

INCOME STATEMENT FOR AUGUSTA CHARTER TOWNSHIP
Month Ended 03/31/2010

GL ACCOUNT	DESCRIPTION	YTD ENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Fund 101 - General Fund				
Revenues				
101-000-404.000	Current Real Property Tax	180,017.67	45,664.03	180,238.27
101-000-406.000	Interest & Penalty Tax Collection	0.00	11,671.13	11,497.17
101-000-408.000	Delinquent Personal Property Tax	2,865.54	1,691.32	3,044.80
101-000-453.000	Signs & Permits	0.00	0.00	50.00
101-000-483.000	Zoning Compliance	2,000.00	215.00	1,580.20
101-000-486.000	Address Applications	100.00	0.00	140.00
101-000-488.000	Property Splits	70.00	100.00	220.00
101-000-494.000	Zoning Admin Fee (10%)	753.40	174.24	662.13
101-000-539.000	Right of Way	6,378.68	0.00	6,378.68
101-000-574.000	State Revenue Sharing	294,182.00	99,371.00	296,711.00
101-000-575.000	Liquor Revenue	1,000.00	0.00	1,507.00
101-000-607.000	Mobile Home Specific Tax Revenue	2,400.00	897.23	2,716.73
101-000-608.000	Dog License Fee	80.00	0.00	0.00
101-000-609.000	Rezoning Applications	0.00	(35.00)	0.00
101-000-610.000	Tax Administration Fee (1%)	61,750.00	12,609.99	73,638.76
101-000-611.000	Zoning Board of Appeals (ZBA)	565.00	0.00	565.00
101-000-642.000	Photocopying	73.10	11.55	149.50
101-000-649.100	Books & Maps - Twp & Zoning	25.00	0.00	0.00
101-000-665.000	Interest Income	10.00	(14.44)	0.00
101-000-670.112	Augusta Woods/Medallion	3,567.50	0.00	3,567.50
101-000-671.001	Revenue Allocation from 2010/2011 Budget	28,401.12	0.00	0.00
101-000-689.100	Cable - Franchise Fees	29,000.00	0.00	32,886.58
101-000-691.000	FOIA Receipts	0.00	2.50	55.20
101-000-694.000	Other Income	100.00	36.63	947.13
101-000-999.000	Overhead allocation reimbursement	97,436.13	7,712.46	93,047.07
101-191-687.000	Elections Reimbursement	6,786.90	0.00	6,786.90
101-207-408.000	Delinquent Personal Property Tax	0.00	0.00	1,364.04

101-207-460.000	False Alarm Ordinance Revenue	0.00	0.00	50.00
101-207-655.000	Police Tickets - Fines - Forfeits	0.00	200.65	1,727.12
Total Revenues		717,562.04	180,308.29	719,530.78
Expenditures				
101-000-500.000	Prior year budget deficit reduction plan	17,989.00	0.00	0.00
101-000-699.000	Suspense	0.00	(5,934.65)	0.00
101-000-729.000	Bank Charges	200.00	0.00	0.30
101-101-702.100	Trustees' Salaries	18,020.00	1,492.40	17,908.78
101-101-702.300	Receptionist's Salary	24,000.00	2,207.04	24,048.36
101-101-705.000	Payroll Processing Expense	1,430.00	120.00	1,423.90
101-101-706.000	Pension Plan Expense	21,663.76	2,061.80	25,431.35
101-101-715.000	Workers Compensation	500.00	0.00	224.10
101-101-716.000	SS/Medicare Employer Expense	3,560.60	283.00	2,317.37
101-101-717.000	Life Insurance Expense	550.00	43.20	475.20
101-101-718.000	Unemployment Insurance - Reimbursing	0.00	86.00	9,628.48
101-101-727.000	Office/Operating Supplies	6,000.00	584.03	5,525.54
101-101-728.000	Postage	2,500.00	(59.00)	1,039.36
101-101-730.000	Archives Rental Space	3,700.00	526.03	3,690.49
101-101-731.000	Recycling	3,150.00	277.46	3,198.75
101-101-801.100	Accounting - Non Audit Services	235.00	0.00	235.00
101-101-801.200	Accounting - Auditor	13,900.00	0.00	13,900.00
101-101-802.000	Legal Fees	46,660.00	384.90	40,321.14
101-101-802.200	Debt service - Interest - copier	233.21	11.40	218.45
101-101-802.300	PPT Expense - Copier	270.00	0.00	201.34
101-101-803.100	Engineer	0.00	0.00	2,211.25
101-101-807.000	Contractual Services/Labor	23,200.00	207.00	9,365.40
101-101-830.000	Bonds (Insurance)	41,500.00	563.00	41,027.00
101-101-837.000	Dues	4,300.00	0.00	4,392.33
101-101-841.000	Travel/Mileage	0.00	23.00	126.96
101-101-842.000	Seniors Meals On Wheels	3,000.00	0.00	3,000.00
101-101-851.100	Telephone	10,500.00	919.31	9,975.58
101-101-851.900	Internet Service	1,000.00	79.95	1,029.40
101-101-901.000	Printing/Photocopies	100.00	208.18	208.18
101-101-904.000	Legal Notices	(90.00)	115.20	1,272.80
101-101-980.000	Tax Charge Backs	0.00	0.00	189.40

