PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	8,017,349.00	8,058,567.80	0.00	(41,218.80)	100.51
101-000.000-405.000	PA 425-SALINE	27,000.00	43,072.96	0.00	(16,072.96)	159.53
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	15,000.00	4,256.64	0.00	10,743.36	28.38
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	5,485.55	0.00	514.45	91.43
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00	12,284.23	20.00	2,715.77	81.89
101-000.000-447.000	TAX ADMINISTRATION FEE	865,770.00	898,971.66	0.00	(33,201.66)	103.83
101-000.000-452.000	TRAILER PARK FEES	4,000.00	4,180.50	1,932.00	(180.50)	104.51
101-000.000-475.000	CABLE TV FRANCHISE FEES	590,000.00	249,379.66	105,915.15	340,620.34	42.27
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	3,000.00	800.00	(200.00)	107.14
101-000.000-481.000	CODE INSPECTION FEES	75,000.00	58,330.00	460.00	16,670.00	77.77
101-000.000-501.000	FEDERAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-502.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	0.00	1,377.50	0.00	(1,377.50)	100.00
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	4,000.00	1,534.25	241.00	2,465.75	38.36
101-000.000-522.000	FEDERAL GRANTS-CDBG	0.00	9,310.00	0.00	(9,310.00)	100.00
101-000.000-573.000	Local Community Stabilization Share	50,000.00	44,236.19	0.00	5,763.81	88.47
101-000.000-574.000	ST.SH.REV.; GENERAL	2,813,215.00	1,504,817.00	0.00	1,308,398.00	53.49
101-000.000-575.000	ST.SH.REV.;ROW-METRO	15,000.00	17,652.14	0.00	(2,652.14)	117.68
101-000.000-577.000	LICENSES & INSPECTIONS	500.00	13,837.30	12,587.30	(13,337.30)	2,767.46
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	0.00	650.00	0.00	(650.00)	100.00
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00	61,199.80	7,956.20	13,800.20	81.60
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	809.27	0.00	19,190.73	4.05
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	2,420.00	110.00	2,580.00	48.40
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00	555.00	0.00	(55.00)	111.00
101-000.000-651.001	RECREATION FEES - ADULT	20,000.00	14,404.02	837.00	5,595.98	72.02
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	20,000.00	15,728.00	3,391.00	4,272.00	78.64
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	10,000.00	3,475.00	(960.00)	6,525.00	34.75
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	5,500.00	3,189.00	0.00	2,311.00	57.98
101-000.000-651.006	RECREATION FEES - T-BALL	5,000.00	1,846.39	1,055.00	3,153.61	36.93
101-000.000-651.007	RECREATION FEES - DAY CAMP	5,000.00	1,029.00	608.00	3,971.00	20.58
101-000.000-651.009	RECREATION FEES - SENIOR	5,000.00	714.53	25.00	4,285.47	14.29
101-000.000-651.010	RECREATION FEE PAVILION	10,000.00	6,585.00	2,410.00	3,415.00	65.85
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	5,000.00	(6,248.00)	(2,986.00)	11,248.00	(124.96)
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	15,000.00	7,590.00	2,130.00	7,410.00	50.60
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	4,250.00	1,000.00	5,750.00	42.50
101-000.000-665.000	INTEREST EARNINGS	20,000.00	32,077.89	0.00	(12,077.89)	160.39
101-000.000-667.000	RENTAL INCOME	50,000.00	44,360.31	1,478.31	5,639.69	88.72
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00	345,895.29	0.00	54,104.71	86.47
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	5,000.00	0.00	0.00	100.00
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00	2,626.54	987.31	27,373.46	8.76
101-000.000-677.008	REIMBURSEMENT:ELECTIONS	20,000.00	38,365.41	38,365.41	(18,365.41)	191.83
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.	500,000.00	0.00	0.00	500,000.00	0.00
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	210,000.00	32,946.36	1,000.00	177,053.64	15.69
101-000.000-682.000	MISCELLANEOUS INCOME	50,000.00	810.00	10.00	49,190.00	1.62
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
101-000.000-694.001	DESIGNATED RESERVE	(394,098.00)	0.00	0.00	(394,098.00)	0.00
Total Dept 000.000		13,866,038.00	11,550,572.19	179,372.68	2,315,465.81	83.30
TOTAL REVENUES		13,866,038.00	11,550,572.19	179,372.68	2,315,465.81	83.30

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	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	18,808.00	2,048.00	10,392.00	64.41
101-100.000-719.000	FRINGE BENEFITS	2,400.00	1,472.26	158.66	927.74	61.34
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	32,715.00	31,964.43	6,797.00	750.57	97.71
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	0.00	0.00	600.00	0.00
Total Dept 100.000 - LEGISLATIVE BOARD		65,565.00	52,244.69	9,003.66	13,320.31	79.68
Dept 171.000 - SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	91,025.00	59,070.24	6,949.44	31,954.76	64.89
101-171.000-719.000	FRINGE BENEFITS	46,125.00	28,364.77	3,368.09	17,760.23	61.50
101-171.000-740.000	OPERATING SUPPLIES	250.00	97.70	0.00	152.30	39.08
101-171.000-860.000	MEETINGS/TRANSPORTATION	750.00	307.57	0.00	442.43	41.01
101-171.000-955.000	MISCELLANEOUS EXPENSES	500.00	454.00	0.00	46.00	90.80
101-171.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	250.00	0.00	0.00	250.00	0.00
Total Dept 171.000 - SUPERVISOR'S DEPARTMENT		138,900.00	88,294.28	10,317.53	50,605.72	63.57
Dept 191.000 - ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	23,840.00	15,449.77	1,817.62	8,390.23	64.81
