

# ALGOMA TOWNSHIP



## BUILDING FUND 2018/19

**Adopted**  
**BUDGET**

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-0000-001-200	CASH/CHOICE ONE BANK	17,659.21	27,701.00
249-0000-004-000	IMPREST CASH/PRE PAY	1,845.00	1,950.00
249-0000-020-000	ACCOUNTS RECEIVABLES	19,640.00	30,437.00
<b>Total Assets</b>		<b>39,144.21</b>	<b>60,088.00</b>
*** Liabilities ***			
249-0000-202-000	ACCOUNTS PAYABLE	18,161.00	27,393.30
249-0000-203-000	DUE TO/GENERAL FUND	0.00	0.00
249-0000-257-000	ACCRUED PAYROLL	0.00	0.00
249-0000-290-000	DUE TO/CUSTOMER-PERMIT REFUND	0.00	0.00
<b>Total Liabilities</b>		<b>18,161.00</b>	<b>27,393.30</b>
*** Fund Balance ***			
249-0000-390-000	FUND BALANCE CONTROL	20,983.21	20,983.21
249-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
<b>Total Fund Balance</b>		<b>20,983.21</b>	<b>20,983.21</b>
<b>Beginning Fund Balance</b>			<b>20,983.21</b>
<b>Net of Revenues VS Expenditures</b>			<b>11,711.49</b>
<b>Ending Fund Balance</b>			<b>32,694.70</b>
<b>Total Liabilities And Fund Balance</b>			<b>60,088.00</b>

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
<b>Dept 0000</b>							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	113,173	147,000	137,218	150,000	115,000	114,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	42,023	57,000	55,388	60,000	46,000	45,000
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	35,678	51,300	50,124	48,000	37,000	36,000
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	27,190	52,000	42,812	42,000	33,000	30,000
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0	0	0	0	0	0
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	30	25	44	33	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 TRNSFR-IN/GENERAL FUND	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>218,094</b>	<b>307,325</b>	<b>285,586</b>	<b>300,033</b>	<b>231,025</b>	<b>225,025</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	18	100	68	100	0	0
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,294	1,350	1,306	1,306	1,320	1,320
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	196,258	275,600	256,988	270,000	202,000	202,500
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	0	4,149	4,149	4,149	0	4,500
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEE	0	0	0	0	0	0
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE	0	0	0	0	0	0
249-2900-910-000	PROF DEVELOPMENT/BS&A TRAINING	0	0	0	0	0	2,000
249-2900-915-000	INSURANCE/LIABILITY	413	402	394	394	400	400
249-2900-915-100	INSURANCE/WORKERS COMP	1,750	1,994	1,994	1,994	2,000	2,000
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	8,956	8,956
100 DIVIDED BY 6	DEPT = 16.67% * 37,684 BUILDING AND GROUND EXPENSE						
249-2900-956-000	MISCELLANEOUS	0	23	23	23	0	0
XXX							
249-2900-981-000	EQUIP OVER \$2500/ASSET	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRAT</b>		<b>(204,733)</b>	<b>(288,618)</b>	<b>(269,922)</b>	<b>(282,966)</b>	<b>(214,676)</b>	<b>(221,676)</b>
<b>Dept 3711 - BUILDING ADMIN ASST #1</b>							
249-3711-704-000	ADM ASST 1/JACK (\$20.00PH-10%) (881	3,071	3,208	3,208	2,995	3,000	3,000
249-3711-715-100	SOCIAL SECURITY/6.2%	190	200	199	207	186	186
249-3711-715-200	MEDICARE/1.45%	45	49	47	49	45	45
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 AD</b>		<b>(3,306)</b>	<b>(3,457)</b>	<b>(3,454)</b>	<b>(3,251)</b>	<b>(3,231)</b>	<b>(3,231)</b>
<b>Dept 3712 - BUILDING ADMIN ASST #2</b>							
249-3712-704-000	ADM ASST 2/JULIE (\$19.35PH-20%) (881	3,923	0	0	0	0	0
249-3712-715-100	SOCIAL SECURITY/6.2%	243	0	0	0	0	0
249-3712-715-200	MEDICARE/1.45%	57	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 3712 - BUILDING AD</b>		<b>(4,223)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 3713 - CONSTRUCTION BOARD OF APPEALS</b>							
249-3713-704-000	PER DIEM/CBOA (8810)	0	0	0	0	0	0

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
<b>Dept 3713 - CONSTRUCTION BOARD OF APPEALS</b>							
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/MTG EXPENSE	0	0	0	0	0	0
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 AD</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	206	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(206)</b>	<b>0</b>	<b>0</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 T</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>218,094</b>	<b>307,325</b>	<b>285,586</b>	<b>300,033</b>	<b>231,025</b>	<b>225,025</b>
<b>APPROPRIATIONS - FUND 249</b>		<b>212,762</b>	<b>292,575</b>	<b>273,876</b>	<b>286,923</b>	<b>218,407</b>	<b>225,407</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>5,332</b>	<b>14,750</b>	<b>11,710</b>	<b>13,110</b>	<b>12,618</b>	<b>(382)</b>
<b>BEGINNING FUND BALANCE</b>		<b>15,650</b>	<b>20,983</b>	<b>20,983</b>	<b>20,983</b>	<b>34,093</b>	<b>34,093</b>
<b>ENDING FUND BALANCE</b>		<b>20,982</b>	<b>35,733</b>	<b>32,693</b>	<b>34,093</b>	<b>46,711</b>	<b>33,711</b>