CASH TRANSACTIONS REPORT
2ND QTR FYE 2017

11/16/2016
12:27 pm

YEAR: THROUGH SEPTEMBER
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	7,036,157.31	7,247,504.37	7,024,613.96	7,259,047.72
Fund: 208 - PARKS	877,477.31	1,737.30	0.00	879,214.61
Fund: 209 - CEMETERY FUND	71,004.87	124.72	0.00	71,129.59
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	43,864.74	9,866.82	5,350.87	48,380.69
Fund: 249 - BUILDING DEPARTMENT FUND	4,848.77	5.46	0.00	4,854.23
Fund: 257 - BUDGET STABILIZATION FUND	275,137.95	2,039.03	673.15	276,503.83
Fund: 405 - MUNICIPAL WATER FUND	772,274.78	7,621.00	5,700.00	774,195.78
Fund: 589 - SEWER CAPITAL RESERVE	654,297.73	105,237.26	0.00	759,534.99
Fund: 590 - SEWER O & M FUND	456,819.41	1,468,822.28	1,571,834.31	353,807.38
Fund: 592 - SEWER DEBT SERVICE	2,943,139.00	961,278.98	2,081,843.77	1,822,574.21
Fund: 593 - SPENCER SEWER DEBT SERVICE	217,030.21	5,106.44	43,487.50	178,649.15
Fund: 701 - TRUST AND AGENCY FUND	240,555.05	262,550.36	460,853.17	42,252.24
Fund: 702 - PATHWAYS FUND	168,158.05	272.78	23,992.75	144,438.08
Fund: 703 - CURRENT TAX COLLECTIONS FUND	220.04	15,373.98	14,399.53	1,194.49
Fund: 792 - FUTURE ROAD IMPROVEMENT	3,634,575.25	6,383.50	0.00	3,640,958.75
Fund: 793 - CONSTRUCTION ESCROW	490,991.89	42,586.97	112,245.77	421,333.09
Fund: 812 - SAD ROAD MAINTENANCE	42,706.78	673.56	15,612.25	27,768.09
Fund: 814 - ROAD PROJECTS	62,185.53	1,129.66	0.00	63,315.19
Fund: 865 - STREET LIGHTING FUND	0.00	7,472.06	9,035.47	-1,563.41
Fund: 871 - MUNICIPAL REFUSE	69,142.38	2,002.84	34,446.00	36,699.22
Fund: 880 - SAD AQUATICS	144,464.42	11,613.27	58,157.54	97,920.15
Grand Totals:	18,205,051.47	10,159,402.64	11,462,246.04	16,902,208.07

CASH TRANSACTIONS REPORT
2ND QTR FYE 2017

YEAR: THROUGH SEPTEMBER
Brighton Township

11/16/2016
12:28 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	2,531,242.09	3,524,866.56	3,538,983.04	2,517,125.61
001.001 CASH - CHECKING PAYROLL	41,329.53	897,776.51	931,978.68	7,127.36
001.002 CASH- CHECKING HRA	8,848.08	0.00	0.00	8,848.08
002.000 CASH - SAVINGS	1,236,799.71	1,770,165.85	1,759,261.99	1,247,703.57
002.001 CASH-SAVINGS	1,000,000.00	0.00	0.00	1,000,000.00
002.004 CASH- EFT	100.10	539,961.84	539,961.89	100.05
002.191 ELECTION EQUIPMENT RESERVE	100,000.00	0.00	0.00	100,000.00
002.591 CASH- CCA	816,991.20	7,524.53	1,330.20	823,185.53
002.805 CASH- LAKESHORE	240,140.30	3,358.51	0.00	243,498.81
003.000 CASH - CERTIFICATES OF DEPOSIT	1,060,443.30	503,850.57	253,098.16	1,311,195.71
004.000 CASH - PETTY	248.00	0.00	0.00	248.00
004.591 PETTY CASH- CCA	15.00	0.00	0.00	15.00
Total Dept: 000	7,036,157.31	7,247,504.37	7,024,613.96	7,259,047.72
Fund: 101	7,036,157.31	7,247,504.37	7,024,613.96	7,259,047.72
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH - SAVINGS	877,477.31	1,737.30	0.00	879,214.61
Total Dept: 000	877,477.31	1,737.30	0.00	879,214.61
Fund: 208	877,477.31	1,737.30	0.00	879,214.61
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH - SAVINGS	71,004.87	124.72	0.00	71,129.59
Total Dept: 000	71,004.87	124.72	0.00	71,129.59
Fund: 209	71,004.87	124.72	0.00	71,129.59
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	1,153.12	1,163.54	-10.42
002.000 CASH - SAVINGS	43,864.74	8,713.70	4,187.33	48,391.11
Total Dept: 000	43,864.74	9,866.82	5,350.87	48,380.69
Fund: 212	43,864.74	9,866.82	5,350.87	48,380.69
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	4,848.77	5.46	0.00	4,854.23
Total Dept: 000	4,848.77	5.46	0.00	4,854.23
Fund: 249	4,848.77	5.46	0.00	4,854.23
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH - SAVINGS	5,137.95	1,365.88	0.00	6,503.83
003.000 CASH - CERTIFICATES OF DEPOSIT	270,000.00	673.15	673.15	270,000.00
Total Dept: 000	275,137.95	2,039.03	673.15	276,503.83
Fund: 257	275,137.95	2,039.03	673.15	276,503.83
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH - SAVINGS	772,274.78	7,621.00	5,700.00	774,195.78
Total Dept: 000	772,274.78	7,621.00	5,700.00	774,195.78
Fund: 405	772,274.78	7,621.00	5,700.00	774,195.78

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH - SAVINGS	654,297.73	105,237.26	0.00	759,534.99
Total Dept: 000	654,297.73	105,237.26	0.00	759,534.99
Fund: 589	654,297.73	105,237.26	0.00	759,534.99
Fund: 590 - SEWER O & M FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	631,354.20	633,735.61	-2,381.41
002.000 CASH - SAVINGS	456,819.41	837,468.08	938,098.70	356,188.79
Total Dept: 000	456,819.41	1,468,822.28	1,571,834.31	353,807.38
Fund: 590	456,819.41	1,468,822.28	1,571,834.31	353,807.38
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	2,943,139.00	961,278.98	2,081,843.77	1,822,574.21
Total Dept: 000	2,943,139.00	961,278.98	2,081,843.77	1,822,574.21
Fund: 592	2,943,139.00	961,278.98	2,081,843.77	1,822,574.21
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	217,030.21	5,106.44	43,487.50	178,649.15
Total Dept: 000	217,030.21	5,106.44	43,487.50	178,649.15
Fund: 593	217,030.21	5,106.44	43,487.50	178,649.15
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH - SAVINGS	100.27	239,439.62	238,431.89	1,108.00
002.003 CASH SAVINGS	238,994.58	20,000.00	219,316.08	39,678.50
002.005 CASH SAVINGS	1,000.09	0.50	0.09	1,000.50
002.006 CASH SAVINGS	460.11	3,110.24	3,105.11	465.24
Total Dept: 000	240,555.05	262,550.36	460,853.17	42,252.24
Fund: 701	240,555.05	262,550.36	460,853.17	42,252.24
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH - SAVINGS	168,158.05	272.78	23,992.75	144,438.08
Total Dept: 000	168,158.05	272.78	23,992.75	144,438.08
Fund: 702	168,158.05	272.78	23,992.75	144,438.08
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
002.000 CASH - SAVINGS	220.04	15,373.98	14,399.53	1,194.49
Total Dept: 000	220.04	15,373.98	14,399.53	1,194.49
Fund: 703	220.04	15,373.98	14,399.53	1,194.49
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH - SAVINGS	3,634,575.25	6,383.50	0.00	3,640,958.75
Total Dept: 000	3,634,575.25	6,383.50	0.00	3,640,958.75
Fund: 792	3,634,575.25	6,383.50	0.00	3,640,958.75

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH - SAVINGS	197,764.34	42,279.44	45,723.05	194,320.73
002.007 BT ESCROW-NATURAL AGGREGATES	175,204.62	170.89	0.00	175,375.51
002.100 BRIGHTON TWP/LAKE TRUST ESCROW	118,022.93	136.64	66,522.72	51,636.85
Total Dept: 000	490,991.89	42,586.97	112,245.77	421,333.09
Fund: 793	490,991.89	42,586.97	112,245.77	421,333.09
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH - SAVINGS	16,337.07	315.96	2,468.75	14,184.28
Total Dept: 031	16,337.07	315.96	2,468.75	14,184.28
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH - SAVINGS	5,462.32	10.06	0.00	5,472.38
Total Dept: 033	5,462.32	10.06	0.00	5,472.38
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH - SAVINGS	59.98	0.12	0.00	60.10
Total Dept: 038	59.98	0.12	0.00	60.10
Dept: 039 TRACEY LANE SAD				
002.000 CASH - SAVINGS	5,680.55	331.19	2,775.00	3,236.74
Total Dept: 039	5,680.55	331.19	2,775.00	3,236.74
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH - SAVINGS	2,942.49	4.89	570.00	2,377.38
Total Dept: 040	2,942.49	4.89	570.00	2,377.38
Dept: 054 BIRCHCREST				
002.000 CASH - SAVINGS	4,924.90	4.26	3,076.00	1,853.16
Total Dept: 054	4,924.90	4.26	3,076.00	1,853.16
Dept: 069 BEN HUR FARMS				
002.000 CASH - SAVINGS	7,299.47	7.08	6,722.50	584.05
Total Dept: 069	7,299.47	7.08	6,722.50	584.05
Fund: 812	42,706.78	673.56	15,612.25	27,768.09
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH - SAVINGS	54,034.86	94.71	0.00	54,129.57
Total Dept: 000	54,034.86	94.71	0.00	54,129.57
Dept: 061 ROSE ANN DRIVE- SAD				
002.000 CASH - SAVINGS	8,150.67	1,034.95	0.00	9,185.62
Total Dept: 061	8,150.67	1,034.95	0.00	9,185.62
Fund: 814	62,185.53	1,129.66	0.00	63,315.19
Fund: 865 - STREET LIGHTING FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	7,472.06	9,035.47	-1,563.41
Total Dept: 000	0.00	7,472.06	9,035.47	-1,563.41
Fund: 865	0.00	7,472.06	9,035.47	-1,563.41

YEAR: THROUGH SEPTEMBER
11/16/2016
Brighton Township
12:28 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH - SAVINGS	20,504.83	812.75	13,464.00	7,853.58
Total Dept: 056	20,504.83	812.75	13,464.00	7,853.58
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH - SAVINGS	48,637.55	1,190.09	20,982.00	28,845.64
Total Dept: 529	48,637.55	1,190.09	20,982.00	28,845.64
Fund: 871	69,142.38	2,002.84	34,446.00	36,699.22
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH - SAVINGS	140,066.78	11,606.95	55,007.54	96,666.19
002.001 CASH-SAVINGS	4,397.64	6.32	3,150.00	1,253.96
Total Dept: 000	144,464.42	11,613.27	58,157.54	97,920.15
Fund: 880	144,464.42	11,613.27	58,157.54	97,920.15
Grand Totals:	18,205,051.47	10,159,402.64	11,462,246.04	16,902,208.07

