CASH TRANSACTIONS REPORT
2ND QTR FYE 2018

YEAR: THROUGH SEPTEMBER 11/27/2017
Brighton Township 3:42 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	5,981,160.01	13,322,630.52	11,161,753.01	8,142,037.52
Fund: 208 - PARKS	931,357.19	2,497.45	0.00	933,854.64
Fund: 209 - CEMETERY FUND	81,310.10	202.97	0.00	81,513.07
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	45,008.96	15,875.52	10,784.64	50,099.84
Fund: 249 - BUILDING DEPARTMENT FUND	4,856.65	6.19	0.00	4,862.84
Fund: 257 - BUDGET STABILIZATION FUND	7,880.79	271,297.88	0.00	279,178.67
Fund: 405 - MUNICIPAL WATER FUND	974,915.59	168,516.53	11,500.00	1,131,932.12
Fund: 589 - SEWER CAPITAL RESERVE	758,435.26	102,032.68	2,800.00	857,667.94
Fund: 590 - SEWER O & M FUND	384,629.12	1,806,300.44	2,125,658.55	65,271.01
Fund: 592 - SEWER DEBT SERVICE	2,983,728.47	940,670.73	2,125,722.62	1,798,676.58
Fund: 593 - SPENCER SEWER DEBT SERVICE	206,850.54	4,516.25	47,700.00	163,666.79
Fund: 701 - TRUST AND AGENCY FUND	48,444.82	272,028.24	266,019.49	54,453.57
Fund: 702 - PATHWAYS FUND	119,530.90	295.68	19,770.95	100,055.63
Fund: 703 - CURRENT TAX COLLECTIONS FUND	178.59	16,879.35	11,756.83	5,301.11
Fund: 792 - FUTURE ROAD IMPROVEMENT	3,846,558.02	9,459.58	907,172.30	2,948,845.30
Fund: 793 - CONSTRUCTION ESCROW	299,502.13	231,176.38	46,185.95	484,492.56
Fund: 812 - SAD ROAD MAINTENANCE	65,607.40	2,159.70	27,074.75	40,692.35
Fund: 814 - ROAD PROJECTS	54,250.62	16,110.93	0.00	70,361.55
Fund: 871 - MUNICIPAL REFUSE	47,474.86	2,529.18	25,178.40	24,825.64
Fund: 880 - SAD AQUATICS	102,558.86	5,374.56	95,275.44	12,657.98
Grand Totals:	16,944,238.88	17,190,560.76	16,884,352.93	17,250,446.71

CASH TRANSACTIONS REPORT
2ND QTR FYE 2018

YEAR: THROUGH SEPTEMBER 11/27/2017
Brighton Township 3:44 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	2,529,326.06	6,738,840.19	5,489,126.74	3,779,039.51
001.001 CASH - CHECKING PAYROLL	7,119.26	898,255.98	898,300.04	7,075.20
001.002 CASH- CHECKING HRA	8,848.08	0.00	0.00	8,848.08
002.000 CASH SAVINGS	1,754,710.38	4,318,303.27	3,702,570.44	2,370,443.21
002.004 CASH- EFT	100.01	807,502.72	807,502.61	100.12
002.191 ELECTION EQUIPMENT RESERVE	98,185.11	0.00	6,825.00	91,360.11
002.805 CASH- LAKESHORE	266,430.21	665.07	0.00	267,095.28
003.000 CASH - CERTIFICATES OF DEPOSIT	1,316,192.90	559,048.29	257,428.18	1,617,813.01
004.000 CASH - PETTY	248.00	15.00	0.00	263.00
Total Dept: 000	5,981,160.01	13,322,630.52	11,161,753.01	8,142,037.52
Fund: 101	5,981,160.01	13,322,630.52	11,161,753.01	8,142,037.52
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH SAVINGS	931,357.19	2,497.45	0.00	933,854.64
Total Dept: 000	931,357.19	2,497.45	0.00	933,854.64
Fund: 208	931,357.19	2,497.45	0.00	933,854.64
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH SAVINGS	81,310.10	202.97	0.00	81,513.07
Total Dept: 000	81,310.10	202.97	0.00	81,513.07
Fund: 209	81,310.10	202.97	0.00	81,513.07
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	2,573.08	2,348.44	224.64
001.001 CASH - CHECKING PAYROLL	0.00	2,819.24	3,043.88	-224.64
002.000 CASH SAVINGS	45,008.96	10,483.20	5,392.32	50,099.84
Total Dept: 000	45,008.96	15,875.52	10,784.64	50,099.84
Fund: 212	45,008.96	15,875.52	10,784.64	50,099.84
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH SAVINGS	4,856.65	6.19	0.00	4,862.84
Total Dept: 000	4,856.65	6.19	0.00	4,862.84
Fund: 249	4,856.65	6.19	0.00	4,862.84
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH SAVINGS	7,880.79	271,297.88	0.00	279,178.67
Total Dept: 000	7,880.79	271,297.88	0.00	279,178.67
Fund: 257	7,880.79	271,297.88	0.00	279,178.67
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH SAVINGS	974,915.59	168,516.53	11,500.00	1,131,932.12
Total Dept: 000	974,915.59	168,516.53	11,500.00	1,131,932.12
Fund: 405	974,915.59	168,516.53	11,500.00	1,131,932.12

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH SAVINGS	758,435.26	102,032.68	2,800.00	857,667.94
Total Dept: 000	758,435.26	102,032.68	2,800.00	857,667.94
Fund: 589	758,435.26	102,032.68	2,800.00	857,667.94
Fund: 590 - SEWER O & M FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	891,226.03	891,605.25	-379.22
002.000 CASH SAVINGS	384,629.12	915,074.41	1,234,053.30	65,650.23
Total Dept: 000	384,629.12	1,806,300.44	2,125,658.55	65,271.01
Fund: 590	384,629.12	1,806,300.44	2,125,658.55	65,271.01
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	2,983,728.47	940,670.73	2,125,722.62	1,798,676.58
Total Dept: 000	2,983,728.47	940,670.73	2,125,722.62	1,798,676.58
Fund: 592	2,983,728.47	940,670.73	2,125,722.62	1,798,676.58
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	206,850.54	4,516.25	47,700.00	163,666.79
Total Dept: 000	206,850.54	4,516.25	47,700.00	163,666.79
Fund: 593	206,850.54	4,516.25	47,700.00	163,666.79
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH SAVINGS	370.93	257,871.23	258,130.60	111.56
002.003 CASH SAVINGS	46,423.75	10,000.00	3,723.75	52,700.00
002.005 CASH SAVINGS	1,000.09	1.13	125.09	876.13
002.006 CASH SAVINGS	650.05	4,155.88	4,040.05	765.88
Total Dept: 000	48,444.82	272,028.24	266,019.49	54,453.57
Fund: 701	48,444.82	272,028.24	266,019.49	54,453.57
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH SAVINGS	119,530.90	295.68	19,770.95	100,055.63
Total Dept: 000	119,530.90	295.68	19,770.95	100,055.63
Fund: 702	119,530.90	295.68	19,770.95	100,055.63
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	1,625.45	0.00	1,625.45
002.000 CASH SAVINGS	178.59	15,253.90	11,756.83	3,675.66
Total Dept: 000	178.59	16,879.35	11,756.83	5,301.11
Fund: 703	178.59	16,879.35	11,756.83	5,301.11
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH SAVINGS	3,846,558.02	9,459.58	907,172.30	2,948,845.30
Total Dept: 000	3,846,558.02	9,459.58	907,172.30	2,948,845.30
Fund: 792	3,846,558.02	9,459.58	907,172.30	2,948,845.30

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH SAVINGS	123,984.09	230,999.38	46,185.95	308,797.52
002.007 BT ESCROW-NATURAL AGGREGATES	175,518.04	177.00	0.00	175,695.04
Total Dept: 000	299,502.13	231,176.38	46,185.95	484,492.56
Fund: 793	299,502.13	231,176.38	46,185.95	484,492.56
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH SAVINGS	23,009.11	573.64	9,075.00	14,507.75
Total Dept: 031	23,009.11	573.64	9,075.00	14,507.75
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH SAVINGS	6,545.38	16.88	200.00	6,362.26
Total Dept: 033	6,545.38	16.88	200.00	6,362.26
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH SAVINGS	6,319.16	1,263.16	2,974.00	4,608.32
Total Dept: 038	6,319.16	1,263.16	2,974.00	4,608.32
Dept: 039 TRACEY LANE SAD				
002.000 CASH SAVINGS	7,599.13	266.66	2,811.50	5,054.29
Total Dept: 039	7,599.13	266.66	2,811.50	5,054.29
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH SAVINGS	5,634.51	13.85	667.80	4,980.56
Total Dept: 040	5,634.51	13.85	667.80	4,980.56
Dept: 054 BIRCHCREST				
002.000 CASH SAVINGS	6,252.51	10.29	4,488.95	1,773.85
Total Dept: 054	6,252.51	10.29	4,488.95	1,773.85
Dept: 055 KENDOR				
002.000 CASH SAVINGS	4,685.56	6.31	3,353.00	1,338.87
Total Dept: 055	4,685.56	6.31	3,353.00	1,338.87
Dept: 069 BEN HUR FARMS				
002.000 CASH SAVINGS	3,038.82	5.93	1,494.75	1,550.00
Total Dept: 069	3,038.82	5.93	1,494.75	1,550.00
Dept: 086 WHITE TAIL RUN				
002.000 CASH SAVINGS	2,523.22	2.98	2,009.75	516.45
Total Dept: 086	2,523.22	2.98	2,009.75	516.45
Fund: 812	65,607.40	2,159.70	27,074.75	40,692.35
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH SAVINGS	54,250.62	16,110.93	0.00	70,361.55
Total Dept: 000	54,250.62	16,110.93	0.00	70,361.55
Fund: 814	54,250.62	16,110.93	0.00	70,361.55
Fund: 871 - MUNICIPAL REFUSE				
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH SAVINGS	47,474.86	2,529.18	25,178.40	24,825.64
Total Dept: 529	47,474.86	2,529.18	25,178.40	24,825.64
Fund: 871	47,474.86	2,529.18	25,178.40	24,825.64

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 880 - SAD AQUATICS					
Dept: 000					
002.000 CASH SAVINGS		101,702.16	5,198.19	95,275.44	11,624.91
002.001 CASH-SAVINGS		856.70	176.37	0.00	1,033.07
Total Dept: 000		102,558.86	5,374.56	95,275.44	12,657.98
Fund: 880		102,558.86	5,374.56	95,275.44	12,657.98
	Grand Totals:	16,944,238.88	17,190,560.76	16,884,352.93	17,250,446.71

