YEAR: THROUGH DECEMBER
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	7,332,906.22	11,061,359.79	10,566,173.55	7,828,092.46
Fund: 208 - PARKS	1,109,796.59	4,850.78	0.00	1,114,647.37
Fund: 209 - CEMETERY FUND	113,931.46	559.00	0.00	114,490.46
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	49,370.93	10,781.85	6,819.00	53,333.78
Fund: 257 - BUDGET STABILIZATION FUND	285,580.99	1,401.20	0.00	286,982.19
Fund: 405 - MUNICIPAL WATER FUND	1,267,254.23	139,943.74	15,500.00	1,391,697.97
Fund: 589 - SEWER CAPITAL RESERVE	1,063,185.89	4,928.87	168,858.90	899,255.86
Fund: 590 - SEWER O & M FUND	332,007.50	1,930,463.76	1,924,450.71	338,020.55
Fund: 592 - SEWER DEBT SERVICE	2,088,621.16	276,497.67	1,645,674.76	719,444.07
Fund: 593 - SPENCER SEWER DEBT SERVICE	175,088.26	236,744.90	387,064.90	24,768.26
Fund: 701 - TRUST AND AGENCY FUND	63,540.74	203,727.44	200,156.51	67,111.67
Fund: 702 - PATHWAYS FUND	417,498.50	2,739.64	0.00	420,238.14
Fund: 703 - CURRENT TAX COLLECTIONS FUND	1,075.54	53,931.69	25,688.44	29,318.79
Fund: 792 - FUTURE ROAD IMPROVEMENT	4,526,977.07	343,146.02	3,776,885.13	1,093,237.96
Fund: 793 - CONSTRUCTION ESCROW	422,286.82	123,257.06	187,332.37	358,211.51
Fund: 811 - 2020 ROAD IMPROVEMENT SAD FUND	0.00	1,345,936.27	1,345,000.00	936.27
Fund: 812 - SAD ROAD MAINTENANCE	100,161.16	22,207.05	38,331.00	84,037.21
Fund: 814 - ROAD PROJECTS	471,928.12	4,470,857.89	4,853,668.08	89,117.93
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD	0.00	94,526.42	0.00	94,526.42
Fund: 871 - MUNICIPAL REFUSE	66,667.15	36,356.76	56,383.09	46,640.82
Fund: 880 - SAD AQUATICS	153,774.81	70,798.22	134,646.04	89,926.99
Grand Totals:	20,041,653.14	20,435,016.02	25,332,632.48	15,144,036.68

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	1,504,958.90	2,903,354.43	2,900,268.51	1,508,044.82
001.001 CASH - CHECKING PAYROLL	7,047.70	1,919,615.94	1,919,860.92	6,802.72
002.000 CASH SAVINGS	3,490,198.37	4,920,746.89	4,035,739.65	4,375,205.61
002.004 CASH- EFT	100.03	1,296,198.85	1,296,197.89	100.99
002.191 ELECTION EQUIPMENT RESERVE	91,360.11	0.00	0.00	91,360.11
003.000 CASH - CERTIFICATES OF DEPOSIT	2,238,978.11	21,443.68	414,106.58	1,846,315.21
004.000 CASH - PETTY	263.00	0.00	0.00	263.00
Fund: 101	7,332,906.22	11,061,359.79	10,566,173.55	7,828,092.46
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH SAVINGS	1,109,796.59	4,850.78	0.00	1,114,647.37
Fund: 208	1,109,796.59	4,850.78	0.00	1,114,647.37
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH SAVINGS	113,931.46	559.00	0.00	114,490.46
Fund: 209	113,931.46	559.00	0.00	114,490.46
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
002.000 CASH SAVINGS	49,370.93	10,781.85	6,819.00	53,333.78
Fund: 212	49,370.93	10,781.85	6,819.00	53,333.78
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH SAVINGS	285,580.99	1,401.20	0.00	286,982.19
Fund: 257	285,580.99	1,401.20	0.00	286,982.19
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH SAVINGS	1,267,254.23	139,943.74	15,500.00	1,391,697.97
Fund: 405	1,267,254.23	139,943.74	15,500.00	1,391,697.97
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH SAVINGS	1,063,185.89	4,928.87	168,858.90	899,255.86
Fund: 589	1,063,185.89	4,928.87	168,858.90	899,255.86
Fund: 590 - SEWER O & M FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	909,365.15	911,735.83	-2,370.68
002.000 CASH SAVINGS	332,007.50	1,021,098.61	1,012,714.88	340,391.23
Fund: 590	332,007.50	1,930,463.76	1,924,450.71	338,020.55
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	2,088,621.16	276,497.67	1,645,674.76	719,444.07
Fund: 592	2,088,621.16	276,497.67	1,645,674.76	719,444.07
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
001.000 CASH - CHECKING	0.00	208,382.27	198,482.39	9,899.88
002.000 CASH SAVINGS	175,088.26	28,362.63	188,582.51	14,868.38

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 593	175,088.26	236,744.90	387,064.90	24,768.26
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH SAVINGS	102.64	175,755.73	175,610.11	248.26
002.003 CASH SAVINGS	62,452.70	26,000.00	22,656.00	65,796.70
002.005 CASH SAVINGS	875.28	1.38	0.28	876.38
002.006 CASH SAVINGS	110.12	1,970.33	1,890.12	190.33
Fund: 701	63,540.74	203,727.44	200,156.51	67,111.67
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH SAVINGS	417,498.50	2,739.64	0.00	420,238.14
Fund: 702	417,498.50	2,739.64	0.00	420,238.14
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
001.000 CASH - CHECKING	458.35	766.26	358.35	866.26
002.000 CASH SAVINGS	617.19	53,165.43	25,330.09	28,452.53
Fund: 703	1,075.54	53,931.69	25,688.44	29,318.79
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH SAVINGS	4,526,977.07	343,146.02	3,776,885.13	1,093,237.96
Fund: 792	4,526,977.07	343,146.02	3,776,885.13	1,093,237.96
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH SAVINGS	244,072.11	123,171.49	187,332.37	179,911.23
002.007 BT ESCROW-NATURAL AGGREGATES	178,214.71	85.57	0.00	178,300.28
Fund: 793	422,286.82	123,257.06	187,332.37	358,211.51
Fund: 811 - 2020 ROAD IMPROVEMENT SAD FUND				
Dept: 029 DEMARIA WEST SAD				
002.000 CASH SAVINGS	0.00	220,153.13	220,000.00	153.13
Dept: 060 MEADOWOOD SAD				
002.000 CASH SAVINGS	0.00	295,205.36	295,000.00	205.36
Dept: 094 SHENANDOAH/SHENANDOAH F				
002.000 CASH SAVINGS	0.00	830,577.78	830,000.00	577.78
Fund: 811	0.00	1,345,936.27	1,345,000.00	936.27
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 030 BITTEN DR				
002.000 CASH SAVINGS	7,402.55	2,265.23	6,400.00	3,267.78
Dept: 031 PARKLAWN SAD				
002.000 CASH SAVINGS	34,175.48	1,468.82	3,040.00	32,604.30
Dept: 033 DONALD/STUHRBURG SAD				
002.000 CASH SAVINGS	7,769.07	939.35	0.00	8,708.42
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH SAVINGS	11,771.08	3,152.89	3,697.00	11,226.97
Dept: 039 TRACEY LANE SAD				
002.000 CASH SAVINGS	9,532.00	4,601.17	8,030.00	6,103.17
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH SAVINGS	6,686.52	1,275.69	2,835.00	5,127.21
Dept: 054 BIRCHCREST				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 054 BIRCHCREST				
002.000 CASH SAVINGS	6,494.65	3,559.15	4,395.00	5,658.80
Dept: 055 KENDOR				
002.000 CASH SAVINGS	7,725.95	2,766.00	5,290.00	5,201.95
Dept: 069 BEN HUR FARMS				
002.000 CASH SAVINGS	4,565.72	1,086.73	2,390.00	3,262.45
Dept: 086 WHITE TAIL RUN				
002.000 CASH SAVINGS	4,038.14	1,092.02	2,254.00	2,876.16
Fund: 812	100,161.16	22,207.05	38,331.00	84,037.21
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH SAVINGS	72,077.46	1,817,030.13	1,816,272.67	72,834.92
Dept: 029 DEMARIA WEST SAD				
002.000 CASH SAVINGS	101,100.84	442,089.18	554,265.40	-11,075.38
Dept: 060 MEADOWOOD SAD				
002.000 CASH SAVINGS	80,043.35	602,362.39	678,794.40	3,611.34
Dept: 094 SHENANDOAH/SHENANDOAH F				
002.000 CASH SAVINGS	218,706.47	1,609,376.19	1,804,335.61	23,747.05
Fund: 814	471,928.12	4,470,857.89	4,853,668.08	89,117.93
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD				
Dept: 029 DEMARIA WEST SAD				
002.000 CASH SAVINGS	0.00	18,783.38	0.00	18,783.38
Dept: 060 MEADOWOOD SAD				
002.000 CASH SAVINGS	0.00	16,005.50	0.00	16,005.50
Dept: 094 SHENANDOAH/SHENANDOAH F				
002.000 CASH SAVINGS	0.00	59,737.54	0.00	59,737.54
Fund: 861	0.00	94,526.42	0.00	94,526.42
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH SAVINGS	19,969.07	11,959.30	20,578.57	11,349.80
Dept: 529 WOODLAND/AIRWAY ASSESSM				
002.000 CASH SAVINGS	46,698.08	24,397.46	35,804.52	35,291.02
Fund: 871	66,667.15	36,356.76	56,383.09	46,640.82
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH SAVINGS	102,389.36	27,410.16	105,161.04	24,638.48
002.001 CASH-SAVINGS	21,865.71	6,705.92	4,160.00	24,411.63
Dept: 095 SCHOOL LAKE SAD				
002.000 CASH SAVINGS	14,077.56	5,243.87	11,200.00	8,121.43
Dept: 105 FONDA LAKE				
002.000 CASH SAVINGS	15,442.18	3,681.46	14,125.00	4,998.64
Dept: 550 WOODLAND LAKE AQUATIC				
002.000 CASH SAVINGS	0.00	27,756.81	0.00	27,756.81
Fund: 880	153,774.81	70,798.22	134,646.04	89,926.99
Grand Totals:	20,041,653.14	20,435,016.02	25,332,632.48	15,144,036.68

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000	5,349,228.46	5,365,524.46	4,009,419.90	802,503.33	0.00	1,356,104.56	74.7
Revenues	5,349,228.46	5,365,524.46	4,009,419.90	802,503.33	0.00	1,356,104.56	74.7
Expenditures							
LEGISLATIVE-TWSP BOARD	131,390.00	131,390.00	56,550.17	8,300.94	0.00	74,839.83	43.0
SUPERVISOR	41,025.00	41,025.00	27,166.72	4,200.21	0.00	13,858.28	66.2
ADMINISTRATION-MANAGER	286,580.00	286,580.00	175,842.57	27,182.03	0.00	110,737.43	61.4
ELECTIONS	233,140.00	234,140.00	125,464.29	11,606.78	0.00	108,675.71	53.6
ASSESSOR	298,695.00	298,695.00	198,538.79	34,707.23	0.00	100,156.21	66.5
TOWNSHIP CLERK	304,835.00	304,835.00	242,016.98	37,090.23	0.00	62,818.02	79.4
TREASURER	282,300.00	282,300.00	207,929.61	28,336.66	0.00	74,370.39	73.7
TOWNSHIP HALL/GROUNDS	342,880.00	342,880.00	128,008.74	26,306.79	0.00	214,871.26	37.3
CEMETERY	58,000.00	58,000.00	23,064.92	3,523.87	0.00	34,935.08	39.8
OTHER CHARGES & SERVICES	464,980.00	714,980.00	519,478.44	297,028.40	0.00	195,501.56	72.7
FIRE DEPARTMENT	126,600.00	126,600.00	6,601.81	44.13	0.00	119,998.19	5.2
PLANNING	244,640.00	244,640.00	123,439.11	14,308.16	0.00	121,200.89	50.5
CODE ENFORCEMENT	13,495.00	13,495.00	9,280.87	1,415.56	0.00	4,214.13	68.8
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	1,208.94	66.16	0.00	4,291.06	22.0
DRAINS	18,500.00	18,500.00	4,221.87	138.12	0.00	14,278.13	22.8
ROADS	185,000.00	185,000.00	93,550.83	43,653.43	0.00	91,449.17	50.6
ENVIRONMENTAL	52,000.00	52,000.00	37,746.53	1,938.40	0.00	14,253.47	72.6
MUNICIPAL REFUSE COLLECTION	21,500.00	21,500.00	9,210.00	3,420.00	0.00	12,290.00	42.8
SEWER AND WATER	117,000.00	117,000.00	14,670.00	0.00	0.00	102,330.00	12.5
PARKS AND RECREATION	219,000.00	219,000.00	219,000.00	0.00	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	1,887,604.46	1,887,604.46	1,538,217.90	0.00	0.00	349,386.56	81.5
Expenditures	5,344,664.46	5,595,664.46	3,761,209.09	543,267.10	0.00	1,834,455.37	67.2

