

GL Number	Description	2019-20 Amended Budget	2020-21 Amended Budget	Year to Date 3-3-2021	2021-22 Recommended	\$ Change	NOTES
--- Estimated Revenue ---							
590-000-626.000	HOOKUP REVENUE	25,000	15,500	78,750	31,500	16,000	10 new homes \$3150
590-000-642.000	O&M QUARTERLY COLLECT	132,480	147,300	153,023	150,000	2,700	625 homes \$60 x 4 quarters
590-000-643.000	REPAIR & REPLACE INCOME	138,000	168,900	93,777	175,000	6,100	\$70 325K (2021-22)
590-000-664.001	INTEREST INCOME - CAPITAL	0	0	37	0	0	
590-000-664.002	INTEREST INCOME - O & M	2,000	1,000	1,104	500	(500)	Interest Rates at 0.10
590-000-664.003	INTEREST INCOME - REPAIR & RE	1,000	1,000	186	500	(500)	" "
590-000-671.100	O&M MISC REVENUE	0	0	0	0	0	
590-000-671.200	R&R MISC REVENUE	0	0	0	0	0	
Total Revenue		298,480	333,700	326,877	357,500	23,800	
--- Appropriations ---							
590-000-691.000	TRANSFER TO R&R	80,000	0	0	0	0	
590-000-691.001	TRANSFER TO OM	0	0	0	0	0	
590-000-795.000	CAPITAL OUTLAY - LONG TERM	0	20,000	5,468	150,000	130,000	Future Expansions
590-441-704.000	CHAIRMAN	641	657	438	690	33	5%
590-536-703.000	TREASURER SALARY	5,831	5,977	5,479	6,276	299	5%
590-536-703.001	ASSISTANT TREASURER	1,000	1,000	109	1,000	0	
590-536-726.000	OFFICE SUPPLIES	400	400	0	400	0	
590-536-728.000	SEWER MAINTANCE SUPPLIES	13,000	13,000	3,530	13,000	0	
590-536-795.000	CAPITAL OUTLAY - CLARIFER 202	450,000	195,000	189,361	0	(195,000)	Project Complete
590-536-806.000	CONSULTANT FEES B & B	47,113	48,526	44,355	49,982	1,456	3%
590-536-806.001	CONSULTANT - NON CONTRACT	22,000	39,000	18,516	43,000	4,000	separate sheet attached
590-536-806.002	CONSULTING - S.U.M.	0	5,000	4,100	0	(5,000)	Contract not received
590-536-811.000	TECHNOLOGY	350	350	0	350	0	
590-536-812.000	SERVICES	15,000	15,000	15,732	15,500	500	
590-536-813.000	MEETING FEES	750	750	0	780	30	\$55 Clerk \$45 Member
590-536-832.000	STATE OF MICHIGAN FEES	0	400	400	400	0	
590-536-834.000	INSURANCE	3,000	3,000	0	3,000	0	
590-536-850.000	TELEPHONE	3,000	3,000	1,950	3,000	0	
590-536-900.000	POSTAGE	1,000	1,000	525	1,000	0	
590-536-920.000	UTILITIES ELECTRIC	14,000	14,000	12,853	14,000	0	
590-536-920.001	GAS	600	600	170	600	0	
590-536-940.000	REPAIR AND REPLACEMENT	24,000	25,000	28,400	28,000	3,000	
590-536-956.000	MISCELLANEOUS	550	550	98	550	0	
590-536-964.000	REFUNDS	350	0	0	0	0	
590-536-968.000	DEPRECIATION	0	0	0	0	0	
590-536-970.000	PONDS EXPENSE	0	0	747	0	0	
590-539-821.000	PROFESSIONAL SERVICES	36,800	0	3,414	0	0	
590-722-808.000	ENGINEERING - ESCROW	0	0	0	0	0	
590-851-850.000	PAYROLL EXPENSE	400	0	476	530	530	
Total Appropriations:		719,785	392,210	336,121	332,058	(60,152)	
Total Estimated Revenue:		298,480	333,700	326,877	357,500		
Total Appropriations:		719,785	392,210	336,121	332,058		
Net of Revenues & Net of Revenues & Appropriatic		(421,305)	(58,510)	(9,244)	25,442		

Notes:

Current Customers 620 2020-21 \$322,400
2020 Quarterly Billing Rates \$60 OM + \$70 RR \$130
Cash on hand 3/1/2021 \$ 650,000