YEAR: THROUGH DECEMBER
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	8,723,866.76	12,559,671.56	9,340,298.27	11,943,240.05
Fund: 208 - PARKS	1,165,512.42	52,314.85	0.00	1,217,827.27
Fund: 209 - CEMETERY FUND	124,586.04	10,254.12	0.00	134,840.16
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	51,075.92	19,411.93	14,790.00	55,697.85
Fund: 257 - BUDGET STABILIZATION FUND	287,215.78	564.36	0.00	287,780.14
Fund: 285 - ARPA FUND	0.00	1,774,958.75	787,320.52	987,638.23
Fund: 405 - MUNICIPAL WATER FUND	1,403,575.66	388,304.83	1,150,030.00	641,850.49
Fund: 589 - SEWER CAPITAL RESERVE	883,374.01	1,129,018.26	24,673.93	1,987,718.34
Fund: 590 - SEWER O & M FUND	464,338.31	1,810,488.21	1,488,309.98	786,516.54
Fund: 592 - SEWER DEBT SERVICE	914,807.83	688,404.72	577,636.61	1,025,575.94
Fund: 593 - SPENCER SEWER DEBT SERVICE	14,736.06	3,240.42	0.00	17,976.48
Fund: 701 - TRUST AND AGENCY FUND	42,577.48	111,704.71	117,955.02	36,327.17
Fund: 702 - PATHWAYS FUND	520,604.04	151,151.64	40,212.50	631,543.18
Fund: 703 - CURRENT TAX COLLECTIONS FUND	390.58	40,491.74	36,094.41	4,787.91
Fund: 792 - FUTURE ROAD IMPROVEMENT	1,094,127.83	332,329.27	576,465.78	849,991.32
Fund: 793 - CONSTRUCTION ESCROW	322,722.94	194,696.60	94,127.14	423,292.40
Fund: 812 - SAD ROAD MAINTENANCE	102,543.86	8,298.62	32,927.24	77,915.24
Fund: 814 - ROAD PROJECTS	72,903.00	143.24	0.00	73,046.24
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD	220,267.02	40,377.08	190,409.58	70,234.52
Fund: 871 - MUNICIPAL REFUSE	66,667.40	14,917.42	56,216.58	25,368.24
Fund: 880 - SAD AQUATICS	105,869.87	34,563.53	76,558.60	63,874.80
Grand Totals:	16,581,762.81	19,365,305.86	14,604,026.16	21,343,042.51

YEAR: THROUGH DECEMBER 1/27/2022
Brighton Township 4:10 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	1,505,674.14	2,061,474.66	1,785,173.66	1,781,975.14
001.001 CASH - CHECKING PAYROLL	5,317.81	1,749,732.38	1,749,604.71	5,445.48
002.000 CASH SAVINGS	3,797,950.90	6,354,470.41	2,905,595.96	7,246,825.35
002.004 CASH- EFT	100.15	2,387,144.79	2,387,120.11	124.83
002.191 ELECTION EQUIPMENT RESERVE	83,644.12	0.00	0.00	83,644.12
003.000 CASH - CERTIFICATES OF DEPOSIT	3,330,916.64	6,849.32	512,803.83	2,824,962.13
004.000 CASH - PETTY	263.00	0.00	0.00	263.00
Fund: 101	8,723,866.76	12,559,671.56	9,340,298.27	11,943,240.05
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH SAVINGS	1,165,512.42	52,314.85	0.00	1,217,827.27
Fund: 208	1,165,512.42	52,314.85	0.00	1,217,827.27
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH SAVINGS	124,586.04	10,254.12	0.00	134,840.16
Fund: 209	124,586.04	10,254.12	0.00	134,840.16
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	1,960.39	1,440.67	519.72
001.001 CASH - CHECKING PAYROLL	0.00	5,434.61	5,954.33	-519.72
002.000 CASH SAVINGS	51,075.92	12,016.93	7,395.00	55,697.85
Fund: 212	51,075.92	19,411.93	14,790.00	55,697.85
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH SAVINGS	287,215.78	564.36	0.00	287,780.14
Fund: 257	287,215.78	564.36	0.00	287,780.14
Fund: 285 - ARPA FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	987,337.51	787,320.52	200,016.99
002.000 CASH SAVINGS	0.00	787,621.24	0.00	787,621.24
Fund: 285	0.00	1,774,958.75	787,320.52	987,638.23
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH SAVINGS	1,403,575.66	388,304.83	1,150,030.00	641,850.49
Fund: 405	1,403,575.66	388,304.83	1,150,030.00	641,850.49
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH SAVINGS	883,374.01	1,129,018.26	24,673.93	1,987,718.34
Fund: 589	883,374.01	1,129,018.26	24,673.93	1,987,718.34
Fund: 590 - SEWER O & M FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	718,599.95	692,454.95	26,145.00
002.000 CASH SAVINGS	464,338.31	1,091,888.26	795,855.03	760,371.54
Fund: 590	464,338.31	1,810,488.21	1,488,309.98	786,516.54

