

590 SEWER FUND

User: CATHY

Fund: 590 SEWER FUND

DE: Ishpeming

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
LICENSES & PERMITS								
590-000-485.000	CONNECTION (TAP-IN) PERMIT	0	0	270	270	0	0	0
	LICENSES & PERMITS	0	0	270	270	0	0	0
CHARGES FOR SERVICES								
590-000-641.000	METERED SALES	1,511,418	1,634,500	1,566,581	1,634,500	1,683,500	1,683,500	1,683,500
590-000-651.000	CONNECTION FEES	0	0	750	750	0	0	0
	CHARGES FOR SERVICES	1,511,418	1,634,500	1,567,331	1,635,250	1,683,500	1,683,500	1,683,500
FINES & FORFEITS								
590-000-662.000	PENALTIES	0	0	8,803	3,347	3,300	3,300	3,300
	FINES & FORFEITS	0	0	8,803	3,347	3,300	3,300	3,300
INTEREST & RENTS								
590-000-665.000	INTEREST EARNED	4,047	2,500	2,377	2,500	2,500	2,500	2,500
	INTEREST & RENTS	4,047	2,500	2,377	2,500	2,500	2,500	2,500
OTHER								
590-000-680.000	MISCELLANEOUS INCOME	0	0	(2,211)	0	0	0	0
	OTHER	0	0	(2,211)	0	0	0	0
	Totals for dept 000 - NON DEPARTMENTAL	1,515,465	1,637,000	1,576,570	1,641,367	1,689,300	1,689,300	1,689,300
TOTAL ESTIMATED REVENUES		1,515,465	1,637,000	1,576,570	1,641,367	1,689,300	1,689,300	1,689,300

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APPROPRIATIONS								
Dept 541 - ADMINISTRATION								
PERSONNEL SERVICES								
590-541-702.000	SALARIES	49,107	39,500	40,298	39,500	40,880	40,880	40,880
590-541-708.000	UNEMPLOYMENT COMPENSATION	1	0	3	5	10	10	10
590-541-709.000	FICA	2,391	3,022	3,057	3,022	3,130	3,130	3,130
590-541-711.000	PENSION EXPENSE (GASB 68)	10,409	0	0	0	0	0	0
590-541-714.000	LONGEVITY PAY	116	116	50	116	120	120	120
590-541-716.000	RETIREMENT- DEFINED BENEFIT	0	0	10,545	10,700	14,065	14,065	14,065
590-541-717.000	RETIREMENT - DEFINED CONTRIBUTION	1,444	0	2,242	2,175	2,210	2,210	2,210
590-541-719.000	POST EMPLOYMENT HEALTH PLAN	330	550	433	550	550	550	550
590-541-721.000	CLOTHING ALLOWANCE	0	0	38	38	38	38	38
590-541-725.000	FRINGE BENEFITS	44,782	47,300	7,884	20,000	20,000	20,000	20,000
590-541-726.000	ACCRUED LEAVE RESERVE	0	0	63	63	63	63	63
	PERSONNEL SERVICES	108,580	90,488	64,613	76,169	81,066	81,066	81,066
OTHER SERVICES								
590-541-801.000	PROFESSIONAL SERVICES	0	0	60	100	100	100	100
590-541-815.000	INDEPENDENT AUDT/ACCT.	4,400	4,400	0	4,400	4,400	4,400	4,400
590-541-910.000	INSURANCE & BONDS	32,000	32,000	0	32,000	32,000	32,000	32,000
590-541-945.000	EQUIPMENT RENTALS	143	500	102	500	500	500	500
590-541-956.000	MISCELLANEOUS	145	100	449	100	100	100	100
	OTHER SERVICES	36,688	37,000	611	37,100	37,100	37,100	37,100
	Totals for dept 541 - ADMINISTRATION	145,268	127,488	65,224	113,269	118,166	118,166	118,166
Dept 543 - CLEVELAND AVE								
PERSONNEL SERVICES								
590-543-702.000	SALARIES	63,001	59,450	61,015	59,450	61,530	61,530	61,530
590-543-708.000	UNEMPLOYMENT COMPENSATION	1	0	8	10	20	20	20
590-543-709.000	FICA	3,256	4,550	4,817	4,550	4,700	4,700	4,700
590-543-711.000	PENSION EXPENSE (GASB 68)	13,721	0	0	0	0	0	0
590-543-712.000	INSURANCE OPT-OUT	1,480	2,400	2,320	2,400	5,200	5,200	5,200
590-543-713.000	OVERTIME	163	500	264	500	500	500	500
590-543-714.000	LONGEVITY PAY	491	0	491	0	0	0	0
590-543-716.000	RETIREMENT- DEFINED BENEFIT	0	0	32,237	36,000	45,600	45,600	45,600
590-543-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	122	10	20	20	20
590-543-719.000	POST EMPLOYMENT HEALTH PLAN	686	1,040	1,047	1,040	1,040	1,040	1,040
590-543-721.000	CLOTHING ALLOWANCE	0	0	91	100	100	100	100
590-543-725.000	FRINGE BENEFITS	54,225	60,000	19,004	30,000	30,000	30,000	30,000
590-543-726.000	ACCRUED LEAVE RESERVE	0	0	86	100	100	100	100
	PERSONNEL SERVICES	137,024	127,940	121,502	134,160	148,810	148,810	148,810
SUPPLIES								
590-543-727.000	OFFICE SUPPLIES	4,574	4,500	5,781	4,500	4,500	4,500	4,500
590-543-740.000	OPERATING SUPPLIES	318	500	101	500	500	500	500
590-543-775.000	REPAIR/MAINT. SUPPLIES	0	100	0	100	100	100	100
	SUPPLIES	4,892	5,100	5,882	5,100	5,100	5,100	5,100
OTHER SERVICES								
590-543-801.000	PROFESSIONAL SERVICES	0	0	1,429	1,500	1,500	1,500	1,500
590-543-850.000	COMMUNICATIONS	743	500	642	500	500	500	500
590-543-945.000	RENTALS	10,483	9,600	9,361	9,600	9,600	9,600	9,600
590-543-956.000	MISCELLANEOUS	4,183	1,800	0	1,800	1,800	1,800	1,800
	OTHER SERVICES	15,409	11,900	11,432	13,400	13,400	13,400	13,400
	Totals for dept 543 - CLEVELAND AVE	157,325	144,940	138,816	152,660	167,310	167,310	167,310
Dept 546 - SEWER LINE MAINTENANCE								
PERSONNEL SERVICES								
590-546-702.000	SALARIES	98,774	94,500	80,193	94,500	97,800	97,800	97,800
590-546-708.000	UNEMPLOYMENT COMPENSATION	1	0	6	10	10	10	10
590-546-709.000	FICA	5,950	7,230	6,445	7,230	7,480	7,480	7,480

