Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
General Revenues						
Taxes						
REAL PROPERTY TAX	555,316.11	644,995.94	663,000.00	645,215.00		101-000-403.000
PERSONAL PROPERTY TAX	0.00	40,398.85	26,448.00	40,440.00		101-000-404.000
Delinquent Property Tax-Mobile Home	224.59	9.49	60.00	60.00		101-000-406.000
IN LIEU OF TRAILER TAX	1,158.00	468.50	1,150.00	1,150.00		101-000-423.000
ADMINISTRATION FEE	8,560.24	9,072.28	8,500.00	9,025.00		101-000-445.000
INTEREST & PENALTIES	2,313.70	6,836.69	6,400.00	3,000.00		101-000-446.000
Total Taxes	**567,572.64**	**701,781.75**	**705,558.00**	**698,890.00**		
Total General Revenues	**567,572.64**	**701,781.75**	**705,558.00**	**698,890.00**		
Program Revenues						
Licenses and Permits						
LIQUOR LICENSE	2,238.50	2,269.85	2,268.00	2,239.00		101-000-451.000
BUSINESS LICENSE	0.00	0.00	50.00	0.00		101-000-452.000
REIMBURSEMENT FROM TOWNSHIP	17,813.45	14,930.36	16,000.00	15,000.00		101-000-460.000
STATE SHARED REVENUE	233,757.00	230,997.00	223,500.00	228,500.00		101-000-465.000
MI ACT 302 POLICE	1,745.91	851.76	1,745.00	1,745.00		101-000-469.000
MISCELLANEOUS REVENUE	16,756.17	32,674.60	4,500.00	4,500.00		101-000-470.000
LIVE SCAN	7,020.00	6,122.00	7,000.00	7,000.00		101-000-470.001
MISC. REVENUE - GRANT MONIES	0.00	0.00	0.00	0.00		101-000-470.002
PARK BUDGET CONTRIBUTION	375.00	3,232.00	5,875.00	9,105.00		101-000-471.000
DONATIONS-HOMECOMING	13,752.48	5,092.90	4,500.00	4,500.00		101-000-472.000
METRO AUTHORITY	0.00	0.00	0.00	0.00		101-000-473.000
ZONING REVIEW FEES	1,221.55	5,265.00	1,350.00	1,800.00		101-000-480.000
Total Licenses and Permits	**294,680.06**	**301,435.47**	**266,788.00**	**274,389.00**		

Village of Almont
Preliminary Budget Worksheet
Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
Program Revenues						
Federal Grants						
POLICE CONTRACT TWP.	288,869.73	297,053.80	297,000.00	297,000.00		101-000-504.000
Total Federal Grants	**288,869.73**	**297,053.80**	**297,000.00**	**297,000.00**		
Charges for Services						
GARBAGE COLLECTION	121,878.39	130,060.43	129,000.00	134,000.00		101-000-609.000
CABLE FRANCHISE FEE	28,163.42	28,821.04	28,000.00	28,500.00		101-000-651.000
VERIZON LEASE FEE	14,000.00	0.00	14,000.00	14,000.00		101-000-652.000
Cell Tower Lease Fee	3,600.00	5,100.00	4,800.00	5,100.00		101-000-652.001
Total Charges for Services	**167,641.81**	**163,981.47**	**175,800.00**	**181,600.00**		
Fines and Forfeits						
PARKING FINES	0.00	0.00	25.00	0.00		101-000-655.000
Total Fines and Forfeits	**0.00**	**0.00**	**25.00**	**0.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	499.16	300.22	500.00	500.00		101-000-666.000
DISTRICT COURT OUIL FINES	4,400.00	4,060.00	3,500.00	3,000.00		101-000-667.000
DISTRICT COURT PENAL FINES	325.74	41.25	100.00	100.00		101-000-668.000
PARK RENTALS	1,250.00	650.00	1,200.00	1,200.00		101-000-669.000
Total Interest and Rents	**6,474.90**	**5,051.47**	**5,300.00**	**4,800.00**		
Total Program Revenues	**757,666.50**	**767,522.21**	**744,913.00**	**757,789.00**		
Special Items						

Village of Almont
Preliminary Budget Worksheet
Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
Special Items						
Other Revenue						
Contriburtion from Equipment Fund	0.00	39,156.82	44,156.00	0.00		101-000-676.661
REFUNDS & REIMBURSEMENTS	30,265.75	26,791.96	56,823.00	29,500.00		101-000-687.000
Refunds & Reimbursement TNU	68,019.56	66,464.52	70,000.00	0.00		101-000-687.101
ESTIMATED CARRY OVER	0.00	0.00	60,800.00	93,000.00		101-000-693.000
CASH OVER & SHORT	3.20	0.80	0.00	0.00		101-000-694.000
Total Other Revenue	**98,288.51**	**132,414.10**	**231,779.00**	**122,500.00**		
Total Special Items	**98,288.51**	**132,414.10**	**231,779.00**	**122,500.00**		
Total Revenues	**1,423,527.65**	**1,601,718.06**	**1,682,250.00**	**1,579,179.00**		

Village of Almont
Preliminary Budget Worksheet
Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
General Government						
Governing Body						
SALARIES P.T.	2,436.02	3,780.00	4,340.00	4,440.00		101-101-702.000
SOCIAL SECURITY	181.35	289.25	332.00	340.00		101-101-704.000
EDUCATION & TRAINING	0.00	0.00	100.00	100.00		101-101-809.000
LEGAL NOTICES	3,457.04	3,152.00	3,000.00	3,750.00		101-101-901.000
Total Governing Body	**6,074.41**	**7,221.25**	**7,772.00**	**8,630.00**		
Admin./Manager/Superintend./Control						
SALARIES F.T.	51,029.32	53,726.38	56,900.00	63,500.00		101-172-701.000
SOCIAL SECURITY	3,820.62	4,262.65	4,500.00	4,850.00		101-172-704.000
PENSION	4,388.37	227.61	2,200.00	4,200.00		101-172-705.000
HOSPITAL INSURANCE	11,331.50	20,294.13	22,414.00	18,000.00		101-172-706.000
HOSPITAL INSURANCE MEBS	394.48	5,775.61	5,780.00	0.00		101-172-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	8,200.00		101-172-706.002
LIFE INSURANCE	4,032.96	627.42	725.00	675.00		101-172-707.000
WORKMAN'S COMP.	257.90	257.70	250.00	300.00		101-172-708.000
IN LIEU OF SICK & LONGEVITY	480.64	574.50	575.00	575.00		101-172-710.000
OFFICE SUPPLIES	84.71	30.15	75.00	75.00		101-172-727.000
BOOKS & PERIODICALS	0.00	0.00	0.00	0.00		101-172-728.000
LEGAL FEES	1,748.25	5,600.25	7,500.00	12,000.00		101-172-801.000
DUES & SUBSCRIPTIONS	850.00	669.79	550.00	850.00		101-172-808.000
EDUCATION & TRAINING	0.00	280.54	400.00	3,000.00		101-172-809.000
VEHICLE ALLOWANCE/MILEAGE	0.00	6.12	100.00	1,200.00		101-172-830.000
TECHNOLOGY	475.00	125.00	700.00	200.00		101-172-941.000
Total Admin./Manager/Superintend./Control	**78,893.75**	**92,457.85**	**102,669.00**	**117,625.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
General Government						
Clerk						
SALARIES F.T.	86,223.21	74,930.35	85,000.00	70,000.00		101-215-701.000
SALARIES O.T.	0.00	1,203.87	300.00	1,000.00		101-215-703.000
SOCIAL SECURITY	6,615.32	6,131.85	6,850.00	5,475.00		101-215-704.000
PENSION	7,427.98	2,103.22	7,000.00	3,500.00		101-215-705.000
HOSPITAL INSURANCE	17,830.86	14,063.20	16,000.00	8,400.00		101-215-706.000
HOSPITAL INSURANCE MEBS	2,519.46	1,729.93	2,000.00	0.00		101-215-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	4,300.00		101-215-706.002
LIFE INSURANCE	3,760.58	1,203.29	2,200.00	850.00		101-215-707.000
WORKMAN'S COMP.	386.85	390.87	400.00	400.00		101-215-708.000
IN LIEU OF SICK & LONGEVITY	5,297.57	5,439.10	5,440.00	2,200.00		101-215-710.000
POSTAGE	1,876.63	2,184.68	2,100.00	3,000.00		101-215-741.000
OPERATING SUPPLIES	3,530.39	2,082.37	3,000.00	3,300.00		101-215-742.000
AUDIT FEES	3,188.88	3,188.88	3,200.00	3,200.00		101-215-802.000
DUES & SUBSCRIPTIONS	320.00	0.00	400.00	750.00		101-215-808.000
EDUCATION & TRAINING	3.00	0.00	50.00	2,000.00		101-215-809.000
MAINTENANCE & SERVICE CONTRACTS	2,746.00	3,501.00	4,000.00	4,000.00		101-215-811.000
MILEAGE	217.35	147.37	300.00	1,000.00		101-215-832.000
PERSONAL BONDS	1,634.84	1,655.42	1,656.00	1,675.00		101-215-911.000
OFFICE EQUIPMENT (LEASE)	4,440.00	4,607.58	5,200.00	5,000.00		101-215-952.000
OFFICE EQUIPMENT (NEW)	0.00	0.00	400.00	0.00		101-215-976.000
Total Clerk	**148,018.92**	**124,562.98**	**145,496.00**	**120,050.00**		

