VILLAGE OF ALMONT

17 Jun 2008 Budget Amendment Report - REVENUES

CURRENT YEAR: 2007-08
FUND: GENERAL OPERATING FUND - 101

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
REAL PROPERTY TAX	713,138.00	0.00	0.00	0.00	0.00	713,138.00
PERSONAL PROPERTY TAX	41,194.00	0.00	0.00	0.00	0.00	41,194.00
IN LIEU OF TRAILER TAX	1,380.00	0.00	0.00	0.00	0.00	1,380.00
ADMINISTRATION FEE	7,434.00	0.00	0.00	0.00	0.00	7,434.00
INTEREST & PENALTIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
LIQUOR LICENSE	2,165.00	0.00	0.00	0.00	0.00	2,165.00
BUSINESS LICENSE	50.00	0.00	0.00	0.00	0.00	50.00
REIMBURSEMENT FROM TOWNSHIP	13,000.00	1,609.00	0.00	0.00	0.00	14,609.00
STATE SHARED REVENUE	270,000.00	3,862.00	0.00	0.00	0.00	273,862.00
MI ACT 302 POLICE	1,775.00	0.00	0.00	0.00	0.00	1,775.00
MISCELLANEOUS REVENUE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
LIVE SCAN	10,000.00	0.00	0.00	0.00	0.00	10,000.00
PARK BUDGET CONTRIBUTION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
DONATIONS-HOMECOMING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
METRO AUTHORITY	7,776.00	0.00	0.00	0.00	0.00	7,776.00
ZONING REVIEW FEES	5,000.00	-1,500.00	0.00	0.00	0.00	3,500.00
POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONTRACT TWP.	211,189.00	4,416.00	0.00	0.00	0.00	215,605.00
SCHOOL OFFICER-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
GARBAGE COLLECTION	105,300.00	0.00	0.00	0.00	0.00	105,300.00
CABLE FRANCHISE FEE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
VERIZON LEASE FEE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
PARKING FINES	70.00	0.00	0.00	0.00	0.00	70.00
INTEREST ON INVESTMENTS	11,000.00	-3,500.00	0.00	0.00	0.00	7,500.00
DISTRICT COURT CIVIL FINES	10,000.00	2,750.00	0.00	0.00	0.00	12,750.00
DISTRICT COURT PENAL FINES	300.00	0.00	0.00	0.00	0.00	300.00
PARK RENTALS	875.00	0.00	0.00	0.00	0.00	875.00
REFUNDS & REIMBURSEMENTS	25,000.00	15,000.00	0.00	0.00	0.00	40,000.00
ESTIMATED CARRY OVER	100,000.00	0.00	0.00	0.00	0.00	100,000.00
CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,587,146.00	22,637.00	0.00	0.00	0.00	1,609,783.00