For the Period: 4/1/2017 to 9/30/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	925,000.00	925,000.00	0.00	0.00	0.00	925,000.00	0.0
410.000 DELIQ PERSONAL PROPERTY TAXES	0.00	0.00	2,077.14	0.00	0.00	-2,077.14	0.0
423.000 MOBILE HOME FEES	270.00	270.00	136.00	23.00	0.00	134.00	50.4
445.000 INTEREST/PENALTIES	500.00	500.00	117.55	1.32	0.00	382.45	23.5
447.000 PROPERTY TAX ADMIN FEE	268,000.00	268,000.00	164,089.12	137,733.42	0.00	103,910.88	61.2
448.000 SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	24,951.90	0.00	0.00	48.10	99.8
448.100 DOG LICENSE COLLECTION FEE	550.00	550.00	289.50	60.00	0.00	260.50	52.6
451.000 CABLE TV FEE	340,000.00	340,000.00	84,379.95	0.00	0.00	255,620.05	24.8
460.000 TELECOMM. R.O.W. MAINT FEE	12,500.00	12,500.00	14,244.15	0.00	0.00	-1,744.15	114.0
465.000 LICENSE/PERMITS	0.00	0.00	365.00	0.00	0.00	-365.00	0.0
481.000 SIGN PERMITS	500.00	500.00	300.00	0.00	0.00	200.00	60.0
482.000 TENANT OCCUPANCY	1,000.00	1,000.00	240.00	60.00	0.00	760.00	24.0
482.100 TEMPORARY USE	1,300.00	1,300.00	1,200.00	0.00	0.00	100.00	92.3
482.200 LAND USE PERMIT	14,000.00	14,000.00	8,025.00	1,600.00	0.00	5,975.00	57.3
482.300 HOME OCCUPATIONS	120.00	120.00	60.00	0.00	0.00	60.00	50.0
574.000 STATE REVENUE SHARING	1,350,000.00	1,350,000.00	469,325.00	0.00	0.00	880,675.00	34.8
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	65,763.67	6,126.67	0.00	-25,763.67	164.4
609.100 ZONING FEES	8,000.00	8,000.00	6,900.00	0.00	0.00	1,100.00	86.3
615.000 PLAN REVIEW FEE	1,000.00	1,000.00	4,850.00	900.00	0.00	-3,850.00	485.0
622.000 SOIL REMOVAL FEE	0.00	0.00	2,100.00	0.00	0.00	-2,100.00	0.0
625.000 ADDRESSING	250.00	250.00	510.00	160.00	0.00	-260.00	204.0
627.000 SALE OF TRASH TAGS	200.00	200.00	210.00	45.00	0.00	-10.00	105.0
645.000 SALE OF MATERIALS	2,000.00	2,000.00	1,724.04	326.38	0.00	275.96	86.2
645.100 FOIA SALE OF MATERIALS	400.00	400.00	135.81	4.49	0.00	264.19	34.0
655.000 NSF FEE	100.00	100.00	70.00	35.00	0.00	30.00	70.0
664.000 INTEREST EARNED	25,000.00	25,000.00	18,862.83	4,702.34	0.00	6,137.17	75.5
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	100.0
664.589 INTEREST CAPITAL RES LOAN 2012	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
664.590 INTEREST SEWER O & M LOAN 2004	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0
664.592 INTEREST CAP DEBT LOAN 2004	8,620.00	8,620.00	8,620.00	8,620.00	0.00	0.00	100.0
664.594 INTEREST CAP DEBT LOAN 2013	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.0
664.595 INTEREST CAP DEBT LOAN 09/13	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
664.596 INTEREST CAP DEBT LOAN 12/13	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
667.000 RENT- CELL TOWER	83,000.00	83,000.00	46,054.63	7,796.45	0.00	36,945.37	55.5
667.200 RENT- MSP	137,484.00	137,484.00	68,742.00	11,457.00	0.00	68,742.00	50.0
668.000 RENT- MEETING ROOM	0.00	0.00	200.00	150.00	0.00	-200.00	0.0
669.805 LAKESHORE SAD INTEREST	1,373.00	1,373.00	0.00	0.00	0.00	1,373.00	0.0
671.000 OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
672.805 LAKESHORE SAD REV	19,613.00	19,613.00	0.00	0.00	0.00	19,613.00	0.0
675.000 COMCAST/ AT&T PEG FEES	35,000.00	35,000.00	6,796.16	0.00	0.00	28,203.84	19.4
676.000 REIMBURSEMENT	0.00	0.00	6,627.35	37.00	0.00	-6,627.35	0.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	5,000.00	5,000.00	5,975.76	0.00	0.00	-975.76	119.5
687.000 REFUNDS	100.00	100.00	553.80	0.00	0.00	-453.80	553.8
699.257 TRAN IN BUDGET STABLILZ	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	3,347,777.00	3,347,777.00	1,051,493.36	215,635.07	0.00	2,296,283.64	31.4

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,347,777.00	3,347,777.00	1,051,493.36	215,635.07	0.00	2,296,283.64	31.4
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	30,390.00	30,390.00	14,261.60	3,407.52	0.00	16,128.40	46.9
715.000 FICA	1,890.00	1,890.00	884.45	211.32	0.00	1,005.55	46.8
715.010 MEDICARE	450.00	450.00	206.93	49.44	0.00	243.07	46.0
716.600 DISCRETIONARY INCREASE	30,000.00	19,680.00	0.00	0.00	0.00	19,680.00	0.0
717.000 LIFE INSURANCE	260.00	260.00	124.96	22.31	0.00	135.04	48.1
718.000 PENSION	7,600.00	7,600.00	3,691.48	851.88	0.00	3,908.52	48.6
718.100 PENSION FEES	600.00	600.00	40.00	0.00	0.00	560.00	6.7
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	70.00	70.00	47.58	0.00	0.00	22.42	68.0
818.000 CONSULTING	10,000.00	10,000.00	5,800.00	0.00	0.00	4,200.00	58.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	1,139.00	0.00	0.00	13,861.00	7.6
860.000 EDUCATION	4,000.00	4,000.00	250.00	250.00	0.00	3,750.00	6.3
873.000 MILEAGE/TRAVEL	500.00	500.00	33.60	0.00	0.00	466.40	6.7
900.000 PRINTING & PUBLISHING	9,000.00	9,000.00	4,380.00	630.00	0.00	4,620.00	48.7
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	1,150.00	0.00	0.00	6,850.00	14.4
958.000 DUES	9,000.00	9,000.00	7,025.50	-1,362.50	0.00	1,974.50	78.1
958.700 ECONOMIC DEVOPMENT	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	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	148,060.00	137,740.00	39,035.10	4,059.97	0.00	98,704.90	28.3

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	31,430.00	31,430.00	14,749.40	3,524.07	0.00	16,680.60	46.9
715.000 FICA	1,950.00	1,950.00	914.45	218.49	0.00	1,035.55	46.9
715.010 MEDICARE	460.00	460.00	213.83	51.09	0.00	246.17	46.5
717.000 LIFE INSURANCE	80.00	80.00	30.65	0.00	0.00	49.35	38.3
718.000 PENSION	3,150.00	3,150.00	1,527.11	352.41	0.00	1,622.89	48.5
718.100 PENSION FEES	200.00	200.00	10.00	0.00	0.00	190.00	5.0
727.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	70.00	70.00	42.67	0.00	0.00	27.33	61.0
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	41,040.00	41,040.00	17,488.11	4,146.06	0.00	23,551.89	42.6

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	108,050.00	108,050.00	50,884.60	12,115.38	0.00	57,165.40	47.1
706.000 HOURLY FULL TIME	62,400.00	66,360.00	31,256.86	9,030.54	0.00	35,103.14	47.1
707.000 HOURLY- PART TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 FICA	10,800.00	10,860.00	5,191.94	1,311.05	0.00	5,668.06	47.8
715.010 MEDICARE	2,530.00	2,540.00	1,214.21	306.60	0.00	1,325.79	47.8
716.000 HOSPITALIZATION INSURANCE	8,220.00	8,220.00	4,684.20	676.08	0.00	3,535.80	57.0
716.100 HRA/HSA	1,590.00	1,590.00	1,590.00	0.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	50.0
717.000 LIFE INSURANCE	790.00	790.00	371.80	-204.74	0.00	418.20	47.1
718.000 PENSION	9,200.00	9,200.00	4,540.77	1,190.47	0.00	4,659.23	49.4
719.000 DISABILITY INS	3,230.00	3,230.00	1,500.06	-428.41	0.00	1,729.94	46.4
727.000 SUPPLIES	500.00	500.00	302.98	19.99	0.00	197.02	60.6
730.000 POSTAGE	300.00	300.00	72.10	-319.24	0.00	227.90	24.0
811.100 WORKERS'COMP	740.00	740.00	455.69	0.00	0.00	284.31	61.6
818.000 CONSULTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	943.71	324.24	0.00	3,056.29	23.6
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	85.83	0.00	0.00	914.17	8.6
958.000 DUES	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	272.85	272.85	0.00	727.15	27.3
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ADMINISTRATION-MANAGER	223,000.00	227,030.00	104,967.60	24,294.81	0.00	122,062.40	46.2

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	9,850.00	9,850.00	4,640.98	1,104.48	0.00	5,209.02	47.1
704.000 WAGES - DEPUTY	22,880.00	23,740.00	8,467.22	2,192.19	0.00	15,272.78	35.7
706.000 HOURLY FULL TIME	1,000.00	1,000.00	313.92	0.00	0.00	686.08	31.4
707.000 HOURLY- PART TIME	2,000.00	2,000.00	187.50	0.00	0.00	1,812.50	9.4
714.000 ELECTION WORKER	3,000.00	3,000.00	2,362.32	0.00	0.00	637.68	78.7
715.000 FICA	2,220.00	2,260.00	843.84	204.42	0.00	1,416.16	37.3
715.010 MEDICARE	520.00	530.00	197.37	47.80	0.00	332.63	37.2
716.000 HOSPITALIZATION INSURANCE	3,140.00	3,140.00	1,788.04	259.06	0.00	1,351.96	56.9
716.100 HRA/HSA	540.00	540.00	540.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	90.00	90.00	39.34	5.64	0.00	50.66	43.7
718.000 PENSION	440.00	440.00	212.45	44.19	0.00	227.55	48.3
727.000 SUPPLIES	4,500.00	4,500.00	203.43	0.00	0.00	4,296.57	4.5
730.000 POSTAGE	3,000.00	3,000.00	294.56	0.00	0.00	2,705.44	9.8
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
811.100 WORKERS'COMP	130.00	140.00	94.54	0.00	0.00	45.46	67.5
818.100 CONSULTING-ACCURACY TESTING	500.00	500.00	125.00	0.00	0.00	375.00	25.0
860.000 EDUCATION	2,000.00	2,000.00	99.50	0.00	0.00	1,900.50	5.0
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	22.47	0.00	0.00	977.53	2.2
900.000 PRINTING & PUBLISHING	300.00	300.00	70.00	0.00	0.00	230.00	23.3
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
940.000 EQUIPMENT RENTAL	200.00	200.00	85.60	0.00	0.00	114.40	42.8
958.000 DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	6,825.00	0.00	0.00	23,175.00	22.8
ELECTIONS	90,310.00	91,230.00	27,413.08	3,857.78	0.00	63,816.92	30.0

