

# ALGOMA TOWNSHIP



## CAMP LAKE SEWER O&M 2020/21

**Adopted**  
**BUDGET**



Fund 590 SEWER O & M

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
590-0000-001-200	CASH/CHOICE ONE BANK	37,064.76	33,357.19
590-0000-004-000	IMPREST CASH/PRE PAY	3,752.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	7,837.05	7,977.47
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	62,647.11	52,832.69
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	10,036.92	22,350.20
590-0000-044-000		3,255.00	3,434.61
590-0000-044-001	DUE FROM/KC TAX ROLL-DEBT SRV FEES/NM	305.50	775.95
590-0000-044-002	DUE FROM/KC TAX ROLL-IMPRVT FEES/CI	456.50	1,389.60
590-0000-044-003	DUE FROM/KC TAX ROLL-MISC CUST FEES	0.00	700.00
590-0000-044-100	DUE FROM/KC TAX ROLL-10% PENALTY	401.94	552.03
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	384.89	705.35
590-0000-154-100	ADD/DELETE/SEWER LINES	1,625,313.60	1,625,313.60
590-0000-154-200	ADD/DELETE/EQUIP & GRINDER PUMPS	112,741.05	112,741.05
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	(983,382.22)	(983,382.22)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(32,688.84)	(32,688.84)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(45,161.21)	(45,161.21)
<b>Total Assets</b>		<b>899,737.95</b>	<b>897,671.37</b>
<b>*** Liabilities ***</b>			
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	33,522.53	0.00
590-0000-214-000	DUE TO/GENERAL FUND/LOAN INTEREST	211.08	0.00
590-0000-215-000	DUE TO/GENERAL FUND/LOAN PMTS	67,213.62	41,453.68
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
<b>Total Liabilities</b>		<b>100,947.23</b>	<b>41,453.68</b>
<b>*** Fund Balance ***</b>			
590-0000-390-000	FUND BALANCE CONTROL	(191,414.28)	(191,414.28)
590-0000-395-000	RETAINED EARNINGS	0.00	0.00
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
<b>Total Fund Balance</b>		<b>798,790.72</b>	<b>798,790.72</b>
<b>Beginning Fund Balance</b>			<b>798,790.72</b>
<b>Net of Revenues VS Expenditures</b>			<b>57,426.97</b>
<b>Ending Fund Balance</b>			<b>856,217.69</b>
<b>Total Liabilities And Fund Balance</b>			<b>897,671.37</b>

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<b>Dept 0000</b>							
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	130,638	134,558	133,560	134,768	134,820	134,820
	\$11,235 MONTHLY FEE TIMES 12 MONTHS						
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPI		30,023	29,892	30,092	30,174	30,174
	\$2,514.50 MONTHLY FEES TIMES TWELVE MONTHS						
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS		48,603	52,788	53,132	53,286	53,286
	\$4,440.50 MONTHLY FEE TIMES TWELVE MONTHS						
590-0000-605-003	CHRG FOR SERV/MISC CUSTOMER FEE				700		
590-0000-607-000	FEES/NSF COLLECTED	25					
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	249	201	225	140	171	171
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	36	48	20	50	30	30
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	238	740	360	1,443	1,080	1,080
590-0000-667-000	FEES/LATE PENALTY	2,410	3,537	2,000	3,813	3,200	3,200
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,360	1,520	1,534	1,097	1,534	1,534
590-0000-673-000	DIRECT-LATERAL CONNECTIONS	3,800			3,800		
590-0000-673-001	INDIRECT-EXTENSION CONNECTIONS						
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS	(13,600)					
590-0000-674-000	EXTENSIONS CONVEYED						
590-0000-677-000	INSURANCE CLAIMS RECOVERED						
590-0000-687-000	REFUNDS/REBATES				3,400		
590-0000-690-000	OVERAGES/SHORTAGES						
590-0000-691-000	GAIN ON SALE OF FIXED ASSET						
590-0000-694-000	MISCELLANEOUS		800				
590-0000-694-005	OPER TRANSFR-IN/MISC						
590-0000-699-000	OPER TRANSFR-IN/RESIDUAL EQUITY						
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>125,156</b>	<b>220,030</b>	<b>220,379</b>	<b>232,435</b>	<b>224,295</b>	<b>224,295</b>
<b>Dept 2100 - ATTORNEY</b>							
590-2100-801-000	CONT SERV/ATTORNEY	12,975	5,664	8,000	547	6,000	6,000
<b>NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY</b>		<b>(12,975)</b>	<b>(5,664)</b>	<b>(8,000)</b>	<b>(547)</b>	<b>(6,000)</b>	<b>(6,000)</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	10,925	7,277	10,000	7,199	12,000	12,000
<b>NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING</b>		<b>(10,925)</b>	<b>(7,277)</b>	<b>(10,000)</b>	<b>(7,199)</b>	<b>(12,000)</b>	<b>(12,000)</b>
<b>Dept 4480 - SEWER EXTENSIONS</b>							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION						
<b>NET OF REVENUES/APPROPRIATIONS - 4480 - SEWER EXTEN</b>							
<b>Dept 5210 - SEWER ADMINISTRATION</b>							
590-5210-702-000	SALARY/SEWER ADMINISTRATOR						
590-5210-715-100	SOCIAL SECURITY/6.2%						
590-5210-715-200	MEDICARE/1.45%						
590-5210-728-000	OFFICE SUPPLIES	312	487	500	364	500	500
590-5210-730-000	POSTAGE	971	1,044	1,080	1,052	1,080	1,080
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	444	453	475	464	475	475
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM						
590-5210-941-000	COST ALLOC/TO GEN FUND			5,134			
590-5210-956-000	MISCELLANEOUS		60		4,000	250	250
590-5210-961-000	FEES/BANK	5					
<b>NET OF REVENUES/APPROPRIATIONS - 5210 - SEWER ADMIN</b>		<b>(1,732)</b>	<b>(2,044)</b>	<b>(7,189)</b>	<b>(5,880)</b>	<b>(2,305)</b>	<b>(2,305)</b>
<b>Dept 5270 - SEWER OPERATING</b>							
590-5270-801-000	CONT SERV/CL MAINTENANCE					35,000	35,000

