

ALGOMA TOWNSHIP



BUILDING FUND 2017/18

Adopted
BUDGET

Calculations as of 03/31/2017							
GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 APPROVED BUDGET
Dept 0000							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	102,651	131,000	112,647	131,000	115,000	115,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	43,948	43,000	41,574	43,000	44,000	44,000
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	34,861	35,000	35,074	35,000	35,000	35,000
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	28,697	28,000	26,805	28,000	28,000	28,000
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0	0	0	0	0	0
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	25	0	30	0	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 TRANSFR-IN/GENERAL FUND	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000-		210,182	237,000	216,130	237,000	222,025	222,025
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	1,260	3,000	18	3,000	0	0
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,290	1,320	1,294	1,320	1,350	1,350
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	189,141	219,000	196,258	219,000	199,800	199,800
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0	0	0	0	0	0
249-2900-915-000	INSURANCE/LIABILITY	380	413	413	413	425	425
249-2900-915-100	INSURANCE/WORKERS COMP	1,527	1,271	1,265	1,271	1,300	1,300
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
NET OF REVENUES/APPROPRIATIONS - 2900-ADMINISTRATIO		(198,598)	(230,004)	(204,248)	(230,004)	(207,875)	(207,875)
Dept 3711-BUILDING ADMIN ASST #1							
249-3711-704-000	ADM ASST 1/JACK (\$20.00PH-10%) (881)	2,952	3,168	3,071	3,168	2,995	2,995
249-3711-715-100	SOCIAL SECURITY/6.2%	183	196	190	196	207	207
249-3711-715-200	MEDICARE/1.45%	43	46	45	46	49	49
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 ADMI		(3,178)	(3,410)	(3,306)	(3,410)	(3,251)	(3,251)
Dept 3712-BUILDING ADMIN ASST #2							
249-3712-704-000	ADM ASST 2/JULIE(\$19.35PH-20%) (881)	7,393	4,615	3,923	4,615	0	0
249-3712-715-100	SOCIAL SECURITY/6.2%	458	287	243	287	0	0
249-3712-715-200	MEDICARE/1.45%	107	67	57	67	0	0
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
NET OF REVENUES/APPROPRIATIONS - 3712-BUILDING ADMI		(7,958)	(4,969)	(4,223)	(4,969)	0	0
Dept 3713-CONSTRUCTION BOARD OF APPEALS							
249-3713-704-000	PER DIEM/CBOA (8810)	0	250	0	250	0	0
249-3713-715-100	SOCIAL SECURITY/6.2%	12	16	0	16	0	0
249-3713-715-200	MEDICARE/1.45%	3	7	0	7	0	0
249-3713-861-000	AUTO/MTG EXPENSE	0	0	0	0	0	0

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Dept 3713-CONSTRUCTION BOARD OF APPEALS							
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 ADMI		(15)	(273)	0	(273)	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	987	0	987	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		0	(987)	0	(987)	(1,000)	(1,000)
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		210,182	237,000	216,130	237,000	222,025	222,025
APPROPRIATIONS - FUND 249		210,249	240,143	212,277	240,143	212,626	212,626
NET OF REVENUES/APPROPRIATIONS - FUND 249		(67)	(3,143)	3,853	(3,143)	9,399	9,399
BEGINNING FUND BALANCE		15,717	15,650	15,650	15,650	12,507	12,507
ENDING FUND BALANCE		15,650	12,507	19,503	12,507	21,906	21,906