

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD 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	1,314.00	2,200.00	2,200.00	902.00	1,298.00	41.00
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	3,474.49	112,350.00	112,350.00	0.00	112,350.00	0.00
101-000-477.100	CABLE FRANCHISE FEES	96.40	43,000.00	43,000.00	(28.16)	43,028.16	(0.07)
101-000-483.000	Zoning Compliance - SF, ZC, ZCW	2,240.00	7,000.00	7,000.00	2,720.00	4,280.00	38.86
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	26,444.70	(15,944.70)	251.85
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	138,060.00	730,659.00	730,659.00	123,631.00	607,028.00	16.92
101-000-629.000	REZONING APPLICATIONS	0.00	0.00	0.00	400.00	(400.00)	100.00
101-000-665.000	Interest Income	1,094.67	13,000.00	13,000.00	11,119.73	1,880.27	85.54
101-000-681.000	OTHER REVENUE	1,742.50	3,000.00	3,000.00	1,625.00	1,375.00	54.17
Total Dept 000		166,148.29	1,206,699.00	1,206,699.00	175,151.66	1,031,547.34	14.51
Dept 101 - Administrative							
101-101-491.000	CEMETERY LICENSES & PERMITS	600.00	6,000.00	6,000.00	3,350.00	2,650.00	55.83
Total Dept 101 - Administrative		600.00	6,000.00	6,000.00	3,350.00	2,650.00	55.83
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		166,748.29	1,212,699.00	1,212,699.00	178,502.46	1,034,196.54	14.72
Expenditures							
Dept 101 - Administrative							
101-101-702.100	Trustees' Salaries	5,061.48	21,000.00	21,000.00	5,501.76	15,498.24	26.20
101-101-702.300	RECEPTIONIST SALARY	6,794.05	26,028.00	26,028.00	7,384.46	18,643.54	28.37
101-101-702.800	ADMINISTRATIVE ASSISTANT SALARY	7,557.01	0.00	0.00	0.00	0.00	0.00
101-101-710.000	PENSION PLAN EXPENSE	3,422.83	6,941.00	6,941.00	2,293.28	4,647.72	33.04
101-101-715.000	Workers Compensation	208.56	3,220.00	3,220.00	0.00	3,220.00	0.00
101-101-716.000	SS/Medicare Employer Expense	1,485.02	3,540.00	3,540.00	985.79	2,554.21	27.85
101-101-717.000	Life Insurance Expense	187.50	390.00	390.00	258.54	131.46	66.29
101-101-718.000	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-101-727.000	Office/Operating Supplies	1,706.60	14,500.00	14,500.00	2,413.43	12,086.57	16.64
101-101-728.000	Postage	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
101-101-729.000	Bank Charges	131.75	200.00	200.00	260.47	(60.47)	130.24
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	295.38	2,500.00	2,500.00	332.32	2,167.68	13.29
101-101-801.100	Accounting - Non Audit Services	10,409.38	26,000.00	26,000.00	5,259.31	20,740.69	20.23
101-101-801.200	Accounting - Auditor	20,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
101-101-802.000	Legal Fees	13,812.75	60,000.00	60,000.00	8,841.57	51,158.43	14.74
101-101-803.200	Planner	6,695.00	0.00	0.00	360.00	(360.00)	100.00

