

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Revenues								
Dept 000								
101-000-404.000	PROPERTY TAXES	266,800.00		229,491.01	(8,239.59)	37,308.99		86.02
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00		133.88	133.88	(133.88)		100.00
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00		252.91	0.00	(252.91)		100.00
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	2,750.00		3,964.50	300.00	(1,214.50)		144.16
101-000-445.000	INTEREST & PENALTY TAX COLLECTION	1,050.00		1,874.73	1,874.73	(824.73)		178.55
101-000-447.000	ADMIN FEE	107,000.00		108,662.01	6,923.26	(1,662.01)		101.55
101-000-477.100	CABLE FRANCHISE FEES	57,750.00		57,365.37	14,290.00	384.63		99.33
101-000-478.000	SIGNS & PERMITS	800.00		800.00	0.00	0.00		100.00
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	6,300.00		6,960.00	530.00	(660.00)		110.48
101-000-486.000	Address Applications - ADD	500.00		220.00	110.00	280.00		44.00
101-000-488.000	Land Division, Combination - LD	750.00		40.00	0.00	710.00		5.33
101-000-489.000	METRO ACT/ROW PMT	8,500.00		10,383.45	0.00	(1,883.45)		122.16
101-000-491.000	SITE PLAN REVIEW - SP	5,000.00		0.00	0.00	5,000.00		0.00
101-000-493.000	Preliminary Meeting - PM	1,000.00		1,085.00	0.00	(85.00)		108.50
101-000-495.000	SITE PLAN PRE APP CONFERENCE	2,500.00		500.00	0.00	2,000.00		20.00
101-000-496.000	ZONING BOARD OF APPEALS (ZBA)	1,200.00		0.00	0.00	1,200.00		0.00
101-000-529.000	FEDERAL GRANTS-HAVA	0.00		4,411.00	4,411.00	(4,411.00)		100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	350.00		452.25	0.00	(102.25)		129.21
101-000-574.000	State Revenue Sharing	625,874.00		795,676.00	116,272.00	(169,802.00)		127.13
101-000-665.000	Interest Income	3,325.00		21,016.64	6,711.32	(17,691.64)		632.08
101-000-681.000	OTHER REVENUE	27,061.00		3,103.77	435.42	23,957.23		11.47
101-000-698.000	INSURANCE PROCEEDS	0.00		24,015.83	24,015.83	(24,015.83)		100.00
Total Dept 000		1,118,510.00		1,270,408.35	167,767.85	(151,898.35)		113.58
Dept 101 - Administrative								
101-101-491.000	CEMETERY LICENSES & PERMITS	5,000.00		3,650.00	0.00	1,350.00		73.00
Total Dept 101 - Administrative		5,000.00		3,650.00	0.00	1,350.00		73.00
Dept 262 - Elections								
101-262-687.000	Elections Reimbursement	16,000.00		0.00	0.00	16,000.00		0.00
Total Dept 262 - Elections		16,000.00		0.00	0.00	16,000.00		0.00
TOTAL REVENUES		1,139,510.00		1,274,058.35	167,767.85	(134,548.35)		111.81
Expenditures								
Dept 101 - Administrative								
101-101-702.100	Trustees' Salaries	20,246.00		20,245.92	1,687.16	0.08		100.00
101-101-702.300	RECEPTIONIST SALARY	33,682.00		28,377.71	3,098.55	5,304.29		84.25
101-101-702.800	ADMINISTRATIVE ASSISTANT SALARY	24,000.00		13,977.50	0.00	10,022.50		58.24
101-101-710.000	PENSION PLAN EXPENSE	11,084.00		10,633.92	83.28	450.08		95.94
101-101-715.000	Workers Compensation	2,500.00		1,050.16	0.00	1,449.84		42.01
101-101-716.000	SS/Medicare Employer Expense	6,036.00		4,788.90	366.07	1,247.10		79.34
101-101-717.000	Life Insurance Expense	390.00		331.60	52.92	58.40		85.03
101-101-718.000	UNEMPLOYMENT INSURANCE	4,140.00		3,726.00	0.00	414.00		90.00
101-101-727.000	Office/Operating Supplies	14,500.00		13,569.69	2,091.03	930.31		93.58
101-101-728.000	Postage	3,900.00		3,554.96	0.00	345.04		91.15
101-101-729.000	Bank Charges	350.00		410.40	(54.95)	(60.40)		117.26
101-101-801.000	PAYROLL PROCESSING EXPENSE	2,500.00		1,839.52	117.68	660.48		73.58

