

# ALGOMA TOWNSHIP



**SEWER O & M  
2015/16**

**Adopted  
BUDGET**



Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
<b>Dept 0000</b>							
590-0000-605-000	CHRG FOR SERVICES/UTILITY BILLS	110,352	110,352	111,936	112,000	112,000	112,000
590-0000-607-000	FEES/NSF COLLECTED	0	0	25	25	0	0
590-0000-665-000	INTEREST/INVESTMENTS	0	0	0	0	0	0
590-0000-665-001	INTEREST/KCPI	75	75	140	175	150	150
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	60	60	55	60	60	60
590-0000-665-100	INTEREST/INV EQUIP REPLACE ACCT	150	150	112	150	150	150
590-0000-667-000	FEES/LATE PENALTY	2,000	2,000	2,128	2,128	2,100	2,100
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,000	1,000	790	1,100	1,100	1,100
590-0000-673-000	LATERAL CONNECTIONS	0	0	3,800	3,800	0	0
590-0000-673-001	EXTENSION CONNECTIONS	0	0	0	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 TRANSFR-IN/MISC	0	0	0	0	0	0
590-0000-699-000	OPER TRANSFR-IN/RESIDUAL EQUITY	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 0000-</b>		<b>113,637</b>	<b>113,637</b>	<b>118,986</b>	<b>119,438</b>	<b>115,560</b>	<b>115,560</b>
<b>Dept 2100-ATTORNEY</b>							
590-2100-801-000	CONT SERV/ATTORNEY	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 2230-AUDITING</b>							
590-2230-801-000	CONT SERV/AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
<b>NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING</b>		<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>Dept 4470-ENGINEERING</b>							
590-4470-801-000	CONT SERV/ENGINEERING	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 4480-SEWER EXTENSIONS</b>							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 4480-SEWER EXTENSI</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 5210-SEWER ADMINISTRATION</b>							
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	450	443	0	0	500	500
590-5210-730-000	POSTAGE	1,000	1,000	948	1,000	1,000	1,000
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	425	432	432	432	446	446
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	0	0	0	0	4,000	4,000
590-5210-941-000	COST ALLOC/TO GEN FUND	4,470	4,470	4,470	4,470	4,470	4,470
590-5210-956-000	MISCELLANEOUS	0	0	0	0	0	0
590-5210-961-000	FEES/BANK	50	50	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 5210-SEWER ADMINIS</b>		<b>(6,395)</b>	<b>(6,395)</b>	<b>(5,850)</b>	<b>(5,902)</b>	<b>(10,416)</b>	<b>(10,416)</b>
<b>Dept 5270-SEWER OPERATING</b>							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	32,000	32,000	21,934	29,800	30,000	30,000
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	23,000	23,000	16,531	22,500	23,000	23,000
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	24,000	24,000	18,181	24,350	24,500	24,500
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	0	1,403	1,403	1,403	365	365
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	0	0	0	0	0	0
590-5270-915-000	INSURANCE/LIABILITY	3,800	3,800	3,287	3,800	3,800	3,800

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<b>Dept 5270-SEWER OPERATING</b>							
590-5270-921-100	ALARM SYSTEM/AT&T	2,600	3,200	3,109	3,500	3,200	3,200
590-5270-921-200	SEC CHECK/MIDSTATE	2,100	2,100	2,040	2,100	2,100	2,100
590-5270-923-000	UTILITIES/ELECTRIC	4,500	4,500	4,282	4,500	4,500	4,500
590-5270-930-000	R&M GROUNDS AND BUILDING	5,000	5,000	2,677	2,677	5,000	5,000
590-5270-956-000	MISCELLANEOUS	0	0	0	0	0	0
590-5270-970-000	CAPITOL PROJECT/ASSET	0	0	0	0	0	0
590-5270-973-000	EQUIP REPLACEMENT COSTS/ASSET	0	0	18,441	18,441	0	0
590-5270-974-000	LOSS ON SALE OF FIXED ASSET	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 5270-SEWER OPERATI</b>		<b>(97,000)</b>	<b>(99,003)</b>	<b>(91,885)</b>	<b>(113,071)</b>	<b>(96,465)</b>	<b>(96,465)</b>
<b>Dept 8900-CONTINGENCY</b>							
590-8900-999-000	CONTINGENCY	5,000	2,997	0	0	3,500	3,500
<b>NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY</b>		<b>(5,000)</b>	<b>(2,997)</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>
<b>Dept 9300-OPERATING TRANSFERS OUT</b>							
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
<b>NET OF REVENUES/APPROPRIATIONS - 9300-OPERATING TRA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 590</b>		<b>113,637</b>	<b>113,637</b>	<b>118,986</b>	<b>119,438</b>	<b>115,560</b>	<b>115,560</b>
<b>APPROPRIATIONS - FUND 590</b>		<b>110,895</b>	<b>110,895</b>	<b>100,235</b>	<b>121,473</b>	<b>112,881</b>	<b>112,881</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>2,742</b>	<b>2,742</b>	<b>18,751</b>	<b>(2,035)</b>	<b>2,679</b>	<b>2,679</b>
<b>BEGINNING FUND BALANCE</b>		<b>921,628</b>	<b>921,628</b>	<b>921,628</b>	<b>921,628</b>	<b>919,593</b>	<b>919,593</b>
<b>ENDING FUND BALANCE</b>		<b>924,370</b>	<b>924,370</b>	<b>940,379</b>	<b>919,593</b>	<b>922,272</b>	<b>922,272</b>