

*Benfitive Budget*

**BUDGET HISTORY  
TOWN OF ALMA  
2024**

2085  
12  
4170  
2085  
2210

**GENERAL FUND - TOWNWIDE**

Revenues:

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A1001 Real Property Taxes	252,134.00	230,001.00	220,071.00	220,071.00		220,071.00		
A1090 Interest & Penalties On Real Prop	2,979.00	6,400.00	2,500.00	2,925.00		2,500.00		
A1255 Clerk Fees	439.00	513.00	250.00	257.00		250.00		
A2401 Interest And Earnings	58.00	1,901.00	100.00	5,956.00		100.00		
A2544 Dog Licenses	514.00	885.00	800.00	1,464.00		800.00		
A2555 Building And Alteration Permits	640.00	934.00	0.00	280.00		0.00		
A2590 Permits, Other	0.00	0.00	600.00	0.00		600.00		
A2610 Fines And Forfeited Bail	1,698.00	3,062.00	1,500.00	857.00		1,500.00		
A2701 Traffic Diversion Program	0.00	0.00	300.00	0.00		300.00		
A2750 Refunds of Prior Year's Expenditur	2.00	205.00	0.00	5,448.00		0.00		
A3001 AIM Related Payments	0.00	5,440.00	0.00	0.00		0.00		
A3005 St Aid, Revenue Sharing	0.00	0.00	5,440.00	5,440.00		5,440.00		
A3090 St Aid, Mortgage Tax	5,682.00	2,062.00	3,000.00	5,124.00		3,000.00		
AUB Foreign Fire Ins.	0.00	727.00	0.00	0.00		0.00		
AUB Unexp Balance	0.00	0.00	10,000.00	0.00		10,000.00		
TOTAL REVENUES	264,146.00	252,130.00	244,561.00	247,822.00	0.00	244,561.00	0.00	0.00

Appropriations:

A1010.1 Legislative Board, Pers Serv	4,472.00	5,024.00	4,992.00	4,992.00		4,992.00		
A1010.4 Legislative Board, Contr Expend	31.00	53.00	400.00	0.00		400.00		
A1110.1 Municipal Court, Pers Serv	5,214.00	6,310.00	4,000.00	4,000.00		4,000.00		
A1110.1A Justice Clerk Services	0.00	0.00	1,214.00	1,214.00		1,214.00		
A1110.4 Municipal Court, Contr Expend	1,029.00	1,393.00	1,200.00	1,310.00		1,200.00		
A1220.1 Supervisor, pers Serv	4,284.00	4,284.00	4,284.00	4,284.00		4,284.00		
A1220.1A Dep. Supervisor Services	144.00	40.00	246.00	246.00		246.00		
A1220.4 Supervisor, contr Expend	367.00	133.00	500.00	146.00		500.00		

5214  
800  
4404  
240

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A1315.4	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
A1310.1	9,269.00	9,350.00	0.00	0.00		0.00		
A1310.4	1,046.00	502.00	0.00	2,050.00		0.00		
A1330.4	0.00	0.00	0.00	0.00		0.00		
A1355.4	12,270.00	12,284.00	12,416.00	12,416.00		12,416.00	12,645	
A1355.4A	31.00	313.00	500.00	500.00		500.00	500	
A1355.4B	0.00	0.00	0.00	10,390.00		0.00		
A1355.4G	0.00	0.00	0.00	358.00		0.00		
A1410.1	12,399.00	12,502.00	12,399.00	12,399.00		12,399.00	12,649	
A1410.1A	1,950.00	2,244.00	1,500.00	1,500.00		1,500.00	1,700	
A1410.4	3,150.00	2,399.00	2,300.00	927.00		2,300.00	2,500	
A1420.4	2,913.00	17,689.00	5,000.00	1,000.00		5,000.00	500	
A1420.4A	0.00	10,000.00	5,000.00	5,000.00		5,000.00		
A1450.4	1,841.00	2,641.00	2,000.00	2,000.00		2,000.00	2,400	
A1620.2	0.00	0.00	0.00	0.00		0.00		
A1620.4	12,444.00	19,043.00	10,000.00	8,226.00		10,000.00	10,000	
A1620.4F	1,390.00	0.00	0.00	0.00		0.00		
A1680.4	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00		
A1910.4	43,621.00	45,548.00	45,800.00	45,600.00	2,400.00	2,400.00	5000	
A1920.4	750.00	800.00	600.00	800.00		600.00	600	
A1990.4	0.00	5,312.00	5,000.00	5,000.00		5,000.00		
A3010.1	3,050.00	3,020.00	3,120.00	3,120.00		3,120.00		
A3010.4	311.00	0.00	1,000.00	6,234.00	9,378.00	1,000.00	4,378	
A3310.4	113.00	132.00	1,000.00	0.00		1,000.00		
A3510.1	0.00	3,277.00	3,600.00	3,600.00		3,600.00	2,100	
A3510.4	555.00	500.00	1,000.00	900.00		1,000.00		
A3510.4A	0.00	0.00	1,000.00	0.00		1,000.00		
A4540.4	1,999.00	2,038.00	2,079.00	2,079.00		2,079.00	2,121	

