

ALGOMA TOWNSHIP



GENERAL CAPITAL PROJECTS 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							
401-0000-501-000	GRANTS/FEDERAL/	0	0	0	0	0	0
401-0000-539-000	GRANTS/STATE/CAMP LAKE PK	0	0	0	0	45,000	45,000
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	0	138,000	121,272	138,000	126,000	127,960
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	0	0	0	0	50,000	50,000
401-0000-665-001	INTEREST/KCPI	0	0	354	0	0	0
401-0000-673-000	SALE OF FIXED ASSETS	0	0	0	0	0	0
401-0000-674-000	DONATIONS/CAMP LAKE PK	0	0	350	0	0	0
401-0000-674-001	DONATIONS/CHALMERS PK	0	0	0	0	2,000	2,000
401-0000-674-002	DONATIONS/RIVERSEDGE LAND ACQ	0	2,000	3,000	2,000	0	0
401-0000-674-003	DONATIONS/RIVERSEDGE PK DEVELOP	0	0	0	0	3,000	3,000
401-0000-674-004	DONATIONS/SPORTS PK LAND ACQ	0	0	0	0	0	0
401-0000-674-005	DONATIONS/SPORTS PK DEVELOP	0	0	0	0	0	0
401-0000-674-006	DONATIONS/TRESTLE PK	0	0	0	0	0	0
401-0000-674-009	DONATIONS/MISC GRANTS	0	0	0	0	0	0
401-0000-674-010	DONATIONS/IN KIND	0	0	0	0	0	0
401-0000-699-100	TRANSFERS IN/GENERAL FUND	0	498,244	498,244	498,244	460,500	460,500
NET OF REVENUES/APPROPRIATIONS - 0000-		0	638,244	623,220	638,244	686,500	688,460
Dept 9020-CAPITAL OUTLAY - TWP HALL EQUIPMENT							
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPME	0	0	0	0	50,000	50,000
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	0	14,000	2,633	14,000	14,000	14,000
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REM	0	22,000	12,272	22,000	0	0
NET OF REVENUES/APPROPRIATIONS - 9020-CAPITAL OUTLA		0	(36,000)	(14,905)	(36,000)	(64,000)	(64,000)
Dept 9030-CAPITAL OUTLAY - BUILDINGS & GROUNDS							
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	0	20,000	0	20,000	7,500	7,500
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	0	0	0	0	4,000	4,000
401-9030-970-002	CAP PROJECT/ASSET/CEMETERY-MEM PK	0	0	0	0	0	0
401-9030-970-003	CAP PROJECT/ASSET/MUSEUM CHALMERS	0	0	0	0	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 9030-CAPITAL OUTLA		0	(20,000)	0	(20,000)	(15,500)	(15,500)
Dept 9031-CAPITAL OUTLAY - RECREATION							
401-9031-956-000	MISC/GRANT FEES/CAMP LK PK	0	0	0	0	0	0
401-9031-956-001	MISC/GRANT FEES/CHALMERS PK	0	0	0	0	0	0
401-9031-956-002	MISC/GRANT FEES/RVSEDG PK LAND ACQ	0	0	3,804	0	0	0
401-9031-956-003	MISC/GRANT FEES/RVSEDG PK DEVELOP	0	0	192	0	0	0
401-9031-956-004	MISC/GRANT FEES/SPTS PK LAND ACQ	0	0	0	0	0	0
401-9031-956-005	MISC/GRANT FEES/SPTS PK DEVELOP	0	0	0	0	0	0
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	0	0	0	0	111,500	111,500
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK	0	0	0	0	49,000	49,000
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND ACQ	0	196,364	194,954	196,364	180,000	182,800
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEVELOP	0	192	0	192	112,355	112,355
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND ACQ	0	0	0	0	0	0
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVELOP	0	0	0	0	4,000	4,000
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK	0	0	0	0	0	0
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK	0	0	0	0	0	0
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	0	0	0	0	0	0
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE LAND ACQ	0	0	0	0	3,000	3,000
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	0	0	0	0	0	0
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK	0	0	0	0	0	0

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Dept 9031-CAPITAL OUTLAY - RECREATION							
NET OF REVENUES/APPROPRIATIONS - 9031-CAPITAL OUTLA		0	(196,556)	(198,950)	(196,556)	(459,855)	(462,655)
Dept 9040-CAPITAL OUTLAY - ROADS & BRIDGES							
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENT	0	245,635	245,635	245,635	157,500	157,500
401-9040-970-001	CAP PROJECT/ASSET/BRIDGE IMPROVEME	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9040-CAPITAL OUTLA		0	(245,635)	(245,635)	(245,635)	(157,500)	(157,500)
ESTIMATED REVENUES - FUND 401		0	638,244	623,220	638,244	686,500	688,460
APPROPRIATIONS - FUND 401		0	498,191	459,490	498,191	696,855	699,655
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	140,053	163,730	140,053	(10,355)	(11,195)
BEGINNING FUND BALANCE		0	0	0	0	140,053	140,053
ENDING FUND BALANCE		0	140,053	163,730	140,053	129,698	128,858