REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,017,349.00	3,152,728.42	3,152,728.42	4,864,620.58	39.32
101-000.000-405.000	PA 425-SALINE	27,000.00	0.00	0.00	27,000.00	0.00
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	0.00	0.00	6,000.00	0.00
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	80.00	80.00	14,920.00	0.53
101-000.000-447.000	TAX ADMINISTRATION FEE	865,770.00	0.00	0.00	865,770.00	0.00
101-000.000-452.000	TRAILER PARK FEES	4,000.00	2,286.00	2,286.00	1,714.00	57.15
101-000.000-475.000	CABLE TV FRANCHISE FEES	590,000.00	0.00	0.00	590,000.00	0.00
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	0.00	0.00	2,800.00	0.00
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	33,125.00	33,125.00	91,875.00	26.50
101-000.000-501.000	FEDERAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	4,000.00	229.75	229.75	3,770.25	5.74
101-000.000-573.000	Local Community Stabilization Share	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-574.000	ST.SH.REV.; GENERAL	3,151,510.00	0.00	0.00	3,151,510.00	0.00
101-000.000-575.000	ST.SH.REV.;ROW-METRO	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-577.000	LICENSES & INSPECTIONS	500.00	0.00	0.00	500.00	0.00
101-000.000-578.000	ST.SH.REV; FINANCIAL DATA ANALYTIC TOOL	3,302.00	0.00	0.00	3,302.00	0.00
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	15,960.00	15,960.00	59,040.00	21.28
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	32.20	32.20	19,967.80	0.16
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	0.00	0.00	500.00	0.00
101-000.000-651.001	RECREATION FEES - ADULT	30,000.00	11,999.00	11,999.00	18,001.00	40.00
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	30,000.00	7,528.00	7,528.00	22,472.00	25.09
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	45,000.00	810.00	810.00	44,190.00	1.80
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	8,500.00	3,095.00	3,095.00	5,405.00	36.41
101-000.000-651.006	RECREATION FEES - T-BALL	15,000.00	210.00	210.00	14,790.00	1.40
101-000.000-651.007	RECREATION FEES - DAY CAMP	60,000.00	350.00	350.00	59,650.00	0.58
101-000.000-651.008	RECREATION FEES - AMUSEMENT	200.00	0.00	0.00	200.00	0.00
101-000.000-651.009	RECREATION FEES - SENIOR	20,000.00	305.00	305.00	19,695.00	1.53
101-000.000-651.010	RECREATION FEE PAVILION	40,000.00	705.00	705.00	39,295.00	1.76
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	60,000.00	3,604.00	3,604.00	56,396.00	6.01
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	75,000.00	0.00	0.00	75,000.00	0.00
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	100.00	100.00	9,900.00	1.00
101-000.000-665.000	INTEREST EARNINGS	55,000.00	3,031.05	3,031.05	51,968.95	5.51
101-000.000-667.000	RENTAL INCOME	50,000.00	33,435.25	33,435.25	16,564.75	66.87
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	0.00	0.00	400,000.00	0.00
101-000.000-673.000	DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-673.002	DONATION-FARMERS MARKET	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00	15.41	15.41	29,984.59	0.05
101-000.000-677.008	REIMBURSEMENT:ELECTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-678.000	REIMBURSE; INSURANCE	185,000.00	0.00	0.00	185,000.00	0.00
101-000.000-679.000	REIMBURSE;UTILITIES ADM.CHG.	450,000.00	0.00	0.00	450,000.00	0.00
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	160,000.00	0.00	0.00	160,000.00	0.00
101-000.000-682.000	MISCELLANEOUS INCOME	50,000.00	35.00	35.00	49,965.00	0.07
101-000.000-682.003	MISC. INCOME;RIGHT OF WAY FEE	200.00	0.00	0.00	200.00	0.00
101-000.000-690.000	OTHER GRANT MONEY	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		14,871,631.00	3,269,664.08	3,269,664.08	11,601,966.92	21.99
TOTAL REVENUES		14,871,631.00	3,269,664.08	3,269,664.08	11,601,966.92	21.99

Expenditures

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	29,200.00	1,948.00	1,948.00	27,252.00	6.67
101-100.000-719.000	FRINGE BENEFITS	2,400.00	153.49	153.49	2,246.51	6.40
101-100.000-860.000	MEETINGS/TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-100.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-100.000-957.000	MEMBERSHIP & DUES	40,000.00	4,161.00	4,161.00	35,839.00	10.40
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	0.00	0.00	600.00	0.00
Total Dept 100.000 - LEGISLATIVE BOARD		72,850.00	6,262.49	6,262.49	66,587.51	8.60
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	91,025.00	6,949.44	6,949.44	84,075.56	7.63
101-171.000-719.000	FRINGE BENEFITS	51,625.00	3,574.12	3,574.12	48,050.88	6.92
101-171.000-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-171.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	72.28	72.28	927.72	7.23
101-171.000-955.000	MISCELLANEOUS EXPENSES	500.00	454.00	454.00	46.00	90.80
101-171.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	750.00	0.00	0.00	750.00	0.00
Total Dept 171.000 - SUPERVISOR'S DEPARTMENT		145,650.00	11,049.84	11,049.84	134,600.16	7.59
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	23,840.00	1,817.62	1,817.62	22,022.38	7.62
101-191.000-706.000	WAGES	87,596.00	4,305.25	4,305.25	83,290.75	4.91
101-191.000-708.000	ELECTION WORKERS WAGES	72,000.00	0.00	0.00	72,000.00	0.00
101-191.000-712.000	OVERTIME WAGES	10,000.00	0.00	0.00	10,000.00	0.00
101-191.000-719.000	FRINGE BENEFITS	46,920.00	4,138.32	4,138.32	42,781.68	8.82
101-191.000-728.000	POSTAGE	5,000.00	2,558.66	2,558.66	2,441.34	51.17
101-191.000-740.000	OPERATING SUPPLIES	20,000.00	2,822.54	2,822.54	17,177.46	14.11
101-191.000-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00	55.32	55.32	844.68	6.15