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL FUND	4,564.00	-230,140.00	248,210.81	259,236.23	0.00	-478,350.81	-107.9
Change in Fund Balance:			248,210.81				
Fund: 208 - PARKS							
Revenues							
Dept: 000	55,000.00	55,000.00	4,850.78	379.17	0.00	50,149.22	8.8
Revenues	55,000.00	55,000.00	4,850.78	379.17	0.00	50,149.22	8.8
Net Effect for PARKS	55,000.00	55,000.00	4,850.78	379.17	0.00	50,149.22	8.8
Change in Fund Balance:			4,850.78				
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000	10,200.00	10,200.00	559.00	43.75	0.00	9,641.00	5.5
Revenues	10,200.00	10,200.00	559.00	43.75	0.00	9,641.00	5.5
Net Effect for CEMETERY FUND	10,200.00	10,200.00	559.00	43.75	0.00	9,641.00	5.5
Change in Fund Balance:			559.00				
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000	9,700.00	9,700.00	10,739.85	11.40	0.00	-1,039.85	110.7
Revenues	9,700.00	9,700.00	10,739.85	11.40	0.00	-1,039.85	110.7
Expenditures							
Dept: 000	9,602.00	9,602.00	6,770.57	1,053.21	0.00	2,831.43	70.5
Expenditures	9,602.00	9,602.00	6,770.57	1,053.21	0.00	2,831.43	70.5
Net Effect for LIQUOR LAW ENFORCEMENT FUND	98.00	98.00	3,969.28	-1,041.81	0.00	-3,871.28	4,050.3
Change in Fund Balance:			3,969.28				
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	2,000.00	2,000.00	1,401.20	109.66	0.00	598.80	70.1
Revenues	2,000.00	2,000.00	1,401.20	109.66	0.00	598.80	70.1
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	1,401.20	109.66	0.00	-1,401.20	0.0
Change in Fund Balance:			1,401.20				
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	45,035.00	45,035.00	139,670.97	531.79	0.00	-94,635.97	310.1

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues	45,035.00	45,035.00	139,670.97	531.79	0.00	-94,635.97	310.1
Expenditures							
Dept: 000	15,500.00	15,500.00	11,500.00	0.00	0.00	4,000.00	74.2
Expenditures	15,500.00	15,500.00	11,500.00	0.00	0.00	4,000.00	74.2
Net Effect for MUNICIPAL WATER FUND	29,535.00	29,535.00	128,170.97	531.79	0.00	-98,635.97	434.0
Change in Fund Balance:			128,170.97				
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	77,000.00	77,000.00	4,928.87	347.84	0.00	72,071.13	6.4
Revenues	77,000.00	77,000.00	4,928.87	347.84	0.00	72,071.13	6.4
Expenditures							
Dept: 000	188,000.00	188,000.00	132,155.90	42,735.00	0.00	55,844.10	70.3
Expenditures	188,000.00	188,000.00	132,155.90	42,735.00	0.00	55,844.10	70.3
Net Effect for SEWER CAPITAL RESERVE	-111,000.00	-111,000.00	-127,227.03	-42,387.16	0.00	16,227.03	114.6
Change in Fund Balance:			-127,227.03				
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	1,162,700.00	1,162,700.00	828,319.99	27,899.43	0.00	334,380.01	71.2
Revenues	1,162,700.00	1,162,700.00	828,319.99	27,899.43	0.00	334,380.01	71.2
Expenditures							
ADMINISTRATION	188,000.00	188,000.00	126,938.40	22,013.24	0.00	61,061.60	67.5
OPERATION AND MAINTENANCE	665,450.00	665,450.00	449,545.71	88,123.96	0.00	215,904.29	67.6
CAPITAL OUTLAY	380,000.00	380,000.00	141,720.00	37,320.00	0.00	238,280.00	37.3
Expenditures	1,233,450.00	1,233,450.00	718,204.11	147,457.20	0.00	515,245.89	58.2
Net Effect for SEWER O & M FUND	-70,750.00	-70,750.00	110,115.88	-119,557.77	0.00	-180,865.88	-155.6
Change in Fund Balance:			110,115.88				
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	164,115.00	164,115.00	118,210.21	3,450.26	0.00	45,904.79	72.0
Revenues	164,115.00	164,115.00	118,210.21	3,450.26	0.00	45,904.79	72.0
Expenditures							
Dept: 000	840,314.00	840,314.00	-50,892.97	0.00	0.00	891,206.97	-6.1

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Expenditures							
DEBT SERVICE	61,100.00	61,100.00	26,970.11	0.00	0.00	34,129.89	44.1
Expenditures	901,414.00	901,414.00	-23,922.86	0.00	0.00	925,336.86	-2.7
Net Effect for SEWER DEBT SERVICE	-737,299.00	-737,299.00	142,133.07	3,450.26	0.00	-879,432.07	-19.3
Change in Fund Balance:			142,133.07				
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	7,020.00	7,020.00	10,735.27	2.58	0.00	-3,715.27	152.9
Revenues	7,020.00	7,020.00	10,735.27	2.58	0.00	-3,715.27	152.9
Expenditures							
Dept: 000	31,180.00	31,180.00	8,482.39	0.00	0.00	22,697.61	27.2
Expenditures	31,180.00	31,180.00	8,482.39	0.00	0.00	22,697.61	27.2
Net Effect for SPENCER SEWER DEBT SERVICE	-24,160.00	-24,160.00	2,252.88	2.58	0.00	-26,412.88	-9.3
Change in Fund Balance:			2,252.88				
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000	100.00	100.00	49.97	-5.84	0.00	50.03	50.0
Revenues	100.00	100.00	49.97	-5.84	0.00	50.03	50.0
Expenditures							
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	49.97	-5.84	0.00	-49.97	0.0
Change in Fund Balance:			49.97				
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	100,500.00	100,500.00	2,739.64	160.58	0.00	97,760.36	2.7
Revenues	100,500.00	100,500.00	2,739.64	160.58	0.00	97,760.36	2.7
Net Effect for PATHWAYS FUND	100,500.00	100,500.00	2,739.64	160.58	0.00	97,760.36	2.7
Change in Fund Balance:			2,739.64				
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000	0.00	0.00	29,118.74	26,693.87	0.00	-29,118.74	0.0
Revenues	0.00	0.00	29,118.74	26,693.87	0.00	-29,118.74	0.0

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Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Expenditures							
Dept: 000	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
Expenditures	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	29,118.79	26,693.87	0.00	-29,118.79	0.0
Change in Fund Balance:			29,118.79				
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	386,978.97	386,978.97	343,146.02	536.09	0.00	43,832.95	88.7
Revenues	386,978.97	386,978.97	343,146.02	536.09	0.00	43,832.95	88.7
Expenditures							
GRAVEL/LIMESTONE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
PLEASANT VALLEY RD CULVERT	326,711.00	326,711.00	326,711.00	0.00	0.00	0.00	100.0
BUNO ROAD	192,500.00	192,500.00	106,948.49	0.00	0.00	85,551.51	55.6
OLD US 23 S OF SPENCER	3,200,000.00	3,200,000.00	3,063,021.03	1,200,000.00	0.00	136,978.97	95.7
OLD US 23 N OF MCCLEMENTS	475,000.00	475,000.00	280,204.61	0.00	0.00	194,795.39	59.0
Expenditures	4,394,211.00	4,394,211.00	3,776,885.13	1,200,000.00	0.00	617,325.87	86.0
Net Effect for FUTURE ROAD IMPROVEMENT	-4,007,232.03	-4,007,232.03	-3,433,739.11	-1,199,463.91	0.00	-573,492.92	85.7
Change in Fund Balance:			-3,433,739.11				
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	522,947.97	522,947.97	1,361.62	61.44	0.00	521,586.35	0.3
Revenues	522,947.97	522,947.97	1,361.62	61.44	0.00	521,586.35	0.3
Expenditures							
Dept: 000	522,947.97	522,947.97	0.00	0.00	0.00	522,947.97	0.0
Expenditures	522,947.97	522,947.97	0.00	0.00	0.00	522,947.97	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	1,361.62	61.44	0.00	-1,361.62	0.0
Change in Fund Balance:			1,361.62				
Fund: 811 - 2020 ROAD IMPROVEMENT SAD FUND							
Revenues							
Dept: 000	0.00	0.00	5.53	0.00	0.00	-5.53	0.0
DEMARIA WEST SAD	0.00	220,000.00	220,152.23	0.06	0.00	-152.23	100.1
MEADOWOOD SAD	0.00	295,000.00	295,204.15	0.08	0.00	-204.15	100.1

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - 2020 ROAD IMPROVEMENT SAD FUND							
Revenues							
SHENANDOAH/SHENANDOAH POND SAD	0.00	830,000.00	830,574.36	0.22	0.00	-574.36	100.1
Revenues	0.00	1,345,000.00	1,345,936.27	0.36	0.00	-936.27	100.1
Expenditures							
DEMARIA WEST SAD	0.00	220,000.00	220,000.00	0.00	0.00	0.00	100.0
MEADOWOOD SAD	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
SHENANDOAH/SHENANDOAH POND SAD	0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0
Expenditures	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	100.0
Net Effect for 2020 ROAD IMPROVEMENT SAD FUND	0.00	0.00	936.27	0.36	0.00	-936.27	0.0
Change in Fund Balance:			936.27				
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
BITTEN DR	7,000.00	7,000.00	2,265.23	2,251.10	0.00	4,734.77	32.4
PARKLAWN SAD	0.00	0.00	168.82	10.94	0.00	-168.82	0.0
DONALD/STUHRBURG SAD	1,560.00	1,560.00	819.35	782.93	0.00	740.65	52.5
LINK ROAD MAINTENANCE	7,500.00	7,500.00	2,652.89	2,604.90	0.00	4,847.11	35.4
TRACEY LANE SAD	0.00	0.00	4,101.17	4,063.55	0.00	-4,101.17	0.0
RIDGECREST S.A.D.	3,250.00	3,250.00	1,275.69	1,251.72	0.00	1,974.31	39.3
BIRCHCREST	0.00	0.00	3,559.15	3,543.64	0.00	-3,559.15	0.0
KENDOR	4,950.00	4,950.00	2,766.00	2,751.75	0.00	2,184.00	55.9
BEN HUR FARMS	0.00	0.00	1,086.73	1,067.36	0.00	-1,086.73	0.0
WHITE TAIL RUN	2,520.00	2,520.00	1,092.02	1,080.97	0.00	1,427.98	43.3
Revenues	26,780.00	26,780.00	19,787.05	19,408.86	0.00	6,992.95	73.9
Expenditures							
WEST LASHBROOK	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
BITTEN DR	14,395.00	14,395.00	6,400.00	0.00	0.00	7,995.00	44.5
PARKLAWN SAD	35,965.00	35,965.00	3,040.00	530.00	0.00	32,925.00	8.5
DONALD/STUHRBURG SAD	10,070.00	10,070.00	-420.00	0.00	0.00	10,490.00	-4.2
LINK ROAD MAINTENANCE	20,370.00	20,370.00	3,697.00	400.00	0.00	16,673.00	18.1

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
TRACEY LANE SAD	10,520.00	10,520.00	9,490.00	20.00	0.00	1,030.00	90.2
RIDGECREST S.A.D.	10,080.00	10,080.00	2,835.00	0.00	0.00	7,245.00	28.1
BIRCHCREST	6,490.00	6,490.00	5,729.00	14.00	0.00	761.00	88.3
KENDOR	13,210.00	13,210.00	4,790.00	0.00	0.00	8,420.00	36.3
BEN HUR FARMS	4,560.00	4,560.00	3,760.50	10.50	0.00	799.50	82.5
WHITE TAIL RUN	6,980.00	6,980.00	2,254.00	0.00	0.00	4,726.00	32.3
Expenditures	132,640.00	132,640.00	41,585.50	984.50	0.00	91,054.50	31.4
Net Effect for SAD ROAD MAINTENANCE	-105,860.00	-105,860.00	-21,798.45	18,424.36	0.00	-84,061.55	20.6
Change in Fund Balance:			-21,798.45				
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	2,951,908.92	2,951,908.92	1,288,975.36	27.95	0.00	1,662,933.56	43.7
DEMARIA WEST SAD	41,995.00	261,995.00	226,963.39	0.00	0.00	35,031.61	86.6
MEADOWOOD SAD	41,250.00	336,250.00	301,945.28	1.39	0.00	34,304.72	89.8
SHENANDOAH/SHENANDOAH POND SAD	102,100.00	932,100.00	830,829.35	9.12	0.00	101,270.65	89.1
Revenues	3,137,253.92	4,482,253.92	2,648,713.38	38.46	0.00	1,833,540.54	59.1
Expenditures							
Dept: 000	1,475,604.46	1,475,604.46	1,288,217.90	0.00	0.00	187,386.56	87.3
DEMARIA WEST SAD	419,000.00	434,000.00	339,139.61	17,105.93	0.00	94,860.39	78.1
MEADOWOOD SAD	413,000.00	413,500.00	379,202.29	500.00	0.00	34,297.71	91.7
SHENANDOAH/SHENANDOAH POND SAD	1,031,000.00	1,031,000.00	1,030,835.61	0.00	0.00	164.39	100.0
Expenditures	3,338,604.46	3,354,104.46	3,037,395.41	17,605.93	0.00	316,709.05	90.6
Net Effect for ROAD PROJECTS	-201,350.54	1,128,149.46	-388,682.03	-17,567.47	0.00	1,516,831.49	-34.5
Change in Fund Balance:			-388,682.03				
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD							
Revenues							
Dept: 000	0.00	0.00	7.27	0.00	0.00	-7.27	0.0
DEMARIA WEST SAD	0.00	41,002.00	18,783.38	18,783.38	0.00	22,218.62	45.8
MEADOWOOD SAD	0.00	46,154.00	16,005.50	16,005.50	0.00	30,148.50	34.7

