

Bridgewater Township Sewer Budget FY 2011-2012

03-03-11 Sewer Budget - DRAFT

	FY 09-10		Amended Budget	FY 10-11	FY 11-12	Notes
	Original Budget	Apr 09-Feb 10		Amended Budget	Budget	
					BUDGET	
Ordinary Income/Expense						
Income						
Other Interest Income		425.10	294.71	300.00	300.00	
Grinder Pump reimb + 10%	0.00	0.00	7,272.00	3,600.00	-	
Customer Finance Charge	0.00	3,145.64	2,800.00	3,502.76	3,000.00	
Bank Interest Income	3,000.00	43.27	1,000.00	40.00	25.00	
Operation Maintenance Income	1,000.00	109,029.71	91,200.00	118,000.00	100,000.00	
Special Assessment Revenue	100,000.00	37,236.08	34,051.88	74,000.00	54,000.00	
Total Income	104,000.00	149,879.80	136,618.59	199,442.76	157,325.00	
Expense						
Due to Washtenaw County / Misc. Expenses		4,851.07		153.33		
Audit	1,500.00	1,975.00	1,975.00	2,000.00	2,000.00	
Engineer	1,500.00	0.00	2,804.00	15,000.00	18,000.00	
Insurance	1,200.00	767.00	932.00	900.00	900.00	
Legal Fees	500.00	0.00	800.00	5,000.00	6,000.00	
Collection System						
New Grinders	7,200.00	0.00	5,837.80	6,570.00	7,000.00	
Billing						
Billing Clerk	800.00	416.00	800.00	800.00	124.00	
Office Supplies	500.00	218.00	500.00	500.00	500.00	
Total Billing	1,300.00	634.00	1,300.00	1,300.00	624.00	Check w/Amy
Forcemains -Flushing & Disposal	500.00	0.00	500.00	1,000.00	1,000.00	
Grinder Pump repairs	5,000.00	1,896.78	5,000.00	7,932.46	5,000.00	
New Equipment	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
Total Collection System	16,000.00	2,530.78	14,637.80	18,802.46	15,624.00	
Treatment Plant						
Building & Grounds Maintenance	1,600.00	1,613.73	1,600.00	2,000.00	2,000.00	
Chemicals	6,106.63	6,571.10	6,106.63	5,000.00	5,000.00	

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	Original	Apr 09-Feb 10		Amended	DRAFT	
Diesel Fuel	500.00	498.22	500.00	773.37	900.00	
Electricity	28,000.00	17,667.97	28,000.00	22,000.00	20,000.00	
Equipment Repairs	12,806.50	13,466.75	14,168.70	14,500.00	10,000.00	
Generator Maintenance Contract	1,000.00	932.85	1,000.00	1,000.00	1,000.00	
NPDES Permit	600.00	0.00	600.00	2,000.00	2,000.00	
Phone Service	600.00	358.95	600.00	400.00	400.00	
Plant Operator	30,000.00	30,565.50	30,000.00	31,200.00	31,200.00	
Sludge Handling & Disposal	6,000.00	5,273.17	6,000.00	4,000.00	4,000.00	
Supplies	1,001.63	505.87	1,001.63	500.00	500.00	
Total Treatment Plant	88,214.76	77,454.11	89,576.96	83,373.37	77,000.00	
Total Expense	108,914.76	87,577.96	110,725.76	125,229.16	119,524.00	
Net Ordinary Income	-4,914.76	62,301.84	24,235.92	74,313.60	37,801.00	

Other Income/Expense

Revisit where
5K moves from/to.

Other Income

Debt Retirement Income

Special Assessment Installments

Interest

41,055.00 0.00 41,055.00 41,000.00 **41,000.00**

Principal

40,363.00 0.00 40,363.00 40,000.00 **40,000.00**

Total Special Assessment Installments

81,418.00 0.00 81,418.00 81,000.00 **81,000.00**

Connection fees (new tap fees)

20,000.00 0.00 20,000.00 0.00 -

Interest

5,249.00 30.18 5,249.00 30.00 -

Total Debt Retirement Income

106,667.00 30.18 106,667.00 81,030.00 **81,000.00**

Total Other Income

106,667.00 30.18 106,667.00 81,030.00 **81,000.00**

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	Original	Apr 09-Feb 10	Amended	Amended	DRAFT	Notes
Other Expense						
Debt Retirement Expense						
Washtenaw Cty Debt Svc						
Agent Fees	225.00	0.00	225.00	112.50	100.00	
Principal	50,000.00	0.00	50,000.00	65,000.00	65,000.00	
Interest	35,644.00	0.00	35,644.00	32,418.76	33,000.00	
Accounting Charges	300.00	0.00	300.00	1,465.50	1,000.00	Ask
Washtenaw Cty Debt Svc - Other		84,980.76				
Total Washtenaw Cty Debt Svc	86,169.00	84,980.76	86,169.00	98,996.76	99,100.00	
Total Debt Retirement Expense	86,169.00	84,980.76	86,169.00	98,996.76	99,100.00	
Total Other Expense	86,169.00	84,980.76	86,169.00	98,996.76	99,100.00	
Net Other Income	20,498.00	-84,950.58	20,498.00	(17,966.76)	(18,100.00)	
Net Income	15,583.24	-22,648.74	44,733.92	56,246.84	19,701.00	