101-191.000-706.000	WAGES	86,814.00	53,697.84	7,486.40	33,116.16	61.85
101-191.000-708.000	ELECTION WORKERS WAGES	73,500.00	53,679.70	23,234.00	19,820.30	73.03
101-191.000-712.000	OVERTIME WAGES	10,000.00	3,171.15	1,471.98	6,828.85	31.71
101-191.000-719.000	FRINGE BENEFITS	46,920.00	28,344.65	3,536.49	18,575.35	60.41
101-191.000-728.000	POSTAGE	12,000.00	10,586.20	204.00	1,413.80	88.22
101-191.000-740.000	OPERATING SUPPLIES	20,000.00	16,672.57	3,993.48	3,327.43	83.36
101-191.000-818.000	CONTRACTUAL SERVICES	5,000.00	2,213.35	920.00	2,786.65	44.27
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00	505.30	113.87	394.70	56.14
101-191.000-901.000	ADVERTISING	2,250.00	1,982.40	0.00	267.60	88.11
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	1,000.00	306.00	0.00	694.00	30.60
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	20,000.00	1,524.98	825.48	18,475.02	7.62
Total Dept 191.000 - ELECTIONS DEPARTMENT		303,224.00	188,133.91	43,603.32	115,090.09	62.04
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	225,388.00	146,990.50	17,293.00	78,397.50	65.22
101-201.000-719.000	FRINGE BENEFITS	113,337.00	68,250.99	8,918.72	45,086.01	60.22
101-201.000-740.000	OPERATING SUPPLIES	2,000.00	1,555.98	262.71	444.02	77.80
101-201.000-823.000	ACCOUNTING SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
101-201.000-860.000	MEETINGS/TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	200.00	25.00	0.00	175.00	12.50
101-201.000-957.000	MEMBERSHIP & DUES	1,200.00	1,076.50	0.00	123.50	89.71
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	198.00	0.00	302.00	39.60
Total Dept 201.000 - FINANCE DEPARTMENT		349,825.00	218,096.97	26,474.43	131,728.03	62.34
Dept 209.000 - ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	267,985.00	158,356.21	18,247.10	109,628.79	59.09

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-706.000	WAGES	38,095.00	25,727.69	3,017.60	12,367.31	67.54
101-209.000-719.000	FRINGE BENEFITS	145,235.00	68,986.25	8,810.16	76,248.75	47.50
101-209.000-728.000	POSTAGE	5,600.00	4,921.36	0.00	678.64	87.88
101-209.000-740.000	OPERATING SUPPLIES	1,800.00	736.11	0.00	1,063.89	40.90
101-209.000-818.000	CONTRACTUAL SERVICES	14,500.00	0.00	0.00	14,500.00	0.00
101-209.000-826.000	LEGAL SERVICES	40,000.00	4,319.60	924.20	35,680.40	10.80
101-209.000-833.000	ASSESSMENT PREPARATION	2,900.00	2,934.71	0.00	(34.71)	101.20
101-209.000-860.000	MEETINGS/TRANSPORTATION	800.00	440.47	0.00	359.53	55.06
101-209.000-901.000	ADVERTISING	800.00	405.00	0.00	395.00	50.63
101-209.000-955.000	MISCELLANEOUS EXPENSES	400.00	0.00	0.00	400.00	0.00
101-209.000-957.000	MEMBERSHIP & DUES	850.00	787.00	0.00	63.00	92.59
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,200.00	915.00	0.00	1,285.00	41.59
Total Dept 209.000 - ASSESSING DEPARTMENT		521,165.00	268,529.40	30,999.06	252,635.60	51.52
Dept 215.000 - CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	56,116.66	6,601.96	30,353.34	64.90
101-215.000-702.000	SALARIES	87,330.00	56,708.43	6,671.58	30,621.57	64.94
101-215.000-704.000	DEPUTY SALARY	25,235.00	16,479.63	1,938.78	8,755.37	65.30
101-215.000-706.000	WAGES	43,095.00	23,921.08	2,929.60	19,173.92	55.51
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	1,229.06	549.30	770.94	61.45
101-215.000-719.000	FRINGE BENEFITS	119,405.00	74,298.11	8,889.89	45,106.89	62.22
101-215.000-740.000	OPERATING SUPPLIES	3,000.00	1,201.78	0.00	1,798.22	40.06
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	204.55	0.00	795.45	20.46
101-215.000-901.000	ADVERTISING	2,000.00	624.62	325.63	1,375.38	31.23
101-215.000-955.005	MISCELLANEOUS-FOIA	500.00	0.00	0.00	500.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	1,000.00	232.00	0.00	768.00	23.20
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	775.00	0.00	1,225.00	38.75
Total Dept 215.000 - CLERK'S DEPARTMENT		374,235.00	231,790.92	27,906.74	142,444.08	61.94
Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES						
101-226.000-702.000	SALARIES	127,391.00	84,390.47	9,958.82	43,000.53	66.25
101-226.000-706.000	WAGES	94,720.00	51,504.72	6,334.40	43,215.28	54.38
101-226.000-712.000	OVERTIME WAGES	500.00	271.25	0.00	228.75	54.25
101-226.000-719.000	FRINGE BENEFITS	110,977.00	62,758.85	7,483.13	48,218.15	56.55
101-226.000-740.000	OPERATING SUPPLIES	500.00	270.15	0.00	229.85	54.03
101-226.000-818.000	CONTRACTUAL SERVICES	5,000.00	3,960.00	0.00	1,040.00	79.20
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	27,000.00	17,506.77	0.00	9,493.23	64.84
101-226.000-955.000	MISCELLANEOUS EXPENSES	100.00	108.41	0.00	(8.41)	108.41
101-226.000-957.000	MEMBERSHIP & DUES	500.00	124.00	0.00	376.00	24.80
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	0.00	612.88	0.00	(612.88)	100.00
Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES		367,188.00	221,507.50	23,776.35	145,680.50	60.33
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	4,000.00	2,280.00	360.00	1,720.00	57.00
101-247.000-719.000	FRINGE BENEFITS	312.00	175.88	27.70	136.12	56.37
Total Dept 247.000 - BOARD OF REVIEW		4,312.00	2,455.88	387.70	1,856.12	56.95

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	15,000.00	13,548.23	2,500.00	1,451.77	90.32
101-250.000-740.000	OPERATING SUPPLIES	7,000.00	4,922.87	329.90	2,077.13	70.33