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For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD							
Revenues							
SHENANDOAH/SHENANDOAH POND SAD	0.00	113,932.00	59,730.27	50,683.87	0.00	54,201.73	52.4
Revenues	0.00	201,088.00	94,526.42	85,472.75	0.00	106,561.58	47.0
Net Effect for 2019 ROAD IMPROVEMENT BOND SAD	0.00	201,088.00	94,526.42	85,472.75	0.00	106,561.58	47.0
Change in Fund Balance:			94,526.42				
Fund: 865 - STREET LIGHTING FUND							
Revenues							
COUNTRY CLUB ANNEX LT	7,740.00	7,740.00	4,505.17	4,505.17	0.00	3,234.83	58.2
DONALD DRIVE LIGHT	85.00	85.00	123.42	123.42	0.00	-38.42	145.2
BRANDYWINE FARMS LIGHT	560.00	560.00	265.86	265.86	0.00	294.14	47.5
HARVEST HILLS LIGHTS	560.00	560.00	359.18	359.18	0.00	200.82	64.1
GREENFIELD POINTE LIGHTS	560.00	560.00	302.41	302.41	0.00	257.59	54.0
BRIGHTON GARDENS	640.00	640.00	219.99	219.99	0.00	420.01	34.4
EAGLE HEIGHTS	305.00	305.00	158.03	158.03	0.00	146.97	51.8
GREENFIELD SHORES 1-2-3-4 LOP	640.00	640.00	393.19	393.19	0.00	246.81	61.4
DE MARIA	305.00	305.00	423.77	423.77	0.00	-118.77	138.9
RAVENSWOOD LIGHTS	610.00	610.00	0.00	0.00	0.00	610.00	0.0
MAPLE RIDGE SUB	305.00	305.00	79.00	79.00	0.00	226.00	25.9
ALGER PINES	560.00	560.00	259.69	259.69	0.00	300.31	46.4
SHENANDOAH	850.00	850.00	470.87	470.87	0.00	379.13	55.4
SHENANDOAH POND HOMEOWNERS	295.00	295.00	141.63	141.63	0.00	153.37	48.0
OAKS AT BEACH LAKE	1,650.00	1,650.00	672.98	672.98	0.00	977.02	40.8
Revenues	15,665.00	15,665.00	8,375.19	8,375.19	0.00	7,289.81	53.5
Expenditures							
COUNTRY CLUB ANNEX LT	7,740.00	7,740.00	7,431.17	985.96	0.00	308.83	96.0
DONALD DRIVE LIGHT	85.00	85.00	145.88	19.45	0.00	-60.88	171.6
BRANDYWINE FARMS LIGHT	560.00	560.00	428.45	55.50	0.00	131.55	76.5
HARVEST HILLS LIGHTS	560.00	560.00	428.45	55.50	0.00	131.55	76.5
GREENFIELD POINTE LIGHTS	560.00	560.00	428.45	55.50	0.00	131.55	76.5

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Fund: 865 - STREET LIGHTING FUND							
Expenditures							
BRIGHTON GARDENS	640.00	640.00	583.58	77.79	0.00	56.42	91.2
EAGLE HEIGHTS	305.00	305.00	231.83	30.01	0.00	73.17	76.0
GREENFIELD SHORES 1-2-3-4 LOP	640.00	640.00	583.58	77.79	0.00	56.42	91.2
DE MARIA	305.00	305.00	231.83	30.01	0.00	73.17	76.0
RAVENSWOOD LIGHTS	610.00	610.00	463.67	60.02	0.00	146.33	76.0
MAPLE RIDGE SUB	305.00	305.00	231.83	30.01	0.00	73.17	76.0
ALGER PINES	560.00	560.00	428.46	55.50	0.00	131.54	76.5
SHENANDOAH	850.00	850.00	660.30	85.51	0.00	189.70	77.7
SHENANDOAH POND HOMEOWNERS	295.00	295.00	218.21	28.22	0.00	76.79	74.0
OAKS AT BEACH LAKE	1,650.00	1,650.00	1,285.39	166.51	0.00	364.61	77.9
Expenditures	15,665.00	15,665.00	13,781.08	1,813.28	0.00	1,883.92	88.0
Net Effect for STREET LIGHTING FUND	0.00	0.00	-5,405.89	6,561.91	0.00	5,405.89	0.0
Change in Fund Balance:			-5,405.89				
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
RAVENSWOOD	28,502.00	28,502.00	10,290.94	10,246.69	0.00	18,211.06	36.1
WOODLAND/AIRWAY ASSESSMENT	47,740.00	47,740.00	22,107.38	21,962.62	0.00	25,632.62	46.3
Revenues	76,242.00	76,242.00	32,398.32	32,209.31	0.00	43,843.68	42.5
Expenditures							
RAVENSWOOD	39,831.00	39,831.00	20,578.57	0.00	0.00	19,252.43	51.7
WOODLAND/AIRWAY ASSESSMENT	82,758.00	82,758.00	35,804.52	0.00	0.00	46,953.48	43.3
Expenditures	122,589.00	122,589.00	56,383.09	0.00	0.00	66,205.91	46.0
Net Effect for MUNICIPAL REFUSE	-46,347.00	-46,347.00	-23,984.77	32,209.31	0.00	-22,362.23	51.8
Change in Fund Balance:			-23,984.77				
Fund: 880 - SAD AQUATICS							
Revenues							
SCHOOL LAKE SAD	12,090.00	12,090.00	4,727.87	4,681.99	0.00	7,362.13	39.1
FONDA LAKE	8,100.00	8,100.00	3,301.97	3,241.23	0.00	4,798.03	40.8
CLARK LAKE AQUATICS	11,175.00	11,175.00	6,030.92	5,930.99	0.00	5,144.08	54.0

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Fund: 880 - SAD AQUATICS							
Revenues							
WOODLAND LAKE AQUATIC	69,190.00	69,190.00	52,356.71	49,013.47	0.00	16,833.29	75.7
Revenues	100,555.00	100,555.00	66,417.47	62,867.68	0.00	34,137.53	66.1
Expenditures							
SCHOOL LAKE SAD	26,670.00	26,670.00	11,200.00	0.00	0.00	15,470.00	42.0
FONDA LAKE	23,905.00	23,905.00	14,125.00	7,000.00	0.00	9,780.00	59.1
CLARK LAKE AQUATICS	34,090.00	34,090.00	4,160.00	0.00	0.00	29,930.00	12.2
WOODLAND LAKE AQUATIC	173,120.00	173,120.00	194,634.44	6,213.97	0.00	-21,514.44	112.4
Expenditures	257,785.00	257,785.00	224,119.44	13,213.97	0.00	33,665.56	86.9
Net Effect for SAD AQUATICS	-157,230.00	-157,230.00	-157,701.97	49,653.71	0.00	471.97	100.3
Change in Fund Balance:			-157,701.97				
Grand Total Net Effect:	-5,261,331.57	-3,965,447.57	-3,388,142.67	-897,032.23	0.00	-577,304.90	

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For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	1,018,000.00	1,018,000.00	399,835.79	399,835.79	0.00	618,164.21	39.3
410.000 DELIQ PERSONAL PROPERTY TAXES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
423.000 MOBILE HOME FEES	270.00	270.00	211.50	24.50	0.00	58.50	78.3
441.000 LOC COM STAB SHARE- PPT REIMB	80,000.00	80,000.00	56,160.06	0.00	0.00	23,839.94	70.2
445.000 INTEREST/PENALTIES	100.00	100.00	45.94	0.92	0.00	54.06	45.9
447.000 PROPERTY TAX ADMIN FEE	290,000.00	290,000.00	251,654.92	52,648.28	0.00	38,345.08	86.8
448.000 SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	25,035.90	0.00	0.00	-35.90	100.1
448.100 DOG LICENSE COLLECTION FEE	500.00	500.00	144.00	10.50	0.00	356.00	28.8
451.000 CABLE TV FEE	315,000.00	315,000.00	154,615.15	0.00	0.00	160,384.85	49.1
460.000 TELECOMM. R.O.W. MAINT FEE	14,500.00	14,500.00	15,575.15	0.00	0.00	-1,075.15	107.4
465.000 LICENSE/PERMITS	200.00	200.00	70.00	0.00	0.00	130.00	35.0
481.000 SIGN PERMITS	500.00	500.00	375.00	0.00	0.00	125.00	75.0
482.000 TENANT OCCUPANCY	750.00	750.00	570.00	120.00	0.00	180.00	76.0
482.100 TEMPORARY USE	1,300.00	1,300.00	800.00	0.00	0.00	500.00	61.5
482.200 LAND USE PERMIT	12,000.00	12,000.00	10,400.00	750.00	0.00	1,600.00	86.7
482.300 HOME OCCUPATIONS	120.00	120.00	120.00	0.00	0.00	0.00	100.0
528.000 OTHER FEDERAL GRANTS	0.00	16,296.00	16,296.00	0.00	0.00	0.00	100.0
539.400 CTCL GRANT	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
574.000 STATE REVENUE SHARING	1,585,000.00	1,585,000.00	1,060,028.00	298,972.00	0.00	524,972.00	66.9
574.100 CVTRS	60,000.00	60,000.00	31,452.00	10,484.00	0.00	28,548.00	52.4
607.000 ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	2,400.00	0.00	0.00	2,400.00	50.0
607.400 ADMINISTRATIVE FEE- ESCROW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
609.000 PLANNING FEES	40,000.00	40,000.00	35,802.89	225.00	0.00	4,197.11	89.5
609.100 ZONING FEES	11,500.00	11,500.00	15,000.00	4,000.00	0.00	-3,500.00	130.4
615.000 PLAN REVIEW FEE	7,000.00	7,000.00	7,025.00	550.00	0.00	-25.00	100.4
616.000 TAP IN FEE	102,600.00	102,600.00	389,880.00	20,520.00	0.00	-287,280.00	380.0
627.000 SALE OF TRASH TAGS	0.00	0.00	366.00	45.00	0.00	-366.00	0.0
645.000 SALE OF MATERIALS	2,000.00	2,000.00	3,686.80	196.65	0.00	-1,686.80	184.3
645.100 FOIA SALE OF MATERIALS	200.00	200.00	315.00	18.48	0.00	-115.00	157.5
650.000 SALE OF CEMETERY LOTS	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
655.000 NSF FEE	100.00	100.00	35.00	0.00	0.00	65.00	35.0
664.000 INTEREST EARNED	25,000.00	25,000.00	30,897.26	1,395.21	0.00	-5,897.26	123.6
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	100.0
667.000 RENT- CELL TOWER	92,000.00	92,000.00	65,190.09	1,250.00	0.00	26,809.91	70.9
667.200 RENT- MSP	137,484.00	137,484.00	103,113.00	11,457.00	0.00	34,371.00	75.0
668.000 RENT- MEETING ROOM	500.00	500.00	-50.00	0.00	0.00	550.00	-10.0
671.000 OTHER REVENUE	100.00	100.00	5,228.85	0.00	0.00	-5,128.85	5228.9
675.000 COMCAST/ AT&T PEG FEES	20,000.00	20,000.00	8,978.72	0.00	0.00	11,021.28	44.9
676.000 REIMBURSEMENT	5,000.00	5,000.00	11,603.24	0.00	0.00	-6,603.24	232.1
677.000 REIMBURSEMENT- ELECTIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
679.000 FILING FEE IN LIEU OF PETITION	0.00	0.00	700.00	0.00	0.00	-700.00	0.0
687.000 REFUNDS	0.00	0.00	240.74	0.00	0.00	-240.74	0.0
699.814 TRAN IN FROM ROAD PROJECTS	1,475,604.46	1,475,604.46	1,288,217.90	0.00	0.00	187,386.56	87.3
Dept: 000	5,349,228.46	5,365,524.46	4,009,419.90	802,503.33	0.00	1,356,104.56	74.7

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	5,349,228.46	5,365,524.46	4,009,419.90	802,503.33	0.00	1,356,104.56	74.7
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	32,030.00	32,030.00	22,187.02	3,453.10	0.00	9,842.98	69.3
715.000 FICA	1,990.00	1,990.00	1,388.88	214.08	0.00	601.12	69.8
715.010 MEDICARE	465.00	465.00	321.99	50.10	0.00	143.01	69.2
716.600 DISCRETIONARY INCREASE	26,345.00	26,345.00	0.00	0.00	0.00	26,345.00	0.0
717.000 LIFE INSURANCE	220.00	220.00	147.42	15.38	0.00	72.58	67.0
718.000 PENSION	10,160.00	10,160.00	7,322.72	1,038.28	0.00	2,837.28	72.1
718.100 PENSION FEES	600.00	600.00	60.00	0.00	0.00	540.00	10.0
727.000 SUPPLIES	500.00	500.00	161.38	100.00	0.00	338.62	32.3
811.100 WORKERS'COMP	80.00	80.00	34.01	0.00	0.00	45.99	42.5
818.000 CONSULTING	10,000.00	10,000.00	3,520.00	3,200.00	0.00	6,480.00	35.2
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	2,816.25	0.00	0.00	12,183.75	18.8
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	0.00	0.00	0.00	500.00	0.0
900.000 PRINTING & PUBLISHING	11,000.00	11,000.00	4,082.50	0.00	0.00	6,917.50	37.1
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	3,081.02	0.00	0.00	4,918.98	38.5
958.000 DUES	9,500.00	9,500.00	11,426.98	230.00	0.00	-1,926.98	120.3
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	131,390.00	131,390.00	56,550.17	8,300.94	0.00	74,839.83	43.0