Brighton Township

For the Period: 4/1/2016 to 9/30/2016

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
402.000 PROPERTY TAXES	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.0
410.000 DELIQ PERSONAL PROPERTY TAXES	0.00	0.00	2,427.00	0.00	0.00	-2,427.00	0.0
423.000 MOBILE HOME FEES	270.00	270.00	137.50	22.50	0.00	132.50	50.9
445.000 INTEREST/PENALTIES	800.00	800.00	18.97	0.00	0.00	781.03	2.4
447.000 PROPERTY TAX ADMIN FEE	255,000.00	255,000.00	160,210.58	132,781.69	0.00	94,789.42	62.8
448.000 SUMMER TAX COLLECTION SVC CHG	26,000.00	26,000.00	24,978.90	0.00	0.00	1,021.10	96.1
448.100 DOG LICENSE COLLECTION FEE	540.00	540.00	234.00	37.50	0.00	306.00	43.3
451.000 CABLE TV FEE	325,000.00	325,000.00	84,727.93	0.00	0.00	240,272.07	26.1
460.000 TELECOMM. R.O.W. MAINT FEE	12,400.00	12,400.00	14,991.50	500.00	0.00	-2,591.50	120.9
465.000 LICENSE/PERMITS	0.00	0.00	420.00	0.00	0.00	-420.00	0.0
481.000 SIGN PERMITS	500.00	500.00	600.00	75.00	0.00	-100.00	120.0
482.000 TENANT OCCUPANCY	1,200.00	1,200.00	660.00	240.00	0.00	540.00	55.0
482.100 TEMPORARY USE	1,300.00	1,300.00	900.00	300.00	0.00	400.00	69.2
482.200 LAND USE PERMIT	14,000.00	14,000.00	7,975.00	1,250.00	0.00	6,025.00	57.0
482.300 HOME OCCUPATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
574.000 STATE REVENUE SHARING	1,350,000.00	1,350,000.00	449,756.00	0.00	0.00	900,244.00	33.3
607.000 ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	2,400.00	1,200.00	0.00	2,400.00	50.0
609.000 PLANNING FEES	40,000.00	40,000.00	43,563.25	12,908.25	0.00	-3,563.25	108.9
609.100 ZONING FEES	8,000.00	8,000.00	7,130.00	2,300.00	0.00	870.00	89.1
615.000 PLAN REVIEW FEE	1,000.00	1,000.00	5,100.00	825.00	0.00	-4,100.00	510.0
625.000 ADDRESSING	250.00	250.00	360.00	50.00	0.00	-110.00	144.0
627.000 SALE OF TRASH TAGS	200.00	200.00	75.00	0.00	0.00	125.00	37.5
645.000 SALE OF MATERIALS	3,000.00	3,000.00	1,247.14	75.21	0.00	1,752.86	41.6
645.100 FOIA SALE OF MATERIALS	400.00	400.00	565.88	175.93	0.00	-165.88	141.5
646.000 SALE OF INVENTORY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
650.000 SALE OF CEMETERY LOTS	0.00	0.00	2,200.00	550.00	0.00	-2,200.00	0.0
655.000 NSF FEE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
664.000 INTEREST EARNED	25,000.00	25,000.00	8,022.88	757.39	0.00	16,977.12	32.1
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
664.589 INTEREST CAPITAL RES LOAN 2012	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
664.590 INTEREST SEWER O & M LOAN 2004	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
664.592 INTEREST CAP DEBT LOAN 2004	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
664.594 INTEREST CAP DEBT LOAN 2013	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
664.595 INTEREST CAP DEBT LOAN 09/13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
664.596 INTEREST CAP DEBT LOAN 12/13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
667.000 RENT- CELL TOWER	82,000.00	82,000.00	42,425.38	5,157.88	0.00	39,574.62	51.7
667.200 RENT- MSP	137,490.00	137,490.00	68,742.00	11,457.00	0.00	68,748.00	50.0
668.000 RENT- MEETING ROOM	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
669.591 CCA SAD INTEREST	4,277.00	4,277.00	45.45	18.45	0.00	4,231.55	1.1
669.805 LAKESHORE SAD INTEREST	2,898.00	2,898.00	95.34	63.56	0.00	2,802.66	3.3
671.000 OTHER REVENUE	500.00	500.00	219.70	194.70	0.00	280.30	43.9
672.591 CCA SAD REV	71,280.00	71,280.00	0.00	0.00	0.00	71,280.00	0.0
672.805 LAKESHORE SAD REV	20,704.00	20,704.00	0.00	0.00	0.00	20,704.00	0.0
675.000 COMCAST/ AT&T PEG FEES	33,000.00	33,000.00	8,529.24	0.00	0.00	24,470.76	25.8
676.000 REIMBURSEMENT	0.00	0.00	10,311.15	0.00	0.00	-10,311.15	0.0
687.000 REFUNDS	100.00	100.00	1,302.54	1,163.79	0.00	-1,202.54	1302.5
699.257 TRAN IN BUDGET STABLILZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
699.999 APPROPRIATION TRAN IN FUND BAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	3,416,326.00	3,416,326.00	950,422.33	172,153.85	0.00	2,465,903.67	27.8

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,416,326.00	3,416,326.00	950,422.33	172,153.85	0.00	2,465,903.67	27.8
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	29,100.00	29,100.00	14,058.58	3,347.28	0.00	15,041.42	48.3
715.000 FICA	1,800.00	1,800.00	871.39	207.48	0.00	928.61	48.4
715.010 MEDICARE	431.00	431.00	203.59	48.48	0.00	227.41	47.2
716.600 DISCRETIONARY INCREASE	29,160.00	29,160.00	0.00	0.00	0.00	29,160.00	0.0
717.000 LIFE INSURANCE	210.00	210.00	107.31	15.33	0.00	102.69	51.1
718.000 PENSION	7,300.00	7,300.00	3,905.44	836.88	0.00	3,394.56	53.5
718.100 PENSION FEES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	100.00	100.00	56.88	-14.00	0.00	43.12	56.9
818.000 CONSULTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	620.50	433.00	0.00	14,379.50	4.1
860.000 EDUCATION	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
873.000 MILEAGE/TRAVEL	200.00	200.00	24.74	0.00	0.00	175.26	12.4
900.000 PRINTING & PUBLISHING	9,000.00	9,000.00	3,050.00	540.00	0.00	5,950.00	33.9
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	800.00	0.00	0.00	7,200.00	10.0
958.000 DUES	9,000.00	9,000.00	8,569.30	0.00	0.00	430.70	95.2
958.700 ECONOMIC DEVOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	140,801.00	140,801.00	32,267.73	5,414.45	0.00	108,533.27	22.9

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	30,100.00	30,100.00	14,539.39	3,461.76	0.00	15,560.61	48.3
715.000 FICA	1,870.00	1,870.00	901.40	214.62	0.00	968.60	48.2
715.010 MEDICARE	500.00	500.00	210.80	50.19	0.00	289.20	42.2
717.000 LIFE INSURANCE	100.00	100.00	37.66	5.38	0.00	62.34	37.7
718.000 PENSION	3,050.00	3,050.00	1,615.46	346.17	0.00	1,434.54	53.0
718.100 PENSION FEES	200.00	200.00	45.00	0.00	0.00	155.00	22.5
727.000 SUPPLIES	200.00	200.00	10.00	0.00	0.00	190.00	5.0
811.100 WORKERS'COMP	65.00	65.00	36.24	-9.09	0.00	28.76	55.8
860.000 EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
SUPERVISOR	39,585.00	39,585.00	17,395.95	4,069.03	0.00	22,189.05	43.9

:or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
:xpenditures							
Dept: 172 ADMINISTRATION-MANAGER							
'03.000 SALARY-NOT ELECTED	105,000.00	105,000.00	50,884.60	12,115.38	0.00	54,115.40	48.5
'06.000 HOURLY FULL TIME	59,000.00	59,000.00	28,579.02	6,804.00	0.00	30,420.98	48.4
'07.000 HOURLY- PART TIME	500.00	500.00	64.00	0.00	0.00	436.00	12.8
'15.000 FICA	10,400.00	10,400.00	5,029.87	1,172.99	0.00	5,370.13	48.4
'15.010 MEDICARE	2,500.00	2,500.00	1,176.40	274.35	0.00	1,323.60	47.1
'16.000 HOSPITALIZATION INSURANCE	3,900.00	4,191.04	2,213.16	351.63	0.00	1,977.88	52.8
'16.100 HRA/HSA	1,390.00	1,800.00	1,800.00	0.00	0.00	0.00	100.0
'16.500 PAYMENT IN LIEU OF HEALTH INS	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	50.0
'17.000 LIFE INSURANCE	710.00	710.00	391.30	55.90	0.00	318.70	55.1
'18.000 PENSION	9,400.00	9,400.00	5,267.26	1,120.20	0.00	4,132.74	56.0
'19.000 DISABILITY INS	2,400.00	2,400.00	1,828.54	261.22	0.00	571.46	76.2
'27.000 SUPPLIES	500.00	500.00	388.84	199.89	0.00	111.16	77.8
'30.000 POSTAGE	300.00	300.00	117.54	25.72	0.00	182.46	39.2
311.100 WORKERS'COMP	720.00	720.00	393.22	-100.73	0.00	326.78	54.6
318.000 CONSULTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
360.000 EDUCATION	4,000.00	4,000.00	75.00	0.00	0.00	3,925.00	1.9
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	868.43	322.36	0.00	131.57	86.8
958.000 DUES	1,950.00	1,950.00	110.00	0.00	0.00	1,840.00	5.6
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ADMINISTRATION-MANAGER	210,870.00	211,571.04	100,787.18	22,602.91	0.00	110,783.86	47.6

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
xpenditures							
Dept: 191 ELECTIONS							
02.000 SALARY-ELECTED	18,900.00	18,900.00	9,258.24	2,169.90	0.00	9,641.76	49.0
04.000 WAGES - DEPUTY	30,300.00	30,300.00	7,768.80	1,331.20	0.00	22,531.20	25.6
06.000 HOURLY FULL TIME	3,600.00	3,600.00	2,406.54	414.54	0.00	1,193.46	66.8
07.000 HOURLY- PART TIME	10,800.00	10,800.00	3,128.25	330.00	0.00	7,671.75	29.0
14.000 ELECTION WORKER	39,000.00	39,000.00	13,758.70	0.00	0.00	25,241.30	35.3
15.000 FICA	4,000.00	4,000.00	1,398.82	263.22	0.00	2,601.18	35.0
15.010 MEDICARE	930.00	930.00	327.16	61.57	0.00	602.84	35.2
16.000 HOSPITALIZATION INSURANCE	7,800.00	7,792.23	4,696.36	658.39	0.00	3,095.87	60.3
16.100 HRA/HSA	1,230.00	1,599.00	1,599.00	0.00	0.00	0.00	100.0
17.000 LIFE INSURANCE	170.00	170.00	63.30	12.15	0.00	106.70	37.2
18.000 PENSION	1,520.00	1,520.00	580.73	111.98	0.00	939.27	38.2
19.000 DISABILITY INS	80.00	80.00	42.70	6.10	0.00	37.30	53.4
27.000 SUPPLIES	6,000.00	6,630.00	3,978.02	668.13	0.00	2,651.98	60.0
30.000 POSTAGE	9,300.00	10,200.00	6,843.85	2,872.42	0.00	3,356.15	67.1
37.000 SMALL EQUIPMENT EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
11.100 WORKERS'COMP	230.00	230.00	120.40	-32.18	0.00	109.60	52.3
18.100 CONSULTING-ACCURACY TESTING	8,000.00	8,000.00	835.00	835.00	0.00	7,165.00	10.4
60.000 EDUCATION	2,500.00	2,500.00	242.00	0.00	0.00	2,258.00	9.7
73.000 MILEAGE/TRAVEL	1,000.00	1,000.00	16.20	0.00	0.00	983.80	1.6
00.000 PRINTING & PUBLISHING	600.00	750.00	80.00	0.00	0.00	670.00	10.7
931.000 EQUIPMENT MAINTENANCE & REPAIR	2,000.00	2,000.00	442.40	0.00	0.00	1,557.60	22.1
940.000 EQUIPMENT RENTAL	600.00	600.00	98.64	0.00	0.00	501.36	16.4
958.000 DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
ELECTIONS	150,860.00	157,901.23	57,685.11	9,702.42	0.00	100,216.12	36.5

