

ALGOMA TOWNSHIP



BUILDING FUND 2020/21

Adopted
BUDGET

		Calculations as of 03/31/2020					
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 0000							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	137,218	103,788	137,000	91,619	126,000	126,000
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	55,388	46,824	50,500	38,427	49,000	49,000
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	50,124	41,961	48,500	34,745	43,000	43,000
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	42,812	28,468	36,000	22,802	35,500	35,500
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS						
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	44	61	25	53	40	40
249-0000-677-000	INSURANCE CLAIMS RECOVERED						
249-0000-694-000	MISCELLANEOUS						
249-0000-699-000	OPER TRANSFR-IN/GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 0000 -		285,586	221,102	272,025	187,646	253,540	253,540
Dept 2100 - ATTORNEY							
249-2100-801-000	CONT SERV/ATTORNEY						
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY							
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						
249-2900-750-000	MINOR EQUIP UNDER \$2500						
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	68	203	350	180	350	350
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,306	1,333	1,450	1,365	1,425	1,425
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	256,988	198,937	247,250	168,834	228,200	228,200
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING	4,149		5,000		6,000	6,000
CONTINUE DOCUMENT SCANNING OF PERMITS							
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEE			58	57		
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE						
249-2900-910-000	PROF DEVELOPMENT/BS&A TRAINING		1,055	800		1,100	1,100
249-2900-915-000	INSURANCE/LIABILITY	394	449	442	442	475	475
249-2900-915-100	INSURANCE/WORKERS COMP	1,994	1,950	2,545	2,545	2,700	2,700
249-2900-921-000	UTILITIES/TELEPHONE						
249-2900-941-000	COST ALLOC/TO GEN FUND	5,000	8,956	12,301	12,301	15,932	15,932
SALARY AND HOURLY COSTS FOR TREASURER, CLERKS, SUPERVISOR AND ZONING DEPARTMENT \$8,048.16 PLUS BUILDING OVERHEAD \$7882.88 - COST ALLOCATION TO GENERAL FUND \$15,931.04						15,932	0
249-2900-956-000	MISCELLANEOUS	23		55		55	55
249-2900-981-000	EQUIP OVER \$2500/ASSET			3,000		4,500	4,500
LOOK INTO SHELIVING FOR STORAGE ROOM							
NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRAT		(269,922)	(212,883)	(273,251)	(185,724)	(260,737)	(260,737)
Dept 3711 - BUILDING ADMIN ASST #1							
249-3711-704-000	ADM ASST 1/JACK (\$21.12PH-10%) (881	3,208	3,168	2,805	1,030		
249-3711-715-100	SOCIAL SECURITY/6.2%	199	196	174	64		
249-3711-715-200	MEDICARE/1.45%	47	46	41	15		
249-3711-861-000	AUTO/MTG EXPENSE						
249-3711-956-000	MISCELLANEOUS						
249-3711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL						
NET OF REVENUES/APPROPRIATIONS - 3711 - BUILDING AD		(3,454)	(3,410)	(3,020)	(1,109)		
Dept 3712 - BUILDING ADMIN ASST (AMY)							
249-3712-704-000	ADM ASST (AMY) / (\$16.25PH) (8810-(1,300	1,138	3,380	3,380
\$16.25 TIME 4 HOURS A WEEK TIMES 52 WEEKS							
249-3712-715-100	SOCIAL SECURITY/6.2%			81	71	210	210
249-3712-715-200	MEDICARE/1.45%			20	17	50	50
249-3712-861-000	AUTO/MTG EXPENSE						
249-3712-956-000	MISCELLANEOUS						

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Dept 3712 - BUILDING ADMIN ASST (AMY)							
249-3712-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)						
NET OF REVENUES/APPROPRIATIONS - 3712 - BUILDING AD				(1,401)	(1,226)	(3,640)	(3,640)
Dept 3713 - CONSTRUCTION BOARD OF APPEALS							
249-3713-704-000	PER DIEM/CBOA (8810)						
249-3713-715-100	SOCIAL SECURITY/6.2%						
249-3713-715-200	MEDICARE/1.45%						
249-3713-861-000	AUTO/MTG EXPENSE						
249-3713-956-000	MISCELLANEOUS						
249-3713-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)						
NET OF REVENUES/APPROPRIATIONS - 3713 - BUILDING AD							
Dept 4470 - ENGINEERING							
249-4470-801-000	CONT SERV/ENGINEERING						
NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING							
Dept 8900 - CONTINGENCY							
249-8900-999-000	CONTINGENCY						
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY							
Dept 9300 - OPERATING TRANSFERS OUT							
249-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T							
ESTIMATED REVENUES - FUND 249		(285,586	221,102	272,025	187,646	253,540	253,540
APPROPRIATIONS - FUND 249		(273,876	216,793	278,172	188,559	264,877	264,877
NET OF REVENUES/APPROPRIATIONS - FUND 249		11,710	4,309	(6,147)	(913)	(11,337)	(11,337)
BEGINNING FUND BALANCE		20,983	32,695	37,004	37,004	36,091	36,091
ENDING FUND BALANCE		32,693	37,004	30,857	36,091	24,754	24,754