CURRENT YEAR: 2007-08
FUND: GENERAL OPERATING FUND – 101

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
VILLAGE COUNCIL – 101-101						
SALARIES P.T.	1,360.00	0.00	0.00	0.00	0.00	1,360.00
SOCIAL SECURITY	104.00	0.00	0.00	0.00	0.00	104.00
WORKMAN'S COMP.	82.00	0.00	0.00	0.00	0.00	82.00
EDUCATION & TRAINING	200.00	0.00	0.00	0.00	0.00	200.00
LEGAL NOTICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL VILLAGE COUNCIL:	6,246.00	0.00	0.00	0.00	0.00	6,246.00
VILLAGE MANAGER 101-172						
SALARIES F.T.	56,668.00	0.00	0.00	0.00	0.00	56,668.00
SOCIAL SECURITY	4,503.00	0.00	0.00	0.00	0.00	4,503.00
PENSION	3,748.00	0.00	0.00	0.00	0.00	3,748.00
HOSPITAL INSURANCE	5,915.00	4,050.00	0.00	0.00	0.00	9,965.00
LIFE INSURANCE	3,778.00	0.00	0.00	0.00	0.00	3,778.00
WORKMAN'S COMP.	297.00	31.00	0.00	0.00	0.00	328.00
IN LIEU OF SICK & LONGEVITY	2,189.00	-79.00	0.00	0.00	0.00	2,110.00
OFFICE SUPPLIES	500.00	120.00	0.00	0.00	0.00	620.00
BOOKS & PERIODICALS	200.00	-200.00	0.00	0.00	0.00	0.00
LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DUES & SUBSCRIPTIONS	500.00	139.00	0.00	0.00	0.00	639.00
EDUCATION & TRAINING	200.00	-155.00	0.00	0.00	0.00	45.00
VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY	1,200.00	-823.00	0.00	0.00	0.00	377.00
TOTAL VILLAGE MANAGER:	80,698.00	3,083.00	0.00	0.00	0.00	83,781.00
VILLAGE CLERK/TREASURER 101-215						
SALARIES F.T.	75,228.00	5,036.00	0.00	0.00	0.00	80,264.00
SALARIES O.T.	500.00	-215.00	0.00	0.00	0.00	285.00
SOCIAL SECURITY	6,178.00	300.00	0.00	0.00	0.00	6,478.00
PENSION	5,682.00	407.00	0.00	0.00	0.00	6,089.00
HOSPITAL INSURANCE	17,883.00	550.00	0.00	0.00	0.00	18,433.00
LIFE INSURANCE	1,969.00	0.00	0.00	0.00	0.00	1,969.00
WORKMAN'S COMP.	445.00	46.00	0.00	0.00	0.00	491.00
IN LIEU OF SICK & LONGEVITY	5,023.00	-38.00	0.00	0.00	0.00	4,985.00
POSTAGE	2,500.00	-600.00	0.00	0.00	0.00	1,900.00
OPERATING SUPPLIES	3,500.00	-700.00	0.00	0.00	0.00	2,800.00
AUDIT FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
DUES & SUBSCRIPTIONS	550.00	-230.00	0.00	0.00	0.00	320.00
EDUCATION & TRAINING	500.00	-477.00	0.00	0.00	0.00	23.00
MAINTENANCE & SERVICE CONTRACTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
MILEAGE	250.00	0.00	0.00	0.00	0.00	250.00
PERSONAL BONDS	2,250.00	-310.00	0.00	0.00	0.00	1,940.00
OFFICE EQUIPMENT (LEASE)	4,200.00	1,038.00	0.00	0.00	0.00	5,238.00
OFFICE EQUIPMENT (NEW)	2,000.00	-581.00	0.00	0.00	0.00	1,419.00
TOTAL VILLAGE CLERK/TREASURER:	136,658.00	4,226.00	0.00	0.00	0.00	140,884.00
CENTRAL MUNICIPAL ACTIVITY 101-442						
GARBAGE COLLECTION	102,492.00	0.00	0.00	0.00	0.00	102,492.00

CURRENT YEAR: 2007-08
FUND: GENERAL OPERATING FUND - 101-258

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
MI MUNICIPAL LEAGUE DUES	1,726.00	64.00	0.00	0.00	0.00	1,790.00
TELEPHONE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
HOMECOMING	500.00	0.00	0.00	0.00	0.00	500.00
STREET LIGHTING	21,000.00	2,500.00	0.00	0.00	0.00	23,500.00
STREET LIGHTING-DRAKESHIRE	20,000.00	-7,000.00	0.00	0.00	0.00	13,000.00
ELECTRICAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
NATURAL GAS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
WATER UTILITIES	1,900.00	0.00	0.00	0.00	0.00	1,900.00
BUILDINGS	12,000.00	3,000.00	0.00	0.00	0.00	15,000.00
SIDEWALKS & CURBS	0.00	0.00	0.00	0.00	0.00	0.00
TREES & SHRUBBERY	10,000.00	-5,000.00	0.00	0.00	0.00	5,000.00
EQUIPMENT RENTAL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
CAPITAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
DDA PAYMENTS	117,755.00	0.00	0.00	0.00	0.00	117,755.00
CONTINGENCIES	35,502.00	2,360.00	0.00	0.00	0.00	37,862.00
CONTRIBUTIONS TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS TO WWTP IMP. PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTION TO MUNICIPAL BLDG DEBT	21,074.00	0.00	0.00	0.00	0.00	21,074.00
CONTRIBUTIONS TO M-53 SEWER LEADS	6,300.00	0.00	0.00	0.00	0.00	6,300.00
CONTRIBUTIONS TO INSPECTION FUND	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CENTRAL MUNICIPAL ACTIVIT:	378,249.00	924.00	0.00	0.00	0.00	379,173.00
VILLAGE POLICE DEPARTMENT 101-301						
SALARIES F.T.	369,885.00	15,000.00	0.00	0.00	0.00	384,885.00
SALARIES P.T.	40,000.00	-15,000.00	0.00	0.00	0.00	25,000.00
SALARIES P.T. SCHOOL CROSSING	6,150.00	0.00	0.00	0.00	0.00	6,150.00
SALARIES O.T.	25,000.00	1,000.00	0.00	0.00	0.00	26,000.00
SOCIAL SECURITY	34,767.00	0.00	0.00	0.00	0.00	34,767.00
PENSION	22,662.00	0.00	0.00	0.00	0.00	22,662.00
HOSPITAL INSURANCE	109,856.00	2,175.00	0.00	0.00	0.00	112,031.00
LIFE INSURANCE	6,763.00	0.00	0.00	0.00	0.00	6,763.00
WORKMAN'S COMP.	5,187.00	698.00	0.00	0.00	0.00	5,885.00
IN LIEU OF SICK & LONGEVITY	7,000.00	-7.00	0.00	0.00	0.00	6,993.00
WEARING APPAREL	8,500.00	-2,000.00	0.00	0.00	0.00	6,500.00
OPERATING SUPPLIES/EQUIPMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00
LIVE SCAN	10,000.00	0.00	0.00	0.00	0.00	10,000.00
LEGAL FEES	1,000.00	-250.00	0.00	0.00	0.00	750.00
DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	300.00
EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
ACT 302 TRAINING	1,775.00	0.00	0.00	0.00	0.00	1,775.00
BLOOD DRAWS-OUIL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
MILEAGE	300.00	0.00	0.00	0.00	0.00	300.00
PRINTING	600.00	0.00	0.00	0.00	0.00	600.00
LIABILITY INSURANCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
TECHNOLOGY	6,000.00	-1,116.00	0.00	0.00	0.00	4,884.00
EQUIPMENT RENTAL	18,000.00	0.00	0.00	0.00	0.00	18,000.00