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	33,125.00	33,125.00	22,939.59	3,565.74	0.00	10,185.41	69.3
715.000 FICA	2,055.00	2,055.00	1,422.22	221.07	0.00	632.78	69.2
715.010 MEDICARE	485.00	485.00	332.54	51.69	0.00	152.46	68.6
717.000 LIFE INSURANCE	65.00	65.00	46.17	5.13	0.00	18.83	71.0
718.000 PENSION	3,315.00	3,315.00	2,377.19	356.58	0.00	937.81	71.7
718.100 PENSION FEES	200.00	200.00	15.00	0.00	0.00	185.00	7.5
727.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	80.00	80.00	34.01	0.00	0.00	45.99	42.5
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
SUPERVISOR	41,025.00	41,025.00	27,166.72	4,200.21	0.00	13,858.28	66.2

For the Period: 4/1/2020 to 12/31/2020	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	117,310.00	117,310.00	81,282.46	12,630.03	0.00	36,027.54	69.3
706.000 HOURLY FULL TIME	80,500.00	80,500.00	58,203.99	9,026.88	0.00	22,296.01	72.3
707.000 HOURLY- PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
715.000 FICA	12,525.00	12,525.00	8,924.23	1,342.74	0.00	3,600.77	71.3
715.010 MEDICARE	2,930.00	2,930.00	2,087.06	314.02	0.00	842.94	71.2
716.000 HOSPITALIZATION INSURANCE	23,730.00	23,730.00	3,312.25	345.52	0.00	20,417.75	14.0
716.100 HRA/HSA	6,300.00	6,300.00	1,797.00	898.50	0.00	4,503.00	28.5
716.500 PAYMENT IN LIEU OF HEALTH INS	3,200.00	3,200.00	2,400.00	0.00	0.00	800.00	75.0
717.000 LIFE INSURANCE	680.00	680.00	479.70	53.30	0.00	200.30	70.5
718.000 PENSION	16,975.00	16,975.00	12,139.75	1,819.94	0.00	4,835.25	71.5
719.000 DISABILITY INS	2,775.00	2,775.00	2,080.55	234.54	0.00	694.45	75.0
727.000 SUPPLIES	500.00	500.00	221.68	49.99	0.00	278.32	44.3
730.000 POSTAGE	500.00	500.00	815.98	0.00	0.00	-315.98	163.2
732.000 HEALTH CARE SAVINGS PLAN	5,545.00	5,545.00	1,469.08	216.58	0.00	4,075.92	26.5
811.100 WORKERS'COMP	910.00	910.00	378.85	0.00	0.00	531.15	41.6
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	0.00	0.00	0.00	4,000.00	0.0
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
958.000 DUES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	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	2,000.00	2,000.00	249.99	249.99	0.00	1,750.01	12.5
ADMINISTRATION-MANAGER	286,580.00	286,580.00	175,842.57	27,182.03	0.00	110,737.43	61.4

For the Period: 4/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	17,825.00	17,825.00	13,393.95	2,062.29	0.00	4,431.05	75.1
704.000 WAGES - DEPUTY	47,300.00	47,300.00	17,981.97	1,449.56	0.00	29,318.03	38.0
706.000 HOURLY FULL TIME	19,145.00	19,145.00	5,992.24	0.00	0.00	13,152.76	31.3
707.000 HOURLY- PART TIME	1,580.00	1,580.00	0.00	0.00	0.00	1,580.00	0.0
714.000 ELECTION WORKER	49,500.00	49,500.00	31,178.25	0.00	0.00	18,321.75	63.0
715.000 FICA	5,325.00	5,325.00	2,320.38	217.73	0.00	3,004.62	43.6
715.010 MEDICARE	1,245.00	1,245.00	542.75	50.92	0.00	702.25	43.6
716.000 HOSPITALIZATION INSURANCE	28,980.00	28,980.00	5,247.99	546.09	0.00	23,732.01	18.1
716.100 HRA/HSA	6,520.00	6,520.00	1,432.90	716.45	0.00	5,087.10	22.0
717.000 LIFE INSURANCE	390.00	390.00	91.23	10.25	0.00	298.77	23.4
718.000 PENSION	5,920.00	5,920.00	1,726.05	178.80	0.00	4,193.95	29.2
719.000 DISABILITY INS	970.00	970.00	45.74	5.14	0.00	924.26	4.7
727.000 SUPPLIES	10,000.00	10,000.00	10,154.22	339.67	0.00	-154.22	101.5
730.000 POSTAGE	11,000.00	11,000.00	12,323.07	0.00	0.00	-1,323.07	112.0
732.000 HEALTH CARE SAVINGS PLAN	990.00	990.00	198.61	20.64	0.00	791.39	20.1
737.000 SMALL EQUIPMENT EXPENSE	800.00	800.00	337.70	0.00	0.00	462.30	42.2
811.100 WORKERS'COMP	350.00	350.00	130.24	0.00	0.00	219.76	37.2
818.100 CONSULTING-ACCURACY TESTING	11,000.00	11,000.00	10,665.00	3,000.00	0.00	335.00	97.0
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
873.000 MILEAGE/TRAVEL	400.00	400.00	43.82	0.00	0.00	356.18	11.0
900.000 PRINTING & PUBLISHING	500.00	500.00	322.78	98.33	0.00	177.22	64.6
940.000 EQUIPMENT RENTAL	500.00	500.00	231.41	115.91	0.00	268.59	46.3
958.000 DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
964.000 REFUNDS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	11,000.00	11,000.00	10,103.99	2,795.00	0.00	896.01	91.9
ELECTIONS	233,140.00	234,140.00	125,464.29	11,606.78	0.00	108,675.71	53.6

For the Period: 4/1/2020 to 12/31/2020	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	82,120.00	82,120.00	56,899.52	8,841.30	0.00	25,220.48	69.3
706.000 HOURLY FULL TIME	92,385.00	92,385.00	66,226.94	12,921.96	0.00	26,158.06	71.7
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	630.00	315.00	0.00	3,370.00	15.8
715.000 FICA	10,870.00	10,870.00	7,762.42	1,364.82	0.00	3,107.58	71.4
715.010 MEDICARE	2,545.00	2,545.00	1,804.34	319.18	0.00	740.66	70.9
716.000 HOSPITALIZATION INSURANCE	42,255.00	42,255.00	30,872.81	3,120.50	0.00	11,382.19	73.1
716.100 HRA/HSA	11,160.00	11,160.00	8,188.00	4,094.00	0.00	2,972.00	73.4
716.500 PAYMENT IN LIEU OF HEALTH INS	800.00	800.00	850.00	250.00	0.00	-50.00	106.3
717.000 LIFE INSURANCE	770.00	770.00	565.73	60.48	0.00	204.27	73.5
718.000 PENSION	20,490.00	20,490.00	14,411.26	2,021.92	0.00	6,078.74	70.3
719.000 DISABILITY INS	2,485.00	2,485.00	1,854.76	216.43	0.00	630.24	74.6
727.000 SUPPLIES	1,500.00	1,500.00	206.48	26.49	0.00	1,293.52	13.8
730.000 POSTAGE	5,400.00	5,400.00	342.85	0.00	0.00	5,057.15	6.3
732.000 HEALTH CARE SAVINGS PLAN	3,740.00	3,740.00	1,277.93	220.15	0.00	2,462.07	34.2
811.100 WORKERS'COMP	1,575.00	1,575.00	633.09	0.00	0.00	941.91	40.2
860.000 EDUCATION	3,500.00	3,500.00	615.00	575.00	0.00	2,885.00	17.6
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
958.000 DUES	1,300.00	1,300.00	444.00	360.00	0.00	856.00	34.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	7,300.00	7,300.00	4,953.66	0.00	0.00	2,346.34	67.9
ASSESSOR	298,695.00	298,695.00	198,538.79	34,707.23	0.00	100,156.21	66.5

For the Period: 4/1/2020 to 12/31/2020	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	55,330.00	55,330.00	39,826.79	6,186.81	0.00	15,503.21	72.0
704.000 WAGES - DEPUTY	20,680.00	20,680.00	17,165.41	3,063.20	0.00	3,514.59	83.0
706.000 HOURLY FULL TIME	99,190.00	99,190.00	89,856.15	12,148.80	0.00	9,333.85	90.6
707.000 HOURLY- PART TIME	6,320.00	6,320.00	0.00	0.00	0.00	6,320.00	0.0
715.000 FICA	10,590.00	10,590.00	9,290.26	1,342.22	0.00	1,299.74	87.7
715.010 MEDICARE	2,480.00	2,480.00	2,154.96	313.92	0.00	325.04	86.9
716.000 HOSPITALIZATION INSURANCE	49,420.00	49,420.00	39,414.23	4,020.30	0.00	10,005.77	79.8
716.100 HRA/HSA	12,950.00	12,950.00	10,849.09	5,424.54	0.00	2,100.91	83.8
716.500 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
717.000 LIFE INSURANCE	770.00	770.00	608.95	65.60	0.00	161.05	79.1
718.000 PENSION	18,035.00	18,035.00	14,663.05	1,856.74	0.00	3,371.95	81.3
719.000 DISABILITY INS	1,635.00	1,635.00	1,269.80	149.80	0.00	365.20	77.7
727.000 SUPPLIES	1,000.00	1,000.00	392.65	146.59	0.00	607.35	39.3
730.000 POSTAGE	300.00	300.00	17.50	0.00	0.00	282.50	5.8
732.000 HEALTH CARE SAVINGS PLAN	2,430.00	2,430.00	1,346.07	185.86	0.00	1,083.93	55.4
737.000 SMALL EQUIPMENT EXPENSE	150.00	200.00	194.99	0.00	0.00	5.01	97.5
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	0.00	280.00	97.1
811.100 WORKERS'COMP	655.00	655.00	276.42	0.00	0.00	378.58	42.2
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	1,628.42	81.85	0.00	1,371.58	54.3
860.000 EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
900.200 NEWSLETTER	4,500.00	4,500.00	3,167.24	1,674.00	0.00	1,332.76	70.4
958.000 DUES	1,000.00	1,000.00	325.00	180.00	0.00	675.00	32.5
969.000 CONTINGENCIES	300.00	250.00	0.00	0.00	0.00	250.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
TOWNSHIP CLERK	304,835.00	304,835.00	242,016.98	37,090.23	0.00	62,818.02	79.4

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	71,295.00	71,295.00	53,220.73	8,249.10	0.00	18,074.27	74.6
704.000 WAGES - DEPUTY	59,125.00	59,125.00	42,701.86	6,670.24	0.00	16,423.14	72.2
704.030 WAGES- DEPUTY O/T	200.00	200.00	0.00	0.00	0.00	200.00	0.0
706.000 HOURLY FULL TIME	39,930.00	39,930.00	29,305.68	4,476.00	0.00	10,624.32	73.4
707.000 HOURLY- PART TIME	0.00	0.00	38.64	0.00	0.00	-38.64	0.0
715.000 FICA	10,690.00	10,690.00	7,857.22	1,202.50	0.00	2,832.78	73.5
715.010 MEDICARE	2,500.00	2,500.00	1,856.65	281.22	0.00	643.35	74.3
716.000 HOSPITALIZATION INSURANCE	35,575.00	35,575.00	28,550.00	2,984.56	0.00	7,025.00	80.3
716.100 HRA/HSA	1,045.00	1,045.00	43.00	0.00	0.00	1,002.00	4.1
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	780.00	780.00	488.97	54.33	0.00	291.03	62.7
718.000 PENSION	19,415.00	19,415.00	14,274.65	1,913.65	0.00	5,140.35	73.5
719.000 DISABILITY INS	1,450.00	1,450.00	1,075.45	120.86	0.00	374.55	74.2
727.000 SUPPLIES	1,500.00	1,500.00	467.46	18.66	0.00	1,032.54	31.2
727.250 PROPERTY TAX FORMS	3,800.00	3,800.00	4,339.45	2,171.57	0.00	-539.45	114.2
730.000 POSTAGE	10,500.00	10,500.00	8,342.91	0.00	0.00	2,157.09	79.5
732.000 HEALTH CARE SAVINGS PLAN	2,440.00	2,440.00	1,306.20	193.97	0.00	1,133.80	53.5
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	175.73	0.00	0.00	324.27	35.1
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	0.00	280.00	97.1
809.000 BANK FEES	1,000.00	1,000.00	4.03	0.00	0.00	995.97	0.4
811.100 WORKERS'COMP	630.00	630.00	262.49	0.00	0.00	367.51	41.7
818.000 CONSULTING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	-325.00	0.00	0.00	4,325.00	-8.1
873.000 MILEAGE/TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 DUES	500.00	500.00	550.00	0.00	0.00	-50.00	110.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,575.00	2,575.00	3,073.49	0.00	0.00	-498.49	119.4
TREASURER	282,300.00	282,300.00	207,929.61	28,336.66	0.00	74,370.39	73.7