101-171-702.100	Supervisor Salary	23,524.26	1,998.79	23,985.48
101-171-716.000	SS/Medicare Employer Expense	1,799.61	152.91	1,834.92
101-171-806.000	Training	500.00	0.00	0.00
101-171-841.000	Travel/Mileage	400.00	0.00	0.00
101-191-702.100	Elections Salaries	3,449.35	151.32	3,600.67
101-191-702.400	Part -Time Help Salary	904.40	0.00	413.44
101-191-716.000	SS/Medicare Employer Expense	333.07	11.58	307.09
101-191-727.000	Office/Operating Supplies	4,212.00	2,992.60	3,978.22
101-191-728.000	Postage - Elections	1,072.00	0.00	725.91
101-191-841.000	Elections Travel/Mileage	232.88	0.00	232.88
101-191-904.000	Legal Notices	325.00	0.00	32.00
101-207-802.000	Legal Fees	2,000.00	1,260.54	1,897.24
101-207-807.050	Contractual Services - Police	123,971.00	0.00	107,199.00
101-209-727.000	Office/Operating Supplies	500.00	0.00	100.20
101-209-728.000	Postage	1,600.00	0.00	1,628.00
101-209-804.000	Assessor Contract Labor	52,000.00	4,378.80	52,808.10
101-209-807.000	Contractual Services (Labor)	1,095.00	0.00	1,095.00
101-215-702.100	Clerk's Salary	23,985.48	1,998.79	23,985.48
101-215-702.200	Deputy Clerk's Salary	28,745.64	2,395.47	28,745.64
101-215-702.400	Clerk Part -Time Help Salary	1,196.02	1,057.28	1,057.28
101-215-716.000	SS/Medicare Employer Expense	4,125.42	417.04	4,114.80
101-215-806.000	Training	89.00	0.00	89.00
101-215-841.000	Travel/Mileage	0.00	64.23	64.23
101-242-702.400	ZBA Salaries	150.00	0.00	250.00
101-242-716.000	SS/Medicare Employer Expense	11.48	0.00	19.15
101-242-904.000	Legal Notices	60.00	0.00	0.00
101-244-702.400	Planning Commission Salaries	1,030.00	510.00	1,290.00
101-244-716.000	SS/Medicare Employer Expense	78.84	39.02	98.72
101-244-802.000	Legal Fees	70.00	0.00	70.00
101-244-803.200	Planner	5,000.00	1,040.00	4,465.94
101-244-904.000	Legal Notices	102.40	0.00	51.20
101-245-807.000	Contractual Services/Labor	11,586.00	453.00	7,934.00
101-247-702.400	Board of Review Salaries	1,000.00	675.00	975.00
101-247-716.000	SS/Medicare Employer Expense	76.50	51.64	74.62
101-250-727.000	Office/Operating Supplies	71.95	0.00	71.95
101-250-728.000	Postage	59.00	59.00	59.00