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Fund 101 - General Fund							
Expenditures							
101-101-806.000	Training	4,345.88	13,000.00	13,000.00	2,655.12	10,344.88	20.42
101-101-807.001	CONTRACT SERVICES - IT	7,840.00	7,840.00	7,840.00	7,840.00	0.00	100.00
101-101-807.002	CONTRACT SERVICE - SECURITY	624.12	2,600.00	2,600.00	267.04	2,332.96	10.27
101-101-807.003	CONTRACT SERVICES -SOFTWARE	4,588.58	15,000.00	15,000.00	3,609.00	11,391.00	24.06
101-101-822.000	DUES	0.00	8,100.00	8,100.00	6,795.63	1,304.37	83.90
101-101-827.000	TRAVEL/MILEAGE	103.08	250.00	250.00	773.49	(523.49)	309.40
101-101-830.000	INSURANCE LIABILITY	(44.00)	13,000.00	13,000.00	0.00	13,000.00	0.00
101-101-842.000	Seniors Contribution (MCL 400.5)	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
101-101-851.100	Telephone	375.00	1,375.00	1,375.00	250.00	1,125.00	18.18
101-101-851.900	Internet Service	589.80	3,872.00	3,872.00	964.79	2,907.21	24.92
101-101-901.000	Printing/Photocopies	2,338.50	3,200.00	3,200.00	145.50	3,054.50	4.55
101-101-904.000	Legal Notices	593.50	1,500.00	1,500.00	286.13	1,213.87	19.08
101-101-940.000	ARCHIVES RENTAL SPACE	1,267.32	7,600.00	7,600.00	1,747.29	5,852.71	22.99
101-101-956.200	Tax Charge Backs	0.00	300.00	300.00	61.19	238.81	20.40
101-101-977.400	LEASED ASSETS	2,323.23	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		102,712.32	285,456.00	285,456.00	68,708.36	216,747.64	24.07
Dept 171 - Supervisor							
101-171-702.100	Supervisor Salary	8,472.00	33,888.00	33,888.00	9,209.07	24,678.93	27.18
101-171-702.200	Deputy Supervisor Salary	7,853.55	32,985.00	32,985.00	8,536.80	24,448.20	25.88
101-171-710.000	PENSION PLAN EXPENSE	2,448.84	10,050.00	10,050.00	2,661.87	7,388.13	26.49
101-171-716.000	SS/Medicare Employer Expense	1,248.90	5,116.00	5,116.00	1,357.62	3,758.38	26.54
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	114.62	(114.62)	100.00
101-171-827.000	TRAVEL/MILEAGE	190.18	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 171 - Supervisor		20,213.47	83,195.00	83,195.00	21,879.98	61,315.02	26.30
Dept 215 - Clerk							
101-215-702.100	Clerk's Salary	9,928.14	39,713.00	39,713.00	10,791.87	28,921.13	27.17
101-215-702.200	Deputy Clerk's Salary	7,635.39	32,069.00	32,069.00	8,299.68	23,769.32	25.88
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	2,634.54	10,768.00	10,768.00	2,863.71	7,904.29	26.59
101-215-716.000	SS/Medicare Employer Expense	1,343.61	5,492.00	5,492.00	1,460.49	4,031.51	26.59
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		21,541.68	95,698.00	95,698.00	23,415.75	72,282.25	24.47
Dept 247 - Assessor's Tax Board of Review							
101-247-702.400	Board of Review Salaries	0.00	843.00	843.00	250.00	593.00	29.66
101-247-716.000	SS/Medicare Employer Expense	0.00	16.00	16.00	19.13	(3.13)	119.56
Total Dept 247 - Assessor's Tax Board of Review		0.00	859.00	859.00	269.13	589.87	31.33
Dept 253 - Treasurer							
101-253-702.100	Treasurer's Salary	8,472.00	33,888.00	33,888.00	9,209.07	24,678.93	27.18
101-253-702.200	Deputy Treasurer's Salary	5,362.79	26,370.00	26,370.00	6,233.98	20,136.02	23.64
101-253-710.000	PENSION PLAN EXPENSE	2,207.39	9,039.00	9,039.00	2,316.44	6,722.56	25.63

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<b>Fund 101 - General Fund</b>							
<b>Expenditures</b>							
101-253-716.000	SS/Medicare Employer Expense	1,058.35	4,610.00	4,610.00	1,181.40	3,428.60	25.63
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	1,268.21	3,850.00	3,850.00	1,403.58	2,446.42	36.46
101-253-822.000	DUES	0.00	100.00	100.00	0.00	100.00	0.00
101-253-827.000	TRAVEL/MILEAGE	288.41	1,100.00	1,100.00	662.21	437.79	60.20
101-253-901.000	Printing/Photocopies	0.00	4,950.00	4,950.00	0.00	4,950.00	0.00
<b>Total Dept 253 - Treasurer</b>		<b>18,657.15</b>	<b>83,985.00</b>	<b>83,985.00</b>	<b>21,054.88</b>	<b>62,930.12</b>	<b>25.07</b>
<b>Dept 257 - Assessor</b>							
101-257-702.100	Department Head Salary	12,293.19	50,641.00	50,641.00	12,661.98	37,979.02	25.00
101-257-710.000	PENSION PLAN EXPENSE	1,843.98	7,596.00	7,596.00	1,899.30	5,696.70	25.00
101-257-716.000	SS/Medicare Employer Expense	940.43	3,874.00	3,874.00	968.61	2,905.39	25.00
101-257-728.000	Postage	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
<b>Total Dept 257 - Assessor</b>		<b>15,077.60</b>	<b>64,111.00</b>	<b>64,111.00</b>	<b>15,529.89</b>	<b>48,581.11</b>	<b>24.22</b>
<b>Dept 262 - Elections</b>							
101-262-702.100	Elections Salaries	2,469.22	35,000.00	35,000.00	2,233.83	32,766.17	6.38
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	412.75	3,500.00	3,500.00	335.08	3,164.92	9.57
101-262-716.000	SS/Medicare Employer Expense	188.89	1,800.00	1,800.00	170.88	1,629.12	9.49
101-262-727.000	Office/Operating Supplies	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
101-262-728.000	POSTAGE - ELECTIONS	3,923.00	6,000.00	6,000.00	147.00	5,853.00	2.45
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	47.97	500.00	500.00	0.00	500.00	0.00
101-262-904.000	Legal Notices	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-262-940.000	Rental Space	0.00	600.00	600.00	0.00	600.00	0.00
<b>Total Dept 262 - Elections</b>		<b>7,041.83</b>	<b>60,400.00</b>	<b>60,400.00</b>	<b>5,837.46</b>	<b>54,562.54</b>	<b>9.66</b>
<b>Dept 265 - Township Hall</b>							
101-265-920.000	Sewer	265.79	3,000.00	3,000.00	265.97	2,734.03	8.87
101-265-921.000	Water	175.71	1,500.00	1,500.00	176.34	1,323.66	11.76
101-265-922.000	Gas/Heat	732.34	2,500.00	2,500.00	637.81	1,862.19	25.51
101-265-923.000	Electric	890.44	4,500.00	4,500.00	673.35	3,826.65	14.96
101-265-935.100	MAINTENANCE - TOWNSHIP HALL	2,098.27	20,000.00	20,000.00	3,717.20	16,282.80	18.59
101-265-940.000	Copier	803.56	5,000.00	5,000.00	587.56	4,412.44	11.75
101-265-977.400	EQUIPMENT < \$5,000	2,561.70	5,000.00	5,000.00	0.00	5,000.00	0.00
101-265-989.000	CAPITAL OUTLAY EXPENSE	25,711.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>Total Dept 265 - Township Hall</b>		<b>33,238.81</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>6,058.23</b>	<b>40,441.77</b>	<b>13.03</b>
<b>Dept 445 - Drains</b>							
101-445-810.000	Drains At Large	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
<b>Total Dept 445 - Drains</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Dept 446 - Streets &amp; Roads</b>							
101-446-828.000	DUST CONTROL	266.66	25,000.00	25,000.00	0.00	25,000.00	0.00

