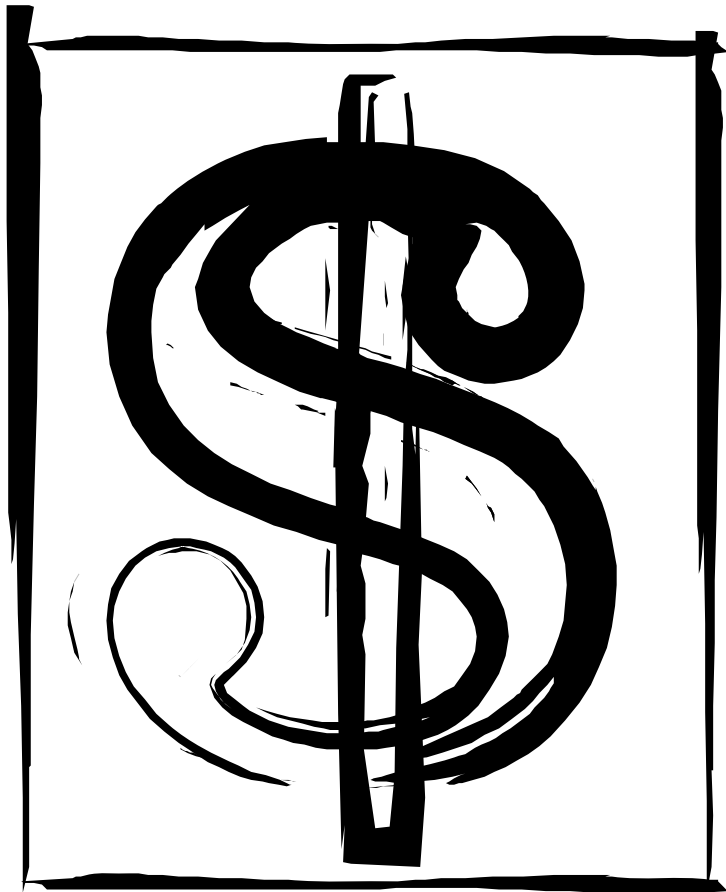


ALGOMA TOWNSHIP



**SPECIAL
ASSESSMENT
DISTRICTS FUND
2016/17**

**Adopted
BUDGET**

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 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	0	0	0	0	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	0	0	0	0	0
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	0	0	6	0	0	0
218-0000-665-003	INTEREST/CAMP LAKE WEED	0	0	27	0	0	0
218-0000-665-004	INTEREST/SADD RDG LT #1	0	0	2	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	720	720	675	720	720	720
218-0000-672-003	REC REV/CAMP LAKE WEED	35,750	35,750	34,658	35,750	35,750	35,750
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024	3,024	2,988	3,024	3,024	3,024
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	2,400	2,400	2,368	2,400	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - 0000-		41,894	41,894	40,724	41,894	41,894	41,894
Dept 4490-STREET LIGHTING							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT	886	886	832	886	886	886
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1	3,050	3,050	2,908	3,050	3,050	3,050
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2	2,400	2,400	1,246	2,400	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - 4490-STREET LIGHTI		(6,336)	(6,336)	(4,986)	(6,336)	(6,336)	(6,336)
Dept 6220-WEED ASSESSMENT/CAMP LAKE							
218-6220-801-000	CONT SERV/WEED CONTROL	35,750	35,750	33,116	35,750	35,750	35,750
NET OF REVENUES/APPROPRIATIONS - 6220-WEED ASSESSME		(35,750)	(35,750)	(33,116)	(35,750)	(35,750)	(35,750)
Dept 9060-DEBT SERVICE							
218-9060-995-000	INTEREST EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9060-DEBT SERVICE		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 TRA		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 218		41,894	41,894	40,724	41,894	41,894	41,894
APPROPRIATIONS - FUND 218		42,086	42,086	38,102	42,086	42,086	42,086
NET OF REVENUES/APPROPRIATIONS - FUND 218		(192)	(192)	2,622	(192)	(192)	(192)
BEGINNING FUND BALANCE		53,914	53,914	53,914	56,536	56,536	56,536
ENDING FUND BALANCE		53,722	53,722	56,536	56,344	56,344	56,344