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		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
101-101-801.100	Accounting - Non Audit Services	26,130.00		26,034.98	5,088.82	95.02		99.64
101-101-801.200	Accounting - Auditor	28,500.00		28,500.00	0.00	0.00		100.00
101-101-802.000	Legal Fees	57,000.00		68,760.79	7,550.15	(11,760.79)		120.63
101-101-803.100	Engineer	5,000.00		2,654.50	0.00	2,345.50		53.09
101-101-803.200	Planner	36,800.00		12,615.00	557.50	24,185.00		34.28
101-101-806.000	Training	6,500.00		7,080.42	613.00	(580.42)		108.93
101-101-807.000	CONTRACTUAL SERVICES PENSION FEES	0.00		1,990.20	1,990.20	(1,990.20)		100.00
101-101-807.001	CONTRACT SERVICES - IT	13,440.00		13,440.00	0.00	0.00		100.00
101-101-807.002	CONTRACT SERVICE - SECURITY	4,950.00		4,292.35	52.99	657.65		86.71
101-101-807.003	CONTRACT SERVICES -SOFTWARE	12,000.00		9,735.68	0.00	2,264.32		81.13
101-101-822.000	DUES	7,500.00		7,418.00	0.00	82.00		98.91
101-101-827.000	TRAVEL/MILEAGE	300.00		426.35	113.97	(126.35)		142.12
101-101-830.000	INSURANCE LIABILITY	13,120.00		13,112.69	0.00	7.31		99.94
101-101-842.000	Seniors Contribution (MCL 400.571)	5,000.00		5,000.00	0.00	0.00		100.00
101-101-851.100	Telephone	1,500.00		1,589.21	339.21	(89.21)		105.95
101-101-851.900	Internet Service	3,700.00		3,581.00	314.90	119.00		96.78
101-101-901.000	Printing/Photocopies	4,450.00		3,976.56	0.00	473.44		89.36
101-101-904.000	Legal Notices	900.00		972.15	55.38	(72.15)		108.02
101-101-940.000	ARCHIVES RENTAL SPACE	7,600.00		4,577.91	(1,668.78)	3,022.09		60.24
101-101-956.200	Tax Charge Backs	500.00		246.69	0.00	253.31		49.34
101-101-977.400	LEASED ASSETS	3,870.00		3,097.64	0.00	772.36		80.04
101-101-989.000	CAPITAL OUTLAY EXPENSE	15,688.00		13,588.00	(2,065.04)	2,100.00		86.61
Total Dept 101 - Administrative		377,776.00		335,196.40	20,384.04	42,579.60		88.73
Dept 171 - Supervisor								
101-171-702.100	Supervisor Salary	33,888.00		33,888.00	2,824.00	0.00		100.00
101-171-702.200	Deputy Supervisor Salary	31,414.00		31,414.20	2,617.85	(0.20)		100.00
101-171-710.000	PENSION PLAN EXPENSE	9,796.00		9,795.36	2,448.84	0.64		99.99
101-171-716.000	SS/Medicare Employer Expense	4,997.00		4,995.60	416.30	1.40		99.97
101-171-717.000	Life Insurance Expense	156.00		156.00	0.00	0.00		100.00
101-171-727.000	Office/Operating Supplies	100.00		0.00	0.00	100.00		0.00
101-171-827.000	TRAVEL/MILEAGE	1,100.00		800.35	180.77	299.65		72.76
Total Dept 171 - Supervisor		81,451.00		81,049.51	8,487.76	401.49		99.51
Dept 215 - Clerk								
101-215-702.100	Clerk's Salary	39,713.00		39,712.56	3,309.38	0.44		100.00
101-215-702.200	Deputy Clerk's Salary	30,541.00		30,541.56	2,545.13	(0.56)		100.00
101-215-710.000	PENSION PLAN EXPENSE	10,538.00		10,538.16	2,634.54	(0.16)		100.00
101-215-716.000	SS/Medicare Employer Expense	5,375.00		5,374.44	447.87	0.56		99.99
101-215-717.000	Life Insurance Expense	156.00		156.00	0.00	0.00		100.00
101-215-827.000	TRAVEL/MILEAGE	50.00		0.00	0.00	50.00		0.00
Total Dept 215 - Clerk		86,373.00		86,322.72	8,936.92	50.28		99.94
Dept 247 - Assessor's Tax Board of Review								
101-247-702.400	Board of Review Salaries	630.00		350.00	250.00	280.00		55.56
101-247-716.000	SS/Medicare Employer Expense	48.00		26.79	19.13	21.21		55.81
101-247-904.000	Legal Notices	0.00		87.00	87.00	(87.00)		100.00
Total Dept 247 - Assessor's Tax Board of Review		678.00		463.79	356.13	214.21		68.41

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		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - General Fund							
Expenditures							
Dept 253 - Treasurer							
101-253-702.100	Treasurer's Salary	33,888.00		33,888.00	2,824.00	0.00	100.00
101-253-702.200	Deputy Treasurer's Salary	25,157.00		24,939.19	2,685.76	217.81	99.13
101-253-710.000	PENSION PLAN EXPENSE	8,858.00		8,854.23	2,149.77	3.77	99.96
101-253-716.000	SS/Medicare Employer Expense	4,517.00		4,500.25	421.49	16.75	99.63
101-253-717.000	Life Insurance Expense	78.00		78.00	0.00	0.00	100.00
101-253-728.000	Postage	3,350.00		3,346.73	0.00	3.27	99.90
101-253-827.000	TRAVEL/MILEAGE	850.00		1,115.99	229.91	(265.99)	131.29
101-253-901.000	Printing/Photocopies	4,500.00		3,394.15	0.00	1,105.85	75.43
Total Dept 253 - Treasurer		81,198.00		80,116.54	8,310.93	1,081.46	98.67
Dept 257 - Assessor							
101-257-702.100	Department Head Salary	50,128.00		49,172.76	4,097.73	955.24	98.09
101-257-710.000	PENSION PLAN EXPENSE	7,520.00		7,375.92	1,843.98	144.08	98.08
101-257-716.000	SS/Medicare Employer Expense	3,835.00		3,761.75	313.48	73.25	98.09
101-257-728.000	Postage	2,150.00		2,117.58	0.00	32.42	98.49
Total Dept 257 - Assessor		63,633.00		62,428.01	6,255.19	1,204.99	98.11
Dept 262 - Elections							
101-262-702.100	Elections Salaries	28,000.00		28,820.85	906.02	(820.85)	102.93
101-262-702.400	Part -Time Help Salary	500.00		227.01	0.00	272.99	45.40
101-262-710.000	PENSION PLAN EXPENSE	3,572.00		2,178.83	269.21	1,393.17	61.00
101-262-716.000	SS/Medicare Employer Expense	1,822.00		1,392.22	69.31	429.78	76.41
101-262-727.000	Office/Operating Supplies	6,411.00		6,785.94	0.00	(374.94)	105.85
101-262-728.000	POSTAGE - ELECTIONS	4,600.00		4,515.00	0.00	85.00	98.15
101-262-827.000	TRAVEL/MILEAGE	400.00		145.55	22.27	254.45	36.39
101-262-904.000	Legal Notices	1,400.00		1,229.15	0.00	170.85	87.80
101-262-940.000	Rental Space	400.00		400.00	0.00	0.00	100.00
Total Dept 262 - Elections		47,105.00		45,694.55	1,266.81	1,410.45	97.01
Dept 265 - Township Hall							
101-265-920.000	Sewer	3,000.00		1,591.04	261.91	1,408.96	53.03
101-265-921.000	Water	1,500.00		1,051.04	171.86	448.96	70.07
101-265-922.000	Gas/Heat	3,000.00		4,039.21	544.10	(1,039.21)	134.64
101-265-923.000	Electric	3,250.00		4,102.91	449.57	(852.91)	126.24
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	18,500.00		20,849.81	2,195.00	(2,349.81)	112.70
101-265-940.000	Copier	4,000.00		3,712.06	212.04	287.94	92.80
101-265-977.400	EQUIPMENT < \$5,000	12,000.00		11,720.34	7,565.04	279.66	97.67
101-265-989.000	CAPITAL OUTLAY EXPENSE	41,470.00		35,723.55	(5,500.00)	5,746.45	86.14
Total Dept 265 - Township Hall		86,720.00		82,789.96	5,899.52	3,930.04	95.47
Dept 445 - Drains							
101-445-810.000	Drains At Large	29,944.50		29,574.20	0.00	370.30	98.76
Total Dept 445 - Drains		29,944.50		29,574.20	0.00	370.30	98.76
Dept 446 - Streets & Roads							

