

11/02/2010

INCOME STATEMENT FOR AUGUSTA CHARTER TOWNSHIP
Month Ended 09/30/2010

GL ACCOUNT	DESCRIPTION	YTD ENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Fund 101 - General Fund				
Revenues				
101-000-404.000	Current Real Property Tax	170,763.60	0.00	0.00
101-000-406.000	Interest & Penalty Tax Collection	0.00	2,156.44	6,993.00
101-000-408.000	Delinquent Personal Property Tax	0.00	39.16	1,582.57
101-000-453.000	Signs & Permits	0.00	0.00	170.00
101-000-483.000	Zoning Compliance	1,500.00	75.00	805.00
101-000-484.000	Special Land Use	200.00	0.00	0.00
101-000-486.000	Address Applications	100.00	0.00	0.00
101-000-488.000	Property Splits	50.00	50.00	100.00
101-000-494.000	Zoning Admin Fee (10%)	0.00	97.23	173.58
101-000-539.000	Right of Way	6,000.00	0.00	6,643.77
101-000-574.000	State Revenue Sharing	301,000.00	52,537.00	107,190.00
101-000-607.000	Mobile Home Specific Tax Revenue	2,000.00	352.00	1,571.55
101-000-610.000	Tax Administration Fee (1%)	55,000.00	46,089.53	52,615.88
101-000-611.000	Zoning Board of Appeals (ZBA)	1,695.00	565.00	565.00
101-000-642.000	Photocopying	50.00	15.40	115.35
101-000-689.100	Cable - Franchise Fees	30,000.00	0.00	17,726.88
101-000-694.000	Other Income	100.00	130.00	868.77
101-000-999.000	Overhead allocation reimbursement	85,000.00	7,950.90	54,724.36
101-191-687.000	Elections Reimbursement	12,000.00	0.00	7,362.69
101-207-655.000	Police Tickets - Fines - Forfeits	0.00	3.33	427.31
Total Revenues		665,458.60	110,060.99	259,635.71
Expenditures				
101-000-500.000	Prior year budget deficit reduction plan	28,401.11	0.00	0.00
101-101-702.100	Trustees' Salaries	18,020.00	1,492.40	8,954.40
101-101-702.300	Receptionist's Salary	22,574.00	2,103.68	10,345.12
101-101-705.000	Payroll Processing Expense	1,700.00	95.49	702.83

101-101-706.000	Pension Plan Expense	29,818.10	4,791.32	16,191.36
101-101-715.000	Workers Compensation	500.00	92.64	648.92
101-101-716.000	SS/Medicare Employer Expense	3,105.44	275.09	1,476.38
101-101-717.000	Life Insurance Expense	500.00	43.20	259.20
101-101-718.000	Unemployment Insurance - Reimbursing	8,000.00	0.00	4,808.95
101-101-727.000	Office/Operating Supplies	6,000.00	307.49	2,923.59
101-101-728.000	Postage	2,500.00	(57.64)	822.36
101-101-729.000	Bank Charges	200.00	226.66	1,400.69
101-101-730.000	Archives Rental Space	4,000.00	265.07	1,998.68
101-101-731.000	Recycling	3,500.00	300.00	1,709.84
101-101-801.100	Accounting - Non Audit Services	1,500.00	4,545.00	4,545.00
101-101-801.200	Accounting - Auditor	14,000.00	0.00	4,000.00
101-101-802.000	Legal Fees	49,000.00	3,941.75	25,895.75
101-101-802.200	Debt service - Interest - copier	57.19	0.00	38.13
101-101-802.300	PPT Expense - Copier	270.00	0.00	153.06
101-101-803.100	Engineer	0.00	0.00	65.26
101-101-806.000	Training	0.00	0.00	350.00
101-101-807.000	Contractual Services/Labor	12,500.00	0.00	5,377.15
101-101-830.000	Bonds (Insurance)	41,500.00	0.00	34,446.00
101-101-837.000	Dues	4,300.00	0.00	4,050.32
101-101-842.000	Seniors Meals On Wheels	3,000.00	0.00	3,000.00
101-101-851.100	Telephone	7,350.00	189.58	3,700.77
101-101-851.900	Internet Service	1,000.00	74.90	534.55
101-101-901.000	Printing/Photocopies	0.00	0.00	1,054.23
101-101-904.000	Legal Notices	1,500.00	(19.20)	428.80
101-101-980.000	Tax Charge Backs	200.00	0.00	868.00
101-101-996.000	Capital Outlay expense	208.40	0.00	0.00
101-171-702.100	Supervisor Salary	23,985.52	1,998.79	11,992.74
101-171-716.000	SS/Medicare Employer Expense	1,834.89	152.91	917.46
101-191-702.100	Elections Salaries	20,515.00	191.52	11,673.61
101-191-716.000	SS/Medicare Employer Expense	1,569.40	14.66	842.78
101-191-727.000	Office/Operating Supplies	4,500.00	17.99	891.42
101-191-728.000	Postage - Elections	750.00	0.00	1,222.07
101-191-807.000	Contractual Services (Labor)	1,500.00	0.00	0.00
101-191-841.000	Elections Travel/Mileage	500.00	0.00	270.31
101-191-904.000	Legal Notices	1,000.00	64.00	422.40