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	68,500.00	68,500.00	33,175.93	7,899.03	0.00	35,324.07	48.4
706.000 HOURLY FULL TIME	54,700.00	54,700.00	26,477.17	6,304.80	0.00	28,222.83	48.4
707.000 HOURLY- PART TIME	20,000.00	20,000.00	9,448.00	2,344.00	0.00	10,552.00	47.2
707.090 WAGES - CLERICAL O/T	930.00	930.00	0.00	0.00	0.00	930.00	0.0
708.000 PER DIEM COMP	4,000.00	4,000.00	315.00	0.00	0.00	3,685.00	7.9
715.000 FICA	9,000.00	9,000.00	4,309.20	1,026.00	0.00	4,690.80	47.9
715.010 MEDICARE	2,100.00	2,100.00	1,007.81	239.95	0.00	1,092.19	48.0
716.000 HOSPITALIZATION INSURANCE	40,540.00	40,530.62	23,402.45	3,425.63	0.00	17,128.17	57.7
716.100 HRA/HSA	6,300.00	8,200.00	8,200.00	0.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	800.00	800.00	400.00	0.00	0.00	400.00	50.0
717.000 LIFE INSURANCE	650.00	650.00	361.20	51.60	0.00	288.80	55.6
718.000 PENSION	7,650.00	7,650.00	4,319.35	866.72	0.00	3,330.65	56.5
719.000 DISABILITY INS	2,560.00	2,560.00	1,431.85	204.55	0.00	1,128.15	55.9
727.000 SUPPLIES	1,500.00	1,500.00	185.33	4.00	0.00	1,314.67	12.4
730.000 POSTAGE	5,300.00	5,300.00	269.63	76.84	0.00	5,030.37	5.1
811.100 WORKERS'COMP	1,300.00	1,300.00	745.57	-181.88	0.00	554.43	57.4
860.000 EDUCATION	3,000.00	3,000.00	1,295.56	327.68	0.00	1,704.44	43.2
873.000 MILEAGE/TRAVEL	200.00	200.00	34.02	34.02	0.00	165.98	17.0
900.000 PRINTING & PUBLISHING	2,800.00	2,800.00	150.00	0.00	0.00	2,650.00	5.4
958.000 DUES	900.00	900.00	387.00	0.00	0.00	513.00	43.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
ASSESSOR	239,730.00	241,620.62	115,915.07	22,622.94	0.00	125,705.55	48.0

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 TOWNSHIP CLERK							
702.000 SALARY-ELECTED	43,900.00	43,900.00	21,120.23	5,063.07	0.00	22,779.77	48.1
704.000 WAGES - DEPUTY	13,000.00	13,000.00	7,664.80	1,944.80	0.00	5,335.20	59.0
706.000 HOURLY FULL TIME	77,500.00	77,500.00	36,915.79	8,961.19	0.00	40,584.21	47.6
707.000 HOURLY- PART TIME	10,400.00	10,400.00	2,732.50	216.00	0.00	7,667.50	26.3
715.000 FICA	9,000.00	9,000.00	4,242.84	1,003.47	0.00	4,757.16	47.1
715.010 MEDICARE	2,100.00	2,100.00	992.25	234.67	0.00	1,107.75	47.3
716.000 HOSPITALIZATION INSURANCE	50,240.00	50,222.64	28,827.58	4,239.81	0.00	21,395.06	57.4
716.100 HRA/HSA	8,230.00	10,701.00	10,701.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	740.00	740.00	425.86	57.73	0.00	314.14	57.5
718.000 PENSION	6,550.00	6,550.00	3,624.89	749.96	0.00	2,925.11	55.3
719.000 DISABILITY INS	1,630.00	1,630.00	921.20	131.60	0.00	708.80	56.5
727.000 SUPPLIES	1,400.00	1,400.00	602.76	84.55	0.00	797.24	43.1
730.000 POSTAGE	400.00	400.00	36.22	10.68	0.00	363.78	9.1
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	12,000.00	12,000.00	9,600.00	0.00	0.00	2,400.00	80.0
811.100 WORKERS'COMP	520.00	520.00	297.33	-72.75	0.00	222.67	57.2
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	525.02	55.34	0.00	2,474.98	17.5
860.000 EDUCATION	2,000.00	2,000.00	803.00	0.00	0.00	1,197.00	40.2
873.000 MILEAGE/TRAVEL	1,100.00	1,100.00	133.00	0.00	0.00	967.00	12.1
900.200 NEWSLETTER	5,000.00	5,000.00	1,424.48	0.00	0.00	3,575.52	28.5
958.000 DUES	500.00	500.00	300.00	125.00	0.00	200.00	60.0
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
TOWNSHIP CLERK	252,810.00	255,263.64	131,890.75	22,805.12	0.00	123,372.89	51.7

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	62,700.00	62,700.00	30,378.47	7,232.97	0.00	32,321.53	48.5
704.000 WAGES - DEPUTY	43,300.00	43,300.00	21,083.40	5,109.00	0.00	22,216.60	48.7
704.030 WAGES- DEPUTY O/T	200.00	200.00	0.00	0.00	0.00	200.00	0.0
707.000 HOURLY- PART TIME	25,000.00	25,000.00	12,537.51	3,179.75	0.00	12,462.49	50.2
715.000 FICA	8,500.00	8,500.00	4,029.96	962.34	0.00	4,470.04	47.4
715.010 MEDICARE	1,950.00	1,950.00	942.52	225.06	0.00	1,007.48	48.3
716.000 HOSPITALIZATION INSURANCE	17,490.00	17,495.75	10,121.46	1,472.56	0.00	7,374.29	57.9
716.100 HRA/HSA	3,150.00	4,100.00	4,100.00	0.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0
717.000 LIFE INSURANCE	610.00	610.00	333.28	48.38	0.00	276.72	54.6
718.000 PENSION	4,800.00	4,800.00	2,703.44	584.62	0.00	2,096.56	56.3
719.000 DISABILITY INS	910.00	910.00	514.99	73.57	0.00	395.01	56.6
727.000 SUPPLIES	1,500.00	1,500.00	199.38	118.67	0.00	1,300.62	13.3
727.250 PROPERTY TAX FORMS	3,400.00	3,400.00	1,658.21	0.00	0.00	1,741.79	48.8
730.000 POSTAGE	10,500.00	10,500.00	4,319.19	213.77	0.00	6,180.81	41.1
737.000 SMALL EQUIPMENT EXPENSE	1,100.00	1,100.00	145.69	0.00	0.00	954.31	13.2
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	440.00	440.00	248.83	-61.56	0.00	191.17	56.6
818.000 CONSULTING	500.00	500.00	117.50	0.00	0.00	382.50	23.5
860.000 EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
873.000 MILEAGE/TRAVEL	500.00	500.00	11.34	0.00	0.00	488.66	2.3
958.000 DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
TREASURER	205,650.00	206,605.75	104,045.17	19,159.13	0.00	102,560.58	50.4

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 TOWNSHIP HALL/GROUNDS							
707.000 HOURLY- PART TIME	5,000.00	5,000.00	1,166.20	278.70	0.00	3,833.80	23.3
715.000 FICA	320.00	320.00	72.31	17.28	0.00	247.69	22.6
715.010 MEDICARE	80.00	80.00	16.93	4.04	0.00	63.07	21.2
727.000 SUPPLIES	14,000.00	14,000.00	4,389.89	1,460.69	0.00	9,610.11	31.4
730.000 POSTAGE	1,000.00	1,000.00	-141.66	-1,733.37	0.00	1,141.66	-14.2
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 CONTRACTED SERVICES	2,500.00	2,500.00	1,642.10	100.25	0.00	857.90	65.7
811.100 WORKERS'COMP	185.00	185.00	105.25	-25.88	0.00	79.75	56.9
818.000 CONSULTING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
920.000 UTILITIES	18,000.00	18,000.00	5,721.90	1,188.02	0.00	12,278.10	31.8
921.000 STREET LIGHTING	9,000.00	9,000.00	4,438.93	768.11	0.00	4,561.07	49.3
923.000 WATER /SEWER FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
930.000 BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	4,638.91	727.95	0.00	15,361.09	23.2
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	4,220.64	0.00	0.00	5,779.36	42.2
932.000 GROUNDS MAINTENANCE & REPAIR	20,000.00	20,000.00	2,826.74	150.00	0.00	17,173.26	14.1
965.000 CHARGEBACK TAXES	15,000.00	15,000.00	2,413.02	2,229.22	0.00	12,586.98	16.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	70,000.00	70,000.00	4,800.00	0.00	0.00	65,200.00	6.9
977.000 CAPITAL OUTLAY- EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOWNSHIP HALL/GROUNDS	196,185.00	196,185.00	36,311.16	5,165.01	0.00	159,873.84	18.5

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	1,744.28	0.00	0.00	8,255.72	17.4
CEMETERY	10,000.00	10,000.00	1,744.28	0.00	0.00	8,255.72	17.4

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 299 OTHER CHARGES & SERVICES							
718.000 PENSION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	20,000.00	20,000.00	5,807.02	155.46	0.00	14,192.98	29.0
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	1,654.30	0.00	0.00	10,345.70	13.8
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	21,677.40	0.00	0.00	8,322.60	72.3
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	323.75	64.75	0.00	456.25	41.5
826.100 COMPUTER SUPPORT SERVICES	17,500.00	17,500.00	14,758.31	0.00	0.00	2,741.69	84.3
827.000 LEGAL	96,000.00	96,000.00	32,590.37	5,516.25	0.00	63,409.63	33.9
827.010 LEGAL-SHONER & POTOCKI V BT	0.00	0.00	22,478.66	22,319.66	0.00	-22,478.66	0.0
853.000 TELEPHONE	15,000.00	15,000.00	3,888.25	706.38	0.00	11,111.75	25.9
861.000 GAS AND OIL	1,500.00	1,500.00	317.38	30.32	0.00	1,182.62	21.2
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	2,008.27	263.91	0.00	5,991.73	25.1
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	520.82	0.00	0.00	979.18	34.7
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	811.26	0.00	0.00	1,388.74	36.9
951.000 LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	68,742.00	11,457.00	0.00	68,758.00	50.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	40,000.00	40,000.00	204.50	0.00	0.00	39,795.50	0.5
OTHER CHARGES & SERVICES	383,980.00	383,980.00	175,782.29	40,513.73	0.00	208,197.71	45.8