101-191.000-901.000	ADVERTISING	2,250.00	0.00	0.00	2,250.00	0.00
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	1,000.00	0.00	0.00	1,000.00	0.00
101-191.000-946.000	OFFICE EQUIPMENT LEASE	500.00	0.00	0.00	500.00	0.00
101-191.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-191.000-970.000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 191.000 - ELECTIONS DEPARTMENT		280,506.00	15,697.71	15,697.71	264,808.29	5.60
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	225,388.00	17,293.00	17,293.00	208,095.00	7.67
101-201.000-719.000	FRINGE BENEFITS	119,337.00	4,347.23	4,347.23	114,989.77	3.64
101-201.000-740.000	OPERATING SUPPLIES	3,000.00	14.59	14.59	2,985.41	0.49
101-201.000-823.000	ACCOUNTING SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-201.000-860.000	MEETINGS/TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	700.00	0.00	0.00	700.00	0.00
101-201.000-957.000	MEMBERSHIP & DUES	1,550.00	72.50	72.50	1,477.50	4.68
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,500.00	123.00	123.00	1,377.00	8.20
Total Dept 201.000 - FINANCE DEPARTMENT		367,175.00	21,850.32	21,850.32	345,324.68	5.95
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	287,985.00	16,271.85	16,271.85	271,713.15	5.65

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Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-706.000	WAGES	38,095.00	4,621.94	4,621.94	33,473.06	12.13
101-209.000-719.000	FRINGE BENEFITS	161,235.00	5,230.85	5,230.85	156,004.15	3.24
101-209.000-728.000	POSTAGE	5,600.00	5,720.00	5,720.00	(120.00)	102.14
101-209.000-740.000	OPERATING SUPPLIES	2,200.00	120.45	120.45	2,079.55	5.48
101-209.000-818.000	CONTRACTUAL SERVICES	22,000.00	0.00	0.00	22,000.00	0.00
101-209.000-826.000	LEGAL SERVICES	50,000.00	276.00	276.00	49,724.00	0.55
101-209.000-833.000	ASSESSMENT PREPARATION	2,400.00	532.51	532.51	1,867.49	22.19
101-209.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	107.40	107.40	892.60	10.74
101-209.000-901.000	ADVERTISING	800.00	0.00	0.00	800.00	0.00
101-209.000-955.000	MISCELLANEOUS EXPENSES	750.00	0.00	0.00	750.00	0.00
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	767.00	767.00	233.00	76.70
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	895.00	895.00	2,105.00	29.83
Total Dept 209.000 - ASSESSING DEPARTMENT		576,065.00	34,543.00	34,543.00	541,522.00	6.00
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	6,601.96	6,601.96	79,868.04	7.63
101-215.000-702.000	SALARIES	87,330.00	6,671.58	6,671.58	80,658.42	7.64
101-215.000-704.000	DEPUTY SALARY	25,235.00	1,938.78	1,938.78	23,296.22	7.68
101-215.000-706.000	WAGES	63,095.00	1,887.28	1,887.28	61,207.72	2.99
101-215.000-707.000	PER DIEM PAY	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-712.000	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-215.000-719.000	FRINGE BENEFITS	124,605.00	12,999.34	12,999.34	111,605.66	10.43
101-215.000-740.000	OPERATING SUPPLIES	5,250.00	91.20	91.20	5,158.80	1.74
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-901.000	ADVERTISING	5,000.00	63.07	63.07	4,936.93	1.26
101-215.000-955.005	MISCELLANEOUS-FOIA	500.00	0.00	0.00	500.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	1,500.00	240.00	240.00	1,260.00	16.00
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	125.00	125.00	2,875.00	4.17
Total Dept 215.000 - CLERK'S DEPARTMENT		406,185.00	30,618.21	30,618.21	375,566.79	7.54
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	127,391.00	9,699.32	9,699.32	117,691.68	7.61
101-226.000-706.000	WAGES	94,720.00	4,063.28	4,063.28	90,656.72	4.29
101-226.000-712.000	OVERTIME WAGES	500.00	271.25	271.25	228.75	54.25
101-226.000-719.000	FRINGE BENEFITS	114,177.00	9,146.53	9,146.53	105,030.47	8.01
101-226.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-226.000-826.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-901.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	57,000.00	99.00	99.00	56,901.00	0.17
101-226.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-226.000-957.000	MEMBERSHIP & DUES	1,000.00	100.00	100.00	900.00	10.00
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES		411,288.00	23,379.38	23,379.38	387,908.62	5.68
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	4,000.00	0.00	0.00	4,000.00	0.00
101-247.000-719.000	FRINGE BENEFITS	312.00	0.36	0.36	311.64	0.12

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247.000 - BOARD OF REVIEW		4,312.00	0.36	0.36	4,311.64	0.01
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	20,000.00	0.00	0.00	20,000.00	0.00
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	329.90	329.90	6,670.10	4.71
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00	304.84	304.84	2,695.16	10.16
101-250.000-867.000	GAS & OIL	2,000.00	238.78	238.78	1,761.22	11.94
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	880.88	880.88	6,119.12	12.58
101-250.000-955.000	MISCELLANEOUS EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 250.000 - GENERAL SERVICES ADM.		79,000.00	1,754.40	1,754.40	77,245.60	2.22
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	85,000.00	3,000.00	3,000.00	82,000.00	3.53
101-252.000-819.000	AUDIT SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
101-252.000-821.000	ENGINEERING SERVICES	50,000.00	2,151.65	2,151.65	47,848.35	4.30
101-252.000-823.000	ACCOUNTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-252.000-824.000	PAYROLL/HR SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
101-252.000-826.000	LEGAL SERVICES	65,000.00	4,475.25	4,475.25	60,524.75	6.89
Total Dept 252.000 - PROFESSIONAL SERVICES		295,000.00	9,626.90	9,626.90	285,373.10	3.26
