

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-404.000	PROPERTY TAXES	7,506.96	280,140.00	280,140.00	0.00	280,140.00	0.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TA	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	150.00	150.00	6.84	143.16	4.56
101-000-434.000	MOBILE HOME SPECIFIC TAX REVENUE	2,189.50	2,200.00	2,200.00	1,820.50	379.50	82.75
101-000-445.000	INTEREST & PENALTY TAX COLLECTIO	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-447.000	ADMIN FEE	75,693.79	112,350.00	112,350.00	80,323.34	32,026.66	71.49
101-000-477.100	CABLE FRANCHISE FEES	14,240.38	43,000.00	43,000.00	14,207.58	28,792.42	33.04
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	4,060.00	7,000.00	7,000.00	6,996.86	3.14	99.96
101-000-486.000	Address Applications - ADD	0.00	0.00	0.00	55.00	(55.00)	100.00
101-000-488.000	Land Division, Combination - LD	40.00	0.00	0.00	150.00	(150.00)	100.00
101-000-489.000	METRO ACT/ROW PMT	10,383.45	10,500.00	10,500.00	10,484.82	15.18	99.86
101-000-496.000	ZONING BOARD OF APPEALS (ZBA)	0.00	0.00	0.00	565.00	(565.00)	100.00
101-000-540.000	STATE GRANTS	0.00	0.00	0.00	7,984.00	(7,984.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION A	195.82	200.00	200.00	141.55	58.45	70.78
101-000-574.000	State Revenue Sharing	273,950.00	730,659.00	730,659.00	243,890.00	486,769.00	33.38
101-000-629.000	REZONING APPLICATIONS	0.00	0.00	0.00	400.00	(400.00)	100.00
101-000-665.000	Interest Income	4,168.13	13,000.00	13,000.00	22,935.48	(9,935.48)	176.43
101-000-681.000	OTHER REVENUE	2,117.43	3,000.00	3,000.00	2,835.95	164.05	94.53
101-000-698.000	INSURANCE PROCEEDS	0.00	0.00	0.00	1,170.00	(1,170.00)	100.00
Total Dept 000		394,545.46	1,206,699.00	1,206,699.00	393,966.92	812,732.08	32.65
Dept 101 - Administrative							
101-101-491.000	CEMETERY LICENSES & PERMITS	3,400.00	6,000.00	6,000.00	3,600.00	2,400.00	60.00
Total Dept 101 - Administrative		3,400.00	6,000.00	6,000.00	3,600.00	2,400.00	60.00
Dept 262 - Elections							
101-262-687.000	Elections Reimbursement	0.00	0.00	0.00	0.80	(0.80)	100.00
Total Dept 262 - Elections		0.00	0.00	0.00	0.80	(0.80)	100.00
TOTAL REVENUES		397,945.46	1,212,699.00	1,212,699.00	397,567.72	815,131.28	32.78
Expenditures							
Dept 101 - Administrative							
101-101-702.100	Trustees' Salaries	10,122.96	21,000.00	22,008.00	11,003.52	11,004.48	50.00
101-101-702.300	RECEPTIONIST SALARY	13,806.58	26,028.00	26,028.00	14,391.00	11,637.00	55.29
101-101-702.800	ADMINISTRATIVE ASSISTANT SALARY	12,527.53	0.00	0.00	0.00	0.00	0.00
101-101-710.000	PENSION PLAN EXPENSE	6,278.34	6,941.00	6,941.00	5,281.53	1,659.47	76.09
101-101-715.000	Workers Compensation	1,463.36	3,220.00	3,220.00	1,544.00	1,676.00	47.95
101-101-716.000	SS/Medicare Employer Expense	2,788.93	3,540.00	3,620.00	1,942.72	1,677.28	53.67
101-101-717.000	Life Insurance Expense	391.68	390.00	390.00	2,096.17	(1,706.17)	537.48
101-101-718.000	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	828.00	1,172.00	41.40
101-101-727.000	Office/Operating Supplies	4,965.10	14,500.00	14,500.00	4,865.11	9,634.89	33.55
101-101-728.000	Postage	2,894.96	6,000.00	6,000.00	528.00	5,472.00	8.80
101-101-729.000	Bank Charges	76.25	200.00	200.00	340.76	(140.76)	170.38
101-101-731.000	Recycling	0.00	0.00	0.00	7,984.00	(7,984.00)	100.00
101-101-801.000	PAYROLL PROCESSING EXPENSE	663.30	2,500.00	2,500.00	641.74	1,858.26	25.67
101-101-801.100	Accounting - Non Audit Services	15,552.49	26,000.00	26,000.00	11,070.10	14,929.90	42.58
101-101-801.200	Accounting - Auditor	28,500.00	30,000.00	30,000.00	29,500.00	500.00	98.33

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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - General Fund							
Expenditures							
101-101-802.000	Legal Fees	33,206.08	60,000.00	60,000.00	17,932.56	42,067.44	29.89
101-101-803.100	Engineer	0.00	0.00	0.00	6,459.50	(6,459.50)	100.00
101-101-803.200	Planner	9,747.50	0.00	0.00	2,425.00	(2,425.00)	100.00
101-101-806.000	Training	4,467.42	13,000.00	13,000.00	5,159.85	7,840.15	39.69
101-101-807.001	CONTRACT SERVICES - IT	7,840.00	7,840.00	7,840.00	8,552.00	(712.00)	109.08
101-101-807.002	CONTRACT SERVICE - SECURITY	2,429.98	2,600.00	2,600.00	954.67	1,645.33	36.72
101-101-807.003	CONTRACT SERVICES -SOFTWARE	7,090.58	15,000.00	15,000.00	7,577.66	7,422.34	50.52
101-101-822.000	DUES	7,418.00	8,100.00	8,100.00	6,795.63	1,304.37	83.90
101-101-827.000	TRAVEL/MILEAGE	117.08	250.00	250.00	943.16	(693.16)	377.26
101-101-830.000	INSURANCE LIABILITY	12,758.00	13,000.00	13,000.00	14,485.00	(1,485.00)	111.42
101-101-842.000	Seniors Contribution (MCL 400.5'	5,000.00	5,500.00	5,500.00	0.00	5,500.00	0.00
101-101-851.100	Telephone	625.00	1,375.00	1,375.00	625.00	750.00	45.45
101-101-851.900	Internet Service	1,759.40	3,872.00	3,872.00	1,889.31	1,982.69	48.79
