

ALGOMA TOWNSHIP



CAMP LAKE SEWER O&M 2018/19

Adopted
BUDGET

Fund 590 SEWER O & M

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-0000-001-200	CASH/CHOICE ONE BANK	9,454.48	19,265.16
590-0000-004-000	IMPREST CASH/PRE PAY	3,353.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	38,340.62	7,710.07
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	11,411.05	37,683.69
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	3,591.80	6,401.55
590-0000-044-000	DUE FROM/KC TAX ROLL	3,979.20	3,453.28
590-0000-044-100	DUE FROM/KC TAX ROLL 10%	397.92	385.72
590-0000-081-000	DUE FROM/GENERAL FUND	0.00	0.00
590-0000-082-000	DUE FROM/SAD	0.00	0.00
590-0000-083-001	DUE FROM/SPARTA TWP	326.36	358.61
590-0000-154-100	ADD/DELETE/SEWER LINES	1,606,381.00	1,635,631.60
590-0000-154-200	ADD/DELETE/EQUIP & GRINDER PUMPS	141,560.45	102,423.05
590-0000-154-400	ADD/DELETE/BSA UB SOFTWARE	1,995.00	1,995.00
590-0000-154-500	ADD/DELETE/SEWER RENOVATION PROJECT	96,773.90	96,773.90
590-0000-155-100	ACC DEPRECIATION/SEWER LINES	(954,881.32)	(961,193.95)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(60,947.06)	(26,081.66)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(35,483.81)	(40,322.51)
Total Assets		864,257.59	882,488.51
*** Liabilities ***			
590-0000-200-006	FICA W/H	0.00	0.00
590-0000-200-007	MEDICARE W/H	0.00	0.00
590-0000-202-000	ACCOUNTS PAYABLE	29,706.92	32,495.56
590-0000-214-000	DUE TO/GENERAL FUND	0.00	0.00
590-0000-215-000	DUE TO/GENERAL FUND	0.00	85,000.00
590-0000-225-500	DUE TO/VIL SPARTA/CONNECT FEE	0.00	0.00
590-0000-225-600	DUE TO/VIL SPARTA/BOND DEBT	0.00	0.00
590-0000-300-000	BONDS PAYABLE/	0.00	0.00
590-0000-307-000	NOTES PAYABLE/	0.00	0.00
Total Liabilities		29,706.92	117,495.56
*** Fund Balance ***			
590-0000-390-000	FUND BALANCE CONTROL	(517,085.86)	(30,889.63)
590-0000-395-000	RETAINED EARNINGS	361,431.53	(124,764.70)
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
Total Fund Balance		834,550.67	834,550.67
Beginning Fund Balance			834,550.67
Net of Revenues VS Expenditures			(69,557.72)
Ending Fund Balance			764,992.95
Total Liabilities And Fund Balance			882,488.51