Preliminary Budget Worksheet

Expenditures

Fund: General Fund

General Government
CENTRAL MUNICIPAL ACTIVITY

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
GARBAGE COLLECTION	106,345.56	118,827.82	110,898.00	115,000.00		101-258-807.000
NEXT MICH DEV CORP DUES	0.00	0.00	0.00	1,400.00		101-258-811.000
MI MUNICIPAL LEAGUE DUES	1,635.00	1,635.00	1,635.00	1,635.00		101-258-812.000
MML UNEMPLOYMENT	0.00	0.00	0.00	750.00		101-258-813.000
TELEPHONE	0.00	0.00	0.00	0.00		101-258-820.000
Telephone	8,764.95	3,347.92	4,000.00	4,500.00		101-258-821.000
TECHNOLOGY - SERVICE CALLS	0.00	0.00	0.00	1,200.00		101-258-822.000
TECHNOLOGY - INFRASTRUCTURE	0.00	0.00	0.00	3,000.00		101-258-823.000
ANALYTICAL SERVICES	0.00	0.00	0.00	2,000.00		101-258-824.000
TONERS/INK CARTRIDGES	0.00	0.00	0.00	2,700.00		101-258-825.000
CONFERENCE AND MEETING ROOM IMPROVEMENTS	0.00	0.00	0.00	750.00		101-258-838.000
HOMECOMING	22,098.63	3,800.90	4,000.00	4,500.00		101-258-843.000
STREET LIGHTING	31,234.69	29,141.54	32,750.00	33,000.00		101-258-920.000
STREET LIGHTING-DRAKESHIRE	7,198.98	8,551.75	9,200.00	9,500.00		101-258-920.001
ELECTRICAL	8,449.84	8,682.50	9,000.00	9,250.00		101-258-921.000
NATURAL GAS	2,462.40	2,454.37	2,700.00	2,700.00		101-258-922.000
WATER UTILITIES	992.34	1,599.86	1,650.00	1,750.00		101-258-923.000
BUILDINGS	19,197.37	17,167.98	19,000.00	18,250.00		101-258-931.000
TREES & SHRUBBERY	2,825.00	1,305.00	1,400.00	1,500.00		101-258-941.000
EQUIPMENT RENTAL	2,714.98	2,422.47	3,500.00	3,000.00		101-258-950.000
DDA PAYMENTS	0.00	89,697.37	90,000.00	90,500.00		101-258-982.000
ELECTION SUPPLIES	0.00	0.00	0.00	100.00		101-258-983.000
BANK FEES	0.00	0.00	0.00	100.00		101-258-984.000
DUMP TRUCK (FOR FUNDS OWED TO EQUIP FUND)	0.00	0.00	0.00	8,500.00		101-258-985.000
CONTINGENCIES	7,418.86	28,516.47	114,161.00	10,000.00		101-258-990.000
Contribution to Other Funds	0.00	0.00	0.00	0.00		101-258-991.000
CONTRIBUTION TO MUNICIPAL BLDG DEBT	21,073.46	0.00	21,074.00	0.00		101-258-991.470

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
General Government						
CENTRAL MUNICIPAL ACTIVITY						
Total CENTRAL MUNICIPAL ACTIVITY	242,412.06	317,150.95	424,968.00	325,585.00		
Total General Government	475,399.14	541,393.03	680,905.00	571,890.00		
Public Safety						

Village of Almont

Preliminary Budget Worksheet

Expenditures

Fund: General Fund

Public Safety

Police/Sheriff

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
SALARIES F.T.	413,740.53	414,723.90	424,000.00	383,000.00		101-301-701.000
SALARIES P.T.	38,178.91	45,679.51	45,500.00	28,000.00		101-301-702.000
SALARIES P.T. SCHOOL CROSSING	7,200.00	0.00	0.00	0.00		101-301-702.001
SALARIES O.T.	26,564.38	26,936.00	28,000.00	23,000.00		101-301-703.000
SOCIAL SECURITY	37,873.27	38,411.19	39,000.00	33,500.00		101-301-704.000
PENSION	31,569.81	21,509.84	30,000.00	26,000.00		101-301-705.000
HOSPITAL INSURANCE	118,893.59	80,568.42	93,000.00	76,500.00		101-301-706.000
HOSPITAL INSURANCE MEBS	11,072.51	5,324.09	5,325.00	0.00		101-301-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	24,000.00		101-301-706.002
LIFE INSURANCE	6,699.93	4,491.63	4,500.00	4,015.00		101-301-707.000
WORKMAN'S COMP.	4,513.25	4,509.75	4,500.00	4,500.00		101-301-708.000
IN LIEU OF SICK & LONGEVITY	12,011.57	8,768.19	8,770.00	10,000.00		101-301-710.000
WEARING APPAREL	3,914.37	2,073.58	4,200.00	3,000.00		101-301-730.000
OPERATING SUPPLIES/EQUIPMENT	1,419.26	2,727.68	2,500.00	2,500.00		101-301-742.000
LIVE SCAN	8,242.75	6,893.75	7,200.00	5,000.00		101-301-743.000
LEGAL FEES	573.75	371.25	500.00	500.00		101-301-801.000
DUES & SUBSCRIPTIONS	350.00	365.00	400.00	400.00		101-301-808.000
EDUCATION & TRAINING	1,005.00	892.17	1,500.00	1,500.00		101-301-809.000
ACT 302 TRAINING	1,252.55	1,600.00	1,775.00	1,775.00		101-301-809.001
BLOOD DRAWS-OUIL	2,700.00	1,301.91	3,000.00	2,000.00		101-301-812.001
TELEPHONE	1,193.16	1,076.81	1,150.00	1,300.00		101-301-820.000
MILEAGE	0.00	0.00	100.00	100.00		101-301-832.000
PRINTING	0.00	0.00	300.00	0.00		101-301-903.000
LIABILITY INSURANCE	3,269.69	3,310.84	3,315.00	3,350.00		101-301-913.000
TECHNOLOGY	10,568.14	2,010.38	4,000.00	4,000.00		101-301-941.000
EQUIPMENT RENTAL	19,500.00	18,000.00	18,000.00	18,000.00		101-301-953.000
CONTINGENCIES	296.23	22.00	1,000.00	500.00		101-301-990.000