A5010.1 Highway Superintendent, Pers Ser  
 A5010.4 Highway Sup, Contr Expend  
 A5132.4 Garage, Contr Expend  
 A7510.1 Historian, Pers Serv  
 A7510.4 Historian, Contr Expend  
 A8810.4 Cemetery, Contr Expend  
 A9010.8 State Retirement System  
 A9030.8 Social Security, Employer Cont  
 A9045.8 Life Insurance, Empl Bnfis  
 A9060.8 Hospital & Medical (dental) Ins, En  
 TOTAL APPROPRIATIONS

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A5010.1	47,058.00	43,878.00	48,000.00	48,000.00		48,000.00		
A5010.4	2,474.00	1,441.00	1,500.00	1,489.00		1,500.00		
A5132.4	0.00	0.00	15,000.00	9,932.00		15,000.00		
A7510.1	153.00	306.00	153.00	153.00		153.00		
A7510.4	0.00	0.00	0.00	0.00		0.00		
A8810.4	700.00	4,300.00	4,300.00	4,300.00		4,300.00		
A9010.8	8,620.00	12,202.00	4,358.00	4,358.00		4,358.00		
A9030.8	6,775.00	2,408.00	7,400.00	2,265.00		7,400.00		
A9045.8	226.00	301.00	500.00	454.00		500.00		
A9060.8	11,234.00	4,518.00	18,800.00	24,188.00		18,800.00		
TOTAL APPROPRIATIONS	201,883.00	236,185.00	244,561.00	247,830.00	21,778.00	244,561.00	21,778.00	0.00
	62,263	15,945	0	-8	-21,778	266,622	0	0

2017 174,100.00  
 2018 186,549.00  
 2019 180,197.00  
 2020 199,918.00  
 2021 252,134.00  
 2022 230,001.00  
 2023 220,071.00  
 2024 220,071.00

Taxes Collected:

	Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	0	75,876.00	75,876.00		75,876.00
	0	128,794.00	52,918.00		128,794.00
	0	142,196.00	13,402.00		142,196.00
	0	135,990.00	-6,206.00		135,990.00
	0	198,253.00	62,263.00		198,253.00
	0	214,198.00	15,945.00		214,198.00
	0	214,190.00	-8.00		214,190.00
	0	204,190.00	-10,000.00		204,190.00

**HIGHWAY FUND - TOWNWIDE**

**Revenues:**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA1001 Real Property Taxes	366,097.00	398,009.00	425,182.00	425,182.00		425,182.00		
DA1120 Sales Tax (from County)	0.00	0.00	0.00	0.00		0.00		
DA2300 Transportation Services, Other Gov	0.00	0.00	0.00	0.00		0.00		
DA2302 Snow Removal Services-Other Gov	0.00	66,082.00	68,476.00	68,476.00		68,476.00		
DA2401 Interest And Earnings	142.00	4,736.00	100.00	17,835.00		100.00		
DA2665 Sales of Equipment	4,970.00	0.00	0.00	0.00		0.00		
DA2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00		
DA2701 Refunds of Prior Year's Expenditur	273.00	0.00	0.00	0.00		0.00		
DA3501 St Aid, Consolidated Highway Aid (	222,232.00	209,582.00	187,510.00	187,510.00		187,510.00		
DA4960 Fed Aid Emer Disaster Assist	0.00	0.00	0.00	275,585.00		0.00		
DAUB Unexp Balance	0.00	0.00	10,000.00	0.00		10,000.00		
<b>TOTAL REVENUES</b>	<b>593,714.00</b>	<b>678,409.00</b>	<b>691,268.00</b>	<b>974,588.00</b>	<b>0.00</b>	<b>691,268.00</b>	<b>0.00</b>	<b>0.00</b>