For the Period: 4/1/2017 to 9/30/2017	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	72,420.00	72,420.00	35,112.29	9,101.37	0.00	37,307.71	48.5
706.000 HOURLY FULL TIME	57,820.00	58,390.00	28,072.05	7,544.40	0.00	30,317.95	48.1
707.000 HOURLY- PART TIME	21,130.00	21,130.00	10,090.28	2,918.08	0.00	11,039.72	47.8
707.090 WAGES - CLERICAL O/T	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
708.000 PER DIEM COMP	4,000.00	4,000.00	210.00	0.00	0.00	3,790.00	5.3
715.000 FICA	9,500.00	9,540.00	4,567.80	1,212.93	0.00	4,972.20	47.9
715.010 MEDICARE	2,220.00	2,230.00	1,068.33	283.71	0.00	1,161.67	47.9
716.000 HOSPITALIZATION INSURANCE	41,800.00	41,800.00	23,840.76	3,454.16	0.00	17,959.24	57.0
716.100 HRA/HSA	7,200.00	7,200.00	7,200.00	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	730.00	730.00	343.20	49.20	0.00	386.80	47.0
718.000 PENSION	5,280.00	5,310.00	2,706.82	751.32	0.00	2,603.18	51.0
719.000 DISABILITY INS	2,530.00	2,530.00	1,186.98	164.23	0.00	1,343.02	46.9
727.000 SUPPLIES	1,500.00	1,500.00	226.10	51.21	0.00	1,273.90	15.1
730.000 POSTAGE	5,300.00	5,300.00	212.17	0.00	0.00	5,087.83	4.0
811.100 WORKERS'COMP	1,360.00	1,370.00	834.21	0.00	0.00	535.79	60.9
860.000 EDUCATION	3,500.00	3,500.00	1,491.41	85.00	0.00	2,008.59	42.6
873.000 MILEAGE/TRAVEL	200.00	200.00	176.92	0.00	0.00	23.08	88.5
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	380.00	0.00	0.00	520.00	42.2
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
ASSESSOR	244,490.00	245,150.00	118,269.32	25,615.61	0.00	126,880.68	48.2

For the Period: 4/1/2017 to 9/30/2017	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	55,820.00	55,820.00	26,298.78	6,258.69	0.00	29,521.22	47.1
704.000 WAGES - DEPUTY	22,880.00	23,740.00	7,963.18	3,013.71	0.00	15,776.82	33.5
706.000 HOURLY FULL TIME	84,730.00	87,950.00	40,250.30	10,126.14	0.00	47,699.70	45.8
707.000 HOURLY- PART TIME	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.0
715.000 FICA	10,780.00	10,940.00	4,619.69	1,202.67	0.00	6,320.31	42.2
715.010 MEDICARE	2,520.00	2,560.00	1,080.46	281.29	0.00	1,479.54	42.2
716.000 HOSPITALIZATION INSURANCE	57,400.00	57,400.00	32,852.34	4,766.00	0.00	24,547.66	57.2
716.100 HRA/HSA	10,260.00	10,260.00	10,260.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	900.00	900.00	425.44	60.99	0.00	474.56	47.3
718.000 PENSION	5,630.00	5,690.00	2,783.99	688.84	0.00	2,906.01	48.9
719.000 DISABILITY INS	1,710.00	1,710.00	798.96	110.46	0.00	911.04	46.7
727.000 SUPPLIES	2,000.00	2,000.00	634.77	33.41	0.00	1,365.23	31.7
730.000 POSTAGE	500.00	500.00	35.38	0.00	0.00	464.62	7.1
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	100.0
811.100 WORKERS'COMP	620.00	630.00	370.14	0.00	0.00	259.86	58.8
826.010 TEMPORARY EMPLOYMENT SERVICES	10,000.00	10,000.00	4,830.00	4,200.00	0.00	5,170.00	48.3
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	692.67	578.32	0.00	2,307.33	23.1
860.000 EDUCATION	2,000.00	2,000.00	1,456.30	0.00	0.00	543.70	72.8
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	52.43	0.00	0.00	947.57	5.2
900.200 NEWSLETTER	4,000.00	4,000.00	1,424.48	0.00	0.00	2,575.52	35.6
958.000 DUES	600.00	600.00	305.00	125.00	0.00	295.00	50.8
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOWNSHIP CLERK	297,950.00	302,300.00	146,734.31	31,445.52	0.00	155,565.69	48.5

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	65,670.00	65,670.00	30,876.22	7,363.17	0.00	34,793.78	47.0
704.000 WAGES - DEPUTY	52,650.00	52,650.00	25,357.48	6,121.87	0.00	27,292.52	48.2
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	24,670.00	24,670.00	11,473.75	3,182.33	0.00	13,196.25	46.5
715.000 FICA	8,880.00	8,880.00	4,197.84	1,033.38	0.00	4,682.16	47.3
715.010 MEDICARE	2,080.00	2,080.00	981.80	241.69	0.00	1,098.20	47.2
716.000 HOSPITALIZATION INSURANCE	26,950.00	26,950.00	15,471.19	2,246.99	0.00	11,478.81	57.4
716.100 HRA/HSA	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	690.00	690.00	321.78	46.13	0.00	368.22	46.6
718.000 PENSION	4,740.00	4,740.00	2,405.70	614.01	0.00	2,334.30	50.8
719.000 DISABILITY INS	910.00	910.00	537.31	66.11	0.00	372.69	59.0
727.000 SUPPLIES	1,500.00	1,500.00	499.93	0.00	0.00	1,000.07	33.3
727.250 PROPERTY TAX FORMS	3,400.00	3,400.00	1,642.41	0.00	0.00	1,757.59	48.3
730.000 POSTAGE	10,500.00	10,500.00	4,100.99	0.00	0.00	6,399.01	39.1
737.000 SMALL EQUIPMENT EXPENSE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
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	1,200.00	1,200.00	13.34	0.00	0.00	1,186.66	1.1
811.100 WORKERS'COMP	470.00	470.00	287.00	0.00	0.00	183.00	61.1
818.000 CONSULTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	1,927.93	917.93	0.00	2,072.07	48.2
873.000 MILEAGE/TRAVEL	500.00	500.00	298.07	0.00	0.00	201.93	59.6
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	345.94	345.94	0.00	1,654.06	17.3
TREASURER	228,400.00	228,400.00	115,528.68	22,179.55	0.00	112,871.32	50.6

For the Period: 4/1/2017 to 9/30/2017	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	4,000.00	4,000.00	1,168.75	358.75	0.00	2,831.25	29.2
715.000 FICA	190.00	190.00	72.48	22.25	0.00	117.52	38.1
715.010 MEDICARE	50.00	50.00	16.96	5.20	0.00	33.04	33.9
727.000 SUPPLIES	14,000.00	14,000.00	3,924.44	426.03	0.00	10,075.56	28.0
730.000 POSTAGE	1,000.00	1,000.00	-391.10	0.00	0.00	1,391.10	-39.1
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	1,569.54	100.25	0.00	930.46	62.8
811.100 WORKERS'COMP	40.00	40.00	45.07	0.00	0.00	-5.07	112.7
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	3,071.42	18.95	0.00	14,928.58	17.1
921.000 STREET LIGHTING	9,000.00	9,000.00	3,560.50	715.23	0.00	5,439.50	39.6
930.000 BUILDING MAINTENANCE & REPAIR	23,000.00	23,000.00	9,125.33	622.00	0.00	13,874.67	39.7
931.000 EQUIPMENT MAINTENANCE & REPAIR	11,000.00	11,000.00	4,566.18	35.00	0.00	6,433.82	41.5
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	4,628.35	505.72	0.00	17,371.65	21.0
965.000 CHARGEBACK TAXES	10,000.00	10,000.00	545.09	6.77	0.00	9,454.91	5.5
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	130,000.00	130,000.00	2,257.50	0.00	0.00	127,742.50	1.7
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	253,280.00	253,280.00	34,160.51	2,816.15	0.00	219,119.49	13.5

For the Period: 4/1/2017 to 9/30/2017	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	2,603.55	370.71	0.00	7,396.45	26.0
CEMETERY	10,000.00	10,000.00	2,603.55	370.71	0.00	7,396.45	26.0

For the Period: 4/1/2017 to 9/30/2017	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	36,000.00	36,000.00	35,000.00	0.00	0.00	1,000.00	97.2
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	14,871.21	681.98	0.00	5,128.79	74.4
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	27,161.57	6,632.82	0.00	2,838.43	90.5
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	303.75	60.75	0.00	476.25	38.9
826.100 COMPUTER SUPPORT SERVICES	17,500.00	17,500.00	13,568.59	0.00	0.00	3,931.41	77.5
827.000 LEGAL	96,000.00	96,000.00	16,247.02	4,668.47	0.00	79,752.98	16.9
853.000 TELEPHONE	10,000.00	10,000.00	3,537.72	117.08	0.00	6,462.28	35.4
861.000 GAS AND OIL	1,500.00	1,500.00	360.03	123.72	0.00	1,139.97	24.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	2,663.41	49.77	0.00	5,336.59	33.3
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	45,000.00	45,000.00	20,457.00	0.00	0.00	24,543.00	45.5
OTHER CHARGES & SERVICES	418,980.00	418,980.00	203,723.56	23,791.59	0.00	215,256.44	48.6

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE DEPARTMENT							
804.700 CONTRACTED SERVICES- BAFA	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
818.000 CONSULTING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
921.000 STREET LIGHTING	350.00	350.00	128.34	25.94	0.00	221.66	36.7
923.000 WATER /SEWER FEE	1,500.00	1,500.00	101.70	0.00	0.00	1,398.30	6.8
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	226.06	0.00	0.00	4,773.94	4.5
932.000 GROUNDS MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	315,000.00	315,000.00	3,312.50	2,477.00	0.00	311,687.50	1.1
FIRE DEPARTMENT	339,400.00	339,400.00	3,768.60	2,502.94	0.00	335,631.40	1.1