:or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
:xpenditures							
Dept: 336 FIRE DEPARTMENT							
304.700 CONTRACTED SERVICES- BAFA	5,000.00	5,000.00	2,839.83	0.00	0.00	2,160.17	56.8
318.000 CONSULTING	7,000.00	7,000.00	125.00	125.00	0.00	6,875.00	1.8
921.000 STREET LIGHTING	350.00	350.00	136.80	28.33	0.00	213.20	39.1
923.000 WATER /SEWER FEE	1,500.00	1,500.00	104.00	0.00	0.00	1,396.00	6.9
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
932.000 GROUNDS MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
974.000 CAPITAL IMPROVEMENTS	25,000.00	55,000.00	8,689.11	8,689.11	0.00	46,310.89	15.8
FIRE DEPARTMENT	48,900.00	78,900.00	11,894.74	8,842.44	0.00	67,005.26	15.1

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
xpenditures							
Dept: 400 PLANNING							
'03.000 SALARY-NOT ELECTED	54,140.00	54,140.00	27,069.77	6,246.87	0.00	27,070.23	50.0
'08.000 PER DIEM COMP	11,000.00	11,000.00	2,780.00	1,260.00	0.00	8,220.00	25.3
'15.000 FICA	3,400.00	3,400.00	1,678.30	387.30	0.00	1,721.70	49.4
'15.010 MEDICARE	800.00	800.00	392.47	90.57	0.00	407.53	49.1
'16.000 HOSPITALIZATION INSURANCE	16,730.00	16,718.88	9,653.49	1,413.07	0.00	7,065.39	57.7
'16.100 HRA/HSA	2,600.00	3,382.50	3,382.50	0.00	0.00	0.00	100.0
'17.000 LIFE INSURANCE	230.00	230.00	124.18	17.74	0.00	105.82	54.0
'18.000 PENSION	3,800.00	3,800.00	2,050.28	397.24	0.00	1,749.72	54.0
'19.000 DISABILITY INS	1,200.00	1,200.00	678.16	96.88	0.00	521.84	56.5
'27.000 SUPPLIES	1,000.00	1,000.00	669.22	0.00	0.00	330.78	66.9
'30.000 POSTAGE	2,000.00	2,000.00	398.93	236.77	0.00	1,601.07	19.9
303.000 CONTRACTED-SPECIAL PROJECTS	100,000.00	100,000.00	8,405.17	6,121.93	0.00	91,594.83	8.4
311.100 WORKERS'COMP	570.00	570.00	322.81	-79.75	0.00	247.19	56.6
319.000 ENGINEERING SERVICES	45,000.00	45,000.00	25,283.75	4,581.25	0.00	19,716.25	56.2
360.000 EDUCATION	1,000.00	1,000.00	52.00	0.00	0.00	948.00	5.2
373.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	2,000.00	2,000.00	1,070.00	600.00	0.00	930.00	53.5
958.000 DUES	120.00	120.00	60.00	0.00	0.00	60.00	50.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
PLANNING	251,290.00	252,061.38	84,071.03	21,369.87	0.00	167,990.35	33.4

For the Period: 4/1/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 412 CODE ENFORCEMENT							
703.000 SALARY-NOT ELECTED	6,600.00	6,600.00	3,180.24	757.20	0.00	3,419.76	48.2
715.000 FICA	420.00	420.00	197.19	46.95	0.00	222.81	47.0
715.010 MEDICARE	100.00	100.00	46.12	10.98	0.00	53.88	46.1
716.000 HOSPITALIZATION INSURANCE	2,030.00	2,026.53	1,170.12	171.28	0.00	856.41	57.7
716.100 HRA/HSA	315.00	410.00	410.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	30.00	30.00	15.05	2.15	0.00	14.95	50.2
718.000 PENSION	460.00	460.00	248.56	48.16	0.00	211.44	54.0
719.000 DISABILITY INS	150.00	150.00	82.18	11.74	0.00	67.82	54.8
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	70.00	70.00	39.82	-9.79	0.00	30.18	56.9
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	10,875.00	10,966.53	5,389.28	1,038.67	0.00	5,577.25	49.1

:or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
:xpenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
)20.000 UTILITIES	500.00	500.00	198.00	39.60	0.00	302.00	39.6
)35.000 TORNADO SIREN REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	198.00	39.60	0.00	5,302.00	3.6

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 445 DRAINS							
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
804.000 CONTRACTED SERVICES	3,000.00	3,000.00	982.10	524.60	0.00	2,017.90	32.7
959.000 DRAIN AT LARGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRAINS	13,600.00	13,600.00	982.10	524.60	0.00	12,617.90	7.2

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	30,555.15	0.00	0.00	24,444.85	55.6
974.000 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
ROADS	160,000.00	160,000.00	30,555.15	0.00	0.00	129,444.85	19.1

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 525 ENVIRONMENTAL							
804.000 CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
818.200 CONSULT-COLLET DUMP MONITORING	26,100.00	26,100.00	8,960.70	1,172.02	0.00	17,139.30	34.3
827.000 LEGAL	16,000.00	16,000.00	4,912.20	1,994.80	0.00	11,087.80	30.7
967.000 PROJECT COSTS	8,000.00	8,000.00	1,875.00	0.00	0.00	6,125.00	23.4
ENVIRONMENTAL	52,100.00	52,100.00	15,747.90	3,166.82	0.00	36,352.10	30.2

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
804.000 CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	500.00	375.00	0.00	9,500.00	5.0
827.000 LEGAL	10,000.00	10,000.00	120.00	0.00	0.00	9,880.00	1.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.0
SEWER AND WATER	197,000.00	197,000.00	620.00	375.00	0.00	196,380.00	0.3

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	111,000.00	111,000.00	94,491.00	65,250.00	0.00	16,509.00	85.1
PARKS AND RECREATION	111,000.00	111,000.00	94,491.00	65,250.00	0.00	16,509.00	85.1

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
:xpenditures							
Dept: 890 CONTINGENCY							
27.200 CONT LIABILITY-TAX APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

'or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
:xpenditures							
Dept: 999 TRANSFERS							
ı99.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
ı99.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
ı99.257 TRAN OUT TO BUDGET STABILIZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
ı99.702 TRANSFER OUT TO PATHWAY FUND	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.0
ı99.792 TRANSFER OUT TO FUTURE ROADS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
TRANSFERS	720,900.00	720,900.00	0.00	0.00	0.00	720,900.00	0.0

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	3,414,836.00	3,458,741.19	1,017,773.89	252,661.74	0.00	2,440,967.30	29.4
Net Effect for GENERAL FUND	1,490.00	-42,415.19	-67,351.56	-80,507.89	0.00	24,936.37	158.8
Change in Fund Balance:			-67,351.56				
Grand Total Net Effect:	1,490.00	-42,415.19	-67,351.56	-80,507.89	0.00	24,936.37	

righton Township

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
‹evenues							
Dept: 000							
64.000 INTEREST EARNED	2,400.00	2,400.00	1,737.30	285.04	0.00	662.70	72.4
99.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	52,400.00	52,400.00	1,737.30	285.04	0.00	50,662.70	3.3
‹evenues	52,400.00	52,400.00	1,737.30	285.04	0.00	50,662.70	3.3
Net Effect for PARKS	52,400.00	52,400.00	1,737.30	285.04	0.00	50,662.70	3.3
Change in Fund Balance:			1,737.30				

3righton Township

:or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
₹evenues							
Dept: 000							
;64.000 INTEREST EARNED	100.00	100.00	124.72	20.46	0.00	-24.72	124.7
;99.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,100.00	10,100.00	124.72	20.46	0.00	9,975.28	1.2
₹evenues	10,100.00	10,100.00	124.72	20.46	0.00	9,975.28	1.2
Net Effect for CEMETERY FUND	10,100.00	10,100.00	124.72	20.46	0.00	9,975.28	1.2
Change in Fund Balance:			124.72				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000							
470.000 LIQUOR LICENSE FEES	8,500.00	8,500.00	8,638.30	8,638.30	0.00	-138.30	101.6
664.000 INTEREST EARNED	100.00	100.00	75.40	13.56	0.00	24.60	75.4
Dept: 000	8,600.00	8,600.00	8,713.70	8,651.86	0.00	-113.70	101.3
Revenues	8,600.00	8,600.00	8,713.70	8,651.86	0.00	-113.70	101.3
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	5,000.00	5,000.00	2,385.18	567.90	0.00	2,614.82	47.7
715.000 FICA	310.00	310.00	147.93	35.22	0.00	162.07	47.7
715.010 MEDICARE	80.00	80.00	34.66	8.25	0.00	45.34	43.3
716.000 HOSPITALIZATION INSURANCE	1,530.00	1,519.90	1,097.31	128.46	0.00	422.59	72.2
716.100 HRA/HSA	240.00	307.50	307.50	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	30.00	30.00	11.27	1.61	0.00	18.73	37.6
718.000 PENSION	350.00	350.00	186.37	36.11	0.00	163.63	53.2
719.000 DISABILITY INS	110.00	110.00	61.67	8.81	0.00	48.33	56.1
811.100 WORKERS'COMP	60.00	60.00	34.14	-8.39	0.00	25.86	56.9
Dept: 000	7,710.00	7,767.40	4,266.03	777.97	0.00	3,501.37	54.9
Expenditures	7,710.00	7,767.40	4,266.03	777.97	0.00	3,501.37	54.9
Net Effect for LIQUOR LAW ENFORCEMENT FUND	890.00	832.60	4,447.67	7,873.89	0.00	-3,615.07	534.2
Change in Fund Balance:			4,447.67				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
564.000 INTEREST EARNED	0.00	0.00	2.42	0.39	0.00	-2.42	0.0
571.000 OTHER REVENUE	0.00	0.00	3.04	3.04	0.00	-3.04	0.0
Dept: 000	0.00	0.00	5.46	3.43	0.00	-5.46	0.0
Revenues	0.00	0.00	5.46	3.43	0.00	-5.46	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	5.46	3.43	0.00	-5.46	0.0
Change in Fund Balance:			5.46				