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Fund 101 - General Fund							
Expenditures							
101-446-935.600	MAINTENANCE - GENERAL REPAIRS	95,621.60	325,000.00	325,000.00	0.00	325,000.00	0.00
Total Dept 446 - Streets & Roads		95,888.26	350,000.00	350,000.00	0.00	350,000.00	0.00
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	2,559.14	11,275.00	11,275.00	2,100.77	9,174.23	18.63
Total Dept 448 - STREET LIGHTING		2,559.14	11,275.00	11,275.00	2,100.77	9,174.23	18.63
Dept 567 - CEMETARY							
101-567-807.000	Contractual Services	4,550.00	45,000.00	45,000.00	6,800.00	38,200.00	15.11
101-567-935.600	MAINTENANCE - GENERAL REPAIRS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 567 - CEMETARY		4,550.00	50,000.00	50,000.00	6,800.00	43,200.00	13.60
Dept 701 - Planning Commission							
101-701-702.400	Planning Commission Salaries	220.00	3,758.00	3,758.00	480.00	3,278.00	12.77
101-701-716.000	SS/Medicare Employer Expense	16.83	288.00	288.00	36.72	251.28	12.75
101-701-802.000	Legal Fees	0.00	400.00	400.00	0.00	400.00	0.00
101-701-803.200	Planner	1,267.50	35,000.00	35,000.00	1,534.00	33,466.00	4.38
101-701-904.000	Legal Notices	0.00	200.00	200.00	0.00	200.00	0.00
Total Dept 701 - Planning Commission		1,504.33	39,646.00	39,646.00	2,050.72	37,595.28	5.17
Dept 702 - ZONING & CODE ENFORCEMENT							
101-702-702.200	ZONING COMPLIANCE EMPLOYEE	0.00	24,570.00	24,570.00	5,976.00	18,594.00	24.32
101-702-710.000	PENSION PLAN EXPENSE	0.00	3,686.00	3,686.00	896.40	2,789.60	24.32
101-702-716.000	SS/MEDICARE EMPLOYER EXPENSE	0.00	1,880.00	1,880.00	457.19	1,422.81	24.32
101-702-802.000	Legal Fees	0.00	150.00	150.00	0.00	150.00	0.00
101-702-803.200	Planner	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
101-702-807.000	Contractual Services/Labor	3,932.12	1,000.00	1,000.00	1,290.05	(290.05)	129.01
101-702-807.003	Contractual Services	0.00	5,700.00	5,700.00	3,000.00	2,700.00	52.63
101-702-904.000	Legal Notices	0.00	150.00	150.00	0.00	150.00	0.00
101-702-999.000	BLIGHT PROJECT	1,045.00	3,700.00	3,700.00	80.00	3,620.00	2.16
Total Dept 702 - ZONING & CODE ENFORCEMENT		4,977.12	42,036.00	42,036.00	11,699.64	30,336.36	27.83
Dept 703 - Zoning Board of Appeals (ZBA)							
101-703-702.400	ZBA Salaries	0.00	1,015.00	1,015.00	0.00	1,015.00	0.00
101-703-716.000	SS/Medicare Employer Expense	0.00	78.00	78.00	0.00	78.00	0.00
101-703-904.000	Legal Notices	0.00	150.00	150.00	0.00	150.00	0.00
Total Dept 703 - Zoning Board of Appeals (ZBA)		0.00	1,243.00	1,243.00	0.00	1,243.00	0.00
Dept 751 - PARKS AND RECREATION							
101-751-803.200	Planner	343.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		343.00	0.00	0.00	0.00	0.00	0.00

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		06/30/2022	ORIGINAL	2023-24	06/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - General Fund							
Expenditures							
Dept 754 - EVENTS							
101-754-727.000	OFFICE/OPERATING SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-754-727.300	CAR SHOW EXPENSES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-754-807.000	Contractual Services	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 754 - EVENTS		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		328,304.71	1,294,404.00	1,294,404.00	185,404.81	1,108,999.19	14.32
Fund 101 - General Fund:							
TOTAL REVENUES		166,748.29	1,212,699.00	1,212,699.00	178,502.46	1,034,196.54	14.72
TOTAL EXPENDITURES		328,304.71	1,294,404.00	1,294,404.00	185,404.81	1,108,999.19	14.32
NET OF REVENUES & EXPENDITURES		(161,556.42)	(81,705.00)	(81,705.00)	(6,902.35)	(74,802.65)	8.45
BEG. FUND BALANCE		1,128,581.94	1,128,581.94	1,128,581.94	1,128,581.94		
NET OF REVENUES/EXPENDITURES - 2022-23					42,988.01	42,988.01	
END FUND BALANCE		967,025.52	1,046,876.94	1,046,876.94	1,164,667.60		