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	6,601.96	6,601.96	79,868.04	7.63
101-253.000-702.000	SALARIES	63,622.00	4,763.18	4,763.18	58,858.82	7.49
101-253.000-704.000	DEPUTY SALARY	73,879.00	5,629.18	5,629.18	68,249.82	7.62
101-253.000-706.000	WAGES	85,277.00	4,104.88	4,104.88	81,172.12	4.81
101-253.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-253.000-719.000	FRINGE BENEFITS	184,170.00	7,767.87	7,767.87	176,402.13	4.22
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	25.12	25.12	2,974.88	0.84
101-253.000-831.000	TAX PREPARATION	15,000.00	0.00	0.00	15,000.00	0.00
101-253.000-860.000	MEETINGS/TRANSPORTATION	800.00	0.00	0.00	800.00	0.00
101-253.000-955.000	MISCELLANEOUS EXPENSES	800.00	0.00	0.00	800.00	0.00
101-253.000-957.000	MEMBERSHIP & DUES	200.00	225.00	225.00	(25.00)	112.50
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	1,200.00	1,200.00	2,800.00	30.00
Total Dept 253.000 - TREASURER'S DEPARTMENT		517,468.00	30,317.19	30,317.19	487,150.81	5.86
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	139,644.00	9,299.09	9,299.09	130,344.91	6.66
101-259.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-259.000-719.000	FRINGE BENEFITS	67,670.00	4,486.35	4,486.35	63,183.65	6.63
101-259.000-740.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-259.000-742.000	Computer/Software Supplies	20,000.00	2,782.67	2,782.67	17,217.33	13.91
101-259.000-818.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-259.000-828.000	NETWORK SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-259.000-829.000	SOFTWARE PROGRAMS	10,000.00	0.00	0.00	10,000.00	0.00
101-259.000-852.000	COMMUNICATIONS	12,000.00	852.66	852.66	11,147.34	7.11
101-259.000-853.000	TELEPHONE	22,000.00	1,806.44	1,806.44	20,193.56	8.21
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00	79.64	79.64	420.36	15.93
101-259.000-927.000	COMPUTER UPGRADES	20,000.00	5,052.27	5,052.27	14,947.73	25.26
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	117,000.00	9,211.54	9,211.54	107,788.46	7.87

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Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	30,000.00	0.00	0.00	30,000.00	0.00
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-259.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
101-259.000-970.000	CAPITAL EXPENDITURES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 259.000 - INFORMATION TECHNOLOGY		480,514.00	33,570.66	33,570.66	446,943.34	6.99
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	807.05	807.05	12,692.95	5.98
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	30,000.00	775.23	775.23	29,224.77	2.58
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	3,279.00	3,279.00	22,721.00	12.61
101-265.000-920.000	UTILITIES	50,000.00	0.00	0.00	50,000.00	0.00
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-265.000-970.000	CAPITAL EXPENDITURES	80,000.00	2,400.00	2,400.00	77,600.00	3.00
Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan		215,000.00	7,261.28	7,261.28	207,738.72	3.38
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	468.50	468.50	2,531.50	15.62
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	18,000.00	1,008.30	1,008.30	16,991.70	5.60
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	1,596.53	1,596.53	20,903.47	7.10
101-265.001-920.000	UTILITIES	25,000.00	0.00	0.00	25,000.00	0.00
101-265.001-970.000	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH		118,500.00	3,073.33	3,073.33	115,426.67	2.59
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	456.00	456.00	544.00	45.60
101-265.002-910.000	INSURANCE	4,000.00	363.68	363.68	3,636.32	9.09
101-265.002-920.000	UTILITIES	2,500.00	350.45	350.45	2,149.55	14.02
101-265.002-970.000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE		14,000.00	1,170.13	1,170.13	12,829.87	8.36
Dept 265.003 - BUILD-GROUND-OTHER						
101-265.003-776.000	SUPPLIES & MATERIALS	100.00	0.00	0.00	100.00	0.00
101-265.003-955.000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 265.003 - BUILD-GROUND-OTHER		1,100.00	0.00	0.00	1,100.00	0.00
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	SALARIES	158,540.00	12,094.56	12,094.56	146,445.44	7.63
101-270.000-706.000	WAGES	43,758.00	964.46	964.46	42,793.54	2.20
101-270.000-719.000	FRINGE BENEFITS	79,545.00	7,028.96	7,028.96	72,516.04	8.84
101-270.000-740.000	OPERATING SUPPLIES	500.00	18.39	18.39	481.61	3.68
101-270.000-818.000	CONTRACTUAL SERVICES	57,000.00	3,006.95	3,006.95	53,993.05	5.28
101-270.000-826.000	LEGAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-270.000-832.000	EMPLOYMENT EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00	0.00	0.00	250.00	0.00
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-270.000-957.000	MEMBERSHIP & DUES	1,500.00	325.00	325.00	1,175.00	21.67
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	3,500.00	0.00	0.00	3,500.00	0.00
101-270.000-961.000	STAFF TRAINING	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 270.000 - HUMAN RESOURCES		380,093.00	23,438.32	23,438.32	356,654.68	6.17
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	0.00	0.00	5,000.00	0.00
101-272.000-874.000	RETIREMENT BENEFITS TO RETIREES	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 272.000 - POST EMPLOYMENT SERVICES		185,000.00	0.00	0.00	185,000.00	0.00
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	101,644.00	4,512.32	4,512.32	97,131.68	4.44
101-372.000-706.000	WAGES	12,000.00	0.00	0.00	12,000.00	0.00
101-372.000-719.000	FRINGE BENEFITS	47,350.00	2,922.97	2,922.97	44,427.03	6.17