101-250.000-799.000	COVID-19 EXPENSES	0.00	37,168.11	5,051.40	(37,168.11)	100.00
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00	3,792.97	4.50	(792.97)	126.43
101-250.000-867.000	GAS & OIL	2,000.00	706.68	89.98	1,293.32	35.33
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00	3,425.44	200.63	3,574.56	48.93
101-250.000-955.000	MISCELLANEOUS EXPENSES	22,000.00	11,976.77	0.00	10,023.23	54.44
Total Dept 250.000 - GENERAL SERVICES ADM.		56,000.00	75,541.07	8,176.41	(19,541.07)	134.89
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	65,000.00	36,065.00	3,290.00	28,935.00	55.48
101-252.000-819.000	AUDIT SERVICES	24,500.00	26,320.00	0.00	(1,820.00)	107.43
101-252.000-821.000	ENGINEERING SERVICES	10,000.00	7,443.70	0.00	2,556.30	74.44
101-252.000-823.000	ACCOUNTING SERVICES	3,000.00	3,000.00	0.00	0.00	100.00
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	35,000.00	20,221.00	2,252.25	14,779.00	57.77
Total Dept 252.000 - PROFESSIONAL SERVICES		197,500.00	93,049.70	5,542.25	104,450.30	47.11
Dept 253.000 - TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	56,116.66	6,601.96	30,353.34	64.90
101-253.000-702.000	SALARIES	63,622.00	40,487.03	4,763.18	23,134.97	63.64
101-253.000-704.000	DEPUTY SALARY	73,879.00	47,848.03	5,629.18	26,030.97	64.77
101-253.000-706.000	WAGES	85,277.00	51,468.90	6,315.20	33,808.10	60.35
101-253.000-712.000	OVERTIME WAGES	150.00	0.00	0.00	150.00	0.00
101-253.000-719.000	FRINGE BENEFITS	180,170.00	96,891.90	12,608.11	83,278.10	53.78
101-253.000-740.000	OPERATING SUPPLIES	1,500.00	436.06	86.08	1,063.94	29.07
101-253.000-831.000	TAX PREPARATION	14,000.00	6,739.85	0.00	7,260.15	48.14
101-253.000-860.000	MEETINGS/TRANSPORTATION	500.00	40.00	0.00	460.00	8.00
101-253.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-253.000-957.000	MEMBERSHIP & DUES	250.00	225.00	0.00	25.00	90.00
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,500.00	1,200.00	0.00	2,300.00	34.29
Total Dept 253.000 - TREASURER'S DEPARTMENT		509,568.00	301,453.43	36,003.71	208,114.57	59.16
Dept 259.000 - INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	139,644.00	89,112.33	10,641.78	50,531.67	63.81
101-259.000-712.000	OVERTIME WAGES	250.00	0.00	0.00	250.00	0.00
101-259.000-719.000	FRINGE BENEFITS	66,170.00	40,581.58	5,007.75	25,588.42	61.33
101-259.000-740.000	OPERATING SUPPLIES	700.00	206.53	5.68	493.47	29.50
101-259.000-742.000	Computer/Software Supplies	20,000.00	11,905.52	492.35	8,094.48	59.53
101-259.000-818.000	CONTRACTUAL SERVICES	3,000.00	987.50	0.00	2,012.50	32.92
101-259.000-828.000	NETWORK SERVICES	1,000.00	112.50	0.00	887.50	11.25
101-259.000-829.000	SOFTWARE PROGRAMS	3,000.00	1,802.21	0.00	1,197.79	60.07
101-259.000-852.000	COMMUNICATIONS	12,000.00	6,931.33	700.00	5,068.67	57.76
101-259.000-853.000	TELEPHONE	22,000.00	12,645.12	1,127.04	9,354.88	57.48
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00	79.64	0.00	420.36	15.93
101-259.000-927.000	COMPUTER UPGRADES	20,000.00	12,150.23	799.99	7,849.77	60.75
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	117,000.00	68,548.43	7,456.06	48,451.57	58.59
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	17,000.00	10,474.19	1,296.32	6,525.81	61.61
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-259.000-970.000	CAPITAL EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 259.000 - INFORMATION TECHNOLOGY		431,014.00	255,537.11	27,526.97	175,476.89	59.29
Dept 265.000 - Buildings & Grounds-6201 W. Michigan						
101-265.000-776.000	SUPPLIES & MATERIALS	8,500.00	6,616.38	168.25	1,883.62	77.84
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	25,000.00	9,019.64	3,133.25	15,980.36	36.08
101-265.000-818.000	CONTRACTUAL SERVICES	36,000.00	20,010.00	2,563.00	15,990.00	55.58
101-265.000-920.000	UTILITIES	48,000.00	24,964.40	3,443.36	23,035.60	52.01
101-265.000-931.000	GROUNDS MAINTENANCE	10,000.00	2,756.00	490.00	7,244.00	27.56
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	147.00	0.00	353.00	29.40
101-265.000-970.000	CAPITAL EXPENDITURES	64,000.00	2,400.00	0.00	61,600.00	3.75
Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan		192,000.00	65,913.42	9,797.86	126,086.58	34.33
Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	1,922.95	0.00	1,077.05	64.10
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	13,000.00	7,309.87	1,097.74	5,690.13	56.23
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	10,214.04	1,950.00	12,285.96	45.40
101-265.001-920.000	UTILITIES	23,000.00	5,147.16	1,018.37	17,852.84	22.38
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		111,500.00	24,594.02	4,066.11	86,905.98	22.06
Dept 265.002 - BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	479.67	92.76	1,020.33	31.98
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	511.00	0.00	489.00	51.10
101-265.002-910.000	INSURANCE	2,000.00	970.56	0.00	1,029.44	48.53
101-265.002-920.000	UTILITIES	2,500.00	1,928.51	240.22	571.49	77.14
101-265.002-970.000	CAPITAL EXPENDITURES	3,700.00	0.00	0.00	3,700.00	0.00
Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE		10,700.00	3,889.74	332.98	6,810.26	36.35
Dept 265.003 - BUILD-GROUND-OTHER						
101-265.003-776.000	SUPPLIES & MATERIALS	100.00	0.00	0.00	100.00	0.00
Total Dept 265.003 - BUILD-GROUND-OTHER		100.00	0.00	0.00	100.00	0.00