REVENUE/EXPENDITURE REPORT
2ND QTR FYE 2017

ʒrighton Township

·or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
ʀevenues							
Dept: 000							
;64.000 INTEREST EARNED	2,000.00	2,000.00	1,355.88	1.75	0.00	644.12	67.8
;99.101 TRANSFER IN-GENERAL FUND	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Dept: 000	2,900.00	2,900.00	1,355.88	1.75	0.00	1,544.12	46.8
ʀevenues	2,900.00	2,900.00	1,355.88	1.75	0.00	1,544.12	46.8
Ξxpenditures							
Dept: 000							
ɜ99.000 TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Ξxpenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Net Effect for BUDGET STABILIZATION FUND	900.00	900.00	1,355.88	1.75	0.00	-455.88	150.7
Change in Fund Balance:			1,355.88				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
510.000 COMMODITY SURCHARGE	900.00	900.00	177.24	0.00	0.00	722.76	19.7
516.000 TAP IN FEE	0.00	0.00	5,700.00	0.00	0.00	-5,700.00	0.0
564.000 INTEREST EARNED	1,000.00	1,000.00	1,356.93	222.68	0.00	-356.93	135.7
576.300 SETTLEMENT LCWA -M.O.A.	232,670.00	232,670.00	0.00	0.00	0.00	232,670.00	0.0
Dept: 000	234,570.00	234,570.00	7,234.17	222.68	0.00	227,335.83	3.1
Revenues	234,570.00	234,570.00	7,234.17	222.68	0.00	227,335.83	3.1
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
990.300 INT EXP- GF LOAN	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Dept: 000	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.0
Expenditures	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.0
Net Effect for MUNICIPAL WATER FUND	219,270.00	219,270.00	7,234.17	222.68	0.00	212,035.83	3.3
Change in Fund Balance:			7,234.17				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,000.00	1,000.00	1,222.98	218.46	0.00	-222.98	122.3
671.000 OTHER REVENUE	0.00	0.00	14.28	14.28	0.00	-14.28	0.0
699.590 TRANSFER IN FROM SEWER O&M	0.00	104,000.00	104,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,000.00	105,000.00	105,237.26	232.74	0.00	-237.26	100.2
Revenues	1,000.00	105,000.00	105,237.26	232.74	0.00	-237.26	100.2
Expenditures							
Dept: 000							
990.300 INT EXP- GF LOAN	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Dept: 000	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Expenditures	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Net Effect for SEWER CAPITAL RESERVE	-1,800.00	102,200.00	105,237.26	232.74	0.00	-3,037.26	103.0
Change in Fund Balance:			105,237.26				

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
:evenues							
Dept: 000							
42.000 USAGE CHARGE	753,304.00	753,304.00	381,809.00	22,251.50	0.00	371,495.00	50.7
43.000 LATE CHARGE	12,000.00	12,000.00	7,444.18	1,586.65	0.00	4,555.82	62.0
44.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	5,701.15	5,701.15	0.00	-701.15	114.0
55.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
64.000 INTEREST EARNED	200.00	200.00	244.66	35.35	0.00	-44.66	122.3
'71.000 OTHER REVENUE	0.00	0.00	34.14	34.14	0.00	-34.14	0.0
'76.000 REIMBURSEMENT	0.00	0.00	9,143.85	0.00	0.00	-9,143.85	0.0
Dept: 000	770,504.00	770,504.00	404,411.98	29,608.79	0.00	366,092.02	52.5
₹evenues	770,504.00	770,504.00	404,411.98	29,608.79	0.00	366,092.02	52.5
:xpenditures							
Dept: 537 ADMINISTRATION							
'27.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
'30.000 POSTAGE	2,200.00	2,200.00	994.76	279.48	0.00	1,205.24	45.2
307.000 AUDIT SERVICES	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	100.0
309.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
309.100 NSF CHECKS RETURNED	0.00	0.00	369.60	0.00	0.00	-369.60	0.0
318.000 CONSULTING	8,000.00	8,000.00	3,945.00	0.00	0.00	4,055.00	49.3
319.000 ENGINEERING SERVICES	0.00	0.00	2,318.00	0.00	0.00	-2,318.00	0.0
326.100 COMPUTER SUPPORT SERVICES	2,800.00	2,800.00	476.65	96.10	0.00	2,323.35	17.0
327.000 LEGAL	6,000.00	6,000.00	361.00	53.00	0.00	5,639.00	6.0
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	2,400.00	1,200.00	0.00	2,400.00	50.0
ADMINISTRATION	29,400.00	29,400.00	15,665.01	1,628.58	0.00	13,734.99	53.3
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	9,676.93	5,620.29	0.00	25,323.07	27.6
804.300 CONTRACTED SERVICES- FIXED	196,454.00	196,454.00	98,227.02	16,371.17	0.00	98,226.98	50.0
804.400 CONTRACT SERVICES-NON ROUTINE	35,000.00	35,000.00	24,042.00	14,080.00	0.00	10,958.00	68.7
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,100.00	30,100.00	22,915.00	0.00	0.00	7,185.00	76.1
811.000 LIABILITY INSURANCE	26,000.00	26,000.00	12,881.35	0.00	0.00	13,118.65	49.5
853.000 TELEPHONE	1,200.00	1,200.00	644.10	196.38	0.00	555.90	53.7
920.000 UTILITIES	105,000.00	105,000.00	43,489.97	16,492.62	0.00	61,510.03	41.4
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	3,892.50	0.00	0.00	8,107.50	32.4
930.100 BUILDING SECURITY ALARM	550.00	550.00	275.76	91.92	0.00	274.24	50.1
931.000 EQUIPMENT MAINTENANCE & REPAIR	25,000.00	25,000.00	10,343.36	1,221.35	0.00	14,656.64	41.4
932.000 GROUNDS MAINTENANCE & REPAIR	11,000.00	11,000.00	2,036.36	322.85	0.00	8,963.64	18.5
936.000 COLLECTION SYS MAINT REPAIR	150,000.00	150,000.00	130,144.71	33,061.01	0.00	19,855.29	86.8
936.001 INFILTRATION MANHOLE 300A	0.00	35,000.00	33,510.37	8,997.50	0.00	1,489.63	95.7
962.000 PERMIT FEES	3,500.00	3,500.00	500.00	0.00	0.00	3,000.00	14.3
968.100 TRAN TO RESERVE FUND	0.00	104,000.00	104,000.00	0.00	0.00	0.00	100.0
969.000 CONTINGENCIES	3,000.00	3,000.00	480.00	0.00	0.00	2,520.00	16.0
OPERATION AND MAINTENANCE	633,804.00	772,804.00	497,059.43	96,455.09	0.00	275,744.57	64.3
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	40,000.00	40,000.00	29,924.00	23,474.00	0.00	10,076.00	74.8
971.000 GRINDER PUMPS/PARTS	40,000.00	40,000.00	29,420.00	7,585.00	0.00	10,580.00	73.6
974.000 CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CAPITAL OUTLAY	90,000.00	90,000.00	59,344.00	31,059.00	0.00	30,656.00	65.9
Dept: 905 DEBT SERVICE							
990.300 INT EXP- GF LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
DEBT SERVICE	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
Expenditures	757,501.00	896,501.00	572,068.44	129,142.67	0.00	324,432.56	63.8

or the Period: 4/1/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SEWER O & M FUND	13,003.00	-125,997.00	-167,656.46	-99,533.88	0.00	41,659.46	133.1
Change in Fund Balance:			-167,656.46				

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
₹evenues							
Dept: 000							
16.000 TAP IN FEE	102,600.00	102,600.00	133,380.00	10,260.00	0.00	-30,780.00	130.0
42.100 CAPITAL COSTS CHARGE	711,950.00	711,950.00	357,661.50	32,844.00	0.00	354,288.50	50.2
43.000 LATE CHARGE	13,000.00	13,000.00	7,542.64	1,361.69	0.00	5,457.36	58.0
44.000 DELINQUENT FEE ON TAXES	7,000.00	7,000.00	6,689.58	6,689.58	0.00	310.42	95.6
64.000 INTEREST EARNED	4,000.00	4,000.00	5,429.66	700.94	0.00	-1,429.66	135.7
69.000 INTEREST FROM SAD PMT	170,230.00	170,230.00	2,116.57	354.27	0.00	168,113.43	1.2
69.200 INTEREST FROM SAD- SPENCER	6,780.00	6,780.00	0.00	0.00	0.00	6,780.00	0.0
71.000 OTHER REVENUE	0.00	0.00	100.00	50.00	0.00	-100.00	0.0
Dept: 000	1,015,560.00	1,015,560.00	512,919.95	52,260.48	0.00	502,640.05	50.5
Revenues	1,015,560.00	1,015,560.00	512,919.95	52,260.48	0.00	502,640.05	50.5
Expenditures							
Dept: 000							
327.000 LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
968.000 DEPRECIATION	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.0
997.007 BOND ISSUANCE-AMORTIZATION	33,690.00	33,690.00	0.00	0.00	0.00	33,690.00	0.0
Dept: 000	874,690.00	874,690.00	0.00	0.00	0.00	874,690.00	0.0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- GF LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
990.500 INT EXP GF LOAN 2013- 1.2 M	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
990.600 INT EXP GF LOAN 09/13 $200,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
990.700 INT EXP GF LOAN 12/13 $200,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
999.002 BOND PAYMENT-INTEREST	263,340.00	263,340.00	126,400.00	126,400.00	0.00	136,940.00	48.0
999.003 AGENT FEES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
DEBT SERVICE	288,260.00	288,260.00	126,400.00	126,400.00	0.00	161,860.00	43.8
Expenditures	1,162,950.00	1,162,950.00	126,400.00	126,400.00	0.00	1,036,550.00	10.9
Net Effect for SEWER DEBT SERVICE	-147,390.00	-147,390.00	386,519.95	-74,139.52	0.00	-533,909.95	-262.2
Change in Fund Balance:			386,519.95				

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
ɛevenues							
Dept: 000							
64.000 INTEREST EARNED	200.00	200.00	318.75	51.38	0.00	-118.75	159.4
69.000 INTEREST FROM SAD PMT	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	0.0
Dept: 000	12,680.00	12,680.00	318.75	51.38	0.00	12,361.25	2.5
꞉evenues	12,680.00	12,680.00	318.75	51.38	0.00	12,361.25	2.5
꞉xpenditures							
Dept: 000							
68.000 DEPRECIATION	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
99.001 BOND PAYMENT INT- SPENCER RD	15,890.00	15,890.00	8,337.50	0.00	0.00	7,552.50	52.5
99.003 AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.0
Dept: 000	38,190.00	38,190.00	8,487.50	0.00	0.00	29,702.50	22.2
꞉xpenditures	38,190.00	38,190.00	8,487.50	0.00	0.00	29,702.50	22.2
Net Effect for SPENCER SEWER DEBT SERVICE	-25,510.00	-25,510.00	-8,168.75	51.38	0.00	-17,341.25	32.0
Change in Fund Balance:			-8,168.75				

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
:evenues							
Dept: 000							
64.000 INTEREST EARNED	0.00	0.00	5.52	0.16	0.00	-5.52	0.0
87.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
94.000 CASH OVER AND SHORT	0.00	0.00	3.22	0.00	0.00	-3.22	0.0
Dept: 000	0.00	0.00	8.74	0.16	0.00	-8.74	0.0
:evenues	0.00	0.00	8.74	0.16	0.00	-8.74	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	8.74	0.16	0.00	-8.74	0.0
Change in Fund Balance:			8.74				