101-207-802.000	Legal Fees	0.00	0.00	1,967.21
101-209-727.000	Office/Operating Supplies	500.00	0.00	0.00
101-209-728.000	Postage	1,600.00	0.00	0.00
101-209-804.000	Assessor Contract Labor	53,580.00	4,378.80	26,272.80
101-209-807.000	Contractual Services (Labor)	0.00	0.00	1,095.00
101-215-702.100	Clerk's Salary	23,985.52	1,998.79	11,992.74
101-215-702.200	Deputy Clerk's Salary	28,745.60	2,395.47	14,372.82
101-215-702.400	Clerk Part -Time Help Salary	9,120.00	0.00	307.05
101-215-716.000	SS/Medicare Employer Expense	4,731.61	336.16	2,040.45
101-215-806.000	Training	250.00	0.00	0.00
101-215-841.000	Travel/Mileage	0.00	0.00	(23.50)
101-242-702.400	ZBA Salaries	750.00	0.00	0.00
101-242-716.000	SS/Medicare Employer Expense	57.38	0.00	0.00
101-242-904.000	Legal Notices	60.00	0.00	0.00
101-244-702.400	Planning Commission Salaries	2,790.00	180.00	400.00
101-244-716.000	SS/Medicare Employer Expense	213.44	13.78	30.62
101-244-802.000	Legal Fees	500.00	0.00	0.00
101-244-803.100	Engineer	500.00	0.00	0.00
101-244-803.200	Planner	10,215.00	205.00	2,314.72
101-244-806.000	Training	300.00	0.00	0.00
101-244-904.000	Legal Notices	300.00	0.00	0.00
101-245-807.000	Contractual Services/Labor	8,500.00	1,438.00	5,865.00
101-247-702.400	Board of Review Salaries	1,000.00	0.00	275.00
101-247-716.000	SS/Medicare Employer Expense	76.50	0.00	21.03
101-250-727.000	Office/Operating Supplies	30.00	0.00	0.00
101-250-728.000	Postage	70.00	57.64	57.64
101-253-702.100	Treasurer's Salary	23,985.52	1,998.79	11,992.74
101-253-702.200	Deputy Treasurer's Salary	28,745.60	2,395.47	14,372.82
101-253-702.400	Part-Time Treasurer Help	500.00	0.00	0.00
101-253-716.000	SS/Medicare Employer Expense	4,072.18	336.16	2,016.96
101-253-727.000	Office/Operating Expense	500.00	0.00	0.00
101-253-728.000	Postage	4,000.00	0.00	795.50
101-253-806.000	Training	500.00	0.00	0.00
101-253-837.000	Dues	75.00	0.00	75.00
101-253-841.000	Travel/Mileage	800.00	137.10	606.50
101-253-901.000	Printing/Photocopies	1,200.00	0.00	0.00