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APPROPRIATIONS								
Dept 546 - SEWER LINE MAINTENANCE								
PERSONNEL SERVICES								
590-546-711.000	PENSION EXPENSE (GASB 68)	23,184	0	0	0	0	0	0
590-546-712.000	INSURANCE OPT-OUT	2,960	4,800	240	4,800	4,800	4,800	4,800
590-546-713.000	OVERTIME	6,076	6,000	4,562	6,000	6,000	6,000	6,000
590-546-714.000	LONGEVITY PAY	1,520	0	1,520	0	0	0	0
590-546-716.000	RETIREMENT- DEFINED BENEFIT	0	0	66,653	60,000	60,000	60,000	60,000
590-546-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	84	50	50	50	50
590-546-719.000	POST EMPLOYMENT HEALTH PLAN	1,278	2,600	1,383	2,600	2,600	2,600	2,600
590-546-725.000	FRINGE BENEFITS	118,142	110,000	46,044	50,000	50,000	50,000	50,000
590-546-726.000	ACCRUED LEAVE RESERVE	0	0	165	165	165	165	165
	PERSONNEL SERVICES	257,885	225,130	207,295	225,355	228,905	228,905	228,905
SUPPLIES								
590-546-740.000	OPERATING SUPPLIES	10,001	10,000	4,787	10,000	10,000	10,000	10,000
590-546-775.000	REPAIR/MAINT. SUPPLIES	260	1,000	0	1,000	1,000	1,000	1,000
	SUPPLIES	10,261	11,000	4,787	11,000	11,000	11,000	11,000
OTHER SERVICES								
590-546-801.000	PROFESSIONAL SERVICES	3,580	0	0	0	0	0	0
590-546-860.000	TRANSPORTATION & MEALS	0	500	0	500	500	500	500
590-546-920.000	UTILITIES - ELECTRICITY	2,321	2,500	2,179	2,500	2,500	2,500	2,500
590-546-930.000	REPAIR & MAINTENANCE	7,222	10,000	124,587	10,000	10,000	10,000	10,000
590-546-945.000	EQUIPMENT RENTALS	81,088	95,000	54,115	95,000	95,000	95,000	95,000
590-546-956.000	MISCELLANEOUS	0	200	0	200	200	200	200
590-546-957.000	TRAINING	0	250	0	250	250	250	250
	OTHER SERVICES	94,211	108,450	180,881	108,450	108,450	108,450	108,450
Totals for dept 546 - SEWER LINE MAINTENANCE		362,357	344,580	392,963	344,805	348,355	348,355	348,355
Dept 548 - SEWER PLANT								
OTHER SERVICES								
590-548-805.000 *	CONTRACTUAL SERVICES	591,985	538,420	538,216	538,420	527,300	527,300	527,300
	OTHER SERVICES	591,985	538,420	538,216	538,420	527,300	527,300	527,300
Totals for dept 548 - SEWER PLANT		591,985	538,420	538,216	538,420	527,300	527,300	527,300
* NOTES TO BUDGET: DEPARTMENT 548 SEWER PLANT								
805.000	CONTRACTUAL SERVICES							
	2020 - \$49,678.62/MONTH INCLUDING THE O&M, SINKING, AND CAPITAL							
	2021 - \$44,867.99/MONTH INCLUDING THE O&M, SINKING, & CAPITAL							
	2022 - \$43,941.23/MONTH INCLUDING THE O&M							
Dept 551 - VACATION HOMES PHASE II								
OTHER SERVICES								
590-551-890.000	LOSS FROM IAJWWTP	(113,910)	0	0	0	0	0	0
590-551-968.000	DEPRECIATION	390,068	410,000	293,284	410,000	410,000	410,000	410,000
	OTHER SERVICES	276,158	410,000	293,284	410,000	410,000	410,000	410,000
DEBT SERVICE								
590-551-995.000	INTEREST EXPENSE	1,875	0	0	0	0	0	0
	DEBT SERVICE	1,875	0	0	0	0	0	0
Totals for dept 551 - VACATION HOMES PHASE II		278,033	410,000	293,284	410,000	410,000	410,000	410,000
TOTAL APPROPRIATIONS		1,534,968	1,565,428	1,428,503	1,559,154	1,571,131	1,571,131	1,571,131
NET OF REVENUES/APPROPRIATIONS - FUND 590		(19,503)	71,572	148,067	82,213	118,169	118,169	118,169
BEGINNING FUND BALANCE		9,682,148	9,662,646	9,662,646	9,662,646	9,744,859	9,744,859	9,744,859

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ENDING FUND BALANCE		9,662,645	9,734,218	9,810,713	9,744,859	9,863,028	9,863,028	9,863,028