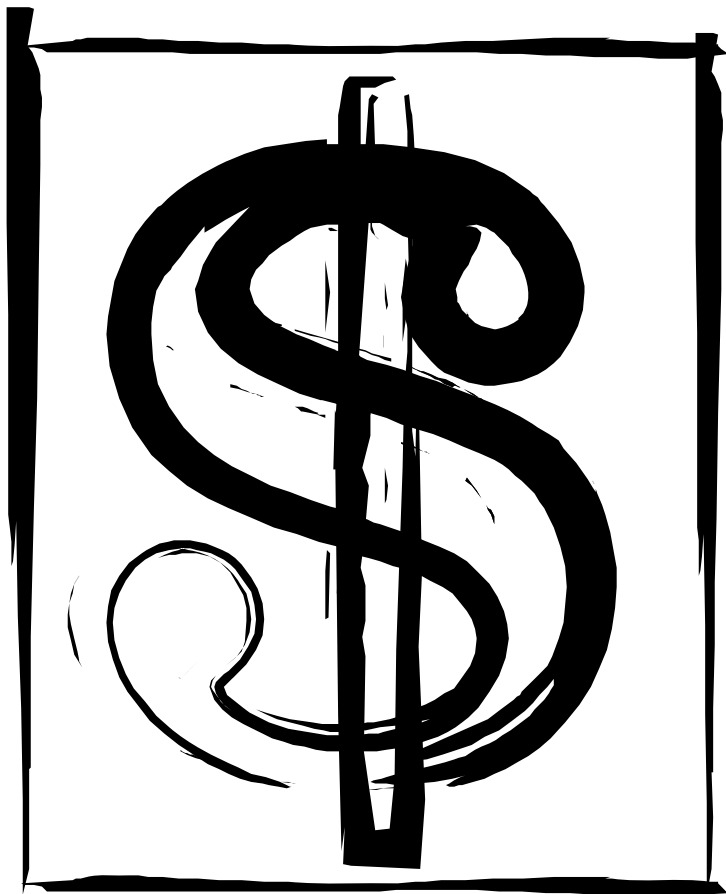


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT DISTRICTS FUND 2021/22

Adopted
BUDGET

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 0000							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT						
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	1,156	867		289		
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	52	51		42		
218-0000-665-004	INTEREST/SADD RDG LT #1	3	3		3		
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	770	720	720
218-0000-672-003	REC REV/CAMP LAKE WEED	37,267	37,556	39,000	36,111	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	3,744	4,672	3,744	3,839	3,744	3,744
NET OF REVENUES/APPROPRIATIONS - 0000 -		45,968	46,895	46,488	44,081	46,488	46,488
Dept 4490 - STREET LIGHTING							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	944	980	990	1,006	990	990
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,303	3,429	3,425	3,520	3,450	3,450
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	3,381	3,592	3,600	3,688	3,610	3,610
NET OF REVENUES/APPROPRIATIONS - 4490 - STREET LIGH		(7,628)	(8,001)	(8,015)	(8,214)	(8,050)	(8,050)
Dept 6220 - WEED ASSESSMENT/CAMP LAKE							
218-6220-801-000	CONT SERV/WEED CONTROL	33,666	39,238	38,000	37,379	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - 6220 - WEED ASSESS		(33,666)	(39,238)	(38,000)	(37,379)	(39,000)	(39,000)
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		45,968	46,895	46,488	44,081	46,488	46,488
APPROPRIATIONS - FUND 218		41,294	47,239	46,015	45,593	47,050	47,050
NET OF REVENUES/APPROPRIATIONS - FUND 218		4,674	(344)	473	(1,512)	(562)	(562)
BEGINNING FUND BALANCE		71,229	75,902	75,558	75,558	74,046	74,046
ENDING FUND BALANCE		75,903	75,558	76,031	74,046	73,484	73,484