101-101-901.000	Printing/Photocopies	3,834.06	3,200.00	3,200.00	434.00	2,766.00	13.56
101-101-904.000	Legal Notices	662.63	1,500.00	1,500.00	504.32	995.68	33.62
101-101-940.000	ARCHIVES RENTAL SPACE	3,168.30	7,600.00	7,600.00	4,440.14	3,159.86	58.42
101-101-956.200	Tax Charge Backs	0.00	300.00	300.00	141.42	158.58	47.14
101-101-977.400	LEASED ASSETS	3,097.64	0.00	0.00	0.00	0.00	0.00
101-101-989.000	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	1,438.25	(1,438.25)	100.00
Total Dept 101 - Administrative		203,253.15	285,456.00	286,544.00	172,774.12	113,769.88	60.30
Dept 171 - Supervisor							
101-171-702.100	Supervisor Salary	16,944.00	33,888.00	36,888.00	18,418.14	18,469.86	49.93
101-171-702.200	Deputy Supervisor Salary	15,707.10	32,985.00	32,985.00	17,073.60	15,911.40	51.76
101-171-710.000	PENSION PLAN EXPENSE	4,897.68	10,050.00	10,500.00	5,329.74	5,170.26	50.76
101-171-716.000	SS/Medicare Employer Expense	2,497.80	5,116.00	5,346.00	2,715.19	2,630.81	50.79
101-171-717.000	Life Insurance Expense	0.00	156.00	156.00	0.00	156.00	0.00
101-171-727.000	Office/Operating Supplies	0.00	0.00	0.00	391.01	(391.01)	100.00
101-171-806.000	Training	0.00	0.00	0.00	270.58	(270.58)	100.00
101-171-827.000	TRAVEL/MILEAGE	395.52	1,000.00	1,000.00	764.02	235.98	76.40
Total Dept 171 - Supervisor		40,442.10	83,195.00	86,875.00	44,962.28	41,912.72	51.76
Dept 215 - Clerk							
101-215-702.100	Clerk's Salary	19,856.28	39,713.00	43,213.00	21,583.74	21,629.26	49.95
101-215-702.200	Deputy Clerk's Salary	15,270.78	32,069.00	32,069.00	16,599.36	15,469.64	51.76
101-215-702.400	Clerk Part -Time Help Salary	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-215-710.000	PENSION PLAN EXPENSE	5,269.08	10,768.00	11,293.00	5,727.42	5,565.58	50.72
101-215-716.000	SS/Medicare Employer Expense	2,687.22	5,492.00	5,762.00	2,920.98	2,841.02	50.69
101-215-717.000	Life Insurance Expense	0.00	156.00	156.00	0.00	156.00	0.00
101-215-806.000	Training	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-215-827.000	TRAVEL/MILEAGE	0.00	500.00	500.00	0.00	500.00	0.00
Total Dept 215 - Clerk		43,083.36	95,698.00	99,993.00	46,831.50	53,161.50	46.83
Dept 247 - Assessor's Tax Board of Review							
101-247-702.400	Board of Review Salaries	50.00	843.00	843.00	50.00	793.00	5.93
101-247-716.000	SS/Medicare Employer Expense	3.83	16.00	16.00	3.83	12.17	23.94
Total Dept 247 - Assessor's Tax Board of Review		53.83	859.00	859.00	53.83	805.17	6.27

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Fund 101 - General Fund							
Expenditures							
Dept 253 - Treasurer							
101-253-702.100	Treasurer's Salary	16,944.00	33,888.00	36,888.00	18,418.14	18,469.86	49.93
101-253-702.200	Deputy Treasurer's Salary	11,928.95	26,370.00	26,370.00	12,860.97	13,509.03	48.77
101-253-710.000	PENSION PLAN EXPENSE	4,463.12	9,039.00	9,489.00	4,793.86	4,695.14	50.52
101-253-716.000	SS/Medicare Employer Expense	2,208.77	4,610.00	4,840.00	2,392.86	2,447.14	49.44
101-253-717.000	Life Insurance Expense	0.00	78.00	78.00	0.00	78.00	0.00
101-253-727.000	Office/Operating Expense	0.00	0.00	0.00	48.20	(48.20)	100.00
101-253-728.000	Postage	1,678.54	3,850.00	3,850.00	1,627.38	2,222.62	42.27
101-253-822.000	DUES	0.00	100.00	100.00	0.00	100.00	0.00
101-253-827.000	TRAVEL/MILEAGE	534.30	1,100.00	1,100.00	970.73	129.27	88.25
101-253-901.000	Printing/Photocopies	1,838.44	4,950.00	4,950.00	2,081.36	2,868.64	42.05
Total Dept 253 - Treasurer		39,596.12	83,985.00	87,665.00	43,193.50	44,471.50	49.27
Dept 257 - Assessor							
101-257-702.100	Department Head Salary	24,586.38	50,641.00	50,641.00	25,323.96	25,317.04	50.01
101-257-710.000	PENSION PLAN EXPENSE	3,687.96	7,596.00	7,596.00	3,798.60	3,797.40	50.01
101-257-716.000	SS/Medicare Employer Expense	1,880.87	3,874.00	3,874.00	1,937.20	1,936.80	50.01
101-257-728.000	Postage	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 257 - Assessor		30,155.21	64,111.00	64,111.00	31,059.76	33,051.24	48.45
Dept 262 - Elections							
101-262-702.100	Elections Salaries	12,772.52	35,000.00	35,000.00	5,071.76	29,928.24	14.49
101-262-702.400	Part -Time Help Salary	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-262-710.000	PENSION PLAN EXPENSE	1,102.01	3,500.00	3,500.00	804.99	2,695.01	23.00
101-262-716.000	SS/Medicare Employer Expense	604.39	1,800.00	1,800.00	387.99	1,412.01	21.56
101-262-727.000	Office/Operating Supplies	3,123.77	10,000.00	10,000.00	2,429.73	7,570.27	24.30
101-262-728.000	POSTAGE - ELECTIONS	4,335.00	6,000.00	6,000.00	2,290.00	3,710.00	38.17
101-262-807.001	CONTRACT SERVICES - EQUIP SERVI	0.00	0.00	0.00	2,950.67	(2,950.67)	100.00
101-262-827.000	TRAVEL/MILEAGE	105.47	500.00	500.00	31.44	468.56	6.29
101-262-904.000	Legal Notices	578.64	1,000.00	1,000.00	0.00	1,000.00	0.00
101-262-940.000	Rental Space	200.00	600.00	600.00	0.00	600.00	0.00
