-25,106.38	5,070.00

LEDGER YEAR: 2008-09
FUND: WASTE WATER PLANT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
COOPERATIVE EXTENSION					
490257995.000	DEBT PRINCIPLE	0.00	0.00	0.00	0.00
490257996.000	DEBT INTEREST	0.00	0.00	0.00	0.00
490257997.000	RESERVE FUTURE PAYMENT	25,133.00	0.00	25,133.00	5,070.00
490257998.000	PAYING AGENT FEE	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION:		25,133.00	0.00	25,133.00	5,070.00
TOTAL EXPENDITURES		25,133.00	0.00	25,133.00	5,070.00

CHANGE IN FUND EQUITY - CURRENT: 26.62

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09
FUND: WATER SYSTEM IMPROVEMENT DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
495000512.000	MILLAGE LEVY	103,625.00	96,571.66	-7,053.34	109,744.00
495000666.000	INTEREST ON INVESTMENTS	500.00	167.44	-332.56	300.00
495000693.000	ESTIMATED CARRY OVER	800.00	0.00	-800.00	1,000.00
TOTAL REVENUES		104,925.00	96,739.10	-8,185.90	111,044.00

LEDGER YEAR: 2008-09
FUND: WATER SYSTEM IMPROVEMENT DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
SEWER COLLECTION SYSTEM					
495536995.000	DEBT PRINCIPLE	55,000.00	55,000.00	0.00	55,000.00
495536996.000	DEBT INTEREST	30,313.00	30,312.50	0.50	26,460.00
495536997.000	RESERVE FUTURE PAYMENT	18,812.00	401.30	18,410.70	28,784.00
495536998.000	PAYING AGENT FEE	800.00	400.00	400.00	800.00
TOTAL SEWER COLLECTION SYSTEM:		104,925.00	86,113.80	18,811.20	111,044.00
TOTAL EXPENDITURES		104,925.00	86,113.80	18,811.20	111,044.00

CHANGE IN FUND EQUITY - CURRENT: 10,625.30

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: W.W.T.P. IMPROVEMENT PROJECT DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
496000608.000	SEWER USER FEES	140,000.00	86,126.81	-53,873.19	140,000.00
496000662.000	PENALTIES	1,500.00	1,317.60	-182.40	1,650.00
496000666.000	INTEREST ON INVESTMENTS	5,100.00	1,739.89	-3,360.11	2,000.00
496000676.001	CONTR. DRAIN COMM.-BOND PROCEED	30,000.00	0.00	-30,000.00	30,000.00
496000676.380	CONTRIBUTION FROM WWTP IMPROV PROJ	0.00	0.00	0.00	0.00
496000693.000	ESTIMATED CARRY OVER	170,000.00	0.00	-170,000.00	164,000.00
TOTAL REVENUES		346,600.00	89,184.30	-257,415.70	337,650.00

VILLAGE OF ALMONT
BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: W.W.T.P. IMPROVEMENT PROJECT DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
SEWER COLLECTION SYSTEM					
496536991.590	CONTRIBUTIONS TO SEWER FUND	0.00	0.00	0.00	0.00
496536995.000	DEBT PRINCIPLE	85,000.00	85,000.00	0.00	90,000.00
496536996.000	DEBT INTEREST	85,281.00	43,516.88	41,764.12	81,615.00
496536997.000	RESERVE FUTURE PAYMENT	175,781.00	-24,000.00	199,781.00	165,735.00
496536998.000	PAYING AGENT FEE	538.00	150.00	388.00	300.00
TOTAL SEWER COLLECTION SYSTEM:		346,600.00	104,666.88	241,933.12	337,650.00
TOTAL EXPENDITURES		346,600.00	104,666.88	241,933.12	337,650.00

CHANGE IN FUND EQUITY - CURRENT: -15,482.58

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: M-53 SEWER LEAD DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
497000666.000	INTEREST ON INVESTMENTS	47.00	30.06	-16.94	25.00
497000676.101	CONTRIBUTION FROM GENERAL FUND	6,300.00	6,000.00	-300.00	6,000.00
497000676.590	CONTRIBUTION FROM SEWER FUND	6,300.00	6,000.00	-300.00	6,000.00
497000693.000	ESTIMATED CARRY OVER	4,538.00	0.00	-4,538.00	4,500.00
TOTAL REVENUES		17,185.00	12,030.06	-5,154.94	16,525.00