101-372.000-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-372.000-826.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-372.000-852.000	COMMUNICATIONS	1,500.00	120.76	120.76	1,379.24	8.05
101-372.000-957.000	MEMBERSHIP & DUES	500.00	120.00	120.00	380.00	24.00
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	80.00	80.00	2,920.00	2.67
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		169,494.00	7,756.05	7,756.05	161,737.95	4.58
Dept 420.000						
101-420.000-970.000	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 420.000		15,000.00	0.00	0.00	15,000.00	0.00
Dept 445.000 - DRAINS AT LARGE						
101-445.000-818.001	DRAINS AT LARGE	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 445.000 - DRAINS AT LARGE		165,000.00	0.00	0.00	165,000.00	0.00
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-446.000-818.006	DUST CONTROL	20,000.00	0.00	0.00	20,000.00	0.00
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-446.000-818.010	TRANSPORTATION	640,000.00	0.00	0.00	640,000.00	0.00
Total Dept 446.000 - HIGHWAYS & STREETS		1,210,000.00	0.00	0.00	1,210,000.00	0.00
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	10,000.00	908.75	908.75	9,091.25	9.09
101-448.000-921.000	STREET LIGHTING; S/A	400,000.00	29,388.91	29,388.91	370,611.09	7.35

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000 - STREET LIGHTING		410,000.00	30,297.66	30,297.66	379,702.34	7.39
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	137,620.00	7,548.34	7,548.34	130,071.66	5.48
101-725.000-706.000	WAGES	104,955.00	5,663.48	5,663.48	99,291.52	5.40
101-725.000-707.000	PER DIEM PAY	39,600.00	0.00	0.00	39,600.00	0.00
101-725.000-712.000	OVERTIME WAGES	3,000.00	0.00	0.00	3,000.00	0.00
101-725.000-719.000	FRINGE BENEFITS	142,725.00	4,967.79	4,967.79	137,757.21	3.48
101-725.000-740.000	OPERATING SUPPLIES	5,500.00	250.78	250.78	5,249.22	4.56
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	75.00	75.00	49,925.00	0.15
101-725.000-820.000	PLANNING CONSULTANT	115,000.00	9,240.00	9,240.00	105,760.00	8.03
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	10,869.26	10,869.26	64,130.74	14.49
101-725.000-826.000	LEGAL SERVICES	20,000.00	2,213.25	2,213.25	17,786.75	11.07
101-725.000-852.000	COMMUNICATIONS	1,500.00	121.38	121.38	1,378.62	8.09
101-725.000-860.000	MEETINGS/TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-725.000-901.000	ADVERTISING	5,000.00	215.25	215.25	4,784.75	4.31
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-725.000-957.000	MEMBERSHIP & DUES	5,000.00	0.00	0.00	5,000.00	0.00
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	255.00	255.00	3,745.00	6.38
101-725.000-970.000	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 725.000 - MUNICIPAL SERVICES		741,150.00	41,419.53	41,419.53	699,730.47	5.59
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	301,054.00	22,518.58	22,518.58	278,535.42	7.48
101-751.000-706.000	WAGES	376,553.00	17,612.47	17,612.47	358,940.53	4.68
101-751.000-707.000	PER DIEM PAY	6,000.00	600.00	600.00	5,400.00	10.00
101-751.000-712.000	OVERTIME WAGES	13,500.00	1,209.81	1,209.81	12,290.19	8.96
101-751.000-717.000	DAY CAMP WAGES	29,225.00	385.00	385.00	28,840.00	1.32
101-751.000-718.000	INSTRUCTOR WAGES	28,000.00	138.92	138.92	27,861.08	0.50
101-751.000-719.000	FRINGE BENEFITS	398,125.00	16,851.69	16,851.69	381,273.31	4.23
101-751.000-725.000	UNIFORM EXPENSE	6,050.00	758.42	758.42	5,291.58	12.54
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	257.00	257.00	6,243.00	3.95
101-751.000-728.000	POSTAGE	9,000.00	0.00	0.00	9,000.00	0.00
101-751.000-734.000	SENIOR NUTRITIONAL PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
101-751.000-735.000	SENIOR PROGRAM EXPENSES	50,000.00	1,175.70	1,175.70	48,824.30	2.35
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-751.000-737.000	FARMERS MARKET PROGRAM	20,000.00	615.14	615.14	19,384.86	3.08
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
101-751.000-739.000	P&R PROGRAM EXPENSES	25,000.00	742.31	742.31	24,257.69	2.97
101-751.000-801.000	CONTRACTED SERVICES	12,875.00	2,739.43	2,739.43	10,135.57	21.28
101-751.000-852.000	COMMUNICATIONS	3,600.00	679.16	679.16	2,920.84	18.87
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00	39.62	39.62	460.38	7.92
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	2,000.00	83.25	83.25	1,916.75	4.16
101-751.000-867.000	GAS & OIL	5,000.00	917.93	917.93	4,082.07	18.36
101-751.000-901.000	ADVERTISING	5,000.00	26.00	26.00	4,974.00	0.52
101-751.000-902.000	PRINTING	24,000.00	0.00	0.00	24,000.00	0.00
101-751.000-910.000	INSURANCE	15,000.00	7,379.20	7,379.20	7,620.80	49.19
101-751.000-920.000	UTILITIES	15,000.00	2,975.48	2,975.48	12,024.52	19.84
101-751.000-942.000	FACILITY RENTAL	2,600.00	0.00	0.00	2,600.00	0.00
101-751.000-955.000	MISCELLANEOUS EXPENSES	500.00	29.99	29.99	470.01	6.00
101-751.000-957.000	MEMBERSHIP & DUES	2,540.00	392.99	392.99	2,147.01	15.47
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	6,000.00	703.38	703.38	5,296.62	11.72
101-751.000-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,401,622.00	78,831.47	78,831.47	1,322,790.53	5.62
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	8,000.00	100.00	100.00	7,900.00	1.25
101-803.000-707.000	PER DIEM PAY	4,000.00	400.00	400.00	3,600.00	10.00
101-803.000-719.000	FRINGE BENEFITS	850.00	39.01	39.01	810.99	4.59
101-803.000-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-803.000-818.000	CONTRACTUAL SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
101-803.000-860.000	MEETINGS/TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-803.000-901.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-803.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 803.000 - HISTORICAL COMMISSION		19,250.00	539.01	539.01	18,710.99	2.80