Total Dept 262 - Elections		22,821.80	60,400.00	60,400.00	13,966.58	46,433.42	23.12
Dept 265 - Township Hall							
101-265-920.000	Sewer	797.37	3,000.00	3,000.00	891.29	2,108.71	29.71
101-265-921.000	Water	527.13	1,500.00	1,500.00	577.32	922.68	38.49
101-265-922.000	Gas/Heat	956.41	2,500.00	2,500.00	1,048.55	1,451.45	41.94
101-265-923.000	Electric	1,669.71	4,500.00	4,500.00	1,801.14	2,698.86	40.03
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	8,687.40	20,000.00	20,000.00	10,796.70	9,203.30	53.98
101-265-940.000	Copier	2,486.30	5,000.00	5,000.00	1,239.42	3,760.58	24.79
101-265-977.400	EQUIPMENT < \$5,000	3,901.35	5,000.00	5,000.00	2,600.00	2,400.00	52.00
101-265-989.000	CAPITAL OUTLAY EXPENSE	31,211.00	5,000.00	5,000.00	6,815.00	(1,815.00)	136.30
Total Dept 265 - Township Hall		50,236.67	46,500.00	46,500.00	25,769.42	20,730.58	55.42
Dept 445 - Drains							
101-445-810.000	Drains At Large	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00

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Fund 101 - General Fund							
Expenditures							
Total Dept 445 - Drains		0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Dept 446 - Streets & Roads							
101-446-828.000	DUST CONTROL	8,311.38	25,000.00	25,000.00	0.00	25,000.00	0.00
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	202,501.48	325,000.00	340,000.00	182,369.00	157,631.00	53.64
Total Dept 446 - Streets & Roads		210,812.86	350,000.00	365,000.00	182,369.00	182,631.00	49.96
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	5,125.43	11,275.00	11,275.00	5,119.17	6,155.83	45.40
Total Dept 448 - STREET LIGHTING		5,125.43	11,275.00	11,275.00	5,119.17	6,155.83	45.40
Dept 567 - CEMETARY							
101-567-807.000	Contractual Services	9,750.00	45,000.00	45,000.00	14,625.00	30,375.00	32.50
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	1,520.00	5,000.00	5,000.00	2,200.00	2,800.00	44.00
Total Dept 567 - CEMETARY		11,270.00	50,000.00	50,000.00	16,825.00	33,175.00	33.65
Dept 701 - Planning Commission							
101-701-702.400	Planning Commission Salaries	700.00	3,758.00	3,758.00	740.00	3,018.00	19.69
101-701-716.000	SS/Medicare Employer Expense	53.60	288.00	288.00	56.61	231.39	19.66
101-701-802.000	Legal Fees	155.00	400.00	400.00	0.00	400.00	0.00
101-701-803.200	Planner	3,045.00	35,000.00	35,000.00	3,399.00	31,601.00	9.71
101-701-904.000	Legal Notices	81.30	200.00	200.00	84.60	115.40	42.30
Total Dept 701 - Planning Commission		4,034.90	39,646.00	39,646.00	4,280.21	35,365.79	10.80
Dept 702 - ZONING & CODE ENFORCEMENT							
101-702-702.200	ZONING COMPLIANCE EMPLOYEES	4,533.75	24,570.00	39,570.00	18,392.50	21,177.50	46.48
101-702-710.000	PENSION PLAN EXPENSE	680.07	3,686.00	5,936.00	2,229.31	3,706.69	37.56
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	346.84	1,880.00	3,028.00	1,407.05	1,620.95	46.47
101-702-802.000	Legal Fees	50.00	150.00	150.00	4,120.00	(3,970.00)	2,746.67
101-702-803.200	Planner	530.00	1,200.00	1,200.00	4,000.00	(2,800.00)	333.33
101-702-807.000	Contractual Services/Labor	10,696.74	1,000.00	1,000.00	2,772.55	(1,772.55)	277.26
101-702-807.003	Contractual Services	2,552.50	5,700.00	5,700.00	11,184.00	(5,484.00)	196.21
101-702-904.000	Legal Notices	37.50	150.00	150.00	197.45	(47.45)	131.63
101-702-999.000	BLIGHT PROJECT	1,677.50	3,700.00	3,700.00	360.00	3,340.00	9.73
Total Dept 702 - ZONING & CODE ENFORCEMENT		21,104.90	42,036.00	60,434.00	44,662.86	15,771.14	73.90
Dept 703 - Zoning Board of Appeals (ZBA)							
101-703-702.400	ZBA Salaries	220.00	1,015.00	1,015.00	130.00	885.00	12.81
101-703-716.000	SS/Medicare Employer Expense	16.83	78.00	78.00	9.95	68.05	12.76
101-703-904.000	Legal Notices	150.00	150.00	150.00	0.00	150.00	0.00
Total Dept 703 - Zoning Board of Appeals (ZBA)		386.83	1,243.00	1,243.00	139.95	1,103.05	11.26
Dept 751 - PARKS AND RECREATION							

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		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - General Fund							
Expenditures							
101-751-803.200	Planner	343.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		<u>343.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 754 - EVENTS							
101-754-727.000	OFFICE/OPERATING SUPPLIES	518.61	1,000.00	1,000.00	1,307.86	(307.86)	130.79
101-754-727.300	CAR SHOW EXPENSES	0.00	1,500.00	1,500.00	1,703.39	(203.39)	113.56
101-754-807.000	Contractual Services	476.82	2,500.00	2,500.00	300.00	2,200.00	12.00
Total Dept 754 - EVENTS		<u>995.43</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,311.25</u>	<u>1,688.75</u>	<u>66.23</u>
TOTAL EXPENDITURES		<u>683,715.59</u>	<u>1,294,404.00</u>	<u>1,340,545.00</u>	<u>635,318.43</u>	<u>705,226.57</u>	<u>47.39</u>
Fund 101 - General Fund:							
TOTAL REVENUES		397,945.46	1,212,699.00	1,212,699.00	397,567.72	815,131.28	32.78