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	SALARIES	158,540.00	102,803.76	12,094.56	55,736.24	64.84
101-270.000-706.000	WAGES	23,868.00	12,384.29	1,638.72	11,483.71	51.89
101-270.000-719.000	FRINGE BENEFITS	73,028.00	44,849.05	5,171.96	28,178.95	61.41
101-270.000-740.000	OPERATING SUPPLIES	500.00	222.88	52.21	277.12	44.58
101-270.000-818.000	CONTRACTUAL SERVICES	42,000.00	7,951.45	93.50	34,048.55	18.93
101-270.000-826.000	LEGAL SERVICES	8,000.00	43.50	0.00	7,956.50	0.54
101-270.000-832.000	EMPLOYMENT EXPENSE	12,000.00	1,633.00	72.00	10,367.00	13.61
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	71.25	0.00	428.75	14.25
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00	235.44	0.00	3,264.56	6.73
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	16.04	0.00	483.96	3.21

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-957.000	MEMBERSHIP & DUES	1,500.00	375.00	0.00	1,125.00	25.00
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	2,200.00	0.00	0.00	2,200.00	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		337,386.00	170,585.66	19,122.95	166,800.34	50.56
Dept 272.000 - POST EMPLOYMENT SERVICES						
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00	52.06	(82.97)	4,947.94	1.04
101-272.000-874.000	RETIREMENT BENEFITS TO RETIREES	155,000.00	119,094.51	18,932.20	35,905.49	76.84
Total Dept 272.000 - POST EMPLOYMENT SERVICES		160,000.00	119,146.57	18,849.23	40,853.43	74.47
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	60,960.00	56,577.59	6,942.04	4,382.41	92.81
101-372.000-719.000	FRINGE BENEFITS	28,000.00	22,825.82	2,728.70	5,174.18	81.52
101-372.000-740.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-372.000-826.000	LEGAL SERVICES	1,000.00	48.75	0.00	951.25	4.88
101-372.000-852.000	COMMUNICATIONS	1,000.00	968.50	122.22	31.50	96.85
101-372.000-957.000	MEMBERSHIP & DUES	500.00	120.00	0.00	380.00	24.00
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	500.00	80.00	0.00	420.00	16.00
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		93,160.00	80,620.66	9,792.96	12,539.34	86.54
Dept 445.000 - DRAINS AT LARGE						
101-445.000-818.001	DRAINS AT LARGE	170,006.00	170,005.58	0.00	0.42	100.00
Total Dept 445.000 - DRAINS AT LARGE		170,006.00	170,005.58	0.00	0.42	100.00
Dept 446.000 - HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00	3,006.07	0.00	46,993.93	6.01
101-446.000-818.006	DUST CONTROL	20,000.00	5,441.60	5,441.60	14,558.40	27.21
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	500,000.00	41,447.55	37,519.20	458,552.45	8.29
101-446.000-818.010	TRANSPORTATION	640,000.00	233,855.87	29,139.64	406,144.13	36.54
Total Dept 446.000 - HIGHWAYS & STREETS		1,210,000.00	283,751.09	72,100.44	926,248.91	23.45
Dept 448.000 - STREET LIGHTING						
101-448.000-920.000	UTILITIES	10,000.00	6,510.47	23.29	3,489.53	65.10
101-448.000-921.000	STREET LIGHTING; S/A	375,000.00	199,095.24	0.00	175,904.76	53.09
Total Dept 448.000 - STREET LIGHTING		385,000.00	205,605.71	23.29	179,394.29	53.40
Dept 725.000 - MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	77,620.00	48,697.04	5,321.12	28,922.96	62.74
101-725.000-706.000	WAGES	64,955.00	61,308.91	5,404.08	3,646.09	94.39
101-725.000-707.000	PER DIEM PAY	24,600.00	15,050.00	1,200.00	9,550.00	61.18
101-725.000-712.000	OVERTIME WAGES	1,500.00	147.46	0.00	1,352.54	9.83
101-725.000-719.000	FRINGE BENEFITS	115,225.00	59,482.60	4,811.94	55,742.40	51.62
101-725.000-740.000	OPERATING SUPPLIES	2,500.00	633.28	0.00	1,866.72	25.33
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	7,658.15	217.50	42,341.85	15.32

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-820.000	PLANNING CONSULTANT	90,000.00	72,695.50	0.00	17,304.50	80.77
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	88,694.53	0.00	(13,694.53)	118.26
101-725.000-826.000	LEGAL SERVICES	10,000.00	24,035.85	5,437.75	(14,035.85)	240.36
101-725.000-852.000	COMMUNICATIONS	1,500.00	975.33	127.04	524.67	65.02
101-725.000-860.000	MEETINGS/TRANSPORTATION	250.00	0.00	0.00	250.00	0.00
101-725.000-901.000	ADVERTISING	5,000.00	2,269.64	410.00	2,730.36	45.39
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	15.89	15.89	1,484.11	1.06
101-725.000-957.000	MEMBERSHIP & DUES	5,000.00	1,175.00	0.00	3,825.00	23.50
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,500.00	982.75	0.00	517.25	65.52
Total Dept 725.000 - MUNICIPAL SERVICES		526,150.00	383,821.93	22,945.32	142,328.07	72.95
Dept 751.000 - PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	301,054.00	192,610.87	22,785.90	108,443.13	63.98
101-751.000-706.000	WAGES	376,553.00	225,789.09	28,515.96	150,763.91	59.96
101-751.000-707.000	PER DIEM PAY	6,000.00	4,950.00	600.00	1,050.00	82.50
101-751.000-712.000	OVERTIME WAGES	13,500.00	4,786.93	505.45	8,713.07	35.46
101-751.000-717.000	DAY CAMP WAGES	1,225.00	484.00	0.00	741.00	39.51
101-751.000-718.000	INSTRUCTOR WAGES	8,000.00	2,509.92	196.00	5,490.08	31.37
101-751.000-719.000	FRINGE BENEFITS	387,970.00	176,333.66	22,083.52	211,636.34	45.45
101-751.000-725.000	UNIFORM EXPENSE	6,050.00	1,305.57	0.00	4,744.43	21.58
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	2,045.34	133.06	4,454.66	31.47
101-751.000-728.000	POSTAGE	4,000.00	3,026.13	0.00	973.87	75.65
101-751.000-734.000	SENIOR NUTRITIONAL PROGRAM	10,000.00	263.00	0.00	9,737.00	2.63