User: KLANCASTER

PERIOD ENDING 06/30/2023

DB: Augusta Twp

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BGDG
		06/30/2022	ORIGINAL	2023-24	06/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
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	638.11	0.00	0.00	7,502.52	(7,502.52)	100.00
Total Dept 000		20,994.66	589,838.00	589,838.00	51,428.53	538,409.47	8.72
TOTAL REVENUES		20,994.66	589,838.00	589,838.00	51,428.53	538,409.47	8.72
Expenditures							
Dept 101 - Administrative							
206-101-702.100	Fire Chief's Salary	11,250.00	45,000.00	45,000.00	11,250.00	33,750.00	25.00
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	4,846.98	16,547.00	16,547.00	4,972.02	11,574.98	30.05
206-101-702.400	FIRE FIGHTER RESPONSE WAGES	25,657.07	69,715.00	69,715.00	37,179.59	32,535.41	53.33
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	2,265.06	12,297.00	12,297.00	2,428.65	9,868.35	19.75
206-101-715.000	Workers Compensation	423.44	10,100.00	10,100.00	0.00	10,100.00	0.00
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	3,194.16	14,554.00	14,554.00	5,831.46	8,722.54	40.07
206-101-717.000	Life Insurance Expense	538.92	2,300.00	2,300.00	739.12	1,560.88	32.14
206-101-727.000	Office/Operating Supplies	2,272.53	5,000.00	5,000.00	574.83	4,425.17	11.50
206-101-727.100	OFFICE/OPERATING TOOLS	464.49	4,488.00	4,488.00	625.35	3,862.65	13.93
206-101-732.000	Medical Supplies	2,615.16	7,400.00	7,400.00	1,628.88	5,771.12	22.01
206-101-740.000	Turn Out Gear	1,570.93	5,000.00	5,000.00	59.99	4,940.01	1.20
206-101-741.000	Uniforms	70.00	8,000.00	8,000.00	0.00	8,000.00	0.00
206-101-742.000	Vehicle Fuel	1,990.30	14,000.00	14,000.00	998.53	13,001.47	7.13
206-101-801.000	PAYROLL PROCESSING EXPENSE	356.23	1,500.00	1,500.00	374.88	1,125.12	24.99
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	472.50	10,000.00	10,000.00	1,076.59	8,923.41	10.77
206-101-806.000	Training	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
206-101-807.000	Contractual Services	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
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	0.00	2,500.00	2,500.00	1,000.00	1,500.00	40.00
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	(400.00)	39,175.00	39,175.00	0.00	39,175.00	0.00
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	118.37	2,100.00	2,100.00	175.90	1,924.10	8.38
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	550.55	2,000.00	2,000.00	245.34	1,754.66	12.27
206-101-851.900	Internet Service	224.95	15,000.00	15,000.00	353.62	14,646.38	2.36
206-101-852.000	Ambulance Dispatch	2,808.52	10,000.00	10,000.00	2,471.25	7,528.75	24.71
206-101-902.000	Publications & Subscriptions	0.00	500.00	500.00	0.00	500.00	0.00
206-101-920.000	Sewer	1,143.65	6,000.00	6,000.00	604.44	5,395.56	10.07
206-101-921.000	Water	757.88	4,200.00	4,200.00	399.20	3,800.80	9.50
206-101-922.000	Gas//Heat	626.05	7,000.00	7,000.00	453.92	6,546.08	6.48
206-101-923.000	Electric	1,327.97	7,000.00	7,000.00	1,133.21	5,866.79	16.19
206-101-935.200	MAINTENANCE - FIRE HALL	452.50	2,000.00	2,000.00	0.00	2,000.00	0.00
206-101-935.300	MAINTENANCE - RADIOS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
206-101-935.500	MAINTENANCE - VEHICLES	1,578.72	10,000.00	10,000.00	141.57	9,858.43	1.42
206-101-935.600	MAINTENANCE - GENERAL REPAIRS	952.55	9,000.00	9,000.00	1,299.45	7,700.55	14.44