CURRENT YEAR: 2007-08
FUND: GENERAL OPERATING FUND - 101

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL VILLAGE POLICE DEPARTMENT:	704,245.00	500.00	0.00	0.00	0.00	704,745.00
DEPARTMENT OF PUBLIC WORKS 101-442						
SALARIES F.T.	77,093.00	-3,853.00	0.00	0.00	0.00	73,240.00
SALARIES O.T.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SOCIAL SECURITY	6,206.00	0.00	0.00	0.00	0.00	6,206.00
PENSION	9,744.00	0.00	0.00	0.00	0.00	9,744.00
HOSPITAL INSURANCE	30,495.00	6,000.00	0.00	0.00	0.00	36,495.00
LIFE INSURANCE	1,055.00	0.00	0.00	0.00	0.00	1,055.00
WORKMAN'S COMP.	1,482.00	155.00	0.00	0.00	0.00	1,637.00
IN LIEU OF SICK & LONGEVITY	2,532.00	767.00	0.00	0.00	0.00	3,299.00
CDL DRUG TEST	0.00	240.00	0.00	0.00	0.00	240.00
WEARING APPAREL	1,600.00	0.00	0.00	0.00	0.00	1,600.00
OPERATING SUPPLIES	2,000.00	500.00	0.00	0.00	0.00	2,500.00
TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
LIABILITY INSURANCE	1,000.00	-259.00	0.00	0.00	0.00	741.00
BUILDINGS	10,000.00	-4,000.00	0.00	0.00	0.00	6,000.00
EQUIPMENT RENTAL	2,000.00	450.00	0.00	0.00	0.00	2,450.00
TOTAL DEPARTMENT OF PUBLIC WORK:	148,707.00	0.00	0.00	0.00	0.00	148,707.00
SEWER COLLECTION SYSTEM 101-536						
SALARIES F.T. - DPW & WWTP	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES F.T. DPW	25,456.00	0.00	0.00	0.00	0.00	25,456.00
SALARIES F.T. WWTP	3,261.00	0.00	0.00	0.00	0.00	3,261.00
SALARIES O.T. DPW	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SOCIAL SECURITY	2,325.00	0.00	0.00	0.00	0.00	2,325.00
PENSION	4,020.00	0.00	0.00	0.00	0.00	4,020.00
HOSPITAL INSURANCE	9,801.00	2,110.00	0.00	0.00	0.00	11,911.00
LIFE INSURANCE	276.00	86.00	0.00	0.00	0.00	362.00
WORKMAN'S COMP.	593.00	10.00	0.00	0.00	0.00	603.00
IN LIEU OF SICK & LONGEVITY	668.00	-248.00	0.00	0.00	0.00	420.00
OPERATING SUPPLIES	250.00	-250.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	1,434.00	-135.00	0.00	0.00	0.00	1,299.00
ELECTRICAL	3,400.00	0.00	0.00	0.00	0.00	3,400.00
SANITARY/STORM SEWER	3,500.00	3,131.00	0.00	0.00	0.00	6,631.00
EQUIPMENT & TOOLS	100.00	0.00	0.00	0.00	0.00	100.00
EQUIPMENT RENTAL	10,000.00	5,000.00	0.00	0.00	0.00	15,000.00
INFILTRATION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
SEWER BACKUP CLAIMS	7,500.00	-6,000.00	0.00	0.00	0.00	1,500.00
CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
REPLACE/REPAIR	7,000.00	12,000.00	0.00	0.00	0.00	19,000.00
SEWERLINE DEPRECIATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SEWER COLLECTION SYSTEM:	85,084.00	13,704.00	0.00	0.00	0.00	98,788.00
PARKS & RECREATION 101-691						
OPERATING SUPPLIES/EQUIP. & TOOLS	2,000.00	-750.00	0.00	0.00	0.00	1,250.00