101-253-702.100	Treasurer's Salary	23,985.48	1,998.79	23,985.48
101-253-702.200	Deputy Treasurer's Salary	27,252.61	2,395.47	27,252.61
101-253-702.400	Part-Time Treasurer Help	322.24	164.16	322.24
101-253-716.000	SS/Medicare Employer Expense	3,944.36	348.72	3,944.36
101-253-727.000	Office/Operating Expense	266.85	0.00	254.85
101-253-728.000	Postage	2,338.00	0.00	2,338.00
101-253-729.000	Bank Charges	56.00	0.00	56.00
101-253-837.000	Dues	75.00	0.00	75.00
101-253-841.000	Travel/Mileage	678.59	114.00	626.89
101-253-901.000	Printing/Photocopies	1,437.62	(208.18)	1,229.44
101-265-745.000	Rubbish Removal	300.00	0.00	279.62
101-265-750.100	Maintenance - Township Hall	3,700.00	0.00	2,167.04
101-265-917.000	Water SAD 006 - Twp Hall	345.00	0.00	314.43
101-265-920.000	Sewer	200.00	11.79	346.79
101-265-921.000	Water	175.00	9.35	269.14
101-265-922.000	Gas/Heat	800.00	303.31	1,435.18
101-265-923.000	Electric	3,500.00	454.27	3,414.30
101-265-924.000	Street Lights	3,000.00	445.64	4,945.67
101-276-750.600	Maintenance - General Repairs Cemetery	800.00	0.00	795.20
101-445-810.000	Drains At Large	21,956.34	0.00	21,956.39
101-446-750.600	Maintenance - General Repairs	44,668.78	6,209.39	44,668.78
101-446-930.000	Dust Control	31,286.10	(6,209.39)	31,286.10
101-691-969.100	Interest Expense - Loan YCUA Payoff	3,046.20	250.43	3,046.19
101-691-970.112	Augusta Woods/Medallion Homes Dev Exp	0.00	0.00	25.00
101-691-970.160	Happy Days Daycare	0.00	2,787.00	2,787.00
Total Expenditures		717,562.04	32,981.01	673,662.07
NET INCOME/LOSS		0.00	147,327.28	45,868.71

Fund 206 - Fire Fund

Revenues

206-000-401.000	Fire Special Millage	441,977.00	112,620.93	412,668.24
206-000-406.000	Interest & Penalty tax collection	0.00	(306.08)	(306.08)
206-000-408.000	Delinquent Personal Property Tax	0.00	(3,576.66)	(1,108.39)
206-000-630.000	Special Fire Runs	0.00	6,940.68	10,573.31

206-000-694.000	Other Income	0.00	(2,814.12)	2,903.08
206-000-698.000	Fire Dept. Grants	0.00	2,000.00	2,000.00
Total Revenues		441,977.00	114,864.75	426,730.16
Expenditures				
206-101-702.100	Fire Chief's Salary	15,000.00	1,250.00	14,755.72
206-101-702.200	Officer's Salary	12,200.00	1,016.67	12,319.65
206-101-702.400	Firefighters' Wages	104,000.00	14,162.35	127,890.75
206-101-705.000	Payroll Processing Expense	1,300.00	128.74	1,639.66
206-101-715.000	Workers Compensation	6,500.00	(55.67)	8,887.43
206-101-715.100	Accidental Death, Dismemberment & Disab	3,000.00	0.00	0.00
206-101-716.000	SS/Medicare Employer Expense	9,000.00	1,256.81	11,855.01
206-101-717.000	Life Insurance Expense	1,200.00	144.00	1,684.80
206-101-727.000	Office/Operating Supplies	7,000.00	106.33	6,405.99
206-101-732.000	Medical Supplies	5,000.00	102.36	4,426.37
206-101-740.000	Turn Out Gear	12,000.00	298.98	11,508.17
206-101-741.000	Uniforms	2,500.00	0.00	4,097.56
206-101-742.000	Vehicle Fuel	12,000.00	343.33	7,117.99
206-101-750.200	Maintenance - Fire Hall	50,000.00	2,066.02	27,439.57
206-101-750.300	Maintenance - Radios	6,500.00	0.00	6,153.01
206-101-750.500	Maintenance - Vehicles	20,000.00	2,182.50	21,332.27
206-101-750.600	Maintenance - General Repairs	6,500.00	528.88	7,442.19
206-101-802.000	Legal Fees	3,000.00	0.00	0.00
206-101-802.100	Debt service - principal - Fire Truck	0.00	0.00	38,682.74
206-101-802.200	Debt service - Interest	39.18	1.92	9,767.64
206-101-802.300	PPT Expense - Copier	802.68	0.00	32.62
206-101-805.000	Service Contracts	3,000.00	0.00	0.00
206-101-806.000	Training	14,000.00	0.00	7,058.90
206-101-820.000	Merit Awards	500.00	0.00	40.00
206-101-821.000	Public Education Materials	4,000.00	0.00	3,538.47
206-101-830.000	Bonds (Insurance)	2,000.00	0.00	0.00
206-101-836.000	Contract Physicals/Vaccinations	6,500.00	0.00	1,602.50
206-101-837.000	Dues	2,500.00	0.00	1,662.50
206-101-841.000	Travel/Mileage	500.00	0.00	389.31
206-101-851.100	Telephone - Local Line	6,000.00	579.65	5,745.91
206-101-851.500	Telephone - Pagers	4,000.00	208.58	2,749.52