**Appropriations:**

DA5110.1 Maint of Streets, Pers Serv	45,607.00	62,581.00	75,850.00	75,850.00		75,850.00	77400	
DA5110.4 Maint of Streets, Contr Expend	62,019.00	32,583.00	50,000.00	44,553.00		50,000.00		
DA5110.4A Fuel	22,017.00	49,235.00	52,500.00	24,717.00		52,500.00		
DA5112.2 Perm Improve Highway, Equip & C	222,490.00	260,261.00	187,510.00	100,000.00		187,510.00		
DA5130.2 Machinery, Equip & Cap Outlay	0.00	57,190.00	0.00	0.00		0.00		
DA5130.4 Machinery, Contr Expend	57,131.00	72,805.00	60,000.00	46,935.00		60,000.00		
DA5142.1 Snow Removal, Pers Serv	36,718.00	69,538.00	69,700.00	69,700.00		69,700.00		
DA5142.4 Snow Removal, Contr Expend	57,903.00	91,462.00	68,000.00	55,116.00		68,000.00	77400	

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA9010.8 State Retirement, Empl Bnfts	12,214.00	11,398.00	17,102.00	17,102.00		17,102.00	19,500	
DA9030.8 Social Security, Empl Bnfts	6,682.00	2,364.00	11,686.00	9,759.00		11,686.00	11,686	
DA9050.8 Unemployment Insurance, Empl B	949.00	0.00	2,000.00	219.00		2,000.00		
DA9055.8 Disability Insurance, Empl Bnfts	250.00	35.00	200.00	160.00		200.00		
DA9060.8 Hospital & Medical (dental) Ins, En	13,807.00	25,456.00	49,000.00	17,630.00		49,000.00		
DA9070.8 Uniforms, Etc.	700.00	0.00	3,760.00	1,714.00		3,760.00		
DA9089.8A CPR & First Aid Training	2,030.00	0.00	160.00	0.00		1,400.00		
DA9089.8B EE Personal & Protective	619.00	3,102.00	1,400.00	1,921.00		1,400.00		
DA9089.8C EE Drug Testing	0.00	303.00	1,000.00	500.00		1,000.00		
DA9089.8D EE Clothing Allowance	0.00	0.00	1,400.00	1,050.00		1,400.00		
DA9730.6 Debt Principal, Bond Anticipation	14,000.00	0.00	0.00	0.00		0.00		
DA9730.7 Debt Interest, Bond Anticipation	420.00	0.00	0.00	0.00		0.00		
DA9950.9 Transfers, Equipment Fund Reserv	0.00	0.00	40,000.00	36,307.00	0.00	40,000.00	20,000	
TOTAL APPROPRIATIONS	555,556.00	738,313.00	691,268.00	503,233.00	0.00	691,268.00	0.00	0.00
	38,158	-59,904	0	471,355	0	0	0	0

Taxes Collected:

2017	435,285.00
2018	433,987.00
2019	432,412.00
2020	424,984.00
2021	366,097.00
2022	398,009.00
2023	425,182.00
2024	425,182.00

Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0	127,172.00	127,172.00	471,355.00	953,742.00
0	120,979.00	(6,193.00)	-10,000.00	943,742.00
0	216,022.00	95,043.00		216,022.00
0	504,133.00	288,111.00		504,133.00
0	542,291.00	38,158.00		542,291.00
0	482,387.00	-59,904.00		482,387.00
0	953,742.00			953,742.00
0	943,742.00			943,742.00

**SPECIAL DISTRICTS  
FIRE AND LIGHT DISTRICTS:**

**Revenues:**

SF1001 Allentown Fire Department  
 SF1001A Alma Fire Department  
 SL1001 Real Property Taxes  
 TOTAL REVENUES

**Appropriations:**

SF1-3410.4 Allentown Fire Dept  
 SF2-3410.4 Alma Fire Dept  
 SL5182.4 Street Lighting, Contr Expend  
 TOTAL APPROPRIATIONS

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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35,156.00	35,859.00	36,576.00	36,576.00				
30,800.00	31,416.00	32,044.00	32,044.00			37209	
2,000.00	2,000.00	2,700.00	2,700.00			36695	
67,956.00	69,275.00	71,320.00	71,320.00	0.00	71,320.00	3000	0.00

35,156.00	35,859.00	36,576.00	36,576.00				
30,800.00	31,416.00	32,044.00	32,044.00			36,576.00	
2,104.00	1,939.00	2,700.00	2,700.00			32,044.00	
68,060.00	69,214.00	71,320.00	71,320.00	0.00	71,320.00	2,700.00	
(104.00)	61.00						0.00

**Taxes Collected:**

2017	0
2018	0
2019	0
2020	66,587
2021	67,956
2022	69,275
2023	71,320
2024	71,320

Actual Change in Fund Balance	Projected Change in Fund Balance	Street Light Total Fund Balance:
595.74		595.74
15.10		610.84
17.89		628.73
34.27		663.00
-104.00		559.00
61.00		620.00
	0.00	620.00
	0.00	620.00