101-751.000-735.000	SENIOR PROGRAM EXPENSES	5,000.00	2,669.29	257.00	2,330.71	53.39
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	3,000.00	50.00	0.00	2,950.00	1.67
101-751.000-737.000	FARMERS MARKET PROGRAM	20,000.00	13,254.46	1,449.98	6,745.54	66.27
101-751.000-739.000	P&R PROGRAM EXPENSES	10,000.00	3,310.09	0.00	6,689.91	33.10
101-751.000-801.000	CONTRACTED SERVICES	12,875.00	9,502.77	1,258.18	3,372.23	73.81
101-751.000-852.000	COMMUNICATIONS	3,600.00	4,785.46	593.14	(1,185.46)	132.93
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00	171.87	0.00	328.13	34.37
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	2,000.00	453.00	68.25	1,547.00	22.65
101-751.000-867.000	GAS & OIL	5,000.00	7,695.25	1,506.71	(2,695.25)	153.91
101-751.000-901.000	ADVERTISING	5,000.00	29.00	0.00	4,971.00	0.58
101-751.000-902.000	PRINTING	9,000.00	8,055.00	0.00	945.00	89.50
101-751.000-910.000	INSURANCE	15,000.00	19,693.08	0.00	(4,693.08)	131.29
101-751.000-920.000	UTILITIES	15,000.00	15,341.32	1,863.23	(341.32)	102.28
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	31.87	0.00	468.13	6.37
101-751.000-957.000	MEMBERSHIP & DUES	2,540.00	1,737.82	159.99	802.18	68.42
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	6,000.00	1,655.65	0.00	4,344.35	27.59
Total Dept 751.000 - PARKS & RECREATION DEPARTMENT		1,238,467.00	702,540.44	81,976.37	535,926.56	56.73
Dept 803.000 - HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	4,000.00	100.00	0.00	3,900.00	2.50
101-803.000-707.000	PER DIEM PAY	3,000.00	1,400.00	0.00	1,600.00	46.67
101-803.000-719.000	FRINGE BENEFITS	600.00	117.74	0.31	482.26	19.62
101-803.000-818.000	CONTRACTUAL SERVICES	4,520.00	4,520.00	0.00	0.00	100.00
101-803.000-901.000	ADVERTISING	50.00	0.00	0.00	50.00	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		12,670.00	6,137.74	0.31	6,532.26	48.44

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865.000 - INSURANCES						
101-865.000-910.000	INSURANCE	90,000.00	66,117.72	0.00	23,882.28	73.46
Total Dept 865.000 - INSURANCES		90,000.00	66,117.72	0.00	23,882.28	73.46
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	16,994.00	416.57	0.00	16,577.43	2.45
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	57,875.00	57,875.00	0.00	0.00	100.00
Total Dept 872.000 - OTHER ACTIVITY CHARGES		84,869.00	58,291.57	0.00	26,577.43	68.68
Dept 900.000 - CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	101,750.00	20,585.00	0.00	81,165.00	20.23
101-900.000-972.002	CDBG-PACKARD RD MIDBLOCK CROSSING	95,000.00	59,468.69	0.00	35,531.31	62.60
101-900.000-972.010	CDBG COMMUNITY CENTER ROOF	3,250.00	12,560.00	0.00	(9,310.00)	386.46
Total Dept 900.000 - CAPITAL OUTLAY		200,000.00	92,613.69	0.00	107,386.31	46.31
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	336,000.00	336,000.00	0.00	0.00	100.00
101-906.000-995.000	DEBT SERVICE ; INTEREST	92,250.00	92,249.99	0.00	0.01	100.00
Total Dept 906.000 - DEBT SERVICE		428,250.00	428,249.99	0.00	0.01	100.00
Dept 990.000 - CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	200,000.00	75,000.00	0.00	125,000.00	37.50
Total Dept 990.000 - CONTINGENCIES		200,000.00	75,000.00	0.00	125,000.00	37.50
Dept 999.000 - TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00	4,500,000.00	1,500,000.00	1,500,000.00	75.00
Total Dept 999.000 - TRANSFERS OUT		6,000,000.00	4,500,000.00	1,500,000.00	1,500,000.00	75.00
TOTAL EXPENDITURES		14,768,754.00	9,433,520.39	1,988,725.95	5,335,233.61	63.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,866,038.00	11,550,572.19	179,372.68	2,315,465.81	83.30
TOTAL EXPENDITURES		14,768,754.00	9,433,520.39	1,988,725.95	5,335,233.61	63.87
NET OF REVENUES & EXPENDITURES		(902,716.00)	2,117,051.80	(1,809,353.27)	(3,019,767.80)	234.52

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	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	3,785,427.61	0.00	(24,063.61)	100.64
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00	727,550.90	0.00	(2,550.90)	100.35
205-000.000-482.000	FIRE INPECTION FEES	20,000.00	10,195.00	1,800.00	9,805.00	50.98
205-000.000-501.000	FEDERAL GRANTS	20,000.00	11,575.00	0.00	8,425.00	57.88
205-000.000-573.000	Local Community Stabilization Share	25,000.00	8,744.36	0.00	16,255.64	34.98
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	22,000.00	35,875.66	0.00	(13,875.66)	163.07
205-000.000-577.000	LICENSES & INSPECTIONS	25,000.00	13,837.30	12,587.30	11,162.70	55.35
205-000.000-610.000	PERMITS	200.00	30.00	0.00	170.00	15.00
205-000.000-611.000	POLICE REPORTS	10,000.00	2,327.35	661.98	7,672.65	23.27
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	4,200.00	630.00	15,800.00	21.00
205-000.000-656.000	ORDINANCE FINES & COSTS	95,000.00	35,383.27	0.00	59,616.73	37.25
205-000.000-665.000	INTEREST EARNINGS	10,000.00	4,273.09	0.00	5,726.91	42.73
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	6,553.00	0.00	13,447.00	32.77
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00	23,309.04	0.00	46,690.96	33.30
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	37,000.00	18,809.10	0.00	18,190.90	50.84
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	8,559.06	410.88	21,440.94	28.53
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00	7,189.80	3,670.80	2,810.20	71.90
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00	5,400.00	1,500.00	16,600.00	24.55