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
Public Safety						
Police/Sheriff						
Total Police/Sheriff	762,602.65	691,567.89	731,535.00	656,440.00		
Total Public Safety	762,602.65	691,567.89	731,535.00	656,440.00		
Public Works						
DEPARTMENT OF PUBLIC WORKS						
SALARIES F.T.	70,433.63	69,754.48	73,954.00	61,500.00		101-442-701.000
SALARIES P.T.	0.00	10,809.00	13,000.00	8,500.00		101-442-702.000
SALARIES O.T.	1,220.14	434.16	1,500.00	1,350.00		101-442-703.000
SOCIAL SECURITY	7,316.99	6,517.70	7,400.00	5,400.00		101-442-704.000
PENSION	14,339.82	8,464.69	11,000.00	12,000.00		101-442-705.000
HOSPITAL INSURANCE	51,586.85	35,665.82	30,399.00	24,000.00		101-442-706.000
HOSPITAL INSURANCE MEBS	3,551.35	3,175.94	3,500.00	0.00		101-442-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	8,000.00		101-442-706.002
LIFE INSURANCE	1,387.28	1,521.53	1,400.00	800.00		101-442-707.000
WORKMAN'S COMP.	1,289.50	1,288.50	1,300.00	1,500.00		101-442-708.000
IN LIEU OF SICK & LONGEVITY	4,426.27	3,451.24	4,205.00	3,500.00		101-442-710.000
CDL DRUG TEST	336.22	431.50	404.00	500.00		101-442-729.000
WEARING APPAREL	2,800.00	1,257.00	1,300.00	1,400.00		101-442-730.000
OPERATING SUPPLIES	3,119.55	2,139.39	3,000.00	3,300.00		101-442-742.000
TELEPHONE	2,601.69	1,642.51	2,000.00	2,000.00		101-442-820.000
LIABILITY INSURANCE	623.93	631.78	635.00	675.00		101-442-913.000
WATER UTILITIES	51.79	449.24	750.00	750.00		101-442-923.000
BUILDINGS	1,412.37	5,097.84	5,500.00	6,000.00		101-442-931.000
EQUIPMENT RENTAL	3,818.94	1,911.98	4,200.00	4,000.00		101-442-953.000
Total DEPARTMENT OF PUBLIC WORKS	170,316.32	154,644.30	165,447.00	145,175.00		

Preliminary Budget Worksheet

Expenditures

Fund: General Fund

Public Works

Water and/or Sewer Systems

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
SALARIES F.T. - DPW & WWTP	1,599.57	28,614.31	29,500.00	0.00		101-536-701.000
SALARIES F.T. DPW	22,767.45	0.00	563.00	18,000.00		101-536-701.001
SALARIES P.T. - DPW	0.00	0.00	0.00	2,500.00		101-536-701.003
SALARIES F.T. WWTP	2,909.04	0.00	0.00	0.00		101-536-701.004
SALARIES O.T. DPW	1,064.74	675.06	1,650.00	1,300.00		101-536-703.001
SOCIAL SECURITY	4,490.04	2,405.39	2,680.00	1,700.00		101-536-704.000
PENSION	1,636.48	206.29	2,000.00	2,700.00		101-536-705.000
HOSPITAL INSURANCE	10,002.09	6,895.33	7,000.00	4,000.00		101-536-706.000
HOSPITAL INSURANCE MEBS	1,766.35	472.64	500.00	0.00		101-536-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	2,000.00		101-536-706.002
LIFE INSURANCE	407.42	193.59	500.00	750.00		101-536-707.000
WORKMAN'S COMP.	515.80	515.40	500.00	750.00		101-536-708.000
IN LIEU OF SICK & LONGEVITY	514.65	2,153.32	2,155.00	1,000.00		101-536-710.000
OPERATING SUPPLIES	496.88	140.78	150.00	0.00		101-536-742.000
LIABILITY INSURANCE	1,093.84	1,107.62	1,200.00	0.00		101-536-913.000
ELECTRICAL	6,377.79	986.79	1,000.00	0.00		101-536-921.000
Natural Gas	509.14	117.00	125.00	0.00		101-536-922.000
SANITARY/STORM SEWER	493.79	2,244.29	2,350.00	0.00		101-536-936.000
EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00		101-536-940.000
EQUIPMENT RENTAL	11,563.29	9,520.17	14,500.00	0.00		101-536-953.000
INFILTRATION	7,600.50	0.00	0.00	0.00		101-536-973.000
SEWER BACKUP CLAIMS	0.00	7,201.87	12,000.00	7,000.00		101-536-974.000
CONTINGENCIES	0.00	0.00	0.00	0.00		101-536-990.000
REPLACE/REPAIR	4,785.00	14,432.86	15,000.00	5,000.00		101-536-992.000
SEWERLINE DEPRECIATION	0.00	15,981.63	24,323.00	0.00		101-536-993.000
Total Water and/or Sewer Systems	**80,593.86**	**93,864.34**	**117,696.00**	**46,700.00**		
Total Public Works	**250,910.18**	**248,508.64**	**283,143.00**	**191,875.00**		

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: General Fund						
Public Works						
Community and Economic Development						
PARKS & RECREATION						
OPERATING SUPPLIES/EQUIP. & TOOLS	0.00	0.00	800.00	800.00		101-691-742.000
MAINT. & SERV. CONT./BLDG & REPAIRS	4,416.17	9,932.45	11,000.00	15,000.00		101-691-811.000
PICNIC & FESTIVALS	2,587.51	2,712.50	4,000.00	4,500.00		101-691-812.000
LIABILITY INSURANCE	347.50	351.88	355.00	355.00		101-691-913.000
ELECTRICAL	347.24	343.80	550.00	550.00		101-691-921.000
Water Utilities	0.00	137.16	0.00	500.00		101-691-923.000
Tennis Court - Grant	0.00	0.00	0.00	2,000.00		101-691-931.001
PLAYGROUND EQUIPMENT	0.00	0.00	0.00	2,000.00		101-691-953.000
Total PARKS & RECREATION	**7,698.42**	**13,477.79**	**16,705.00**	**25,705.00**		
Total Community and Econoı	**7,698.42**	**13,477.79**	**16,705.00**	**25,705.00**		
Recreation and Culture						
PLANNING & ZONING						
DUES & SUBSCRIPTIONS	370.00	370.00	400.00	400.00		101-801-808.000
EDUCATION & TRAINING	0.00	0.00	250.00	250.00		101-801-809.000
MAINTENANCE & SERVICE CONTRACTS	14,617.50	5,313.50	6,000.00	13,000.00		101-801-811.000
INSPECTION FEE	2,560.09	3,600.00	3,600.00	3,600.00		101-801-812.000
LIABILITY INSURANCE	98.72	99.96	100.00	100.00		101-801-913.000
Total PLANNING & ZONING	**17,646.31**	**9,383.46**	**10,350.00**	**17,350.00**		
Total Recreation and Culture	**17,646.31**	**9,383.46**	**10,350.00**	**17,350.00**		
Total Expenditures	**1,514,256.70**	**1,504,330.81**	**1,722,638.00**	**1,463,260.00**		
CHANGE IN FUND EQUITY	**-90,729.05**	**97,387.25**	**-40,388.00**	**115,919.00**		