206-101-851.600	Telephone - Cell Phone	3,000.00	184.70	2,915.81
206-101-852.000	HVA Dispatch	8,000.00	465.34	6,573.54
206-101-901.000	Printing/Photocopies	200.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	1,000.00	0.00	150.00
206-101-920.000	Sewer	500.00	29.47	444.95
206-101-921.000	Water	1,100.00	23.38	465.41
206-101-922.000	Gas//Heat	4,000.00	2,127.83	5,882.95
206-101-923.000	Electric	3,000.00	329.75	3,569.90
206-101-956.000	Miscellaneous	0.00	0.00	6,156.44
206-101-977.000	Equipment	36,655.65	(3,694.99)	13,647.21
206-101-977.100	Equipment - Grants	0.00	4,053.00	4,053.00
206-101-996.100	Capital outlay Expense - Grants	50,000.00	0.00	0.00
206-900-900.000	Overhead expense allocation	13,979.49	1,285.41	15,507.85
Total Expenditures		441,977.00	29,125.34	405,593.31

NET INCOME/LOSS		0.00	85,739.41	21,136.85
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Fund 225 - Environmental Protection Fund

Revenues

225-000-408.000	Delinquent Personal Property Tax	0.00	0.00	55.87
Total Revenues		0.00	0.00	55.87

NET INCOME/LOSS		0.00	0.00	55.87
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Fund 401 - Capital Projects Fund - Fire Building

Revenues

401-000-665.000	Interest Income	0.00	7.67	133.52
401-000-674.000	Contributions & Donations	0.00	0.00	500.00
Total Revenues		0.00	7.67	633.52

NET INCOME/LOSS		0.00	7.67	633.52
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Fund 592 - Utility Fund

Revenues				
592-000-601.000	Sewer Tap Income	5,000.00	0.00	0.00
592-000-602.000	Water Tap Income	8,000.00	0.00	2,150.00
592-000-603.100	Connection Fees - Water	12,000.00	0.00	4,966.50
592-000-603.200	Connection Fees - Sewer	3,500.00	0.00	1,466.50
592-000-604.000	Water Annual	600.00	340.75	500.75
592-000-613.000	Public Water Dispenser	5,600.00	1,081.75	8,313.86
592-000-615.000	Penalty Income	13,000.00	90.81	20,200.49
592-000-616.000	NSF Fees	175.00	0.00	34.00
592-000-620.000	Water Meters	2,250.00	0.00	4,800.00
592-000-626.000	Sewer Fees	1,041,672.68	101,974.85	426,951.88
592-000-627.000	Water Fees	480,329.15	125,412.58	680,478.33
592-000-650.100	SAD #1 Revenue	0.00	58,715.08	58,715.08
592-000-650.200	SAD #2 Revenue	0.00	2,984.64	2,984.64
592-000-665.000	Interest Income - Banks	41,953.81	(849.60)	17,797.36
592-000-665.050	Interest Inc Gen Fund Loan (YCUA payoff)	3,046.19	3,046.19	3,046.19
592-000-665.100	Interest Income Special Assess #1	77,205.74	67,980.58	67,760.13
592-000-665.200	Interest Income Sepcial Assessment #2	5,082.84	4,783.98	4,783.98
592-000-694.000	Other Income	2,000.00	346.88	471.37
592-000-694.050	Other Income - Billable WS Repairs	0.00	3,360.56	3,360.56
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	2,411.39	2,411.39
Total Revenues		1,701,415.41	371,680.44	1,311,193.01
Expenditures				
592-000-699.000	Suspense	0.00	4,650.83	0.00
592-000-729.000	Bank Charges	0.00	0.00	68.67
592-101-702.500	Utility meeting expense	840.00	160.00	1,160.00
592-101-702.600	Utility Meeting Expense - Water	0.00	0.00	283.50
592-101-702.700	Utility Meeting Expense - Sewer	0.00	0.00	283.50
592-101-715.000	Workers Compensation	334.27	0.00	(159.20)
592-101-716.000	SS/Medicare Employer Expense	67.32	12.24	88.73
592-101-727.000	Office/Operating Supplies	0.00	142.50	238.00
592-101-733.000	Parts	18,520.59	0.00	0.00
592-101-733.200	Parts - Sewer	0.00	0.00	472.00
592-101-734.400	Water from YCUA	325,000.00	51,876.32	328,503.42
592-101-734.500	Sewer from YCUA	140,000.00	(10,831.98)	149,228.16