205-000.000-683.000	DRUG FORTEITURE MONEY	20,000.00	365.42	(26,654.30)	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	4,500,000.00	1,500,000.00	1,500,000.00	75.00
Total Dept 000.000		10,953,264.00	9,209,604.96	1,494,606.66	1,743,659.04	84.08
TOTAL REVENUES		10,953,264.00	9,209,604.96	1,494,606.66	1,743,659.04	84.08
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,090,916.00	1,823,658.63	240,308.28	1,267,257.37	59.00
205-301.000-710.000	OFFICER OVERTIME	180,000.00	132,133.98	10,676.72	47,866.02	73.41
205-301.000-719.000	FRINGE BENEFITS	2,210,266.00	1,253,898.73	152,713.06	956,367.27	56.73
205-301.000-723.000	OFFICER EQUIPMENT	68,267.00	29,175.82	334.40	39,091.18	42.74
205-301.000-725.000	UNIFORM EXPENSE	20,500.00	10,663.11	2,088.45	9,836.89	52.02
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	47,095.00	22,391.85	598.06	24,703.15	47.55
205-301.000-799.000	COVID-19 EXPENSES	0.00	2,388.22	0.00	(2,388.22)	100.00
205-301.000-826.000	LEGAL SERVICES	112,000.00	75,218.28	9,067.17	36,781.72	67.16
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	773.30	(556.70)	7,226.70	9.67
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	10,000.00	2,165.00	0.00	7,835.00	21.65
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	73,340.00	60,435.62	4,466.80	12,904.38	82.40
205-301.000-867.000	GAS & OIL	90,000.00	40,935.28	4,656.19	49,064.72	45.48
205-301.000-910.000	INSURANCE	185,000.00	154,202.33	0.00	30,797.67	83.35
205-301.000-955.000	MISCELLANEOUS EXPENSES	2,580.00	0.00	0.00	2,580.00	0.00
205-301.000-957.000	MEMBERSHIP & DUES	2,120.00	2,120.00	0.00	0.00	100.00
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	21,300.00	3,202.85	0.00	18,097.15	15.04
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	186,700.00	160,001.13	35,246.13	26,698.87	85.70
Total Dept 301.000 - POLICE DEPARTMENT		6,314,609.00	3,773,364.13	459,598.56	2,541,244.87	59.76

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,794,277.00	1,113,353.77	122,210.28	680,923.23	62.05
205-336.000-712.000	OVERTIME WAGES	50,000.00	35,932.39	21,833.95	14,067.61	71.86
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,000.00	89,222.99	9,689.46	52,777.01	62.83
205-336.000-719.000	FRINGE BENEFITS	1,083,095.00	602,943.84	71,650.38	480,151.16	55.67
205-336.000-725.000	UNIFORM EXPENSE	35,000.00	6,251.88	99.98	28,748.12	17.86
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	37,715.00	26,063.51	1,890.26	11,651.49	69.11
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	112,000.00	45,777.30	5,292.07	66,222.70	40.87
205-336.000-799.000	COVID-19 EXPENSES	0.00	8,404.79	630.00	(8,404.79)	100.00
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	43,020.20	7,921.03	61,979.80	40.97
205-336.000-867.000	GAS & OIL	55,325.00	12,580.46	1,280.44	42,744.54	22.74
205-336.000-910.000	INSURANCE	70,000.00	67,489.89	0.00	2,510.11	96.41
205-336.000-920.000	UTILITIES	60,000.00	35,329.56	4,391.10	24,670.44	58.88
205-336.000-931.000	GROUNDS MAINTENANCE	5,000.00	395.00	395.00	4,605.00	7.90
205-336.000-955.000	MISCELLANEOUS EXPENSES	2,500.00	195.42	0.00	2,304.58	7.82
205-336.000-956.000	TRAINING	2,600.00	130.00	0.00	2,470.00	5.00
205-336.000-957.000	MEMBERSHIP & DUES	3,795.00	2,415.00	1,000.00	1,380.00	63.64
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	527.42	0.00	9,472.58	5.27
Total Dept 336.000 - FIRE DEPARTMENT		3,571,307.00	2,090,033.42	248,283.95	1,481,273.58	58.52
Dept 340.000 - SUPPORT SERVICES						
205-340.000-702.000	SALARIES	302,172.00	193,035.29	22,474.74	109,136.71	63.88
205-340.000-703.000	LIAISON WAGES	45,000.00	6,720.00	840.00	38,280.00	14.93
205-340.000-706.000	WAGES	72,000.00	34,229.00	4,849.50	37,771.00	47.54
205-340.000-713.000	OTHER WAGES	15,000.00	2,815.20	0.00	12,184.80	18.77
205-340.000-719.000	FRINGE BENEFITS	213,780.00	131,427.67	16,894.11	82,352.33	61.48
205-340.000-727.000	OFFICE SUPPLIES	15,320.00	3,105.04	409.80	12,214.96	20.27
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	106,107.27	16,691.46	124,040.73	46.10
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	13,571.30	1,682.55	11,428.70	54.29
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	6,854.20	265.98	14,145.80	32.64
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00	1,980.75	275.36	5,819.25	25.39
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	499,845.72	64,383.50	519,038.28	49.06
TOTAL EXPENDITURES		10,904,800.00	6,363,243.27	772,266.01	4,541,556.73	58.35
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		10,953,264.00	9,209,604.96	1,494,606.66	1,743,659.04	84.08
TOTAL EXPENDITURES		10,904,800.00	6,363,243.27	772,266.01	4,541,556.73	58.35
NET OF REVENUES & EXPENDITURES		48,464.00	2,846,361.69	722,340.65	(2,797,897.69)	5,873.15

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	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	942,236.10	0.00	(6,012.10)	100.64
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	1,916.87	0.00	8,083.13	19.17
208-000.000-665.000	INTEREST EARNINGS	3,000.00	1,677.22	0.00	1,322.78	55.91
208-000.000-682.000	MISCELLANEOUS INCOME	0.00	1,953.33	1,663.86	(1,953.33)	100.00
Total Dept 000.000		955,224.00	947,783.52	1,663.86	7,440.48	99.22
TOTAL REVENUES		955,224.00	947,783.52	1,663.86	7,440.48	99.22
Expenditures						