TOTAL EXPENDITURES		<u>683,715.59</u>	<u>1,294,404.00</u>	<u>1,340,545.00</u>	<u>635,318.43</u>	<u>705,226.57</u>	<u>47.39</u>
NET OF REVENUES & EXPENDITURES		(285,770.13)	(81,705.00)	(127,846.00)	(237,750.71)	109,904.71	185.97
BEG. FUND BALANCE		1,128,581.94	1,171,569.95	1,171,569.95	1,171,569.95		
END FUND BALANCE		842,811.81	1,089,864.95	1,043,723.95	933,819.24		

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PERIOD ENDING 09/30/2023

DB: Augusta Twp

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BGDG USED
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	
Fund 206 - Fire Fund							
Revenues							
Dept 000							
206-000-404.000	FIRE OPERATING CY PROPERTY TAX	18,574.74	589,838.00	589,838.00	0.00	589,838.00	0.00
206-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	0.00	0.00	16.92	(16.92)	100.00
206-000-502.000	FEDERAL GRANTS-FIRE	0.00	0.00	0.00	43,909.09	(43,909.09)	100.00
206-000-630.000	COST RECOVERY	1,781.81	0.00	0.00	0.00	0.00	0.00
206-000-665.000	Interest Income	2,426.86	0.00	0.00	15,235.44	(15,235.44)	100.00
206-000-681.000	OTHER REVENUE	9.00	0.00	0.00	10.00	(10.00)	100.00
Total Dept 000		22,792.41	589,838.00	589,838.00	59,171.45	530,666.55	10.03
TOTAL REVENUES		22,792.41	589,838.00	589,838.00	59,171.45	530,666.55	10.03
Expenditures							
Dept 101 - Administrative							
206-101-702.100	Fire Chief's Salary	22,500.00	45,000.00	45,000.00	22,500.00	22,500.00	50.00
206-101-702.150	DAY SHIFT COVERAGE	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
206-101-702.200	Officer's Salary	9,693.96	16,547.00	16,547.00	9,944.04	6,602.96	60.10
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	58,975.82	69,715.00	69,715.00	64,916.35	4,798.65	93.12
206-101-702.450	FIRE FIGHTER TRAINING WAGES	0.00	26,440.00	26,440.00	0.00	26,440.00	0.00
206-101-710.000	PENSION PLAN EXPENSE	4,536.75	12,297.00	12,297.00	4,865.01	7,431.99	39.56
206-101-715.000	Workers Compensation	9,390.64	10,100.00	10,100.00	6,176.00	3,924.00	61.15
206-101-715.100	Accidental Death, Dismemberment	0.00	3,852.00	3,852.00	0.00	3,852.00	0.00
206-101-716.000	SS/Medicare Employer Expense	6,974.48	14,554.00	14,554.00	9,194.33	5,359.67	63.17
206-101-717.000	Life Insurance Expense	926.26	2,300.00	2,300.00	6,248.63	(3,948.63)	271.68
206-101-727.000	Office/Operating Supplies	3,117.42	5,000.00	5,000.00	1,600.04	3,399.96	32.00
206-101-727.100	OFFICE/OPERATING TOOLS	1,350.88	4,488.00	4,488.00	671.47	3,816.53	14.96
206-101-732.000	Medical Supplies	7,145.57	7,400.00	7,400.00	1,800.08	5,599.92	24.33
206-101-740.000	Turn Out Gear	1,570.93	5,000.00	5,000.00	132.49	4,867.51	2.65
206-101-741.000	Uniforms	683.39	8,000.00	8,000.00	610.38	7,389.62	7.63
206-101-742.000	Vehicle Fuel	5,808.61	14,000.00	14,000.00	4,293.75	9,706.25	30.67
206-101-801.000	PAYROLL PROCESSING EXPENSE	695.09	1,500.00	1,500.00	695.02	804.98	46.33
206-101-801.100	ACCOUNTING	0.00	0.00	0.00	398.50	(398.50)	100.00
206-101-802.000	Legal Fees	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
206-101-805.000	Service Contracts	3,159.25	10,000.00	10,000.00	1,492.84	8,507.16	14.93
206-101-806.000	Training	1,700.00	8,000.00	8,000.00	200.00	7,800.00	2.50
206-101-807.000	Contractual Services	0.00	4,000.00	4,000.00	3,639.15	360.85	90.98
206-101-820.000	Merit Awards	0.00	500.00	500.00	0.00	500.00	0.00
206-101-821.000	Public Education Materials	0.00	500.00	500.00	442.89	57.11	88.58
206-101-822.000	DUES	25.00	2,500.00	2,500.00	1,578.63	921.37	63.15
206-101-827.000	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
206-101-830.000	INSURANCE LIABILITY	38,665.00	39,175.00	39,175.00	43,387.00	(4,212.00)	110.75
206-101-836.000	Contract Physicals/Vaccinations	225.00	7,700.00	7,700.00	0.00	7,700.00	0.00
206-101-851.100	Telephone - Local Line	254.00	2,100.00	2,100.00	321.69	1,778.31	15.32
206-101-851.500	TELEPHONE - MHZ800	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
206-101-851.600	Telephone - Cell Phone	718.36	2,000.00	2,000.00	408.92	1,591.08	20.45
206-101-851.900	Internet Service	750.26	15,000.00	15,000.00	573.62	14,426.38	3.82
206-101-852.000	Ambulance Dispatch	5,279.77	10,000.00	10,000.00	4,118.75	5,881.25	41.19
206-101-902.000	Publications & Subscriptions	242.95	500.00	500.00	175.00	325.00	35.00
206-101-920.000	Sewer	2,831.38	6,000.00	6,000.00	1,312.70	4,687.30	21.88
206-101-921.000	Water	1,849.65	4,200.00	4,200.00	850.40	3,349.60	20.25
206-101-922.000	Gas//Heat	901.18	7,000.00	7,000.00	852.44	6,147.56	12.18
206-101-923.000	Electric	2,765.87	7,000.00	7,000.00	2,611.43	4,388.57	37.31
206-101-935.200	MAINTENANCE - FIRE HALL	958.75	2,000.00	2,000.00	1,167.50	832.50	58.38
206-101-935.300	MAINTENANCE - RADIOS	1,880.00	2,000.00	2,000.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE		% BDGT USED
		09/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 206 - Fire Fund								
Expenditures								