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Major Street Fund						
Program Revenues						
State Grants						
MOTOR VEHICLE HWY BOND	104,083.42	96,862.97	105,000.00	106,000.00		202-000-546.000
Total State Grants	**104,083.42**	**96,862.97**	**105,000.00**	**106,000.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	404.85	138.09	400.00	200.00		202-000-666.000
Total Interest and Rents	**404.85**	**138.09**	**400.00**	**200.00**		
Total Program Revenues	**104,488.27**	**97,001.06**	**105,400.00**	**106,200.00**		
Special Items						
Other Revenue						
REFUNDS & REIMBURSEMENTS	0.00	311.84	0.00	0.00		202-000-687.000
STATE TRUNKLINE MAINT.	9,580.68	7,030.34	10,000.00	8,500.00		202-000-689.000
ESTIMATED CARRY OVER	0.00	0.00	51,974.00	60,000.00		202-000-693.000
Total Other Revenue	**9,580.68**	**7,342.18**	**61,974.00**	**68,500.00**		
Total Special Items	**9,580.68**	**7,342.18**	**61,974.00**	**68,500.00**		
Total Revenues	**114,068.95**	**104,343.24**	**167,374.00**	**174,700.00**		

Preliminary Budget Worksheet

Expenditures

Fund: Major Street Fund

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
General Government						
Assessor/Equalization Department						
SALARIES F.T.	10,197.38	10,416.43	11,000.00	10,500.00		202-257-701.000
SALARIES P.T.	0.00	0.00	0.00	1,400.00		202-257-701.002
SALARIES O.T.	1,546.86	452.19	2,000.00	1,500.00		202-257-703.000
SOCIAL SECURITY	686.15	831.41	1,081.00	1,050.00		202-257-704.000
PENSION	1,133.99	498.94	1,500.00	1,500.00		202-257-705.000
HOSPITAL INSURANCE	4,364.42	397.07	1,920.00	2,250.00		202-257-706.000
HOSPITAL INSURANCE MEBS	279.28	0.00	826.00	0.00		202-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	1,125.00		202-257-706.002
LIFE INSURANCE	118.56	0.00	185.00	140.00		202-257-707.000
WORKMAN'S COMP.	1,031.60	1,030.80	1,050.00	1,150.00		202-257-708.000
IN LIEU OF SICK & LONGEVITY	409.42	400.00	450.00	375.00		202-257-710.000
SNOW REMOVAL	2,559.18	3,735.86	3,000.00	5,000.00		202-257-740.000
AUDIT FEES	478.40	478.40	500.00	500.00		202-257-802.000
LIABILITY INSURANCE	272.47	275.90	275.00	280.00		202-257-913.000
STREET PAVING PROJECTS	0.00	5,414.37	7,000.00	1,000.00		202-257-934.000
SIDEWALKS & CURBS	80.00	14,775.00	16,000.00	1,000.00		202-257-939.000
TREES AND SHRUBBERY	0.00	650.00	0.00	1,500.00		202-257-941.000
LEAF REMOVAL	0.00	0.00	0.00	750.00		202-257-942.000
EQUIPMENT RENTAL	29,141.07	24,095.65	30,000.00	28,500.00		202-257-953.000
Capital Outlay	44,682.27	0.00	0.00	0.00		202-257-970.000
STREET SIGNS	181.97	326.07	500.00	500.00		202-257-981.000
CONTINGENCIES	4,285.76	50.92	50,087.00	1,000.00		202-257-990.000
CONTRIBUTIONS TO LOCAL STREETS	50,000.00	0.00	30,000.00	40,000.00		202-257-991.203
REPLACE/REPAIR	8,780.67	470.68	10,000.00	8,000.00		202-257-992.000
Total Assessor/Equalization Department	**160,229.45**	**64,299.69**	**167,374.00**	**109,020.00**		
Total General Government	**160,229.45**	**64,299.69**	**167,374.00**	**109,020.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Major Street Fund						
Total Expenditures	160,229.45	64,299.69	167,374.00	109,020.00		
CHANGE IN FUND EQUITY	-46,160.50	40,043.55	0.00	65,680.00		

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Local Street Fund						
Program Revenues						
Licenses and Permits						
METRO AUTHORITY	7,015.36	274.90	0.00	0.00		203-000-473.000
Total Licenses and Permits	**7,015.36**	**274.90**	**0.00**	**0.00**		
State Grants						
MOTOR VEHICLE HWY BOND	46,188.61	42,687.03	47,000.00	47,000.00		203-000-546.000
Total State Grants	**46,188.61**	**42,687.03**	**47,000.00**	**47,000.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	410.04	224.32	400.00	300.00		203-000-666.000
Total Interest and Rents	**410.04**	**224.32**	**400.00**	**300.00**		
Total Program Revenues	**53,614.01**	**43,186.25**	**47,400.00**	**47,300.00**		
Special Items						
Other Revenue						
CONTRIBUTION FROM MAJOR STREET	50,000.00	0.00	30,000.00	40,000.00		203-000-676.202
ESTIMATED CARRY OVER	0.00	0.00	157,772.00	120,000.00		203-000-693.000
Total Other Revenue	**50,000.00**	**0.00**	**187,772.00**	**160,000.00**		
Total Special Items	**50,000.00**	**0.00**	**187,772.00**	**160,000.00**		
Total Revenues	**103,614.01**	**43,186.25**	**235,172.00**	**207,300.00**		

Preliminary Budget Worksheet

Expenditures

Fund: Local Street Fund

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
General Government						
Assessor/Equalization Department						
SALARIES F.T.	8,936.28	10,149.90	9,200.00	10,500.00		203-257-701.000
SALARIES - P.T.	0.00	0.00	0.00	1,400.00		203-257-702.000
SALARIES O.T.	1,520.55	295.20	1,500.00	1,500.00		203-257-703.000
SOCIAL SECURITY	619.64	799.01	1,100.00	1,050.00		203-257-704.000
PENSION	962.24	487.09	1,531.00	1,500.00		203-257-705.000
HOSPITAL INSURANCE	3,703.39	397.07	1,629.00	2,250.00		203-257-706.000
HOSPITAL INSURANCE MEBS	236.98	0.00	706.00	0.00		203-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	1,125.00		203-257-706.002
LIFE INSURANCE	100.60	0.00	158.00	140.00		203-257-707.000
WORKMAN'S COMP.	1,031.60	1,030.80	1,050.00	1,150.00		203-257-708.000
IN LIEU OF SICK & LONGEVITY	347.70	350.00	350.00	375.00		203-257-710.000
SNOW REMOVAL	2,559.19	2,688.35	3,000.00	5,000.00		203-257-740.000
AUDIT FEES	478.40	478.40	500.00	500.00		203-257-802.000
LIABILITY INSURANCE	272.47	275.90	275.00	280.00		203-257-913.000
STREET PAVING PROJECTS	1,006.46	36,108.14	30,000.00	1,000.00		203-257-934.000
SIDEWALKS & CURBS	0.00	1,658.00	5,000.00	7,250.00		203-257-939.000
TREES AND SHRUBBERY	0.00	3,200.00	0.00	1,500.00		203-257-941.000
LEAF REMOVAL	0.00	0.00	0.00	750.00		203-257-942.000
EQUIPMENT RENTAL	24,741.22	14,975.90	28,000.00	25,000.00		203-257-953.000
Capital Outlay	7,485.00	0.00	0.00	0.00		203-257-970.000
STREET SIGNS	121.97	326.06	500.00	500.00		203-257-981.000
CONTINGENCIES	24.00	50.92	112,673.00	1,000.00		203-257-990.000
Contribution to Cherry Street Bridge	0.00	12,709.00	30,000.00	19,000.00		203-257-991.000
REPLACE/REPAIR	354.40	138.00	8,000.00	4,000.00		203-257-992.000
Total Assessor/Equalization Department	**54,502.09**	**86,117.74**	**235,172.00**	**86,770.00**		
Total General Government	**54,502.09**	**86,117.74**	**235,172.00**	**86,770.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Local Street Fund						
Total Expenditures	54,502.09	86,117.74	235,172.00	86,770.00		
CHANGE IN FUND EQUITY	49,111.92	-42,931.49	0.00	120,530.00		