VILLAGE OF ALMONT
BUDGET WORKSHEET - EXPENDITURES

02 Jun 2009

LEDGER YEAR: 2008-09
FUND: M-53 SEWER LEAD DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
SEWER COLLECTION SYSTEM					
497536995.000	DEBT PRINCIPLE	11,000.00	11,000.00	0.00	11,000.00
497536996.000	DEBT INTEREST	836.00	836.00	0.00	561.00
497536997.000	RESERVE FUTURE PAYMENT	5,049.00	0.00	5,049.00	4,664.00
497536998.000	PAYING AGENT FEE	300.00	300.00	0.00	300.00
TOTAL SEWER COLLECTION SYSTEM:		17,185.00	12,136.00	5,049.00	16,525.00
TOTAL EXPENDITURES		17,185.00	12,136.00	5,049.00	16,525.00

CHANGE IN FUND EQUITY - CURRENT: -105.94

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: DWRF WATER TOWER DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
498000512.000	MILLAGE LEVY	111,107.00	103,543.53	-7,563.47	93,054.00
498000666.000	INTEREST ON INVESTMENTS	830.00	602.90	-227.10	700.00
498000693.000	ESTIMATED CARRY OVER	0.00	0.00	0.00	75,915.00
TOTAL REVENUES		111,937.00	104,146.43	-7,790.57	169,669.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: DWRF WATER TOWER DEBT

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
SEWER COLLECTION SYSTEM					
498536995.000	DEBT PRINCIPLE	0.00	0.00	0.00	85,000.00
498536996.000	DEBT INTEREST	19,102.00	20,530.08	-1,428.08	40,692.00
498536997.000	RESERVE FUTURE PAYMENT	92,435.00	15,043.11	77,391.89	43,577.00
498536998.000	PAYING AGENT FEE	400.00	0.00	400.00	400.00
TOTAL SEWER COLLECTION SYSTEM:		111,937.00	35,573.19	76,363.81	169,669.00
TOTAL EXPENDITURES		111,937.00	35,573.19	76,363.81	169,669.00

CHANGE IN FUND EQUITY - CURRENT: 68,573.24

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09
FUND: INSPECTION FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
542000477.001	BUILDING PERMIT	5,700.00	5,201.65	-498.35	6,500.00
542000477.002	ELECTRICAL PERMIT	3,300.00	3,148.25	-151.75	4,000.00
542000477.003	PLUMBING PERMIT	2,000.00	1,551.25	-448.75	2,472.00
542000477.004	MECHANICAL PERMIT	2,900.00	2,884.25	-15.75	2,900.00
542000477.006	ADDRESS PERMIT	200.00	0.00	-200.00	100.00
542000477.007	RENTAL PERMIT	2,000.00	1,030.00	-970.00	1,000.00
542000477.008	CULVERT PERMIT	40.00	0.00	-40.00	40.00
542000666.000	INTEREST ON INVESTMENTS	135.00	81.27	-53.73	100.00
542000676.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00
542000693.000	ESTIMATED CARRY OVER	667.00	0.00	-667.00	560.00
TOTAL REVENUES		16,942.00	13,896.67	-3,045.33	17,672.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: INSPECTION FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
INSPECTION DEPT./INSPECTOR					
542371701.000	SALARIES F.T.	925.00	853.44	71.56	953.00
542371702.000	SALARIES P.T.	6,776.00	4,727.62	2,048.38	6,500.00
542371704.000	SOCIAL SECURITY	533.00	430.12	102.88	573.00
542371705.000	PENSION	109.00	75.04	33.96	50.00
542371706.000	HOSPITAL INSURANCE	534.00	434.95	99.05	330.00
542371706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	60.00
542371707.000	LIFE INSURANCE	58.00	32.31	25.6	19.00
542371708.000	WORKMAN'S COMP.	165.00	116.81	48.1	154.00
542371710.000	IN LIEU OF SICK & LONGEVITY	42.00	41.67	0.3	37.00
542371742.000	OPERATING SUPPLIES	1,500.00	1,454.49	45.5	1,500.00
542371808.000	DUES & SUBSCRIPTIONS	50.00	50.00	0.0	50.00
542371809.000	EDUCATION & TRAINING	400.00	295.62	104.3	400.00
542371811.000	PLUMBING & MECHANICAL INSP.	4,350.00	3,589.75	760.2	3,600.00
542371812.000	INSPECTOR'S FEE	1,200.00	820.00	380.0	1,200.00
542371913.000	LIABILITY INSURANCE	300.00	245.17	54.8	246.00
542371941.000	TECHNOLOGY	0.00	0.00	0.0	2,000.00
TOTAL INSPECTION DEPT./INSPECTO:		16,942.00	13,166.99	3,775.0	17,672.00
TOTAL EXPENDITURES		16,942.00	13,166.99	3,775.01	17,672.00