Dept 851.000 - FRINGE BENEFITS						
101-851.000-719.000	FRINGE BENEFITS	0.00	(2,102.38)	(2,102.38)	2,102.38	100.00
Total Dept 851.000 - FRINGE BENEFITS		0.00	(2,102.38)	(2,102.38)	2,102.38	100.00
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	125,000.00	24,561.48	24,561.48	100,438.52	19.65
Total Dept 865.000 - INSURANCES		125,000.00	24,561.48	24,561.48	100,438.52	19.65
Dept 872.000 - OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
101-872.000-899.000	TAX TRIBUNAL REFUND	72,000.00	416.57	416.57	71,583.43	0.58
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	57,875.00	0.00	0.00	57,875.00	0.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		139,875.00	416.57	416.57	139,458.43	0.30
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00
101-900.000-972.002	CDBG-PACKARD RD MIDBLOCK CROSSING	0.00	3,534.35	3,534.35	(3,534.35)	100.00
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	3,534.35	3,534.35	196,465.65	1.77
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	336,000.00	0.00	0.00	336,000.00	0.00
101-906.000-995.000	DEBT SERVICE ; INTEREST	92,250.00	51,249.99	51,249.99	41,000.01	55.56
Total Dept 906.000 - DEBT SERVICE		428,250.00	51,249.99	51,249.99	377,000.01	11.97
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 990.000 - CONTINGENCIES		200,000.00	0.00	0.00	200,000.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	0.00	0.00	6,000,000.00	0.00
Total Dept 999.000 - TRANSFERS OUT		6,000,000.00	0.00	0.00	6,000,000.00	0.00
TOTAL EXPENDITURES		15,774,347.00	490,117.25	490,117.25	15,284,229.75	3.11
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,871,631.00	3,269,664.08	3,269,664.08	11,601,966.92	21.99
TOTAL EXPENDITURES		15,774,347.00	490,117.25	490,117.25	15,284,229.75	3.11
NET OF REVENUES & EXPENDITURES		(902,716.00)	2,779,546.83	2,779,546.83	(3,682,262.83)	307.91

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.000						
205-000.000-402.000	CURRENT PROPERTY TAXES	3,761,364.00	1,479,112.38	1,479,112.38	2,282,251.62	39.32
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	124,131.79	124,131.79	600,868.21	17.12
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	755.00	755.00	19,245.00	3.78
205-000.000-501.000	FEDERAL GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
205-000.000-573.000	Local Community Stabilization Share	25,000.00	0.00	0.00	25,000.00	0.00
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	22,000.00	35,875.66	35,875.66	(13,875.66)	163.07
205-000.000-577.000	LICENSES & INSPECTIONS	25,000.00	0.00	0.00	25,000.00	0.00
205-000.000-610.000	PERMITS	200.00	12.00	12.00	188.00	6.00
205-000.000-611.000	POLICE REPORTS	10,000.00	64.52	64.52	9,935.48	0.65
205-000.000-612.000	FIRE REPORTS	200.00	0.00	0.00	200.00	0.00
205-000.000-613.000	TOWING FEES	20,000.00	0.00	0.00	20,000.00	0.00
205-000.000-656.000	ORDINANCE FINES & COSTS	145,000.00	0.00	0.00	145,000.00	0.00
205-000.000-665.000	INTEREST EARNINGS	10,000.00	818.68	818.68	9,181.32	8.19
205-000.000-673.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
205-000.000-677.000	REIMBURSE; GENERAL	20,000.00	0.00	0.00	20,000.00	0.00
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	0.00	0.00	70,000.00	0.00
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
205-000.000-677.003	REIMBURSEMENT-FIRE OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-677.005	REIMBURSEMENT; FIRE RECOVERY	30,000.00	0.00	0.00	30,000.00	0.00
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	300.00	300.00	21,700.00	1.36
205-000.000-683.000	DRUG FORTEITURE MONEY	20,000.00	365.42	365.42	19,634.58	1.83
205-000.000-685.000	POLICE TRAINING GRANT	8,000.00	0.00	0.00	8,000.00	0.00
205-000.000-690.000	OTHER GRANT MONEY	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-699.002	TRANSFER IN GENERAL FUND	6,000,000.00	0.00	0.00	6,000,000.00	0.00
Total Dept 000.000		11,021,264.00	1,641,435.45	1,641,435.45	9,379,828.55	14.89
TOTAL REVENUES		11,021,264.00	1,641,435.45	1,641,435.45	9,379,828.55	14.89
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,229,331.00	155,070.84	155,070.84	3,074,260.16	4.80
205-301.000-710.000	OFFICER OVERTIME	180,000.00	293.83	293.83	179,706.17	0.16
205-301.000-719.000	FRINGE BENEFITS	2,291,125.00	89,847.16	89,847.16	2,201,277.84	3.92
205-301.000-723.000	OFFICER EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0.00
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	26,404.15	26,404.15	(5,904.15)	128.80
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	47,095.00	4,530.28	4,530.28	42,564.72	9.62
205-301.000-826.000	LEGAL SERVICES	112,000.00	16,184.34	16,184.34	95,815.66	14.45
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0.00
205-301.000-860.001	PA 302 TRAINING	8,000.00	1,705.00	1,705.00	6,295.00	21.31
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	10,000.00	1,790.00	1,790.00	8,210.00	17.90
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	73,340.00	8,098.15	8,098.15	65,241.85	11.04
205-301.000-867.000	GAS & OIL	90,000.00	6,370.46	6,370.46	83,629.54	7.08
205-301.000-910.000	INSURANCE	185,000.00	57,781.19	57,781.19	127,218.81	31.23
205-301.000-955.000	MISCELLANEOUS EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
205-301.000-957.000	MEMBERSHIP & DUES	1,700.00	2,120.00	2,120.00	(420.00)	124.71
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	21,300.00	956.85	956.85	20,343.15	4.49
205-301.000-962.000	CRIME PREVENTION	3,025.00	0.00	0.00	3,025.00	0.00
