

ALGOMA TOWNSHIP



GENERAL CAPITAL PROJECTS FUND 2021/22

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	203,516.20	662,963.83
401-0000-017-000	INVESTMENTS-KCPI	341,313.53	392,676.55
401-0000-078-000	DUE FROM STATE/GRANTS	0.00	0.00
Total Assets		544,829.73	1,055,640.38
*** Liabilities ***			
401-0000-202-000	ACCOUNTS PAYABLE	0.00	2,319.54
Total Liabilities		0.00	2,319.54
*** Fund Balance ***			
401-0000-385-000	FUND BAL-ASSIGNED-EQUIPMENT	0.00	0.00
401-0000-386-000	FUND BAL-ASSIGNED-BUILD & GRDS-TWP HALL	50,533.00	50,533.00
401-0000-387-000	FUND BAL-ASSIGNED-REC EQUIP-CAMP LK PK	4,000.00	4,000.00
401-0000-387-001	FUND BAL ASSIGNED-REC EQUIP-CHALMERS PK	122,525.00	122,525.00
401-0000-387-002	FUND BAL-ASSIGNED-REC EQUIP-RVRS EDG PK	2,500.00	2,500.00
401-0000-387-003	FUND BAL-ASSIGNED-REC EQUIP-SPORTS PK	136,460.00	136,460.00
401-0000-387-004	FUND BAL-ASSIGNED-REC EQUIP-TRESTLE PK	5,000.00	5,000.00
401-0000-387-005	FUND BAL-ASSIGNED-REC EQUIP-DOG PARK	5,000.00	5,000.00
401-0000-388-000	FUND BAL-ASSIGNED-ROADS & BRIDGES	0.00	0.00
401-0000-390-000	FUND BALANCE CONTROL	218,811.73	218,811.73
Total Fund Balance		544,829.73	544,829.73
Beginning Fund Balance			544,829.73
Net of Revenues VS Expenditures			508,491.11
Ending Fund Balance			1,053,320.84
Total Liabilities And Fund Balance			1,055,640.38

		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	
Dept 0000								
401-0000-501-000	GRANTS/FEDERAL/							
401-0000-539-000	GRANTS/STATE/CAMP LAKE PK	4,501						
401-0000-539-001	GRANTS/STATE/RIVERSEDGE LAND ACQ	127,900						
401-0000-539-002	GRANTS/STATE/RIVERSEDGE DEVELOP	30,202	19,798					
401-0000-539-003	GRANTS/STATE/CHALMERS PK			150,000				
401-0000-539-004	GRANTS/STATE/SPTS PK LAND ACQ							
401-0000-539-005	GRANTS/STATE/SPTS PK DEVELOP							
401-0000-539-006	GRANTS/STATE/TRESTLE PK LAND ACQ							
401-0000-539-007	GRANTS/STATE/TRESTLE PK DEVELOP							
401-0000-539-008	GRANTS/STATE/NEW PARK LAND ACQ			45,500				
401-0000-539-100	GRANTS/STATE/MISC			4,733				
401-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS				23,806			
WYNALDA FAMILY CONTRIBUTION FOR DOG PARK								
401-0000-665-001	INTEREST/KCPI	2,854	6,681	1,500	3,363	2,500	2,500	
401-0000-665-002	INTEREST/CHECKING ACCOUNTS	268	214	120	493	240	240	
401-0000-673-000	GAIN/LOSS ON SALE OF ASSETS							
401-0000-674-000	PVT CONT/DONATIONS-CAMP LAKE PK							
401-0000-674-001	PVT CONT/DONATIONS-CHALMERS PK							
401-0000-674-002	PVT CONT/DONATIONS-RVRSEDGE LAND F							
401-0000-674-003	PVT CONT/DONATIONS-RVRSEDGE PK DEV	1,000						
401-0000-674-004	PVT CONT/DONATIONS-SPORTS PK LAND							
401-0000-674-005	PVT CONT/DONATIONS-SPORTS PK DEVEI							
401-0000-674-006	PVT CONT/DONATIONS-TRESTLE PK							
401-0000-675-000	PVT GRANTS/MISC			5,000	605,000			
401-0000-675-100	PVT GRANTS/PAR PLAN		5,000	5,000				
401-0000-699-100	TRANSFERS IN/GENERAL FUND	155,440	342,000	48,000	48,000	225,000	225,000	
NET OF REVENUES/APPROPRIATIONS - 0000 -		322,165	373,693	259,853	680,662	227,740	227,740	
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT								
401-9020-970-000	CAP PROJECT/ASSET/ELECTION EQUIPME			9,443	5,978			
401-9020-970-001	CAP PROJECT/ASSET/MISC EQUIPMENT	5,831	4,541	8,105	32,531	7,500	7,500	
NEW COMMERCIAL LAWN MOWER - (WE WILL NOW HAVE 2 - THE OLD FIRE DEPT RESIDENTIAL MOWER WILL EVENTUALLY BE SOLD)								
401-9020-970-002	CAP PROJECT/ASSET/FRONT OFFICE REM					7,500	7,500	
NET OF REVENUES/APPROPRIATIONS - 9020 - CAPITAL OUT		(5,831)	(4,541)	(17,548)	(38,509)	(7,500)	(7,500)	
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS								
401-9030-970-000	CAP PROJECT/ASSET/TWP HALL	9,650	37,458	9,000				
401-9030-970-001	CAP PROJECT/ASSET/CEMETERY							
401-9030-970-002	CAP PROJECT/ASSET/CEMETERY-MEM PK							
401-9030-970-003	CAP PROJECT/ASSET/MUSEUM CHALMERS	11,400						
NET OF REVENUES/APPROPRIATIONS - 9030 - CAPITAL OUT		(21,050)	(37,458)	(9,000)				
Dept 9031 - CAPITAL OUTLAY - RECREATION								
401-9031-956-000	MISC/GRANT FEES/CAMP LK PK							
401-9031-956-001	MISC/GRANT FEES/CHALMERS PK		3,899					
401-9031-956-002	MISC/GRANT FEES/RVSEDEG PK LAND ACQ	3,644	4,526					
401-9031-956-003	MISC/GRANT FEES/RVSEDEG PK DEVELOP							
401-9031-956-004	MISC/GRANT FEES/SPTS PK LAND ACQ							
401-9031-956-005	MISC/GRANT FEES/SPTS PK DEVELOP							
401-9031-956-008	MISC/GRANT FEES/NEW PARK LAND ACQ		75		1,404			
401-9031-970-000	CAP PROJ/ASSET/GRANT/CAMP LAKE	19,088						
401-9031-970-001	CAP PROJ/ASSET/GRANT/CHALMERS PK			260,000				
401-9031-970-002	CAP PROJ/ASSET/GRANT/RVSEDEG LAND F	183,183			25,555			
401-9031-970-003	CAP PROJ/ASSET/GRANT/RVSEDEG PK DEV	81,459	50,535		106,353			
401-9031-970-004	CAP PROJ/ASSET/GRANT/SPTS PK LAND							
401-9031-970-005	CAP PROJ/ASSET/GRANT/SPTS PK DEVEI							
401-9031-970-006	CAP PROJ/ASSET/GRANT/TRESTLE PK L							