206-101-935.500	MAINTENANCE - VEHICLES	1,687.67	10,000.00	10,000.00	364.78	9,635.22		3.65
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	7,387.93	9,000.00	9,000.00	13,241.02	(4,241.02)		147.12
206-101-956.000	Miscellaneous	0.00	1,000.00	1,000.00	0.00	1,000.00		0.00
206-101-977.000	EQUIPMENT UNDER \$5,000	8,670.38	33,000.00	33,000.00	2,039.12	30,960.88		6.18
206-101-977.100	GRANT EXPENDITURE	1,859.45	1,859.00	1,859.00	52,568.69	(50,709.69)		2,827.79
Total Dept 101 - Administrative		215,181.65	484,227.00	484,227.00	265,392.66	218,834.34		54.81
Dept 990 - TRANSFERS								
206-990-995.000	TRANSFERS OUT	62,000.00	62,000.00	62,000.00	0.00	62,000.00		0.00
Total Dept 990 - TRANSFERS		62,000.00	62,000.00	62,000.00	0.00	62,000.00		0.00
TOTAL EXPENDITURES		277,181.65	546,227.00	546,227.00	265,392.66	280,834.34		48.59
Fund 206 - Fire Fund:								
TOTAL REVENUES		22,792.41	589,838.00	589,838.00	59,171.45	530,666.55		10.03
TOTAL EXPENDITURES		277,181.65	546,227.00	546,227.00	265,392.66	280,834.34		48.59
NET OF REVENUES & EXPENDITURES		(254,389.24)	43,611.00	43,611.00	(206,221.21)	249,832.21		472.87
BEG. FUND BALANCE		809,481.30	901,892.96	901,892.96	901,892.96			
END FUND BALANCE		555,092.06	945,503.96	945,503.96	695,671.75			

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT USED
		09/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 219 - STREET LIGHTING FUND							
Revenues							
Dept 000							
219-000-459.000	STREET LIGHTING SAD	20.30	3,250.00	3,250.00	0.00	3,250.00	0.00
219-000-665.000	Interest Income	0.49	0.00	0.00	5.03	(5.03)	100.00
Total Dept 000		20.79	3,250.00	3,250.00	5.03	3,244.97	0.15
TOTAL REVENUES		20.79	3,250.00	3,250.00	5.03	3,244.97	0.15
Expenditures							
Dept 448 - STREET LIGHTING							
219-448-920.000	ELECTRIC	1,427.15	3,100.00	3,100.00	1,375.35	1,724.65	44.37
Total Dept 448 - STREET LIGHTING		1,427.15	3,100.00	3,100.00	1,375.35	1,724.65	44.37
TOTAL EXPENDITURES		1,427.15	3,100.00	3,100.00	1,375.35	1,724.65	44.37
Fund 219 - STREET LIGHTING FUND:							
TOTAL REVENUES		20.79	3,250.00	3,250.00	5.03	3,244.97	0.15
TOTAL EXPENDITURES		1,427.15	3,100.00	3,100.00	1,375.35	1,724.65	44.37
NET OF REVENUES & EXPENDITURES		(1,406.36)	150.00	150.00	(1,370.32)	1,520.32	913.55
BEG. FUND BALANCE		1,342.79	1,278.45	1,278.45	1,278.45		
END FUND BALANCE		(63.57)	1,428.45	1,428.45	(91.87)		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 251 - FARMLAND PRESERVATION FUND							
Revenues							
Dept 000							
251-000-404.000	FARMLAND CY PROPERTY TAX	920.32	29,321.00	29,321.00	0.00	29,321.00	0.00
251-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	0.00	0.00	0.84	(0.84)	100.00
251-000-573.000	LOCAL COMMUNITY STABILIZATION A	24.89	50.00	50.00	17.98	32.02	35.96
251-000-665.000	Interest Income	83.40	90.00	90.00	3,132.07	(3,042.07)	3,480.08
Total Dept 000		1,028.61	29,461.00	29,461.00	3,150.89	26,310.11	10.70
TOTAL REVENUES		1,028.61	29,461.00	29,461.00	3,150.89	26,310.11	10.70
Fund 251 - FARMLAND PRESERVATION FUND:							
TOTAL REVENUES		1,028.61	29,461.00	29,461.00	3,150.89	26,310.11	10.70
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,028.61	29,461.00	29,461.00	3,150.89	26,310.11	10.70
BEG. FUND BALANCE		93,078.17	121,910.41	121,910.41	121,910.41		
END FUND BALANCE		94,106.78	151,371.41	151,371.41	125,061.30		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BGD USED
		09/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 287 - AMERICAN RESCUE PLAN FUNDS							
Revenues							
Dept 000							
287-000-529.000	FEDERAL GRANTS-OTHER	764,625.51	0.00	3,000.00	734,634.60	(731,634.60)	4,487.82
287-000-665.000	Interest Income	3,089.50	6,500.00	6,500.00	20,152.23	(13,652.23)	310.03
Total Dept 000		767,715.01	6,500.00	9,500.00	754,786.83	(745,286.83)	7,945.12
TOTAL REVENUES		767,715.01	6,500.00	9,500.00	754,786.83	(745,286.83)	7,945.12
Expenditures							
Dept 000							
287-000-807.000	Contractual Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00
287-000-989.000	CAPITAL OUTLAY EXPENSE	23,372.05	0.00	0.00	10,000.00	(10,000.00)	100.00
Total Dept 000		23,372.05	0.00	3,000.00	10,000.00	(7,000.00)	333.33
Dept 101 - Administrative							
287-101-989.000	CAPITAL OUTLAY EXPENSE	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Administrative		5,000.00	0.00	0.00	0.00	0.00	0.00
Dept 265 - Township Hall							
287-265-935.100	MAINTENANCE - TOWNSHIP HALL	1,618.86	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Township Hall		1,618.86	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		29,990.91	0.00	3,000.00	10,000.00	(7,000.00)	333.33
Fund 287 - AMERICAN RESCUE PLAN FUNDS:							
TOTAL REVENUES		767,715.01	6,500.00	9,500.00	754,786.83	(745,286.83)	7,945.12
TOTAL EXPENDITURES		29,990.91	0.00	3,000.00	10,000.00	(7,000.00)	333.33
NET OF REVENUES & EXPENDITURES		737,724.10	6,500.00	6,500.00	744,786.83	(738,286.83)	1,458.26