ɜrighton Township

·or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
₹evenues							
Dept: 000							
;64.000 INTEREST EARNED	300.00	300.00	272.78	42.72	0.00	27.22	90.9
;99.101 TRANSFER IN-GENERAL FUND	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.0
Dept: 000	410,300.00	410,300.00	272.78	42.72	0.00	410,027.22	0.1
₹evenues	410,300.00	410,300.00	272.78	42.72	0.00	410,027.22	0.1
:xpenditures							
Dept: 000							
ɜ67.000 PROJECT COSTS	600,000.00	600,000.00	12,125.50	6,122.25	0.00	587,874.50	2.0
Dept: 000	600,000.00	600,000.00	12,125.50	6,122.25	0.00	587,874.50	2.0
:xpenditures	600,000.00	600,000.00	12,125.50	6,122.25	0.00	587,874.50	2.0
Net Effect for PATHWAYS FUND	-189,700.00	-189,700.00	-11,852.72	-6,079.53	0.00	-177,847.28	6.2
Change in Fund Balance:			-11,852.72				

ꞌor the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
ꞃevenues							
Dept: 000							
ꞌ55.000 NSF FEE	0.00	0.00	140.00	140.00	0.00	-140.00	0.0
ꞌ64.000 INTEREST EARNED	0.00	0.00	710.67	514.24	0.00	-710.67	0.0
ꞌ71.000 OTHER REVENUE	0.00	0.00	101.25	101.25	0.00	-101.25	0.0
ꞌ94.000 CASH OVER AND SHORT	0.00	0.00	142.57	124.98	0.00	-142.57	0.0
Dept: 000	0.00	0.00	1,094.49	880.47	0.00	-1,094.49	0.0
ꞃevenues	0.00	0.00	1,094.49	880.47	0.00	-1,094.49	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	1,094.49	880.47	0.00	-1,094.49	0.0
Change in Fund Balance:			1,094.49				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	6,000.00	6,000.00	6,383.50	1,047.24	0.00	-383.50	106.4
699.101 TRANSFER IN-GENERAL FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
Dept: 000	256,000.00	256,000.00	6,383.50	1,047.24	0.00	249,616.50	2.5
Revenues	256,000.00	256,000.00	6,383.50	1,047.24	0.00	249,616.50	2.5
Expenditures							
Dept: 087 SPENCER-W OF 23							
967.000 PROJECT COSTS	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.0
SPENCER-W OF 23	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.0
Dept: 088 KENSINGTON RD							
967.000 PROJECT COSTS	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.0
KENSINGTON RD	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.0
Expenditures	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
Net Effect for FUTURE ROAD IMPROVEMENT	-344,000.00	-344,000.00	6,383.50	1,047.24	0.00	-350,383.50	-1.9
Change in Fund Balance:			6,383.50				

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
₹evenues							
Dept: 000							
64.000 INTEREST EARNED	200.00	200.00	522.63	88.98	0.00	-322.63	261.3
Dept: 000	200.00	200.00	522.63	88.98	0.00	-322.63	261.3
₹evenues	200.00	200.00	522.63	88.98	0.00	-322.63	261.3
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	522.63	88.98	0.00	-322.63	261.3
Change in Fund Balance:			522.63				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	50.00	50.00	29.11	4.21	0.00	20.89	58.2
672.000 SPECIAL ASSESSMENTS	13,260.00	13,260.00	0.00	0.00	0.00	13,260.00	0.0
PARKLAWN SAD	13,310.00	13,310.00	29.11	4.21	0.00	13,280.89	0.2
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	10.00	10.00	10.06	1.63	0.00	-0.06	100.6
672.100 SPECIAL ASSESSMENTS	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
DONALD/STUHRBURG SAD	1,570.00	1,570.00	10.06	1.63	0.00	1,559.94	0.6
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	10.00	10.00	0.12	0.02	0.00	9.88	1.2
LINK ROAD MAINTENANCE	10.00	10.00	0.12	0.02	0.00	9.88	1.2
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	10.00	10.00	6.63	0.96	0.00	3.37	66.3
672.000 SPECIAL ASSESSMENTS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
TRACEY LANE SAD	6,510.00	6,510.00	6.63	0.96	0.00	6,503.37	0.1
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	10.00	10.00	4.89	0.71	0.00	5.11	48.9
RIDGECREST S.A.D.	10.00	10.00	4.89	0.71	0.00	5.11	48.9
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	10.00	10.00	4.26	0.55	0.00	5.74	42.6
672.000 SPECIAL ASSESSMENTS	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00	0.0
BIRCHCREST	4,885.00	4,885.00	4.26	0.55	0.00	4,880.74	0.1
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	0.00	0.00	7.08	0.17	0.00	-7.08	0.0
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.0
BEN HUR FARMS	3,250.00	3,250.00	7.08	0.17	0.00	3,242.92	0.2
Revenues	29,545.00	29,545.00	62.15	8.25	0.00	29,482.85	0.2
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	13,260.00	13,260.00	2,468.75	1,388.75	0.00	10,791.25	18.6
PARKLAWN SAD	13,260.00	13,260.00	2,468.75	1,388.75	0.00	10,791.25	18.6
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
DONALD/STUHRBURG SAD	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	0.00	0.00	1,868.84	1,868.84	0.00	-1,868.84	0.0
LINK ROAD MAINTENANCE	0.00	0.00	1,868.84	1,868.84	0.00	-1,868.84	0.0
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	6,500.00	6,500.00	2,775.00	0.00	0.00	3,725.00	42.7
TRACEY LANE SAD	6,500.00	6,500.00	2,775.00	0.00	0.00	3,725.00	42.7
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	2,900.00	2,900.00	2,382.10	1,812.10	0.00	517.90	82.1
RIDGECREST S.A.D.	2,900.00	2,900.00	2,382.10	1,812.10	0.00	517.90	82.1
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	4,875.00	4,875.00	3,076.00	0.00	0.00	1,799.00	63.1

ighton Township

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
xpenditures							
BIRCHCREST	4,875.00	4,875.00	3,076.00	0.00	0.00	1,799.00	63.1
Dept: 055 KENDOR							
57.000 PROJECT COSTS	0.00	0.00	1,928.38	1,928.38	0.00	-1,928.38	0.0
KENDOR	0.00	0.00	1,928.38	1,928.38	0.00	-1,928.38	0.0
Dept: 069 BEN HUR FARMS							
67.000 PROJECT COSTS	3,250.00	3,250.00	6,722.50	0.00	0.00	-3,472.50	206.8
BEN HUR FARMS	3,250.00	3,250.00	6,722.50	0.00	0.00	-3,472.50	206.8
xpenditures	37,285.00	37,285.00	21,221.57	6,998.07	0.00	16,063.43	56.9
Net Effect for SAD ROAD MAINTENANCE	-7,740.00	-7,740.00	-21,159.42	-6,989.82	0.00	13,419.42	273.4
Change in Fund Balance:			-21,159.42				

·or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
₹evenues							
Dept: 000							
;64.000 INTEREST EARNED	100.00	100.00	94.71	15.57	0.00	5.29	94.7
Dept: 000	100.00	100.00	94.71	15.57	0.00	5.29	94.7
Dept: 061 ROSE ANN DRIVE- SAD							
;64.000 INTEREST EARNED	10.00	10.00	15.79	2.64	0.00	-5.79	157.9
;69.000 INTEREST FROM SAD PMT	410.00	410.00	0.00	0.00	0.00	410.00	0.0
;72.000 SPECIAL ASSESSMENTS	6,320.00	6,320.00	0.00	0.00	0.00	6,320.00	0.0
ROSE ANN DRIVE- SAD	6,740.00	6,740.00	15.79	2.64	0.00	6,724.21	0.2
₹evenues	6,840.00	6,840.00	110.50	18.21	0.00	6,729.50	1.6
Net Effect for ROAD PROJECTS	6,840.00	6,840.00	110.50	18.21	0.00	6,729.50	1.6
Change in Fund Balance:			110.50				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	7,180.00	7,180.00	0.00	0.00	0.00	7,180.00	0.0
COUNTRY CLUB ANNEX LT	7,180.00	7,180.00	0.00	0.00	0.00	7,180.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	190.00	190.00	0.00	0.00	0.00	190.00	0.0
DONALD DRIVE LIGHT	190.00	190.00	0.00	0.00	0.00	190.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
BRANDYWINE FARMS LIGHT	660.00	660.00	0.00	0.00	0.00	660.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
HARVEST HILLS LIGHTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
GREENFIELD POINTE LIGHTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
BRIGHTON GARDENS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
EAGLE HEIGHTS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	730.00	730.00	0.00	0.00	0.00	730.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
DE MARIA LIGHTS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	710.00	710.00	0.00	0.00	0.00	710.00	0.0
RAVENSWOOD LIGHTS	710.00	710.00	0.00	0.00	0.00	710.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
MAPLE RIDGE SUB	360.00	360.00	0.00	0.00	0.00	360.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
ALGER PINES	660.00	660.00	0.00	0.00	0.00	660.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	680.00	680.00	0.00	0.00	0.00	680.00	0.0
SHENANDOAH	680.00	680.00	0.00	0.00	0.00	680.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	680.00	680.00	0.00	0.00	0.00	680.00	0.0
SHENANDOAH POND HOMEOWNERS	680.00	680.00	0.00	0.00	0.00	680.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	1,970.00	1,970.00	0.00	0.00	0.00	1,970.00	0.0
OAKS AT BEACH LAKE	1,970.00	1,970.00	0.00	0.00	0.00	1,970.00	0.0

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	7,180.00	7,180.00	3,285.28	680.23	0.00	3,894.72	45.8
COUNTRY CLUB ANNEX LT	7,180.00	7,180.00	3,285.28	680.23	0.00	3,894.72	45.8
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	190.00	190.00	83.51	17.29	0.00	106.49	44.0
DONALD DRIVE LIGHT	190.00	190.00	83.51	17.29	0.00	106.49	44.0
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	660.00	660.00	299.49	62.01	0.00	360.51	45.4
BRANDYWINE FARMS LIGHT	660.00	660.00	299.49	62.01	0.00	360.51	45.4
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	660.00	660.00	299.49	62.01	0.00	360.51	45.4
HARVEST HILLS LIGHTS	660.00	660.00	299.49	62.01	0.00	360.51	45.4
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	660.00	660.00	299.49	62.01	0.00	360.51	45.4
GREENFIELD POINTE LIGHTS	660.00	660.00	299.49	62.01	0.00	360.51	45.4
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	730.00	730.00	333.98	69.15	0.00	396.02	45.8
BRIGHTON GARDENS	730.00	730.00	333.98	69.15	0.00	396.02	45.8
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	360.00	360.00	160.32	33.19	0.00	199.68	44.5
EAGLE HEIGHTS	360.00	360.00	160.32	33.19	0.00	199.68	44.5
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	730.00	730.00	333.98	69.15	0.00	396.02	45.8
GREENFIELD SHORES 1-2-3-4 LOP	730.00	730.00	333.98	69.15	0.00	396.02	45.8
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	360.00	360.00	160.32	33.19	0.00	199.68	44.5
DE MARIA LIGHTS	360.00	360.00	160.32	33.19	0.00	199.68	44.5
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	710.00	710.00	320.61	66.38	0.00	389.39	45.2
RAVENSWOOD LIGHTS	710.00	710.00	320.61	66.38	0.00	389.39	45.2
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	360.00	360.00	160.32	33.19	0.00	199.68	44.5
MAPLE RIDGE SUB	360.00	360.00	160.32	33.19	0.00	199.68	44.5
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	660.00	660.00	299.49	62.01	0.00	360.51	45.4
ALGER PINES	660.00	660.00	299.49	62.01	0.00	360.51	45.4
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	680.00	680.00	310.05	64.20	0.00	369.95	45.6
SHENANDOAH	680.00	680.00	310.05	64.20	0.00	369.95	45.6
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	680.00	680.00	306.02	63.36	0.00	373.98	45.0
SHENANDOAH POND HOMEOWNERS	680.00	680.00	306.02	63.36	0.00	373.98	45.0
Dept: 085 OAKS AT BEACH LAKE							