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		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-446-828.000	DUST CONTROL	11,600.00		11,377.90	0.00	222.10		98.09
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	321,000.00		320,089.27	0.00	910.73		99.72
Total Dept 446 - Streets & Roads		332,600.00		331,467.17	0.00	1,132.83		99.66
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRIC	11,500.00		11,255.12	2,129.45	244.88		97.87
Total Dept 448 - STREET LIGHTING		11,500.00		11,255.12	2,129.45	244.88		97.87
Dept 567 - CEMETARY								
101-567-807.000	Contractual Services	11,900.00		11,700.00	0.00	200.00		98.32
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	3,000.00		1,306.74	0.00	1,693.26		43.56
Total Dept 567 - CEMETARY		14,900.00		13,006.74	0.00	1,893.26		87.29
Dept 701 - Planning Commission								
101-701-702.400	Planning Commission Salaries	1,950.00		1,860.00	520.00	90.00		95.38
101-701-716.000	SS/Medicare Employer Expense	308.00		142.34	39.78	165.66		46.21
101-701-802.000	Legal Fees	500.00		155.00	0.00	345.00		31.00
101-701-803.100	Engineer	600.00		1,668.00	1,158.00	(1,068.00)		278.00
101-701-803.200	Planner	8,766.00		8,458.00	1,355.00	308.00		96.49
101-701-806.000	Training	500.00		0.00	0.00	500.00		0.00
101-701-904.000	Legal Notices	300.00		299.10	87.00	0.90		99.70
Total Dept 701 - Planning Commission		12,924.00		12,582.44	3,159.78	341.56		97.36
Dept 702 - ZONING & CODE ENFORCEMENT								
101-702-702.200	ZONING COMPLIANCE EMPLOYEE	13,000.00		13,237.50	2,175.00	(237.50)		101.83
101-702-710.000	PENSION PLAN EXPENSE	1,950.00		1,877.64	632.26	72.36		96.29
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	994.50		1,012.72	166.39	(18.22)		101.83
101-702-802.000	Legal Fees	600.00		612.50	562.50	(12.50)		102.08
101-702-803.200	Planner	3,000.00		530.00	0.00	2,470.00		17.67
101-702-807.000	Contractual Services/Labor	36,325.00		22,946.17	3,617.17	13,378.83		63.17
101-702-807.003	Contractual Services	11,300.00		10,082.38	0.00	1,217.62		89.22
101-702-904.000	Legal Notices	100.00		37.50	0.00	62.50		37.50
101-702-999.000	BLIGHT PROJECT	3,700.00		4,224.75	220.00	(524.75)		114.18
Total Dept 702 - ZONING & CODE ENFORCEMENT		70,969.50		54,561.16	7,373.32	16,408.34		76.88
Dept 703 - Zoning Board of Appeals (ZBA)								
101-703-702.400	ZBA Salaries	1,000.00		220.00	0.00	780.00		22.00
101-703-716.000	SS/Medicare Employer Expense	76.00		16.83	0.00	59.17		22.14
101-703-904.000	Legal Notices	150.00		234.60	84.60	(84.60)		156.40
Total Dept 703 - Zoning Board of Appeals (ZBA)		1,226.00		471.43	84.60	754.57		38.45
Dept 751 - PARKS AND RECREATION								
101-751-803.200	Planner	500.00		343.00	0.00	157.00		68.60

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Fund 101 - General Fund								
Expenditures								
Total Dept 751 - PARKS AND RECREATION		500.00		343.00	0.00		157.00	68.60
Dept 754 - EVENTS								
101-754-727.000	OFFICE/OPERATING SUPPLIES	1,200.00		518.61	0.00		681.39	43.22
101-754-807.000	Contractual Services	1,000.00		476.82	0.00		523.18	47.68
Total Dept 754 - EVENTS		2,200.00		995.43	0.00		1,204.57	45.25
TOTAL EXPENDITURES		1,301,698.00		1,228,318.17	72,644.45		73,379.83	94.36
Fund 101 - General Fund:								
TOTAL REVENUES				1,274,058.35	167,767.85		(134,548.35)	111.81
TOTAL EXPENDITURES		1,301,698.00		1,228,318.17	72,644.45		73,379.83	94.36
NET OF REVENUES & EXPENDITURES		(162,188.00)		45,740.18	95,123.40		(207,928.18)	28.20

