

ALGOMA TOWNSHIP



BUILDING FUND 2015/16

Adopted
BUDGET

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
Dept 0000							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	5,000	105,000	98,678	105,000	65,000	65,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	2,200	21,000	21,983	26,000	25,000	25,000
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	1,900	30,500	31,454	33,000	25,000	25,000
249-0000-605-004	CHRG FOR SERV/ZONING PERMITS	500	500	125	0	0	0
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	1,500	19,500	18,995	19,500	21,000	21,000
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0	0	0	0	0	0
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	0	0	24	25	0	0
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 TRANSFR-IN/GENERAL FUND	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000-		11,100	176,500	171,259	183,525	136,000	136,000
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 \$1000	0	0	0	0	0	0
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	10,000	15,000	9,111	9,300	3,000	3,000
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,250	1,270	1,270	1,270	1,311	1,311
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	0	160,000	140,017	143,000	118,000	118,000
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	80	60	25	25	0	0
249-2900-915-000	INSURANCE/LIABILITY	0	0	0	0	400	400
249-2900-915-100	INSURANCE/WORKERS COMP	300	1,304	1,304	1,304	500	500
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	5,000	5,000
249-2900-956-000	MISCELLANEOUS	0	0	0	0	0	0
249-2900-981-000	EQUIP OVER \$1000/ASSET	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2900-ADMINISTRATIO		(16,630)	(182,634)	(156,727)	(159,899)	(128,211)	(128,211)
Dept 3710-BUILDING OFFICIAL							
249-3710-702-000	HRLY/BUILD OFFICIAL (\$28.92PH) (941	6,146	6,985	6,984	6,984	0	0
249-3710-715-100	SOCIAL SECURITY/6.2%	382	434	433	433	0	0
249-3710-715-200	MEDICARE/1.45%	90	102	101	101	0	0
249-3710-861-000	AUTO EXPENSE	360	360	315	315	0	0
NET OF REVENUES/APPROPRIATIONS - 3710-BUILDING OFFI		(6,978)	(7,881)	(7,833)	(7,833)	0	0
Dept 3711-BUILDING ADMIN ASST #1							
249-3711-704-000	ADM ASST 1/JACK (\$18.97PH-10%) (881	7,368	7,368	2,754	2,754	3,168	3,168
249-3711-715-100	SOCIAL SECURITY/6.2%	457	457	171	171	196	196
249-3711-715-200	MEDICARE/1.45%	107	107	40	40	46	46
249-3711-861-000	AUTO EXPENSE	0	0	0	0	0	0
249-3711-956-000	MISCELLANEOUS	0	0	0	0	0	0
249-3711-957-000	EDUCATION AND MEETING EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3711-BUILDING ADMIN		(7,932)	(7,932)	(2,965)	(2,965)	(3,410)	(3,410)
Dept 3712-BUILDING ADMIN ASST #2							
249-3712-704-000	ADM ASST 2/JULIE (\$18.46PH-20%) (881	0	0	0	0	4,615	4,615
249-3712-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	287	287
249-3712-715-200	MEDICARE/1.45%	0	0	0	0	67	67
249-3712-861-000	AUTO EXPENSE	0	0	0	0	0	0

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Dept 3712-BUILDING ADMIN ASST #2							
249-3712-956-000	MISCELLANEOUS	0	0	0	0	0	0
249-3712-957-000	EDUCATION AND MEETING EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3712-BUILDING ADMI		0	0	0	0	(4,969)	(4,969)
Dept 3713-CONSTRUCTION BOARD OF APPEALS							
249-3713-704-000	PER DIEM/CBOA (8810)	0	0	0	0	0	0
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 EXPENSE	0	0	0	0	0	0
249-3713-956-000	MISCELLANEOUS	0	0	0	0	0	0
249-3713-957-000	EDUCATION AND MEETING EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3713-BUILDING ADMI		0	0	0	0	0	0
Dept 4470-ENGINEERING							
249-4470-801-000	CONT SERV/ENGINEERING	500	500	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING		(500)	(500)	0	0	0	0
Dept 8900-CONTINGENCY							
249-8900-999-000	CONTINGENCY	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		0	0	0	0	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 TRA		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 249		11,100	176,500	171,259	183,525	136,000	136,000
APPROPRIATIONS - FUND 249		32,540	199,447	168,025	171,197	137,090	137,090
NET OF REVENUES/APPROPRIATIONS - FUND 249		(21,440)	(22,947)	3,234	12,328	(1,090)	(1,090)
BEGINNING FUND BALANCE		10,823	10,823	10,823	10,823	23,151	23,151
ENDING FUND BALANCE		(10,617)	(12,124)	14,057	23,151	22,061	22,061