CHANGE IN FUND EQUITY - CURRENT: 729.68

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09

FUND: SEWER FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
590000608.000	SEWER USER FEES	497,500.00	305,194.69	-192,305.31	488,872.00
590000609.000	SEWER CONNECTIONS	5,000.00	2,500.00	-2,500.00	5,000.00
590000662.000	PENALTIES	5,500.00	4,471.76	-1,028.24	5,000.00
590000666.000	INTEREST ON INVESTMENTS	1,000.00	800.34	-199.66	1,000.00
590000676.490	CONTRIBUTION FROM WWTP	0.00	0.00	0.00	0.00
590000676.661	CONTRIBUTION FROM EQUIPMENT FUND	100,000.00	100,000.00	0.00	0.00
590000693.000	ESTIMATED CARRY OVER	0.00	0.00	0.00	5,000.00
TOTAL REVENUES		609,000.00	412,966.79	-196,033.21	504,872.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09

FUND: SEWER FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
COOPERATIVE EXTENSION					
590257701.000	SALARIES F.T.	137,150.00	114,505.29	22,644.71	147,133.00
590257702.000	SALARIES P.T.	2,200.00	0.00	2,200.00	4,000.00
590257703.000	SALARIES O.T.	13,200.00	15,939.62	-2,739.62	20,000.00
590257704.000	SOCIAL SECURITY	11,595.00	10,097.58	1,497.42	13,250.00
590257705.000	PENSION	8,366.00	7,034.25	1,331.75	9,110.00
590257706.000	HOSPITAL INSURANCE	73,270.00	60,389.15	12,880.85	45,161.00
590257706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	7,200.00
590257707.000	LIFE INSURANCE	1,850.00	1,446.03	403.97	1,827.00
590257708.000	WORKMAN'S COMP.	3,184.00	2,336.20	847.80	3,079.00
590257710.000	IN LIEU OF SICK & LONGEVITY	2,900.00	2,400.00	500.00	3,100.00
590257730.000	WEARING APPAREL	1,200.00	1,200.00	0.00	1,200.00
590257733.000	LABORATORY	5,000.00	414.55	4,585.45	600.00
590257735.000	CHEMICAL	9,000.00	833.00	8,167.00	15,000.00
590257741.000	POSTAGE	900.00	664.52	235.48	1,000.00
590257742.000	OPERATING SUPPLIES	2,500.00	2,315.02	184.98	2,500.00
590257802.000	AUDIT FEES	1,150.00	1,009.84	140.16	1,010.00
590257807.000	GARBAGE COLLECTION	1,740.00	1,185.03	554.97	1,740.00
590257808.000	DUES & SUBSCRIPTIONS	525.00	358.16	166.84	525.00
590257809.000	EDUCATION & TRAINING	1,000.00	619.23	380.77	1,000.00
590257811.000	ENGINEERING	0.00	0.00	0.00	0.00
590257812.000	MAINTENANCE SERVICE CONTRACT	35,000.00	25,999.65	9,000.35	35,000.00
590257820.000	TELEPHONE	3,470.00	2,856.38	613.62	3,470.00
590257832.000	MILEAGE	300.00	295.89	4.11	500.00
590257913.000	LIABILITY INSURANCE	15,000.00	14,675.88	324.12	15,000.00
590257921.000	ELECTRICAL	41,914.00	34,114.15	7,799.85	34,500.00
590257922.000	NATURAL GAS	12,000.00	8,914.35	3,085.65	12,000.00
590257923.000	WATER UTILITIES	3,500.00	1,712.50	1,787.50	3,700.00
590257931.000	GENERAL MAINTENANCE	5,000.00	2,349.13	2,650.87	5,000.00
590257940.000	EQUIPMENT & TOOLS	2,000.00	224.98	1,775.02	2,000.00
590257953.000	EQUIPMENT RENTAL	5,000.00	3,401.94	1,598.06	6,000.00
590257973.000	SEWER SYSTEM-CAPITAL PROJECTS	35,000.00	0.00	35,000.00	25,000.00
590257990.000	CONTINGENCIES	129,786.00	0.00	129,786.00	43,267.00
590257991.497	CONTRIBUTIONS TO M-53 SEWER LEADS	6,300.00	6,000.00	300.00	6,000.00
590257992.000	REPLACE/RESERVES	27,000.00	22,311.57	4,688.43	30,000.00
590257993.000	EQUIPMENT DEPRECIATION	11,000.00	0.00	11,000.00	5,000.00
590257996.000	DEBT INTEREST	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION:		609,000.00	345,603.89	263,396.11	504,872.00
TOTAL EXPENDITURES		609,000.00	345,603.89	263,396.11	504,872.00