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	1,970.00	1,970.00	898.50	186.04	0.00	1,071.50	45.6
OAKS AT BEACH LAKE	1,970.00	1,970.00	898.50	186.04	0.00	1,071.50	45.6
Expenditures	16,590.00	16,590.00	7,550.85	1,563.41	0.00	9,039.15	45.5
Net Effect for STREET LIGHTING FUND	0.00	0.00	-7,550.85	-1,563.41	0.00	7,550.85	0.0
Change in Fund Balance:			-7,550.85				

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	20.00	20.00	20.75	2.26	0.00	-0.75	103.8
RAVENSWOOD	20.00	20.00	20.75	2.26	0.00	-0.75	103.8
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	80.00	80.00	66.89	8.30	0.00	13.11	83.6
672.100 SPECIAL ASSESSMENTS	50,360.00	50,360.00	0.00	0.00	0.00	50,360.00	0.0
WOODLAND/AIRWAY ASSESSMENT	50,440.00	50,440.00	66.89	8.30	0.00	50,373.11	0.1
Revenues	50,460.00	50,460.00	87.64	10.56	0.00	50,372.36	0.2
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	0.00	0.00	13,464.00	0.00	0.00	-13,464.00	0.0
RAVENSWOOD	0.00	0.00	13,464.00	0.00	0.00	-13,464.00	0.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	50,360.00	50,360.00	20,982.00	0.00	0.00	29,378.00	41.7
WOODLAND/AIRWAY ASSESSMENT	50,360.00	50,360.00	20,982.00	0.00	0.00	29,378.00	41.7
Expenditures	50,360.00	50,360.00	34,446.00	0.00	0.00	15,914.00	68.4
Net Effect for MUNICIPAL REFUSE	100.00	100.00	-34,358.36	10.56	0.00	34,458.36	34,358.4
Change in Fund Balance:			-34,358.36				

righton Township

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 107 CLARK LAKE AQUATICS							
64.000 INTEREST EARNED	40.00	40.00	6.32	0.37	0.00	33.68	15.8
CLARK LAKE AQUATICS	40.00	40.00	6.32	0.37	0.00	33.68	15.8
Dept: 550 WOODLAND LAKE AQUATIC							
64.000 INTEREST EARNED	200.00	200.00	215.13	28.26	0.00	-15.13	107.6
72.000 SPECIAL ASSESSMENTS	66,200.00	66,200.00	6,690.90	1,370.10	0.00	59,509.10	10.1
WOODLAND LAKE AQUATIC	66,400.00	66,400.00	6,906.03	1,398.36	0.00	59,493.97	10.4
Revenues	66,440.00	66,440.00	6,912.35	1,398.73	0.00	59,527.65	10.4
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	0.00	0.00	2,750.00	2,500.00	0.00	-2,750.00	0.0
CLARK LAKE AQUATICS	0.00	0.00	2,750.00	2,500.00	0.00	-2,750.00	0.0
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	156,200.00	156,200.00	55,007.54	820.00	0.00	101,192.46	35.2
WOODLAND LAKE AQUATIC	156,200.00	156,200.00	55,007.54	820.00	0.00	101,192.46	35.2
Expenditures	156,200.00	156,200.00	57,757.54	3,320.00	0.00	98,442.46	37.0
Net Effect for SAD AQUATICS	-89,760.00	-89,760.00	-50,845.19	-1,921.27	0.00	-38,914.81	56.6
Change in Fund Balance:			-50,845.19				
Grand Total Net Effect:	-502,197.00	-537,254.40	213,190.52	-179,490.44	0.00	-750,444.92	

REVENUE/EXPENDITURE REPORT
2ND QTR FYE 2017

11/16/2016
12:29 pm

ighton Township

or the Period: 4/1/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
evenues							
Dept: 000	3,416,326.00	3,416,326.00	950,422.33	172,153.85	0.00	2,465,903.67	27.8
evenues	3,416,326.00	3,416,326.00	950,422.33	172,153.85	0.00	2,465,903.67	27.8
xpenditures							
LEGISLATIVE-TWSP BOARD	140,801.00	140,801.00	32,267.73	5,414.45	0.00	108,533.27	22.9
SUPERVISOR	39,585.00	39,585.00	17,395.95	4,069.03	0.00	22,189.05	43.9
ADMINISTRATION-MANAGER	210,870.00	211,571.04	100,787.18	22,602.91	0.00	110,783.86	47.6
ELECTIONS	150,860.00	157,901.23	57,685.11	9,702.42	0.00	100,216.12	36.5
ASSESSOR	239,730.00	241,620.62	115,915.07	22,622.94	0.00	125,705.55	48.0
TOWNSHIP CLERK	252,810.00	255,263.64	131,890.75	22,805.12	0.00	123,372.89	51.7
TREASURER	205,650.00	206,605.75	104,045.17	19,159.13	0.00	102,560.58	50.4
TOWNSHIP HALL/GROUNDS	196,185.00	196,185.00	36,311.16	5,165.01	0.00	159,873.84	18.5
CEMETERY	10,000.00	10,000.00	1,744.28	0.00	0.00	8,255.72	17.4
OTHER CHARGES & SERVICES	383,980.00	383,980.00	175,782.29	40,513.73	0.00	208,197.71	45.8
FIRE DEPARTMENT	48,900.00	78,900.00	11,894.74	8,842.44	0.00	67,005.26	15.1
PLANNING	251,290.00	252,061.38	84,071.03	21,369.87	0.00	167,990.35	33.4
CODE ENFORCEMENT	10,875.00	10,966.53	5,389.28	1,038.67	0.00	5,577.25	49.1
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	198.00	39.60	0.00	5,302.00	3.6
DRAINS	13,600.00	13,600.00	982.10	524.60	0.00	12,617.90	7.2
ROADS	160,000.00	160,000.00	30,555.15	0.00	0.00	129,444.85	19.1
ENVIRONMENTAL	52,100.00	52,100.00	15,747.90	3,166.82	0.00	36,352.10	30.2
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
SEWER AND WATER	197,000.00	197,000.00	620.00	375.00	0.00	196,380.00	0.3
PARKS AND RECREATION	111,000.00	111,000.00	94,491.00	65,250.00	0.00	16,509.00	85.1
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
TRANSFERS	720,900.00	720,900.00	0.00	0.00	0.00	720,900.00	0.0
Expenditures	3,414,836.00	3,458,741.19	1,017,773.89	252,661.74	0.00	2,440,967.30	29.4
Net Effect for GENERAL FUND	1,490.00	-42,415.19	-67,351.56	-80,507.89	0.00	24,936.37	158.8
Change in Fund Balance:			-67,351.56				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000	52,400.00	52,400.00	1,737.30	285.04	0.00	50,662.70	3.3
Revenues	52,400.00	52,400.00	1,737.30	285.04	0.00	50,662.70	3.3
Net Effect for PARKS	52,400.00	52,400.00	1,737.30	285.04	0.00	50,662.70	3.3
Change in Fund Balance:			1,737.30				

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
₹evenues							
Dept: 000	10,100.00	10,100.00	124.72	20.46	0.00	9,975.28	1.2
₹evenues	10,100.00	10,100.00	124.72	20.46	0.00	9,975.28	1.2
Net Effect for CEMETERY FUND	10,100.00	10,100.00	124.72	20.46	0.00	9,975.28	1.2
Change in Fund Balance:			124.72				

righton Township

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
;evenues							
Dept: 000	8,600.00	8,600.00	8,713.70	8,651.86	0.00	-113.70	101.3
;evenues	8,600.00	8,600.00	8,713.70	8,651.86	0.00	-113.70	101.3
:xpenditures							
Dept: 000	7,710.00	7,767.40	4,266.03	777.97	0.00	3,501.37	54.9
:xpenditures	7,710.00	7,767.40	4,266.03	777.97	0.00	3,501.37	54.9
Net Effect for LIQUOR LAW ENFORCEMENT FUND	890.00	832.60	4,447.67	7,873.89	0.00	-3,615.07	534.2
Change in Fund Balance:			4,447.67				

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000	0.00	0.00	5.46	3.43	0.00	-5.46	0.0
Revenues	0.00	0.00	5.46	3.43	0.00	-5.46	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	5.46	3.43	0.00	-5.46	0.0
Change in Fund Balance:			5.46				

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	2,900.00	2,900.00	1,355.88	1.75	0.00	1,544.12	46.8
Revenues	2,900.00	2,900.00	1,355.88	1.75	0.00	1,544.12	46.8
Expenditures							
Dept: 000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Net Effect for BUDGET STABILIZATION FUND	900.00	900.00	1,355.88	1.75	0.00	-455.88	150.7
Change in Fund Balance:			1,355.88				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	234,570.00	234,570.00	7,234.17	222.68	0.00	227,335.83	3.1
Revenues	234,570.00	234,570.00	7,234.17	222.68	0.00	227,335.83	3.1
Expenditures							
Dept: 000	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.0
Expenditures	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.0
Net Effect for MUNICIPAL WATER FUND	219,270.00	219,270.00	7,234.17	222.68	0.00	212,035.83	3.3
Change in Fund Balance:			7,234.17				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	1,000.00	105,000.00	105,237.26	232.74	0.00	-237.26	100.2
Revenues	1,000.00	105,000.00	105,237.26	232.74	0.00	-237.26	100.2
Expenditures							
Dept: 000	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Expenditures	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Net Effect for SEWER CAPITAL RESERVE	-1,800.00	102,200.00	105,237.26	232.74	0.00	-3,037.26	103.0
Change in Fund Balance:			105,237.26				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	770,504.00	770,504.00	404,411.98	29,608.79	0.00	366,092.02	52.5
Revenues	770,504.00	770,504.00	404,411.98	29,608.79	0.00	366,092.02	52.5
Expenditures							
ADMINISTRATION	29,400.00	29,400.00	15,665.01	1,628.58	0.00	13,734.99	53.3
OPERATION AND MAINTENANCE	633,804.00	772,804.00	497,059.43	96,455.09	0.00	275,744.57	64.3
CAPITAL OUTLAY	90,000.00	90,000.00	59,344.00	31,059.00	0.00	30,656.00	65.9
DEBT SERVICE	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
Expenditures	757,501.00	896,501.00	572,068.44	129,142.67	0.00	324,432.56	63.8
Net Effect for SEWER O & M FUND	13,003.00	-125,997.00	-167,656.46	-99,533.88	0.00	41,659.46	133.1
Change in Fund Balance:			-167,656.46				