101-265-745.000	Rubbish Removal	300.00	55.74	165.33
101-265-750.100	Maintenance - Township Hall	3,700.00	0.00	360.00
101-265-917.000	Water SAD 006 - Twp Hall	300.00	0.00	0.00
101-265-920.000	Sewer	400.00	0.00	47.15
101-265-921.000	Water	300.00	0.00	37.41
101-265-922.000	Gas/Heat	1,000.00	50.00	344.37
101-265-923.000	Electric	3,500.00	214.17	1,524.01
101-265-924.000	Street Lights	5,300.00	461.57	2,892.06
101-276-750.600	Maintenance - General Repairs Cemetery	1,000.00	0.00	539.10
101-445-810.000	Drains At Large	30,000.00	0.00	0.00
101-446-750.600	Maintenance - General Repairs	48,000.00	0.00	35,851.20
101-446-930.000	Dust Control	35,000.00	0.00	25,597.52
101-691-969.100	Interest Expense - Loan YCUA Payoff	3,046.20	246.67	1,489.42
Total Expenditures		665,458.60	38,006.61	334,677.80
NET INCOME/LOSS		0.00	72,054.38	(75,042.09)

Fund 206 - Fire Fund

Revenues				
206-000-401.000	Fire Special Millage	412,163.00	0.00	103.21
206-000-406.000	Interest & Penalty tax collection	0.00	0.29	4.14
206-000-408.000	Delinquent Personal Property Tax	0.00	3.36	115.11
206-000-630.000	Special Fire Runs	0.00	584.38	997.84
206-000-694.000	Other Income	0.00	(3.00)	57.00
Total Revenues		412,163.00	585.03	1,277.30

Expenditures

206-101-702.100	Fire Chief's Salary	15,000.00	1,250.00	7,500.00
206-101-702.200	Officer's Salary	12,200.00	658.34	5,025.03
206-101-702.400	Firefighters' Wages	120,000.00	10,861.83	61,742.43
206-101-705.000	Payroll Processing Expense	1,567.00	111.18	722.48
206-101-715.000	Workers Compensation	10,000.00	833.74	5,840.19
206-101-715.100	Accidental Death, Dismemberment & Disab	3,000.00	0.00	0.00
206-101-716.000	SS/Medicare Employer Expense	11,260.80	976.93	5,681.42
206-101-717.000	Life Insurance Expense	1,713.60	96.00	753.60