For the Period: 4/1/2020 to 12/31/2020	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	0.00	0.00	0.00	4,000.00	0.0
715.000 FICA	250.00	250.00	0.00	0.00	0.00	250.00	0.0
715.010 MEDICARE	60.00	60.00	0.00	0.00	0.00	60.00	0.0
727.000 SUPPLIES	14,000.00	14,000.00	7,122.07	319.00	0.00	6,877.93	50.9
730.000 POSTAGE	1,300.00	1,300.00	-365.72	-375.50	0.00	1,665.72	-28.1
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	3,600.00	3,600.00	1,271.35	138.25	0.00	2,328.65	35.3
811.100 WORKERS'COMP	170.00	170.00	73.57	0.00	0.00	96.43	43.3
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	9,828.40	2,814.24	0.00	8,171.60	54.6
921.000 STREET LIGHTING	10,000.00	10,000.00	6,465.05	813.66	0.00	3,534.95	64.7
930.000 BUILDING MAINTENANCE & REPAIR	35,000.00	35,000.00	23,807.55	1,497.03	0.00	11,192.45	68.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	13,000.00	13,000.00	5,668.58	212.23	0.00	7,331.42	43.6
932.000 GROUNDS MAINTENANCE & REPAIR	35,000.00	35,000.00	22,097.43	5,206.17	0.00	12,902.57	63.1
965.000 CHARGEBACK TAXES	10,000.00	10,000.00	231.71	231.71	0.00	9,768.29	2.3
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	190,000.00	190,000.00	51,808.75	15,450.00	0.00	138,191.25	27.3
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	342,880.00	342,880.00	128,008.74	26,306.79	0.00	214,871.26	37.3

For the Period: 4/1/2020 to 12/31/2020	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	28,000.00	28,000.00	23,064.92	3,523.87	0.00	4,935.08	82.4
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
CEMETERY	58,000.00	58,000.00	23,064.92	3,523.87	0.00	34,935.08	39.8

For the Period: 4/1/2020 to 12/31/2020	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	25,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00	100.0
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	109.45	0.00	0.00	390.55	21.9
804.000 CONTRACTED SERVICES	32,000.00	32,000.00	30,570.81	190.29	0.00	1,429.19	95.5
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	7,491.82	0.00	0.00	4,508.18	62.4
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	29,298.39	7,393.10	0.00	701.61	97.7
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	582.75	64.75	0.00	197.25	74.7
826.100 COMPUTER SUPPORT SERVICES	20,000.00	20,000.00	16,966.71	0.00	0.00	3,033.29	84.8
827.000 LEGAL	85,000.00	85,000.00	38,799.04	1,963.75	0.00	46,200.96	45.6
853.000 TELEPHONE	4,000.00	4,000.00	2,346.46	320.71	0.00	1,653.54	58.7
861.000 GAS AND OIL	1,500.00	1,500.00	402.75	101.46	0.00	1,097.25	26.9
931.000 EQUIPMENT MAINTENANCE & REPAIR	7,500.00	7,500.00	5,612.94	537.34	0.00	1,887.06	74.8
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	976.98	0.00	0.00	523.02	65.1
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	1,305.54	0.00	0.00	894.46	59.3
951.000 LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	103,113.00	11,457.00	0.00	34,387.00	75.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	105,000.00	105,000.00	6,901.80	0.00	0.00	98,098.20	6.6
OTHER CHARGES & SERVICES	464,980.00	714,980.00	519,478.44	297,028.40	0.00	195,501.56	72.7

For the Period: 4/1/2020 to 12/31/2020	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	2,551.45	0.00	0.00	6,448.55	28.3
818.000 CONSULTING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
921.000 STREET LIGHTING	400.00	400.00	-356.21	44.13	0.00	756.21	-89.1
923.000 WATER /SEWER FEE	1,200.00	1,200.00	46.07	0.00	0.00	1,153.93	3.8
930.000 BUILDING MAINTENANCE & REPAIR	8,000.00	8,000.00	860.50	0.00	0.00	7,139.50	10.8
932.000 GROUNDS MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	3,500.00	0.00	0.00	96,500.00	3.5
FIRE DEPARTMENT	126,600.00	126,600.00	6,601.81	44.13	0.00	119,998.19	5.2

For the Period: 4/1/2020 to 12/31/2020	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	65,250.00	65,250.00	45,210.10	7,024.95	0.00	20,039.90	69.3
708.000 PER DIEM COMP	11,000.00	11,000.00	7,240.00	1,580.00	0.00	3,760.00	65.8
715.000 FICA	4,050.00	4,050.00	2,813.15	435.54	0.00	1,236.85	69.5
715.010 MEDICARE	950.00	950.00	657.97	101.88	0.00	292.03	69.3
716.000 HOSPITALIZATION INSURANCE	16,095.00	16,095.00	12,735.06	1,287.21	0.00	3,359.94	79.1
716.100 HRA/HSA	3,610.00	3,610.00	3,377.55	1,688.78	0.00	232.45	93.6
717.000 LIFE INSURANCE	215.00	215.00	152.19	16.91	0.00	62.81	70.8
718.000 PENSION	11,745.00	11,745.00	8,116.73	973.05	0.00	3,628.27	69.1
719.000 DISABILITY INS	955.00	955.00	708.39	79.61	0.00	246.61	74.2
727.000 SUPPLIES	1,000.00	1,000.00	684.48	0.00	0.00	315.52	68.4
730.000 POSTAGE	2,000.00	2,000.00	186.70	0.00	0.00	1,813.30	9.3
732.000 HEALTH CARE SAVINGS PLAN	1,620.00	1,620.00	468.20	70.23	0.00	1,151.80	28.9
803.000 CONTRACTED-SPECIAL PROJECTS	70,000.00	70,000.00	20,200.00	0.00	0.00	49,800.00	28.9
811.100 WORKERS'COMP	850.00	850.00	320.28	0.00	0.00	529.72	37.7
819.000 ENGINEERING SERVICES	45,000.00	45,000.00	15,291.75	1,050.00	0.00	29,708.25	34.0
860.000 EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	3,500.00	3,500.00	1,820.00	0.00	0.00	1,680.00	52.0
958.000 DUES	100.00	100.00	60.00	0.00	0.00	40.00	60.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	4,500.00	4,500.00	3,396.56	0.00	0.00	1,103.44	75.5
PLANNING	244,640.00	244,640.00	123,439.11	14,308.16	0.00	121,200.89	50.5

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	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	7,910.00	7,910.00	5,480.09	851.52	0.00	2,429.91	69.3
715.000 FICA	495.00	495.00	341.02	52.80	0.00	153.98	68.9
715.010 MEDICARE	115.00	115.00	79.77	12.36	0.00	35.23	69.4
716.000 HOSPITALIZATION INSURANCE	1,955.00	1,955.00	1,543.66	156.02	0.00	411.34	79.0
716.100 HRA/HSA	440.00	440.00	409.40	204.70	0.00	30.60	93.0
717.000 LIFE INSURANCE	30.00	30.00	18.45	2.05	0.00	11.55	61.5
718.000 PENSION	1,425.00	1,425.00	983.81	117.94	0.00	441.19	69.0
719.000 DISABILITY INS	120.00	120.00	85.87	9.65	0.00	34.13	71.6
727.000 SUPPLIES	100.00	100.00	242.00	0.00	0.00	-142.00	242.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
732.000 HEALTH CARE SAVINGS PLAN	200.00	200.00	56.80	8.52	0.00	143.20	28.4
811.100 WORKERS'COMP	105.00	105.00	40.00	0.00	0.00	65.00	38.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	13,495.00	13,495.00	9,280.87	1,415.56	0.00	4,214.13	68.8

For the Period: 4/1/2020 to 12/31/2020	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	316.62	66.16	0.00	183.38	63.3
935.000 TORNADO SIREN REPAIR	5,000.00	5,000.00	892.32	0.00	0.00	4,107.68	17.8
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	1,208.94	66.16	0.00	4,291.06	22.0

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 445 DRAINS							
804.000 CONTRACTED SERVICES	3,000.00	3,000.00	1,446.90	0.00	0.00	1,553.10	48.2
959.000 DRAIN AT LARGE	15,000.00	15,000.00	2,636.85	0.00	0.00	12,363.15	17.6
962.000 PERMIT FEES	500.00	500.00	138.12	138.12	0.00	361.88	27.6
DRAINS	18,500.00	18,500.00	4,221.87	138.12	0.00	14,278.13	22.8

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	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	49,897.40	0.00	0.00	5,102.60	90.7
974.000 CAPITAL IMPROVEMENTS	125,000.00	125,000.00	43,653.43	43,653.43	0.00	81,346.57	34.9
ROADS	185,000.00	185,000.00	93,550.83	43,653.43	0.00	91,449.17	50.6

For the Period: 4/1/2020 to 12/31/2020	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	160.00	0.00	0.00	1,840.00	8.0
818.200 CONSULT-COLLET DUMP MONITORING	26,000.00	26,000.00	18,921.29	0.00	0.00	7,078.71	72.8
827.000 LEGAL	16,000.00	16,000.00	15,071.30	1,938.40	0.00	928.70	94.2
967.000 PROJECT COSTS	8,000.00	8,000.00	3,593.94	0.00	0.00	4,406.06	44.9
ENVIRONMENTAL	52,000.00	52,000.00	37,746.53	1,938.40	0.00	14,253.47	72.6

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	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	21,500.00	21,500.00	9,210.00	3,420.00	0.00	12,290.00	42.8
MUNICIPAL REFUSE COLLECTION	21,500.00	21,500.00	9,210.00	3,420.00	0.00	12,290.00	42.8

For the Period: 4/1/2020 to 12/31/2020	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	375.00	0.00	0.00	1,125.00	25.0
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	5,550.00	0.00	0.00	4,450.00	55.5
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	90,000.00	90,000.00	8,745.00	0.00	0.00	81,255.00	9.7
SEWER AND WATER	117,000.00	117,000.00	14,670.00	0.00	0.00	102,330.00	12.5

For the Period: 4/1/2020 to 12/31/2020	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	0.00	0.00	0.00	100.0
804.010 CONTRACT SERV -MEIJER PARK	65,000.00	65,000.00	65,000.00	0.00	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	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	100.0

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	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: 4/1/2020 to 12/31/2020	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	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
999.814 TRAN OUT TO ROAD PROJECTS	1,475,604.46	1,475,604.46	1,288,217.90	0.00	0.00	187,386.56	87.3
TRANSFERS	1,887,604.46	1,887,604.46	1,538,217.90	0.00	0.00	349,386.56	81.5

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	5,344,664.46	5,595,664.46	3,761,209.09	543,267.10	0.00	1,834,455.37	67.2
Net Effect for GENERAL FUND	4,564.00	-230,140.00	248,210.81	259,236.23	0.00	-478,350.81	-107.9
Change in Fund Balance:			248,210.81				
Grand Total Net Effect:	4,564.00	-230,140.00	248,210.81	259,236.23	0.00	-478,350.81	

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	5,000.00	5,000.00	4,850.78	379.17	0.00	149.22	97.0
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	55,000.00	55,000.00	4,850.78	379.17	0.00	50,149.22	8.8
Revenues	55,000.00	55,000.00	4,850.78	379.17	0.00	50,149.22	8.8
Net Effect for PARKS	55,000.00	55,000.00	4,850.78	379.17	0.00	50,149.22	8.8
Change in Fund Balance:			4,850.78				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	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	559.00	43.75	0.00	-359.00	279.5
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	559.00	43.75	0.00	9,641.00	5.5
Revenues	10,200.00	10,200.00	559.00	43.75	0.00	9,641.00	5.5
Net Effect for CEMETERY FUND	10,200.00	10,200.00	559.00	43.75	0.00	9,641.00	5.5
Change in Fund Balance:			559.00				

For the Period: 4/1/2020 to 12/31/2020	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	9,500.00	9,500.00	10,594.10	0.00	0.00	-1,094.10	111.5
664.000 INTEREST EARNED	200.00	200.00	145.75	11.40	0.00	54.25	72.9
Dept: 000	9,700.00	9,700.00	10,739.85	11.40	0.00	-1,039.85	110.7
Revenues	9,700.00	9,700.00	10,739.85	11.40	0.00	-1,039.85	110.7
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	5,932.00	5,932.00	4,111.99	638.61	0.00	1,820.01	69.3
715.000 FICA	370.00	370.00	255.78	39.60	0.00	114.22	69.1
715.010 MEDICARE	90.00	90.00	59.75	9.24	0.00	30.25	66.4
716.000 HOSPITALIZATION INSURANCE	1,470.00	1,470.00	1,149.28	108.59	0.00	320.72	78.2
716.100 HRA/HSA	330.00	330.00	307.06	153.53	0.00	22.94	93.0
717.000 LIFE INSURANCE	20.00	20.00	13.86	1.54	0.00	6.14	69.3
718.000 PENSION	1,070.00	1,070.00	737.91	88.47	0.00	332.09	69.0
719.000 DISABILITY INS	90.00	90.00	64.42	7.24	0.00	25.58	71.6
732.000 HEALTH CARE SAVINGS PLAN	150.00	150.00	40.47	6.39	0.00	109.53	27.0
811.100 WORKERS'COMP	80.00	80.00	30.05	0.00	0.00	49.95	37.6
Dept: 000	9,602.00	9,602.00	6,770.57	1,053.21	0.00	2,831.43	70.5
Expenditures	9,602.00	9,602.00	6,770.57	1,053.21	0.00	2,831.43	70.5
Net Effect for LIQUOR LAW ENFORCEMENT FUND	98.00	98.00	3,969.28	-1,041.81	0.00	-3,871.28	4,050.3
Change in Fund Balance:			3,969.28				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	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	1,401.20	109.66	0.00	598.80	70.1
Dept: 000	2,000.00	2,000.00	1,401.20	109.66	0.00	598.80	70.1
Revenues	2,000.00	2,000.00	1,401.20	109.66	0.00	598.80	70.1
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	1,401.20	109.66	0.00	-1,401.20	0.0
Change in Fund Balance:			1,401.20				

