

GREEN LAKE SEWER BUDGET 2022-2023

GL Number	Description	2021-22 Budget	YTD As Of 03/15/2022	2022-23 Requested Budget	\$ Change	
--- 590 Estimated Revenue ---						
A	000-626.000 HOOKUP REVENUE	31,500	60,000	32,500	1,000	A
B	000-642.000 O&M QUARTERLY COLLECT	150,000	162,782	166,656	16,656	B
C	000-643.000 REPAIR & REPLACE INCOME	175,000	193,548	196,224	21,224	C
D	000-664-001 INTEREST INCOME - CAPITAL	0	0	0	0	D
E	000-665.002 INTEREST INCOME - O & M	500	614	615	115	E
F	000-665.003 INTEREST INCOME - R&R	500	276	280	(220)	F
G	000-680.100 O&M MISC REVENUE	0	15	0	0	G
H	000-680.200 R&R MISC REVENUE	0	0	0	0	H
Total Estimated Revenue:		357,500	417,236	396,275	38,775	
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--- Appropriations ---						
A	536-701.000 CHAIRMAN	690	690	731	41	A
B	536-703.000 TREASURER	6,276	6,276	6,646	370	B
C	536-703.001 ASSISTANT TREASURER	1,000	159	1,000	0	C
D	536-715.000 PAYROLL EXPENSE	550	551	600	50	D
E	536-727.000 OFFICE SUPPLIES	400	302	400	0	E
F	536-728.000 SEWER MAINTANCE SUPPLIES	13,000	0	0	(13,000)	F
G	536-806.000 CONSULTANT FEES B & B	48,982	48,982	52,980	3,998	G
H	536-806.001 CONSULTANT - NON CONTRACT	43,000	20,909	56,000	13,000	H
I	536-808.000 ENGINEERING - ESCROW	0	0	0	0	I
J	536-812.000 SERVICES	15,500	12,040	0	(15,500)	J
K	536-813.000 MEETING FEES	780	522	1,000	220	K
L	536-832.000 STATE OF MICHIGAN FEES	400	500	500	100	L
M	536-834.000 INSURANCE	3,000	3,139	3,200	200	M
N	850-000.000 TELEPHONE	3,000	2,992	3,000	0	N
O	536-851.000 TECHNOLOGY	350	0	600	250	O
P	536-900.000 POSTAGE	1,000	871	1,000	0	P
Q	536-920.000 UTILITIES ELECTRIC	14,000	11,688	14,000	0	Q
R	536-920.001 GAS	600	397	600	0	R
S	536-630.000 REPAIR AND REPLACEMENT	25,000	0	30,000	5,000	S
T	536-956.000 MISCELLANEOUS	550	50	550	0	T
U	536-964.000 REFUNDS	0	0	0	0	U
V	536-967.000 PONDS EXPENSE	0	0	0	0	V
W	536-968.000 DEPRECIATION	0	0	0	0	W
X	536-970.000 CAPITAL OUTLAY - LONG TERM	150,000	53,026	150,000	0	X
Y	536-970.002 CAPITAL OUTLAY - CLARIFER PROJ	0	0	0	0	Y
Z	999-995-001 TRANSFER TO O&M	0	0	0	0	Z
AA	999-995.002 TRANSFER TO R&R	0	0	0	0	AA
Total Appropriations:		328,078	163,092	322,807	(5,271)	
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Total Estimated Revenue:		357,500	417,236	396,275	38,775	
Net of Revenues & Appropriations:		29,422	254,144	73,468	44,046	