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 PLANNING							
703.000 SALARY-NOT ELECTED	57,270.00	57,540.00	27,813.74	7,327.37	0.00	29,726.26	48.3
708.000 PER DIEM COMP	11,000.00	11,000.00	3,500.00	920.00	0.00	7,500.00	31.8
715.000 FICA	3,560.00	3,570.00	1,724.48	454.30	0.00	1,845.52	48.3
715.010 MEDICARE	840.00	840.00	403.32	106.25	0.00	436.68	48.0
716.000 HOSPITALIZATION INSURANCE	17,250.00	17,250.00	9,834.30	1,424.84	0.00	7,415.70	57.0
716.100 HRA/HSA	2,970.00	2,970.00	2,970.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	250.00	250.00	117.96	16.91	0.00	132.04	47.2
718.000 PENSION	2,300.00	2,310.00	1,149.36	293.09	0.00	1,160.64	49.8
719.000 DISABILITY INS	1,200.00	1,200.00	556.65	72.25	0.00	643.35	46.4
727.000 SUPPLIES	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
730.000 POSTAGE	2,000.00	2,000.00	246.37	0.00	0.00	1,753.63	12.3
803.000 CONTRACTED-SPECIAL PROJECTS	20,000.00	20,000.00	6,315.37	0.00	0.00	13,684.63	31.6
811.100 WORKERS'COMP	590.00	600.00	362.76	0.00	0.00	237.24	60.5
819.000 ENGINEERING SERVICES	45,000.00	45,000.00	25,717.50	12,740.00	0.00	19,282.50	57.2
860.000 EDUCATION	1,000.00	1,000.00	165.00	0.00	0.00	835.00	16.5
873.000 MILEAGE/TRAVEL	200.00	200.00	19.10	0.00	0.00	180.90	9.6
900.900 PUBLISHING	2,000.00	2,000.00	1,610.00	900.00	0.00	390.00	80.5
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PLANNING	170,050.00	170,350.00	82,965.91	24,255.01	0.00	87,384.09	48.7

For the Period: 4/1/2017 to 9/30/2017	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	6,950.00	6,980.00	3,381.61	888.17	0.00	3,598.39	48.4
715.000 FICA	440.00	440.00	209.68	55.06	0.00	230.32	47.7
715.010 MEDICARE	110.00	110.00	49.01	12.88	0.00	60.99	44.6
716.000 HOSPITALIZATION INSURANCE	2,090.00	2,090.00	1,192.05	172.71	0.00	897.95	57.0
716.100 HRA/HSA	360.00	360.00	360.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	40.00	40.00	14.30	2.05	0.00	25.70	35.8
718.000 PENSION	280.00	280.00	139.34	35.53	0.00	140.66	49.8
719.000 DISABILITY INS	150.00	150.00	67.46	8.76	0.00	82.54	45.0
727.000 SUPPLIES	100.00	100.00	88.90	88.90	0.00	11.10	88.9
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	80.00	80.00	48.17	0.00	0.00	31.83	60.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	11,200.00	11,230.00	5,550.52	1,264.06	0.00	5,679.48	49.4

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
935.000 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	0.00	0.00	0.00	5,500.00	0.0

For the Period: 4/1/2017 to 9/30/2017

	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	1,445.24	794.99	0.00	1,554.76	48.2
959.000 DRAIN AT LARGE	10,000.00	12,625.36	0.00	0.00	0.00	12,625.36	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRAINS	13,600.00	16,225.36	1,445.24	794.99	0.00	14,780.12	8.9

For the Period: 4/1/2017 to 9/30/2017	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	31,820.73	1,097.19	0.00	23,179.27	57.9
974.000 CAPITAL IMPROVEMENTS	320,000.00	320,000.00	53,909.92	53,909.92	0.00	266,090.08	16.8
ROADS	380,000.00	380,000.00	85,730.65	55,007.11	0.00	294,269.35	22.6

For the Period: 4/1/2017 to 9/30/2017	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	26,000.00	26,000.00	9,071.84	6,161.87	0.00	16,928.16	34.9
827.000 LEGAL	16,000.00	16,000.00	2,391.25	986.00	0.00	13,608.75	14.9
967.000 PROJECT COSTS	8,000.00	8,000.00	2,699.40	742.50	0.00	5,300.60	33.7
ENVIRONMENTAL	52,000.00	52,000.00	14,162.49	7,890.37	0.00	37,837.51	27.2

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	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	6,400.00	6,017.82	5,882.82	0.00	382.18	94.0
MUNICIPAL REFUSE COLLECTION	3,200.00	6,400.00	6,017.82	5,882.82	0.00	382.18	94.0

For the Period: 4/1/2017 to 9/30/2017	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	0.00	0.00	0.00	10,000.00	0.0
827.000 LEGAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
SEWER AND WATER	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.0

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	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	150,000.00	150,000.00	150,000.00	-37,500.00	0.00	0.00	100.0
804.900 CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
PARKS AND RECREATION	154,000.00	154,000.00	154,000.00	-37,500.00	0.00	0.00	100.0

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 890 CONTINGENCY							
827.200 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

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 999 TRANSFERS							
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
999.792 TRANSFER OUT TO FUTURE ROADS	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
TRANSFERS	1,662,000.00	1,662,000.00	0.00	0.00	0.00	1,662,000.00	0.0

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	4,828,460.00	4,834,255.36	1,163,565.05	202,675.05	0.00	3,670,690.31	24.1
Net Effect for GENERAL FUND	-1,480,683.00	-1,486,478.36	-112,071.69	12,960.02	0.00	-1,374,406.67	7.5
Change in Fund Balance:			-112,071.69				
Grand Total Net Effect:	-1,480,683.00	-1,486,478.36	-112,071.69	12,960.02	0.00	-1,374,406.67	

