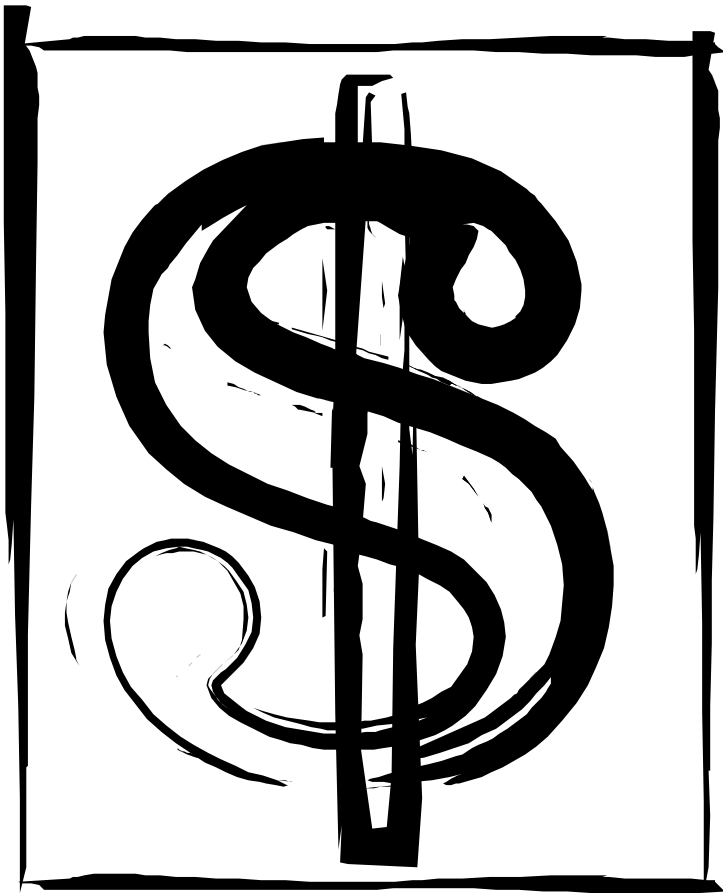


ALGOMA TOWNSHIP



**SPEC. ASSMNTS
2014/15**

**Adopted
BUDGET**

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 0000						
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT			45		
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED			1,910		
218-0000-665-003	INTEREST/CAMP LAKE WEED			20		
218-0000-665-004	INTEREST/SADD RDG LT #1			1		
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	720	720	679	720	720
218-0000-672-003	REC REV/CAMP LAKE WEED	35,750	35,750	33,840	35,750	35,750
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	4,116	4,116	3,024	4,116	4,116
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	1,034	1,034	1,312	1,034	1,034
NET OF REVENUES/APPROPRIATIONS - 0000-		41,620	41,620	40,831	41,620	41,620
Dept 4490-STREET LIGHTING						
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	720	720	882	850	850
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	4,116	4,116	3,046	4,116	4,116
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	1,034	1,034	621	1,034	1,034
NET OF REVENUES/APPROPRIATIONS - 4490-STREET LIGHTI		(5,870)	(5,870)	(4,549)	(6,000)	(6,000)
Dept 6220-WEED ASSESSMENT/CAMP LAKE						
218-6220-801-000	CONT SERV/WEED CONTROL	35,750	35,750	29,308	35,750	35,750
NET OF REVENUES/APPROPRIATIONS - 6220-WEED ASSESSME		(35,750)	(35,750)	(29,308)	(35,750)	(35,750)
ESTIMATED REVENUES - FUND 218		41,620	41,620	40,831	41,620	41,620
APPROPRIATIONS - FUND 218		41,620	41,620	33,857	41,750	41,750
NET OF REVENUES/APPROPRIATIONS - FUND 218				6,974	(130)	(130)
BEGINNING FUND BALANCE		45,457	45,457	45,457		
ENDING FUND BALANCE		45,457	45,457	52,431		