CHANGE IN FUND EQUITY - CURRENT: 67,362.90

VILLAGE OF ALMONT

02 Jun 2009

BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09
FUND: WATER FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
591000470.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
591000608.000	WATER USER FEES	284,548.00	207,166.75	-77,381.25	276,932.00
591000609.000	WATER CONNECTIONS	5,700.00	2,850.00	-2,850.00	5,700.00
591000662.000	PENALTIES	3,800.00	2,917.19	-882.81	3,800.00
591000666.000	INTEREST ON INVESTMENTS	3,000.00	897.81	-2,102.19	1,000.00
591000693.000	ESTIMATED CARRY OVER	70,000.00	0.00	-70,000.00	90,000.00
TOTAL REVENUES		367,048.00	213,831.75	-153,216.25	377,432.00

VILLAGE OF ALMONT

02 Jun 2009 BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: WATER FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
COOPERATIVE EXTENSION					
591257701.000	SALARIES F.T.	76,449.00	62,042.39	14,406.61	85,467.00
591257703.000	SALARIES O.T.	5,000.00	6,646.48	-1,646.48	6,500.00
591257704.000	SOCIAL SECURITY	6,795.00	5,132.44	1,662.56	7,261.00
591257705.000	PENSION	11,084.00	6,488.32	4,595.68	9,707.00
591257706.000	HOSPITAL INSURANCE	37,486.00	28,255.98	9,230.02	30,179.00
591257706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	5,429.00
591257707.000	LIFE INSURANCE	1,087.00	748.00	339.00	1,815.00
591257708.000	WORKMAN'S COMP.	807.00	579.10	227.90	770.00
591257710.000	IN LIEU OF SICK & LONGEVITY	2,524.00	518.32	2,005.68	2,946.00
591257741.000	POSTAGE	900.00	600.00	300.00	900.00
591257742.000	OPERATING SUPPLIES	2,500.00	1,481.67	1,018.33	2,500.00
591257802.000	AUDIT FEES	1,815.00	1,814.58	0.42	1,815.00
591257808.000	DUES & SUBSCRIPTIONS	600.00	548.60	51.40	600.00
591257809.000	EDUCATION & TRAINING	500.00	425.00	75.00	250.00
591257811.000	ENGINEERING	5,000.00	1,003.10	3,996.90	4,000.00
591257811.001	WATER TOWER	5,000.00	2,789.04	2,210.96	5,000.00
591257812.000	MAINTENANCE SERVICE CONTRACTS	5,000.00	3,210.00	1,790.00	5,000.00
591257813.000	DETROIT WATER PURCHASE	123,241.00	61,120.86	62,120.14	130,000.00
591257820.000	TELEPHONE	1,000.00	415.74	584.26	750.00
591257913.000	LIABILITY INSURANCE	6,272.00	6,271.45	0.55	6,272.00
591257921.000	ELECTRICAL	6,000.00	4,360.92	1,639.08	6,500.00
591257922.000	NATURAL GAS	4,000.00	2,506.63	1,493.37	4,200.00
591257931.000	GENERAL MAINTENCE	4,000.00	1,157.00	2,843.00	4,000.00
591257937.000	WATER SYSTEM	6,500.00	1,108.00	5,392.00	6,500.00
591257940.000	EQUIPMENT & TOOLS	2,000.00	267.77	1,732.23	2,000.00
591257953.000	EQUIPMENT RENTAL	17,500.00	15,878.20	1,621.80	17,000.00
591257972.000	WATER SYSTEM-CAPITAL PROJECTS	16,863.00	13,727.56	3,135.44	15,000.00
591257990.000	CONTINGENCIES	6,925.00	2.00	6,923.00	9,971.00
591257992.000	REPLACE/REPAIR	9,000.00	1,509.68	7,490.32	4,100.00
591257993.000	EQUIPMENT DEPRECIATION	1,200.00	125.00	1,075.00	1,000.00
591257996.000	DEBT INTEREST	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION:		367,048.00	230,733.83	136,314.17	377,432.00
TOTAL EXPENDITURES		367,048.00	230,733.83	136,314.17	377,432.00