BEG. FUND BALANCE		166.13	18,949.58	18,949.58	18,949.58		
END FUND BALANCE		737,890.23	25,449.58	25,449.58	763,736.41		

User: KLANCASTER

PERIOD ENDING 09/30/2023

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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 301 - GENERAL DEBT SERVICE							
Revenues							
Dept 000							
301-000-404.000	CURRENT YEAR PROPERTY TAX	9,224.65	275,625.00	275,625.00	0.00	275,625.00	0.00
301-000-412.000	DELINQUENT PERSONAL PROPERTY TA:	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION A	0.00	50.00	50.00	0.00	50.00	0.00
301-000-665.000	Interest Income	64.36	80.00	80.00	788.70	(708.70)	985.88
Total Dept 000		9,289.01	276,755.00	276,755.00	788.70	275,966.30	0.28
TOTAL REVENUES		9,289.01	276,755.00	276,755.00	788.70	275,966.30	0.28
Expenditures							
Dept 101 - Administrative							
301-101-729.000	Bank Charges	0.00	600.00	600.00	0.00	600.00	0.00
301-101-802.100	Debt service - principal	200,000.00	215,000.00	215,000.00	215,000.00	0.00	100.00
301-101-802.200	Debt service - Interest	28,875.00	42,375.00	42,375.00	23,875.00	18,500.00	56.34
301-101-830.000	INSURANCE LIABILITY	354.69	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Administrative		229,229.69	257,975.00	257,975.00	238,875.00	19,100.00	92.60
TOTAL EXPENDITURES		229,229.69	257,975.00	257,975.00	238,875.00	19,100.00	92.60
Fund 301 - GENERAL DEBT SERVICE :							
TOTAL REVENUES		9,289.01	276,755.00	276,755.00	788.70	275,966.30	0.28
TOTAL EXPENDITURES		229,229.69	257,975.00	257,975.00	238,875.00	19,100.00	92.60
NET OF REVENUES & EXPENDITURES		(219,940.68)	18,780.00	18,780.00	(238,086.30)	256,866.30	1,267.77
BEG. FUND BALANCE		286,774.27	317,017.70	317,017.70	317,017.70		
END FUND BALANCE		66,833.59	335,797.70	335,797.70	78,931.40		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BGD USED
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	
Fund 401 - Capital Projects Fund - Fire Building							
Revenues							
Dept 000							
401-000-414.000	PY PROPERTY TAX ADJUSTMENTS	0.00	0.00	0.00	8.40	(8.40)	100.00
401-000-665.000	INTEREST INCOME	91.78	0.00	0.00	608.35	(608.35)	100.00
401-000-674.000	Contributions & Donations	98.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		189.78	0.00	0.00	616.75	(616.75)	100.00
TOTAL REVENUES		189.78	0.00	0.00	616.75	(616.75)	100.00
Expenditures							
Dept 336 - FIRE DEPARTMENT							
401-336-807.000	Contractual Services	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
401-336-989.000	CAPITAL OUTLAY EXPENSE	9,668.57	0.00	40,000.00	4,779.20	35,220.80	11.95
Total Dept 336 - FIRE DEPARTMENT		9,668.57	0.00	40,000.00	5,779.20	34,220.80	14.45
TOTAL EXPENDITURES		9,668.57	0.00	40,000.00	5,779.20	34,220.80	14.45
Fund 401 - Capital Projects Fund - Fire Building:							
TOTAL REVENUES		189.78	0.00	0.00	616.75	(616.75)	100.00
TOTAL EXPENDITURES		9,668.57	0.00	40,000.00	5,779.20	34,220.80	14.45
NET OF REVENUES & EXPENDITURES		(9,478.79)	0.00	(40,000.00)	(5,162.45)	(34,837.55)	12.91
BEG. FUND BALANCE		102,508.12	89,901.03	89,901.03	89,901.03		
END FUND BALANCE		93,029.33	89,901.03	49,901.03	84,738.58		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND							
Revenues							
Dept 000							
404-000-665.000	Interest Income	154.48	0.00	0.00	1,271.43	(1,271.43)	100.00
404-000-699.000	TRANSFERS IN	62,000.00	62,000.00	62,000.00	0.00	62,000.00	0.00
Total Dept 000		62,154.48	62,000.00	62,000.00	1,271.43	60,728.57	2.05
TOTAL REVENUES		62,154.48	62,000.00	62,000.00	1,271.43	60,728.57	2.05
Expenditures							
Dept 101 - Administrative							
404-101-989.000	CAPITAL OUTLAY EXPENSE	0.00	0.00	50,000.00	41,060.22	8,939.78	82.12
Total Dept 101 - Administrative		0.00	0.00	50,000.00	41,060.22	8,939.78	82.12
TOTAL EXPENDITURES		0.00	0.00	50,000.00	41,060.22	8,939.78	82.12
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:							
TOTAL REVENUES		62,154.48	62,000.00	62,000.00	1,271.43	60,728.57	2.05
TOTAL EXPENDITURES		0.00	0.00	50,000.00	41,060.22	8,939.78	82.12
NET OF REVENUES & EXPENDITURES		62,154.48	62,000.00	12,000.00	(39,788.79)	51,788.79	331.57
BEG. FUND BALANCE		162,125.35	225,298.86	225,298.86	225,298.86		
END FUND BALANCE		224,279.83	287,298.86	237,298.86	185,510.07		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000							
496-000-603.100	Connection Fees - Water	20,000.00	50,000.00	50,000.00	25,700.00	24,300.00	51.40
496-000-603.200	Connection Fees - Sewer	20,800.00	20,000.00	20,000.00	22,800.00	(2,800.00)	114.00
496-000-665.000	Interest Income	859.21	1,700.00	1,700.00	7,055.57	(5,355.57)	415.03
496-000-699.000	TRANSFERS IN	0.00	32,755.00	32,755.00	0.00	32,755.00	0.00
Total Dept 000		41,659.21	104,455.00	104,455.00	55,555.57	48,899.43	53.19
TOTAL REVENUES		41,659.21	104,455.00	104,455.00	55,555.57	48,899.43	53.19