Dept 000.000						
208-000.000-709.000	SEASONAL WAGES	77,315.00	19,222.11	2,498.89	58,092.89	24.86
208-000.000-719.000	FRINGE BENEFITS	7,500.00	1,489.81	191.16	6,010.19	19.86
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	21,700.26	3,419.86	18,299.74	54.25
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00	15,657.72	2,001.81	8,342.28	65.24
208-000.000-801.000	CONTRACTED SERVICES	32,000.00	14,256.00	250.00	17,744.00	44.55
208-000.000-816.000	PROFESSIONAL SERVICES	3,500.00	674.00	0.00	2,826.00	19.26
208-000.000-821.000	ENGINEERING SERVICES	160,000.00	149,138.50	29,543.20	10,861.50	93.21
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	600.00	0.00	0.00	600.00	0.00
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	8,500.00	4,053.43	0.00	4,446.57	47.69
208-000.000-867.000	GAS & OIL	8,000.00	1,857.63	0.00	6,142.37	23.22
208-000.000-899.000	TAX TRIBUNAL REFUND	5,000.00	0.00	0.00	5,000.00	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
Total Dept 000.000		389,754.00	228,049.46	37,904.92	161,704.54	58.51
TOTAL EXPENDITURES		389,754.00	228,049.46	37,904.92	161,704.54	58.51
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		955,224.00	947,783.52	1,663.86	7,440.48	99.22
TOTAL EXPENDITURES		389,754.00	228,049.46	37,904.92	161,704.54	58.51
NET OF REVENUES & EXPENDITURES		565,470.00	719,734.06	(36,241.06)	(154,264.06)	127.28

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00	576,411.00	81,984.20	123,589.00	82.34
249-000.000-477.000	ELECTRICAL PERMIT FEES	110,000.00	107,388.50	17,352.00	2,611.50	97.63
249-000.000-478.000	HEATING/COOLING PERMIT FEES	200,000.00	138,808.70	14,662.50	61,191.30	69.40
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00	78,889.00	14,760.00	21,111.00	78.89
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	110,000.00	22,508.67	3,521.66	87,491.33	20.46
249-000.000-665.000	INTEREST EARNINGS	4,000.00	2,656.63	0.00	1,343.37	66.42
249-000.000-682.000	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		1,226,000.00	926,662.50	132,280.36	299,337.50	75.58
TOTAL REVENUES		1,226,000.00	926,662.50	132,280.36	299,337.50	75.58
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	443,530.00	239,541.36	22,401.50	203,988.64	54.01
249-000.000-706.000	WAGES	78,612.00	49,037.53	6,046.40	29,574.47	62.38
249-000.000-712.000	OVERTIME WAGES	1,000.00	249.24	63.36	750.76	24.92
249-000.000-719.000	FRINGE BENEFITS	271,404.00	139,640.03	13,826.32	131,763.97	51.45
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	3,863.59	199.52	6,136.41	38.64
249-000.000-801.000	CONTRACTED SERVICES	20,000.00	2,848.00	0.00	17,152.00	14.24
249-000.000-818.000	CONTRACTUAL SERVICES	150,000.00	66,740.00	5,880.00	83,260.00	44.49
249-000.000-823.000	ACCOUNTING SERVICES	750.00	0.00	0.00	750.00	0.00
249-000.000-826.000	LEGAL SERVICES	2,100.00	546.00	39.00	1,554.00	26.00
249-000.000-852.000	COMMUNICATIONS	3,500.00	2,424.23	371.24	1,075.77	69.26
249-000.000-860.000	MEETINGS/TRANSPORTATION	250.00	0.00	0.00	250.00	0.00
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	1,525.69	34.50	2,474.31	38.14
249-000.000-867.000	GAS & OIL	7,500.00	2,146.41	314.65	5,353.59	28.62
249-000.000-910.000	INSURANCE	10,000.00	4,971.64	0.00	5,028.36	49.72
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	2.73	0.00	497.27	0.55
249-000.000-957.000	MEMBERSHIP & DUES	2,000.00	1,085.00	0.00	915.00	54.25
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	1,072.00	0.00	1,928.00	35.73
249-000.000-966.000	ADMINISTRATION CHARGES	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000.000		1,213,146.00	515,693.45	49,176.49	697,452.55	42.51
TOTAL EXPENDITURES		1,213,146.00	515,693.45	49,176.49	697,452.55	42.51
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,226,000.00	926,662.50	132,280.36	299,337.50	75.58
TOTAL EXPENDITURES		1,213,146.00	515,693.45	49,176.49	697,452.55	42.51
NET OF REVENUES & EXPENDITURES		12,854.00	410,969.05	83,103.87	(398,115.05)	3,197.21

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	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	52,500.00	0.00	(12,500.00)	131.25
264-000.000-665.000	INTEREST EARNINGS	100.00	13.78	0.00	86.22	13.78
Total Dept 000.000		40,100.00	52,513.78	0.00	(12,413.78)	130.96
TOTAL REVENUES		40,100.00	52,513.78	0.00	(12,413.78)	130.96
Expenditures						
Dept 000.000						
264-000.000-706.000	WAGES	36,000.00	28,060.97	4,149.38	7,939.03	77.95
264-000.000-719.000	FRINGE BENEFITS	3,600.00	2,166.02	319.54	1,433.98	60.17
264-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		40,100.00	30,226.99	4,468.92	9,873.01	75.38
TOTAL EXPENDITURES		40,100.00	30,226.99	4,468.92	9,873.01	75.38
Fund 264 - 800 MHZ COOMUNICATIONS FUND:						
TOTAL REVENUES		40,100.00	52,513.78	0.00	(12,413.78)	130.96
TOTAL EXPENDITURES		40,100.00	30,226.99	4,468.92	9,873.01	75.38
NET OF REVENUES & EXPENDITURES		0.00	22,286.79	(4,468.92)	(22,286.79)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	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	4,200.00	600.00	800.00	84.00
592-000.000-642.000	METER CHARGES	200,000.00	281,780.06	33,158.96	(81,780.06)	140.89
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	7,386,385.00	4,431,995.34	703,208.56	2,954,389.66	60.00
592-000.000-645.000	SEWER SALES	6,589,888.00	3,744,524.17	460,137.22	2,845,363.83	56.82
