

TOWN OF ALGOMA 2018 AMENDED BUDGET BY CATEGORY

Town of Algoma General Fund	2018 Amended Budget	2016 Actual	2017 As of 9/30/2016	2017 Projected Year End	2017 Amended Budget
REVENUES:					
General Property Taxes	1,069,150	1,042,597	1,060,019	1,060,019	1,061,750
Special Assessments	11,127	184,102	41,164	41,164	40,397
Intergovernmental Revenues	229,007	193,689	130,412	204,551	191,462
Licenses & Permits	104,860	107,346	93,020	119,628	56,920
Fines, Forfeitures, & Penalties	0	123	0	0	0
Public Charges for Services	357,674	455,501	457,486	458,830	458,356
Intergovernmental Charges for Services	1,000	0	0	200	1,000
Miscellaneous Revenues	18,172	68,833	27,311	28,448	5,185
Other Financing Sources	1,096,000	0	0	410,000	410,000

TOTAL REVENUES	2,886,990	2,052,191	1,809,412	2,322,840	2,225,070
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Town of Algoma General Fund	2018 Amended Budget	2016 Actual	2017 As of 9/30/2016	2017 Projected Year End	2017 Amended Budget
EXPENSES:					
General Government	402,670	361,000	270,618	403,966	435,283
Public Safety	371,352	337,152	303,804	367,836	367,927
Public Works	1,138,318	900,901	611,340	1,090,812	1,229,320
Health & Human Services	5,700	3,068	2,800	4,500	5,700
Culture, Recreation, & Education	172,520	23,665	40,733	70,910	122,520
Conservation & Development	51,430	11,196	3,515	37,370	64,320
Capital Outlay	745,000	0	0	0	0

TOTAL EXPENSES	2,886,990	1,636,982	1,232,810	1,975,394	2,225,070
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Differences:	0	415,209	576,602	347,446	0
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General Funds:	Committed	Restricted	Assigned	Unassigned	Nonspend	Total Fund	Special Revenue Funds:	Parks	Dev. S.W.
As of 12/31/16	468,511	81,373	10,000	776,205	12,949	1,349,038	As of 12/31/16	46,100	16,465
Projected Year End 2017	58,511	92,373	10,000	731,000	12,949	904,833	As of 9/30/17	56,878	16,515
Amended 2018 Budget 2/21/2018	984,523	100,499	0	486,655	16,158	1,587,836	Project Yr End 2017	58,000	16,530

Respectfully submitted by Sue Drexler, Town of Algoma