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 206 - Fire Fund							
Expenditures							
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	6,770.48	33,000.00	33,000.00	0.00	33,000.00	0.00
206-101-977.100	GRANT EXPENDITURE	0.00	1,859.00	1,859.00	48,300.00	(46,441.00)	2,598.17
Total Dept 101 - Administrative		75,124.96	484,227.00	484,227.00	124,760.68	359,466.32	25.76
Dept 990 - TRANSFERS							
206-990-995.000	TRANSFERS OUT	0.00	62,000.00	62,000.00	0.00	62,000.00	0.00
Total Dept 990 - TRANSFERS		0.00	62,000.00	62,000.00	0.00	62,000.00	0.00
TOTAL EXPENDITURES		75,124.96	546,227.00	546,227.00	124,760.68	421,466.32	22.84
Fund 206 - Fire Fund:							
TOTAL REVENUES		20,994.66	589,838.00	589,838.00	51,428.53	538,409.47	8.72
TOTAL EXPENDITURES		75,124.96	546,227.00	546,227.00	124,760.68	421,466.32	22.84
NET OF REVENUES & EXPENDITURES		(54,130.30)	43,611.00	43,611.00	(73,332.15)	116,943.15	168.15
BEG. FUND BALANCE		809,481.30	809,481.30	809,481.30	809,481.30		
NET OF REVENUES/EXPENDITURES - 2022-23					92,411.66	92,411.66	
END FUND BALANCE		755,351.00	853,092.30	853,092.30	828,560.81		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
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	0.19	0.00	0.00	3.57	(3.57)	100.00
Total Dept 000		20.49	3,250.00	3,250.00	3.57	3,246.43	0.11
TOTAL REVENUES		20.49	3,250.00	3,250.00	3.57	3,246.43	0.11
Expenditures							
Dept 448 - STREET LIGHTING							
219-448-920.000	ELECTRIC	703.51	3,100.00	3,100.00	551.14	2,548.86	17.78
Total Dept 448 - STREET LIGHTING		703.51	3,100.00	3,100.00	551.14	2,548.86	17.78
TOTAL EXPENDITURES		703.51	3,100.00	3,100.00	551.14	2,548.86	17.78
Fund 219 - STREET LIGHTING FUND:							
TOTAL REVENUES		20.49	3,250.00	3,250.00	3.57	3,246.43	0.11
TOTAL EXPENDITURES		703.51	3,100.00	3,100.00	551.14	2,548.86	17.78
NET OF REVENUES & EXPENDITURES		(683.02)	150.00	150.00	(547.57)	697.57	365.05
BEG. FUND BALANCE		1,342.79	1,342.79	1,342.79	1,342.79		
NET OF REVENUES/EXPENDITURES - 2022-23					(64.34)	(64.34)	
END FUND BALANCE		659.77	1,492.79	1,492.79	730.88		



REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	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	16.99	90.00	90.00	1,531.49	(1,441.49)	1,701.66
Total Dept 000		962.20	29,461.00	29,461.00	1,550.31	27,910.69	5.26
TOTAL REVENUES		962.20	29,461.00	29,461.00	1,550.31	27,910.69	5.26
Fund 251 - FARMLAND PRESERVATION FUND:							
TOTAL REVENUES		962.20	29,461.00	29,461.00	1,550.31	27,910.69	5.26
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		962.20	29,461.00	29,461.00	1,550.31	27,910.69	5.26
BEG. FUND BALANCE		93,078.17	93,078.17	93,078.17	93,078.17		
NET OF REVENUES/EXPENDITURES - 2022-23					28,832.24	28,832.24	
END FUND BALANCE		94,040.37	122,539.17	122,539.17	123,460.72		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 287 - AMERICAN RESCUE PLAN FUNDS							
Revenues							
Dept 000							
287-000-529.000	FEDERAL GRANTS-OTHER	764,625.51	0.00	0.00	734,634.60	(734,634.60)	100.00
287-000-665.000	Interest Income	754.77	6,500.00	6,500.00	9,704.47	(3,204.47)	149.30
Total Dept 000		765,380.28	6,500.00	6,500.00	744,339.07	(737,839.07)	1,451.37
TOTAL REVENUES		765,380.28	6,500.00	6,500.00	744,339.07	(737,839.07)	1,451.37
Expenditures							
Dept 000							
287-000-989.000	CAPITAL OUTLAY EXPENSE	23,372.05	0.00	0.00	0.00	0.00	0.00
Total Dept 000		23,372.05	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,372.05	0.00	0.00	0.00	0.00	0.00
Fund 287 - AMERICAN RESCUE PLAN FUNDS:							
TOTAL REVENUES		765,380.28	6,500.00	6,500.00	744,339.07	(737,839.07)	1,451.37
TOTAL EXPENDITURES		23,372.05	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		742,008.23	6,500.00	6,500.00	744,339.07	(737,839.07)	1,451.37
BEG. FUND BALANCE		166.13	166.13	166.13	166.13		
NET OF REVENUES/EXPENDITURES - 2022-23					18,783.45	18,783.45	
END FUND BALANCE		742,174.36	6,666.13	6,666.13	763,288.65		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	17.20	80.00	80.00	485.48	(405.48)	606.85
Total Dept 000		9,241.85	276,755.00	276,755.00	485.48	276,269.52	0.18
TOTAL REVENUES		9,241.85	276,755.00	276,755.00	485.48	276,269.52	0.18
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		9,241.85	276,755.00	276,755.00	485.48	276,269.52	0.18
TOTAL EXPENDITURES		229,229.69	257,975.00	257,975.00	238,875.00	19,100.00	92.60
NET OF REVENUES & EXPENDITURES		(219,987.84)	18,780.00	18,780.00	(238,389.52)	257,169.52	1,269.38
BEG. FUND BALANCE		286,774.27	286,774.27	286,774.27	286,774.27		
NET OF REVENUES/EXPENDITURES - 2022-23					30,243.43	30,243.43	
END FUND BALANCE		66,786.43	305,554.27	305,554.27	78,628.18		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
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	19.97	0.00	0.00	295.13	(295.13)	100.00
401-000-674.000	Contributions & Donations	98.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		117.97	0.00	0.00	303.53	(303.53)	100.00
TOTAL REVENUES		117.97	0.00	0.00	303.53	(303.53)	100.00
Expenditures							
Dept 336 - FIRE DEPARTMENT							
401-336-989.000	CAPITAL OUTLAY EXPENSE	5,141.57	0.00	0.00	2,100.00	(2,100.00)	100.00
Total Dept 336 - FIRE DEPARTMENT		5,141.57	0.00	0.00	2,100.00	(2,100.00)	100.00
TOTAL EXPENDITURES		5,141.57	0.00	0.00	2,100.00	(2,100.00)	100.00
Fund 401 - Capital Projects Fund - Fire Building:							
TOTAL REVENUES		117.97	0.00	0.00	303.53	(303.53)	100.00
TOTAL EXPENDITURES		5,141.57	0.00	0.00	2,100.00	(2,100.00)	100.00
NET OF REVENUES & EXPENDITURES		(5,023.60)	0.00	0.00	(1,796.47)	1,796.47	100.00
BEG. FUND BALANCE		102,508.12	102,508.12	102,508.12	102,508.12		
NET OF REVENUES/EXPENDITURES - 2022-23					(12,607.09)	(12,607.09)	
END FUND BALANCE		97,484.52	102,508.12	102,508.12	88,104.56		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
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GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND							
Revenues							
Dept 000							
404-000-665.000	Interest Income	29.58	0.00	0.00	638.73	(638.73)	100.00
404-000-699.000	TRANSFERS IN	0.00	62,000.00	62,000.00	0.00	62,000.00	0.00
Total Dept 000		29.58	62,000.00	62,000.00	638.73	61,361.27	1.03
TOTAL REVENUES		29.58	62,000.00	62,000.00	638.73	61,361.27	1.03
Expenditures							
Dept 101 - Administrative							
404-101-989.000	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	41,060.22	(41,060.22)	100.00
Total Dept 101 - Administrative		0.00	0.00	0.00	41,060.22	(41,060.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	41,060.22	(41,060.22)	100.00
Fund 404 - FIRE REPLACEMENT EQUIPMENT FUND:							
TOTAL REVENUES		29.58	62,000.00	62,000.00	638.73	61,361.27	1.03
TOTAL EXPENDITURES		0.00	0.00	0.00	41,060.22	(41,060.22)	100.00
NET OF REVENUES & EXPENDITURES		29.58	62,000.00	62,000.00	(40,421.49)	102,421.49	65.20
BEG. FUND BALANCE		162,125.35	162,125.35	162,125.35	162,125.35		
NET OF REVENUES/EXPENDITURES - 2022-23					63,173.51	63,173.51	
END FUND BALANCE		162,154.93	224,125.35	224,125.35	184,877.37		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	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	14,500.00	50,000.00	50,000.00	7,700.00	42,300.00	15.40
496-000-603.200	Connection Fees - Sewer	13,000.00	20,000.00	20,000.00	20,200.00	(200.00)	101.00
496-000-665.000	Interest Income	172.58	1,700.00	1,700.00	3,305.94	(1,605.94)	194.47
496-000-699.000	TRANSFERS IN	0.00	32,755.00	32,755.00	0.00	32,755.00	0.00
Total Dept 000		27,672.58	104,455.00	104,455.00	31,205.94	73,249.06	29.88
TOTAL REVENUES		27,672.58	104,455.00	104,455.00	31,205.94	73,249.06	29.88
Fund 496 - UTILITIES CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		27,672.58	104,455.00	104,455.00	31,205.94	73,249.06	29.88
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		27,672.58	104,455.00	104,455.00	31,205.94	73,249.06	29.88
BEG. FUND BALANCE		931,118.01	931,118.01	931,118.01	931,118.01		
NET OF REVENUES/EXPENDITURES - 2022-23					125,824.11	125,824.11	
END FUND BALANCE		958,790.59	1,035,573.01	1,035,573.01	1,088,148.06		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-615.000	Penalty Income	2,329.86	6,000.00	6,000.00	2,800.59	3,199.41	46.68
590-000-626.000	SEWER COMMODITY FEES	46,970.76	310,314.00	310,314.00	44,867.46	265,446.54	14.46
590-000-632.000	SEWER DEBT REVENUE	11,288.22	67,088.00	67,088.00	11,283.75	55,804.25	16.82
590-000-633.000	SEWER CAPACITY REVENUE	55,682.10	378,755.00	378,755.00	55,670.82	323,084.18	14.70
590-000-665.000	INTEREST INCOME	1,867.70	5,000.00	5,000.00	4,659.76	340.24	93.20
Total Dept 000		118,138.64	767,157.00	767,157.00	119,282.38	647,874.62	15.55
Dept 101 - Administrative							
590-101-610.000	INSPECTION SEWER MAIN	750.00	0.00	0.00	750.00	(750.00)	100.00
Total Dept 101 - Administrative		750.00	0.00	0.00	750.00	(750.00)	100.00
TOTAL REVENUES		118,888.64	767,157.00	767,157.00	120,032.38	647,124.62	15.65
Expenditures							
Dept 101 - Administrative							
590-101-702.100	WAGES	1,152.66	8,263.00	8,263.00	2,322.41	5,940.59	28.11
590-101-710.000	PENSION PLAN EXPENSE	0.00	1,277.00	1,277.00	104.51	1,172.49	8.18
590-101-716.000	SS/Medicare Employer Expense	113.42	652.00	652.00	177.67	474.33	27.25
590-101-727.200	OFFICE/OPERATING SUPPLIES-SEWER	0.00	0.00	0.00	51.62	(51.62)	100.00
590-101-728.000	Postage	814.53	2,500.00	2,500.00	803.47	1,696.53	32.14
590-101-734.500	SEWER COMMODITY FROM YCUA	101,653.60	310,314.00	310,314.00	62,888.12	247,425.88	20.27
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	641.67	2,000.00	2,000.00	2,061.25	(61.25)	103.06
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	37.50	2,500.00	2,500.00	0.00	2,500.00	0.00
590-101-803.400	Engineer - Sewer	1,606.50	15,000.00	15,000.00	0.00	15,000.00	0.00
590-101-803.430	OPERATOR - SEWER	15,568.89	65,971.00	65,971.00	5,217.88	60,753.12	7.91
590-101-807.000	Contractual Services	879.08	1,280.00	1,280.00	1,356.92	(76.92)	106.01
590-101-807.003	CONTRACT SERVICES -SOFTWARE	0.00	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	705.00	(705.00)	100.00
590-101-830.000	INSURANCE LIABILITY	145.81	4,000.00	4,000.00	0.00	4,000.00	0.00
590-101-851.700	Telephone - Pump Station	2,422.68	9,500.00	9,500.00	2,168.18	7,331.82	22.82
590-101-923.000	Electric	2,850.70	11,000.00	11,000.00	1,471.82	9,528.18	13.38
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	124.38	2,875.62	4.15
590-101-935.900	MAINTENANCE - PUMP STATION	0.00	35,000.00	35,000.00	37,970.10	(2,970.10)	108.49
590-101-935.950	EMERGENCY SEWER (CODE 10)	10,980.00	40,000.00	40,000.00	471.00	39,529.00	1.18
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	12,537.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Administrative		214,987.92	691,409.00	691,409.00	173,720.81	517,688.19	25.13
TOTAL EXPENDITURES		214,987.92	691,409.00	691,409.00	173,720.81	517,688.19	25.13
Fund 590 - SEWER FUND:							
TOTAL REVENUES		118,888.64	767,157.00	767,157.00	120,032.38	647,124.62	15.65