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	1,015,560.00	1,015,560.00	512,919.95	52,260.48	0.00	502,640.05	50.5
Revenues	1,015,560.00	1,015,560.00	512,919.95	52,260.48	0.00	502,640.05	50.5
Expenditures							
Dept: 000	874,690.00	874,690.00	0.00	0.00	0.00	874,690.00	0.0
DEBT SERVICE	288,260.00	288,260.00	126,400.00	126,400.00	0.00	161,860.00	43.8
Expenditures	1,162,950.00	1,162,950.00	126,400.00	126,400.00	0.00	1,036,550.00	10.9
Net Effect for SEWER DEBT SERVICE	-147,390.00	-147,390.00	386,519.95	-74,139.52	0.00	-533,909.95	-262.2
Change in Fund Balance:			386,519.95				

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	12,680.00	12,680.00	318.75	51.38	0.00	12,361.25	2.5
Revenues	12,680.00	12,680.00	318.75	51.38	0.00	12,361.25	2.5
Expenditures							
Dept: 000	38,190.00	38,190.00	8,487.50	0.00	0.00	29,702.50	22.2
Expenditures	38,190.00	38,190.00	8,487.50	0.00	0.00	29,702.50	22.2
Net Effect for SPENCER SEWER DEBT SERVICE	-25,510.00	-25,510.00	-8,168.75	51.38	0.00	-17,341.25	32.0
Change in Fund Balance:			-8,168.75				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000	0.00	0.00	8.74	0.16	0.00	-8.74	0.0
Revenues	0.00	0.00	8.74	0.16	0.00	-8.74	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	8.74	0.16	0.00	-8.74	0.0
Change in Fund Balance:			8.74				

For the Period: 4/1/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	410,300.00	410,300.00	272.78	42.72	0.00	410,027.22	0.1
Revenues	410,300.00	410,300.00	272.78	42.72	0.00	410,027.22	0.1
Expenditures							
Dept: 000	600,000.00	600,000.00	12,125.50	6,122.25	0.00	587,874.50	2.0
Expenditures	600,000.00	600,000.00	12,125.50	6,122.25	0.00	587,874.50	2.0
Net Effect for PATHWAYS FUND	-189,700.00	-189,700.00	-11,852.72	-6,079.53	0.00	-177,847.28	6.2
Change in Fund Balance:			-11,852.72				

REVENUE/EXPENDITURE REPORT
2ND QTR FYE 2017

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000	0.00	0.00	1,094.49	880.47	0.00	-1,094.49	0.0
Revenues	0.00	0.00	1,094.49	880.47	0.00	-1,094.49	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	1,094.49	880.47	0.00	-1,094.49	0.0
Change in Fund Balance:			1,094.49				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	256,000.00	256,000.00	6,383.50	1,047.24	0.00	249,616.50	2.5
Revenues	256,000.00	256,000.00	6,383.50	1,047.24	0.00	249,616.50	2.5
Expenditures							
SPENCER-W OF 23	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.0
KENSINGTON RD	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.0
Expenditures	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
Net Effect for FUTURE ROAD IMPROVEMENT	-344,000.00	-344,000.00	6,383.50	1,047.24	0.00	-350,383.50	-1.9
Change in Fund Balance:			6,383.50				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	200.00	200.00	522.63	88.98	0.00	-322.63	261.3
Revenues	200.00	200.00	522.63	88.98	0.00	-322.63	261.3
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	522.63	88.98	0.00	-322.63	261.3
Change in Fund Balance:			522.63				

For the Period: 4/1/2016 to 9/30/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
PARKLAWN SAD	13,310.00	13,310.00	29.11	4.21	0.00	13,280.89	0.2
DONALD/STUHRBURG SAD	1,570.00	1,570.00	10.06	1.63	0.00	1,559.94	0.6
LINK ROAD MAINTENANCE	10.00	10.00	0.12	0.02	0.00	9.88	1.2
TRACEY LANE SAD	6,510.00	6,510.00	6.63	0.96	0.00	6,503.37	0.1
RIDGECREST S.A.D.	10.00	10.00	4.89	0.71	0.00	5.11	48.9
BIRCHCREST	4,885.00	4,885.00	4.26	0.55	0.00	4,880.74	0.1
BEN HUR FARMS	3,250.00	3,250.00	7.08	0.17	0.00	3,242.92	0.2
Revenues	29,545.00	29,545.00	62.15	8.25	0.00	29,482.85	0.2
Expenditures							
PARKLAWN SAD	13,260.00	13,260.00	2,468.75	1,388.75	0.00	10,791.25	18.6
DONALD/STUHRBURG SAD	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
LINK ROAD MAINTENANCE	0.00	0.00	1,868.84	1,868.84	0.00	-1,868.84	0.0
TRACEY LANE SAD	6,500.00	6,500.00	2,775.00	0.00	0.00	3,725.00	42.7
RIDGECREST S.A.D.	2,900.00	2,900.00	2,382.10	1,812.10	0.00	517.90	82.1
BIRCHCREST	4,875.00	4,875.00	3,076.00	0.00	0.00	1,799.00	63.1
KENDOR	0.00	0.00	1,928.38	1,928.38	0.00	-1,928.38	0.0
BEN HUR FARMS	3,250.00	3,250.00	6,722.50	0.00	0.00	-3,472.50	206.8
Expenditures	37,285.00	37,285.00	21,221.57	6,998.07	0.00	16,063.43	56.9
Net Effect for SAD ROAD MAINTENANCE	-7,740.00	-7,740.00	-21,159.42	-6,989.82	0.00	13,419.42	273.4
Change in Fund Balance:			-21,159.42				

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	100.00	100.00	94.71	15.57	0.00	5.29	94.7
ROSE ANN DRIVE- SAD	6,740.00	6,740.00	15.79	2.64	0.00	6,724.21	0.2
Revenues	6,840.00	6,840.00	110.50	18.21	0.00	6,729.50	1.6
Net Effect for ROAD PROJECTS	6,840.00	6,840.00	110.50	18.21	0.00	6,729.50	1.6
Change in Fund Balance:			110.50				

For the Period: 4/1/2016 to 9/30/2016

Fund: 865 - STREET LIGHTING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
COUNTRY CLUB ANNEX LT	7,180.00	7,180.00	0.00	0.00	0.00	7,180.00	0.0
DONALD DRIVE LIGHT	190.00	190.00	0.00	0.00	0.00	190.00	0.0
BRANDYWINE FARMS LIGHT	660.00	660.00	0.00	0.00	0.00	660.00	0.0
HARVEST HILLS LIGHTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
GREENFIELD POINTE LIGHTS	660.00	660.00	0.00	0.00	0.00	660.00	0.0
BRIGHTON GARDENS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
EAGLE HEIGHTS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	730.00	730.00	0.00	0.00	0.00	730.00	0.0
DE MARIA LIGHTS	360.00	360.00	0.00	0.00	0.00	360.00	0.0
RAVENSWOOD LIGHTS	710.00	710.00	0.00	0.00	0.00	710.00	0.0
MAPLE RIDGE SUB	360.00	360.00	0.00	0.00	0.00	360.00	0.0
ALGER PINES	660.00	660.00	0.00	0.00	0.00	660.00	0.0
SHENANDOAH	680.00	680.00	0.00	0.00	0.00	680.00	0.0
SHENANDOAH POND HOMEOWNERS	680.00	680.00	0.00	0.00	0.00	680.00	0.0
OAKS AT BEACH LAKE	1,970.00	1,970.00	0.00	0.00	0.00	1,970.00	0.0
Revenues	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	0.0
Expenditures							
COUNTRY CLUB ANNEX LT	7,180.00	7,180.00	3,285.28	680.23	0.00	3,894.72	45.8
DONALD DRIVE LIGHT	190.00	190.00	83.51	17.29	0.00	106.49	44.0
BRANDYWINE FARMS LIGHT	660.00	660.00	299.49	62.01	0.00	360.51	45.4
HARVEST HILLS LIGHTS	660.00	660.00	299.49	62.01	0.00	360.51	45.4
GREENFIELD POINTE LIGHTS	660.00	660.00	299.49	62.01	0.00	360.51	45.4
BRIGHTON GARDENS	730.00	730.00	333.98	69.15	0.00	396.02	45.8
EAGLE HEIGHTS	360.00	360.00	160.32	33.19	0.00	199.68	44.5
GREENFIELD SHORES 1-2-3-4 LOP	730.00	730.00	333.98	69.15	0.00	396.02	45.8
DE MARIA LIGHTS	360.00	360.00	160.32	33.19	0.00	199.68	44.5
RAVENSWOOD LIGHTS	710.00	710.00	320.61	66.38	0.00	389.39	45.2

Brighton Township

For the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
MAPLE RIDGE SUB	360.00	360.00	160.32	33.19	0.00	199.68	44.5
ALGER PINES	660.00	660.00	299.49	62.01	0.00	360.51	45.4
SHENANDOAH	680.00	680.00	310.05	64.20	0.00	369.95	45.6
SHENANDOAH POND HOMEOWNERS	680.00	680.00	306.02	63.36	0.00	373.98	45.0
OAKS AT BEACH LAKE	1,970.00	1,970.00	898.50	186.04	0.00	1,071.50	45.6
Expenditures	16,590.00	16,590.00	7,550.85	1,563.41	0.00	9,039.15	45.5
Net Effect for STREET LIGHTING FUND	0.00	0.00	-7,550.85	-1,563.41	0.00	7,550.85	0.0
Change in Fund Balance:			-7,550.85				

ıighton Township

'or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
₹evenues							
RAVENSWOOD	20.00	20.00	20.75	2.26	0.00	-0.75	103.8
WOODLAND/AIRWAY ASSESSMENT	50,440.00	50,440.00	66.89	8.30	0.00	50,373.11	0.1
₹evenues	50,460.00	50,460.00	87.64	10.56	0.00	50,372.36	0.2
≡xpenditures							
RAVENSWOOD	0.00	0.00	13,464.00	0.00	0.00	-13,464.00	0.0
WOODLAND/AIRWAY ASSESSMENT	50,360.00	50,360.00	20,982.00	0.00	0.00	29,378.00	41.7
≡xpenditures	50,360.00	50,360.00	34,446.00	0.00	0.00	15,914.00	68.4
Net Effect for MUNICIPAL REFUSE	100.00	100.00	-34,358.36	10.56	0.00	34,458.36	34,358.4
Change in Fund Balance:			-34,358.36				

or the Period: 4/1/2016 to 9/30/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
ɩevenues							
CLARK LAKE AQUATICS	40.00	40.00	6.32	0.37	0.00	33.68	15.8
WOODLAND LAKE AQUATIC	66,400.00	66,400.00	6,906.03	1,398.36	0.00	59,493.97	10.4
ɩevenues	66,440.00	66,440.00	6,912.35	1,398.73	0.00	59,527.65	10.4
ɜxpenditures							
CLARK LAKE AQUATICS	0.00	0.00	2,750.00	2,500.00	0.00	-2,750.00	0.0
WOODLAND LAKE AQUATIC	156,200.00	156,200.00	55,007.54	820.00	0.00	101,192.46	35.2
ɜxpenditures	156,200.00	156,200.00	57,757.54	3,320.00	0.00	98,442.46	37.0
Net Effect for SAD AQUATICS	-89,760.00	-89,760.00	-50,845.19	-1,921.27	0.00	-38,914.81	56.6
Change in Fund Balance:			-50,845.19				
Grand Total Net Effect:	-500,707.00	-579,669.59	145,838.96	-259,998.33	0.00	-725,508.55	