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Fund 206 - Fire Fund								
Revenues								
Dept 000								
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	561,750.00		567,878.43	(20,389.81)	(6,128.43)		101.09
206-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00		327.87	327.87	(327.87)		100.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	750.00		674.35	0.00	75.65		89.91
206-000-583.000	FIRE DEPT. GRANTS	0.00		1,192.22	0.00	(1,192.22)		100.00
206-000-630.000	COST RECOVERY	0.00		7,621.97	0.00	(7,621.97)		100.00
206-000-665.000	Interest Income	1,000.00		10,698.36	2,289.05	(9,698.36)		1,069.84
206-000-674.000	Fire Building Donations	0.00		270.00	170.00	(270.00)		100.00
206-000-681.000	OTHER REVENUE	0.00		143.02	0.00	(143.02)		100.00
Total Dept 000		563,500.00		588,806.22	(17,602.89)	(25,306.22)		104.49
TOTAL REVENUES		563,500.00		588,806.22	(17,602.89)	(25,306.22)		104.49
Expenditures								
Dept 101 - Administrative								
206-101-702.100	Fire Chief's Salary	45,000.00		45,000.00	3,750.00	0.00		100.00
206-101-702.150	DAY SHIFT COVERAGE	3,300.00		0.00	0.00	3,300.00		0.00
206-101-702.200	Officer's Salary	20,647.00		19,387.92	1,615.66	1,259.08		93.90
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	174,115.00		166,162.04	21,787.01	7,952.96		95.43
206-101-702.450	FIRE FIGHTER TRAINING WAGES	6,940.00		1,525.00	0.00	5,415.00		21.97
206-101-710.000	PENSION PLAN EXPENSE	10,297.00		10,191.67	3,134.09	105.33		98.98
206-101-715.000	Workers Compensation	9,400.00		7,755.44	0.00	1,644.56		82.50
206-101-715.100	Accidental Death, Dismemberment & Disab	3,852.00		(39.60)	0.00	3,891.60		(1.03)
206-101-716.000	SS/Medicare Employer Expense	17,554.00		17,637.09	2,077.22	(83.09)		100.47
206-101-717.000	Life Insurance Expense	1,800.00		1,833.70	151.24	(33.70)		101.87
206-101-727.000	Office/Operating Supplies	5,200.00		5,673.66	850.17	(473.66)		109.11
206-101-727.100	OFFICE/OPERATING TOOLS	3,600.00		1,553.82	165.83	2,046.18		43.16
206-101-732.000	Medical Supplies	8,400.00		11,713.68	3,035.17	(3,313.68)		139.45
206-101-740.000	Turn Out Gear	5,000.00		4,366.68	348.60	633.32		87.33
206-101-741.000	Uniforms	5,000.00		4,224.55	1,021.92	775.45		84.49
206-101-742.000	Vehicle Fuel	11,000.00		11,155.96	1,140.49	(155.96)		101.42
206-101-801.000	PAYROLL PROCESSING EXPENSE	1,500.00		1,403.82	123.60	96.18		93.59
206-101-802.000	Legal Fees	1,000.00		0.00	0.00	1,000.00		0.00
206-101-805.000	Service Contracts	7,000.00		3,590.50	172.50	3,409.50		51.29
206-101-806.000	Training	5,000.00		1,700.00	0.00	3,300.00		34.00
206-101-807.000	Contractual Services	3,200.00		3,518.69	799.00	(318.69)		109.96
206-101-820.000	Merit Awards	500.00		0.00	0.00	500.00		0.00
206-101-821.000	Public Education Materials	600.00		532.50	0.00	67.50		88.75
206-101-822.000	DUES	2,500.00		525.00	0.00	1,975.00		21.00
206-101-827.000	TRAVEL/MILEAGE	1,000.00		0.00	0.00	1,000.00		0.00
206-101-830.000	INSURANCE LIABILITY	38,675.00		38,665.00	0.00	10.00		99.97
206-101-836.000	Contract Physicals/Vaccinations	3,700.00		225.00	0.00	3,475.00		6.08
206-101-851.100	Telephone - Local Line	2,100.00		590.66	64.95	1,509.34		28.13
206-101-851.500	TELEPHONE - MHZ800	1,000.00		0.00	0.00	1,000.00		0.00
206-101-851.600	Telephone - Cell Phone	2,000.00		1,104.08	81.82	895.92		55.20
206-101-851.900	Internet Service	2,400.00		1,387.19	109.91	1,012.81		57.80
206-101-852.000	Ambulance Dispatch	9,600.00		9,398.52	823.75	201.48		97.90
206-101-902.000	Publications & Subscriptions	500.00		417.95	0.00	82.05		83.59
206-101-920.000	Sewer	6,000.00		4,664.40	604.44	1,335.60		77.74
206-101-921.000	Water	4,200.00		3,067.55	399.20	1,132.45		73.04
206-101-922.000	Gas//Heat	6,000.00		5,164.23	1,640.77	835.77		86.07
206-101-923.000	Electric	5,000.00		6,078.67	1,171.56	(1,078.67)		121.57
206-101-935.200	MAINTENANCE - FIRE HALL	2,000.00		958.75	0.00	1,041.25		47.94