206-101-727.000	Office/Operating Supplies	7,000.00	419.30	2,484.59
206-101-729.000	Bank Charges	0.00	226.67	1,400.69
206-101-732.000	Medical Supplies	5,000.00	71.45	1,356.11
206-101-740.000	Turn Out Gear	5,000.00	227.63	2,115.60
206-101-741.000	Uniforms	2,000.00	25.98	98.88
206-101-742.000	Vehicle Fuel	12,000.00	690.62	4,295.64
206-101-750.200	Maintenance - Fire Hall	40,000.00	2,053.02	12,908.73
206-101-750.300	Maintenance - Radios	5,000.00	49.00	979.00
206-101-750.500	Maintenance - Vehicles	20,000.00	1,498.28	8,813.85
206-101-750.600	Maintenance - General Repairs	6,500.00	231.90	3,437.94
206-101-802.000	Legal Fees	500.00	0.00	0.00
206-101-802.100	Debt service - principal - Fire Truck	40,458.27	0.00	0.00
206-101-802.200	Debt service - Interest	7,955.40	0.00	6.42
206-101-802.300	PPT Expense - Copier	0.00	0.00	23.38
206-101-805.000	Service Contracts	1,000.00	0.00	0.00
206-101-806.000	Training	10,000.00	6,823.50	11,489.00
206-101-820.000	Merit Awards	500.00	48.00	48.00
206-101-821.000	Public Education Materials	4,000.00	1,227.54	3,015.32
206-101-836.000	Contract Physicals/Vaccinations	5,000.00	1,963.00	1,963.00
206-101-837.000	Dues	2,000.00	0.00	500.00
206-101-841.000	Travel/Mileage	300.00	0.00	66.95
206-101-851.100	Telephone - Local Line	6,000.00	627.05	3,806.05
206-101-851.500	Telephone - Pagers	3,000.00	255.68	1,497.22
206-101-851.600	Telephone - Cell Phone	2,500.00	0.00	2,380.00
206-101-852.000	HVA Dispatch	8,000.00	458.43	2,305.97
206-101-901.000	Printing/Photocopies	100.00	0.00	0.00
206-101-902.000	Publications & Subscriptions	500.00	0.00	150.00
206-101-920.000	Sewer	500.00	0.00	165.03
206-101-921.000	Water	1,100.00	0.00	130.91
206-101-922.000	Gas//Heat	4,000.00	30.81	1,771.00
206-101-923.000	Electric	3,000.00	170.75	1,611.77
206-101-956.000	Miscellaneous	0.00	0.00	7,178.04
206-101-977.000	Equipment	20,507.93	619.97	5,296.17
206-900-900.000	Overhead expense allocation	14,000.00	1,325.15	9,120.73
Total Expenditures		412,163.00	33,831.75	177,681.14

NET INCOME/LOSS	0.00	(33,246.72)	(176,403.84)
-----------------	------	-------------	--------------

Fund 592 - Utility Fund
Revenues

592-000-601.000	Sewer Tap Income	8,500.00	0.00	0.00
592-000-602.000	Water Tap Income	4,650.00	0.00	735.00
592-000-603.100	Connection Fees - Water	7,000.00	1,415.00	2,885.00
592-000-603.200	Connection Fees - Sewer	3,500.00	0.00	0.00
592-000-604.000	Water Annual	250.00	0.00	0.00
592-000-613.000	Public Water Dispenser	9,000.00	1,209.25	5,433.55
592-000-615.000	Penalty Income	20,000.00	(4.67)	11,004.76
592-000-616.000	NSF Fees	150.00	0.00	0.00
592-000-620.000	Water Meters	4,065.00	0.00	1,355.00
592-000-626.000	Sewer Fees	430,000.00	74,891.65	161,255.01
592-000-627.000	Water Fees	665,000.00	140,894.26	295,314.46
592-000-665.000	Interest Income - Banks	7,500.00	0.00	4,254.27
592-000-665.025	Tax Interest & Penalty Income	0.00	0.00	82.36
592-000-665.050	Interest Inc Gen Fund Loan (YCUA payoff)	0.00	0.00	743.77
592-000-665.100	Interest Income Special Assess #1	0.00	0.00	225.55
592-000-665.200	Interest Income Sepcial Assessment #2	3,500.00	0.00	0.00
592-000-694.000	Other Income	1,000.00	0.00	0.00
592-000-694.050	Other Income - Billable WS Repairs	0.00	432.50	1,674.83
592-000-694.060	Other Inc Final Reads & Re-reads	0.00	240.00	1,266.61
592-000-695.000	MISC PRIOR YEAR REVENUE	0.00	42,793.00	42,793.00
Total Revenues		1,164,115.00	261,870.99	529,023.17

Expenditures

592-101-702.500	Utility meeting expense	1,000.00	40.00	200.00
592-101-716.000	SS/Medicare Employer Expense	76.50	3.06	15.30
592-101-729.000	Bank Charges	0.00	226.67	1,400.70
592-101-733.000	Parts	2,000.00	0.00	0.00
592-101-734.100	Water Tap Expense	4,030.00	0.00	0.00
592-101-734.200	Sewer Tap Expense	7,727.27	0.00	0.00
592-101-734.400	Water from YCUA	350,000.00	40,915.35	200,642.98
592-101-734.500	Sewer from YCUA	260,000.00	13,664.15	84,405.16