CURRENT YEAR: 2007-08
FUND: GENERAL OPERATING FUND - 101

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
MAINT. & SERV. CONT./BLDG & REPAIRS	15,000.00	1,200.00	0.00	0.00	0.00	16,200.00
PICNIC & FESTIVALS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
LIABILITY INSURANCE	500.00	-87.00	0.00	0.00	0.00	413.00
ELECTRICAL	750.00	0.00	0.00	0.00	0.00	750.00
PLAYGROUND EQUIPMENT	9,000.00	-163.00	0.00	0.00	0.00	8,837.00
VILLAGE & TWP. - PATHWAY CONTRI.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION:	33,250.00	200.00	0.00	0.00	0.00	33,450.00
PLANNING & ZONING 101.801						
DUES & SUBSCRIPTIONS	360.00	10.00	0.00	0.00	0.00	370.00
EDUCATION & TRAINING	750.00	0.00	0.00	0.00	0.00	750.00
MAINTENANCE & SERVICE CONTRACTS	5,000.00	-1,010.00	0.00	0.00	0.00	3,990.00
DRAKESHIRE-ROWE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
INSPECTION FEE	2,750.00	1,000.00	0.00	0.00	0.00	3,750.00
LIABILITY INSURANCE	149.00	0.00	0.00	0.00	0.00	149.00
TOTAL PLANNING & ZONING:	14,009.00	0.00	0.00	0.00	0.00	14,009.00
TOTAL EXPENDITURES	1,587,146.00	22,637.00	0.00	0.00	0.00	1,609,783.00

CURRENT YEAR: 2007-08
FUND: MAJOR STREET FUND - 202

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE HWY BOND	107,698.00	1,056.00	0.00	0.00	0.00	108,754.00
INTEREST ON INVESTMENTS	6,100.00	-400.00	0.00	0.00	0.00	5,700.00
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
STATE TRUNKLINE MAINT.	11,000.00	-656.00	0.00	0.00	0.00	10,344.00
ESTIMATED CARRY OVER	160,000.00	0.00	0.00	0.00	0.00	160,000.00
TOTAL REVENUES	284,798.00	0.00	0.00	0.00	0.00	284,798.00

CURRENT YEAR: 2007-08

FUND: MAJOR STREET FUND = 202

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
COOPERATIVE EXTENSION						
SALARIES F.T.	13,706.00	0.00	0.00	0.00	0.00	13,706.00
SALARIES O.T.	1,200.00	1,700.00	0.00	0.00	0.00	2,900.00
SOCIAL SECURITY	1,176.00	0.00	0.00	0.00	0.00	1,176.00
PENSION	1,846.00	0.00	0.00	0.00	0.00	1,846.00
HOSPITAL INSURANCE	6,639.00	0.00	0.00	0.00	0.00	6,639.00
LIFE INSURANCE	188.00	0.00	0.00	0.00	0.00	188.00
WORKMAN'S COMP.	1,186.00	0.00	0.00	0.00	0.00	1,186.00
IN LIEU OF SICK & LONGEVITY	460.00	0.00	0.00	0.00	0.00	460.00
CDL DRUG TEST	181.00	0.00	0.00	0.00	0.00	181.00
SNOW REMOVAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
AUDIT FEES	450.00	0.00	0.00	0.00	0.00	450.00
LIABILITY INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
STREET PAVING PROJECTS	75,000.00	-1,700.00	0.00	0.00	0.00	73,300.00
SIDEWALKS & CURBS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
EQUIPMENT RENTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
STREET SIGNS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
CONTINGENCIES	23,266.00	0.00	0.00	0.00	0.00	23,266.00
CONTRIBUTIONS TO LOCAL STREETS	53,000.00	0.00	0.00	0.00	0.00	53,000.00
REPLACE/REPAIR	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL COOPERATIVE EXTENSION:	284,798.00	0.00	0.00	0.00	0.00	284,798.00
TOTAL EXPENDITURES	284,798.00	0.00	0.00	0.00	0.00	284,798.00

CURRENT YEAR: 2007-08
FUND: LOCAL STREET FUND -203

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE HWY BOND	47,621.00	-500.00	0.00	0.00	0.00	47,121.00
INTEREST ON INVESTMENTS	170.00	500.00	0.00	0.00	0.00	670.00
CONTRIBUTION FROM MAJOR STREET	53,000.00	0.00	0.00	0.00	0.00	53,000.00
ESTIMATED CARRY OVER	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL REVENUES	115,791.00	0.00	0.00	0.00	0.00	115,791.00