REVENUE/EXPENDITURE REPORT
2ND QTR FYE 2018

11/27/2017
3:51 pm

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,400.00	2,400.00	2,497.45	459.37	0.00	-97.45	104.1
699.101 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	2,497.45	459.37	0.00	49,902.55	4.8
Revenues	52,400.00	52,400.00	2,497.45	459.37	0.00	49,902.55	4.8
Net Effect for PARKS	52,400.00	52,400.00	2,497.45	459.37	0.00	49,902.55	4.8
Change in Fund Balance:			2,497.45				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	202.97	32.38	0.00	-2.97	101.5
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,200.00	10,200.00	202.97	32.38	0.00	9,997.03	2.0
Revenues	10,200.00	10,200.00	202.97	32.38	0.00	9,997.03	2.0
Net Effect for CEMETERY FUND	10,200.00	10,200.00	202.97	32.38	0.00	9,997.03	2.0
Change in Fund Balance:			202.97				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	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	8,600.00	8,600.00	8,932.00	8,932.00	0.00	-332.00	103.9
664.000 INTEREST EARNED	100.00	100.00	108.59	18.46	0.00	-8.59	108.6
Dept: 000	8,700.00	8,700.00	9,040.59	8,950.46	0.00	-340.59	103.9
Revenues	8,700.00	8,700.00	9,040.59	8,950.46	0.00	-340.59	103.9
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	5,210.00	5,240.00	2,536.18	666.13	0.00	2,703.82	48.4
715.000 FICA	330.00	330.00	157.20	41.31	0.00	172.80	47.6
715.010 MEDICARE	80.00	80.00	36.76	9.66	0.00	43.24	46.0
716.000 HOSPITALIZATION INSURANCE	1,570.00	1,570.00	881.35	129.53	0.00	688.65	56.1
716.100 HRA/HSA	270.00	270.00	270.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	30.00	30.00	10.74	1.54	0.00	19.26	35.8
718.000 PENSION	210.00	210.00	104.42	26.65	0.00	105.58	49.7
719.000 DISABILITY INS	110.00	110.00	50.62	6.57	0.00	59.38	46.0
811.100 WORKERS'COMP	60.00	60.00	37.17	0.00	0.00	22.83	62.0
Dept: 000	7,870.00	7,900.00	4,084.44	881.39	0.00	3,815.56	51.7
Expenditures	7,870.00	7,900.00	4,084.44	881.39	0.00	3,815.56	51.7
Net Effect for LIQUOR LAW ENFORCEMENT FUND	830.00	800.00	4,956.15	8,069.07	0.00	-4,156.15	619.5
Change in Fund Balance:			4,956.15				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	6.19	1.93	0.00	-6.19	0.0
Dept: 000	0.00	0.00	6.19	1.93	0.00	-6.19	0.0
Revenues	0.00	0.00	6.19	1.93	0.00	-6.19	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	6.19	1.93	0.00	-6.19	0.0
Change in Fund Balance:			6.19				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,000.00	2,000.00	1,297.88	110.88	0.00	702.12	64.9
Dept: 000	2,000.00	2,000.00	1,297.88	110.88	0.00	702.12	64.9
Revenues	2,000.00	2,000.00	1,297.88	110.88	0.00	702.12	64.9
Expenditures							
Dept: 000							
999.000 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
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	0.00	1,297.88	110.88	0.00	-1,297.88	0.0
Change in Fund Balance:			1,297.88				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	1,000.00	1,000.00	215.82	0.00	0.00	784.18	21.6
616.000 TAP IN FEE	102,600.00	102,600.00	165,300.00	0.00	0.00	-62,700.00	161.1
664.000 INTEREST EARNED	1,000.00	1,000.00	2,539.64	452.57	0.00	-1,539.64	254.0
Dept: 000	104,600.00	104,600.00	168,055.46	452.57	0.00	-63,455.46	160.7
Revenues	104,600.00	104,600.00	168,055.46	452.57	0.00	-63,455.46	160.7
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
990.300 INT EXP- G.F. LOAN	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	100.0
Dept: 000	15,500.00	15,500.00	11,500.00	11,500.00	0.00	4,000.00	74.2
Expenditures	15,500.00	15,500.00	11,500.00	11,500.00	0.00	4,000.00	74.2
Net Effect for MUNICIPAL WATER FUND	89,100.00	89,100.00	156,555.46	-11,047.43	0.00	-67,455.46	175.7
Change in Fund Balance:			156,555.46				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,500.00	1,500.00	2,032.68	341.38	0.00	-532.68	135.5
699.590 TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Dept: 000	101,500.00	101,500.00	102,032.68	341.38	0.00	-532.68	100.5
Revenues	101,500.00	101,500.00	102,032.68	341.38	0.00	-532.68	100.5
Expenditures							
Dept: 000							
972.000 CAPITAL REPLACEMENT	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.0
990.300 INT EXP- G.F. LOAN	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
Dept: 000	100,800.00	100,800.00	2,800.00	2,800.00	0.00	98,000.00	2.8
Expenditures	100,800.00	100,800.00	2,800.00	2,800.00	0.00	98,000.00	2.8
Net Effect for SEWER CAPITAL RESERVE	700.00	700.00	99,232.68	-2,458.62	0.00	-98,532.68	14,176.1
Change in Fund Balance:			99,232.68				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	862,000.00	862,000.00	415,479.84	24,804.00	0.00	446,520.16	48.2
643.000 LATE CHARGE	12,000.00	12,000.00	6,318.90	1,485.54	0.00	5,681.10	52.7
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	4,673.42	4,673.42	0.00	326.58	93.5
655.000 NSF FEE	0.00	0.00	175.00	35.00	0.00	-175.00	0.0
664.000 INTEREST EARNED	200.00	200.00	210.73	34.38	0.00	-10.73	105.4
671.000 OTHER REVENUE	0.00	0.00	3,500.00	0.00	0.00	-3,500.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	5,778.65	0.00	0.00	-5,778.65	0.0
Dept: 000	879,200.00	879,200.00	436,136.54	31,032.34	0.00	443,063.46	49.6
Dept: 537 ADMINISTRATION							
539.000 STATE GRANT- SAW GRANT	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
ADMINISTRATION	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
Revenues	1,095,200.00	1,095,200.00	436,136.54	31,032.34	0.00	659,063.46	39.8
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
730.000 POSTAGE	2,200.00	2,200.00	904.85	0.00	0.00	1,295.15	41.1
807.000 AUDIT SERVICES	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	8,000.00	8,000.00	1,615.00	0.00	0.00	6,385.00	20.2
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
826.100 COMPUTER SUPPORT SERVICES	2,800.00	2,800.00	2,038.62	90.22	0.00	761.38	72.8
827.000 LEGAL	1,000.00	1,000.00	22,597.75	18,308.05	0.00	-21,597.75	2259.8
827.010 LEGAL-SHONER & POTOCKI V BT	150,000.00	150,000.00	105,350.20	40,616.90	0.00	44,649.80	70.2
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	2,400.00	1,200.00	0.00	2,400.00	50.0
967.003 PROJECT COSTS- MDEQ GRANT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
ADMINISTRATION	382,000.00	382,000.00	139,706.42	60,215.17	0.00	242,293.58	36.6
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	18,460.27	9,911.60	0.00	16,539.73	52.7
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	45,000.00	45,000.00	25,510.50	15,254.00	0.00	19,489.50	56.7
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	21,852.00	21,012.00	0.00	8,148.00	72.8
811.000 LIABILITY INSURANCE	26,000.00	26,000.00	24,086.68	5,881.93	0.00	1,913.32	92.6
853.000 TELEPHONE	1,200.00	1,200.00	579.12	99.34	0.00	620.88	48.3
920.000 UTILITIES	105,000.00	105,000.00	51,705.86	9,391.23	0.00	53,294.14	49.2
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	4,742.64	0.00	0.00	7,257.36	39.5
930.100 BUILDING SECURITY ALARM	550.00	550.00	275.76	91.92	0.00	274.24	50.1
931.000 EQUIPMENT MAINTENANCE & REPAIR	26,000.00	26,000.00	6,878.29	1,795.84	0.00	19,121.71	26.5
932.000 GROUNDS MAINTENANCE & REPAIR	11,000.00	11,000.00	2,176.45	415.05	0.00	8,823.55	19.8
936.000 COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	67,911.90	6,469.71	0.00	-17,911.90	135.8
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	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
969.000 CONTINGENCIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
OPERATION AND MAINTENANCE	644,704.00	644,704.00	422,906.49	86,693.79	0.00	221,797.51	65.6
Dept: 900 CAPITAL OUTLAY							
971.000 GRINDER PUMPS/PARTS	40,000.00	80,000.00	60,119.00	20,717.00	0.00	19,881.00	75.1
974.000 CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CAPITAL OUTLAY	50,000.00	90,000.00	60,119.00	20,717.00	0.00	29,881.00	66.8
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F. LOAN	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0
DEBT SERVICE	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Expenditures	1,081,001.00	1,121,001.00	627,028.91	171,922.96	0.00	493,972.09	55.9
Net Effect for SEWER O & M FUND	14,199.00	-25,801.00	-190,892.37	-140,890.62	0.00	165,091.37	739.9
Change in Fund Balance:			-190,892.37				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	102,600.00	102,600.00	143,640.00	0.00	0.00	-41,040.00	140.0
642.100 CAPITAL COSTS CHARGE	720,960.00	720,960.00	359,808.17	31,717.00	0.00	361,151.83	49.9
643.000 LATE CHARGE	13,000.00	13,000.00	6,253.51	1,132.29	0.00	6,746.49	48.1
644.000 DELINQUENT FEE ON TAXES	7,000.00	7,000.00	5,436.63	5,436.63	0.00	1,563.37	77.7
664.000 INTEREST EARNED	10,000.00	10,000.00	7,764.56	973.66	0.00	2,235.44	77.6
669.000 INTEREST FROM SAD PMT	116,050.00	116,050.00	666.20	177.60	0.00	115,383.80	0.6
669.200 INTEREST FROM SAD- SPENCER	5,927.00	5,927.00	0.00	0.00	0.00	5,927.00	0.0
671.000 OTHER REVENUE	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Dept: 000	975,537.00	975,537.00	523,619.07	39,437.18	0.00	451,917.93	53.7
Revenues	975,537.00	975,537.00	523,619.07	39,437.18	0.00	451,917.93	53.7
Expenditures							
Dept: 000							
827.000 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
Dept: 000	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F. LOAN	8,620.00	8,620.00	8,620.00	8,620.00	0.00	0.00	100.0
990.500 INT EXP- G.F. LOAN 2013- 1.2 M	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.0
990.600 INT EXP GF LOAN 09/13 $200,000	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
990.700 INT EXP GF LOAN 12/13 $200,000	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
999.002 BOND PAYMENT-INTEREST	188,000.00	188,000.00	94,000.00	94,000.00	0.00	94,000.00	50.0
999.003 AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	213,120.00	213,120.00	118,620.00	118,620.00	0.00	94,500.00	55.7
Expenditures	1,054,120.00	1,054,120.00	118,620.00	118,620.00	0.00	935,500.00	11.3
Net Effect for SEWER DEBT SERVICE	-78,583.00	-78,583.00	404,999.07	-79,182.82	0.00	-483,582.07	-515.4
Change in Fund Balance:			404,999.07				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	300.00	300.00	407.27	65.00	0.00	-107.27	135.8
669.000 INTEREST FROM SAD PMT	10,914.00	10,914.00	0.00	0.00	0.00	10,914.00	0.0
Dept: 000	11,214.00	11,214.00	407.27	65.00	0.00	10,806.73	3.6
Revenues	11,214.00	11,214.00	407.27	65.00	0.00	10,806.73	3.6
Expenditures							
Dept: 000							
968.000 DEPRECIATION	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
999.001 BOND PAYMENT INT- SPENCER RD	14,180.00	14,180.00	7,550.00	0.00	0.00	6,630.00	53.2
999.003 AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.0
Dept: 000	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
Expenditures	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
Net Effect for SPENCER SEWER DEBT SERVICE	-25,266.00	-25,266.00	-7,292.73	65.00	0.00	-17,973.27	28.9
Change in Fund Balance:			-7,292.73				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	10.13	0.81	0.00	-10.13	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	3.44	0.00	0.00	-3.44	0.0
Dept: 000	0.00	0.00	13.57	0.81	0.00	-13.57	0.0
Revenues	0.00	0.00	13.57	0.81	0.00	-13.57	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	13.57	0.81	0.00	-13.57	0.0
Change in Fund Balance:			13.57				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	300.00	300.00	295.68	44.89	0.00	4.32	98.6
699.101 TRANSFER IN-GENERAL FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 000	100,300.00	100,300.00	295.68	44.89	0.00	100,004.32	0.3
Revenues	100,300.00	100,300.00	295.68	44.89	0.00	100,004.32	0.3
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	20,000.00	20,000.00	19,770.95	19,770.95	0.00	229.05	98.9
Dept: 000	20,000.00	20,000.00	19,770.95	19,770.95	0.00	229.05	98.9
Expenditures	20,000.00	20,000.00	19,770.95	19,770.95	0.00	229.05	98.9
Net Effect for PATHWAYS FUND	80,300.00	80,300.00	-19,475.27	-19,726.06	0.00	99,775.27	-24.3
Change in Fund Balance:			-19,475.27				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	105.00	70.00	0.00	-105.00	0.0
664.000 INTEREST EARNED	0.00	0.00	5,061.44	3,847.76	0.00	-5,061.44	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	34.67	25.45	0.00	-34.67	0.0
Dept: 000	0.00	0.00	5,201.11	3,943.21	0.00	-5,201.11	0.0
Revenues	0.00	0.00	5,201.11	3,943.21	0.00	-5,201.11	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	5,201.11	3,943.21	0.00	-5,201.11	0.0
Change in Fund Balance:			5,201.11				

For the Period: 4/1/2017 to 9/30/2017	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	9,459.58	1,401.84	0.00	-3,459.58	157.7
699.101 TRANSFER IN-GENERAL FUND	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
Dept: 000	1,506,000.00	1,506,000.00	9,459.58	1,401.84	0.00	1,496,540.42	0.6
Revenues	1,506,000.00	1,506,000.00	9,459.58	1,401.84	0.00	1,496,540.42	0.6
Expenditures							
Dept: 089 OLD US 23 S OF HILTON							
967.000 PROJECT COSTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
OLD US 23 S OF HILTON	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 090 HYNE W OF OLD 23							
967.000 PROJECT COSTS	350,000.00	350,000.00	430,692.53	409,738.47	0.00	-80,692.53	123.1
HYNE W OF OLD 23	350,000.00	350,000.00	430,692.53	409,738.47	0.00	-80,692.53	123.1
Dept: 091 STOBART/JACOBY/KENSINGTON							
967.000 PROJECT COSTS	375,000.00	750,000.00	476,479.77	476,479.77	0.00	273,520.23	63.5
STOBART/JACOBY/KENSINGTON	375,000.00	750,000.00	476,479.77	476,479.77	0.00	273,520.23	63.5
Dept: 092 OLD US 23 S OF SPENCER							
819.000 ENGINEERING SERVICES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
OLD US 23 S OF SPENCER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 093 STOBART- EAST END							
967.000 PROJECT COSTS	375,000.00	0.00	0.00	0.00	0.00	0.00	0.0
STOBART- EAST END	375,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	2,250,000.00	2,250,000.00	907,172.30	886,218.24	0.00	1,342,827.70	40.3
Net Effect for FUTURE ROAD IMPROVEMENT	-744,000.00	-744,000.00	-897,712.72	-884,816.40	0.00	153,712.72	120.7
Change in Fund Balance:			-897,712.72				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	503.40	120.84	0.00	-503.40	0.0
Dept: 000	0.00	0.00	503.40	120.84	0.00	-503.40	0.0
Revenues	0.00	0.00	503.40	120.84	0.00	-503.40	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	503.40	120.84	0.00	-503.40	0.0
Change in Fund Balance:			503.40				