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 206 - Fire Fund								
Expenditures								
206-101-935.300	MAINTENANCE - RADIOS	2,000.00		1,880.00	0.00	120.00		94.00
206-101-935.500	MAINTENANCE - VEHICLES	10,000.00		4,816.64	204.61	5,183.36		48.17
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	11,000.00		14,162.71	2,906.57	(3,162.71)		128.75
206-101-956.000	Miscellaneous	500.00		23.98	0.00	476.02		4.80
206-101-956.200	Tax Charge Backs	0.00		151.10	0.00	(151.10)		100.00
206-101-977.000	EQUIPMENT UNDER \$5,000	25,000.00		10,519.36	0.00	14,480.64		42.08
206-101-977.100	GRANT EXPENDITURE	2,100.00		0.00	(2,059.45)	2,100.00		0.00
206-101-989.100	CAPITAL OUTLAY EXPENSE - GRANTS	0.00		10,259.00	10,259.00	(10,259.00)		100.00
Total Dept 101 - Administrative		487,180.00		432,946.91	56,379.63	54,233.09		88.87
Dept 990 - TRANSFERS								
206-990-995.000	TRANSFERS OUT	62,000.00		62,000.00	0.00	0.00		100.00
Total Dept 990 - TRANSFERS		62,000.00		62,000.00	0.00	0.00		100.00
TOTAL EXPENDITURES		549,180.00		494,946.91	56,379.63	54,233.09		90.12
Fund 206 - Fire Fund:								
TOTAL REVENUES		563,500.00		588,806.22	(17,602.89)	(25,306.22)		104.49
TOTAL EXPENDITURES		549,180.00		494,946.91	56,379.63	54,233.09		90.12
NET OF REVENUES & EXPENDITURES		14,320.00		93,859.31	(73,982.52)	(79,539.31)		655.44

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 219 - STREET LIGHTING FUND								
Revenues								
Dept 000								
219-000-459.000	STREET LIGHTING SAD	3,000.00		2,969.42	0.00	30.58		98.98
219-000-665.000	Interest Income	0.00		4.14	1.56	(4.14)		100.00
Total Dept 000		3,000.00		2,973.56	1.56	26.44		99.12
TOTAL REVENUES		3,000.00		2,973.56	1.56	26.44		99.12
Expenditures								
Dept 448 - STREET LIGHTING								
219-448-920.000	ELECTRIC	3,400.00		3,038.50	556.94	361.50		89.37
Total Dept 448 - STREET LIGHTING		3,400.00		3,038.50	556.94	361.50		89.37
TOTAL EXPENDITURES		3,400.00		3,038.50	556.94	361.50		89.37
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		3,000.00		2,973.56	1.56	26.44		99.12
TOTAL EXPENDITURES		3,400.00		3,038.50	556.94	361.50		89.37
NET OF REVENUES & EXPENDITURES		(400.00)		(64.94)	(555.38)	(335.06)		16.24



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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 251 - FARMLAND PRESERVATION FUND								
Revenues								
Dept 000								
251-000-404.000	FARMLAND CY PROPERTY TAX	27,925.00		28,132.52	(1,009.57)		(207.52)	100.74
251-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00		9.97	9.97		(9.97)	100.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00		56.29	0.00		(6.29)	112.58
251-000-665.000	Interest Income	50.00		640.98	187.91		(590.98)	1,281.96
Total Dept 000		28,025.00		28,839.76	(811.69)		(814.76)	102.91
TOTAL REVENUES		28,025.00		28,839.76	(811.69)		(814.76)	102.91
Expenditures								
Dept 272 - FARMLAND PRESERVATION BOARD (FPB)								
251-272-956.200	TAX CHARGEBACKS	100.00		7.52	0.00		92.48	7.52
Total Dept 272 - FARMLAND PRESERVATION BOARD (FPB)		100.00		7.52	0.00		92.48	7.52
TOTAL EXPENDITURES		100.00		7.52	0.00		92.48	7.52
Fund 251 - FARMLAND PRESERVATION FUND:								
TOTAL REVENUES		28,025.00		28,839.76	(811.69)		(814.76)	102.91
TOTAL EXPENDITURES		100.00		7.52	0.00		92.48	7.52
NET OF REVENUES & EXPENDITURES		27,925.00		28,832.24	(811.69)		(907.24)	103.25

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 287 - AMERICAN RESCUE PLAN FUNDS								
Revenues								
Dept 000								
287-000-529.000	FEDERAL GRANTS-OTHER	0.00		29,990.91	(734,634.60)	(29,990.91)		100.00
287-000-665.000	Interest Income	1,000.00		18,783.45	3,099.05	(17,783.45)		1,878.35
Total Dept 000		1,000.00		48,774.36	(731,535.55)	(47,774.36)		4,877.44
TOTAL REVENUES		1,000.00		48,774.36	(731,535.55)	(47,774.36)		4,877.44
Expenditures								
Dept 000								
287-000-989.000	CAPITAL OUTLAY EXPENSE	30,000.00		29,990.91	0.00	9.09		99.97
Total Dept 000		30,000.00		29,990.91	0.00	9.09		99.97
TOTAL EXPENDITURES		30,000.00		29,990.91	0.00	9.09		99.97
Fund 287 - AMERICAN RESCUE PLAN FUNDS:								
TOTAL REVENUES		1,000.00		48,774.36	(731,535.55)	(47,774.36)		4,877.44
TOTAL EXPENDITURES		30,000.00		29,990.91	0.00	9.09		99.97
NET OF REVENUES & EXPENDITURES		(29,000.00)		18,783.45	(731,535.55)	(47,783.45)		64.77