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 590 - SEWER FUND							
TOTAL EXPENDITURES		214,987.92	691,409.00	691,409.00	173,720.81	517,688.19	25.13
NET OF REVENUES & EXPENDITURES		(96,099.28)	75,748.00	75,748.00	(53,688.43)	129,436.43	70.88
BEG. FUND BALANCE		691,573.11	691,573.11	691,573.11	691,573.11		
NET OF REVENUES/EXPENDITURES - 2022-23					170,389.96	170,389.96	
END FUND BALANCE		595,473.83	767,321.11	767,321.11	808,274.64		



REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-474.000	INTEREST INCOME SPECIAL ASSESS	0.00	25,000.00	25,000.00	66.44	24,933.56	0.27
591-000-602.000	Water Tap Income	0.00	4,500.00	4,500.00	(3,000.00)	7,500.00	(66.67)
591-000-613.000	Public Water Dispenser	3,401.50	15,000.00	15,000.00	4,645.50	10,354.50	30.97
591-000-615.000	Penalty Income	5,556.14	20,000.00	20,000.00	6,434.52	13,565.48	32.17
591-000-616.000	NSF Fees	100.00	500.00	500.00	195.00	305.00	39.00
591-000-620.000	Water Meters	6,062.13	4,000.00	4,000.00	2,200.00	1,800.00	55.00
591-000-627.000	WATER COMMODITY FEES	93,968.91	648,047.00	648,047.00	90,809.60	557,237.40	14.01
591-000-632.100	WATER DEBT REVENUE	11,230.35	66,865.00	66,865.00	11,253.44	55,611.56	16.83
591-000-633.100	WATER CAPACITY REVENUE	77,809.31	486,737.00	486,737.00	77,968.47	408,768.53	16.02
591-000-665.000	INTEREST INCOME	1,267.09	8,000.00	8,000.00	9,902.27	(1,902.27)	123.78
591-000-682.100	OTHER INC FINAL READS & RE-READ:	876.00	0.00	0.00	2,360.00	(2,360.00)	100.00
Total Dept 000		200,271.43	1,278,649.00	1,278,649.00	202,835.24	1,075,813.76	15.86
Dept 101 - Administrative							
591-101-610.000	INSPECTION WATER CURBSTOP	600.00	0.00	0.00	150.00	(150.00)	100.00
Total Dept 101 - Administrative		600.00	0.00	0.00	150.00	(150.00)	100.00
TOTAL REVENUES		200,871.43	1,278,649.00	1,278,649.00	202,985.24	1,075,663.76	15.87
Expenditures							
Dept 101 - Administrative							
591-101-702.100	WAGES	712.66	8,263.00	8,263.00	2,322.41	5,940.59	28.11
591-101-710.000	PENSION PLAN EXPENSE	0.00	1,277.00	1,277.00	243.85	1,033.15	19.10
591-101-716.000	SS/Medicare Employer Expense	113.42	652.00	652.00	177.67	474.33	27.25
591-101-727.100	OFFICE/OPERATING SUPPLIES-WATER	926.34	4,000.00	4,000.00	2,169.44	1,830.56	54.24
591-101-728.000	Postage	1,900.57	4,500.00	4,500.00	1,874.75	2,625.25	41.66
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	195,321.96	648,047.00	648,047.00	131,872.98	516,174.02	20.35
591-101-750.831	WATER TAP EXPENSE	3,728.70	2,000.00	2,000.00	0.00	2,000.00	0.00
591-101-801.100	Accounting - Bookkeeper	1,349.28	10,000.00	10,000.00	401.25	9,598.75	4.01
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	0.00	3,000.00	0.00
591-101-803.300	Engineer - Water	3,748.50	27,000.00	27,000.00	0.00	27,000.00	0.00
591-101-803.425	OPERATOR - WATER	35,951.90	128,062.00	128,062.00	12,175.04	115,886.96	9.51
591-101-807.000	CONTRACT BADGER END PT FEE	1,874.92	18,156.00	18,156.00	3,166.12	14,989.88	17.44
591-101-807.100	SYSTEM SUPPORT/SOFTWARE	441.70	2,000.00	2,000.00	2,121.70	(121.70)	106.09
591-101-822.000	DUES	0.00	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	0.00	1,000.00	0.00
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	62.50	10,000.00	10,000.00	0.00	10,000.00	0.00
591-101-921.000	WATER-OUTSIDE DISPENSER	1,107.00	9,500.00	9,500.00	1,106.44	8,393.56	11.65
591-101-935.700	MAINTENANCE - GENERAL REPAIRS -1	3,000.00	34,000.00	34,000.00	18,550.70	15,449.30	54.56
591-101-935.925	EMERGENCY WATER (CODE 9)	16,484.07	38,000.00	38,000.00	10,400.00	27,600.00	27.37
591-101-935.960	ROUTINE WATER REPAIRS (CODE 11)	10,072.72	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	12,691.25	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - Administrative		344,346.45	1,304,479.00	1,304,479.00	268,737.49	1,035,741.51	20.60