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		41,659.21	104,455.00	104,455.00	55,555.57	48,899.43	53.19
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		41,659.21	104,455.00	104,455.00	55,555.57	48,899.43	53.19
BEG. FUND BALANCE		931,118.01	1,056,942.12	1,056,942.12	1,056,942.12		
END FUND BALANCE		972,777.22	1,161,397.12	1,161,397.12	1,112,497.69		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023
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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-615.000	Penalty Income	3,941.38	6,000.00	6,000.00	4,758.74	1,241.26	79.31
590-000-626.000	SEWER COMMODITY FEES	157,010.12	310,314.00	310,314.00	169,258.54	141,055.46	54.54
590-000-632.000	SEWER DEBT REVENUE	33,737.79	67,088.00	67,088.00	33,957.36	33,130.64	50.62
590-000-633.000	SEWER CAPACITY REVENUE	166,441.94	378,755.00	378,755.00	186,906.99	191,848.01	49.35
590-000-665.000	INTEREST INCOME	6,547.76	5,000.00	5,000.00	9,589.54	(4,589.54)	191.79
Total Dept 000		367,678.99	767,157.00	767,157.00	404,471.17	362,685.83	52.72
Dept 101 - Administrative							
590-101-610.000	INSPECTION SEWER MAIN	1,200.00	0.00	0.00	900.00	(900.00)	100.00
Total Dept 101 - Administrative		1,200.00	0.00	0.00	900.00	(900.00)	100.00
TOTAL REVENUES		368,878.99	767,157.00	767,157.00	405,371.17	361,785.83	52.84
Expenditures							
Dept 101 - Administrative							
590-101-702.100	WAGES	3,064.40	8,263.00	8,263.00	4,155.67	4,107.33	50.29
590-101-710.000	PENSION PLAN EXPENSE	88.31	1,277.00	1,277.00	195.23	1,081.77	15.29
590-101-716.000	SS/Medicare Employer Expense	259.66	652.00	652.00	317.92	334.08	48.76
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	0.00	0.00	606.91	(606.91)	100.00
590-101-728.000	Postage	1,684.77	2,500.00	2,500.00	1,885.20	614.80	75.41
590-101-734.500	SEWER COMMODITY FROM YCUA	171,666.05	310,314.00	310,314.00	124,542.89	185,771.11	40.13
590-101-734.501	YCUA-SEWER READY TO SERVE	0.00	67,330.00	67,330.00	0.00	67,330.00	0.00
590-101-801.100	Accounting - Bookkeeper	1,937.61	2,000.00	2,000.00	3,750.62	(1,750.62)	187.53
590-101-802.100	Debt service - principal	40,000.00	55,622.00	55,622.00	42,500.00	13,122.00	76.41
590-101-802.200	Debt service - Interest	14,122.19	12,200.00	12,200.00	13,122.18	(922.18)	107.56
590-101-802.500	Legal - Sewer	375.00	2,500.00	2,500.00	268.00	2,232.00	10.72
590-101-803.400	Engineer - Sewer	3,723.15	15,000.00	15,000.00	652.19	14,347.81	4.35
590-101-803.430	OPERATOR - SEWER	30,666.78	65,971.00	65,971.00	20,871.52	45,099.48	31.64
590-101-807.000	Contractual Services	2,694.31	1,280.00	1,280.00	2,927.93	(1,647.93)	228.74
590-101-807.003	CONTRACT SERVICES -SOFTWARE	1,175.00	1,000.00	1,000.00	204.30	795.70	20.43
590-101-807.100	System Support/Software	189.30	0.00	0.00	1,405.00	(1,405.00)	100.00
590-101-830.000	INSURANCE LIABILITY	4,143.01	4,000.00	4,000.00	4,522.50	(522.50)	113.06
590-101-851.700	Telephone - Pump Station	5,744.55	9,500.00	9,500.00	5,438.97	4,061.03	57.25
590-101-923.000	Electric	5,135.97	11,000.00	11,000.00	4,094.60	6,905.40	37.22
590-101-934.975	ROUTINE SEWER REPAIRS	7,860.00	18,000.00	18,000.00	0.00	18,000.00	0.00
590-101-935.800	MAINTENANCE - GENERAL REPAIRS -:	1,412.39	3,000.00	3,000.00	(2,073.30)	5,073.30	(69.11)
590-101-935.900	MAINTENANCE - PUMP STATION	424.00	35,000.00	35,000.00	39,817.10	(4,817.10)	113.76
590-101-935.950	EMERGENCY SEWER (CODE 10)	11,840.00	40,000.00	40,000.00	2,066.00	37,934.00	5.17
590-101-968.100	DEPRECIATION - SEWER	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
590-101-989.000	CAPITAL OUTLAY EXPENSE	463,065.06	0.00	0.00	4,229.66	(4,229.66)	100.00
Total Dept 101 - Administrative		771,271.51	691,409.00	691,409.00	275,501.09	415,907.91	39.85
TOTAL EXPENDITURES		771,271.51	691,409.00	691,409.00	275,501.09	415,907.91	39.85
Fund 590 - SEWER FUND: TOTAL REVENUES		368,878.99	767,157.00	767,157.00	405,371.17	361,785.83	52.84

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 590 - SEWER FUND							
TOTAL EXPENDITURES		771,271.51	691,409.00	691,409.00	275,501.09	415,907.91	39.85
NET OF REVENUES & EXPENDITURES		(402,392.52)	75,748.00	75,748.00	129,870.08	(54,122.08)	171.45
BEG. FUND BALANCE		691,573.11	861,963.07	861,963.07	861,963.07		
END FUND BALANCE		289,180.59	937,711.07	937,711.07	991,833.15		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2023
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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	54.73	25,000.00	25,000.00	128.00	24,872.00	0.51
591-000-602.000	Water Tap Income	(3,000.00)	4,500.00	4,500.00	(3,000.00)	7,500.00	(66.67)
591-000-613.000	Public Water Dispenser	8,002.50	15,000.00	15,000.00	8,605.50	6,394.50	57.37
591-000-615.000	Penalty Income	9,529.75	20,000.00	20,000.00	11,120.69	8,879.31	55.60
591-000-616.000	NSF Fees	220.00	500.00	500.00	590.00	(90.00)	118.00
