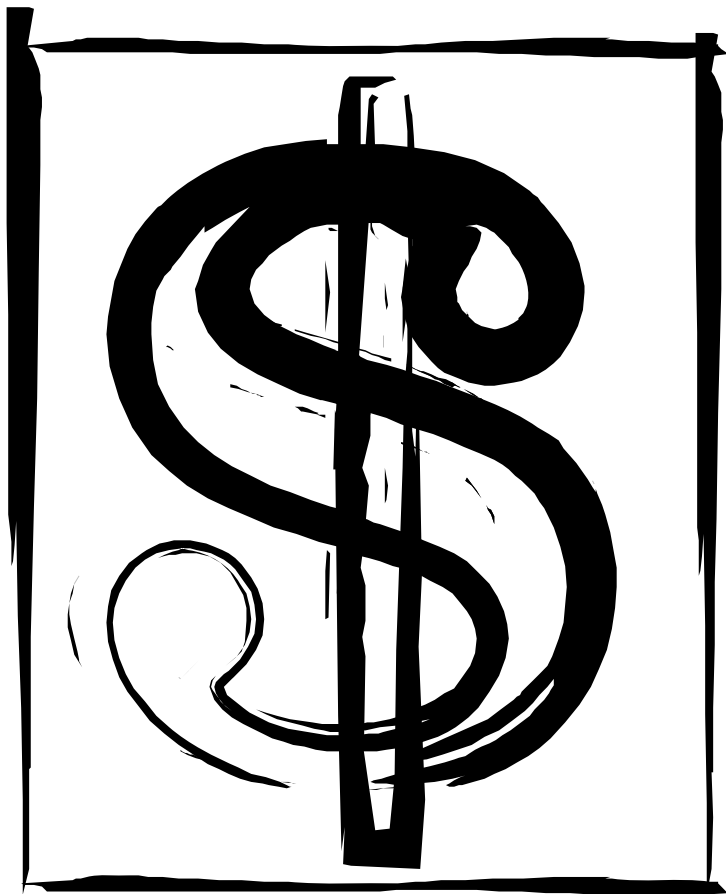


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT DISTRICTS FUND 2019/20

Adopted
BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 0000							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0	0	0	0	0	0
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	1,000	867	0	1,156	0	0
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0	0	0	0	0	0
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0	1	0	0	0	0
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	1	1	0	1	0	0
218-0000-665-003	INTEREST/CAMP LAKE WEED	26	41	0	41	0	0
218-0000-665-004	INTEREST/SADD RDG LT #1	2	3	0	3	0	0
218-0000-665-005	INTEREST/SADD RDG LT #2	0	1	0	1	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	724	720	720	720	0	720
218-0000-672-003	REC REV/CAMP LAKE WEED	43,333	37,556	39,000	37,267	0	39,000
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024	3,024	3,024	3,024	0	3,024
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	3,744	3,738	3,744	3,744	0	3,744
NET OF REVENUES/APPROPRIATIONS - 0000 -		51,854	45,952	46,488	45,957	0	46,488
Dept 4490 - STREET LIGHTING							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	796	852	804	782	0	940
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,784	2,980	2,916	2,736	0	3,300
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	1,354	2,271	3,092	2,787	0	3,400
NET OF REVENUES/APPROPRIATIONS - 4490 - STREET LIGH		(4,934)	(6,103)	(6,812)	(6,305)	0	(7,640)
Dept 6220 - WEED ASSESSMENT/CAMP LAKE							
218-6220-801-000	CONT SERV/WEED CONTROL	43,920	29,359	40,000	31,666	0	40,000
NET OF REVENUES/APPROPRIATIONS - 6220 - WEED ASSESS		(43,920)	(29,359)	(40,000)	(31,666)	0	(40,000)
Dept 9060 - DEBT SERVICE							
218-9060-995-000	INTEREST EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9060 - DEBT SERVIC		0	0	0	0	0	0
Dept 9650 - OPERATING TRANSFERS OUT							
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9650 - OPERATING T		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 218		51,854	45,952	46,488	45,957	0	46,488
APPROPRIATIONS - FUND 218		48,854	35,462	46,812	37,971	0	47,640
NET OF REVENUES/APPROPRIATIONS - FUND 218		3,000	10,490	(324)	7,986	0	(1,152)
BEGINNING FUND BALANCE		57,740	60,739	71,229	71,229	79,215	79,215
ENDING FUND BALANCE		60,740	71,229	70,905	79,215	79,215	78,063