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: DOWNTOWN DEV. AUTH. DEBT FUND						
Program Revenues						
Licenses and Permits						
MISCELLANEOUS REVENUE	0.00	0.00	324,913.00	324,913.00		394-000-470.000
Total Licenses and Permits	**0.00**	**0.00**	**324,913.00**	**324,913.00**		
Total Program Revenues	**0.00**	**0.00**	**324,913.00**	**324,913.00**		
Total Revenues	**0.00**	**0.00**	**324,913.00**	**324,913.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Fund: DOWNTOWN DEV. AUTH. DEBT FUND

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
General Government						
Assessor/Equalization Department						
SALARIES P.T.	20,972.00	21,590.00	25,000.00	25,000.00		394-257-702.000
SOCIAL SECURITY	1,604.37	1,651.71	1,913.00	1,913.00		394-257-704.000
MSHDA RENTAL REHAB PROJECT EXPENSES	0.00	0.00	298,000.00	298,000.00		394-257-997.000
Total Assessor/Equalization Department	**22,576.37**	**23,241.71**	**324,913.00**	**324,913.00**		
Total General Government	**22,576.37**	**23,241.71**	**324,913.00**	**324,913.00**		
Total Expenditures	**22,576.37**	**23,241.71**	**324,913.00**	**324,913.00**		
CHANGE IN FUND EQUITY	**-22,576.37**	**-23,241.71**	**0.00**	**0.00**		

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: MUNICIPAL BUILDING DEBT FUND						
Special Items						
Other Revenue						
CONTRIBUTION FROM GENERAL FUND	21,073.46	0.00	21,074.00	0.00		470-000-676.101
Total Other Revenue	**21,073.46**	**0.00**	**21,074.00**	**0.00**		
Total Special Items	**21,073.46**	**0.00**	**21,074.00**	**0.00**		
Total Revenues	**21,073.46**	**0.00**	**21,074.00**	**0.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: MUNICIPAL BUILDING DEBT FUND						
General Government						
Elections						
DEBT PRINCIPLE	19,465.00	20,253.46	20,254.00	0.00		470-262-995.000
DEBT INTEREST	1,608.46	526.36	820.00	0.00		470-262-996.000
Total Elections	**21,073.46**	**20,779.82**	**21,074.00**	**0.00**		
Total General Government	**21,073.46**	**20,779.82**	**21,074.00**	**0.00**		
Total Expenditures	**21,073.46**	**20,779.82**	**21,074.00**	**0.00**		
CHANGE IN FUND EQUITY	**0.00**	**-20,779.82**	**0.00**	**0.00**		

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: WATER SYSTEM IMPROVEMENT DEBT						
General Revenues						
Taxes						
DELINQUENT PROPERTY TAX MOBILE HOME	33.72	7.21	0.00	0.00		495-000-406.000
Total Taxes	**33.72**	**7.21**	**0.00**	**0.00**		
Total General Revenues	**33.72**	**7.21**	**0.00**	**0.00**		
Program Revenues						
Federal Grants						
MILLAGE LEVY	102,451.84	88,652.14	89,242.00	88,711.00		495-000-512.000
Total Federal Grants	**102,451.84**	**88,652.14**	**89,242.00**	**88,711.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	18.38	13.01	20.00	20.00		495-000-666.000
Total Interest and Rents	**18.38**	**13.01**	**20.00**	**20.00**		
Total Program Revenues	**102,470.22**	**88,665.15**	**89,262.00**	**88,731.00**		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	0.00	0.00	25,000.00	27,500.00		495-000-693.000
Total Other Revenue	**0.00**	**0.00**	**25,000.00**	**27,500.00**		
Total Special Items	**0.00**	**0.00**	**25,000.00**	**27,500.00**		
Total Revenues	**102,503.94**	**88,672.36**	**114,262.00**	**116,231.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: WATER SYSTEM IMPROVEMENT DEBT						
Public Works						
Water and/or Sewer Systems						
DEBT PRINCIPLE	60,000.00	65,000.00	65,000.00	70,000.00		495-536-995.000
DEBT INTEREST	24,010.00	20,415.00	20,415.00	16,465.00		495-536-996.000
RESERVE FUTURE PAYMENT	0.00	0.00	28,047.00	27,966.00		495-536-997.000
PAYING AGENT FEE	400.00	400.00	800.00	800.00		495-536-998.000
Total Water and/or Sewer Systems	**84,410.00**	**85,815.00**	**114,262.00**	**115,231.00**		
Total Public Works	**84,410.00**	**85,815.00**	**114,262.00**	**115,231.00**		
Total Expenditures	**84,410.00**	**85,815.00**	**114,262.00**	**115,231.00**		
CHANGE IN FUND EQUITY	**18,093.94**	**2,857.36**	**0.00**	**1,000.00**		

$2.52 per 1,000 gallons
to
$1.75 per 1,000 gallons

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: W.W.T.P. IMPROVEMENT PROJECT DEBT						
Program Revenues						
Charges for Services						
SEWER USER FEES	120,789.15	129,928.12	149,000.00	106,134.00		496-000-608.000
Total Charges for Services	**120,789.15**	**129,928.12**	**149,000.00**	**106,134.00**		
Fines and Forfeits						
PENALTIES	1,635.10	1,300.83	1,300.00	1,700.00		496-000-662.000
Total Fines and Forfeits	**1,635.10**	**1,300.83**	**1,300.00**	**1,700.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	2,300.53	144.87	2,160.00	200.00		496-000-666.000
Total Interest and Rents	**2,300.53**	**144.87**	**2,160.00**	**200.00**		
Total Program Revenues	**124,724.78**	**131,373.82**	**152,460.00**	**108,034.00**		
Special Items						
Other Revenue						
CONTR. DRAIN COMM.-BOND PROCEED	0.00	0.00	30,000.00	0.00		496-000-676.001
ESTIMATED CARRY OVER	0.00	0.00	85,000.00	61,500.00		496-000-693.000
Total Other Revenue	**0.00**	**0.00**	**115,000.00**	**61,500.00**		
Total Special Items	**0.00**	**0.00**	**115,000.00**	**61,500.00**		
Total Revenues	**124,724.78**	**131,373.82**	**267,460.00**	**169,534.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: W.W.T.P. IMPROVEMENT PROJECT DEBT						
Public Works						
Water and/or Sewer Systems						
CONTRIBUTIONS TO SEWER FUND	172,587.50	0.00	0.00	0.00		496-536-991.590
DEBT PRINCIPLE	0.00	102,250.00	100,000.00	90,000.00		496-536-995.000
DEBT INTEREST	0.00	25,106.19	73,273.00	37,169.00		496-536-996.000
RESERVE FUTURE PAYMENT	71.00	24,463.31	93,887.00	0.00		496-536-997.000
PAYING AGENT FEE	300.00	137.50	300.00	800.00		496-536-998.000
Total Water and/or Sewer Systems	**172,958.50**	**151,957.00**	**267,460.00**	**127,969.00**		
Total Public Works	**172,958.50**	**151,957.00**	**267,460.00**	**127,969.00**		
Total Expenditures	**172,958.50**	**151,957.00**	**267,460.00**	**127,969.00**		
CHANGE IN FUND EQUITY	**-48,233.72**	**-20,583.18**	**0.00**	**41,565.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: M-53 SEWER LEAD DEBT						
Public Works						
Water and/or Sewer Systems						
PAYING AGENT FEE	0.00	0.00	0.00	0.00		497-536-998.000
Total Water and/or Sewer Systems	**0.00**	**0.00**	**0.00**	**0.00**		
Total Public Works	**0.00**	**0.00**	**0.00**	**0.00**		
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**		
CHANGE IN FUND EQUITY	**0.00**	**0.00**	**0.00**	**0.00**		

