

ALGOMA TOWNSHIP



GENERAL CAPITAL PROJECTS FUND 2018/19

Adopted
BUDGET

Fund 401 GENERAL CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-0000-001-200	CHOICE ONE BANK-CASH	143,164.01	7,279.58
401-0000-017-000	INVESTMENTS-KCPI	20,612.13	236,205.49
Total Assets		163,776.14	243,485.07
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	25,055.45	59.38
Total Liabilities		25,055.45	59.38
*** Fund Balance ***			
401-0000-390-000	FUND BALANCE CONTROL	138,720.69	138,720.69
Total Fund Balance		138,720.69	138,720.69
Beginning Fund Balance			138,720.69
Net of Revenues VS Expenditures			104,705.00
Ending Fund Balance			243,425.69
Total Liabilities And Fund Balance			243,485.07

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 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	45,000	0	0	0	45,000
401-0000-539-001	GRANTS/STATE/RIVERSEEDGE LAND ACQ	121,272	127,960	0	0	127,960	127,960
DANKS PURCHASE							
401-0000-539-002	GRANTS/STATE/RIVERSEEDGE DEVELOP	0	50,000	0	0	50,000	50,000
401-0000-665-001	INTEREST/KCPI	373	0	2,593	2,371	1,000	1,000
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	29	0	185	183	150	150
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	0
401-0000-674-000	IN KIND DONATIONS/CAMP LAKE PK	350	0	0	0	0	0
401-0000-674-001	IN KIND DONATIONS/CHALMERS PK	0	2,000	0	0	0	0
401-0000-674-002	IN KIND DONATIONS/RIVERSEEDGE LAND	3,000	0	0	0	0	0
401-0000-674-003	IN KIND DONATIONS/RIVERSEEDGE PK DE	0	1,500	0	0	1,500	1,500
\$1,000 FILLIPIS / \$500 ZUIDERVEEN (TILL OWE PLEDGES)							
401-0000-674-004	IN KIND DONATIONS/SPORTS PK LAND P	0	0	0	0	0	0
401-0000-674-005	IN KIND DONATIONS/SPORTS PK DEVELOP	0	2,000	3,611	3,611	0	0
DUG OUTS-BOY SCOUTS							
401-0000-674-006	IN KIND DONATIONS/TRESTLE PK	0	0	0	0	0	0
401-0000-675-000	PVT GRANTS/CAMP LAKE PK	0	0	0	0	0	0
401-0000-675-001	PVT GRANTS/CHALMERS PK	0	0	0	0	0	0
401-0000-675-002	PVT GRANTS/RIVERSEEDGE LAND ACQUIS	0	0	0	0	0	0
401-0000-675-003	PVT GRANTS/RIVERSEEDGE PK DEVELOPM	0	3,000	3,000	3,000	0	0
401-0000-675-004	PVT GRANTS/SPORTS PK LAND ACQUISIT	0	0	0	0	0	0
401-0000-675-005	PVT GRANTS/SPORTS PK DEVELOPMENT	0	0	0	0	0	0
401-0000-675-006	PVT GRANTS/TRESTLE PARK	0	0	0	0	0	0
401-0000-675-100	PVT GRANTS/TWP HALL/PAR PLAN	0	0	0	0	5,623	5,623
FIRE SAFETY & SEC SYS-70% OF TOTAL PROJECT COST IF PAR PLAN GRANT AWARDED							
401-0000-699-100	TRANSFERS IN/GENERAL FUND	498,244	460,500	393,000	393,000	177,940	155,440
\$54,840 DANKS -TWP PORTION, PLUS \$67,500 (LAST YEAR), +\$5,000 (CIP CHALMERS) PLUS \$9000 (COPY MACH). \$10,000 (CIP B&G) + \$17,600 (CHALMERS) + \$12,000 SPORTS PARK + \$2,000 CAMP LAKE							
NET OF REVENUES/APPROPRIATIONS - 0000 -		623,268	691,960	402,389	402,165	364,173	386,673
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT							
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPM	0	50,000	21,770	21,770	50,000	10,000
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	7,954	14,000	8,098	8,098	9,000	9,000
NEW COPY MACHINE							
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REM	31,010	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT		(38,964)	(64,000)	(29,868)	(29,868)	(59,000)	(19,000)
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS							
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	0	7,500	0	0	17,500	25,533
\$7,500 PLUS \$10,000 A YEAR SAVING FOR ROOF & OTHER MAJOR BLG REPAIR \$6,933 FIRE SAFETY + \$1,100 SEC SYSTEM (IN HOUSE) IF PAR PLAN GRANT							
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY	0	4,000	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	18,894	18,894	18,894	17,600	7,500
HANDICAP RESTROOM							
NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT		0	(30,394)	(18,894)	(18,894)	(39,100)	(37,033)
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/RVSEDEG PK LAND ACQ	4,801	2,157	3,359	3,359	2,500	2,500
401-9031-956-003	MISC/GRANT FEES/RVSEDEG PK DEVELOP	192	0	0	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	111,500	101,625	101,924	0	9,576

Calculations as of 03/31/2018

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Dept 9031 - CAPITAL OUTLAY - RECREATION							
CARRY OVER FOR GRANT: KATERBURG 10% BAL (SPRING WK YET TO BE DONE)							
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK	0	49,000	0	0	0	9,576
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDG LAND P	194,954	182,800	450	450	182,800	182,800
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDG PK DEV	0	112,355	600	600	112,355	112,355
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND	0	0	0	0	0	0
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVEI	0	4,000	0	0	6,000	6,000
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	2,000	2,000
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK	0	0	0	0	59,000	50,000
SAVING \$10,000 FOR NEW PARK EQUIPMENT							
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PE	0	3,000	0	0	3,000	2,500
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK	0	8,134	7,222	7,222	12,912	6,912
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9031 - CAPITAL OUT		(199,947)	(472,946)	(113,256)	(113,555)	(380,567)	(374,643)
Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES							
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENT	245,635	157,500	135,666	135,606	0	0
NET OF REVENUES/APPROPRIATIONS - 9040 - CAPITAL OUT		(245,635)	(157,500)	(135,666)	(135,606)	0	0
ESTIMATED REVENUES - FUND 401		623,268	691,960	402,389	402,165	364,173	386,673
APPROPRIATIONS - FUND 401		484,546	724,840	297,684	297,923	478,667	430,676
NET OF REVENUES/APPROPRIATIONS - FUND 401		138,722	(32,880)	104,705	104,242	(114,494)	(44,003)
BEGINNING FUND BALANCE		0	138,721	138,721	138,721	242,963	242,963
ENDING FUND BALANCE		138,722	105,841	243,426	242,963	128,469	198,960