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 301 - GENERAL DEBT SERVICE								
Revenues								
Dept 000								
301-000-404.000	CURRENT YEAR PROPERTY TAX	262,500.00		282,065.66	(10,125.82)	(19,565.66)		107.45
301-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00		100.52	100.52	(100.52)		100.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	50.00		334.91	0.00	(284.91)		669.82
301-000-665.000	Interest Income	50.00		756.64	275.25	(706.64)		1,513.28
Total Dept 000		<u>262,600.00</u>		<u>283,257.73</u>	<u>(9,750.05)</u>	<u>(20,657.73)</u>		<u>107.87</u>
TOTAL REVENUES		<u>262,600.00</u>		<u>283,257.73</u>	<u>(9,750.05)</u>	<u>(20,657.73)</u>		<u>107.87</u>
Expenditures								
Dept 101 - Administrative								
301-101-729.000	Bank Charges	600.00		189.00	0.00	411.00		31.50
301-101-802.100	Debt service - principal	200,000.00		200,000.00	0.00	0.00		100.00
301-101-802.200	Debt service - Interest	52,750.00		52,750.00	0.00	0.00		100.00
301-101-956.200	TAX CHARGEBACKS	0.00		75.30	0.00	(75.30)		100.00
Total Dept 101 - Administrative		<u>253,350.00</u>		<u>253,014.30</u>	<u>0.00</u>	<u>335.70</u>		<u>99.87</u>
TOTAL EXPENDITURES		<u>253,350.00</u>		<u>253,014.30</u>	<u>0.00</u>	<u>335.70</u>		<u>99.87</u>
Fund 301 - GENERAL DEBT SERVICE :								
TOTAL REVENUES		<u>262,600.00</u>		<u>283,257.73</u>	<u>(9,750.05)</u>	<u>(20,657.73)</u>		<u>107.87</u>
TOTAL EXPENDITURES		<u>253,350.00</u>		<u>253,014.30</u>	<u>0.00</u>	<u>335.70</u>		<u>99.87</u>
NET OF REVENUES & EXPENDITURES		<u>9,250.00</u>		<u>30,243.43</u>	<u>(9,750.05)</u>	<u>(20,993.43)</u>		<u>326.96</u>

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 401 - Capital Projects Fund - Fire Building								
Revenues								
Dept 000								
401-000-665.000	INTEREST INCOME	0.00		523.40	83.54		(523.40)	100.00
401-000-674.000	Contributions & Donations	0.00		98.00	0.00		(98.00)	100.00
Total Dept 000		0.00		621.40	83.54		(621.40)	100.00
TOTAL REVENUES		0.00		621.40	83.54		(621.40)	100.00
Expenditures								
Dept 336 - FIRE DEPARTMENT								
401-336-977.000	EQUIPMENT < \$5,000	0.00		13,228.49	370.45		(13,228.49)	100.00
401-336-989.000	CAPITAL OUTLAY EXPENSE	25,000.00		0.00	0.00		25,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		25,000.00		13,228.49	370.45		11,771.51	52.91
TOTAL EXPENDITURES		25,000.00		13,228.49	370.45		11,771.51	52.91
Fund 401 - Capital Projects Fund - Fire Building:								
TOTAL REVENUES		0.00		621.40	83.54		(621.40)	100.00
TOTAL EXPENDITURES		25,000.00		13,228.49	370.45		11,771.51	52.91
NET OF REVENUES & EXPENDITURES		(25,000.00)		(12,607.09)	(286.91)		(12,392.91)	50.43

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND								
Revenues								
Dept 000								
404-000-665.000	Interest Income	0.00		1,173.51	197.99		(1,173.51)	100.00
404-000-699.000	TRANSFERS IN	62,000.00		62,000.00	0.00		0.00	100.00
Total Dept 000		62,000.00		63,173.51	197.99		(1,173.51)	101.89
TOTAL REVENUES		62,000.00		63,173.51	197.99		(1,173.51)	101.89
Expenditures								
Dept 101 - Administrative								
404-101-989.000	CAPITAL OUTLAY EXPENSE	50,000.00		0.00	0.00		50,000.00	0.00
Total Dept 101 - Administrative		50,000.00		0.00	0.00		50,000.00	0.00
TOTAL EXPENDITURES		50,000.00		0.00	0.00		50,000.00	0.00
<hr/>								
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:								
TOTAL REVENUES		62,000.00		63,173.51	197.99		(1,173.51)	101.89
TOTAL EXPENDITURES		50,000.00		0.00	0.00		50,000.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00		63,173.51	197.99		(51,173.51)	526.45

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND								
Revenues								
Dept 000								
496-000-603.100	Connection Fees - Water	50,000.00		42,500.00	0.00	7,500.00		85.00
496-000-603.200	Connection Fees - Sewer	20,000.00		46,900.00	0.00	(26,900.00)		234.50
496-000-665.000	Interest Income	500.00		5,424.11	901.62	(4,924.11)		1,084.82
496-000-699.000	TRANSFERS IN	31,000.00		31,000.00	31,000.00	0.00		100.00
Total Dept 000		<u>101,500.00</u>		<u>125,824.11</u>	<u>31,901.62</u>	<u>(24,324.11)</u>		<u>123.96</u>
TOTAL REVENUES		<u>101,500.00</u>		<u>125,824.11</u>	<u>31,901.62</u>	<u>(24,324.11)</u>		<u>123.96</u>
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		<u>101,500.00</u>		<u>125,824.11</u>	<u>31,901.62</u>	<u>(24,324.11)</u>		<u>123.96</u>
TOTAL EXPENDITURES		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>101,500.00</u>		<u>125,824.11</u>	<u>31,901.62</u>	<u>(24,324.11)</u>		<u>123.96</u>

