

ALGOMA TOWNSHIP



CAMP LAKE SEWER O&M 2021/22

Adopted
BUDGET

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 0000							
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	134,558	134,768	134,820	134,820	152,640	152,640
	212 CUSTOMERS TIMES \$60 TIMES 12 MONTHS						
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPI	30,023	30,092	30,174	30,174		
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	48,603	53,132	53,286	53,286	82,680	82,680
	212 CUSTOMERS TIMES \$32.50 TIMES 12 MONTHS						
590-0000-605-003	CHRG FOR SERV/MISC CUSTOMER FEE		700				
590-0000-607-000	FEES/NSF COLLECTED				50	50	50
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	201	168	171	78	75	75
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	48	61	30	28	30	30
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	740	1,590	1,080	565	600	600
590-0000-667-000	FEES/LATE PENALTY	3,537	3,813	3,200	3,237	2,400	2,400
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,520	1,483	1,534	1,522	450	450
590-0000-673-000	DIRECT-LATERAL CONNECTIONS		3,800				
590-0000-673-001	INDIRECT-EXTENSION CONNECTIONS						
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS		(501)		(9,023)		
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						
NET OF REVENUES/APPROPRIATIONS - 0000 -		220,030	232,506	224,295	214,737	238,925	238,925
Dept 2100 - ATTORNEY							
590-2100-801-000	CONT SERV/ATTORNEY	5,664	3,796	11,800	10,860	7,500	7,500
	NEED TO UPDATE SEWER AGREEMENT WITH SPARTA TOWNSHIP						
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		(5,664)	(3,796)	(11,800)	(10,860)	(7,500)	(7,500)
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	7,277	12,541	21,838	21,838	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING		(7,277)	(12,541)	(21,838)	(21,838)	(10,000)	(10,000)
Dept 4480 - SEWER EXTENSIONS							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION						
NET OF REVENUES/APPROPRIATIONS - 4480 - SEWER EXTEN							
Dept 5210 - SEWER ADMINISTRATION							
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	487	364	500	275	500	500
590-5210-730-000	POSTAGE	1,044	1,052	1,080	1,025	1,100	1,100
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	453	464	475	473	500	500
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM						
590-5210-941-000	COST ALLOC/TO GEN FUND						
590-5210-956-000	MISCELLANEOUS	60	4,000	250	30	500	500
590-5210-961-000	FEES/BANK				45	65	65
NET OF REVENUES/APPROPRIATIONS - 5210 - SEWER ADMIN		(2,044)	(5,880)	(2,305)	(1,848)	(2,665)	(2,665)
Dept 5270 - SEWER OPERATING							
590-5270-750-000	MNR EQUIP UNDER \$2500		1,665				

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Dept 5270 - SEWER OPERATING							
590-5270-801-000	CONT SERV/CL MAINTENANCE			29,162	16,920	22,560	22,560
	FIXED PAYMENTS TO INFRASTRUCTURE ALTERNATIVES TO PERFORM SCHEDULED INSPECTIONS/MAINTENANCE						
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	43,028	37,899	25,000	28,648	25,000	25,000
	SPARTA'S CHARGE TO ALGOMA FOR 5% OF THEIR ANNUAL WWTP OPERATIONS/MAINTENANCE						
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	32,599	34,340	13,500	18,507	14,000	14,000
	SPARTA'S CHARGE TO ALGOMA FOR 5% OF THEIR ANNUAL LOAN PAYMENT FOR PAST WWTP UPGRADES						
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	33,813	34,518	31,000	8,873		
590-5270-801-160	ALGOMA SHARE WWTP/CAPITAL IMPROVEMEN				15,477	21,000	21,000
	SPARTA'S CHARGE TO ALGOMA FOR 5% OF THEIR NEXT 15 YEARS OF CAPITAL IMPROVEMENTS AT THE WWTP					21,000	21,000
590-5270-801-200	CONT SERV/SNOW PLOWING LIFT STATI				1,155	2,475	2,475
	FY 2020/21 SNOWPLOWING CONTRACT AMOUNT - MAY NEED TO BE UPDATED FOR FY 2021/22					2,475	2,475
590-5270-801-201	CONT SERV/TREE-BRUSH CLEANUP LIFT				2,200	1,800	1,800
	BASED ON RECENT PROPOSALS AND ACTUAL WORK DONE, NEW COSTS SHOULD NOT BE HIGHER THAN \$1,500					1,800	1,800
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	753	906	1,000	964	2,500	2,500
	PAYMENT FOR UTILITY MARKING/SURVREYING SERVICES (CURRENTLY PERFORMED BY M&B)						
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SY	43,952	46,467			48,074	
590-5270-915-000	INSURANCE/LIABILITY	3,815	3,752	4,100	4,418	4,500	4,500
590-5270-921-100	ALARM SYSTEM/AT&T						
590-5270-921-200	SEC CHECK/MIDSTATE						
590-5270-923-000	UTILITIES/ELECTRIC			4,800	4,401	4,200	4,200
	ESTIMATED ELECTRIC BILLS						
590-5270-930-000	R&M GROUNDS AND BUILDING	9,643	18,539	20,000	26,203	30,000	30,000
	ESTIMATED ANNUAL EXPENSES FOR SERVICE CALLS AND UNEXPECTED MAINTENANCE TASKS FOR IAI						
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES					28,000	28,000
	PLANNED CAPITAL IMPROVEMENTS FOR LOCATING AND EXPOSING SEWER MANHOLES						
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REI			30,174			
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP						
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER P	297		53,000	(1)	45,120	45,120
	PLANNED CAPITAL IMPROVEMENTS FOR REPLACING 4 GRINDER PUMP STATIONS						
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATI						
NET OF REVENUES/APPROPRIATIONS - 5270 - SEWER OPERA		(167,900)	(178,086)	(211,736)	(175,839)	(201,155)	(201,155)
Dept 8900 - CONTINGENCY							
590-8900-999-000	CONTINGENCY			200		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY				(200)		(5,000)	(5,000)
Dept 9300 - OPERATING TRANSFERS OUT							
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND						
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT						
NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T							
Dept 9900 - DEBT SERVICE							
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS	846	572	846	201	850	850
NET OF REVENUES/APPROPRIATIONS - 9900 - DEBT SERVIC		(846)	(572)	(846)	(201)	(850)	(850)
ESTIMATED REVENUES - FUND 590		220,030	232,506	224,295	214,737	238,925	238,925
APPROPRIATIONS - FUND 590		186,231	203,375	251,225	213,086	229,670	229,670
NET OF REVENUES/APPROPRIATIONS - FUND 590		33,799	29,131	(26,930)	1,651	9,255	9,255
BEGINNING FUND BALANCE		764,993	798,791	827,923	827,923	829,574	829,574
ENDING FUND BALANCE		798,792	827,922	800,993	829,574	838,829	838,829