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	914,807.83	688,404.72	577,636.61	1,025,575.94
Fund: 592	914,807.83	688,404.72	577,636.61	1,025,575.94
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	14,736.06	3,240.42	0.00	17,976.48
Fund: 593	14,736.06	3,240.42	0.00	17,976.48
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH SAVINGS	100.64	108,968.38	108,964.88	104.14
002.003 CASH SAVINGS	41,296.70	0.00	6,250.00	35,046.70
002.005 CASH SAVINGS	875.11	0.99	0.11	875.99
002.006 CASH SAVINGS	305.03	2,735.34	2,740.03	300.34
Fund: 701	42,577.48	111,704.71	117,955.02	36,327.17
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH SAVINGS	520,604.04	151,151.64	40,212.50	631,543.18
Fund: 702	520,604.04	151,151.64	40,212.50	631,543.18
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
001.000 CASH - CHECKING	217.28	749.28	117.28	849.28
002.000 CASH SAVINGS	173.30	39,742.46	35,977.13	3,938.63
Fund: 703	390.58	40,491.74	36,094.41	4,787.91
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH SAVINGS	1,094,127.83	332,329.27	576,465.78	849,991.32
Fund: 792	1,094,127.83	332,329.27	576,465.78	849,991.32
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH SAVINGS	144,518.26	194,644.18	93,538.14	245,624.30
002.007 BT ESCROW-NATURAL AGGREGATES	178,204.68	52.42	589.00	177,668.10
Fund: 793	322,722.94	194,696.60	94,127.14	423,292.40
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 017 CADY DR				
002.000 CASH SAVINGS	0.00	648.57	0.00	648.57
Dept: 027 WEST LASHBROOK				
002.000 CASH SAVINGS	0.00	932.19	0.00	932.19
Dept: 030 BITTEN DR				
002.000 CASH SAVINGS	7,767.99	1,012.98	6,700.00	2,080.97
Dept: 031 PARKLAWN SAD				
002.000 CASH SAVINGS	32,279.54	56.94	7,090.00	25,246.48
Dept: 033 DONALD/STUHRBURG SAD				
002.000 CASH SAVINGS	9,025.42	258.29	0.00	9,283.71
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH SAVINGS	13,356.35	1,621.27	3,392.62	11,585.00
Dept: 039 TRACEY LANE SAD				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 039 TRACEY LANE SAD				
002.000 CASH SAVINGS	8,927.02	2,227.10	1,200.00	9,954.12
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH SAVINGS	5,481.26	759.45	3,304.26	2,936.45
Dept: 054 BIRCHCREST				
002.000 CASH SAVINGS	9,054.23	507.56	4,525.00	5,036.79
Dept: 055 KENDOR				
002.000 CASH SAVINGS	7,137.34	6.66	4,432.22	2,711.78
Dept: 069 BEN HUR FARMS				
002.000 CASH SAVINGS	5,450.53	260.65	1,200.00	4,511.18
Dept: 086 WHITE TAIL RUN				
002.000 CASH SAVINGS	4,064.18	6.96	1,083.14	2,988.00
Fund: 812	102,543.86	8,298.62	32,927.24	77,915.24
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH SAVINGS	72,903.00	143.24	0.00	73,046.24
Fund: 814	72,903.00	143.24	0.00	73,046.24
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD				
Dept: 029 DEMARIA WEST SAD				
002.000 CASH SAVINGS	30,343.66	10,594.95	31,828.43	9,110.18
Dept: 060 MEADOWOOD SAD				
002.000 CASH SAVINGS	47,485.43	6,297.96	42,207.70	11,575.69
Dept: 094 SHENANDOAH/SHENANDC				
002.000 CASH SAVINGS	142,437.93	23,484.17	116,373.45	49,548.65
Fund: 861	220,267.02	40,377.08	190,409.58	70,234.52
Fund: 871 - MUNICIPAL REFUSE				
Dept: 036 RAVINES OF WOODLAND L				
002.000 CASH SAVINGS	0.00	1,819.04	0.00	1,819.04
Dept: 056 RAVENSWOOD				
002.000 CASH SAVINGS	18,757.59	5,790.03	20,428.83	4,118.79
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH SAVINGS	47,909.81	7,308.35	35,787.75	19,430.41
Fund: 871	66,667.40	14,917.42	56,216.58	25,368.24
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH SAVINGS	53,289.99	15,414.41	42,643.09	26,061.31
002.001 CASH-SAVINGS	28,933.88	1,473.21	11,308.00	19,099.09
Dept: 095 SCHOOL LAKE SAD				
002.000 CASH SAVINGS	14,140.55	1,774.45	12,500.00	3,415.00
Dept: 105 FONDA LAKE				
002.000 CASH SAVINGS	9,505.45	1,811.81	7,606.96	3,710.30
Dept: 550 WOODLAND LAKE AQUATI				
002.000 CASH SAVINGS	0.00	14,089.65	2,500.55	11,589.10
Fund: 880	105,869.87	34,563.53	76,558.60	63,874.80
Grand Totals:	16,581,762.81	19,365,305.86	14,604,026.16	21,343,042.51

