

ALGOMA TOWNSHIP



SEWER O & M

2010/11

BUDGET

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 0000							
590-0000-605-000	CHRG FOR SERVICES/UTILITY BILLS	92,625	100,800	93,280	100,800	100,800	100,800
590-0000-607-000	FEES/NSF COLLECTED	25					
590-0000-665-000	INTEREST/INVESTMENTS						
590-0000-665-001	INTEREST/KCPI	2,884	1,500	1,192	1,000	1,000	1,000
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	114	150	29			
590-0000-665-100	INTEREST/INV EQUIP REPLACE ACCT	1,129	500	550	650	650	650
590-0000-667-000	FEES/LATE PENALTY	1,653	1,500	1,716	1,500	1,500	1,500
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	992	750	1,116	1,200	1,200	1,200
590-0000-673-000	LATERAL CONNECTIONS						
590-0000-673-001	EXTENSION CONNECTIONS	2,000					
590-0000-674-000	EXTENSIONS CONVEYED						
590-0000-677-000	INSURANCE CLAIMS RECOVERED						
590-0000-687-000	REFUNDS/REBATES						
590-0000-690-000	OVERAGES/SHORTAGES						
590-0000-691-000	GAIN ON SALE OF FIXED ASSET	1					
590-0000-694-000	MISCELLANEOUS	26,054		5			
590-0000-694-005	OPER TRNSFR-IN/MISC				15,000	15,000	15,000
	REPLACEMENT FUND RESTRICTED TO BE USED FOR GRINDER PUMP PACKAGES						
590-0000-699-000	OPER TRNSFR-IN/RESIDUAL EQUITY						
Totals for dept 0000-		127,477	105,200	97,888	120,150	120,150	120,150
TOTAL ESTIMATED REVENUES		127,477	105,200	97,888	120,150	120,150	120,150
APPROPRIATIONS							
Dept 2100-ATTORNEY							
590-2100-801-000	CONT SERV/MIKA MEYERS		1,000		1,000	1,000	1,000
Totals for dept 2100-ATTORNEY			1,000		1,000	1,000	1,000
Dept 2230-AUDITING							
590-2230-801-000	CONT SERV/AUDIT	1,100	1,500	1,500	1,500	1,500	1,500
Totals for dept 2230-AUDITING		1,100	1,500	1,500	1,500	1,500	1,500
Dept 4470-ENGINEERING							
590-4470-801-000	CONT SERV/ENGINEERING	8,696	5,000		500	500	500
Totals for dept 4470-ENGINEERING		8,696	5,000		500	500	500
Dept 4480-SEWER EXTENSIONS							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION						
Totals for dept 4480-SEWER EXTENSIONS							
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	220	555	554	600	600	600

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
590-5210-730-000	POSTAGE	538	1,065	1,064	1,400	1,400	1,400
590-5210-801-000	CONT SERV/BSA UB SYS SUPPORT	918	300	300	300	300	300
590-5210-941-000	COST ALLOC/TO GEN FUND				4,470	4,470	4,470
590-5210-956-000	MISCELLANEOUS						
590-5210-961-000	FEES/BANK		24	25			
Totals for dept 5210-SEWER ADMINISTRATION		1,676	1,944	1,943	6,770	6,770	6,770
Dept 5270-SEWER OPERATING							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	32,231	37,547	37,546	38,000	38,000	38,000
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	24,768	28,522	28,522	27,000	27,000	27,000
DEBT CHARGES REDUCES NOV. WITH PAYOFF OF SPARTA G.O. BOND							
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	14,111	14,500	13,889	14,000	14,000	14,000
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SY&	33,514		35,535			
590-5270-915-000	INSURANCE/LIABILITY	3,745	4,000	3,136	4,000	4,000	4,000
590-5270-921-100	ALARM SYSTEM/AT&T	1,210	1,300	1,289	1,300	1,300	1,300
590-5270-921-200	SEC CHECK/MIDSTATE	2,150	2,500	2,040	2,200	2,200	2,200
590-5270-923-000	UTILITIES/ELECTRIC	4,043	5,000	4,053	4,500	4,500	4,500
590-5270-930-000	R&M GROUNDS AND BUILDING		2,000	998			
590-5270-956-000	MISCELLANEOUS	612					
590-5270-970-000	CAPITOL PROJECT/ASSET		96,391				
590-5270-973-000	EQUIP REPLACEMENT COSTS/ASSET		8,000		15,000	15,000	15,000
WILL USE MONEY FROM REPLACEMENT FUND OF GRINDER PUMP UPGRADE PACKAGES							
590-5270-974-000	LOSS ON SALE OF FIXED ASSET						
Totals for dept 5270-SEWER OPERATING		116,384	199,760	127,008	106,000	106,000	106,000
Dept 8900-CONTINGENCY							
590-8900-999-000	CONTINGENCY		6,496		10,000	10,000	10,000
Totals for dept 8900-CONTINGENCY			6,496		10,000	10,000	10,000
Dept 9300-OPERATING TRANSFERS OUT							
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND						
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT						
Totals for dept 9300-OPERATING TRANSFERS OUT							
TOTAL APPROPRIATIONS		127,856	215,700	130,451	125,770	125,770	125,770
NET OF REVENUES/APPROPRIATIONS - FUND 590		(379)	(110,500)	(32,563)	(5,620)	(5,620)	(5,620)
BEGINNING FUND BALANCE		1,077,542	1,077,164	1,077,164	1,044,601	1,044,601	1,044,601
ENDING FUND BALANCE		1,077,163	966,664	1,044,601	1,038,981	1,038,981	1,038,981