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	2,800.00	2,800.00	2,152.22	0.00	0.00	647.78	76.9
616.000 TAP IN FEE	28,500.00	28,500.00	131,100.00	0.00	0.00	-102,600.00	460.0
664.000 INTEREST EARNED	10,000.00	10,000.00	6,418.75	531.79	0.00	3,581.25	64.2
669.000 INTEREST FROM SAD PMT	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.0
Dept: 000	45,035.00	45,035.00	139,670.97	531.79	0.00	-94,635.97	310.1
Revenues	45,035.00	45,035.00	139,670.97	531.79	0.00	-94,635.97	310.1
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	0.00	0.00	0.00	100.0
Dept: 000	15,500.00	15,500.00	11,500.00	0.00	0.00	4,000.00	74.2
Expenditures	15,500.00	15,500.00	11,500.00	0.00	0.00	4,000.00	74.2
Net Effect for MUNICIPAL WATER FUND	29,535.00	29,535.00	128,170.97	531.79	0.00	-98,635.97	434.0
Change in Fund Balance:			128,170.97				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	7,000.00	7,000.00	4,928.87	347.84	0.00	2,071.13	70.4
699.590 TRANSFER IN FROM SEWER O&M	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
Dept: 000	77,000.00	77,000.00	4,928.87	347.84	0.00	72,071.13	6.4
Revenues	77,000.00	77,000.00	4,928.87	347.84	0.00	72,071.13	6.4
Expenditures							
Dept: 000							
971.100 POLICY #807- EXHIBIT B CREDIT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
972.000 CAPITAL REPLACEMENT	169,000.00	169,000.00	132,155.90	42,735.00	0.00	36,844.10	78.2
Dept: 000	188,000.00	188,000.00	132,155.90	42,735.00	0.00	55,844.10	70.3
Expenditures	188,000.00	188,000.00	132,155.90	42,735.00	0.00	55,844.10	70.3
Net Effect for SEWER CAPITAL RESERVE	-111,000.00	-111,000.00	-127,227.03	-42,387.16	0.00	16,227.03	114.6
Change in Fund Balance:			-127,227.03				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000							
539.000 STATE GRANT- MDEQ SAW GRANT	216,000.00	216,000.00	102,672.16	0.00	0.00	113,327.84	47.5
642.000 USAGE CHARGE	927,300.00	927,300.00	699,482.16	25,652.00	0.00	227,817.84	75.4
643.000 LATE CHARGE	14,000.00	14,000.00	9,811.79	2,176.95	0.00	4,188.21	70.1
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	5,235.69	0.00	0.00	-235.69	104.7
655.000 NSF FEE	0.00	0.00	70.00	0.00	0.00	-70.00	0.0
664.000 INTEREST EARNED	400.00	400.00	772.58	70.48	0.00	-372.58	193.1
676.000 REIMBURSEMENT	0.00	0.00	10,275.61	0.00	0.00	-10,275.61	0.0
Dept: 000	1,162,700.00	1,162,700.00	828,319.99	27,899.43	0.00	334,380.01	71.2
Revenues	1,162,700.00	1,162,700.00	828,319.99	27,899.43	0.00	334,380.01	71.2
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	600.00	600.00	419.18	0.00	0.00	180.82	69.9
730.000 POSTAGE	2,200.00	2,200.00	1,564.60	0.00	0.00	635.40	71.1
807.000 AUDIT SERVICES	4,800.00	4,800.00	4,660.00	0.00	0.00	140.00	97.1
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	12,000.00	12,000.00	3,752.50	1,187.50	0.00	8,247.50	31.3
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
826.100 COMPUTER SUPPORT SERVICES	3,500.00	3,500.00	2,600.79	131.41	0.00	899.21	74.3
827.000 LEGAL	5,000.00	5,000.00	21,132.50	3,217.50	0.00	-16,132.50	422.7
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	3,600.00	1,200.00	0.00	1,200.00	75.0
967.003 PROJECT COSTS- MDEQ SAW GRANT	150,000.00	150,000.00	89,208.83	16,276.83	0.00	60,791.17	59.5
ADMINISTRATION	188,000.00	188,000.00	126,938.40	22,013.24	0.00	61,061.60	67.5
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	17,904.85	938.56	0.00	17,095.15	51.2
804.300 CONTRACTED SERVICES- FIXED	205,100.00	205,100.00	154,510.00	17,790.00	0.00	50,590.00	75.3
804.400 CONTRACT SERVICES-NON ROUTINE	65,000.00	65,000.00	45,006.99	15,452.49	0.00	19,993.01	69.2
804.500 CONTRACT SERV-SLUDGE REMOVAL	40,000.00	40,000.00	22,940.50	0.00	0.00	17,059.50	57.4
811.000 LIABILITY INSURANCE	26,000.00	26,000.00	25,981.61	6,556.15	0.00	18.39	99.9
853.000 TELEPHONE	250.00	250.00	128.26	14.38	0.00	121.74	51.3
920.000 UTILITIES	113,000.00	113,000.00	86,324.86	13,510.93	0.00	26,675.14	76.4
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	1,787.51	85.00	0.00	10,212.49	14.9
930.100 BUILDING SECURITY ALARM	600.00	600.00	450.09	50.01	0.00	149.91	75.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	26,000.00	26,000.00	28,290.48	13,002.05	0.00	-2,290.48	108.8
932.000 GROUNDS MAINTENANCE & REPAIR	16,000.00	16,000.00	5,526.96	3,621.98	0.00	10,473.04	34.5
936.000 COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	57,710.80	14,119.61	0.00	-7,710.80	115.4
962.000 PERMIT FEES	3,500.00	3,500.00	2,982.80	2,982.80	0.00	517.20	85.2
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
969.000 CONTINGENCIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
OPERATION AND MAINTENANCE	665,450.00	665,450.00	449,545.71	88,123.96	0.00	215,904.29	67.6
Dept: 900 CAPITAL OUTLAY							
971.000 GRINDER PUMPS/PARTS	380,000.00	380,000.00	141,720.00	37,320.00	0.00	238,280.00	37.3
CAPITAL OUTLAY	380,000.00	380,000.00	141,720.00	37,320.00	0.00	238,280.00	37.3
Expenditures	1,233,450.00	1,233,450.00	718,204.11	147,457.20	0.00	515,245.89	58.2
Net Effect for SEWER O & M FUND	-70,750.00	-70,750.00	110,115.88	-119,557.77	0.00	-180,865.88	-155.6
Change in Fund Balance:			110,115.88				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
642.100 CAPITAL COSTS CHARGE	133,230.00	133,230.00	107,051.55	2,254.00	0.00	26,178.45	80.4
643.000 LATE CHARGE	2,000.00	2,000.00	1,965.67	923.37	0.00	34.33	98.3
644.000 DELINQUENT FEE ON TAXES	2,000.00	2,000.00	479.39	0.00	0.00	1,520.61	24.0
664.000 INTEREST EARNED	20,000.00	20,000.00	8,709.24	272.89	0.00	11,290.76	43.5
669.000 INTEREST FROM SAD PMT	3,694.00	3,694.00	4.36	0.00	0.00	3,689.64	0.1
669.200 INTEREST FROM SAD- SPENCER	3,191.00	3,191.00	0.00	0.00	0.00	3,191.00	0.0
Dept: 000	164,115.00	164,115.00	118,210.21	3,450.26	0.00	45,904.79	72.0
Revenues	164,115.00	164,115.00	118,210.21	3,450.26	0.00	45,904.79	72.0
Expenditures							
Dept: 000							
968.000 DEPRECIATION	840,314.00	840,314.00	0.00	0.00	0.00	840,314.00	0.0
997.007 BOND ISSUANCE-AMORTIZATION	0.00	0.00	-50,892.97	0.00	0.00	50,892.97	0.0
Dept: 000	840,314.00	840,314.00	-50,892.97	0.00	0.00	891,206.97	-6.1
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	60,600.00	60,600.00	26,470.11	0.00	0.00	34,129.89	43.7
999.003 AGENT FEES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
DEBT SERVICE	61,100.00	61,100.00	26,970.11	0.00	0.00	34,129.89	44.1
Expenditures	901,414.00	901,414.00	-23,922.86	0.00	0.00	925,336.86	-2.7
Net Effect for SEWER DEBT SERVICE	-737,299.00	-737,299.00	142,133.07	3,450.26	0.00	-879,432.07	-19.3
Change in Fund Balance:			142,133.07				

For the Period: 4/1/2020 to 12/31/2020	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	1,600.00	1,600.00	498.21	2.58	0.00	1,101.79	31.1
669.000 INTEREST FROM SAD PMT	5,420.00	5,420.00	337.18	0.00	0.00	5,082.82	6.2
671.000 OTHER REVENUE	0.00	0.00	9,899.88	0.00	0.00	-9,899.88	0.0
Dept: 000	7,020.00	7,020.00	10,735.27	2.58	0.00	-3,715.27	152.9
Revenues	7,020.00	7,020.00	10,735.27	2.58	0.00	-3,715.27	152.9
Expenditures							
Dept: 000							
968.000 DEPRECIATION	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.0
999.001 BOND PAYMENT INT- SPENCER RD	8,480.00	8,480.00	7,982.39	0.00	0.00	497.61	94.1
999.003 AGENT FEES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
Dept: 000	31,180.00	31,180.00	8,482.39	0.00	0.00	22,697.61	27.2
Expenditures	31,180.00	31,180.00	8,482.39	0.00	0.00	22,697.61	27.2
Net Effect for SPENCER SEWER DEBT SERVICE	-24,160.00	-24,160.00	2,252.88	2.58	0.00	-26,412.88	-9.3
Change in Fund Balance:			2,252.88				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	0.00	0.00	14.94	0.16	0.00	-14.94	0.0
687.000 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.03	-6.00	0.00	-0.03	0.0
Dept: 000	100.00	100.00	49.97	-5.84	0.00	50.03	50.0
Revenues	100.00	100.00	49.97	-5.84	0.00	50.03	50.0
Expenditures							
Dept: 000							
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	49.97	-5.84	0.00	-49.97	0.0
Change in Fund Balance:			49.97				

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	500.00	500.00	2,739.64	160.58	0.00	-2,239.64	547.9
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	100,500.00	100,500.00	2,739.64	160.58	0.00	97,760.36	2.7
Revenues	100,500.00	100,500.00	2,739.64	160.58	0.00	97,760.36	2.7
Net Effect for PATHWAYS FUND	100,500.00	100,500.00	2,739.64	160.58	0.00	97,760.36	2.7
Change in Fund Balance:			2,739.64				

For the Period: 4/1/2020 to 12/31/2020	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	210.00	35.00	0.00	-210.00	0.0
664.000 INTEREST EARNED	0.00	0.00	2,755.17	581.58	0.00	-2,755.17	0.0
687.000 REFUNDS	0.00	0.00	25,130.03	25,130.03	0.00	-25,130.03	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	1,023.54	947.26	0.00	-1,023.54	0.0
Dept: 000	0.00	0.00	29,118.74	26,693.87	0.00	-29,118.74	0.0
Revenues	0.00	0.00	29,118.74	26,693.87	0.00	-29,118.74	0.0
Expenditures							
Dept: 000							
809.100 NSF CHECKS RETURNED	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
Dept: 000	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
Expenditures	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	29,118.79	26,693.87	0.00	-29,118.79	0.0
Change in Fund Balance:			29,118.79				

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	18,146.02	536.09	0.00	-18,146.02	0.0
671.004 OTHER REVENUE- ENCORE	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.0
699.101 TRANSFER IN-GENERAL FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
699.793 TRAN IN FROM CONST ESCROW	136,978.97	136,978.97	0.00	0.00	0.00	136,978.97	0.0
Dept: 000	386,978.97	386,978.97	343,146.02	536.09	0.00	43,832.95	88.7
Revenues	386,978.97	386,978.97	343,146.02	536.09	0.00	43,832.95	88.7
Expenditures							
Dept: 016 GRAVEL/LIMESTONE							
967.000 PROJECT COSTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
GRAVEL/LIMESTONE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Dept: 045 PLEASANT VALLEY RD CULVERT							
967.000 PROJECT COSTS	326,711.00	326,711.00	326,711.00	0.00	0.00	0.00	100.0
PLEASANT VALLEY RD CULVERT	326,711.00	326,711.00	326,711.00	0.00	0.00	0.00	100.0
Dept: 065 BUNO ROAD							
967.000 PROJECT COSTS	192,500.00	192,500.00	106,948.49	0.00	0.00	85,551.51	55.6
BUNO ROAD	192,500.00	192,500.00	106,948.49	0.00	0.00	85,551.51	55.6
Dept: 092 OLD US 23 S OF SPENCER							
967.000 PROJECT COSTS	3,200,000.00	3,200,000.00	3,063,021.03	1,200,000.00	0.00	136,978.97	95.7
OLD US 23 S OF SPENCER	3,200,000.00	3,200,000.00	3,063,021.03	1,200,000.00	0.00	136,978.97	95.7
Dept: 096 OLD US 23 N OF MCCLEMENTS							
967.000 PROJECT COSTS	475,000.00	475,000.00	280,204.61	0.00	0.00	194,795.39	59.0
OLD US 23 N OF MCCLEMENTS	475,000.00	475,000.00	280,204.61	0.00	0.00	194,795.39	59.0
Expenditures	4,394,211.00	4,394,211.00	3,776,885.13	1,200,000.00	0.00	617,325.87	86.0
Net Effect for FUTURE ROAD IMPROVEMENT	-4,007,232.03	-4,007,232.03	-3,433,739.11	-1,199,463.91	0.00	-573,492.92	85.7
Change in Fund Balance:			-3,433,739.11				

