

ALGOMA TOWNSHIP



CAMP LAKE SEWER O&M 2016/17

Adopted
BUDGET

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2016-17 REQUESTED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
Dept 0000							
590-0000-605-000	CHRG FOR SERVICES/UTILITY BILLS	112,000	112,000	117,024	122,000	122,000	122,000
590-0000-607-000	FEES/NSF COLLECTED	0	0	25	0	0	0
590-0000-665-000	INTEREST/INVESTMENTS	0	0	0	0	0	0
590-0000-665-001	INTEREST/KCPI	150	150	279	150	150	150
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	60	60	25	60	60	60
590-0000-665-100	INTEREST/INV EQUIP REPLACE ACCT	150	150	73	150	150	150
590-0000-667-000	FEES/LATE PENALTY	2,100	2,100	2,119	2,100	2,100	2,100
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,100	1,100	1,039	1,100	1,100	1,100
590-0000-673-000	LATERAL CONNECTIONS	0	0	0	0	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
NET OF REVENUES/APPROPRIATIONS - 0000-		115,560	115,560	120,584	125,560	125,560	125,560
Dept 2100-ATTORNEY							
590-2100-801-000	CONT SERV/ATTORNEY	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY		0	0	0	0	0	0
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	500	3,528	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING		0	(500)	(3,528)	0	0	0
Dept 4480-SEWER EXTENSIONS							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4480-SEWER EXTENSI		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	500	500	357	500	500	500
590-5210-730-000	POSTAGE	1,000	1,000	959	1,000	1,000	1,000
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	446	446	439	447	447	447
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	4,000	5,717	5,717	4,000	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	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5210-SEWER ADMINIS		(10,416)	(12,133)	(11,942)	(10,417)	(10,417)	(10,417)
Dept 5270-SEWER OPERATING							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	30,000	30,000	25,202	30,000	30,000	30,000
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	23,000	23,000	18,270	23,000	23,000	23,000
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	24,500	24,500	20,097	24,500	24,500	24,500
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	365	516	515	365	365	365
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SY	0	0	40,293	0	0	0
590-5270-915-000	INSURANCE/LIABILITY	3,800	3,800	3,226	3,800	3,800	3,800
590-5270-921-100	ALARM SYSTEM/AT&T	3,200	3,200	1,986	3,200	3,200	3,200

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Dept 5270-SEWER OPERATING							
590-5270-921-200	SEC CHECK/MIDSTATE	2,100	2,100	1,360	2,100	2,100	2,100
590-5270-923-000	UTILITIES/ELECTRIC	4,500	4,500	3,858	4,500	4,500	4,500
590-5270-930-000	R&M GROUNDS AND BUILDING	5,000	5,000	688	5,000	5,000	5,000
590-5270-956-000	MISCELLANEOUS	0	0	0	0	0	0
590-5270-970-000	CAP PROJECT/ASSET/G PUMP 5-YR REPI	0	21,849	0	10,925	10,925	10,925
590-5270-973-000	EQUIP REPLACEMENT COSTS/ASSET	0	26,000	0	26,000	26,000	26,000
590-5270-974-000	LOSS ON SALE OF FIXED ASSET	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 5270-SEWER OPERATI		(96,465)	(144,465)	(115,495)	(133,390)	(133,390)	(133,390)
Dept 8900-CONTINGENCY							
590-8900-999-000	CONTINGENCY	3,500	1,132	0	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		(3,500)	(1,132)	0	(3,500)	(3,500)	(3,500)
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 TRA		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 590		115,560	115,560	120,584	125,560	125,560	125,560
APPROPRIATIONS - FUND 590		112,881	160,730	133,465	149,807	149,807	149,807
NET OF REVENUES/APPROPRIATIONS - FUND 590		2,679	(45,170)	(12,881)	(24,247)	(24,247)	(24,247)
BEGINNING FUND BALANCE		899,004	899,004	899,004	886,123	886,123	886,123
ENDING FUND BALANCE		901,683	853,834	886,123	861,876	861,876	861,876