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
Dept 9031 - CAPITAL OUTLAY - RECREATION							
401-9031-970-007	CAP PROJ/ASSET/GRANT/TRESTLE PK DE						
401-9031-970-008	CAP PROJ/ASSET/GRANT/NEW PARK LANI			65,000	350		
401-9031-971-100	CAP PROJ/ASSET/EQUIP/CAMP LK PK GET QUOTES FOR A SIGN (CURRENTLY NO SIGN)					6,000	6,000
401-9031-971-200	CAP PROJ/ASSET/EQUIP/CHALMERS PK GAME TIME MERRY GO ALL, DISCOVERY CAVE WITH GRIPS AND INSTALLATION					11,700	11,700
401-9031-971-300	CAP PROJ/ASSET/EQUIP/RIVERSEDGE PF WYNALDA DOG PARK PLUS TWO NEW SIGNS					620,000	620,000
401-9031-971-400	CAP PROJ/ASSET/EQUIP/SPORTS PK MERRY GO ALL AND DISCOVERY CAVE WITH GRIPS AND INSTALLATION ALGOMA SPORTS PARK BATHROOM RESURFACE AND EPOXY REPLACE DOUBLE DOORS WITH AND OVERHEAD DOOR TWO NEW TRASH CANS		5,918	18,557		11,700	19,800
401-9031-971-600	CAP PROJ/ASSET/EQUIP/TRESTLE PK						
401-9031-974-001	ASSET/LAND IMPROVE/CAMP LAKE PK						
401-9031-974-002	ASSET/LAND IMPROVE/CHALMERS PK		4,170				
401-9031-974-003	ASSET/LAND IMPROVE/RIVERSEDGE PK						
401-9031-974-004	ASSET/LAND IMPROVE/SPORTS PK		9,575				
401-9031-974-006	ASSET/LAND IMPROVE/TRESTLE PK						
NET OF REVENUES/APPROPRIATIONS - 9031 - CAPITAL OUT		(287,374)	(78,698)	(343,557)	(133,662)	(649,400)	(657,500)
Dept 9040 - CAPITAL OUTLAY - ROADS & BRIDGES							
401-9040-970-000	CAP PROJECT/ASSET/ROAD IMPROVEMENT						
NET OF REVENUES/APPROPRIATIONS - 9040 - CAPITAL OUT							
ESTIMATED REVENUES - FUND 401		322,165	373,693	259,853	680,662	227,740	227,740
APPROPRIATIONS - FUND 401		314,255	120,697	370,105	172,171	656,900	665,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		7,910	252,996	(110,252)	508,491	(429,160)	(437,260)
BEGINNING FUND BALANCE		243,426	291,834	544,830	544,830	1,053,321	1,053,321
FUND BALANCE ADJUSTMENTS		40,499					
ENDING FUND BALANCE		291,835	544,830	434,578	1,053,321	624,161	616,061