For the Period: 4/1/2020 to 12/31/2020	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	1,361.62	61.44	0.00	-1,361.62	0.0
671.003 OTHER REVENUE-KROGER	136,978.97	136,978.97	0.00	0.00	0.00	136,978.97	0.0
671.793 OTHER REVENUE ESCROW	385,969.00	385,969.00	0.00	0.00	0.00	385,969.00	0.0
Dept: 000	522,947.97	522,947.97	1,361.62	61.44	0.00	521,586.35	0.3
Revenues	522,947.97	522,947.97	1,361.62	61.44	0.00	521,586.35	0.3
Expenditures							
Dept: 000							
958.800 INSPECTION ESCROW	385,969.00	385,969.00	0.00	0.00	0.00	385,969.00	0.0
999.792 TRANSFER OUT TO FUTURE ROADS	136,978.97	136,978.97	0.00	0.00	0.00	136,978.97	0.0
Dept: 000	522,947.97	522,947.97	0.00	0.00	0.00	522,947.97	0.0
Expenditures	522,947.97	522,947.97	0.00	0.00	0.00	522,947.97	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	1,361.62	61.44	0.00	-1,361.62	0.0
Change in Fund Balance:			1,361.62				

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - 2020 ROAD IMPROVEMENT SAD FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	5.53	0.00	0.00	-5.53	0.0
Dept: 000	0.00	0.00	5.53	0.00	0.00	-5.53	0.0
Dept: 029 DEMARIA WEST SAD							
664.000 INTEREST EARNED	0.00	0.00	152.23	0.06	0.00	-152.23	0.0
696.000 PROCEEDS BOND SALE	0.00	220,000.00	220,000.00	0.00	0.00	0.00	100.0
DEMARIA WEST SAD	0.00	220,000.00	220,152.23	0.06	0.00	-152.23	100.1
Dept: 060 MEADOWOOD SAD							
664.000 INTEREST EARNED	0.00	0.00	204.15	0.08	0.00	-204.15	0.0
696.000 PROCEEDS BOND SALE	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
MEADOWOOD SAD	0.00	295,000.00	295,204.15	0.08	0.00	-204.15	100.1
Dept: 094 SHENANDOAH/SHENANDOAH POND SAD							
664.000 INTEREST EARNED	0.00	0.00	574.36	0.22	0.00	-574.36	0.0
696.000 PROCEEDS BOND SALE	0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0
SHENANDOAH/SHENANDOAH POND SAD	0.00	830,000.00	830,574.36	0.22	0.00	-574.36	100.1
Revenues	0.00	1,345,000.00	1,345,936.27	0.36	0.00	-936.27	100.1
Expenditures							
Dept: 029 DEMARIA WEST SAD							
999.814 TRAN OUT TO ROAD PROJECTS	0.00	220,000.00	220,000.00	0.00	0.00	0.00	100.0
DEMARIA WEST SAD	0.00	220,000.00	220,000.00	0.00	0.00	0.00	100.0
Dept: 060 MEADOWOOD SAD							
999.814 TRAN OUT TO ROAD PROJECTS	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
MEADOWOOD SAD	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
Dept: 094 SHENANDOAH/SHENANDOAH POND SAD							
999.814 TRAN OUT TO ROAD PROJECTS	0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0
SHENANDOAH/SHENANDOAH POND SAD	0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0
Expenditures	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	100.0
Net Effect for 2020 ROAD IMPROVEMENT SAD FUND	0.00	0.00	936.27	0.36	0.00	-936.27	0.0
Change in Fund Balance:			936.27				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 030 BITTEN DR							
664.000 INTEREST EARNED	0.00	0.00	15.23	1.10	0.00	-15.23	0.0
672.000 SPECIAL ASSESSMENTS	7,000.00	7,000.00	2,250.00	2,250.00	0.00	4,750.00	32.1
BITTEN DR	7,000.00	7,000.00	2,265.23	2,251.10	0.00	4,734.77	32.4
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	168.82	10.94	0.00	-168.82	0.0
PARKLAWN SAD	0.00	0.00	168.82	10.94	0.00	-168.82	0.0
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	39.35	2.93	0.00	-39.35	0.0
672.000 SPECIAL ASSESSMENTS	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
672.100 SPECIAL ASSESSMENTS	0.00	0.00	780.00	780.00	0.00	-780.00	0.0
DONALD/STUHRBURG SAD	1,560.00	1,560.00	819.35	782.93	0.00	740.65	52.5
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	51.76	3.77	0.00	-51.76	0.0
672.000 SPECIAL ASSESSMENTS	7,500.00	7,500.00	2,601.13	2,601.13	0.00	4,898.87	34.7
LINK ROAD MAINTENANCE	7,500.00	7,500.00	2,652.89	2,604.90	0.00	4,847.11	35.4
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	39.67	2.05	0.00	-39.67	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	4,061.50	4,061.50	0.00	-4,061.50	0.0
TRACEY LANE SAD	0.00	0.00	4,101.17	4,063.55	0.00	-4,101.17	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	25.69	1.72	0.00	-25.69	0.0
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	1,250.00	1,250.00	0.00	2,000.00	38.5
RIDGECREST S.A.D.	3,250.00	3,250.00	1,275.69	1,251.72	0.00	1,974.31	39.3
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	17.41	1.90	0.00	-17.41	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	3,541.74	3,541.74	0.00	-3,541.74	0.0
BIRCHCREST	0.00	0.00	3,559.15	3,543.64	0.00	-3,559.15	0.0
Dept: 055 KENDOR							
664.000 INTEREST EARNED	0.00	0.00	16.00	1.75	0.00	-16.00	0.0
672.000 SPECIAL ASSESSMENTS	4,950.00	4,950.00	2,750.00	2,750.00	0.00	2,200.00	55.6
KENDOR	4,950.00	4,950.00	2,766.00	2,751.75	0.00	2,184.00	55.9
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	0.00	0.00	20.47	1.10	0.00	-20.47	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	1,066.26	1,066.26	0.00	-1,066.26	0.0
BEN HUR FARMS	0.00	0.00	1,086.73	1,067.36	0.00	-1,086.73	0.0
Dept: 086 WHITE TAIL RUN							
664.000 INTEREST EARNED	0.00	0.00	12.02	0.97	0.00	-12.02	0.0
672.000 SPECIAL ASSESSMENTS	2,520.00	2,520.00	1,080.00	1,080.00	0.00	1,440.00	42.9
WHITE TAIL RUN	2,520.00	2,520.00	1,092.02	1,080.97	0.00	1,427.98	43.3
Revenues	26,780.00	26,780.00	19,787.05	19,408.86	0.00	6,992.95	73.9
Expenditures							
Dept: 027 WEST LASHBROOK							
967.000 PROJECT COSTS	0.00	0.00	10.00	10.00	0.00	-10.00	0.0

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
WEST LASHBROOK	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
Dept: 030 BITTEN DR							
967.000 PROJECT COSTS	14,395.00	14,395.00	6,400.00	0.00	0.00	7,995.00	44.5
BITTEN DR	14,395.00	14,395.00	6,400.00	0.00	0.00	7,995.00	44.5
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	35,965.00	35,965.00	3,040.00	530.00	0.00	32,925.00	8.5
PARKLAWN SAD	35,965.00	35,965.00	3,040.00	530.00	0.00	32,925.00	8.5
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	10,070.00	10,070.00	-420.00	0.00	0.00	10,490.00	-4.2
DONALD/STUHRBURG SAD	10,070.00	10,070.00	-420.00	0.00	0.00	10,490.00	-4.2
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	20,370.00	20,370.00	3,697.00	400.00	0.00	16,673.00	18.1
LINK ROAD MAINTENANCE	20,370.00	20,370.00	3,697.00	400.00	0.00	16,673.00	18.1
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	10,520.00	10,520.00	9,490.00	20.00	0.00	1,030.00	90.2
TRACEY LANE SAD	10,520.00	10,520.00	9,490.00	20.00	0.00	1,030.00	90.2
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	10,080.00	10,080.00	2,835.00	0.00	0.00	7,245.00	28.1
RIDGECREST S.A.D.	10,080.00	10,080.00	2,835.00	0.00	0.00	7,245.00	28.1
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	6,490.00	6,490.00	5,729.00	14.00	0.00	761.00	88.3
BIRCHCREST	6,490.00	6,490.00	5,729.00	14.00	0.00	761.00	88.3
Dept: 055 KENDOR							
967.000 PROJECT COSTS	13,210.00	13,210.00	4,790.00	0.00	0.00	8,420.00	36.3
KENDOR	13,210.00	13,210.00	4,790.00	0.00	0.00	8,420.00	36.3
Dept: 069 BEN HUR FARMS							
967.000 PROJECT COSTS	4,560.00	4,560.00	3,760.50	10.50	0.00	799.50	82.5
BEN HUR FARMS	4,560.00	4,560.00	3,760.50	10.50	0.00	799.50	82.5
Dept: 086 WHITE TAIL RUN							
967.000 PROJECT COSTS	6,980.00	6,980.00	2,254.00	0.00	0.00	4,726.00	32.3
WHITE TAIL RUN	6,980.00	6,980.00	2,254.00	0.00	0.00	4,726.00	32.3
Expenditures	132,640.00	132,640.00	41,585.50	984.50	0.00	91,054.50	31.4
Net Effect for SAD ROAD MAINTENANCE	-105,860.00	-105,860.00	-21,798.45	18,424.36	0.00	-84,061.55	20.6
Change in Fund Balance:			-21,798.45				

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	700.00	700.00	757.46	27.95	0.00	-57.46	108.2
695.100 BOND SALE PROCEEDS	1,475,604.46	1,475,604.46	0.00	0.00	0.00	1,475,604.46	0.0
699.101 TRANSFER IN-GENERAL FUND	1,475,604.46	1,475,604.46	1,288,217.90	0.00	0.00	187,386.56	87.3
Dept: 000	2,951,908.92	2,951,908.92	1,288,975.36	27.95	0.00	1,662,933.56	43.7
Dept: 029 DEMARIA WEST SAD							
664.000 INTEREST EARNED	0.00	0.00	290.05	0.00	0.00	-290.05	0.0
669.000 INTEREST FROM SAD PMT	0.00	0.00	42.55	0.00	0.00	-42.55	0.0
672.000 SPECIAL ASSESSMENTS	41,995.00	41,995.00	6,630.79	0.00	0.00	35,364.21	15.8
699.811 TRAN IN FROM ROAD IMP SAD FUND	0.00	220,000.00	220,000.00	0.00	0.00	0.00	100.0
DEMARIA WEST SAD	41,995.00	261,995.00	226,963.39	0.00	0.00	35,031.61	86.6
Dept: 060 MEADOWOOD SAD							
664.000 INTEREST EARNED	0.00	0.00	281.75	1.39	0.00	-281.75	0.0
669.000 INTEREST FROM SAD PMT	0.00	0.00	63.53	0.00	0.00	-63.53	0.0
672.000 SPECIAL ASSESSMENTS	41,250.00	41,250.00	6,600.00	0.00	0.00	34,650.00	16.0
699.811 TRAN IN FROM ROAD IMP SAD FUND	0.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
MEADOWOOD SAD	41,250.00	336,250.00	301,945.28	1.39	0.00	34,304.72	89.8
Dept: 094 SHENANDOAH/SHENANDOAH POND SAD							
664.000 INTEREST EARNED	0.00	0.00	829.35	9.12	0.00	-829.35	0.0
672.000 SPECIAL ASSESSMENTS	102,100.00	102,100.00	0.00	0.00	0.00	102,100.00	0.0
699.811 TRAN IN FROM ROAD IMP SAD FUND	0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0
SHENANDOAH/SHENANDOAH POND SAD	102,100.00	932,100.00	830,829.35	9.12	0.00	101,270.65	89.1
Revenues	3,137,253.92	4,482,253.92	2,648,713.38	38.46	0.00	1,833,540.54	59.1
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	1,475,604.46	1,475,604.46	1,288,217.90	0.00	0.00	187,386.56	87.3
Dept: 000	1,475,604.46	1,475,604.46	1,288,217.90	0.00	0.00	187,386.56	87.3
Dept: 029 DEMARIA WEST SAD							
964.000 REFUNDS	0.00	15,000.00	14,999.93	14,999.93	0.00	0.07	100.0
967.000 PROJECT COSTS	419,000.00	419,000.00	324,139.68	2,106.00	0.00	94,860.32	77.4
DEMARIA WEST SAD	419,000.00	434,000.00	339,139.61	17,105.93	0.00	94,860.39	78.1
Dept: 060 MEADOWOOD SAD							
964.000 REFUNDS	0.00	500.00	500.00	500.00	0.00	0.00	100.0
967.000 PROJECT COSTS	413,000.00	413,000.00	378,702.29	0.00	0.00	34,297.71	91.7
MEADOWOOD SAD	413,000.00	413,500.00	379,202.29	500.00	0.00	34,297.71	91.7
Dept: 094 SHENANDOAH/SHENANDOAH POND SAD							
967.000 PROJECT COSTS	1,031,000.00	1,031,000.00	1,030,835.61	0.00	0.00	164.39	100.0
SHENANDOAH/SHENANDOAH POND SAD	1,031,000.00	1,031,000.00	1,030,835.61	0.00	0.00	164.39	100.0
Expenditures	3,338,604.46	3,354,104.46	3,037,395.41	17,605.93	0.00	316,709.05	90.6
Net Effect for ROAD PROJECTS	-201,350.54	1,128,149.46	-388,682.03	-17,567.47	0.00	1,516,831.49	-34.5
Change in Fund Balance:			-388,682.03				