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2023  
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE	% BDGT
		06/30/2022	ORIGINAL	2023-24	06/30/2023	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		344,346.45	1,337,234.00	1,337,234.00	268,737.49	1,068,496.51	20.10
Fund 591 - WATER FUND:							
TOTAL REVENUES		200,871.43	1,278,649.00	1,278,649.00	202,985.24	1,075,663.76	15.87
TOTAL EXPENDITURES		344,346.45	1,337,234.00	1,337,234.00	268,737.49	1,068,496.51	20.10
NET OF REVENUES & EXPENDITURES		(143,475.02)	(58,585.00)	(58,585.00)	(65,752.25)	7,167.25	112.23
BEG. FUND BALANCE		4,298,029.30	4,298,029.30	4,298,029.30	4,298,029.30		
NET OF REVENUES/EXPENDITURES - 2022-23					(266,495.69)	(266,495.69)	
END FUND BALANCE		4,154,554.28	4,239,444.30	4,239,444.30	3,965,781.36		

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 701 - Trust & Agency Fund								
Revenues								
Dept 000								
701-000-665.000	Interest Income	1.66	0.00	0.00	9.92	(9.92)		100.00
Total Dept 000		<u>1.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9.92</u>	<u>(9.92)</u>		<u>100.00</u>
TOTAL REVENUES		<u>1.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9.92</u>	<u>(9.92)</u>		<u>100.00</u>
Fund 701 - Trust & Agency Fund:								
TOTAL REVENUES		1.66	0.00	0.00	9.92	(9.92)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>1.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9.92</u>	<u>(9.92)</u>		<u>100.00</u>
BEG. FUND BALANCE								
END FUND BALANCE		1.66			9.92			

REVENUE AND EXPENDITURE REPORT FOR AUGUSTA CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	YTD BALANCE	2023-24		YTD BALANCE	AVAILABLE		% BDGT USED
		06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 703 - Tax Collection Fund								
Revenues								
Dept 000								
703-000-665.000	Interest Income	4.63	0.00	0.00	3.35	(3.35)		100.00
Total Dept 000		<u>4.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3.35</u>	<u>(3.35)</u>		<u>100.00</u>
TOTAL REVENUES		<u>4.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3.35</u>	<u>(3.35)</u>		<u>100.00</u>
Fund 703 - Tax Collection Fund:								
TOTAL REVENUES		4.63	0.00	0.00	3.35	(3.35)		100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		4.63	0.00	0.00	3.35	(3.35)		100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2022-23					0.58	0.58		
END FUND BALANCE		4.63			3.93			
TOTAL REVENUES - ALL FUNDS		1,310,934.26	4,330,764.00	4,330,764.00	1,331,488.51	2,999,275.49		30.74
TOTAL EXPENDITURES - ALL FUNDS		<u>1,221,210.86</u>	<u>4,130,349.00</u>	<u>4,130,349.00</u>	<u>1,035,210.15</u>	<u>3,095,138.85</u>		<u>25.06</u>
NET OF REVENUES & EXPENDITURES		89,723.40	200,415.00	200,415.00	296,278.36	(95,863.36)		147.83
BEG. FUND BALANCE - ALL FUNDS		8,504,778.49	8,504,778.49	8,504,778.49	8,504,778.49			
END FUND BALANCE - ALL FUNDS		8,594,501.89	8,705,193.49	8,705,193.49	9,094,536.68			