For the Period: 4/1/2017 to 9/30/2017	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	53.64	6.32	0.00	-3.64	107.3
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	53.64	6.32	0.00	13,256.36	0.4
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	10.00	10.00	16.88	2.77	0.00	-6.88	168.8
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	16.88	2.77	0.00	1,553.12	1.1
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	10.00	10.00	14.00	2.01	0.00	-4.00	140.0
672.000 SPECIAL ASSESSMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
LINK ROAD MAINTENANCE	7,510.00	7,510.00	14.00	2.01	0.00	7,496.00	0.2
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	10.00	10.00	16.66	2.20	0.00	-6.66	166.6
672.000 SPECIAL ASSESSMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
TRACEY LANE SAD	6,010.00	6,010.00	16.66	2.20	0.00	5,993.34	0.3
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	10.00	10.00	13.85	2.17	0.00	-3.85	138.5
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.0
RIDGECREST S.A.D.	3,260.00	3,260.00	13.85	2.17	0.00	3,246.15	0.4
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	10.00	10.00	10.29	0.77	0.00	-0.29	102.9
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	10.29	0.77	0.00	4,874.71	0.2
Dept: 055 KENDOR							
664.000 INTEREST EARNED	10.00	10.00	6.31	0.58	0.00	3.69	63.1
672.000 SPECIAL ASSESSMENTS	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.0
KENDOR	4,960.00	4,960.00	6.31	0.58	0.00	4,953.69	0.1
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	10.00	10.00	5.93	0.67	0.00	4.07	59.3
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.0
BEN HUR FARMS	3,260.00	3,260.00	5.93	0.67	0.00	3,254.07	0.2
Dept: 086 WHITE TAIL RUN							
664.000 INTEREST EARNED	0.00	0.00	2.98	0.22	0.00	-2.98	0.0
WHITE TAIL RUN	0.00	0.00	2.98	0.22	0.00	-2.98	0.0
Revenues	44,765.00	44,765.00	140.54	17.71	0.00	44,624.46	0.3
Expenditures							
Dept: 030 BITTEN DR							
967.000 PROJECT COSTS	0.00	0.00	1,680.36	1,680.36	0.00	-1,680.36	0.0
BITTEN DR	0.00	0.00	1,680.36	1,680.36	0.00	-1,680.36	0.0
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	24,000.00	24,000.00	9,075.00	5,930.00	0.00	14,925.00	37.8
PARKLAWN SAD	24,000.00	24,000.00	9,075.00	5,930.00	0.00	14,925.00	37.8
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	6,700.00	6,700.00	200.00	0.00	0.00	6,500.00	3.0
DONALD/STUHRBURG SAD	6,700.00	6,700.00	200.00	0.00	0.00	6,500.00	3.0
Dept: 038 LINK ROAD MAINTENANCE							

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	7,500.00	7,500.00	2,974.00	0.00	0.00	4,526.00	39.7
LINK ROAD MAINTENANCE	7,500.00	7,500.00	2,974.00	0.00	0.00	4,526.00	39.7
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	8,200.00	8,200.00	2,811.50	0.00	0.00	5,388.50	34.3
TRACEY LANE SAD	8,200.00	8,200.00	2,811.50	0.00	0.00	5,388.50	34.3
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	5,600.00	5,600.00	667.80	0.00	0.00	4,932.20	11.9
RIDGECREST S.A.D.	5,600.00	5,600.00	667.80	0.00	0.00	4,932.20	11.9
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	6,200.00	6,200.00	4,488.95	0.00	0.00	1,711.05	72.4
BIRCHCREST	6,200.00	6,200.00	4,488.95	0.00	0.00	1,711.05	72.4
Dept: 055 KENDOR							
967.000 PROJECT COSTS	4,950.00	4,950.00	3,353.00	0.00	0.00	1,597.00	67.7
KENDOR	4,950.00	4,950.00	3,353.00	0.00	0.00	1,597.00	67.7
Dept: 069 BEN HUR FARMS							
967.000 PROJECT COSTS	3,000.00	3,000.00	1,494.75	0.00	0.00	1,505.25	49.8
BEN HUR FARMS	3,000.00	3,000.00	1,494.75	0.00	0.00	1,505.25	49.8
Dept: 086 WHITE TAIL RUN							
967.000 PROJECT COSTS	2,500.00	2,500.00	2,009.75	0.00	0.00	490.25	80.4
WHITE TAIL RUN	2,500.00	2,500.00	2,009.75	0.00	0.00	490.25	80.4
Expenditures	68,650.00	68,650.00	28,755.11	7,610.36	0.00	39,894.89	41.9
Net Effect for SAD ROAD MAINTENANCE	-23,885.00	-23,885.00	-28,614.57	-7,592.65	0.00	4,729.57	119.8
Change in Fund Balance:			-28,614.57				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	185.00	185.00	175.21	27.95	0.00	9.79	94.7
Dept: 000	185.00	185.00	175.21	27.95	0.00	9.79	94.7
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	10.00	10.00	0.00	0.00	0.00	10.00	0.0
ROSE ANN DRIVE- SAD	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Revenues	195.00	195.00	175.21	27.95	0.00	19.79	89.9
Net Effect for ROAD PROJECTS	195.00	195.00	175.21	27.95	0.00	19.79	89.9
Change in Fund Balance:			175.21				

For the Period: 4/1/2017 to 9/30/2017

	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	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.0
COUNTRY CLUB ANNEX LT	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	220.00	220.00	0.00	0.00	0.00	220.00	0.0
DONALD DRIVE LIGHT	220.00	220.00	0.00	0.00	0.00	220.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
BRANDYWINE FARMS LIGHT	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
HARVEST HILLS LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
GREENFIELD POINTE LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
BRIGHTON GARDENS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
EAGLE HEIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	870.00	870.00	0.00	0.00	0.00	870.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
DE MARIA LIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	830.00	830.00	0.00	0.00	0.00	830.00	0.0
RAVENSWOOD LIGHTS	830.00	830.00	0.00	0.00	0.00	830.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
MAPLE RIDGE SUB	420.00	420.00	0.00	0.00	0.00	420.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
ALGER PINES	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SHENANDOAH	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
SHENANDOAH POND HOMEOWNERS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.0
OAKS AT BEACH LAKE	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.0

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues	19,550.00	19,550.00	0.00	0.00	0.00	19,550.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	8,470.00	8,470.00	3,318.47	670.32	0.00	5,151.53	39.2
COUNTRY CLUB ANNEX LT	8,470.00	8,470.00	3,318.47	670.32	0.00	5,151.53	39.2
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	220.00	220.00	87.59	17.71	0.00	132.41	39.8
DONALD DRIVE LIGHT	220.00	220.00	87.59	17.71	0.00	132.41	39.8
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	780.00	780.00	297.64	59.72	0.00	482.36	38.2
BRANDYWINE FARMS LIGHT	780.00	780.00	297.64	59.72	0.00	482.36	38.2
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	780.00	780.00	297.64	59.72	0.00	482.36	38.2
HARVEST HILLS LIGHTS	780.00	780.00	297.64	59.72	0.00	482.36	38.2
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	780.00	780.00	297.64	59.72	0.00	482.36	38.2
GREENFIELD POINTE LIGHTS	780.00	780.00	297.64	59.72	0.00	482.36	38.2
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	870.00	870.00	350.36	70.82	0.00	519.64	40.3
BRIGHTON GARDENS	870.00	870.00	350.36	70.82	0.00	519.64	40.3
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	420.00	420.00	159.73	32.05	0.00	260.27	38.0
EAGLE HEIGHTS	420.00	420.00	159.73	32.05	0.00	260.27	38.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	870.00	870.00	350.36	70.82	0.00	519.64	40.3
GREENFIELD SHORES 1-2-3-4 LOP	870.00	870.00	350.36	70.82	0.00	519.64	40.3
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	420.00	420.00	159.73	32.05	0.00	260.27	38.0
DE MARIA LIGHTS	420.00	420.00	159.73	32.05	0.00	260.27	38.0
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	830.00	830.00	319.45	64.09	0.00	510.55	38.5
RAVENSWOOD LIGHTS	830.00	830.00	319.45	64.09	0.00	510.55	38.5
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	420.00	420.00	159.73	32.05	0.00	260.27	38.0
MAPLE RIDGE SUB	420.00	420.00	159.73	32.05	0.00	260.27	38.0
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	780.00	780.00	297.64	59.72	0.00	482.36	38.2
ALGER PINES	780.00	780.00	297.64	59.72	0.00	482.36	38.2
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	800.00	800.00	457.36	91.76	0.00	342.64	57.2
SHENANDOAH	800.00	800.00	457.36	91.76	0.00	342.64	57.2
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	790.00	790.00	158.65	31.83	0.00	631.35	20.1
SHENANDOAH POND HOMEOWNERS	790.00	790.00	158.65	31.83	0.00	631.35	20.1
Dept: 085 OAKS AT BEACH LAKE							

