

ALGOMA TOWNSHIP



**SEWER O & M
2014/15**

**Adopted
BUDGET**

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 0000						
590-0000-605-000	CHRG FOR SERVICES/UTILITY BILLS	110,352	110,352	111,980	110,352	110,352
590-0000-607-000	FEES/NSF COLLECTED			25		
590-0000-665-001	INTEREST/KCPI	75	75	63	75	75
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	50	50	65	60	60
590-0000-665-100	INTEREST/INV EQUIP REPLACE ACCT	150	150	133	150	150
590-0000-667-000	FEES/LATE PENALTY	1,900	1,900	1,974	2,000	2,000
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,000	1,000	826	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 0000-		113,527	113,527	115,066	113,637	113,637
Dept 2230-AUDITING						
590-2230-801-000	CONT SERV/AUDIT	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)
Dept 4470-ENGINEERING						
590-4470-801-000	CONT SERV/ENGINEERING			66		
NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING				(66)		
Dept 5210-SEWER ADMINISTRATION						
590-5210-728-000	OFFICE SUPPLIES	400	428	428	450	450
590-5210-730-000	POSTAGE	1,000	1,000	937	1,000	1,000
590-5210-801-000	CONT SERV/BSA UB SYS SUPPORT	425	425	425	425	425
590-5210-941-000	COST ALLOC/TO GEN FUND	4,470	4,470	4,470	4,470	4,470
590-5210-961-000	FEES/BANK		44	44	50	50
NET OF REVENUES/APPROPRIATIONS - 5210-SEWER ADMINIS		(6,295)	(6,367)	(6,304)	(6,395)	(6,395)
Dept 5270-SEWER OPERATING						
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	32,000	32,000	24,467	32,000	32,000
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	23,000	23,000	16,531	23,000	23,000
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	24,250	24,250	18,078	24,000	24,000
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS			38,945		
590-5270-915-000	INSURANCE/LIABILITY	3,800	3,800	2,886	3,800	3,800
590-5270-921-100	ALARM SYSTEM/AT&T	2,200	2,400	2,398	2,600	2,600
590-5270-921-200	SEC CHECK/MIDSTATE	2,200	2,200	2,040	2,100	2,100
590-5270-923-000	UTILITIES/ELECTRIC	5,000	5,000	4,069	4,500	4,500
590-5270-930-000	R&M GROUNDS AND BUILDING	5,000	5,000	606	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 5270-SEWER OPERATI		(97,450)	(97,650)	(110,020)	(97,000)	(97,000)
Dept 8900-CONTINGENCY						
590-8900-999-000	CONTINGENCY	5,000	4,729		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		(5,000)	(4,729)		(5,000)	(5,000)
ESTIMATED REVENUES - FUND 590		113,527	113,527	115,066	113,637	113,637
APPROPRIATIONS - FUND 590		111,245	111,246	118,890	110,895	110,895
NET OF REVENUES/APPROPRIATIONS - FUND 590		2,282	2,281	(3,824)	2,742	2,742
BEGINNING FUND BALANCE		944,206	944,206	944,206		
ENDING FUND BALANCE		946,488	946,487	940,382		