592-101-735.000	WWTP Debt Service Expense	62,100.00	5,152.17	27,006.14
592-101-750.400	Maintenance - Generator - Sewer	2,500.00	0.00	0.00
592-101-750.611	Flat Fee (Code 1) - Water	41,280.00	0.00	0.00
592-101-750.612	Flat Fee (Code 1) - Sewer	6,525.00	0.00	0.00
592-101-750.641	Resident Serv (Code 4) - Water	5,280.00	0.00	35.44
592-101-750.642	Resident Serv (Code 4) - Sewer	3,600.00	0.00	3.94
592-101-750.800	Pump Stations (Code 5) - Sewer	32,760.00	2,887.50	14,083.13
592-101-750.811	MISS DIG (Code 6) - Water	10,500.00	1,626.34	7,215.59
592-101-750.812	MISS DIG (Code 6) - Sewer	4,500.00	697.00	3,092.39
592-101-750.821	Meter Reads (Code 7) - Water	5,600.00	588.01	1,901.85
592-101-750.822	Meter Reads (Code 7) - Sewer	2,400.00	252.01	815.09
592-101-750.830	Back Bill Customer (Code 8)	0.00	0.00	328.16
592-101-750.831	Back Bill Customer (Code 8) - Water	3,780.00	275.65	1,010.73
592-101-750.832	Back Bill Customer (Code 8) - Sewer	1,620.00	118.13	433.16
592-101-750.840	Emergency Water (Code 9)	38,800.00	2,720.84	8,778.89
592-101-750.850	Emergency Sewer (Code 10)	45,200.00	3,530.69	28,557.20
592-101-750.860	Routine Water Repairs (Code 11)	77,000.00	6,194.00	53,454.21
592-101-750.861	Routine Sewer Repairs (Code 11)	33,000.00	2,460.95	9,761.64
592-101-803.100	Engineer	8,500.00	652.50	6,590.27
592-101-807.000	Contractual Services (Labor)	5,000.00	3,512.50	10,614.10
592-101-807.100	System Support/Software	1,400.00	0.00	0.00
592-101-837.000	DEQ Annual Fees	1,200.00	0.00	0.00
592-101-837.100	DEQ Water Analysis & Testing	1,500.00	0.00	1,100.12
592-101-851.700	Telephone - Pump Station - Sewer	5,000.00	396.43	2,470.17
592-101-904.000	Legal Notices	0.00	19.20	19.20
592-101-921.000	Water expense-outside dispenser	1,500.00	0.00	5,782.98
592-101-923.000	Electric - Sewer	8,000.00	697.63	4,915.45
592-101-964.000	Refunds & Rebates	0.00	0.00	3,441.59
592-101-977.000	Equipment	20,000.00	0.00	0.00
592-101-994.000	Interest - USDA Water Bond	41,521.75	30,697.89	30,697.89
592-101-996.000	Capital Outlay expense - Water	170,000.00	0.00	34,812.65
592-243-750.700	Maintenance - Lease Property	6,000.00	0.00	0.00
592-243-922.000	Gas//Heat - Lease Property	1,000.00	0.00	340.32
592-243-923.000	Electric - Lease Property	500.00	0.00	103.16
592-243-956.000	Miscellaneous	2,000.00	500.00	3,000.00
592-900-900.000	Overhead expense allocation	70,000.00	6,625.75	45,603.63

Total Expenditures	1,344,400.52	124,454.42	592,633.23
NET INCOME/LOSS	<u>(180,285.52)</u>	137,416.57	<u>(63,610.06)</u>
TOTAL REVENUES - ALL FUNDS	2,241,736.60	372,517.01	789,936.18
TOTAL EXPENDITURES - ALL FUNDS	2,422,022.12	196,292.78	1,104,992.17
NET INCOME(LOSS) - ALL FUNDS	<u>(180,285.52)</u>	176,224.23	<u>(315,055.99)</u>