

# ALGOMA TOWNSHIP



## BUILDING 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
<b>Dept 0000</b>							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	65,000	91,000	102,651	65,000	65,000	65,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	25,000	35,000	43,948	25,000	25,000	25,000
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	25,000	33,000	34,861	25,000	25,000	25,000
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	21,000	28,000	28,697	21,000	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	25	0	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
<b>NET OF REVENUES/APPROPRIATIONS - 0000-</b>		<b>136,000</b>	<b>187,000</b>	<b>210,182</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>
<b>Dept 2100-ATTORNEY</b>							
249-2100-801-000	CONT SERV/ATTORNEY	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 2230-AUDITING</b>							
249-2230-801-000	CONT SERV/AUDIT	500	500	500	500	500	500
<b>NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING</b>		<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>
<b>Dept 2900-ADMINISTRATION</b>							
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	3,000	3,000	1,260	3,000	3,000	3,000
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,311	1,311	1,290	1,320	1,320	1,320
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	118,000	183,000	175,847	118,000	118,000	118,000
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0	0	0	0	0	0
249-2900-915-000	INSURANCE/LIABILITY	400	400	380	400	400	400
249-2900-915-100	INSURANCE/WORKERS COMP	500	1,271	1,271	1,271	1,271	1,271
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 \$2500/ASSET	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2900-ADMINISTRATIO</b>		<b>(128,211)</b>	<b>(193,982)</b>	<b>(185,048)</b>	<b>(128,991)</b>	<b>(128,991)</b>	<b>(128,991)</b>
<b>Dept 3711-BUILDING ADMIN ASST #1</b>							
249-3711-704-000	ADM ASST 1/JACK (\$19.35PH-10%) (881)	3,168	3,168	2,952	3,168	3,168	3,168
249-3711-715-100	SOCIAL SECURITY/6.2%	196	196	183	196	196	196
249-3711-715-200	MEDICARE/1.45%	46	46	43	46	46	46
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
<b>NET OF REVENUES/APPROPRIATIONS - 3711-BUILDING ADMI</b>		<b>(3,410)</b>	<b>(3,410)</b>	<b>(3,178)</b>	<b>(3,410)</b>	<b>(3,410)</b>	<b>(3,410)</b>
<b>Dept 3712-BUILDING ADMIN ASST #2</b>							
249-3712-704-000	ADM ASST 2/JULIE(\$19.35PH-20%) (881)	4,615	7,394	7,393	4,615	4,615	4,615
249-3712-715-100	SOCIAL SECURITY/6.2%	287	459	458	287	287	287
249-3712-715-200	MEDICARE/1.45%	67	108	107	67	67	67
249-3712-861-000	AUTO/MTG EXPENSE	0	0	0	0	0	0
249-3712-956-000	MISCELLANEOUS	0	0	0	0	0	0
249-3712-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 3712-BUILDING ADMI</b>		<b>(4,969)</b>	<b>(7,961)</b>	<b>(7,958)</b>	<b>(4,969)</b>	<b>(4,969)</b>	<b>(4,969)</b>
<b>Dept 3713-CONSTRUCTION BOARD OF APPEALS</b>							
249-3713-704-000	PER DIEM/CBOA (8810)	0	250	0	250	250	250
249-3713-715-100	SOCIAL SECURITY/6.2%	0	16	12	16	16	16
249-3713-715-200	MEDICARE/1.45%	0	7	3	7	7	7
249-3713-861-000	AUTO/MTG EXPENSE	0	0	0	0	0	0

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<b>Dept 3713-CONSTRUCTION BOARD OF APPEALS</b>								
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	
<b>NET OF REVENUES/APPROPRIATIONS - 3713-BUILDING ADMI</b>		<b>0</b>	<b>(273)</b>	<b>(15)</b>	<b>(273)</b>	<b>(273)</b>	<b>(273)</b>	
<b>Dept 4470-ENGINEERING</b>								
249-4470-801-000	CONT SERV/ENGINEERING	0	0	0	0	0	0	
<b>NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 8900-CONTINGENCY</b>								
249-8900-999-000	CONTINGENCY	0	495	0	1,000	1,000	1,000	
<b>NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY</b>		<b>0</b>	<b>(495)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	
<b>Dept 9300-OPERATING TRANSFERS OUT</b>								
249-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0	0	0	0	0	0	
<b>NET OF REVENUES/APPROPRIATIONS - 9300-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 249</b>		<b>136,000</b>	<b>187,000</b>	<b>210,182</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	
<b>APPROPRIATIONS - FUND 249</b>		<b>137,090</b>	<b>206,621</b>	<b>196,699</b>	<b>139,143</b>	<b>139,143</b>	<b>139,143</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>(1,090)</b>	<b>(19,621)</b>	<b>13,483</b>	<b>(3,143)</b>	<b>(3,143)</b>	<b>(3,143)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>15,717</b>	<b>15,717</b>	<b>15,717</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>	
<b>ENDING FUND BALANCE</b>		<b>14,627</b>	<b>(3,904)</b>	<b>29,200</b>	<b>26,057</b>	<b>26,057</b>	<b>26,057</b>	