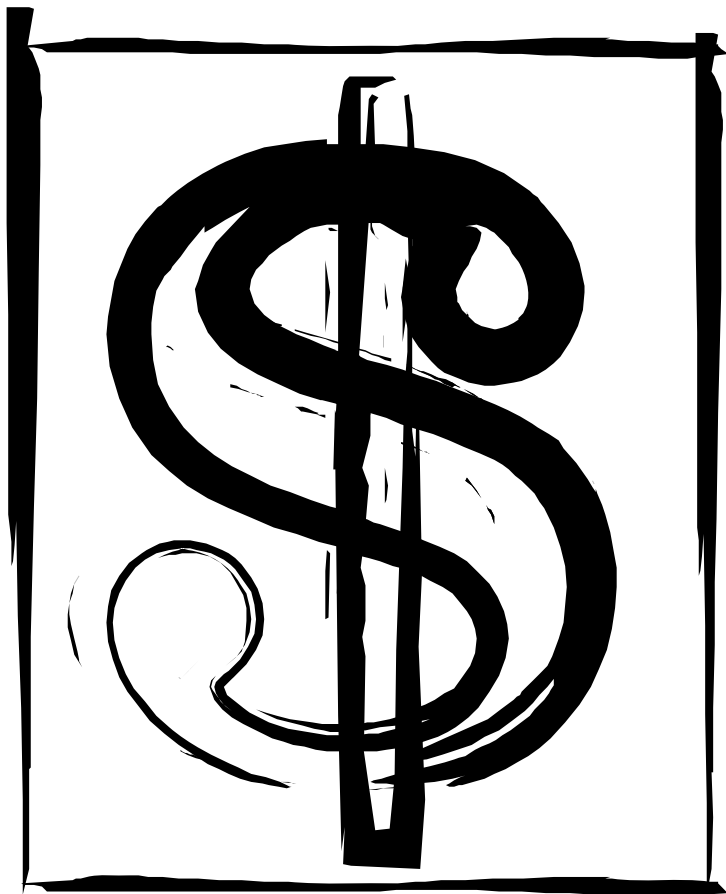


# ALGOMA TOWNSHIP



**SPECIAL  
ASSESSMENT  
DISTRICTS FUND  
2017/18**

**Adopted  
BUDGET**

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 APPROVED BUDGET
<b>Dept 0000</b>							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	45	0	0	0	0	0
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	1,092	0	0	0	0	0
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	36	0	0	0	0	0
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	32	0	0	0	0	0
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	6	0	0	0	0	0
218-0000-665-003	INTEREST/CAMP LAKE WEED	27	0	21	0	0	0
218-0000-665-004	INTEREST/SADD RDG LT #1	2	0	1	0	0	0
218-0000-665-005	INTEREST/SADD RDG LT #2	0	0	0	0	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	675	720	724	720	720	720
218-0000-672-003	REC REV/CAMP LAKE WEED	34,658	45,000	43,333	45,000	39,000	39,000
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	2,988	3,024	3,024	3,024	3,024	3,024
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	2,368	2,400	3,744	2,400	2,400	2,400
<b>NET OF REVENUES/APPROPRIATIONS - 0000-</b>		<b>41,929</b>	<b>51,144</b>	<b>50,847</b>	<b>51,144</b>	<b>45,144</b>	<b>45,144</b>
<b>Dept 4490-STREET LIGHTING</b>							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	832	886	726	886	900	900
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	2,908	3,050	2,541	3,050	3,000	3,000
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	1,246	2,400	1,089	2,400	1,300	1,300
<b>NET OF REVENUES/APPROPRIATIONS - 4490-STREET LIGHTI</b>		<b>(4,986)</b>	<b>(6,336)</b>	<b>(4,356)</b>	<b>(6,336)</b>	<b>(5,200)</b>	<b>(5,200)</b>
<b>Dept 6220-WEED ASSESSMENT/CAMP LAKE</b>							
218-6220-801-000	CONT SERV/WEED CONTROL	33,116	45,000	41,920	45,000	39,000	39,000
<b>NET OF REVENUES/APPROPRIATIONS - 6220-WEED ASSESSME</b>		<b>(33,116)</b>	<b>(45,000)</b>	<b>(41,920)</b>	<b>(45,000)</b>	<b>(39,000)</b>	<b>(39,000)</b>
<b>Dept 9060-DEBT SERVICE</b>							
218-9060-995-000	INTEREST EXPENSE	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9060-DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 9650-OPERATING TRANSFERS OUT</b>							
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9650-OPERATING TRA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 218</b>		<b>41,929</b>	<b>51,144</b>	<b>50,847</b>	<b>51,144</b>	<b>45,144</b>	<b>45,144</b>
<b>APPROPRIATIONS - FUND 218</b>		<b>38,102</b>	<b>51,336</b>	<b>46,276</b>	<b>51,336</b>	<b>44,200</b>	<b>44,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 218</b>		<b>3,827</b>	<b>(192)</b>	<b>4,571</b>	<b>(192)</b>	<b>944</b>	<b>944</b>
<b>BEGINNING FUND BALANCE</b>		<b>53,914</b>	<b>57,740</b>	<b>57,740</b>	<b>57,740</b>	<b>57,548</b>	<b>57,548</b>
<b>ENDING FUND BALANCE</b>		<b>57,741</b>	<b>57,548</b>	<b>62,311</b>	<b>57,548</b>	<b>58,492</b>	<b>58,492</b>