205-301.000-970.000	CAPITAL EXPENDITURES	238,967.00	0.00	0.00	238,967.00	0.00
Total Dept 301.000 - POLICE DEPARTMENT		6,533,883.00	371,152.25	371,152.25	6,162,730.75	5.68

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,877,297.00	86,735.10	86,735.10	1,790,561.90	4.62
205-336.000-712.000	OVERTIME WAGES	50,000.00	5,258.38	5,258.38	44,741.62	10.52
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,000.00	3,033.33	3,033.33	138,966.67	2.14
205-336.000-719.000	FRINGE BENEFITS	1,148,595.00	41,453.55	41,453.55	1,107,141.45	3.61
205-336.000-725.000	UNIFORM EXPENSE	35,000.00	1,007.01	1,007.01	33,992.99	2.88
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	37,715.00	4,542.19	4,542.19	33,172.81	12.04
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	112,000.00	6,757.87	6,757.87	105,242.13	6.03
205-336.000-860.000	MEETINGS/TRANSPORTATION	1,500.00	0.00	0.00	1,500.00	0.00
205-336.000-863.000	VEHICLE MAINTENANCE/REPAIRS	105,000.00	5,517.24	5,517.24	99,482.76	5.25
205-336.000-867.000	GAS & OIL	55,325.00	2,544.87	2,544.87	52,780.13	4.60
205-336.000-910.000	INSURANCE	70,000.00	25,241.19	25,241.19	44,758.81	36.06
205-336.000-920.000	UTILITIES	60,000.00	710.40	710.40	59,289.60	1.18
205-336.000-931.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
205-336.000-955.000	MISCELLANEOUS EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
205-336.000-956.000	TRAINING	2,600.00	130.00	130.00	2,470.00	5.00
205-336.000-957.000	MEMBERSHIP & DUES	3,795.00	340.00	340.00	3,455.00	8.96
205-336.000-958.000	FIRE PREVENTION	1,500.00	0.00	0.00	1,500.00	0.00
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	10,000.00	0.00	0.00	10,000.00	0.00
205-336.000-970.000	CAPITAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		3,769,827.00	183,271.13	183,271.13	3,586,555.87	4.86
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	302,172.00	22,474.74	22,474.74	279,697.26	7.44
205-340.000-703.000	LIAISON WAGES	45,000.00	420.00	420.00	44,580.00	0.93
205-340.000-706.000	WAGES	72,000.00	3,293.37	3,293.37	68,706.63	4.57
205-340.000-713.000	OTHER WAGES	15,000.00	612.00	612.00	14,388.00	4.08
205-340.000-719.000	FRINGE BENEFITS	213,780.00	10,037.68	10,037.68	203,742.32	4.70
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	313.48	313.48	15,006.52	2.05
205-340.000-816.000	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
205-340.000-818.000	CONTRACTUAL SERVICES	230,148.00	5,101.39	5,101.39	225,046.61	2.22
205-340.000-851.000	RADIO MAINTENANCE	13,000.00	0.00	0.00	13,000.00	0.00
205-340.000-853.000	TELEPHONE	25,000.00	1,492.24	1,492.24	23,507.76	5.97
205-340.000-899.000	TAX TRIBUNAL REFUND	35,000.00	0.00	0.00	35,000.00	0.00
205-340.000-927.000	COMPUTER UPGRADES	21,000.00	831.12	831.12	20,168.88	3.96
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	0.00	0.00	7,800.00	0.00
205-340.000-957.000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
205-340.000-970.000	CAPITAL EXPENDITURES	7,564.00	0.00	0.00	7,564.00	0.00
Total Dept 340.000 - SUPPORT SERVICES		1,018,884.00	44,576.02	44,576.02	974,307.98	4.37
TOTAL EXPENDITURES		11,322,594.00	598,999.40	598,999.40	10,723,594.60	5.29
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		11,021,264.00	1,641,435.45	1,641,435.45	9,379,828.55	14.89
TOTAL EXPENDITURES		11,322,594.00	598,999.40	598,999.40	10,723,594.60	5.29
NET OF REVENUES & EXPENDITURES		(301,330.00)	1,042,436.05	1,042,436.05	(1,343,766.05)	345.94

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION MILLAGE						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAXES	936,224.00	368,159.20	368,159.20	568,064.80	39.32
208-000.000-573.000	Local Community Stabilization Share	6,000.00	0.00	0.00	6,000.00	0.00
208-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-665.000	INTEREST EARNINGS	3,000.00	288.00	288.00	2,712.00	9.60
Total Dept 000.000		955,224.00	368,447.20	368,447.20	586,776.80	38.57
TOTAL REVENUES		955,224.00	368,447.20	368,447.20	586,776.80	38.57
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	971.52	971.52	76,343.48	1.26
208-000.000-719.000	FRINGE BENEFITS	7,500.00	74.32	74.32	7,425.68	0.99
208-000.000-725.000	UNIFORM EXPENSE	500.00	0.00	0.00	500.00	0.00
208-000.000-780.000	GROUNDS & LANDSCAPING	40,000.00	1,453.12	1,453.12	38,546.88	3.63
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	3,165.99	3,165.99	20,834.01	13.19
208-000.000-801.000	CONTRACTED SERVICES	92,000.00	826.00	826.00	91,174.00	0.90
208-000.000-816.000	PROFESSIONAL SERVICES	18,500.00	0.00	0.00	18,500.00	0.00
208-000.000-821.000	ENGINEERING SERVICES	10,000.00	5,855.24	5,855.24	4,144.76	58.55
208-000.000-826.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-852.000	COMMUNICATIONS	3,600.00	0.00	0.00	3,600.00	0.00
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	8,500.00	1,221.33	1,221.33	7,278.67	14.37
208-000.000-867.000	GAS & OIL	15,000.00	0.00	0.00	15,000.00	0.00
208-000.000-899.000	TAX TRIBUNAL REFUND	5,000.00	0.00	0.00	5,000.00	0.00
208-000.000-910.000	INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
208-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
208-000.000-970.000	CAPITAL EXPENDITURES	21,339.00	0.00	0.00	21,339.00	0.00
208-000.000-977.000	CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		389,754.00	13,567.52	13,567.52	376,186.48	3.48
TOTAL EXPENDITURES		389,754.00	13,567.52	13,567.52	376,186.48	3.48
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		955,224.00	368,447.20	368,447.20	586,776.80	38.57
TOTAL EXPENDITURES		389,754.00	13,567.52	13,567.52	376,186.48	3.48
NET OF REVENUES & EXPENDITURES		565,470.00	354,879.68	354,879.68	210,590.32	62.76