Brighton Township

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000	5,011,697.00	5,011,697.00	5,384,388.95	520,952.27	0.00	-372,691.95	107.4
Revenues	5,011,697.00	5,011,697.00	5,384,388.95	520,952.27	0.00	-372,691.95	107.4
Expenditures							
LEGISLATIVE-TWSP BOARD	143,960.00	143,960.00	65,908.11	10,706.38	0.00	78,051.89	45.8
SUPERVISOR	42,360.00	42,360.00	28,508.06	4,422.78	0.00	13,851.94	67.3
ADMINISTRATION-MANAGER	263,860.00	263,860.00	187,940.18	29,356.51	0.00	75,919.82	71.2
ELECTIONS	119,485.00	119,485.00	39,625.83	5,630.23	0.00	79,859.17	33.2
ASSESSOR	324,140.00	324,140.00	231,033.06	31,820.07	0.00	93,106.94	71.3
TOWNSHIP CLERK	329,360.00	329,360.00	231,531.11	35,144.21	0.00	97,828.89	70.3
TREASURER	272,495.00	272,495.00	206,088.83	27,350.95	0.00	66,406.17	75.6
TOWNSHIP HALL/GROUNDS	457,710.00	457,710.00	127,641.86	29,648.95	0.00	330,068.14	27.9
CEMETERY	19,000.00	19,000.00	19,439.97	2,255.71	0.00	-439.97	102.3
OTHER CHARGES & SERVICES	686,000.00	686,000.00	494,747.14	34,729.69	0.00	191,252.86	72.1
FIRE DEPARTMENT	157,600.00	157,600.00	13,538.06	44.38	0.00	144,061.94	8.6
PLANNING	197,580.00	197,580.00	118,657.13	14,010.52	0.00	78,922.87	60.1
CODE ENFORCEMENT	13,470.00	13,470.00	9,757.09	1,438.32	0.00	3,712.91	72.4
EMERGENCY PREPAREDNESS	8,500.00	8,500.00	340.86	16.74	0.00	8,159.14	4.0
DRAINS	403,500.00	403,500.00	1,320.36	0.00	0.00	402,179.64	0.3
ROADS	177,000.00	177,000.00	37,482.75	0.00	0.00	139,517.25	21.2
ENVIRONMENTAL	54,000.00	54,000.00	30,468.00	3,716.06	0.00	23,532.00	56.4
MUNICIPAL REFUSE COLLECTION	15,000.00	15,000.00	14,187.56	7,435.40	0.00	812.44	94.6
SEWER AND WATER	227,000.00	227,000.00	8,672.75	980.00	0.00	218,327.25	3.8
PARKS AND RECREATION	154,000.00	154,000.00	154,000.00	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	542,000.00	542,000.00	540,000.00	0.00	0.00	2,000.00	99.6
Expenditures	4,618,020.00	4,618,020.00	2,560,888.71	238,706.90	0.00	2,057,131.29	55.5

