

ALGOMA TOWNSHIP



BUILDING FUND 2018/19

Adopted
BUDGET

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-0000-001-200	CASH/CHOICE ONE BANK	17,659.21	27,701.00
249-0000-004-000	IMPREST CASH/PRE PAY	1,845.00	1,950.00
249-0000-020-000	ACCOUNTS RECEIVABLES	19,640.00	30,437.00
Total Assets		39,144.21	60,088.00
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	18,161.00	27,393.30
249-0000-203-000	DUE TO/GENERAL FUND	0.00	0.00
249-0000-257-000	ACCRUED PAYROLL	0.00	0.00
249-0000-290-000	DUE TO/CUSTOMER-PERMIT REFUND	0.00	0.00
Total Liabilities		18,161.00	27,393.30
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	20,983.21	20,983.21
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
Total Fund Balance		20,983.21	20,983.21
Beginning Fund Balance			20,983.21
Net of Revenues VS Expenditures			11,711.49
Ending Fund Balance			32,694.70
Total Liabilities And Fund Balance			60,088.00

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 0000							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	113,173	147,000	137,218	150,000	115,000	114,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	42,023	57,000	55,388	60,000	46,000	45,000
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	35,678	51,300	50,124	48,000	37,000	36,000
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	27,190	52,000	42,812	42,000	33,000	30,000
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0	0	0	0	0	0
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	30	25	44	33	25	25
249-0000-677-000	INSURANCE CLAIMS RECOVERED	0	0	0	0	0	0
249-0000-694-000	MISCELLANEOUS	0	0	0	0	0	0
249-0000-699-000	OPER TRNSFR-IN/GENERAL FUND	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 -		218,094	307,325	285,586	300,033	231,025	225,025
Dept 2100 - ATTORNEY							
249-2100-801-000	CONT SERV/ATTORNEY	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		0	0	0	0	0	0
Dept 2230 - AUDITING							
249-2230-801-000	CONT SERV/AUDIT	500	500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(500)	(500)	(500)	(500)	(500)	(500)
Dept 2900 - ADMINISTRATION							
249-2900-728-000	OFFICE SUPPLIES	0	0	0	0	0	0
249-2900-750-000	MINOR EQUIP UNDER \$2500	0	0	0	0	0	0
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	18	100	68	100	0	0
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,294	1,350	1,306	1,306	1,320	1,320
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	196,258	275,600	256,988	270,000	202,000	202,500
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	0	4,149	4,149	4,149	0	4,500
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEE	0	0	0	0	0	0
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0	0	0	0	0	0
249-2900-910-000	PROF DEVELOPMENT/BS&A TRAINING	0	0	0	0	0	2,000
249-2900-915-000	INSURANCE/LIABILITY	413	402	394	394	400	400
249-2900-915-100	INSURANCE/WORKERS COMP	1,750	1,994	1,994	1,994	2,000	2,000
249-2900-921-000	UTILITIES/TELEPHONE	0	0	0	0	0	0
249-2900-941-000	COST ALLOC/TO GEN FUND	5,000	5,000	5,000	5,000	8,956	8,956
100 DIVIDED BY 6 DEPT = 16.67% * 37,684 BUILDING AND GROUND EXPENSE							
249-2900-956-000	MISCELLANEOUS	0	23	23	23	0	0
XXX							
249-2900-981-000	EQUIP OVER \$2500/ASSET	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRAT		(204,733)	(288,618)	(269,922)	(282,966)	(214,676)	(221,676)
Dept 3711 - BUILDING ADMIN ASST #1							
249-3711-704-000	ADM ASST 1/JACK (\$20.00PH-10%) (881	3,071	3,208	3,208	2,995	3,000	3,000
249-3711-715-100	SOCIAL SECURITY/6.2%	190	200	199	207	186	186
249-3711-715-200	MEDICARE/1.45%	45	49	47	49	45	45
249-3711-861-000	AUTO/MTG EXPENSE	0	0	0	0	0	0
249-3711-956-000	MISCELLANEOUS	0	0	0	0	0	0
249-3711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3711 - BUILDING AD		(3,306)	(3,457)	(3,454)	(3,251)	(3,231)	(3,231)
Dept 3712 - BUILDING ADMIN ASST #2							
249-3712-704-000	ADM ASST 2/JULIE (\$19.35PH-20%) (881	3,923	0	0	0	0	0
249-3712-715-100	SOCIAL SECURITY/6.2%	243	0	0	0	0	0
249-3712-715-200	MEDICARE/1.45%	57	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3712 - BUILDING AD		(4,223)	0	0	0	0	0
Dept 3713 - CONSTRUCTION BOARD OF APPEALS							
249-3713-704-000	PER DIEM/CBOA (8810)	0	0	0	0	0	0

Calculations as of 03/31/2018

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Dept 3713 - CONSTRUCTION BOARD OF APPEALS							
249-3713-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	0	0
249-3713-715-200	MEDICARE/1.45%	0	0	0	0	0	0
249-3713-861-000	AUTO/MTG EXPENSE	0	0	0	0	0	0
249-3713-956-000	MISCELLANEOUS	0	0	0	0	0	0
249-3713-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3713 - BUILDING AD		0	0	0	0	0	0
Dept 4470 - ENGINEERING							
249-4470-801-000	CONT SERV/ENGINEERING	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING		0	0	0	0	0	0
Dept 8900 - CONTINGENCY							
249-8900-999-000	CONTINGENCY	0	0	0	206	0	0
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY		0	0	0	(206)	0	0
Dept 9300 - OPERATING TRANSFERS OUT							
249-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 249		218,094	307,325	285,586	300,033	231,025	225,025
APPROPRIATIONS - FUND 249		212,762	292,575	273,876	286,923	218,407	225,407
NET OF REVENUES/APPROPRIATIONS - FUND 249		5,332	14,750	11,710	13,110	12,618	(382)
BEGINNING FUND BALANCE		15,650	20,983	20,983	20,983	34,093	34,093
ENDING FUND BALANCE		20,982	35,733	32,693	34,093	46,711	33,711