

# ALGOMA TOWNSHIP



**SPEC. ASSMNTS  
2010/11**

**BUDGET**

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 0000							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	45		90			
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	3,275		2,954			
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	81					
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2			53			
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	6		9			
218-0000-665-003	INTEREST/CAMP LAKE WEED	279		227			
218-0000-665-004	INTEREST/SADD RDG LT #1	17		14			
218-0000-665-005	INTEREST/SADD RDG LT #2	4		3			
218-0000-666-003	INTEREST INCOME/ALL SADS						
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	676	720	633	720	720	720
218-0000-672-003	REC REV/CAMP LAKE WEED	32,475	35,750	32,796	35,750	35,750	35,750
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	2,137	2,218	2,165	3,105	3,105	3,105
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	500	500	500	650	650	650
Totals for dept 0000-		39,495	39,188	39,444	40,225	40,225	40,225
TOTAL ESTIMATED REVENUES		39,495	39,188	39,444	40,225	40,225	40,225
APPROPRIATIONS							
Dept 4490-STREET LIGHTING							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	749	1,245	1,286	900	900	900
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,620	2,817	2,961	3,100	3,100	3,100
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	479	540	564	600	600	600
Totals for dept 4490-STREET LIGHTING		3,848	4,602	4,811	4,600	4,600	4,600
Dept 6220-WEED ASSESSMENT/CAMP LAKE							
218-6220-801-000	CONT SERV/WEED CONTROL	26,388	35,750	24,278	35,750	35,750	35,750
Totals for dept 6220-WEED ASSESSMENT/CAMP LAKE		26,388	35,750	24,278	35,750	35,750	35,750
TOTAL APPROPRIATIONS		30,236	40,352	29,089	40,350	40,350	40,350
NET OF REVENUES/APPROPRIATIONS - FUND 218		9,259	(1,164)	10,355	(125)	(125)	(125)
BEGINNING FUND BALANCE		55,224	64,482	64,482	74,837	74,837	74,837
ENDING FUND BALANCE		64,483	63,318	74,837	74,712	74,712	74,712