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: DWRF WATER TOWER DEBT						
General Revenues						
Taxes						
DELINQUENT PROPERTY TAX MOBILE HOME	83.40	1.80	0.00	0.00		498-000-406.000
Total Taxes	**83.40**	**1.80**	**0.00**	**0.00**		
Total General Revenues	**83.40**	**1.80**	**0.00**	**0.00**		
Program Revenues						
Federal Grants						
MILLAGE LEVY	115,285.14	130,335.55	131,193.00	122,172.00		498-000-512.000
Total Federal Grants	**115,285.14**	**130,335.55**	**131,193.00**	**122,172.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	27.93	24.87	30.00	30.00		498-000-666.000
Total Interest and Rents	**27.93**	**24.87**	**30.00**	**30.00**		
Total Program Revenues	**115,313.07**	**130,360.42**	**131,223.00**	**122,202.00**		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	0.00	0.00	31,255.00	37,736.00		498-000-693.000
Total Other Revenue	**0.00**	**0.00**	**31,255.00**	**37,736.00**		
Total Special Items	**0.00**	**0.00**	**31,255.00**	**37,736.00**		
Total Revenues	**115,396.47**	**130,362.22**	**162,478.00**	**159,938.00**		

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: DWRF WATER TOWER DEBT						
Public Works						
Water and/or Sewer Systems						
Contribution to Water Fund	125,485.37	0.00	0.00	0.00		498-536-991.591
DEBT PRINCIPLE	0.00	85,000.00	85,000.00	85,000.00		498-536-995.000
DEBT INTEREST	0.00	38,679.12	38,680.00	36,873.00		498-536-996.000
RESERVE FUTURE PAYMENT	0.00	0.00	38,398.00	37,265.00		498-536-997.000
PAYING AGENT FEE	0.00	0.00	400.00	800.00		498-536-998.000
Total Water and/or Sewer Systems	**125,485.37**	**123,679.12**	**162,478.00**	**159,938.00**		
Total Public Works	**125,485.37**	**123,679.12**	**162,478.00**	**159,938.00**		
Total Expenditures	**125,485.37**	**123,679.12**	**162,478.00**	**159,938.00**		
CHANGE IN FUND EQUITY	**-10,088.90**	**6,683.10**	**0.00**	**0.00**		

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Building Inspection Fund						
Program Revenues						
Licenses and Permits						
BUILDING PERMIT	8,397.70	19,892.76	8,500.00	8,000.00		542-000-477.001
ELECTRICAL PERMIT	3,515.00	3,090.00	4,200.00	3,500.00		542-000-477.002
PLUMBING PERMIT	2,555.00	3,625.00	2,400.00	2,400.00		542-000-477.003
MECHANICAL PERMIT	3,563.00	5,905.00	2,724.00	3,500.00		542-000-477.004
ADDRESS PERMIT	120.00	180.00	200.00	120.00		542-000-477.006
RENTAL PERMIT	2,750.00	2,310.00	3,000.00	2,700.00		542-000-477.007
Zoning Permit	0.00	205.00	0.00	0.00		542-000-477.009
Total Licenses and Permits	**20,900.70**	**35,207.76**	**21,024.00**	**20,220.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	32.12	5.74	35.00	30.00		542-000-666.000
Total Interest and Rents	**32.12**	**5.74**	**35.00**	**30.00**		
Total Program Revenues	**20,932.82**	**35,213.50**	**21,059.00**	**20,250.00**		
Special Items						
Other Revenue						
ESTIMATED CARRY OVER	0.00	5.00	3,000.00	3,000.00		542-000-693.000
Total Other Revenue	**0.00**	**5.00**	**3,000.00**	**3,000.00**		
Total Special Items	**0.00**	**5.00**	**3,000.00**	**3,000.00**		
Total Revenues	**20,932.82**	**35,218.50**	**24,059.00**	**23,250.00**		

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Building Inspection Fund						
Public Safety						
Building Inspection Department						
SALARIES F.T.	918.11	516.86	962.00	500.00		542-371-701.000
SALARIES P.T.	10,453.64	22,771.80	25,000.00	10,610.00		542-371-702.000
SOCIAL SECURITY	871.74	1,784.69	2,000.00	765.00		542-371-704.000
PENSION	54.87	12.89	51.00	0.00		542-371-705.000
HOSPITAL INSURANCE	430.40	116.29	324.00	0.00		542-371-706.000
HOSPITAL INSURANCE MEBS	30.31	80.50	80.00	0.00		542-371-706.001
LIFE INSURANCE	41.16	10.49	19.00	0.00		542-371-707.000
WORKMAN'S COMP.	128.95	124.53	125.00	125.00		542-371-708.000
IN LIEU OF SICK & LONGEVITY	36.96	38.50	48.00	0.00		542-371-710.000
OPERATING SUPPLIES	2,080.95	1,672.85	1,750.00	2,000.00		542-371-742.000
DUES & SUBSCRIPTIONS	565.00	400.00	450.00	500.00		542-371-808.000
EDUCATION & TRAINING	2,505.85	626.78	2,000.00	1,500.00		542-371-809.000
PLUMBING & MECHANICAL INSP.	4,284.75	4,383.12	4,400.00	5,400.00		542-371-811.000
INSPECTOR'S FEE	1,460.00	0.00	1,500.00	1,500.00		542-371-812.000
Telephone	400.00	110.00	480.00	150.00		542-371-820.000
LIABILITY INSURANCE	197.45	199.93	200.00	200.00		542-371-913.000
Total Building Inspection Department	**24,460.14**	**32,849.23**	**39,389.00**	**23,250.00**		
Total Public Safety	**24,460.14**	**32,849.23**	**39,389.00**	**23,250.00**		
Total Expenditures	**24,460.14**	**32,849.23**	**39,389.00**	**23,250.00**		
CHANGE IN FUND EQUITY	**-3,527.32**	**2,369.27**	**-15,330.00**	**0.00**		

proposed
$25.00 Fixed and $7.23
per 1,000 gallons
to
$27.00 Fixed and $7.95
per 1,000 gallons

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Sewer Fund						
Program Revenues						
Licenses and Permits						
OTHER REVENUE	-12.00	0.00	0.00	500.00		590-000-470.001
Total Licenses and Permits	**-12.00**	**0.00**	**0.00**	**500.00**		
Charges for Services						
SEWER USER FEES	436,447.17	537,744.30	488,000.00	515,000.00		590-000-608.000
SEWER CONNECTIONS	3,625.00	1,395.00	2,700.00	3,000.00		590-000-609.000
Total Charges for Services	**440,072.17**	**539,139.30**	**490,700.00**	**518,000.00**		
Fines and Forfeits						
PENALTIES	5,865.41	5,014.35	6,000.00	6,000.00		590-000-662.000
Total Fines and Forfeits	**5,865.41**	**5,014.35**	**6,000.00**	**6,000.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	264.67	167.35	200.00	200.00		590-000-666.000
Total Interest and Rents	**264.67**	**167.35**	**200.00**	**200.00**		
Total Program Revenues	**446,190.25**	**544,321.00**	**496,900.00**	**524,700.00**		
Special Items						
Other Revenue						
CONTRIBUTION FROM WWTP	172,587.50	0.00	0.00	0.00		590-000-676.490
ESTIMATED CARRY OVER	0.00	0.00	74,000.00	486,500.00		590-000-693.000
Total Other Revenue	**172,587.50**	**0.00**	**74,000.00**	**486,500.00**		
Total Special Items	**172,587.50**	**0.00**	**74,000.00**	**486,500.00**		
Total Revenues	**618,777.75**	**544,321.00**	**570,900.00**	**1,011,200.00**		

