

Bridgewater Township Sewer Operation Profit & Loss Budget vs. Actual

April 1 through August 4, 2016

	Operation - Sewer		
	Apr 1 - Aug 4, 16	Budget	\$ Over Budget
Chemicals	2,426.00	4,000.00	-1,574.00
Diesel Fuel/Propane	0.00	1,000.00	-1,000.00
Electricity	5,015.88	15,000.00	-9,984.12
Equipment Repairs	562.97	7,500.00	-6,937.03
Generator Maintenance Contract	0.00	1,200.00	-1,200.00
NPDES Permit	0.00	2,000.00	-2,000.00
Phone Service	157.49	400.00	-242.51
Plant Operator	10,400.00	31,200.00	-20,800.00
Sludge Handling & Disposal	0.00	3,500.00	-3,500.00
Supplies	0.00	300.00	-300.00
Total Treatment Plant	19,167.34	68,100.00	-48,932.66
Total Expense	27,177.44	99,175.00	-71,997.56
Net Ordinary Income	24,605.68	2,625.00	21,980.68
Other Income/Expense			
Other Expense			
Contingencies/Reserves	0.00	2,625.00	-2,625.00
Washtenaw Cty Debt Svc			
Accounting Charges	0.00	0.00	0.00
Agent Fees	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Total Washtenaw Cty Debt Svc	0.00	0.00	0.00
Total Other Expense	0.00	2,625.00	-2,625.00
Net Other Income	0.00	-2,625.00	2,625.00
Net Income	24,605.68	0.00	24,605.68