VILLAGE OF ALMONT

17 Jun 2008 Budget Amendment Report - EXPENDITURES

CURRENT YEAR: 2007-08

FUND: LOCAL STREET FUND - 203

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
COOPERATIVE EXTENSION						
SALARIES F.T.	13,706.00	-8,000.00	0.00	0.00	0.00	5,706.00
SALARIES O.T.	1,500.00	500.00	0.00	0.00	0.00	2,000.00
SOCIAL SECURITY	1,199.00	0.00	0.00	0.00	0.00	1,199.00
PENSION	1,882.00	-1,000.00	0.00	0.00	0.00	882.00
HOSPITAL INSURANCE	6,639.00	-3,000.00	0.00	0.00	0.00	3,639.00
LIFE INSURANCE	188.00	0.00	0.00	0.00	0.00	188.00
WORKMAN'S COMP.	1,186.00	124.00	0.00	0.00	0.00	1,310.00
IN LIEU OF SICK & LONGEVITY	460.00	-460.00	0.00	0.00	0.00	0.00
CDL DRUG TEST	181.00	-181.00	0.00	0.00	0.00	0.00
SNOW REMOVAL	6,000.00	-2,399.00	0.00	0.00	0.00	3,601.00
AUDIT FEES	450.00	0.00	0.00	0.00	0.00	450.00
LIABILITY INSURANCE	500.00	-175.00	0.00	0.00	0.00	325.00
STREET PAVING PROJECTS	27,000.00	24,000.00	0.00	0.00	0.00	51,000.00
SIDEWALKS & CURBS	10,000.00	-6,819.00	0.00	0.00	0.00	3,181.00
EQUIPMENT RENTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
STREET SIGNS	750.00	0.00	0.00	0.00	0.00	750.00
CONTINGENCIES	9,150.00	-2,590.00	0.00	0.00	0.00	6,560.00
REPLACE/REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL COOPERATIVE EXTENSION:	115,791.00	0.00	0.00	0.00	0.00	115,791.00
TOTAL EXPENDITURES	115,791.00	0.00	0.00	0.00	0.00	115,791.00

CURRENT YEAR: 2007-08
FUND: DOWNTOWN DEV. AUTH. DEBT FUND - 394

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
MISCELLANEOUS REVENUE	0.00	16,148.00	0.00	0.00	0.00	16,148.00
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	16,148.00	0.00	0.00	0.00	16,148.00

CURRENT YEAR: 2007-08
FUND: DOWNTOWN DEV. AUTH. DEBT FUND - 394

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
COOPERATIVE EXTENSION						
SALARIES P.T.	0.00	15,000.00	0.00	0.00	0.00	15,000.00
SOCIAL SECURITY	0.00	1,148.00	0.00	0.00	0.00	1,148.00
RESERVE FUTURE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION:	0.00	16,148.00	0.00	0.00	0.00	16,148.00
TOTAL EXPENDITURES	0.00	16,148.00	0.00	0.00	0.00	16,148.00

CURRENT YEAR: 2007-08
FUND: WASTE WATER PLANT - 490

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
MILLAGE LEVY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CHANGES NON VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	5.00	0.00	0.00	0.00	0.00	5.00
ESTIMATED CARRY OVER	25,128.00	0.00	0.00	0.00	0.00	25,128.00
TOTAL REVENUES	25,133.00	0.00	0.00	0.00	0.00	25,133.00

CURRENT YEAR: 2007-08
FUND: WASTE WATER PLANT -490

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
COOPERATIVE EXTENSION						
DEBT PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE FUTURE PAYMENT	25,133.00	0.00	0.00	0.00	0.00	25,133.00
PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION:	25,133.00	0.00	0.00	0.00	0.00	25,133.00
TOTAL EXPENDITURES	25,133.00	0.00	0.00	0.00	0.00	25,133.00

CURRENT YEAR: 2007-08
FUND: WATER SYSTEM IMPROVEMENT DEBT -495

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
MILLAGE LEVY	83,236.00	0.00	0.00	0.00	0.00	83,236.00
INTEREST ON INVESTMENTS	275.00	55.00	0.00	0.00	0.00	330.00
ESTIMATED CARRY OVER	7,888.00	-55.00	0.00	0.00	0.00	7,833.00
TOTAL REVENUES	91,399.00	0.00	0.00	0.00	0.00	91,399.00

CURRENT YEAR: 2007-08
FUND: WATER SYSTEM IMPROVEMENT DEBT - 495

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
SEWER COLLECTION SYSTEM						
DEBT PRINCIPLE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
DEBT INTEREST	33,175.00	0.00	0.00	0.00	0.00	33,175.00
RESERVE FUTURE PAYMENT	7,424.00	0.00	0.00	0.00	0.00	7,424.00
PAYING AGENT FEE	800.00	0.00	0.00	0.00	0.00	800.00
TOTAL SEWER COLLECTION SYSTEM:	91,399.00	0.00	0.00	0.00	0.00	91,399.00
TOTAL EXPENDITURES	91,399.00	0.00	0.00	0.00	0.00	91,399.00

