



BUDGET REPORT FOR VILLAGE OF ALMONT  
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
248-000-402.001	TAX REVENUE - VILLAGE			107,430	111,570	120,500
248-000-402.002	TAX REVENUE - TOWNSHIP			10,240	18,650	20,150
248-000-402.003	TAX REVENUE - COUNTY			29,020		32,280
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			28,640	33,020	35,000
248-000-665.000	INTEREST ON INVESTMENTS			380	1,130	3,500
248-000-670.000	VENDOR BOOTH RENTAL			400	1,410	
248-000-674.000	CONTRIBUTIONS AND DONATIONS			16,500	18,320	
248-000-675.000	MISCELLANEOUS REVENUES	(10)		520	10,410	520
248-000-675.001	HERITAGE FESTIVAL REVENUES				250	20,250
248-000-675.002	CAR SHOW REVENUES			4,900	6,400	8,000
248-000-675.003	OTHER EVENT INCOME				810	1,000
248-000-675.004	HOLLY DAY REVENUES					500
248-000-675.005	SKELETON CONTEST REVENUES					500
248-000-675.006	EARTH DAY REVENUES					500
248-000-675.007	ORV/JEEP NIGHT REVENUES					500
248-000-676.000	REFUNDS & REIMBURSEMENTS				10	
248-000-692.000	LOAN PROCEEDS				126,960	
Totals for dept 000 - NONE		(10)		198,030	328,940	243,200

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ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		(10)		198,030	328,940	243,200
APPROPRIATIONS						
Dept 338 - OTHER ADMINISTRATION ACTIVITIES						
248-338-702.000	SALARIES FT				15,410	50,480
248-338-704.000	SALARIES PT	20,820	23,350	25,000	11,390	
248-338-706.000	SALARIES OT - DPW				210	1,500
248-338-709.000	SOCIAL SECURITY	1,590	1,790		2,000	4,000
248-338-715.000	PENSION - DPW				210	990
248-338-718.000	HOSPITAL INSURANCE - DPW				340	1,400
248-338-724.000	LIFE INSURANCE - DPW				20	100
248-338-725.000	WORKER'S COMP.	160	110		120	80
248-338-726.000	EDUCATION & TRAINING			1,000	740	1,520
248-338-751.000	OFFICE OPERATIONS				120	
248-338-752.000	OPERATING SUPPLIES	140	2,080	2,600	1,130	2,720
248-338-756.001	SNOW REMOVAL - PARKING LOTS			24,000	27,590	
248-338-756.002	SNOW REMOVAL - SIDEWALKS			6,000	11,210	
248-338-791.000	DUES & SUBSCRIPTIONS			700	580	700
248-338-801.000	LEGAL FEES			2,000	2,310	1,000
248-338-802.000	AUDIT FEES			500	500	500
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS - POLICE			4,350		5,000
248-338-811.002	MAINTENANCE & SERVICE CONTRACTS - DPW			4,000	1,320	
248-338-811.003	MAINTENANCE & SVC. CONTRACTS - PROF. SVC			1,000	30	60
248-338-811.004	MAINTENANCE & SERVICE CONTRACT - LDC			4,000	4,000	4,000
248-338-822.000	TECHNOLOGY	1,740	2,330		1,120	
248-338-850.000	TELEPHONE	630	640	750	270	600
248-338-851.000	POSTAGE			300	350	400
248-338-881.000	PROMOTIONS			1,000	820	1,000
248-338-900.000	PRINTING & PUBLISHING				270	300
248-338-901.000	LEGAL NOTICES	40			30	30
248-338-920.000	ELECTRICAL			3,000		3,000
248-338-922.000	STREET LIGHTING				1,180	1,500
248-338-926.000	WATER UTILITIES			6,000	7,120	8,000
248-338-930.000	REPLACE/REPAIR - INFRASTRUCTURE				126,960	
248-338-931.000	GENERAL MAINTENANCE		80			
248-338-931.001	GENERAL MAINTENANCE - PARKING LOTS			5,000		2,500
248-338-931.002	GENERAL MAINTENANCE - STREETScape				1,980	2,000
248-338-931.003	GEN MTC - AMENITIES, FIXTURES & BANNERS			9,000	25,290	12,000
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH			1,000	740	1,000
248-338-931.005	GEN MTC - LAWN & LANDSCAPING			4,000	8,140	4,500
248-338-931.006	GEN MTC - FLOWERS			12,000	5,730	12,000
248-338-931.007	GEN MTC - FACADE GRANT EXPENSES					20,000
248-338-931.008	GEN MTC - NW CORNER			600		600
248-338-931.009	GEN MTC - HISTORICAL SOCIETY BLDG				5,130	2,000
248-338-931.010	GEN MTC - XMAS FACADE GRANT EXPENSES					10,000
248-338-940.000	EQUIPMENT RENTAL				680	4,000
248-338-955.000	LIABILITY INSURANCE					1,500
248-338-963.000	CONTINGENCIES				8,030	
248-338-967.001	SPECIAL EVENTS			1,000	500	2,000
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAL			16,000	20,170	18,000
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE			4,500	2,580	4,500
248-338-967.004	SPECIAL EVENTS - SKELETON CONTEST			200		500

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		2020-21	2021-22	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/23	RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 338 - OTHER ADMINISTRATION ACTIVITIES						
248-338-967.005	SPECIAL EVENTS - CAR SHOW				560	5,000
248-338-967.006	SPECIAL EVENTS - EARTH DAY					500
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT					500
248-338-970.000	CAPITAL OUTLAY			57,000		20,000
248-338-991.000	PRINCIPLE					11,080
248-338-993.000	INTEREST					3,810
Totals for dept 338 - OTHER ADMINISTRATION ACTIVITIES		25,120	30,380	196,500	296,880	226,870
TOTAL APPROPRIATIONS		25,120	30,380	196,500	296,880	226,870
NET OF REVENUES/APPROPRIATIONS - FUND 248		(25,130)	(30,380)	1,530	32,060	16,330
BEGINNING FUND BALANCE		(277,070)	(302,190)	(332,570)	(332,570)	280,380
FUND BALANCE ADJUSTMENTS				580,890	580,890	
ENDING FUND BALANCE		(302,200)	(332,570)	249,850	280,380	296,710