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD							
Revenues							
Dept: 000							
694.000 CASH OVER AND SHORT	0.00	0.00	7.27	0.00	0.00	-7.27	0.0
Dept: 000	0.00	0.00	7.27	0.00	0.00	-7.27	0.0
Dept: 029 DEMARIA WEST SAD							
664.000 INTEREST EARNED	0.00	10.00	0.00	0.00	0.00	10.00	0.0
669.000 INTEREST FROM SAD PMT	0.00	5,618.00	0.00	0.00	0.00	5,618.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	35,364.00	18,783.38	18,783.38	0.00	16,580.62	53.1
699.814 TRAN IN FROM ROAD PROJECTS	0.00	10.00	0.00	0.00	0.00	10.00	0.0
DEMARIA WEST SAD	0.00	41,002.00	18,783.38	18,783.38	0.00	22,218.62	45.8
Dept: 060 MEADOWOOD SAD							
664.000 INTEREST EARNED	0.00	10.00	0.00	0.00	0.00	10.00	0.0
669.000 INTEREST FROM SAD PMT	0.00	5,709.00	0.00	0.00	0.00	5,709.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	40,425.00	16,005.50	16,005.50	0.00	24,419.50	39.6
699.814 TRAN IN FROM ROAD PROJECTS	0.00	10.00	0.00	0.00	0.00	10.00	0.0
MEADOWOOD SAD	0.00	46,154.00	16,005.50	16,005.50	0.00	30,148.50	34.7
Dept: 094 SHENANDOAH/SHENANDOAH POND SAD							
664.000 INTEREST EARNED	0.00	10.00	27.62	18.21	0.00	-17.62	276.2
669.000 INTEREST FROM SAD PMT	0.00	14,096.00	64.78	0.00	0.00	14,031.22	0.5
672.000 SPECIAL ASSESSMENTS	0.00	99,816.00	59,637.87	50,665.66	0.00	40,178.13	59.7
699.814 TRAN IN FROM ROAD PROJECTS	0.00	10.00	0.00	0.00	0.00	10.00	0.0
SHENANDOAH/SHENANDOAH POND SAD	0.00	113,932.00	59,730.27	50,683.87	0.00	54,201.73	52.4
Revenues	0.00	201,088.00	94,526.42	85,472.75	0.00	106,561.58	47.0
Net Effect for 2019 ROAD IMPROVEMENT BOND SAD	0.00	201,088.00	94,526.42	85,472.75	0.00	106,561.58	47.0
Change in Fund Balance:			94,526.42				

For the Period: 4/1/2020 to 12/31/2020	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	7,740.00	7,740.00	4,505.17	4,505.17	0.00	3,234.83	58.2
COUNTRY CLUB ANNEX LT	7,740.00	7,740.00	4,505.17	4,505.17	0.00	3,234.83	58.2
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	85.00	85.00	123.42	123.42	0.00	-38.42	145.2
DONALD DRIVE LIGHT	85.00	85.00	123.42	123.42	0.00	-38.42	145.2
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	560.00	560.00	265.86	265.86	0.00	294.14	47.5
BRANDYWINE FARMS LIGHT	560.00	560.00	265.86	265.86	0.00	294.14	47.5
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	560.00	560.00	359.18	359.18	0.00	200.82	64.1
HARVEST HILLS LIGHTS	560.00	560.00	359.18	359.18	0.00	200.82	64.1
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	560.00	560.00	302.41	302.41	0.00	257.59	54.0
GREENFIELD POINTE LIGHTS	560.00	560.00	302.41	302.41	0.00	257.59	54.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	640.00	640.00	219.99	219.99	0.00	420.01	34.4
BRIGHTON GARDENS	640.00	640.00	219.99	219.99	0.00	420.01	34.4
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	305.00	305.00	158.03	158.03	0.00	146.97	51.8
EAGLE HEIGHTS	305.00	305.00	158.03	158.03	0.00	146.97	51.8
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	640.00	640.00	393.19	393.19	0.00	246.81	61.4
GREENFIELD SHORES 1-2-3-4 LOP	640.00	640.00	393.19	393.19	0.00	246.81	61.4
Dept: 078 DE MARIA							
672.000 SPECIAL ASSESSMENTS	305.00	305.00	423.77	423.77	0.00	-118.77	138.9
DE MARIA	305.00	305.00	423.77	423.77	0.00	-118.77	138.9
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	610.00	610.00	0.00	0.00	0.00	610.00	0.0
RAVENSWOOD LIGHTS	610.00	610.00	0.00	0.00	0.00	610.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	305.00	305.00	79.00	79.00	0.00	226.00	25.9
MAPLE RIDGE SUB	305.00	305.00	79.00	79.00	0.00	226.00	25.9
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	560.00	560.00	259.69	259.69	0.00	300.31	46.4
ALGER PINES	560.00	560.00	259.69	259.69	0.00	300.31	46.4
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	850.00	850.00	470.87	470.87	0.00	379.13	55.4
SHENANDOAH	850.00	850.00	470.87	470.87	0.00	379.13	55.4
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	295.00	295.00	141.63	141.63	0.00	153.37	48.0
SHENANDOAH POND HOMEOWNERS	295.00	295.00	141.63	141.63	0.00	153.37	48.0

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	1,650.00	1,650.00	672.98	672.98	0.00	977.02	40.8
OAKS AT BEACH LAKE	1,650.00	1,650.00	672.98	672.98	0.00	977.02	40.8
Revenues	15,665.00	15,665.00	8,375.19	8,375.19	0.00	7,289.81	53.5
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	7,740.00	7,740.00	7,431.17	985.96	0.00	308.83	96.0
COUNTRY CLUB ANNEX LT	7,740.00	7,740.00	7,431.17	985.96	0.00	308.83	96.0
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	85.00	85.00	145.88	19.45	0.00	-60.88	171.6
DONALD DRIVE LIGHT	85.00	85.00	145.88	19.45	0.00	-60.88	171.6
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	560.00	560.00	428.45	55.50	0.00	131.55	76.5
BRANDYWINE FARMS LIGHT	560.00	560.00	428.45	55.50	0.00	131.55	76.5
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	560.00	560.00	428.45	55.50	0.00	131.55	76.5
HARVEST HILLS LIGHTS	560.00	560.00	428.45	55.50	0.00	131.55	76.5
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	560.00	560.00	428.45	55.50	0.00	131.55	76.5
GREENFIELD POINTE LIGHTS	560.00	560.00	428.45	55.50	0.00	131.55	76.5
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	640.00	640.00	583.58	77.79	0.00	56.42	91.2
BRIGHTON GARDENS	640.00	640.00	583.58	77.79	0.00	56.42	91.2
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	305.00	305.00	231.83	30.01	0.00	73.17	76.0
EAGLE HEIGHTS	305.00	305.00	231.83	30.01	0.00	73.17	76.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	640.00	640.00	583.58	77.79	0.00	56.42	91.2
GREENFIELD SHORES 1-2-3-4 LOP	640.00	640.00	583.58	77.79	0.00	56.42	91.2
Dept: 078 DE MARIA							
921.000 STREET LIGHTING	305.00	305.00	231.83	30.01	0.00	73.17	76.0
DE MARIA	305.00	305.00	231.83	30.01	0.00	73.17	76.0
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	610.00	610.00	463.67	60.02	0.00	146.33	76.0
RAVENSWOOD LIGHTS	610.00	610.00	463.67	60.02	0.00	146.33	76.0
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	305.00	305.00	231.83	30.01	0.00	73.17	76.0
MAPLE RIDGE SUB	305.00	305.00	231.83	30.01	0.00	73.17	76.0
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	560.00	560.00	428.46	55.50	0.00	131.54	76.5
ALGER PINES	560.00	560.00	428.46	55.50	0.00	131.54	76.5
Dept: 082 SHENANDOAH							

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	850.00	850.00	660.30	85.51	0.00	189.70	77.7
SHENANDOAH	850.00	850.00	660.30	85.51	0.00	189.70	77.7
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	295.00	295.00	218.21	28.22	0.00	76.79	74.0
SHENANDOAH POND HOMEOWNERS	295.00	295.00	218.21	28.22	0.00	76.79	74.0
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	1,650.00	1,650.00	1,285.39	166.51	0.00	364.61	77.9
OAKS AT BEACH LAKE	1,650.00	1,650.00	1,285.39	166.51	0.00	364.61	77.9
Expenditures	15,665.00	15,665.00	13,781.08	1,813.28	0.00	1,883.92	88.0
Net Effect for STREET LIGHTING FUND	0.00	0.00	-5,405.89	6,561.91	0.00	5,405.89	0.0
Change in Fund Balance:			-5,405.89				

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	46.94	2.69	0.00	-46.94	0.0
672.000 SPECIAL ASSESSMENTS	28,502.00	28,502.00	10,244.00	10,244.00	0.00	18,258.00	35.9
RAVENSWOOD	28,502.00	28,502.00	10,290.94	10,246.69	0.00	18,211.06	36.1
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	153.14	8.38	0.00	-153.14	0.0
672.100 SPECIAL ASSESSMENTS	47,740.00	47,740.00	21,954.24	21,954.24	0.00	25,785.76	46.0
WOODLAND/AIRWAY ASSESSMENT	47,740.00	47,740.00	22,107.38	21,962.62	0.00	25,632.62	46.3
Revenues	76,242.00	76,242.00	32,398.32	32,209.31	0.00	43,843.68	42.5
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	39,831.00	39,831.00	20,578.57	0.00	0.00	19,252.43	51.7
RAVENSWOOD	39,831.00	39,831.00	20,578.57	0.00	0.00	19,252.43	51.7
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	82,758.00	82,758.00	35,804.52	0.00	0.00	46,953.48	43.3
WOODLAND/AIRWAY ASSESSMENT	82,758.00	82,758.00	35,804.52	0.00	0.00	46,953.48	43.3
Expenditures	122,589.00	122,589.00	56,383.09	0.00	0.00	66,205.91	46.0
Net Effect for MUNICIPAL REFUSE	-46,347.00	-46,347.00	-23,984.77	32,209.31	0.00	-22,362.23	51.8
Change in Fund Balance:			-23,984.77				

Brighton Township

For the Period: 4/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 095 SCHOOL LAKE SAD							
664.000 INTEREST EARNED	0.00	0.00	47.87	1.99	0.00	-47.87	0.0
672.000 SPECIAL ASSESSMENTS	12,090.00	12,090.00	4,680.00	4,680.00	0.00	7,410.00	38.7
SCHOOL LAKE SAD	12,090.00	12,090.00	4,727.87	4,681.99	0.00	7,362.13	39.1
Dept: 105 FONDA LAKE							
664.000 INTEREST EARNED	0.00	0.00	61.97	1.23	0.00	-61.97	0.0
672.000 SPECIAL ASSESSMENTS	8,100.00	8,100.00	3,240.00	3,240.00	0.00	4,860.00	40.0
FONDA LAKE	8,100.00	8,100.00	3,301.97	3,241.23	0.00	4,798.03	40.8
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	105.92	5.99	0.00	-105.92	0.0
672.000 SPECIAL ASSESSMENTS	11,175.00	11,175.00	5,925.00	5,925.00	0.00	5,250.00	53.0
CLARK LAKE AQUATICS	11,175.00	11,175.00	6,030.92	5,930.99	0.00	5,144.08	54.0
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	354.93	6.05	0.00	-354.93	0.0
664.009 INTEREST OWL/DAM	0.00	0.00	6.81	6.81	0.00	-6.81	0.0
672.000 SPECIAL ASSESSMENTS	69,190.00	69,190.00	24,244.97	21,250.61	0.00	44,945.03	35.0
672.009 REVENUE WOOD LK DAM AQUATIC	0.00	0.00	27,750.00	27,750.00	0.00	-27,750.00	0.0
WOODLAND LAKE AQUATIC	69,190.00	69,190.00	52,356.71	49,013.47	0.00	16,833.29	75.7
Revenues	100,555.00	100,555.00	66,417.47	62,867.68	0.00	34,137.53	66.1
Expenditures							
Dept: 095 SCHOOL LAKE SAD							
967.000 PROJECT COSTS	26,670.00	26,670.00	11,200.00	0.00	0.00	15,470.00	42.0
SCHOOL LAKE SAD	26,670.00	26,670.00	11,200.00	0.00	0.00	15,470.00	42.0
Dept: 105 FONDA LAKE							
967.000 PROJECT COSTS	23,905.00	23,905.00	14,125.00	7,000.00	0.00	9,780.00	59.1
FONDA LAKE	23,905.00	23,905.00	14,125.00	7,000.00	0.00	9,780.00	59.1
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	34,090.00	34,090.00	4,160.00	0.00	0.00	29,930.00	12.2
CLARK LAKE AQUATICS	34,090.00	34,090.00	4,160.00	0.00	0.00	29,930.00	12.2
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	173,120.00	173,120.00	105,161.04	-354.43	0.00	67,958.96	60.7
967.009 PROJ COST WOOD LK AQUATIC/DAM	0.00	0.00	89,473.40	6,568.40	0.00	-89,473.40	0.0
WOODLAND LAKE AQUATIC	173,120.00	173,120.00	194,634.44	6,213.97	0.00	-21,514.44	112.4
Expenditures	257,785.00	257,785.00	224,119.44	13,213.97	0.00	33,665.56	86.9
Net Effect for SAD AQUATICS	-157,230.00	-157,230.00	-157,701.97	49,653.71	0.00	471.97	100.3
Change in Fund Balance:			-157,701.97				
Grand Total Net Effect:	-5,265,895.57	-3,735,307.57	-3,636,353.48	-1,156,268.46	0.00	-98,954.09	