CURRENT YEAR: 2007-08
FUND: W.W.T.P. IMPROVEMENT PROJECT DEBT - 496

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
SEWER USER FEES	140,000.00	0.00	0.00	0.00	0.00	140,000.00
PENALTIES	1,500.00	150.00	0.00	0.00	0.00	1,650.00
INTEREST ON INVESTMENTS	7,500.00	-150.00	0.00	0.00	0.00	7,350.00
CONTR. DRAIN COMM.-BOND PROCEED	35,000.00	0.00	0.00	0.00	0.00	35,000.00
CONTRIBUTION FROM WWTP IMPROV PROJ	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED CARRY OVER	156,750.00	0.00	0.00	0.00	0.00	156,750.00
TOTAL REVENUES	340,750.00	0.00	0.00	0.00	0.00	340,750.00

CURRENT YEAR: 2007-08
FUND: W.W.T.P. IMPROVEMENT PROJECT DEBT -496

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
SEWER COLLECTION SYSTEM						
CONTRIBUTIONS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
DEBT PRINCIPLE	85,000.00	0.00	0.00	0.00	0.00	85,000.00
DEBT INTEREST	88,734.00	0.00	0.00	0.00	0.00	88,734.00
RESERVE FUTURE PAYMENT	166,741.00	-413.00	0.00	0.00	0.00	166,328.00
PAYING AGENT FEE	275.00	413.00	0.00	0.00	0.00	688.00
TOTAL SEWER COLLECTION SYSTEM:	340,750.00	0.00	0.00	0.00	0.00	340,750.00
TOTAL EXPENDITURES	340,750.00	0.00	0.00	0.00	0.00	340,750.00

CURRENT YEAR: 2007-08
FUND: M-53 SEWER LEAD DEBT - 497

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
INTEREST ON INVESTMENTS	25.00	30.00	0.00	0.00	0.00	55.00
CONTRIBUTION FROM GENERAL FUND	6,300.00	0.00	0.00	0.00	0.00	6,300.00
CONTRIBUTION FROM SEWER FUND	6,300.00	0.00	0.00	0.00	0.00	6,300.00
ESTIMATED CARRY OVER	3,530.00	-30.00	0.00	0.00	0.00	3,500.00
TOTAL REVENUES	16,155.00	0.00	0.00	0.00	0.00	16,155.00

CURRENT YEAR: 2007-08
FUND: M-53 SEWER LEAD DEBT - 497

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
SEWER COLLECTION SYSTEM						
DEBT PRINCIPLE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
DEBT INTEREST	1,344.00	0.00	0.00	0.00	0.00	1,344.00
RESERVE FUTURE PAYMENT	4,511.00	0.00	0.00	0.00	0.00	4,511.00
PAYING AGENT FEE	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL SEWER COLLECTION SYSTEM:	16,155.00	0.00	0.00	0.00	0.00	16,155.00
TOTAL EXPENDITURES	16,155.00	0.00	0.00	0.00	0.00	16,155.00

CURRENT YEAR: 2007-08
FUND: INSPECTION FUND - 542

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
BUILDING PERMIT	5,000.00	2,000.00	0.00	0.00	0.00	7,000.00
ELECTRICAL PERMIT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
PLUMBING PERMIT	2,000.00	1,739.00	0.00	0.00	0.00	3,739.00
MECHANICAL PERMIT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
ADDRESS PERMIT	250.00	0.00	0.00	0.00	0.00	250.00
RENTAL PERMIT	2,200.00	1,500.00	0.00	0.00	0.00	3,700.00
CULVERT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	200.00	30.00	0.00	0.00	0.00	230.00
CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,650.00	5,269.00	0.00	0.00	0.00	18,919.00

VILLAGE OF ALMONT

CURRENT YEAR: 2007-08
FUND: INSPECTION FUND -572

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
INSPECTION DEPT./INSPECTOR						
SALARIES F.T.	898.00	1,425.00	0.00	0.00	0.00	2,323.00
SALARIES P.T.	6,000.00	0.00	0.00	0.00	0.00	6,000.00
SOCIAL SECURITY	509.00	150.00	0.00	0.00	0.00	659.00
PENSION	75.00	60.00	0.00	0.00	0.00	135.00
HOSPITAL INSURANCE	740.00	500.00	0.00	0.00	0.00	1,240.00
LIFE INSURANCE	23.00	33.00	0.00	0.00	0.00	56.00
WORKMAN'S COMP.	149.00	15.00	0.00	0.00	0.00	164.00
IN LIEU OF SICK & LONGEVITY	58.00	49.00	0.00	0.00	0.00	107.00
OPERATING SUPPLIES	200.00	600.00	0.00	0.00	0.00	800.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION & TRAINING	500.00	108.00	0.00	0.00	0.00	608.00
PLUMBING & MECHANICAL INSP.	3,591.00	2,000.00	0.00	0.00	0.00	5,591.00
INSPECTOR'S FEE	600.00	400.00	0.00	0.00	0.00	1,000.00
LIABILITY INSURANCE	307.00	-71.00	0.00	0.00	0.00	236.00
TOTAL INSPECTION DEPT./INSPECTO:	13,650.00	5,269.00	0.00	0.00	0.00	18,919.00
TOTAL EXPENDITURES	13,650.00	5,269.00	0.00	0.00	0.00	18,919.00

