

**Bridgewater Township Sewer Operation
 Profit & Loss Budget vs. Actual
 April 2016 through March 2017
 2017-2018 Approved Sewer Fund Budget**

| | Bond - Sewer | | | Operation - Sewer | | |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| | Apr '17 - Mar '18 | Budget | \$ Over Budget | Apr' 17 - Mar '18 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Customer Finance Charge | 0.00 | | | 0.00 | 1,000.00 | -1,000.00 |
| Interest Income | | | | | 100.00 | -100.00 |
| Operation Maintenance Income | 0.00 | | | 0.00 | 100,100.00 | -100,100.00 |
| Special Assessment Revenue | | 48,627.61 | -48,627.61 | 0.00 | | |
| Total Income | <u>0.00</u> | <u>48,627.61</u> | <u>-48,627.61</u> | <u>0.00</u> | <u>101,200.00</u> | <u>-101,200.00</u> |
| Gross Profit | 0.00 | 48,627.61 | -48,627.61 | 0.00 | 101,200.00 | -101,200.00 |
| Expense | | | | | | |
| Collection System | | | | | | |
| Billing | | | | | | |
| Billing Clerk | 0.00 | | | 0.00 | 1,200.00 | -1,200.00 |
| Office Supplies | 0.00 | | | 0.00 | 200.00 | -200.00 |
| Total Billing | <u>0.00</u> | | | <u>0.00</u> | <u>1,400.00</u> | <u>-1,400.00</u> |
| Forcemains -Flushing & Disposal | 0.00 | | | 0.00 | 1,000.00 | -1,000.00 |
| Grinder Pump repairs | 0.00 | | | 0.00 | 10,000.00 | -10,000.00 |
| Miss Dig Locator Service | 0.00 | | | 0.00 | 2,000.00 | -2,000.00 |
| WWTP Operations Committee | 0.00 | | | 0.00 | 1,200.00 | -1,200.00 |
| Total Collection System | <u>0.00</u> | | | <u>0.00</u> | <u>15,600.00</u> | <u>-15,600.00</u> |
| Insurance | 0.00 | | | 0.00 | 1,500.00 | -1,500.00 |
| Legal & Professional | | | | | | |
| Audit | 0.00 | | | 0.00 | 1,500.00 | -1,500.00 |
| Engineer | 0.00 | | | 0.00 | 2,500.00 | -2,500.00 |
| Legal Fees | 0.00 | | | 0.00 | 500.00 | -500.00 |
| Total Legal & Professional | <u>0.00</u> | | | <u>0.00</u> | <u>4,500.00</u> | <u>-4,500.00</u> |
| Miscellaneous Expense | 0.00 | | | 0.00 | 25.00 | -25.00 |

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|-------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | Apr '17 - Mar '18 | Budget | \$ Over Budget | Apr' 17 - Mar '18 | Budget | \$ Over Budget |
| New Equipment | 0.00 | | | 0.00 | 10,000.00 | -10,000.00 |
| Treatment Plant | | | | | | |
| Building & Grounds Maintenance | 0.00 | | | 0.00 | 2,000.00 | -2,000.00 |
| Chemicals | 0.00 | | | 0.00 | 6,000.00 | -6,000.00 |
| Diesel Fuel/Propane | 0.00 | | | 0.00 | 1,000.00 | -1,000.00 |
| Electricity | 0.00 | | | 0.00 | 15,500.00 | -15,500.00 |
| Equipment Repairs | 0.00 | | | 0.00 | 5,000.00 | -5,000.00 |
| Generator Maintenance Contract | 0.00 | | | 0.00 | 1,100.00 | -1,100.00 |
| NPDES Permit | 0.00 | | | 0.00 | 2,000.00 | -2,000.00 |
| Phone Service | 0.00 | | | 0.00 | 450.00 | -450.00 |
| Plant Operator | 0.00 | | | 0.00 | 31,200.00 | -31,200.00 |
| Sludge Handling & Disposal | 0.00 | | | 0.00 | 3,500.00 | -3,500.00 |
| Supplies | 0.00 | | | 0.00 | 300.00 | -300.00 |
| Total Treatment Plant | 0.00 | | | 0.00 | 68,050.00 | -68,050.00 |
| Total Expense | 0.00 | | | 0.00 | 99,675.00 | -99,675.00 |
| Net Ordinary Income | 0.00 | 48,627.61 | -48,627.61 | 0.00 | 1,525.00 | -1,525.00 |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| Contingencies/Reserves | 0.00 | 2,978.86 | -2,978.86 | 0.00 | 1,525.00 | -1,000.00 |
| Washtenaw Cty Debt Svc | | | | | | |
| Accounting Charges | 0.00 | | 0.00 | 0.00 | | |
| Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Interest | 0.00 | 4,582.50 | -4,582.50 | 0.00 | | |
| Principal | 0.00 | 41,066.25 | -41,066.25 | 0.00 | | |
| Total Washtenaw Cty Debt Svc | 0.00 | 45,648.75 | -45,648.75 | 0.00 | | |
| Total Other Expense | 0.00 | 48,627.61 | -48,627.61 | 0.00 | 1,525.00 | -1,525.00 |
| Net Other Income | 0.00 | -48,627.61 | 48,627.61 | 0.00 | -1,525.00 | -1,525.00 |

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|------------|--------------------------|---------------|-----------------------|--------------------------|---------------|-----------------------|
| | <u>Apr '17 - Mar '18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Apr' 17 - Mar '18</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
| Net Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |