

# ALGOMA TOWNSHIP



## BUILDING FUND 2021/22

**Adopted**  
**BUDGET**



Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>Dept 0000</b>							
249-0000-605-001	CHRG FOR SERV/BUILD PERMITS	103,788	100,956	126,000	92,045	106,004	106,004
249-0000-605-002	CHRG FOR SERV/MECH PERMITS	46,824	40,457	49,000	41,077	42,480	42,480
249-0000-605-003	CHRG FOR SERV/ELEC PERMITS	41,961	36,603	43,000	35,985	38,433	38,433
249-0000-605-005	CHRG FOR SERV/PLUMB PERMITS	28,468	24,376	35,500	29,865	25,595	25,595
249-0000-607-000	FEES/CONSTRUCTION BOARD OF APPEALS						
249-0000-665-002	INTEREST/CHECKING ACCOUNTS	61	61	40	63	64	64
249-0000-677-000	INSURANCE CLAIMS RECOVERED						
249-0000-694-000	MISCELLANEOUS						
249-0000-699-000	OPER TRANSFR-IN/GENERAL FUND						
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>221,102</b>	<b>202,453</b>	<b>253,540</b>	<b>199,035</b>	<b>212,576</b>	<b>212,576</b>
<b>Dept 2100 - ATTORNEY</b>							
249-2100-801-000	CONT SERV/ATTORNEY						
<b>NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY</b>							
<b>Dept 2230 - AUDITING</b>							
249-2230-801-000	CONT SERV/AUDIT	500	500	500	500	526	526
<b>NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING</b>		<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(526)</b>	<b>(526)</b>
<b>Dept 2900 - ADMINISTRATION</b>							
249-2900-728-000	OFFICE SUPPLIES						
249-2900-750-000	MINOR EQUIP UNDER \$2500						
249-2900-801-000	CONT SERV/BUILDING INSPECTIONS	203	180	350	35	189	189
249-2900-801-001	CONT SERV/BSA BUILD SYS SUPPORT	1,333	1,365	1,425	1,391	1,437	1,437
249-2900-801-002	CONT SERV/BUILDING PERMITS 90%	198,937	182,153	228,200	179,075	191,716	191,716
249-2900-801-003	CONT SERV/PERMIT DOC SCANNING			6,000			
249-2900-801-004	CONT SERV/IMS INSPECTION COURT FEE		57			60	60
249-2900-850-859	COMMUNICATIONS/TWP CELL PHONE						
249-2900-910-000	PROF DEVELOPMENT/BS&A TRAINING	1,055		1,100			
249-2900-915-000	INSURANCE/LIABILITY	449	442	475	519	465	465
249-2900-915-100	INSURANCE/WORKERS COMP	1,950	2,545	2,700	2,306	2,679	2,679
249-2900-921-000	UTILITIES/TELEPHONE						
249-2900-941-000	COST ALLOC/TO GEN FUND	8,956	12,301	15,932		14,000	14,000
249-2900-956-000	MISCELLANEOUS			55			
249-2900-981-000	EQUIP OVER \$2500/ASSET			4,500			
<b>NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRAT</b>		<b>(212,883)</b>	<b>(199,043)</b>	<b>(260,737)</b>	<b>(183,326)</b>	<b>(210,546)</b>	<b>(210,546)</b>
<b>Dept 3711 - BUILDING ADMIN ASST #1</b>							
249-3711-704-000	ADM ASST 1/JACK (\$21.12PH-10%) (881	3,168	1,030				
249-3711-715-100	SOCIAL SECURITY/6.2%	196	64				
249-3711-715-200	MEDICARE/1.45%	46	15				
<b>NET OF REVENUES/APPROPRIATIONS - 3711 - BUILDING AD</b>		<b>(3,410)</b>	<b>(1,109)</b>				
<b>Dept 3712 - BUILDING ADMIN ASST (AMY)</b>							
249-3712-704-000	ADM ASST (AMY) / (\$16.25PH) (8810-0		1,249	3,380	1,473	1,315	1,315
249-3712-715-100	SOCIAL SECURITY/6.2%		77	210	91	81	81
249-3712-715-200	MEDICARE/1.45%		18	50	21	19	19
249-3712-861-000	AUTO/MTG EXPENSE						
249-3712-956-000	MISCELLANEOUS						
249-3712-957-000	EDUCATION EXPENSE (EDU REG & HOTEL						
<b>NET OF REVENUES/APPROPRIATIONS - 3712 - BUILDING AD</b>			<b>(1,344)</b>	<b>(3,640)</b>	<b>(1,585)</b>	<b>(1,415)</b>	<b>(1,415)</b>
<b>Dept 3713 - CONSTRUCTION BOARD OF APPEALS</b>							
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						

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<b>Dept 3713 - CONSTRUCTION BOARD OF APPEALS</b>							
249-3713-956-000	MISCELLANEOUS						
249-3713-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)						
<b>NET OF REVENUES/APPROPRIATIONS - 3713 - BUILDING AD:</b>							
<b>Dept 4470 - ENGINEERING</b>							
249-4470-801-000	CONT SERV/ENGINEERING						
<b>NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING</b>							
<b>Dept 8900 - CONTINGENCY</b>							
249-8900-999-000	CONTINGENCY						
<b>NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY</b>							
<b>Dept 9300 - OPERATING TRANSFERS OUT</b>							
249-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND						
<b>NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T</b>							
<b>ESTIMATED REVENUES - FUND 249</b>		221,102	202,453	253,540	199,035	212,576	212,576
<b>APPROPRIATIONS - FUND 249</b>		216,793	201,996	264,877	185,411	212,487	212,487
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		4,309	457	(11,337)	13,624	89	89
<b>BEGINNING FUND BALANCE</b>		32,695	37,004	37,461	37,461	51,085	51,085
<b>ENDING FUND BALANCE</b>		37,004	37,461	26,124	51,085	51,174	51,174