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<b>Dept 5270 - SEWER OPERATING</b>							
ESTIMATED COST OF NEW CONTRACTOR (INFRASTRUCTURE ALTERNATIVES) TO REPLACE SPARTA VILLAGE							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	37,091	43,028	43,636	27,410	25,000	25,000
5 PERCENT OF \$600,000 - SPARTA VILLAGE ESTIMATED O & M ON TREATMENT PLANT ONLY							
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	28,015	32,599	33,554	25,896	13,500	13,500
5 PERCENT OF \$264,000 - SPARTA VILLAGE BONDS ON THIER TREATMENT PLANT							
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	32,821	33,813	35,371	25,645	31,000	31,000
CIP - 5 PERCENT OF \$267,000 - ESTIMATED CAPITAL IMPROVEMENTS FOR THE SPARTA VILLAGE TREATMENT PLANT							
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	515	753	907	906	1,000	1,000
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SY	43,255	43,952				
590-5270-915-000	INSURANCE/LIABILITY	3,353	3,815	4,345	3,752	4,100	4,100
590-5270-921-100	ALARM SYSTEM/AT&T						
590-5270-921-200	SEC CHECK/MIDSTATE						
590-5270-923-000	UTILITIES/ELECTRIC					4,800	4,800
5 LIFT STATIONS ESTIMATED AT \$400 PER MONTH							
590-5270-930-000	R&M GROUNDS AND BUILDING	17,682	9,643	18,000	18,539	20,000	20,000
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES						
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REH					30,174	30,174
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP	3,848		5,800			
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER P		297	56,400	56,400	53,000	53,000
ESTIMATED COST \$13,200 PER GRINDER WHICH INCLUDES ENGINEERING COSTS TIMES FIVE GRINDER PUMPS SCHEDULED							
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STAT			30,000			
<b>NET OF REVENUES/APPROPRIATIONS - 5270 - SEWER OPERA</b>		<b>(166,580)</b>	<b>(167,900)</b>	<b>(228,013)</b>	<b>(158,548)</b>	<b>(217,574)</b>	<b>(217,574)</b>
<b>Dept 8900 - CONTINGENCY</b>							
590-8900-999-000	CONTINGENCY			2,893		10,000	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY</b>				<b>(2,893)</b>		<b>(10,000)</b>	<b>(10,000)</b>
<b>Dept 9300 - OPERATING TRANSFERS OUT</b>							
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND						
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT						
<b>NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T</b>							
<b>Dept 9900 - DEBT SERVICE</b>							
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS		846	846	429	846	846
<b>NET OF REVENUES/APPROPRIATIONS - 9900 - DEBT SERVIC</b>			<b>(846)</b>	<b>(846)</b>	<b>(429)</b>	<b>(846)</b>	<b>(846)</b>
<b>ESTIMATED REVENUES - FUND 590</b>		<b>( 125,156</b>	<b>220,030</b>	<b>220,379</b>	<b>232,435</b>	<b>224,295</b>	<b>224,295</b>
<b>APPROPRIATIONS - FUND 590</b>		<b>( 194,712</b>	<b>186,231</b>	<b>259,441</b>	<b>175,103</b>	<b>251,225</b>	<b>251,225</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>(69,556)</b>	<b>33,799</b>	<b>(39,062)</b>	<b>57,332</b>	<b>(26,930)</b>	<b>(26,930)</b>
<b>BEGINNING FUND BALANCE</b>		<b>834,551</b>	<b>764,993</b>	<b>798,791</b>	<b>798,791</b>	<b>856,123</b>	<b>856,123</b>
<b>ENDING FUND BALANCE</b>		<b>764,995</b>	<b>798,792</b>	<b>759,729</b>	<b>856,123</b>	<b>829,193</b>	<b>829,193</b>