591-000-620.000	Water Meters	6,212.13	4,000.00	4,000.00	7,900.00	(3,900.00)	197.50
591-000-627.000	WATER COMMODITY FEES	354,616.99	648,047.00	648,047.00	388,159.60	259,887.40	59.90
591-000-632.100	WATER DEBT REVENUE	33,586.13	66,865.00	66,865.00	33,770.57	33,094.43	50.51
591-000-633.100	WATER CAPACITY REVENUE	232,699.73	486,737.00	486,737.00	248,169.69	238,567.31	50.99
591-000-665.000	INTEREST INCOME	3,908.66	8,000.00	8,000.00	20,123.71	(12,123.71)	251.55
591-000-682.000	OTHER INCOME - BILLABLE WS REPA	70.00	0.00	0.00	0.00	0.00	0.00
591-000-682.100	OTHER INC FINAL READS & RE-READ	4,416.00	0.00	0.00	5,470.00	(5,470.00)	100.00
Total Dept 000		650,316.62	1,278,649.00	1,278,649.00	721,037.76	557,611.24	56.39
Dept 101 - Administrative							
591-101-610.000	INSPECTION WATER CURBSTOP	1,200.00	0.00	0.00	1,050.00	(1,050.00)	100.00
Total Dept 101 - Administrative		1,200.00	0.00	0.00	1,050.00	(1,050.00)	100.00
TOTAL REVENUES		651,516.62	1,278,649.00	1,278,649.00	722,087.76	556,561.24	56.47
Expenditures							
Dept 101 - Administrative							
591-101-702.100	WAGES	2,625.37	8,263.00	8,263.00	4,155.68	4,107.32	50.29
591-101-710.000	PENSION PLAN EXPENSE	206.05	1,277.00	1,277.00	455.53	821.47	35.67
591-101-716.000	SS/Medicare Employer Expense	259.74	652.00	652.00	317.92	334.08	48.76
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	957.28	4,000.00	4,000.00	2,546.74	1,453.26	63.67
591-101-728.000	Postage	3,931.13	4,500.00	4,500.00	4,631.44	(131.44)	102.92
591-101-729.000	Bank Charges	0.00	200.00	200.00	0.00	200.00	0.00
591-101-734.400	Water from YCUA	446,515.58	648,047.00	648,047.00	367,404.20	280,642.80	56.69
591-101-750.831	WATER TAP EXPENSE	5,154.60	2,000.00	2,000.00	0.00	2,000.00	0.00
591-101-801.100	Accounting - Bookkeeper	3,514.81	10,000.00	10,000.00	3,275.13	6,724.87	32.75
591-101-802.100	Debt service - principal	40,000.00	55,622.00	55,622.00	42,500.00	13,122.00	76.41
591-101-802.200	Debt service - Interest	14,122.18	12,200.00	12,200.00	13,122.19	(922.19)	107.56
591-101-802.400	Legal - Water	18.75	3,000.00	3,000.00	932.00	2,068.00	31.07
591-101-803.300	Engineer - Water	8,687.35	27,000.00	27,000.00	8,002.56	18,997.44	29.64
591-101-803.425	OPERATOR - WATER	71,180.30	128,062.00	128,062.00	53,479.25	74,582.75	41.76
591-101-807.000	CONTRACT BADGER END PT FEE	6,110.39	18,156.00	18,156.00	6,901.81	11,254.19	38.01
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	1,616.70	2,000.00	2,000.00	2,821.70	(821.70)	141.09
591-101-822.000	DUES	780.00	2,000.00	2,000.00	800.00	1,200.00	40.00
591-101-823.000	DEQ WATER ANALYSIS & TESTING	221.66	1,000.00	1,000.00	778.25	221.75	77.83
591-101-824.100	STUDIES - WATER	396.37	0.00	0.00	25,650.00	(25,650.00)	100.00
591-101-830.000	INSURANCE LIABILITY	9,389.30	10,000.00	10,000.00	10,552.50	(552.50)	105.53
591-101-921.000	WATER-OUTSIDE DISPENSER	4,260.40	9,500.00	9,500.00	4,426.46	5,073.54	46.59
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -I	10,163.85	34,000.00	34,000.00	20,024.98	13,975.02	58.90
591-101-935.925	EMERGENCY WATER (CODE 9)	56,113.30	38,000.00	38,000.00	26,654.92	11,345.08	70.14
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	12,072.72	20,000.00	20,000.00	82.95	19,917.05	0.41
591-101-968.000	DEPRECIATION - WATER	100.00	265,000.00	265,000.00	0.00	265,000.00	0.00
591-101-989.000	CAPITAL OUTLAY EXPENSE	16,757.75	0.00	0.00	25,986.00	(25,986.00)	100.00
Total Dept 101 - Administrative		715,155.58	1,304,479.00	1,304,479.00	625,502.21	678,976.79	47.95

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		09/30/2022	ORIGINAL	2023-24	09/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 591 - WATER FUND							
Expenditures							
Dept 990 - TRANSFERS							
591-990-995.000	TRANSFERS OUT	0.00	32,755.00	32,755.00	0.00	32,755.00	0.00
Total Dept 990 - TRANSFERS		0.00	32,755.00	32,755.00	0.00	32,755.00	0.00
TOTAL EXPENDITURES		715,155.58	1,337,234.00	1,337,234.00	625,502.21	711,731.79	46.78
Fund 591 - WATER FUND:							
TOTAL REVENUES		651,516.62	1,278,649.00	1,278,649.00	722,087.76	556,561.24	56.47
TOTAL EXPENDITURES		715,155.58	1,337,234.00	1,337,234.00	625,502.21	711,731.79	46.78
NET OF REVENUES & EXPENDITURES		(63,638.96)	(58,585.00)	(58,585.00)	96,585.55	(155,170.55)	164.86
BEG. FUND BALANCE		4,298,029.30	4,031,533.61	4,031,533.61	4,031,533.61		
END FUND BALANCE		4,234,390.34	3,972,948.61	3,972,948.61	4,128,119.16		
TOTAL REVENUES - ALL FUNDS		2,323,190.37	4,330,764.00	4,333,764.00	2,400,373.30	1,933,390.70	55.39
TOTAL EXPENDITURES - ALL FUNDS		2,717,640.65	4,130,349.00	4,269,490.00	2,098,804.16	2,170,685.84	49.16
NET OF REVENUES & EXPENDITURES		(394,450.28)	200,415.00	64,274.00	301,569.14	(237,295.14)	469.19
BEG. FUND BALANCE - ALL FUNDS		8,504,778.49	8,798,257.74	8,798,257.74	8,798,257.74		
END FUND BALANCE - ALL FUNDS		8,110,328.21	8,998,672.74	8,862,531.74	9,099,826.88		