

ALGOMA TOWNSHIP



BUILDING FUND 2014/15

Adopted
BUDGET

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 0000						
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	50,000	50,000	34,605	5,000	5,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	22,000	22,000	17,741	2,200	2,200
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	19,000	19,000	15,133	1,900	1,900
249-0000-605-004	CHRG FOR SERV/ZONING PERMITS	500	500	450	500	500
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	15,000	15,000	11,490	1,500	1,500
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	30	30	33		
NET OF REVENUES/APPROPRIATIONS - 0000-		106,530	106,530	79,452	11,100	11,100
Dept 2230-AUDITING						
249-2230-801-000	CONT SERV/AUDIT	500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING		(500)	(500)	(500)	(500)	(500)
Dept 2900-TOWNSHIP ADMINISTRATION						
249-2900-728-000	OFFICE SUPPLIES	150	150	27		
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	35,000	34,543	26,295	10,000	10,000
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,255	1,255	1,250	1,250	1,250
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	400	400	306	80	80
249-2900-915-100	INSURANCE/WORKERS COMP	1,500	1,500	1,321	300	300
249-2900-941-000	COST ALLOC/TO GEN FUND	5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 2900-TOWNSHIP ADMI		(43,305)	(42,848)	(34,199)	(16,630)	(16,630)
Dept 3710-BUILDING OFFICIAL						
249-3710-702-000	HRLY/BUILD OFFICIAL (\$28.92PH) (941	35,450	36,685	36,685	6,146	6,146
249-3710-715-100	SOCIAL SECURITY/6.2%	2,198	2,275	2,274	382	382
249-3710-715-200	MEDICARE/1.45%	515	532	532	90	90
249-3710-861-000	AUTO EXPENSE	1,800	1,928	1,927	360	360
249-3710-958-000	DUES	1,000	1,000	335		
NET OF REVENUES/APPROPRIATIONS - 3710-BUILDING OFFI		(40,963)	(42,420)	(41,753)	(6,978)	(6,978)
Dept 3711-BUILDING ADMIN ASST #1 (50%)						
249-3711-704-000	BUILD ADM ASST/JACK (\$17.67-25%) (8	7,109	7,109	6,543	7,368	7,368
249-3711-715-100	SOCIAL SECURITY/6.2%	440	440	406	457	457
249-3711-715-200	MEDICARE/1.45%	104	104	95	107	107
NET OF REVENUES/APPROPRIATIONS - 3711-BUILDING ADMI		(7,653)	(7,653)	(7,044)	(7,932)	(7,932)
Dept 4470-ENGINEERING						
249-4470-801-000	CONT SERV/ENGINEERING	500	500		500	500
NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING		(500)	(500)		(500)	(500)
Dept 8900-CONTINGENCY						
249-8900-999-000	CONTINGENCY	1,000				
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		(1,000)				
ESTIMATED REVENUES - FUND 249		106,530	106,530	79,452	11,100	11,100
APPROPRIATIONS - FUND 249		93,921	93,921	83,496	32,540	32,540
NET OF REVENUES/APPROPRIATIONS - FUND 249		12,609	12,609	(4,044)	(21,440)	(21,440)
BEGINNING FUND BALANCE		14,882	14,882	14,882		
ENDING FUND BALANCE		27,491	27,491	10,838		