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-615.000	Penalty Income	6,000.00		9,778.07	0.00	(3,778.07)		162.97
590-000-626.000	SEWER COMMODITY FEES	228,744.00		307,579.82	45,996.14	(78,835.82)		134.46
590-000-632.000	SEWER DEBT REVENUE	67,234.00		67,637.81	11,373.85	(403.81)		100.60
590-000-633.000	SEWER CAPACITY REVENUE	331,716.00		333,695.15	56,115.38	(1,979.15)		100.60
590-000-665.000	INTEREST INCOME	1,000.00		17,546.00	1,440.03	(16,546.00)		1,754.60
Total Dept 000		634,694.00		736,236.85	114,925.40	(101,542.85)		116.00
Dept 101 - Administrative								
590-101-610.000	INSPECTION SEWER MAIN	0.00		1,200.00	0.00	(1,200.00)		100.00
Total Dept 101 - Administrative		0.00		1,200.00	0.00	(1,200.00)		100.00
TOTAL REVENUES		634,694.00		737,436.85	114,925.40	(102,742.85)		116.19
Expenditures								
Dept 101 - Administrative								
590-101-702.100	WAGES	10,793.00		7,036.91	770.67	3,756.09		65.20
590-101-710.000	PENSION PLAN EXPENSE	1,619.00		258.86	38.28	1,360.14		15.99
590-101-716.000	SS/Medicare Employer Expense	826.00		563.56	58.96	262.44		68.23
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	1,540.00		0.00	0.00	1,540.00		0.00
590-101-728.000	Postage	2,300.00		2,745.74	135.90	(445.74)		119.38
590-101-729.000	Bank Charges	50.00		33.00	0.00	17.00		66.00
590-101-734.500	SEWER COMMODITY FROM YCUA	293,744.00		346,823.57	76,364.30	(53,079.57)		118.07
590-101-734.501	YCUA-SEWER READY TO SERVE	1,086.00		0.00	0.00	1,086.00		0.00
590-101-801.100	Accounting - Bookkeeper	8,000.00		3,137.59	618.75	4,862.41		39.22
590-101-802.100	Debt service - principal	40,000.00		0.00	(40,000.00)	40,000.00		0.00
590-101-802.200	Debt service - Interest	27,244.00		26,411.05	(833.33)	832.95		96.94
590-101-802.500	Legal - Sewer	2,500.00		1,152.10	777.10	1,347.90		46.08
590-101-803.400	Engineer - Sewer	15,000.00		12,516.85	1,777.50	2,483.15		83.45
590-101-803.430	OPERATOR - SEWER	61,650.00		67,006.73	10,435.80	(5,356.73)		108.69
590-101-807.000	Contractual Services	5,780.00		6,955.16	1,103.61	(1,175.16)		120.33
590-101-807.003	CONTRACT SERVICES -SOFTWARE	1,600.00		1,175.00	0.00	425.00		73.44
590-101-807.100	System Support/Software	960.00		189.30	0.00	770.70		19.72
590-101-822.000	DUES	300.00		702.00	0.00	(402.00)		234.00
590-101-830.000	INSURANCE LIABILITY	4,150.00		4,143.01	0.00	6.99		99.83
590-101-851.700	Telephone - Pump Station	9,500.00		10,728.43	2,172.47	(1,228.43)		112.93
590-101-923.000	Electric	11,000.00		9,992.13	929.10	1,007.87		90.84
590-101-934.975	ROUTINE SEWER REPAIRS	12,000.00		18,851.06	10,991.06	(6,851.06)		157.09
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -SEWER	2,000.00		1,412.39	0.00	587.61		70.62
590-101-935.900	MAINTENANCE - PUMP STATION	35,000.00		20,280.72	4,298.78	14,719.28		57.94
590-101-935.950	EMERGENCY SEWER (CODE 10)	40,000.00		16,438.00	590.00	23,562.00		41.10
590-101-968.100	DEPRECIATION - SEWER	22,000.00		0.00	0.00	22,000.00		0.00
590-101-968.200	AMORTIZATION	0.00		(1,770.95)	(1,770.95)	1,770.95		100.00
590-101-989.000	CAPITAL OUTLAY EXPENSE	730,000.00		714,675.63	(5,520.56)	15,324.37		97.90
Total Dept 101 - Administrative		1,340,642.00		1,271,457.84	62,937.44	69,184.16		94.84
TOTAL EXPENDITURES		1,340,642.00		1,271,457.84	62,937.44	69,184.16		94.84

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	634,694.00	737,436.85	114,925.40	(102,742.85)	116.19
	TOTAL EXPENDITURES	1,340,642.00	1,271,457.84	62,937.44	69,184.16	94.84
	NET OF REVENUES & EXPENDITURES	(705,948.00)	(534,020.99)	51,987.96	(171,927.01)	75.65



