

ALGOMA TOWNSHIP



BUILDING FUND 2019/20

Adopted
BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Dept 0000							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	113,173	137,218	114,000	99,285	137,000	137,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	42,023	55,388	45,000	43,754	50,500	50,500
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	35,678	50,124	36,000	40,160	48,500	48,500
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	27,190	42,812	30,000	27,056	36,000	36,000
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS	0	0	0	0	0	0
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	30	44	25	52	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
NET OF REVENUES/APPROPRIATIONS - 0000 -		218,094	285,586	225,025	210,307	272,025	272,025
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	600	500
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(500)	(500)	(500)	(500)	(600)	(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	18	68	180	135	150	150
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,294	1,306	1,333	1,333	1,450	1,450
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	196,258	256,988	202,500	189,230	247,250	247,250
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	0	4,149	4,500	0	5,000	5,000
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	1,907	1,055	1,000	1,000
249-2900-915-000	INSURANCE/LIABILITY	413	394	450	449	500	500
249-2900-915-100	INSURANCE/WORKERS COMP	1,750	1,994	1,950	1,950	2,100	2,100
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	8,956	8,956	12,301	12,301
249-2900-956-000	MISCELLANEOUS	0	23	0	0	500	500
249-2900-981-000	EQUIP OVER \$2500/ASSET	0	0	0	0	3,000	3,000
	BLUEPRINT STORAGE RACKS - CHECKING INTO IDEAS / PRICES						
NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRATION		(204,733)	(269,922)	(221,776)	(203,108)	(273,251)	(273,251)
Dept 3711 - BUILDING ADMIN ASST #1							
249-3711-704-000	ADM ASST 1/JACK (\$21.12PH-10%) (881 \$15 HOUR TRAINING TWO DAYS A WEEK FOR 4 WEEKS	3,071	3,208	3,000	2,898	3,105	3,105
249-3711-715-100	SOCIAL SECURITY/6.2%	190	199	186	180	193	193
249-3711-715-200	MEDICARE/1.45%	45	47	45	42	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
NET OF REVENUES/APPROPRIATIONS - 3711 - BUILDING ADMIN ASST #1		(3,306)	(3,454)	(3,231)	(3,120)	(3,344)	(3,344)
Dept 3712 - BUILDING ADMIN ASST #2							
249-3712-704-000	ADM ASST 2 / (\$14.78PH) (8810-6)	3,923	0	0	0	1,000	1,000
249-3712-715-100	SOCIAL SECURITY/6.2%	243	0	0	0	62	62
249-3712-715-200	MEDICARE/1.45%	57	0	0	0	15	15
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 ADMIN ASST #2		(4,223)	0	0	0	(1,077)	(1,077)

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Dept 3713 - CONSTRUCTION BOARD OF APPEALS							
249-3713-704-000	PER DIEM/CBOA (8810)	0	0	0	0	0	0
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
NET OF REVENUES/APPROPRIATIONS - 3713 - BUILDING AD		0	0	0	0	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	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY		0	0	0	0	0	0
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 T		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 249		218,094	285,586	225,025	210,307	272,025	272,025
APPROPRIATIONS - FUND 249		212,762	273,876	225,507	206,728	278,272	278,172
NET OF REVENUES/APPROPRIATIONS - FUND 249		5,332	11,710	(482)	3,579	(6,247)	(6,147)
BEGINNING FUND BALANCE		15,650	20,983	32,695	32,695	36,274	36,274
ENDING FUND BALANCE		20,982	32,693	32,213	36,274	30,027	30,127