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	11,416.00	2,616.00	38,584.00	22.83
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	29,967.59	(123.15)	20,032.41	59.94
592-000.000-665.000	INTEREST EARNINGS	20,000.00	15,917.93	0.00	4,082.07	79.59
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	15,750.00	15,750.00	4,250.00	78.75
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	105,840.00	47,040.00	(65,840.00)	264.60
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	167,580.00	60,480.00	(132,580.00)	478.80
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	275.39	56.66	4,724.61	5.51
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00	2,500.00	1,000.00	25,500.00	8.93
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	8,915.91	0.00	(6,415.91)	356.64
Total Dept 000.000		14,451,773.00	8,820,662.39	1,323,924.25	5,631,110.61	61.04
TOTAL REVENUES		14,451,773.00	8,820,662.39	1,323,924.25	5,631,110.61	61.04
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	225,000.00	110,026.00	7,357.98	114,974.00	48.90
592-000.000-706.000	WAGES	600,152.00	359,055.69	45,803.10	241,096.31	59.83
592-000.000-712.000	OVERTIME WAGES	66,000.00	30,318.20	6,977.52	35,681.80	45.94
592-000.000-719.000	FRINGE BENEFITS	504,319.00	244,499.65	31,393.42	259,819.35	48.48
592-000.000-728.000	POSTAGE	15,000.00	7,084.62	669.62	7,915.38	47.23
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	15,248.73	971.93	22,251.27	40.66
592-000.000-758.000	UNIFORM EXPENSES	6,750.00	1,597.58	183.53	5,152.42	23.67
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	9,000.00	14,115.66	525.58	(5,115.66)	156.84
592-000.000-801.000	CONTRACTED SERVICES	49,500.00	0.00	0.00	49,500.00	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	10,000.00	0.00	0.00	100.00
592-000.000-821.000	ENGINEERING SERVICES	556,000.00	95,832.17	245.90	460,167.83	17.24
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	1,608.75	39.00	23,391.25	6.44
592-000.000-852.000	COMMUNICATIONS	15,500.00	6,137.21	603.87	9,362.79	39.59
592-000.000-860.000	MEETINGS/TRANSPORTATION	900.00	0.00	0.00	900.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	27,000.00	18,865.56	1,171.25	8,134.44	69.87
592-000.000-867.000	GAS & OIL	36,000.00	14,302.81	2,373.43	21,697.19	39.73
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	31,238.96	0.00	8,761.04	78.10
592-000.000-920.000	UTILITIES	155,000.00	82,953.94	14,149.03	72,046.06	53.52
592-000.000-924.000	WATER PURCHASES	4,706,548.00	3,757,008.88	682,800.04	949,539.12	79.83
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,035,926.00	2,487,814.06	210,757.26	1,548,111.94	61.64
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00	3,595.89	1,541.10	16,404.11	17.98
592-000.000-927.000	COMPUTER UPGRADES	4,500.00	0.00	0.00	4,500.00	0.00
592-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	45,000.00	91.48	0.00	44,908.52	0.20
592-000.000-929.000	INVENTORY ADJUSTMENT	225,000.00	256,978.93	23,742.34	(31,978.93)	114.21
592-000.000-931.000	GROUNDS MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	3,000.00	4,403.63	0.00	(1,403.63)	146.79
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00	5,907.75	33.06	17,092.25	25.69

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	28,700.34	22,830.00	(5,700.34)	124.78
592-000.000-937.000	STATION MAINTENANCE	30,000.00	36,070.09	735.20	(6,070.09)	120.23
592-000.000-938.000	REPAIRS & MAINTENANCE	50,000.00	714.24	0.00	49,285.76	1.43
592-000.000-939.000	EQUIPMENT RENTAL	9,000.00	761.76	0.00	8,238.24	8.46
592-000.000-945.000	ADMINISTRATION CHARGE	500,000.00	0.00	0.00	500,000.00	0.00
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	9,501.95	1,114.62	(2,001.95)	126.69
592-000.000-957.000	MEMBERSHIP & DUES	13,104.00	13,191.88	238.60	(87.88)	100.67
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	8,000.00	2,120.00	150.00	5,880.00	26.50
592-000.000-970.000	CAPITAL EXPENDITURES	200,000.00	40,690.00	0.00	159,310.00	20.35
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	180,000.00	0.00	0.00	180,000.00	0.00
592-000.000-990.007	SAW GRANT PROJECT	0.00	2,300.00	2,300.00	(2,300.00)	100.00
592-000.000-990.025	MICHIGAN AVE-US23 SEWER PROJEC	20,000.00	42,186.73	195.02	(22,186.73)	210.93
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	200,000.00	381,872.84	6,334.98	(181,872.84)	190.94
592-000.000-990.031	FIBER PROJECT PH III	0.00	4,258.34	944.84	(4,258.34)	100.00
592-000.000-990.032	GROUND STORAGE TANK PAINTING	0.00	484.28	0.00	(484.28)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	66,069.24	0.00	183,930.76	26.43
Total Dept 000.000		14,480,699.00	8,187,607.84	1,066,182.22	6,293,091.16	56.54
TOTAL EXPENDITURES		14,480,699.00	8,187,607.84	1,066,182.22	6,293,091.16	56.54
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		14,451,773.00	8,820,662.39	1,323,924.25	5,631,110.61	61.04
TOTAL EXPENDITURES		14,480,699.00	8,187,607.84	1,066,182.22	6,293,091.16	56.54
NET OF REVENUES & EXPENDITURES		(28,926.00)	633,054.55	257,742.03	(661,980.55)	2,188.53
TOTAL REVENUES - ALL FUNDS		41,492,399.00	31,507,799.34	3,131,847.81	9,984,599.66	75.94
TOTAL EXPENDITURES - ALL FUNDS		41,797,253.00	24,758,341.40	3,918,724.51	17,038,911.60	59.23
NET OF REVENUES & EXPENDITURES		(304,854.00)	6,749,457.94	(786,876.70)	(7,054,311.94)	2,214.00