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
Dept 0000							
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	124,515	127,040	130,638	130,638	133,560	133,560
212	PROPERTIES X 52.50 TIMES 12 MONTHS						
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPI	0	0	0	0	29,892	29,892
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	0	0	0	0	0	38,796
\$15.25	X 212 X 12 MONTHS						
590-0000-607-000	FEES/NSF COLLECTED	0	0	25	25	0	0
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	302	225	249	242	225	225
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	14	20	36	33	20	20
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	181	150	238	202	150	150
590-0000-667-000	FEES/LATE PENALTY	2,054	1,500	2,410	2,410	2,000	2,000
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,273	1,200	1,360	1,001	1,200	1,200
590-0000-673-000	LATERAL CONNECTIONS	3,800	0	3,800	3,800	0	0
590-0000-673-001	EXTENSION CONNECTIONS	0	0	0	0	0	0
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS	0	0	(13,600)	0	0	0
590-0000-674-000	EXTENSIONS CONVEYED	0	0	0	0	0	0
590-0000-677-000	INSURANCE CLAIMS RECOVERED	0	0	0	0	0	0
590-0000-687-000	REFUNDS/REBATES	0	0	0	0	0	0
590-0000-690-000	OVERAGES/SHORTAGES	0	0	0	0	0	0
590-0000-691-000	GAIN ON SALE OF FIXED ASSET	0	0	0	0	0	0
590-0000-694-000	MISCELLANEOUS	0	0	0	0	0	0
590-0000-694-005	OPER TRNSFR-IN/MISC	0	0	0	0	0	0
590-0000-699-000	OPER TRNSFR-IN/RESIDUAL EQUITY	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 -		132,139	130,135	125,156	138,351	167,047	205,843
Dept 2100 - ATTORNEY							
590-2100-801-000	CONT SERV/ATTORNEY	0	12,976	12,975	12,470	7,500	2,500
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		0	(12,976)	(12,975)	(12,470)	(7,500)	(2,500)
Dept 2230 - AUDITING							
590-2230-801-000	CONT SERV/AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Dept 4470 - ENGINEERING							
590-4470-801-000	CONT SERV/ENGINEERING	0	10,925	10,925	9,000	7,500	5,000
NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING		0	(10,925)	(10,925)	(9,000)	(7,500)	(5,000)
Dept 4480 - SEWER EXTENSIONS							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4480 - SEWER EXTEN		0	0	0	0	0	0
Dept 5210 - SEWER ADMINISTRATION							
590-5210-702-000	SALARY/SEWER ADMINISTRATOR	0	0	0	0	0	0
590-5210-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	0	0
590-5210-715-200	MEDICARE/1.45%	0	0	0	0	0	0
590-5210-728-000	OFFICE SUPPLIES	335	394	312	400	400	400
590-5210-730-000	POSTAGE	941	1,000	971	971	1,000	1,000
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	440	450	444	444	450	450
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	88	0	0	0	0	0
590-5210-941-000	COST ALLOC/TO GEN FUND	4,470	0	0	0	5,000	4,470
590-5210-956-000	MISCELLANEOUS	0	0	0	0	0	0
590-5210-961-000	FEES/BANK	0	0	5	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5210 - SEWER ADMIN		(6,274)	(1,844)	(1,732)	(1,815)	(6,850)	(6,320)
Dept 5270 - SEWER OPERATING							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	38,488	37,091	37,091	32,500	40,000	48,525
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	25,328	28,015	28,015	25,000	26,000	27,191

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
Dept 5270 - SEWER OPERATING							
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	27,429	32,821	32,821	24,000	29,000	30,345
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	515	515	515	515	515	515
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	42,697	0	43,255	0	46,000	46,000
590-5270-915-000	INSURANCE/LIABILITY	3,512	3,353	3,353	3,353	3,353	3,353
590-5270-921-100	ALARM SYSTEM/AT&T	0	0	0	0	0	0
590-5270-921-200	SEC CHECK/MIDSTATE	0	0	0	0	0	0
590-5270-923-000	UTILITIES/ELECTRIC	0	0	0	0	0	0
590-5270-930-000	R&M GROUNDS AND BUILDING	16,286	17,447	17,682	18,000	17,500	17,500
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES	0	0	0	0	0	0
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REPA	0	85,000	0	85,000	0	0
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP S	0	3,875	3,848	3,848	5,800	5,800
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER PU	0	18,950	0	1,432	26,000	26,000
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATI	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5270 - SEWER OPERA		(154,255)	(227,067)	(166,580)	(193,648)	(194,168)	(205,229)
Dept 8900 - CONTINGENCY							
590-8900-999-000	CONTINGENCY	0	0	0	500	500	2,500
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY		0	0	0	(500)	(500)	(2,500)
Dept 9300 - OPERATING TRANSFERS OUT							
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0	0	0	0	0	0
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T		0	0	0	0	0	0
Dept 9900 - DEBT SERVICE							
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS	0	0	0	0	0	846
NET OF REVENUES/APPROPRIATIONS - 9900 - DEBT SERVIC		0	0	0	0	0	(846)
ESTIMATED REVENUES - FUND 590		132,139	130,135	125,156	138,351	167,047	205,843
APPROPRIATIONS - FUND 590		163,029	255,312	194,712	219,933	219,018	224,895
NET OF REVENUES/APPROPRIATIONS - FUND 590		(30,890)	(125,177)	(69,556)	(81,582)	(51,971)	(19,052)
BEGINNING FUND BALANCE		865,440	834,551	834,551	834,551	752,969	752,969
ENDING FUND BALANCE		834,550	709,374	764,995	752,969	700,998	733,917