For the Period: 4/1/2017 to 9/30/2017	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	2,320.00	2,320.00	892.90	179.15	0.00	1,427.10	38.5
OAKS AT BEACH LAKE	2,320.00	2,320.00	892.90	179.15	0.00	1,427.10	38.5
Expenditures	19,550.00	19,550.00	7,604.89	1,531.53	0.00	11,945.11	38.9
Net Effect for STREET LIGHTING FUND	0.00	0.00	-7,604.89	-1,531.53	0.00	7,604.89	0.0
Change in Fund Balance:			-7,604.89				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	100.00	100.00	95.58	10.95	0.00	4.42	95.6
672.100 SPECIAL ASSESSMENTS	50,360.00	50,360.00	0.00	0.00	0.00	50,360.00	0.0
WOODLAND/AIRWAY ASSESSMENT	50,460.00	50,460.00	95.58	10.95	0.00	50,364.42	0.2
Revenues	50,460.00	50,460.00	95.58	10.95	0.00	50,364.42	0.2
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	0.00	0.00	2,510.44	2,510.44	0.00	-2,510.44	0.0
RAVENSWOOD	0.00	0.00	2,510.44	2,510.44	0.00	-2,510.44	0.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	50,360.00	50,360.00	25,178.40	4,196.40	0.00	25,181.60	50.0
WOODLAND/AIRWAY ASSESSMENT	50,360.00	50,360.00	25,178.40	4,196.40	0.00	25,181.60	50.0
Expenditures	50,360.00	50,360.00	27,688.84	6,706.84	0.00	22,671.16	55.0
Net Effect for MUNICIPAL REFUSE	100.00	100.00	-27,593.26	-6,695.89	0.00	27,693.26	27,593.3
Change in Fund Balance:			-27,593.26				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	10.00	10.00	3.32	0.43	0.00	6.68	33.2
672.000 SPECIAL ASSESSMENTS	0.00	0.00	173.05	173.05	0.00	-173.05	0.0
CLARK LAKE AQUATICS	10.00	10.00	176.37	173.48	0.00	-166.37	1,763.7
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	300.00	300.00	174.49	4.79	0.00	125.51	58.2
672.000 SPECIAL ASSESSMENTS	69,000.00	69,000.00	1,141.75	0.00	0.00	67,858.25	1.7
WOODLAND LAKE AQUATIC	69,300.00	69,300.00	1,316.24	4.79	0.00	67,983.76	1.9
Revenues	69,310.00	69,310.00	1,492.61	178.27	0.00	67,817.39	2.2
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	1,256.00	1,256.00	2,258.44	2,258.44	0.00	-1,002.44	179.8
CLARK LAKE AQUATICS	1,256.00	1,256.00	2,258.44	2,258.44	0.00	-1,002.44	179.8
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	106,600.00	106,600.00	95,037.44	800.00	0.00	11,562.56	89.2
WOODLAND LAKE AQUATIC	106,600.00	106,600.00	95,037.44	800.00	0.00	11,562.56	89.2
Expenditures	107,856.00	107,856.00	97,295.88	3,058.44	0.00	10,560.12	90.2
Net Effect for SAD AQUATICS	-38,546.00	-38,546.00	-95,803.27	-2,880.17	0.00	57,257.27	248.5
Change in Fund Balance:			-95,803.27				
Grand Total Net Effect:	-662,256.00	-702,286.00	-599,347.94	-1,143,990.75	0.00	-102,938.06	

REVENUE/EXPENDITURE REPORT
2ND QTR FYE 2018

11/27/2017
3:48 pm

Brighton Township

For the Period: 4/1/2017 to 9/30/2017

Fund: 101 - GENERAL FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000	3,347,777.00	3,347,777.00	1,051,493.36	215,635.07	0.00	2,296,283.64	31.4
Revenues	3,347,777.00	3,347,777.00	1,051,493.36	215,635.07	0.00	2,296,283.64	31.4
Expenditures							
LEGISLATIVE-TWSP BOARD	148,060.00	137,740.00	39,035.10	4,059.97	0.00	98,704.90	28.3
SUPERVISOR	41,040.00	41,040.00	17,488.11	4,146.06	0.00	23,551.89	42.6
ADMINISTRATION-MANAGER	223,000.00	227,030.00	104,967.60	24,294.81	0.00	122,062.40	46.2
ELECTIONS	90,310.00	91,230.00	27,413.08	3,857.78	0.00	63,816.92	30.0
ASSESSOR	244,490.00	245,150.00	118,269.32	25,615.61	0.00	126,880.68	48.2
TOWNSHIP CLERK	297,950.00	302,300.00	146,734.31	31,445.52	0.00	155,565.69	48.5
TREASURER	228,400.00	228,400.00	115,528.68	22,179.55	0.00	112,871.32	50.6
TOWNSHIP HALL/GROUNDS	253,280.00	253,280.00	34,160.51	2,816.15	0.00	219,119.49	13.5
CEMETERY	10,000.00	10,000.00	2,603.55	370.71	0.00	7,396.45	26.0
OTHER CHARGES & SERVICES	418,980.00	418,980.00	203,723.56	23,791.59	0.00	215,256.44	48.6
FIRE DEPARTMENT	339,400.00	339,400.00	3,768.60	2,502.94	0.00	335,631.40	1.1
PLANNING	170,050.00	170,350.00	82,965.91	24,255.01	0.00	87,384.09	48.7
CODE ENFORCEMENT	11,200.00	11,230.00	5,550.52	1,264.06	0.00	5,679.48	49.4
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
DRAINS	13,600.00	16,225.36	1,445.24	794.99	0.00	14,780.12	8.9
ROADS	380,000.00	380,000.00	85,730.65	55,007.11	0.00	294,269.35	22.6
ENVIRONMENTAL	52,000.00	52,000.00	14,162.49	7,890.37	0.00	37,837.51	27.2
MUNICIPAL REFUSE COLLECTION	3,200.00	6,400.00	6,017.82	5,882.82	0.00	382.18	94.0
SEWER AND WATER	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.0
PARKS AND RECREATION	154,000.00	154,000.00	154,000.00	-37,500.00	0.00	0.00	100.0
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
TRANSFERS	1,662,000.00	1,662,000.00	0.00	0.00	0.00	1,662,000.00	0.0
Expenditures	4,828,460.00	4,834,255.36	1,163,565.05	202,675.05	0.00	3,670,690.31	24.1
Net Effect for GENERAL FUND	-1,480,683.00	-1,486,478.36	-112,071.69	12,960.02	0.00	-1,374,406.67	7.5
Change in Fund Balance:			-112,071.69				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000	52,400.00	52,400.00	2,497.45	459.37	0.00	49,902.55	4.8
Revenues	52,400.00	52,400.00	2,497.45	459.37	0.00	49,902.55	4.8
Net Effect for PARKS	52,400.00	52,400.00	2,497.45	459.37	0.00	49,902.55	4.8
Change in Fund Balance:			2,497.45				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000	10,200.00	10,200.00	202.97	32.38	0.00	9,997.03	2.0
Revenues	10,200.00	10,200.00	202.97	32.38	0.00	9,997.03	2.0
Net Effect for CEMETERY FUND	10,200.00	10,200.00	202.97	32.38	0.00	9,997.03	2.0
Change in Fund Balance:			202.97				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000	8,700.00	8,700.00	9,040.59	8,950.46	0.00	-340.59	103.9
Revenues	8,700.00	8,700.00	9,040.59	8,950.46	0.00	-340.59	103.9
Expenditures							
Dept: 000	7,870.00	7,900.00	4,084.44	881.39	0.00	3,815.56	51.7
Expenditures	7,870.00	7,900.00	4,084.44	881.39	0.00	3,815.56	51.7
Net Effect for LIQUOR LAW ENFORCEMENT FUND	830.00	800.00	4,956.15	8,069.07	0.00	-4,156.15	619.5
Change in Fund Balance:			4,956.15				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000	0.00	0.00	6.19	1.93	0.00	-6.19	0.0
Revenues	0.00	0.00	6.19	1.93	0.00	-6.19	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	6.19	1.93	0.00	-6.19	0.0
Change in Fund Balance:			6.19				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	2,000.00	2,000.00	1,297.88	110.88	0.00	702.12	64.9
Revenues	2,000.00	2,000.00	1,297.88	110.88	0.00	702.12	64.9
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	0.00	0.00	1,297.88	110.88	0.00	-1,297.88	0.0
Change in Fund Balance:			1,297.88				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	104,600.00	104,600.00	168,055.46	452.57	0.00	-63,455.46	160.7
Revenues	104,600.00	104,600.00	168,055.46	452.57	0.00	-63,455.46	160.7
Expenditures							
Dept: 000	15,500.00	15,500.00	11,500.00	11,500.00	0.00	4,000.00	74.2
Expenditures	15,500.00	15,500.00	11,500.00	11,500.00	0.00	4,000.00	74.2
Net Effect for MUNICIPAL WATER FUND	89,100.00	89,100.00	156,555.46	-11,047.43	0.00	-67,455.46	175.7
Change in Fund Balance:			156,555.46				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	101,500.00	101,500.00	102,032.68	341.38	0.00	-532.68	100.5
Revenues	101,500.00	101,500.00	102,032.68	341.38	0.00	-532.68	100.5
Expenditures							
Dept: 000	100,800.00	100,800.00	2,800.00	2,800.00	0.00	98,000.00	2.8
Expenditures	100,800.00	100,800.00	2,800.00	2,800.00	0.00	98,000.00	2.8
Net Effect for SEWER CAPITAL RESERVE	700.00	700.00	99,232.68	-2,458.62	0.00	-98,532.68	14,176.1
Change in Fund Balance:			99,232.68				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	879,200.00	879,200.00	436,136.54	31,032.34	0.00	443,063.46	49.6
ADMINISTRATION	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
Revenues	1,095,200.00	1,095,200.00	436,136.54	31,032.34	0.00	659,063.46	39.8
Expenditures							
ADMINISTRATION	382,000.00	382,000.00	139,706.42	60,215.17	0.00	242,293.58	36.6
OPERATION AND MAINTENANCE	644,704.00	644,704.00	422,906.49	86,693.79	0.00	221,797.51	65.6
CAPITAL OUTLAY	50,000.00	90,000.00	60,119.00	20,717.00	0.00	29,881.00	66.8
DEBT SERVICE	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0
Expenditures	1,081,001.00	1,121,001.00	627,028.91	171,922.96	0.00	493,972.09	55.9
Net Effect for SEWER O & M FUND	14,199.00	-25,801.00	-190,892.37	-140,890.62	0.00	165,091.37	739.9
Change in Fund Balance:			-190,892.37				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	975,537.00	975,537.00	523,619.07	39,437.18	0.00	451,917.93	53.7
Revenues	975,537.00	975,537.00	523,619.07	39,437.18	0.00	451,917.93	53.7
Expenditures							
Dept: 000	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.0
DEBT SERVICE	213,120.00	213,120.00	118,620.00	118,620.00	0.00	94,500.00	55.7
Expenditures	1,054,120.00	1,054,120.00	118,620.00	118,620.00	0.00	935,500.00	11.3
Net Effect for SEWER DEBT SERVICE	-78,583.00	-78,583.00	404,999.07	-79,182.82	0.00	-483,582.07	-515.4
Change in Fund Balance:			404,999.07				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	11,214.00	11,214.00	407.27	65.00	0.00	10,806.73	3.6
Revenues	11,214.00	11,214.00	407.27	65.00	0.00	10,806.73	3.6
Expenditures							
Dept: 000	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
Expenditures	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
Net Effect for SPENCER SEWER DEBT SERVICE	-25,266.00	-25,266.00	-7,292.73	65.00	0.00	-17,973.27	28.9
Change in Fund Balance:			-7,292.73				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	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	13.57	0.81	0.00	-13.57	0.0
Revenues	0.00	0.00	13.57	0.81	0.00	-13.57	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	13.57	0.81	0.00	-13.57	0.0
Change in Fund Balance:			13.57				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	100,300.00	100,300.00	295.68	44.89	0.00	100,004.32	0.3
Revenues	100,300.00	100,300.00	295.68	44.89	0.00	100,004.32	0.3
Expenditures							
Dept: 000	20,000.00	20,000.00	19,770.95	19,770.95	0.00	229.05	98.9
Expenditures	20,000.00	20,000.00	19,770.95	19,770.95	0.00	229.05	98.9
Net Effect for PATHWAYS FUND	80,300.00	80,300.00	-19,475.27	-19,726.06	0.00	99,775.27	-24.3
Change in Fund Balance:			-19,475.27				