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	29,881.20	29,881.20	670,118.80	4.27
249-000.000-477.000	ELECTRICAL PERMIT FEES	140,000.00	11,313.25	11,313.25	128,686.75	8.08
249-000.000-478.000	HEATING/COOLING PERMIT FEES	220,000.00	24,775.25	24,775.25	195,224.75	11.26
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	8,046.00	8,046.00	91,954.00	8.05
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	75,000.00	0.00	0.00	75,000.00	0.00
249-000.000-665.000	INTEREST EARNINGS	4,000.00	392.41	392.41	3,607.59	9.81
249-000.000-682.000	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		1,241,000.00	74,408.11	74,408.11	1,166,591.89	6.00
TOTAL REVENUES		1,241,000.00	74,408.11	74,408.11	1,166,591.89	6.00
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	409,635.00	28,676.56	28,676.56	380,958.44	7.00
249-000.000-706.000	WAGES	78,612.00	3,815.76	3,815.76	74,796.24	4.85
249-000.000-712.000	OVERTIME WAGES	2,000.00	29.15	29.15	1,970.85	1.46
249-000.000-719.000	FRINGE BENEFITS	266,454.00	8,726.58	8,726.58	257,727.42	3.28
249-000.000-725.000	UNIFORM EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
249-000.000-740.000	OPERATING SUPPLIES	10,000.00	654.94	654.94	9,345.06	6.55
249-000.000-801.000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
249-000.000-818.000	CONTRACTUAL SERVICES	100,000.00	2,340.00	2,340.00	97,660.00	2.34
249-000.000-823.000	ACCOUNTING SERVICES	750.00	0.00	0.00	750.00	0.00
249-000.000-826.000	LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
249-000.000-852.000	COMMUNICATIONS	3,500.00	247.96	247.96	3,252.04	7.08
249-000.000-860.000	MEETINGS/TRANSPORTATION	350.00	0.00	0.00	350.00	0.00
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	5,000.00	18.75	18.75	4,981.25	0.38
249-000.000-867.000	GAS & OIL	9,000.00	466.90	466.90	8,533.10	5.19
249-000.000-910.000	INSURANCE	10,000.00	1,862.92	1,862.92	8,137.08	18.63
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
249-000.000-957.000	MEMBERSHIP & DUES	2,500.00	785.00	785.00	1,715.00	31.40
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	0.00	0.00	4,000.00	0.00
249-000.000-966.000	ADMINISTRATION CHARGES	160,000.00	0.00	0.00	160,000.00	0.00
249-000.000-970.000	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		1,109,801.00	47,624.52	47,624.52	1,062,176.48	4.29
TOTAL EXPENDITURES		1,109,801.00	47,624.52	47,624.52	1,062,176.48	4.29
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,241,000.00	74,408.11	74,408.11	1,166,591.89	6.00
TOTAL EXPENDITURES		1,109,801.00	47,624.52	47,624.52	1,062,176.48	4.29
NET OF REVENUES & EXPENDITURES		131,199.00	26,783.59	26,783.59	104,415.41	20.41

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000.000						
261-000.000-665.000	INTEREST EARNINGS	50.00	2.85	2.85	47.15	5.70
Total Dept 000.000		50.00	2.85	2.85	47.15	5.70
TOTAL REVENUES		50.00	2.85	2.85	47.15	5.70
Expenditures						
Dept 000.000						
261-000.000-818.000	CONTRACTUAL SERVICES	53,138.00	12,083.33	12,083.33	41,054.67	22.74
Total Dept 000.000		53,138.00	12,083.33	12,083.33	41,054.67	22.74
TOTAL EXPENDITURES		53,138.00	12,083.33	12,083.33	41,054.67	22.74
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		50.00	2.85	2.85	47.15	5.70
TOTAL EXPENDITURES		53,138.00	12,083.33	12,083.33	41,054.67	22.74
NET OF REVENUES & EXPENDITURES		(53,088.00)	(12,080.48)	(12,080.48)	(41,007.52)	22.76

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 264 - 800 MHZ COOMUNICATIONS FUND						
Revenues						
Dept 000.000						
264-000.000-629.000	800 Mhz Management Services	40,000.00	26,250.00	26,250.00	13,750.00	65.63
264-000.000-665.000	INTEREST EARNINGS	100.00	2.01	2.01	97.99	2.01
Total Dept 000.000		40,100.00	26,252.01	26,252.01	13,847.99	65.47
TOTAL REVENUES		40,100.00	26,252.01	26,252.01	13,847.99	65.47
Expenditures						
Dept 000.000						
264-000.000-706.000	WAGES	36,000.00	2,970.21	2,970.21	33,029.79	8.25
264-000.000-719.000	FRINGE BENEFITS	3,600.00	232.00	232.00	3,368.00	6.44
264-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		40,100.00	3,202.21	3,202.21	36,897.79	7.99
TOTAL EXPENDITURES		40,100.00	3,202.21	3,202.21	36,897.79	7.99
Fund 264 - 800 MHZ COOMUNICATIONS FUND:						
TOTAL REVENUES		40,100.00	26,252.01	26,252.01	13,847.99	65.47
TOTAL EXPENDITURES		40,100.00	3,202.21	3,202.21	36,897.79	7.99
NET OF REVENUES & EXPENDITURES		0.00	23,049.80	23,049.80	(23,049.80)	100.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-640.000	TURN ON/OFF CHARGES	5,000.00	75.00	75.00	4,925.00	1.50
592-000.000-642.000	METER CHARGES	200,000.00	32,365.76	32,365.76	167,634.24	16.18
592-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-644.000	WATER SALES	7,677,513.00	506,143.96	506,143.96	7,171,369.04	6.59
592-000.000-645.000	SEWER SALES	6,839,534.00	479,459.04	479,459.04	6,360,074.96	7.01
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	0.00	0.00	50,000.00	0.00
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	13,170.62	13,170.62	36,829.38	26.34
592-000.000-665.000	INTEREST EARNINGS	50,000.00	2,843.91	2,843.91	47,156.09	5.69
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-674.000	FIRELINE CHARGE	20,000.00	0.00	0.00	20,000.00	0.00
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	0.00	0.00	40,000.00	0.00
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	0.00	0.00	35,000.00	0.00
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	10.28	10.28	4,989.72	0.21
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	0.00	0.00	28,000.00	0.00
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	3,935.00	3,935.00	(1,435.00)	157.40
Total Dept 000.000		15,022,547.00	1,038,003.57	1,038,003.57	13,984,543.43	6.91
