

ALGOMA TOWNSHIP



CAMP LAKE SEWER O&M 2017/18

Adopted
BUDGET

Calculations as of 03/31/2017

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 APPROVED BUDGET
Dept 0000							
590-0000-605-000	CHRG FOR SERVICES/UTILITY BILLS	117,024	122,000	124,515	122,000	127,040	127,040
590-0000-607-000	FEES/NSF COLLECTED	25	0	0	0	0	0
590-0000-665-000	INTEREST/INVESTMENTS	0	0	0	0	0	0
590-0000-665-001	INTEREST/KCPI	279	150	278	150	225	225
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	25	60	12	60	20	20
590-0000-665-100	INTEREST/INV EQUIP REPLACE ACCT	73	150	164	150	150	150
590-0000-667-000	FEES/LATE PENALTY	2,119	2,100	2,054	2,100	1,500	1,500
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,332	1,100	947	1,100	1,200	1,200
590-0000-673-000	LATERAL CONNECTIONS	0	0	3,800	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 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-		120,877	125,560	131,770	125,560	130,135	130,135
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	3,528	0	0	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING		(3,528)	0	0	0	(1,000)	(1,000)
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	357	500	335	500	400	400
590-5210-730-000	POSTAGE	959	1,000	941	1,000	1,000	1,000
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	439	447	440	447	450	450
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	5,717	4,000	88	4,000	0	0
590-5210-941-000	COST ALLOC/TO GEN FUND	4,470	4,470	0	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		(11,942)	(10,417)	(1,804)	(10,417)	(6,320)	(6,320)
Dept 5270-SEWER OPERATING							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	32,444	30,000	28,429	30,000	32,500	32,500

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Dept 5270-SEWER OPERATING							
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	24,758	23,000	18,647	23,000	25,000	25,000
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	27,344	24,500	20,780	24,500	24,000	24,000
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	515	516	515	516	515	515
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	40,293	0	42,697	0	0	0
590-5270-915-000	INSURANCE/LIABILITY	3,226	3,800	3,512	3,800	3,800	3,800
590-5270-921-100	ALARM SYSTEM/AT&T	1,986	3,200	0	3,200	0	0
590-5270-921-200	SEC CHECK/MIDSTATE	1,360	2,100	0	2,100	0	0
590-5270-923-000	UTILITIES/ELECTRIC	3,858	4,500	0	4,500	0	0
590-5270-930-000	R&M GROUNDS AND BUILDING	688	10,125	9,968	10,125	15,000	15,000
590-5270-956-000	MISCELLANEOUS	0	0	0	0	0	0
590-5270-970-000	CAP PROJ/ASSET/MISC EQUIP IMPROVE	0	0	0	0	0	0
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP	0	5,800	0	5,800	5,800	5,800
590-5270-973-000	EQUIP REPLACE COSTS/ASSET/GRINDER	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		(136,472)	(133,541)	(124,548)	(133,541)	(132,615)	(132,615)
Dept 8900-CONTINGENCY							
590-8900-999-000	CONTINGENCY	0	3,349	0	3,349	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		0	(3,349)	0	(3,349)	(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		120,877	125,560	131,770	125,560	130,135	130,135
APPROPRIATIONS - FUND 590		154,442	149,807	128,852	149,807	145,935	145,935
NET OF REVENUES/APPROPRIATIONS - FUND 590		(33,565)	(24,247)	2,918	(24,247)	(15,800)	(15,800)
BEGINNING FUND BALANCE		899,004	865,440	865,440	865,440	841,193	841,193
ENDING FUND BALANCE		865,439	841,193	868,358	841,193	825,393	825,393