For the Period: 4/1/2017 to 9/30/2017	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	5,201.11	3,943.21	0.00	-5,201.11	0.0
Revenues	0.00	0.00	5,201.11	3,943.21	0.00	-5,201.11	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	5,201.11	3,943.21	0.00	-5,201.11	0.0
Change in Fund Balance:			5,201.11				

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	1,506,000.00	1,506,000.00	9,459.58	1,401.84	0.00	1,496,540.42	0.6
Revenues	1,506,000.00	1,506,000.00	9,459.58	1,401.84	0.00	1,496,540.42	0.6
Expenditures							
OLD US 23 S OF HILTON	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
HYNE W OF OLD 23	350,000.00	350,000.00	430,692.53	409,738.47	0.00	-80,692.53	123.1
STOBART/JACOBY/KENSINGTON	375,000.00	750,000.00	476,479.77	476,479.77	0.00	273,520.23	63.5
OLD US 23 S OF SPENCER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
STOBART- EAST END	375,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	2,250,000.00	2,250,000.00	907,172.30	886,218.24	0.00	1,342,827.70	40.3
Net Effect for FUTURE ROAD IMPROVEMENT	-744,000.00	-744,000.00	-897,712.72	-884,816.40	0.00	153,712.72	120.7
Change in Fund Balance:			-897,712.72				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	0.00	0.00	503.40	120.84	0.00	-503.40	0.0
Revenues	0.00	0.00	503.40	120.84	0.00	-503.40	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	503.40	120.84	0.00	-503.40	0.0
Change in Fund Balance:			503.40				

For the Period: 4/1/2017 to 9/30/2017

Fund: 812 - SAD ROAD MAINTENANCE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
PARKLAWN SAD	13,310.00	13,310.00	53.64	6.32	0.00	13,256.36	0.4
DONALD/STUHRBURG SAD	1,570.00	1,570.00	16.88	2.77	0.00	1,553.12	1.1
LINK ROAD MAINTENANCE	7,510.00	7,510.00	14.00	2.01	0.00	7,496.00	0.2
TRACEY LANE SAD	6,010.00	6,010.00	16.66	2.20	0.00	5,993.34	0.3
RIDGECREST S.A.D.	3,260.00	3,260.00	13.85	2.17	0.00	3,246.15	0.4
BIRCHCREST	4,885.00	4,885.00	10.29	0.77	0.00	4,874.71	0.2
KENDOR	4,960.00	4,960.00	6.31	0.58	0.00	4,953.69	0.1
BEN HUR FARMS	3,260.00	3,260.00	5.93	0.67	0.00	3,254.07	0.2
WHITE TAIL RUN	0.00	0.00	2.98	0.22	0.00	-2.98	0.0
Revenues	44,765.00	44,765.00	140.54	17.71	0.00	44,624.46	0.3
Expenditures							
BITTEN DR	0.00	0.00	1,680.36	1,680.36	0.00	-1,680.36	0.0
PARKLAWN SAD	24,000.00	24,000.00	9,075.00	5,930.00	0.00	14,925.00	37.8
DONALD/STUHRBURG SAD	6,700.00	6,700.00	200.00	0.00	0.00	6,500.00	3.0
LINK ROAD MAINTENANCE	7,500.00	7,500.00	2,974.00	0.00	0.00	4,526.00	39.7
TRACEY LANE SAD	8,200.00	8,200.00	2,811.50	0.00	0.00	5,388.50	34.3
RIDGECREST S.A.D.	5,600.00	5,600.00	667.80	0.00	0.00	4,932.20	11.9
BIRCHCREST	6,200.00	6,200.00	4,488.95	0.00	0.00	1,711.05	72.4
KENDOR	4,950.00	4,950.00	3,353.00	0.00	0.00	1,597.00	67.7
BEN HUR FARMS	3,000.00	3,000.00	1,494.75	0.00	0.00	1,505.25	49.8
WHITE TAIL RUN	2,500.00	2,500.00	2,009.75	0.00	0.00	490.25	80.4
Expenditures	68,650.00	68,650.00	28,755.11	7,610.36	0.00	39,894.89	41.9
Net Effect for SAD ROAD MAINTENANCE	-23,885.00	-23,885.00	-28,614.57	-7,592.65	0.00	4,729.57	119.8
Change in Fund Balance:			-28,614.57				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	185.00	185.00	175.21	27.95	0.00	9.79	94.7
ROSE ANN DRIVE- SAD	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Revenues	195.00	195.00	175.21	27.95	0.00	19.79	89.9
Net Effect for ROAD PROJECTS	195.00	195.00	175.21	27.95	0.00	19.79	89.9
Change in Fund Balance:			175.21				

For the Period: 4/1/2017 to 9/30/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
COUNTRY CLUB ANNEX LT	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.0
DONALD DRIVE LIGHT	220.00	220.00	0.00	0.00	0.00	220.00	0.0
BRANDYWINE FARMS LIGHT	780.00	780.00	0.00	0.00	0.00	780.00	0.0
HARVEST HILLS LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
GREENFIELD POINTE LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
BRIGHTON GARDENS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
EAGLE HEIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	870.00	870.00	0.00	0.00	0.00	870.00	0.0
DE MARIA LIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
RAVENSWOOD LIGHTS	830.00	830.00	0.00	0.00	0.00	830.00	0.0
MAPLE RIDGE SUB	420.00	420.00	0.00	0.00	0.00	420.00	0.0
ALGER PINES	780.00	780.00	0.00	0.00	0.00	780.00	0.0
SHENANDOAH	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SHENANDOAH POND HOMEOWNERS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
OAKS AT BEACH LAKE	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.0
Revenues	19,550.00	19,550.00	0.00	0.00	0.00	19,550.00	0.0
Expenditures							
COUNTRY CLUB ANNEX LT	8,470.00	8,470.00	3,318.47	670.32	0.00	5,151.53	39.2
DONALD DRIVE LIGHT	220.00	220.00	87.59	17.71	0.00	132.41	39.8
BRANDYWINE FARMS LIGHT	780.00	780.00	297.64	59.72	0.00	482.36	38.2
HARVEST HILLS LIGHTS	780.00	780.00	297.64	59.72	0.00	482.36	38.2
GREENFIELD POINTE LIGHTS	780.00	780.00	297.64	59.72	0.00	482.36	38.2
BRIGHTON GARDENS	870.00	870.00	350.36	70.82	0.00	519.64	40.3
EAGLE HEIGHTS	420.00	420.00	159.73	32.05	0.00	260.27	38.0
GREENFIELD SHORES 1-2-3-4 LOP	870.00	870.00	350.36	70.82	0.00	519.64	40.3
DE MARIA LIGHTS	420.00	420.00	159.73	32.05	0.00	260.27	38.0
RAVENSWOOD LIGHTS	830.00	830.00	319.45	64.09	0.00	510.55	38.5

Brighton Township

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
MAPLE RIDGE SUB	420.00	420.00	159.73	32.05	0.00	260.27	38.0
ALGER PINES	780.00	780.00	297.64	59.72	0.00	482.36	38.2
SHENANDOAH	800.00	800.00	457.36	91.76	0.00	342.64	57.2
SHENANDOAH POND HOMEOWNERS	790.00	790.00	158.65	31.83	0.00	631.35	20.1
OAKS AT BEACH LAKE	2,320.00	2,320.00	892.90	179.15	0.00	1,427.10	38.5
Expenditures	19,550.00	19,550.00	7,604.89	1,531.53	0.00	11,945.11	38.9
Net Effect for STREET LIGHTING FUND	0.00	0.00	-7,604.89	-1,531.53	0.00	7,604.89	0.0
Change in Fund Balance:			-7,604.89				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
WOODLAND/AIRWAY ASSESSMENT	50,460.00	50,460.00	95.58	10.95	0.00	50,364.42	0.2
Revenues	50,460.00	50,460.00	95.58	10.95	0.00	50,364.42	0.2
Expenditures							
RAVENSWOOD	0.00	0.00	2,510.44	2,510.44	0.00	-2,510.44	0.0
WOODLAND/AIRWAY ASSESSMENT	50,360.00	50,360.00	25,178.40	4,196.40	0.00	25,181.60	50.0
Expenditures	50,360.00	50,360.00	27,688.84	6,706.84	0.00	22,671.16	55.0
Net Effect for MUNICIPAL REFUSE	100.00	100.00	-27,593.26	-6,695.89	0.00	27,693.26	27,593.3
Change in Fund Balance:			-27,593.26				

For the Period: 4/1/2017 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
CLARK LAKE AQUATICS	10.00	10.00	176.37	173.48	0.00	-166.37	1,763.7
WOODLAND LAKE AQUATIC	69,300.00	69,300.00	1,316.24	4.79	0.00	67,983.76	1.9
Revenues	69,310.00	69,310.00	1,492.61	178.27	0.00	67,817.39	2.2
Expenditures							
CLARK LAKE AQUATICS	1,256.00	1,256.00	2,258.44	2,258.44	0.00	-1,002.44	179.8
WOODLAND LAKE AQUATIC	106,600.00	106,600.00	95,037.44	800.00	0.00	11,562.56	89.2
Expenditures	107,856.00	107,856.00	97,295.88	3,058.44	0.00	10,560.12	90.2
Net Effect for SAD AQUATICS	-38,546.00	-38,546.00	-95,803.27	-2,880.17	0.00	57,257.27	248.5
Change in Fund Balance:			-95,803.27				
Grand Total Net Effect:	-2,142,939.00	-2,188,764.36	-711,419.63	-1,131,030.73	0.00	-1,477,344.73	