CURRENT YEAR: 2007-08
FUND: SEWER FUND - 590

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
SEWER USER FEES	441,500.00	0.00	0.00	0.00	0.00	441,500.00
SEWER CONNECTIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
PENALTIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
CONTRIBUTION FROM WWTP	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTION FROM EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	459,500.00	0.00	0.00	0.00	0.00	459,500.00

CURRENT YEAR: 2007-08
FUND: SEWER FUND -590

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
COOPERATIVE EXTENSION						
SALARIES F.T.	130,678.00	0.00	0.00	0.00	0.00	130,678.00
SALARIES P.T.	5,200.00	0.00	0.00	0.00	0.00	5,200.00
SALARIES O.T.	12,000.00	0.00	0.00	0.00	0.00	12,000.00
SOCIAL SECURITY	11,504.00	0.00	0.00	0.00	0.00	11,504.00
PENSION	7,695.00	0.00	0.00	0.00	0.00	7,695.00
HOSPITAL INSURANCE	67,376.00	0.00	0.00	0.00	0.00	67,376.00
LIFE INSURANCE	1,839.00	0.00	0.00	0.00	0.00	1,839.00
WORKMAN'S COMP.	2,964.00	428.00	0.00	0.00	0.00	3,392.00
IN LIEU OF SICK & LONGEVITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
WEARING APPAREL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
LABORATORY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
CHEMICAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
POSTAGE	900.00	0.00	0.00	0.00	0.00	900.00
OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
AUDIT FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
GARBAGE COLLECTION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
DUES & SUBSCRIPTIONS	400.00	106.00	0.00	0.00	0.00	506.00
EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE SERVICE CONTRACT	35,000.00	15,959.00	0.00	0.00	0.00	50,959.00
TELEPHONE	3,000.00	500.00	0.00	0.00	0.00	3,500.00
MILEAGE	400.00	0.00	0.00	0.00	0.00	400.00
LIABILITY INSURANCE	16,000.00	0.00	0.00	0.00	0.00	16,000.00
ELECTRICAL	30,000.00	9,661.00	0.00	0.00	0.00	39,661.00
NATURAL GAS	8,000.00	1,835.00	0.00	0.00	0.00	9,835.00
WATER UTILITIES	1,500.00	2,461.00	0.00	0.00	0.00	3,961.00
GENERAL MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
EQUIPMENT & TOOLS	500.00	600.00	0.00	0.00	0.00	1,100.00
EQUIPMENT RENTAL	3,200.00	1,244.00	0.00	0.00	0.00	4,444.00
SEWER SYSTEM-CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES	56,344.00	-32,794.00	0.00	0.00	0.00	23,550.00
CONTRIBUTIONS TO M-53 SEWER LEADS	6,300.00	0.00	0.00	0.00	0.00	6,300.00
REPLACE/RESERVES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
EQUIPMENT DEPRECIATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COOPERATIVE EXTENSION:	459,500.00	0.00	0.00	0.00	0.00	459,500.00
TOTAL EXPENDITURES	459,500.00	0.00	0.00	0.00	0.00	459,500.00

CURRENT YEAR: 2007-08
FUND: WATER FUND - 591

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
WATER USER FEES	260,800.00	0.00	0.00	0.00	0.00	260,800.00
WATER CONNECTIONS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
PENALTIES	3,800.00	0.00	0.00	0.00	0.00	3,800.00
INTEREST ON INVESTMENTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
ESTIMATED CARRY OVER	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL REVENUES	363,600.00	0.00	0.00	0.00	0.00	363,600.00