TOTAL REVENUES		15,022,547.00	1,038,003.57	1,038,003.57	13,984,543.43	6.91
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	262,574.00	15,273.12	15,273.12	247,300.88	5.82
592-000.000-706.000	WAGES	600,152.00	27,442.04	27,442.04	572,709.96	4.57
592-000.000-712.000	OVERTIME WAGES	73,000.00	3,363.28	3,363.28	69,636.72	4.61
592-000.000-719.000	FRINGE BENEFITS	570,771.00	12,877.19	12,877.19	557,893.81	2.26
592-000.000-728.000	POSTAGE	15,000.00	925.00	925.00	14,075.00	6.17
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	2,142.54	2,142.54	35,357.46	5.71
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	266.53	266.53	7,233.47	3.55
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	4,141.96	4,141.96	5,858.04	41.42
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	0.00	0.00	55,000.00	0.00
592-000.000-810.000	BAD DEBT EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
592-000.000-819.000	AUDIT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-821.000	ENGINEERING SERVICES	556,000.00	18,665.95	18,665.95	537,334.05	3.36
592-000.000-823.000	ACCOUNTING SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
592-000.000-826.000	LEGAL SERVICES	25,000.00	429.00	429.00	24,571.00	1.72
592-000.000-852.000	COMMUNICATIONS	15,500.00	559.41	559.41	14,940.59	3.61
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	4,419.67	4,419.67	25,580.33	14.73
592-000.000-867.000	GAS & OIL	40,000.00	2,594.80	2,594.80	37,405.20	6.49
592-000.000-901.000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
592-000.000-910.000	INSURANCE	40,000.00	11,705.56	11,705.56	28,294.44	29.26
592-000.000-920.000	UTILITIES	155,000.00	2,356.76	2,356.76	152,643.24	1.52
592-000.000-924.000	WATER PURCHASES	4,852,112.00	350,598.51	350,598.51	4,501,513.49	7.23
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,160,749.00	379,735.72	379,735.72	3,781,013.28	9.13
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	75.00	75.00	19,925.00	0.38
592-000.000-927.000	COMPUTER UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	50,000.00	0.00	0.00	50,000.00	0.00
592-000.000-929.000	INVENTORY ADJUSTMENT	250,000.00	177,359.89	177,359.89	72,640.11	70.94
592-000.000-931.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00	1,759.50	1,759.50	21,240.50	7.65

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	2,976.23	2,976.23	20,023.77	12.94
592-000.000-937.000	STATION MAINTENANCE	30,000.00	6,550.76	6,550.76	23,449.24	21.84
592-000.000-938.000	REPAIRS & MAINTENANCE	50,000.00	268.86	268.86	49,731.14	0.54
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	761.76	761.76	9,238.24	7.62
592-000.000-945.000	ADMINISTRATION CHARGE	450,000.00	0.00	0.00	450,000.00	0.00
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	2,301.45	2,301.45	5,198.55	30.69
592-000.000-957.000	MEMBERSHIP & DUES	14,560.00	8,349.79	8,349.79	6,210.21	57.35
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	225.00	225.00	8,775.00	2.50
592-000.000-970.000	CAPITAL EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00
592-000.000-987.000	DEPRECIATION EXPENSE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
592-000.000-987.001	AMORTIZATION EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-988.000	CONTINGENCES	400,000.00	0.00	0.00	400,000.00	0.00
592-000.000-990.025	MICHIGAN AVE-US23 SEWER PROJEC	0.00	917.24	917.24	(917.24)	100.00
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	0.00	17,871.34	17,871.34	(17,871.34)	100.00
592-000.000-990.031	FIBER PROJECT PH III	0.00	930.19	930.19	(930.19)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 000.000		14,862,418.00	1,057,844.05	1,057,844.05	13,804,573.95	7.12
TOTAL EXPENDITURES		14,862,418.00	1,057,844.05	1,057,844.05	13,804,573.95	7.12
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		15,022,547.00	1,038,003.57	1,038,003.57	13,984,543.43	6.91
TOTAL EXPENDITURES		14,862,418.00	1,057,844.05	1,057,844.05	13,804,573.95	7.12
NET OF REVENUES & EXPENDITURES		160,129.00	(19,840.48)	(19,840.48)	179,969.48	12.39

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000.000						
596-000.000-628.000	RUBBISH BILLINGS	1,738,098.00	156,326.63	156,326.63	1,581,771.37	8.99
596-000.000-655.000	FORFEITED DISCOUNTS	25,000.00	2,382.14	2,382.14	22,617.86	9.53
596-000.000-665.000	INTEREST EARNINGS	1,000.00	4.22	4.22	995.78	0.42
Total Dept 000.000		1,764,098.00	158,712.99	158,712.99	1,605,385.01	9.00
TOTAL REVENUES		1,764,098.00	158,712.99	158,712.99	1,605,385.01	9.00
Expenditures						
Dept 000.000						
596-000.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
596-000.000-815.000	REFUSE CONTRACT PAYMENTS	1,676,032.00	156,550.93	156,550.93	1,519,481.07	9.34
596-000.000-954.000	CLEAN UP DAY	55,000.00	937.40	937.40	54,062.60	1.70
596-000.000-955.000	MISCELLANEOUS EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
596-000.000-966.000	ADMINISTRATION CHARGES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000.000		1,761,532.00	157,488.33	157,488.33	1,604,043.67	8.94
TOTAL EXPENDITURES		1,761,532.00	157,488.33	157,488.33	1,604,043.67	8.94
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		1,764,098.00	158,712.99	158,712.99	1,605,385.01	9.00
TOTAL EXPENDITURES		1,761,532.00	157,488.33	157,488.33	1,604,043.67	8.94
NET OF REVENUES & EXPENDITURES		2,566.00	1,224.66	1,224.66	1,341.34	47.73
TOTAL REVENUES - ALL FUNDS		44,915,914.00	6,576,926.26	6,576,926.26	38,338,987.74	14.64
TOTAL EXPENDITURES - ALL FUNDS		45,313,684.00	2,380,926.61	2,380,926.61	42,932,757.39	5.25
NET OF REVENUES & EXPENDITURES		(397,770.00)	4,195,999.65	4,195,999.65	(4,593,769.65)	1,054.88