

Bridgewater Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

2017-2018 Approved General Fund Budget	Actual		Yr to Date	Approved
	March 31, 2015	March 31, 2016	Apr '16 - Jan '17	2017 - 2018
Income				
4402 · Property tax - operation	69,425	70,590	23,700	71,442
4447 · Tax administration fee	27,080	27,286	11,078	28,354
4448 · Tax collection fees	5,725	2,340	1,140	3,670
4460 · Township permits	5,798	4,675	2,700	1,000
4465 Land Division Fees	575	0	450	500
4574 · Revenue sharing	129,027	125,926	87,226	128,498
4600 Collection Fee - Sewer Fund	0	1,605	0	1,600
4601 · Fire charge collection	2,265	0	625	1,000
4665 · Interest Income	696	1,621	117	1,600
4672 · Other Income	1,371	6,968	1,180	1,500
4675 · Metro Auth.-restricted to roads	2,755	2,491	3,312	3,500
4685 FOIA Income	202	8	0	0
4690 · Mineral Extraction License Fees	1,000	2,000	0	0
4700 · Election Reimbursement	96	1,354	2,296	0
Total Income	246,015	246,864	133,824	242,665
Gross Profit	246,015	246,864	133,824	242,665
Expense				
5101000 · Township Board				
5101703 · Trustee salary	4,800	4,800	4,000	4,800
5101727 · Township supplies & expenses	716	828	415	500
5101770 · Conferences & Training	198	494	735	1,000
Total 5101000 · Township Board	5,714	6,122	5,150	6,300
5171000 · Supervisor				
5171703 · Supervisor Salary	15,301	15,607	13,006	15,607
5171727 · Supervisor Expense	32	0	21	1,000
5209000 · Assessor				
5209705 · Board of Review expenses	1,559	1,150	1,352	1,500
5209805 · Assessor Wages	20,625	20,700	17,250	20,700

Bridgewater Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

2017-2018 Approved General Fund Budget	Actual		Yr to Date	Approved
	March 31, 2015	March 31, 2016	Apr '16 - Jan '17	2017 - 2018
5209810 · Assessor Expense	2,416	2,781	1,526	2,500
Total 5209000 · Assessor	24,600	24,631	20,128	24,700
Total 5171000 · Supervisor	39,933	40,238	33,155	41,307
5173000 · Other General Government				
5173715 · Social Security	5,000	4,608	3,324	5,000
5173801 · Attorney & Consulting Expenses	1,676	4,181	1,553	5,000
5173802 · Audit fees	3,700	3,300	3,050	3,500
5173811 · Membership fees & dues	1,927	1,966	1,999	2,000
5173890 · Newsletter (non-recyc)	0	0	0	0
5173895 · Website Administrator	300	300	200	1,300
5173912 · Insurance & Bonds	5,781	5,533	5,489	5,500
Clean-Up Day	0	0	0	5,000
Bank Fees	8	0	138	0
5173955 · Miscellaneous	0	0	41	0
Total 5173000 · Other General Government	18,391	19,888	15,794	27,300
5215700 · Clerk				
5173900 · Printing & publishing	1,050	925	870	1,000
5174810 · Deputy Clerk	1,639	1,612	778	1,000
5191727 · Election expense	4,397	3,294	5,133	1,000 new voting equip
5215703 · Clerk salary	15,896	16,214	13,512	16,214
5215727 · Clerk supplies & expense	3,108	2,918	2,618	3,200
Total 5215700 · Clerk	26,090	24,962	22,911	22,414
5253700 · Treasurer				
5253701 · Tax Collection Expense	1,286	1,865	1,830	2,500
5253703 · Treasurer salary	17,270	17,615	14,831	17,615
5253704 · Deputy Treasurer Wages	327	382	193	1,000
5253727 · Treasurer supplies & expenses	1,425	1,039	1,017	2,000
Total 5253700 · Treasurer	20,308	20,901	17,871	23,115

Bridgewater Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

2017-2018 Approved General Fund Budget	Actual		Yr to Date	Approved
	March 31, 2015	March 31, 2016	Apr '16 - Jan '17	2017 - 2018
5265000 · Building & Grounds				
5265728 · Maintenance & Utilities	7,225	7,990	5,550	6,000
5265925 · Cemetery care	47	88	1,976	2,000
5265980 · Building improvement & equipmen	2,106	231	3,941	1,000
Total 5265000 · Building & Grounds	9,378	8,310	11,467	9,000
5301800 · Public Safety				
5339727 · Fire protection billing expense	36,305	51,547	68,840	55,000
Total 5301800 · Public Safety	36,305	51,547	68,840	55,000
5400700 · Planning & zoning				
5400701 · Planning				
5400727 · Planning comm. wage & expense	2,832	2,810	1,350	4,200
5400801 · PC Attorney Fees	0	0	0	0
PC - Master Plan	4,528	0	0	0
5400803 · Planning consultant - on-going	6,713	4,838	8,682	10,000
Farmland Preservation Board Consultant	0	0	0	500
Total 5400701 · Planning	14,072	7,648	10,032	14,700
5410726 · Zoning				
5410704 · Land Division Processing Fees	1,650	1,500	1,650	1,700
5410727 · Zoning ad.wage & expense	5,570	6,136	5,175	7,500
Zoning Board of Appeals	0	0	0	325
Total 5410726 · Zoning	7,220	7,636	6,825	9,525
Total 5400700 · Planning & zoning	21,292	15,284	16,857	24,225
5440000 · Public works				
5440846 · Road Improvements	40,306	54,652	30,418	30,000
5440847 · Drains at large	5,672	3,529	4,858	5,000
5440852 · Street lighting	3,500	3,169	2,808	3,500

Bridgewater Township Profit & Loss Budget vs. Actual

April 2016 through March 2017

2017-2018 Approved General Fund Budget	Actual		Yr to Date	Approved
	March 31, 2015	March 31, 2016	Apr '16 - Jan '17	2017 - 2018
Total 5440000 - Public works	49,478	61,349	38,084	38,500
5500000 - Contingencies	0	0	500	504
Total Expense	226,888	248,600	230,629	247,665
Net Income	19,127	-1,736	-96,805	-5,000
Fund Balance - March 31, 2017				427,189
Bemis Rd Culvert Current Estimated Costs				-45,788
Estimated Fund Balance - March 31, 2018				376,401