592-101-735.000	WWTP Debt Service Expense	70,000.00	(14,579.61)	42,898.49
592-101-750.600	Maintenance - General Repairs	0.00	0.00	1,675.00
592-101-750.620	Gen Twp Bus (Code 2)	120,000.00	0.00	0.00
592-101-750.640	Resident Serv (Code 4)	25,000.00	(315.00)	(315.00)
592-101-750.641	Resident Serv (Code 4) - Water	0.00	374.07	8,169.32
592-101-750.642	Resident Serv (Code 4) - Sewer	0.00	6.56	935.83
592-101-750.800	Pump Stations (Code 5) - Sewer	60,000.00	4,121.28	64,677.05
592-101-750.810	MISS DIG (Code 6)	15,000.00	0.00	0.00
592-101-750.811	MISS DIG (Code 6) - Water	0.00	578.87	9,637.37
592-101-750.812	MISS DIG (Code 6) - Sewer	0.00	248.09	4,068.34
592-101-750.820	Meter Reads (Code 7)	5,000.00	0.00	0.00
592-101-750.821	Meter Reads (Code 7) - Water	0.00	367.51	4,437.61
592-101-750.822	Meter Reads (Code 7) - Sewer	0.00	157.50	1,901.84
592-101-750.830	Back Bill Customer (Code 8)	2,000.00	210.02	11,795.10
592-101-750.840	Emergency Water (Code 9)	30,000.00	2,829.16	4,627.29
592-101-750.850	Emergency Sewer (Code 10)	45,000.00	1,478.73	21,880.79
592-101-750.860	Routine Water Repairs (Code 11)	15,000.00	4,685.63	92,794.01
592-101-750.861	Routine Sewer Repairs (Code 11)	0.00	6,903.82	33,097.84
592-101-802.000	Legal Fees	1,500.00	0.00	38.75
592-101-803.100	Engineer	35,000.00	0.00	7,686.00
592-101-807.000	Contractual Services (Labor)	6,000.00	3,328.80	13,329.90
592-101-807.100	System Support/Software	1,400.00	0.00	1,320.00
592-101-837.000	DEQ Annual Fees	0.00	0.00	978.67
592-101-837.100	DEQ Water Analysis & Testing	1,500.00	0.00	2,082.01
592-101-851.700	Telephone - Pump Station - Sewer	3,800.00	392.38	4,598.29
592-101-902.000	Publications & Subscriptions	0.00	0.00	119.00
592-101-904.000	Legal Notices	0.00	0.00	153.60
592-101-921.000	Water expense-outside dispenser	8,000.00	1,884.03	10,322.58
592-101-923.000	Electric - Sewer	8,400.00	901.73	9,383.37
592-101-964.000	Refunds & Rebates	0.00	0.00	334.50
592-101-967.000	Amortization	0.00	1,251.60	1,251.60
592-101-968.000	Depreciation	0.00	321,372.18	321,372.18
592-101-977.000	Equipment	2,000.00	0.00	0.00
592-101-994.000	Interest - USDA Water Bond	35,000.00	(296.02)	74,076.98
592-101-995.000	Principal FMHA water bond	26,000.00	0.00	0.00
592-101-996.000	Capital Outlay expense - Water	623,155.77	(62,535.10)	0.00

592-243-750.700	Maintenance - Lease Property	0.00	0.00	22.05
592-243-922.000	Gas//Heat - Lease Property	2,000.00	424.22	965.44
592-243-923.000	Electric - Lease Property	1,000.00	42.00	399.32
592-243-956.000	Miscellaneous	5,000.00	500.00	6,000.00
592-900-900.000	Overhead expense allocation	69,897.46	6,427.05	77,539.22
Total Expenditures		<u>1,701,415.41</u>	<u>326,769.41</u>	<u>1,314,421.12</u>
NET INCOME/LOSS		0.00	44,911.03	(3,228.11)
TOTAL REVENUES - ALL FUNDS		2,860,954.45	666,861.15	2,458,143.34
TOTAL EXPENDITURES - ALL FUNDS		<u>2,860,954.45</u>	<u>388,875.76</u>	<u>2,393,676.50</u>
NET INCOME(LOSS) - ALL FUNDS		0.00	277,985.39	64,466.84