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000	55,000.00	55,000.00	52,314.85	258.54	0.00	2,685.15	95.1
Revenues	55,000.00	55,000.00	52,314.85	258.54	0.00	2,685.15	95.1
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000	10,200.00	10,200.00	10,254.12	28.63	0.00	-54.12	100.5
Revenues	10,200.00	10,200.00	10,254.12	28.63	0.00	-54.12	100.5
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000	10,305.00	10,305.00	12,016.93	1,313.71	0.00	-1,711.93	116.6
Revenues	10,305.00	10,305.00	12,016.93	1,313.71	0.00	-1,711.93	116.6
Expenditures							
Dept: 000	9,740.00	9,740.00	7,322.18	1,078.77	0.00	2,417.82	75.2
Expenditures	9,740.00	9,740.00	7,322.18	1,078.77	0.00	2,417.82	75.2
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	4,000.00	4,000.00	564.36	61.10	0.00	3,435.64	14.1
Revenues	4,000.00	4,000.00	564.36	61.10	0.00	3,435.64	14.1
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
Fund: 285 - ARPA FUND							
Revenues							
Dept: 000	0.00	0.00	352.23	117.22	0.00	-352.23	0.0
Revenues	0.00	0.00	352.23	117.22	0.00	-352.23	0.0
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	35,320.00	35,320.00	509,201.83	282,716.00	0.00	-473,881.83	1,441.7
Revenues	35,320.00	35,320.00	509,201.83	282,716.00	0.00	-473,881.83	1,441.7
Expenditures							
Dept: 000	1,164,100.00	1,164,100.00	1,150,030.00	0.00	0.00	14,070.00	98.8

Brighton Township

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Expenditures	1,164,100.00	1,164,100.00	1,150,030.00	0.00	0.00	14,070.00	98.8
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	887,000.00	887,000.00	1,129,018.26	472,314.12	0.00	-242,018.26	127.3
Revenues	887,000.00	887,000.00	1,129,018.26	472,314.12	0.00	-242,018.26	127.3
Expenditures							
Dept: 000	94,000.00	94,000.00	29,018.53	0.00	0.00	64,981.47	30.9
Expenditures	94,000.00	94,000.00	29,018.53	0.00	0.00	64,981.47	30.9
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	1,202,400.00	1,202,400.00	833,705.76	35,385.56	0.00	368,694.24	69.3
Revenues	1,202,400.00	1,202,400.00	833,705.76	35,385.56	0.00	368,694.24	69.3
Expenditures							
ADMINISTRATION	51,700.00	51,700.00	29,522.88	4,814.01	0.00	22,177.12	57.1
OPERATION AND MAINTENANCE	771,830.00	771,830.00	484,224.65	76,778.55	0.00	287,605.35	62.7
CAPITAL OUTLAY	220,000.00	220,000.00	235,555.00	74,055.00	0.00	-15,555.00	107.1
Expenditures	1,043,530.00	1,043,530.00	749,302.53	155,647.56	0.00	294,227.47	71.8
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	163,888.00	163,888.00	220,470.78	-15,236.54	0.00	-56,582.78	134.5
Revenues	163,888.00	163,888.00	220,470.78	-15,236.54	0.00	-56,582.78	134.5
Expenditures							
Dept: 000	1,632,731.00	1,632,731.00	0.00	0.00	0.00	1,632,731.00	0.0
Expenditures	1,632,731.00	1,632,731.00	0.00	0.00	0.00	1,632,731.00	0.0
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	5,186.00	5,186.00	33.56	5.43	0.00	5,152.44	0.6
Revenues	5,186.00	5,186.00	33.56	5.43	0.00	5,152.44	0.6
Expenditures							
Dept: 000	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.0

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Expenditures	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.0
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000	100.00	100.00	5.47	0.18	0.00	94.53	5.5
Revenues	100.00	100.00	5.47	0.18	0.00	94.53	5.5
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
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	150,600.00	150,600.00	151,151.64	135.93	0.00	-551.64	100.4
Revenues	150,600.00	150,600.00	151,151.64	135.93	0.00	-551.64	100.4
Expenditures							
Dept: 000	50,000.00	50,000.00	40,212.50	17,360.50	0.00	9,787.50	80.4
Expenditures	50,000.00	50,000.00	40,212.50	17,360.50	0.00	9,787.50	80.4
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000	0.00	0.00	4,587.91	2,406.72	0.00	-4,587.91	0.0
Revenues	0.00	0.00	4,587.91	2,406.72	0.00	-4,587.91	0.0
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	332,000.00	332,000.00	332,329.27	199.11	0.00	-329.27	100.1
Revenues	332,000.00	332,000.00	332,329.27	199.11	0.00	-329.27	100.1
Expenditures							
GRAVEL/LIMESTONE	230,000.00	230,000.00	187,500.00	0.00	0.00	42,500.00	81.5
OLD US 23 NORTH OF HILTON	500,000.00	500,000.00	388,965.78	388,965.78	0.00	111,034.22	77.8
Expenditures	730,000.00	730,000.00	576,465.78	388,965.78	0.00	153,534.22	79.0
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	151,540.00	151,540.00	334.08	50.72	0.00	151,205.92	0.2

