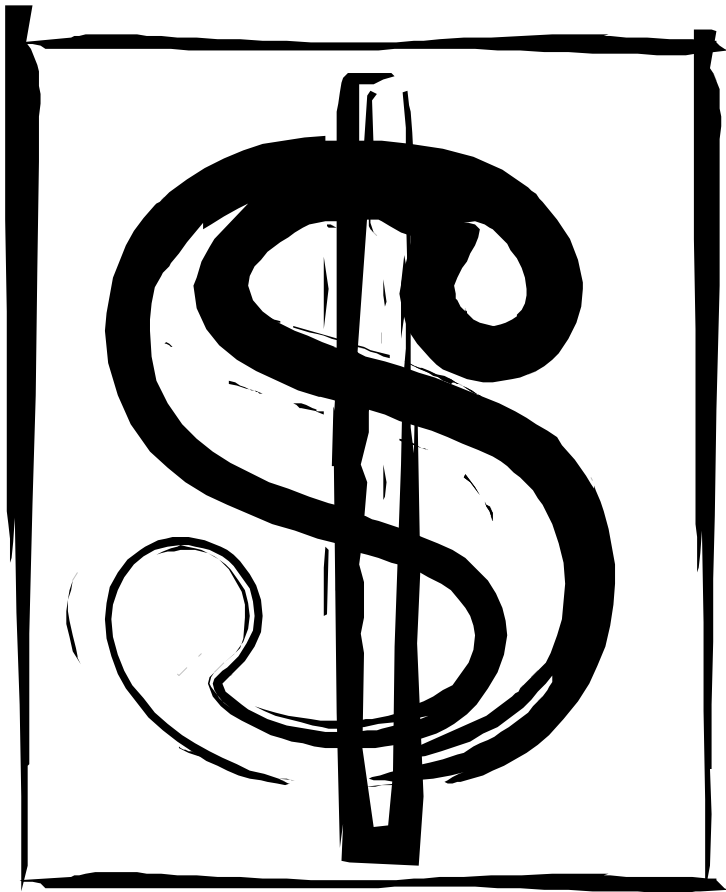


# ALGOMA TOWNSHIP



**SPEC. ASSMNTS  
2015/16**

**Adopted  
BUDGET**



Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
<b>Dept 0000</b>							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0	0	90	0	0	0
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	0	0	1,637	0	0	0
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0	0	10	0	0	0
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0	0	0	0	0	0
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	0	0	0	0	0	0
218-0000-665-003	INTEREST/CAMP LAKE WEED	0	0	22	0	0	0
218-0000-665-004	INTEREST/SADD RDG LT #1	0	0	1	0	0	0
218-0000-665-005	INTEREST/SADD RDG LT #2	0	0	0	0	0	0
218-0000-666-003	INTEREST INCOME/ALL SADS	0	0	0	0	0	0
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	720	720	633	720	720	720
218-0000-672-003	REC REV/CAMP LAKE WEED	35,750	35,750	34,113	35,750	35,750	35,750
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	4,116	4,116	3,014	3,024	3,024	3,024
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	1,034	1,034	2,400	2,400	2,400	2,400
<b>NET OF REVENUES/APPROPRIATIONS - 0000-</b>		<b>41,620</b>	<b>41,620</b>	<b>41,920</b>	<b>41,894</b>	<b>41,894</b>	<b>41,894</b>
<b>Dept 4490-STREET LIGHTING</b>							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	850	850	792	866	886	886
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	4,116	4,116	2,771	3,023	3,050	3,050
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	1,034	1,034	1,188	1,298	2,400	2,400
<b>NET OF REVENUES/APPROPRIATIONS - 4490-STREET LIGHTI</b>		<b>(6,000)</b>	<b>(6,000)</b>	<b>(4,751)</b>	<b>(5,187)</b>	<b>(6,336)</b>	<b>(6,336)</b>
<b>Dept 6220-WEED ASSESSMENT/CAMP LAKE</b>							
218-6220-801-000	CONT SERV/WEED CONTROL	35,750	35,750	32,897	34,472	35,750	35,750
<b>NET OF REVENUES/APPROPRIATIONS - 6220-WEED ASSESSME</b>		<b>(35,750)</b>	<b>(35,750)</b>	<b>(32,897)</b>	<b>(34,472)</b>	<b>(35,750)</b>	<b>(35,750)</b>
<b>Dept 9060-DEBT SERVICE</b>							
218-9060-995-000	INTEREST EXPENSE	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9060-DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 9650-OPERATING TRANSFERS OUT</b>							
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9650-OPERATING TRA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 218</b>		<b>41,620</b>	<b>41,620</b>	<b>41,920</b>	<b>41,894</b>	<b>41,894</b>	<b>41,894</b>
<b>APPROPRIATIONS - FUND 218</b>		<b>41,750</b>	<b>41,750</b>	<b>37,648</b>	<b>39,659</b>	<b>42,086</b>	<b>42,086</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 218</b>		<b>(130)</b>	<b>(130)</b>	<b>4,272</b>	<b>2,235</b>	<b>(192)</b>	<b>(192)</b>
<b>BEGINNING FUND BALANCE</b>		<b>52,433</b>	<b>52,433</b>	<b>52,433</b>	<b>52,433</b>	<b>54,668</b>	<b>54,668</b>
<b>ENDING FUND BALANCE</b>		<b>52,303</b>	<b>52,303</b>	<b>56,705</b>	<b>54,668</b>	<b>54,476</b>	<b>54,476</b>