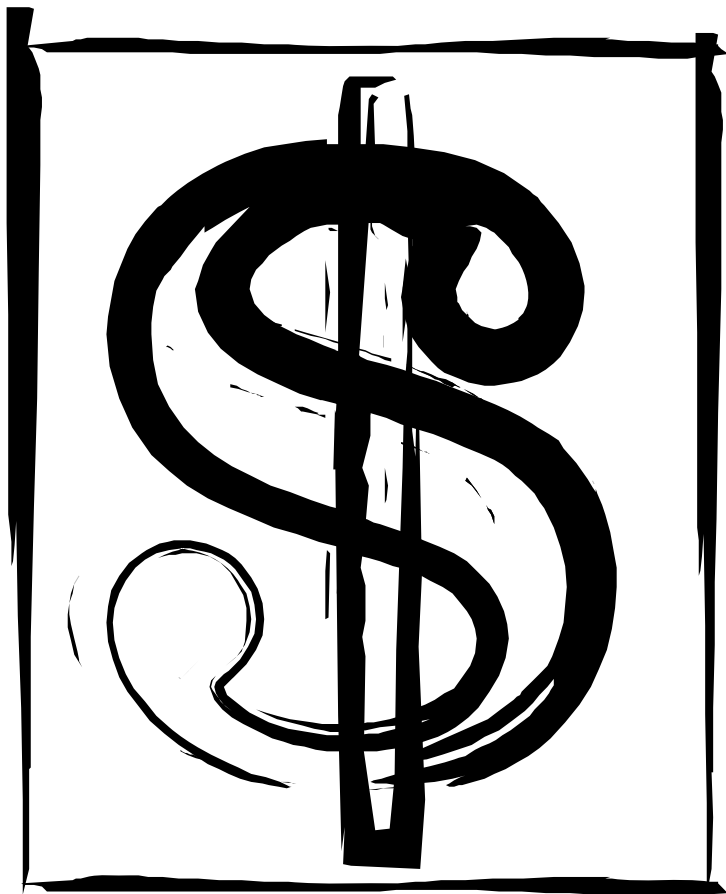


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT DISTRICTS FUND 2020/21

Adopted
BUDGET

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 0000							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT						
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	867	1,156				
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1						
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	1					
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	1	1		1		
218-0000-665-003	INTEREST/CAMP LAKE WEED	41	52		40		
218-0000-665-004	INTEREST/SADD RDG LT #1	3	3		2		
218-0000-665-005	INTEREST/SADD RDG LT #2	1	1		1		
218-0000-666-003	INTEREST INCOME/ALL SADS						
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	720	720	720	720	720	720
218-0000-672-003	REC REV/CAMP LAKE WEED	37,556	37,267	39,000	37,556	39,000	39,000
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024	3,024	3,024	3,024	3,024	3,024
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	3,738	3,744	3,744	4,672	3,744	3,744
NET OF REVENUES/APPROPRIATIONS - 0000 -		45,952	45,968	46,488	46,016	46,488	46,488
Dept 4490 - STREET LIGHTING							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	852	944	940	898	990	990
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,980	3,303	3,300	3,141	3,425	3,425
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	2,271	3,381	3,400	3,291	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - 4490 - STREET LIGH		(6,103)	(7,628)	(7,640)	(7,330)	(8,015)	(8,015)
Dept 6220 - WEED ASSESSMENT/CAMP LAKE							
218-6220-801-000	CONT SERV/WEED CONTROL	29,359	33,666	40,000	37,238	38,000	38,000
NET OF REVENUES/APPROPRIATIONS - 6220 - WEED ASSESS		(29,359)	(33,666)	(40,000)	(37,238)	(38,000)	(38,000)
Dept 9060 - DEBT SERVICE							
218-9060-995-000	INTEREST EXPENSE						
NET OF REVENUES/APPROPRIATIONS - 9060 - DEBT SERVIC							
Dept 9650 - OPERATING TRANSFERS OUT							
218-9650-998-000	OPER TRANS-OUT/SAD TIRF						
NET OF REVENUES/APPROPRIATIONS - 9650 - OPERATING T							
ESTIMATED REVENUES - FUND 218		(45,952	45,968	46,488	46,016	46,488	46,488
APPROPRIATIONS - FUND 218		(35,462	41,294	47,640	44,568	46,015	46,015
NET OF REVENUES/APPROPRIATIONS - FUND 218		10,490	4,674	(1,152)	1,448	473	473
BEGINNING FUND BALANCE		60,739	71,229	75,902	75,902	77,350	77,350
ENDING FUND BALANCE		71,229	75,903	74,750	77,350	77,823	77,823