Preliminary Budget Worksheet

Expenditures

Fund: Sewer Fund

General Government
Assessor/Equalization Department

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
SALARIES F.T.	134,266.45	145,568.79	149,000.00	155,000.00		590-257-701.000
SALARIES P.T.	0.00	2,674.00	3,000.00	2,500.00		590-257-702.000
SALARIES O.T.	8,318.55	6,460.48	11,000.00	8,000.00		590-257-703.000
SOCIAL SECURITY	10,759.29	12,010.89	13,040.00	12,700.00		590-257-704.000
PENSION	9,581.08	10,582.01	13,500.00	12,500.00		590-257-705.000
HOSPITAL INSURANCE	64,646.53	55,816.85	57,000.00	45,000.00		590-257-706.000
HOSPITAL INSURANCE MEBS	6,962.11	4,647.37	4,650.00	0.00		590-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	17,000.00		590-257-706.002
LIFE INSURANCE	1,803.84	1,525.92	1,900.00	1,600.00		590-257-707.000
WORKMAN'S COMP.	2,579.00	2,577.00	2,650.00	2,650.00		590-257-708.000
IN LIEU OF SICK & LONGEVITY	2,300.00	2,300.00	2,300.00	2,600.00		590-257-710.000
WEARING APPAREL	1,200.00	1,200.00	1,200.00	1,200.00		590-257-730.000
LABORATORY	1,319.49	2,681.40	1,500.00	2,650.00		590-257-733.000
JANITOR	1,650.00	1,550.00	1,600.00	1,650.00		590-257-734.000
CHEMICAL	3,364.16	6,879.15	12,000.00	7,000.00		590-257-735.000
POSTAGE	676.47	637.96	1,000.00	900.00		590-257-741.000
OPERATING SUPPLIES	2,890.34	2,694.08	3,950.00	3,250.00		590-257-742.000
AUDIT FEES	384.84	1,009.84	1,050.00	1,050.00		590-257-802.000
GARBAGE COLLECTION	1,819.93	2,031.88	3,600.00	2,250.00		590-257-807.000
DUES & SUBSCRIPTIONS	894.00	715.00	900.00	950.00		590-257-808.000
EDUCATION & TRAINING	2,526.26	3,125.41	3,200.00	3,500.00		590-257-809.000
MAINTENANCE SERVICE CONTRACT	29,574.24	42,055.10	50,000.00	35,000.00		590-257-812.000
TELEPHONE	3,616.98	3,003.58	3,750.00	3,250.00		590-257-820.000
MILEAGE	932.96	648.62	1,000.00	950.00		590-257-832.000
LIABILITY INSURANCE	15,032.06	11,967.81	13,500.00	12,250.00		590-257-913.000
ELECTRICAL	44,785.13	38,665.26	50,000.00	48,000.00		590-257-921.000
NATURAL GAS	8,538.57	11,286.07	10,000.00	12,000.00		590-257-922.000
WATER UTILITIES	3,686.88	5,196.89	5,500.00	5,500.00		590-257-923.000

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Sewer Fund						
General Government						
Assessor/Equalization Department						
GENERAL MAINTENANCE	4,914.18	4,577.51	8,000.00	5,500.00		590-257-931.000
SANITARY/STORM SEWER	0.00	0.00	500.00	0.00		590-257-936.000
EQUIPMENT & TOOLS	2,128.29	3,280.98	3,000.00	3,500.00		590-257-940.000
EQUIPMENT RENTAL	4,022.56	11,971.73	20,000.00	16,000.00		590-257-953.000
INFILTRATION	0.00	0.00	2,000.00	1,000.00		590-257-972.000
SEWER SYSTEM-CAPITAL PROJECTS	0.00	1,287.50	10,000.00	394,000.00		590-257-973.000
EAST ST CLAIR UPGRADE PROJECT - BONDS	0.00	0.00	0.00	19,000.00		590-257-974.000
TERTIARY TREATMENT SYSTEM	0.00	0.00	0.00	37,500.00		590-257-975.000
ROOF REPAIRS	0.00	0.00	0.00	31,200.00		590-257-976.000
CONTINGENCIES	0.00	6,400.00	68,610.00	0.00		590-257-990.000
REPLACE/RESERVES	19,567.65	28,755.76	32,000.00	22,000.00		590-257-992.000
EQUIPMENT DEPRECIATION	155,811.37	0.00	5,000.00	0.00		590-257-993.000
DEBT INTEREST	77,587.50	0.00	0.00	0.00		590-257-996.000
Total Assessor/Equalization Department	**628,140.71**	**435,784.84**	**570,900.00**	**930,600.00**		
Total General Government	**628,140.71**	**435,784.84**	**570,900.00**	**930,600.00**		
Total Expenditures	**628,140.71**	**435,784.84**	**570,900.00**	**930,600.00**		
CHANGE IN FUND EQUITY	**-9,362.96**	**108,536.16**	**0.00**	**80,600.00**		

multiple options
under consideration
for proposed rates
contact village for
additional
information

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Water Fund						
Program Revenues						
Licenses and Permits						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00		591-000-470.000
Total Licenses and Permits	**0.00**	**0.00**	**0.00**	**500.00**		
Charges for Services						
WATER USER FEES	294,962.11	431,064.00	389,000.00	420,185.00		591-000-608.000
WATER CONNECTIONS	3,875.00	3,180.00	4,000.00	3,000.00		591-000-609.000
Total Charges for Services	**298,837.11**	**434,244.00**	**393,000.00**	**423,185.00**		
Fines and Forfeits						
PENALTIES	4,913.56	6,510.49	3,200.00	6,750.00		591-000-662.000
Total Fines and Forfeits	**4,913.56**	**6,510.49**	**3,200.00**	**6,750.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	401.33	70.17	100.00	100.00		591-000-666.000
Total Interest and Rents	**401.33**	**70.17**	**100.00**	**100.00**		
Total Program Revenues	**304,152.00**	**440,824.66**	**396,300.00**	**430,535.00**		
Special Items						
Other Revenue						
CONTRIBUTION FROM DWRF 498	125,485.37	0.00	0.00	0.00		591-000-676.498
ESTIMATED CARRY OVER	0.00	0.00	24,000.00	19,200.00		591-000-693.000
SAVINGS ACCOUNT - CARRY -OVER	0.00	0.00	0.00	10,800.00		591-000-693.002
Total Other Revenue	**125,485.37**	**0.00**	**24,000.00**	**30,000.00**		
Total Special Items	**125,485.37**	**0.00**	**24,000.00**	**30,000.00**		
Total Revenues	**429,637.37**	**440,824.66**	**420,300.00**	**460,535.00**		

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Water Fund						
General Government						
Assessor/Equalization Department						
SALARIES F.T.	56,470.12	46,902.14	54,000.00	53,000.00		591-257-701.000
SALARIES P.T.	0.00	0.00	0.00	3,800.00		591-257-702.000
SALARIES O.T.	1,225.94	1,358.62	2,000.00	1,300.00		591-257-703.000
SOCIAL SECURITY	3,669.44	3,739.85	4,000.00	4,450.00		591-257-704.000
PENSION	5,016.04	1,693.15	5,000.00	5,200.00		591-257-705.000
HOSPITAL INSURANCE	22,823.79	11,987.48	13,000.00	12,750.00		591-257-706.000
HOSPITAL INSURANCE MEBS	2,786.09	472.63	1,500.00	0.00		591-257-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	5,200.00		591-257-706.002
LIFE INSURANCE	753.77	193.66	600.00	300.00		591-257-707.000
WORKMAN'S COMP.	644.75	644.25	700.00	750.00		591-257-708.000
IN LIEU OF SICK & LONGEVITY	2,010.12	628.50	1,400.00	1,600.00		591-257-710.000
POSTAGE	697.06	1,065.76	1,000.00	1,250.00		591-257-741.000
OPERATING SUPPLIES	1,433.49	2,455.86	1,500.00	1,750.00		591-257-742.000
AUDIT FEES	2,259.84	1,009.84	2,300.00	1,025.00		591-257-802.000
DUES & SUBSCRIPTIONS	1,461.70	1,141.60	1,500.00	1,500.00		591-257-808.000
EDUCATION & TRAINING	1,140.00	530.00	1,500.00	1,500.00		591-257-809.000
ENGINEERING	710.31	0.00	1,000.00	1,000.00		591-257-811.000
WATER TOWER	2,039.20	3,440.73	2,250.00	4,000.00		591-257-811.001
MAINTENANCE SERVICE CONTRACTS	3,531.00	3,852.00	4,500.00	4,000.00		591-257-812.000
DETROIT WATER PURCHASE	198,148.14	185,362.42	215,000.00	230,000.00		591-257-813.000
TELEPHONE	338.24	9.24	0.00	100.00		591-257-820.000
LIABILITY INSURANCE	5,050.65	5,114.21	5,250.00	5,200.00		591-257-913.000
ELECTRICAL	9,170.81	8,686.10	8,800.00	10,000.00		591-257-921.000
NATURAL GAS	2,453.89	1,709.66	3,000.00	2,750.00		591-257-922.000
GENERAL MAINTENANCE	0.00	936.00	500.00	500.00		591-257-931.000
WATER SYSTEM	1,138.70	4,859.85	11,000.00	11,000.00		591-257-937.000
EQUIPMENT & TOOLS	1,196.42	415.24	1,000.00	600.00		591-257-940.000
EQUIPMENT RENTAL	11,220.22	8,914.60	12,500.00	12,500.00		591-257-953.000