CURRENT YEAR: 2007-08
FUND: WATER FUND - 591

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
COOPERATIVE EXTENSION						
SALARIES F.T.	54,580.00	21,125.00	0.00	0.00	0.00	75,705.00
SALARIES O.T.	2,500.00	2,500.00	0.00	0.00	0.00	5,000.00
SOCIAL SECURITY	4,506.00	1,300.00	0.00	0.00	0.00	5,806.00
PENSION	7,073.00	0.00	0.00	0.00	0.00	7,073.00
HOSPITAL INSURANCE	27,508.00	8,211.00	0.00	0.00	0.00	35,719.00
LIFE INSURANCE	785.00	273.00	0.00	0.00	0.00	1,058.00
WORKMAN'S COMP.	741.00	25.00	0.00	0.00	0.00	766.00
IN LIEU OF SICK & LONGEVITY	1,810.00	-1,390.00	0.00	0.00	0.00	420.00
POSTAGE	900.00	0.00	0.00	0.00	0.00	900.00
OPERATING SUPPLIES	3,000.00	-1,000.00	0.00	0.00	0.00	2,000.00
AUDIT FEES	1,750.00	-37.00	0.00	0.00	0.00	1,713.00
DUES & SUBSCRIPTIONS	500.00	-84.00	0.00	0.00	0.00	416.00
EDUCATION & TRAINING	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
WATER TOWER	10,000.00	4,221.00	0.00	0.00	0.00	14,221.00
MAINTENANCE SERVICE CONTRACTS	5,000.00	-1,500.00	0.00	0.00	0.00	3,500.00
DETROIT WATER PURCHASE	130,000.00	-39,518.00	0.00	0.00	0.00	90,482.00
TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
LIABILITY INSURANCE	6,750.00	2,174.00	0.00	0.00	0.00	8,924.00
ELECTRICAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
NATURAL GAS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
GENERAL MAINTENCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
WATER SYSTEM	6,500.00	0.00	0.00	0.00	0.00	6,500.00
EQUIPMENT & TOOLS	500.00	1,500.00	0.00	0.00	0.00	2,000.00
EQUIPMENT RENTAL	20,000.00	3,000.00	0.00	0.00	0.00	23,000.00
WATER SYSTEM-CAPITAL PROJECTS	25,000.00	15,000.00	0.00	0.00	0.00	40,000.00
CONTINGENCIES	24,497.00	-16,800.00	0.00	0.00	0.00	7,697.00
REPLACE/REPAIR	7,500.00	2,500.00	0.00	0.00	0.00	10,000.00
EQUIPMENT DEPRECIATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL COOPERATIVE EXTENSION:	363,600.00	0.00	0.00	0.00	0.00	363,600.00
TOTAL EXPENDITURES	363,600.00	0.00	0.00	0.00	0.00	363,600.00

CURRENT YEAR: 2007-08
FUND: EQUIPMENT FUND - 661

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
EQUIPMENT SALES	0.00	10,002.00	0.00	0.00	0.00	10,002.00
INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
EQUIPMENT RENTAL	127,000.00	19,316.00	0.00	0.00	0.00	146,316.00
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED CARRY OVER	220,000.00	-29,318.00	0.00	0.00	0.00	190,682.00
TOTAL REVENUES	357,000.00	0.00	0.00	0.00	0.00	357,000.00

CURRENT YEAR: 2007-08
FUND: EQUIPMENT FUND - 661

Account Title	Original	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Actual Total
SEWER COLLECTION SYSTEM						
SALARIES F.T.	18,845.00	0.00	0.00	0.00	0.00	18,845.00
SALARIES O.T.	500.00	0.00	0.00	0.00	0.00	500.00
SOCIAL SECURITY	1,529.00	0.00	0.00	0.00	0.00	1,529.00
PENSION	2,400.00	0.00	0.00	0.00	0.00	2,400.00
HOSPITAL INSURANCE	9,128.00	0.00	0.00	0.00	0.00	9,128.00
LIFE INSURANCE	257.00	0.00	0.00	0.00	0.00	257.00
WORKMAN'S COMP.	593.00	10.00	0.00	0.00	0.00	603.00
IN LIEU OF SICK & LONGEVITY	632.00	0.00	0.00	0.00	0.00	632.00
MOTOR FUEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
MOTOR FUEL-POLICE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
AUDIT FEES	650.00	0.00	0.00	0.00	0.00	650.00
VEHICLE & EQUIPMENT INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
VEHICLE & EQUIPMENT INS.-POLICE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
MOTOR VEHICLE REPAIR	15,000.00	0.00	0.00	0.00	0.00	15,000.00
MOTOR VEHICLE REPAIRS-POLICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
MOTOR VEHICLE/EQUIP. & TOOLS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
MOTOR VEHICLE/EQUIP.&TOOLS-POLICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
EQUIPMENT-CAPITAL PROJECTS	120,000.00	0.00	0.00	0.00	0.00	120,000.00
CONTINGENCIES	66,966.00	-10.00	0.00	0.00	0.00	66,956.00
CONTRIBUTIONS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT DEPRECIATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL SEWER COLLECTION SYSTEM:	357,000.00	0.00	0.00	0.00	0.00	357,000.00
TOTAL EXPENDITURES	357,000.00	0.00	0.00	0.00	0.00	357,000.00