CHANGE IN FUND EQUITY - CURRENT: -16,902.08

VILLAGE OF ALMONT
BUDGET WORKSHEET - REVENUES

LEDGER YEAR: 2008-09
FUND: EQUIPMENT FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
661000643.000	EQUIPMENT SALES	5,000.00	0.00	-5,000.00	2,500.00
661000666.000	INTEREST ON INVESTMENTS	3,500.00	961.05	-2,538.95	1,200.00
661000668.000	EQUIPMENT RENTAL	135,000.00	99,033.07	-35,966.93	135,000.00
661000687.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
661000693.000	ESTIMATED CARRY OVER	200,000.00	0.00	-200,000.00	170,000.00
TOTAL REVENUES		343,500.00	99,994.12	-243,505.88	308,700.00

02 Jun 2009

VILLAGE OF ALMONT
BUDGET WORKSHEET - EXPENDITURES

LEDGER YEAR: 2008-09
FUND: EQUIPMENT FUND

ACCOUNT	ACCOUNT TITLE	CURRENT BUDGET	CURRENT YEAR	BUDGET DIF	Nxt Years Budget
SEWER COLLECTION SYSTEM					
661536701.000	SALARIES F.T.	25,842.00	16,437.43	9,404.57	21,983.00
661536703.000	SALARIES O.T.	1,000.00	673.92	326.08	1,200.00
661536704.000	SOCIAL SECURITY	1,508.00	1,353.72	154.28	1,818.00
661536705.000	PENSION	2,460.00	1,904.69	555.31	2,732.00
661536706.000	HOSPITAL INSURANCE	9,500.00	6,689.50	2,810.50	7,696.00
661536706.001	HOSPITAL INSURANCE MEBS	0.00	0.00	0.00	1,380.00
661536707.000	LIFE INSURANCE	235.00	159.53	75.47	468.00
661536708.000	WORKMAN'S COMP.	618.00	462.29	155.71	616.00
661536710.000	IN LIEU OF SICK & LONGEVITY	567.00	0.00	567.00	571.00
661536732.000	MOTOR FUEL	20,000.00	6,869.88	13,130.12	15,000.00
661536732.001	MOTOR FUEL-POLICE	24,000.00	12,832.01	11,167.99	24,000.00
661536802.000	AUDIT FEES	650.00	584.64	65.36	585.00
661536914.000	VEHICLE & EQUIPMENT INSURANCE	20,000.00	12,137.75	7,862.25	15,250.00
661536914.001	VEHICLE & EQUIPMENT INS.-POLICE	5,000.00	6,250.00	-1,250.00	3,500.00
661536930.000	MOTOR VEHICLE REPAIR	15,000.00	4,417.10	10,582.90	12,000.00
661536930.001	MOTOR VEHICLE REPAIRS-POLICE	12,000.00	9,428.73	2,571.27	15,000.00
661536940.000	MOTOR VEHICLE/EQUIP. & TOOLS	4,500.00	204.38	4,295.62	3,500.00
661536940.001	MOTOR VEHICLE/EQUIP.&TOOLS-POLICE	12,000.00	0.00	12,000.00	12,000.00
661536981.000	EQUIPMENT-CAPITAL PROJECTS	35,000.00	211.50	34,788.50	60,781.00
661536990.000	CONTINGENCIES	48,620.00	0.00	48,620.00	98,620.00
661536991.590	CONTRIBUTIONS TO SEWER FUND	100,000.00	100,000.00	0.00	0.00
661536993.000	EQUIPMENT DEPRECIATION	5,000.00	0.00	5,000.00	10,000.00
TOTAL SEWER COLLECTION SYSTEM:		343,500.00	180,617.07	162,882.93	308,700.00
TOTAL EXPENDITURES		343,500.00	180,617.07	162,882.93	308,700.00

CHANGE IN FUND EQUITY - CURRENT: -80,622.95