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: Water Fund						
General Government						
Assessor/Equalization Department						
WATER SYSTEM-CAPITAL PROJECTS	8,894.33	5,715.90	14,500.00	42,500.00		591-257-972.000
GENERATOR PURCHASE AND MAINTENANCE	0.00	0.00	0.00	2,500.00		591-257-973.000
CONTINGENCIES	679.62	945.85	48,000.00	1,000.00		591-257-990.000
REPLACE/REPAIR	606.05	1,289.85	2,000.00	5,000.00		591-257-992.000
EQUIPMENT DEPRECIATION	54,980.88	0.00	1,000.00	0.00		591-257-993.000
DEBT INTEREST	40,485.37	0.00	0.00	0.00		591-257-996.000
Total Assessor/Equalization Department	**443,035.98**	**305,074.99**	**420,300.00**	**428,025.00**		
Total General Government	**443,035.98**	**305,074.99**	**420,300.00**	**428,025.00**		
Total Expenditures	**443,035.98**	**305,074.99**	**420,300.00**	**428,025.00**		
CHANGE IN FUND EQUITY	**-13,398.61**	**135,749.67**	**0.00**	**32,510.00**		

Village of Almont

Preliminary Budget Worksheet

Revenues

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: EQUIPMENT FUND						
Program Revenues						
Licenses and Permits						
Miscellaneous Revenue	0.00	115,000.00	0.00	0.00		661-000-470.000
Total Licenses and Permits	**0.00**	**115,000.00**	**0.00**	**0.00**		
Charges for Services						
EQUIPMENT SALES	1,150.00	0.00	0.00	5,500.00		661-000-643.000
Total Charges for Services	**1,150.00**	**0.00**	**0.00**	**5,500.00**		
Interest and Rents						
INTEREST ON INVESTMENTS	674.54	147.53	200.00	200.00		661-000-666.000
EQUIPMENT RENTAL	108,139.45	99,018.29	108,000.00	107,000.00		661-000-668.000
Total Interest and Rents	**108,813.99**	**99,165.82**	**108,200.00**	**107,200.00**		
Total Program Revenues	**109,963.99**	**214,165.82**	**108,200.00**	**112,700.00**		
Special Items						
Other Revenue						
REFUNDS & REIMBURSEMENTS	0.00	0.00	64,700.00	0.00		661-000-687.000
ESTIMATED CARRY OVER	0.00	0.00	180,000.00	105,000.00		661-000-693.000
Total Other Revenue	**0.00**	**0.00**	**244,700.00**	**105,000.00**		
Total Special Items	**0.00**	**0.00**	**244,700.00**	**105,000.00**		
Total Revenues	**109,963.99**	**214,165.82**	**352,900.00**	**217,700.00**		

Preliminary Budget Worksheet

Expenditures

Fund: EQUIPMENT FUND

Public Works

Water and/or Sewer Systems

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
SALARIES F.T.	18,224.34	17,229.90	18,200.00	17,500.00		661-536-701.000
SALARIES - P.T.	0.00	0.00	0.00	1,700.00		661-536-702.000
SALARIES O.T.	0.00	0.00	1,000.00	500.00		661-536-703.000
SOCIAL SECURITY	1,076.53	1,318.15	1,550.00	1,450.00		661-536-704.000
PENSION	1,738.23	700.97	2,100.00	2,000.00		661-536-705.000
HOSPITAL INSURANCE	6,689.98	3,399.31	3,700.00	3,600.00		661-536-706.000
HOSPITAL INSURANCE MEBS	428.08	0.00	1,145.00	0.00		661-536-706.001
HEALTH SAVINGS CONTRIBUTIONS	0.00	0.00	0.00	1,700.00		661-536-706.002
LIFE INSURANCE	181.73	0.00	300.00	225.00		661-536-707.000
WORKMAN'S COMP.	515.80	515.40	500.00	700.00		661-536-708.000
IN LIEU OF SICK & LONGEVITY	628.18	0.00	467.00	600.00		661-536-710.000
MOTOR FUEL	9,007.61	11,020.76	14,000.00	12,000.00		661-536-732.000
MOTOR FUEL-POLICE	19,145.00	15,183.68	17,000.00	18,000.00		661-536-732.001
AUDIT FEES	584.64	584.64	600.00	600.00		661-536-802.000
VEHICLE & EQUIPMENT INSURANCE	7,808.38	14,994.75	15,000.00	7,500.00		661-536-914.000
VEHICLE & EQUIPMENT INS.-POLICE	7,537.00	0.00	8,000.00	7,500.00		661-536-914.001
MOTOR VEHICLE REPAIR	9,265.01	5,730.86	10,000.00	9,500.00		661-536-930.000
MOTOR VEHICLE REPAIRS-POLICE	9,837.91	15,074.60	20,000.00	15,000.00		661-536-930.001
MOTOR VEHICLE/EQUIP. & TOOLS	3,029.80	1,074.85	2,500.00	2,500.00		661-536-940.000
MOTOR VEHICLE/EQUIP.&TOOLS-POLICE	0.00	0.00	10,000.00	0.00		661-536-940.001
Dejpreciation Expense - General Gov.	194.88	0.00	0.00	0.00		661-536-969.001
Depreciation Expense - Public Works	23,836.87	0.00	0.00	0.00		661-536-969.002
Depreciation Expense - Public Safety	10,935.57	0.00	0.00	0.00		661-536-969.003
EQUIPMENT-CAPITAL PROJECTS	0.00	121,376.75	115,000.00	0.00		661-536-981.000
DUMP TRUCK	0.00	0.00	0.00	9,250.00		661-536-982.000
CONTINGENCIES	0.00	5,240.00	62,338.00	0.00		661-536-990.000
Contribution to General Fund	0.00	39,156.82	39,500.00	0.00		661-536-991.101
EQUIPMENT DEPRECIATION	0.00	0.00	10,000.00	500.00		661-536-993.000

Village of Almont

Preliminary Budget Worksheet

Expenditures

Account Title	2010-11 Actual	2011-12 Actual	2011-12 Budget	Preliminary 2012-13 Budget	Workspace	Account Nbr
Fund: EQUIPMENT FUND						
Public Works						
Water and/or Sewer Systems						
Total Water and/or Sewer Systems	130,665.54	252,601.44	352,900.00	112,325.00		
Total Public Works	130,665.54	252,601.44	352,900.00	112,325.00		
Total Expenditures	130,665.54	252,601.44	352,900.00	112,325.00		
CHANGE IN FUND EQUITY	-20,701.55	-38,435.62	0.00	105,375.00		