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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	31,000.00		22,956.62	18.94	8,043.38		74.05
591-000-602.000	Water Tap Income	10,000.00		(3,000.00)	0.00	13,000.00		(30.00)
591-000-613.000	Public Water Dispenser	20,000.00		15,346.75	1,113.50	4,653.25		76.73
591-000-615.000	Penalty Income	18,000.00		21,106.54	0.00	(3,106.54)		117.26
591-000-616.000	NSF Fees	200.00		980.60	160.60	(780.60)		490.30
591-000-620.000	Water Meters	4,100.00		6,562.13	150.00	(2,462.13)		160.05
591-000-627.000	WATER COMMODITY FEES	657,328.00		655,822.09	92,977.92	1,505.91		99.77
591-000-632.100	WATER DEBT REVENUE	67,041.00		67,309.25	11,257.84	(268.25)		100.40
591-000-633.100	WATER CAPACITY REVENUE	476,141.00		466,347.71	77,999.03	9,793.29		97.94
591-000-665.000	INTEREST INCOME	1,000.00		13,903.33	2,649.33	(12,903.33)		1,390.33
591-000-681.000	OTHER REVENUE	0.00		(810.14)	(1,126.12)	810.14		100.00
591-000-682.000	OTHER INCOME - BILLABLE WS REPAIRS	0.00		70.00	0.00	(70.00)		100.00
591-000-682.100	OTHER INC FINAL READS & RE-READS	2,500.00		11,576.00	4,040.00	(9,076.00)		463.04
Total Dept 000		1,287,310.00		1,278,170.88	189,241.04	9,139.12		99.29
Dept 101 - Administrative								
591-101-610.000	INSPECTION WATER CURBSTOP	0.00		1,200.00	0.00	(1,200.00)		100.00
Total Dept 101 - Administrative		0.00		1,200.00	0.00	(1,200.00)		100.00
TOTAL REVENUES		1,287,310.00		1,279,370.88	189,241.04	7,939.12		99.38
Expenditures								
Dept 101 - Administrative								
591-101-702.100	WAGES	10,793.00		6,597.86	770.66	4,195.14		61.13
591-101-710.000	PENSION PLAN EXPENSE	1,619.00		603.97	146.36	1,015.03		37.31
591-101-716.000	SS/Medicare Employer Expense	826.00		563.64	58.96	262.36		68.24
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	1,260.00		7,727.72	125.57	(6,467.72)		613.31
591-101-728.000	Postage	5,200.00		4,699.74	317.10	500.26		90.38
591-101-729.000	Bank Charges	200.00		78.00	0.00	122.00		39.00
591-101-734.400	Water from YCUA	837,328.00		878,059.40	181,991.88	(40,731.40)		104.86
591-101-801.100	Accounting - Bookkeeper	5,000.00		7,602.30	3,006.25	(2,602.30)		152.05
591-101-802.100	Debt service - principal	40,000.00		0.00	(40,000.00)	40,000.00		0.00
591-101-802.200	Debt service - Interest	27,244.00		26,411.04	(833.33)	832.96		96.94
591-101-802.400	Legal - Water	4,400.00		1,446.90	1,428.15	2,953.10		32.88
591-101-803.300	Engineer - Water	24,000.00		31,229.40	10,691.25	(7,229.40)		130.12
591-101-803.425	OPERATOR - WATER	132,338.50		155,973.30	24,350.04	(23,634.80)		117.86
591-101-807.000	CONTRACT BADGER END PT FEE	12,600.00		12,307.16	2,014.63	292.84		97.68
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	3,340.00		3,016.70	0.00	323.30		90.32
591-101-822.000	DUES	2,400.00		2,301.96	0.00	98.04		95.92
591-101-823.000	DEQ WATER ANALYSIS & TESTING	600.00		421.66	200.00	178.34		70.28
591-101-824.100	STUDIES - WATER	1,500.00		3,131.07	0.00	(1,631.07)		208.74
591-101-830.000	INSURANCE LIABILITY	9,400.00		9,389.30	0.00	10.70		99.89
591-101-837.000	DEQ WATER ANNUAL FEE	100.00		0.00	0.00	100.00		0.00
591-101-921.000	WATER-OUTSIDE DISPENSER	11,000.00		8,219.73	1,231.88	2,780.27		74.72
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -WATER	19,203.50		15,330.11	0.00	3,873.39		79.83
591-101-935.925	EMERGENCY WATER (CODE 9)	100,991.00		107,494.25	4,267.00	(6,503.25)		106.44
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	17,000.00		34,227.32	17,000.00	(17,227.32)		201.34
591-101-968.000	DEPRECIATION - WATER	240,000.00		100.00	0.00	239,900.00		0.04
591-101-968.200	AMORTIZATION	0.00		(1,770.95)	(1,770.95)	1,770.95		100.00
591-101-989.000	CAPITAL OUTLAY EXPENSE	532,346.00		357,955.90	440.40	174,390.10		67.24

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
Total Dept 101 - Administrative		2,040,689.00	1,673,117.48	205,435.85	367,571.52	81.99
Dept 990 - TRANSFERS						
591-990-995.000	TRANSFERS OUT	31,000.00	31,000.00	31,000.00	0.00	100.00
Total Dept 990 - TRANSFERS		31,000.00	31,000.00	31,000.00	0.00	100.00
TOTAL EXPENDITURES		2,071,689.00	1,704,117.48	236,435.85	367,571.52	82.26
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,287,310.00	1,279,370.88	189,241.04	7,939.12	99.38
TOTAL EXPENDITURES		2,071,689.00	1,704,117.48	236,435.85	367,571.52	82.26
NET OF REVENUES & EXPENDITURES		(784,379.00)	(424,746.60)	(47,194.81)	(359,632.40)	54.15

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PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - Trust & Agency Fund						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	40.13	1.56	(40.13)	100.00
Total Dept 000		<u>0.00</u>	<u>40.13</u>	<u>1.56</u>	<u>(40.13)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>40.13</u>	<u>1.56</u>	<u>(40.13)</u>	<u>100.00</u>
Fund 701 - Trust & Agency Fund:						
TOTAL REVENUES		0.00	40.13	1.56	(40.13)	100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	40.13	1.56	(40.13)	100.00
TOTAL REVENUES - ALL FUNDS						
		4,083,139.00	4,433,176.86	(255,579.62)	(350,037.86)	108.57
TOTAL EXPENDITURES - ALL FUNDS						
		<u>5,625,059.00</u>	<u>4,998,120.12</u>	<u>429,324.76</u>	<u>626,938.88</u>	<u>88.85</u>
NET OF REVENUES & EXPENDITURES		(1,541,920.00)	(564,943.26)	(684,904.38)	(976,976.74)	36.64