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues	151,540.00	151,540.00	334.08	50.72	0.00	151,205.92	0.2
Expenditures							
Dept: 000	188,394.00	188,394.00	100.00	0.00	0.00	188,294.00	0.1
Expenditures	188,394.00	188,394.00	100.00	0.00	0.00	188,294.00	0.1
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
CADY DR	0.00	0.00	648.57	648.57	0.00	-648.57	0.0
WEST LASHBROOK	5,592.00	5,592.00	932.19	932.19	0.00	4,659.81	16.7
BITTEN DR	7,000.00	7,000.00	758.43	750.42	0.00	6,241.57	10.8
PARKLAWN SAD	0.00	0.00	56.94	5.09	0.00	-56.94	0.0
DONALD/STUHRBURG SAD	1,560.00	1,560.00	78.29	61.87	0.00	1,481.71	5.0
LINK ROAD MAINTENANCE	0.00	0.00	282.04	259.04	0.00	-282.04	0.0
TRACEY LANE SAD	8,400.00	8,400.00	1,417.70	1,402.01	0.00	6,982.30	16.9
RIDGECREST S.A.D.	0.00	0.00	759.45	750.59	0.00	-759.45	0.0
BIRCHCREST	6,930.00	6,930.00	507.56	496.02	0.00	6,422.44	7.3
KENDOR	0.00	0.00	6.66	0.55	0.00	-6.66	0.0
BEN HUR FARMS	3,250.00	3,250.00	260.65	250.91	0.00	2,989.35	8.0
WHITE TAIL RUN	0.00	0.00	6.96	0.60	0.00	-6.96	0.0
Revenues	32,732.00	32,732.00	5,715.44	5,557.86	0.00	27,016.56	17.5
Expenditures							
CADY DR	0.00	0.00	257.40	0.00	0.00	-257.40	0.0
PARK DR	0.00	0.00	105.13	0.00	0.00	-105.13	0.0
WEST LASHBROOK	4,335.00	4,335.00	0.00	0.00	0.00	4,335.00	0.0
BITTEN DR	8,020.00	8,020.00	6,700.00	0.00	0.00	1,320.00	83.5
PARKLAWN SAD	32,270.00	32,270.00	7,090.00	2,030.00	0.00	25,180.00	22.0
DONALD/STUHRBURG SAD	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
LINK ROAD MAINTENANCE	14,690.00	14,690.00	3,392.62	0.00	0.00	11,297.38	23.1
TRACEY LANE SAD	9,735.00	9,735.00	1,200.00	0.00	0.00	8,535.00	12.3

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
RIDGECREST S.A.D.	5,580.00	5,580.00	3,304.26	1,885.00	0.00	2,275.74	59.2
BIRCHCREST	9,050.00	9,050.00	4,525.00	0.00	0.00	4,525.00	50.0
KENDOR	7,135.00	7,135.00	4,432.22	0.00	0.00	2,702.78	62.1
BEN HUR FARMS	5,450.00	5,450.00	1,200.00	1,200.00	0.00	4,250.00	22.0
WHITE TAIL RUN	4,150.00	4,150.00	1,083.14	0.00	0.00	3,066.86	26.1
Expenditures	109,615.00	109,615.00	33,289.77	5,115.00	0.00	76,325.23	30.4
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	700.00	700.00	143.24	15.51	0.00	556.76	20.5
Revenues	700.00	700.00	143.24	15.51	0.00	556.76	20.5
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD							
Revenues							
DEMARIA WEST SAD	29,796.00	29,796.00	9,587.90	5,120.39	0.00	20,208.10	32.2
MEADOWOOD SAD	41,907.00	41,907.00	5,150.94	5,133.37	0.00	36,756.06	12.3
SHENANDOAH/SHENANDOAH POND SAD	112,690.00	112,690.00	19,066.21	11,651.59	0.00	93,623.79	16.9
Revenues	184,393.00	184,393.00	33,805.05	21,905.35	0.00	150,587.95	18.3
Expenditures							
DEMARIA WEST SAD	1,819.00	1,829.00	1,828.43	0.00	0.00	0.57	100.0
MEADOWOOD SAD	2,230.00	2,209.00	2,207.70	0.00	0.00	1.30	99.9
SHENANDOAH/SHENANDOAH POND SAD	6,363.00	6,374.00	6,373.45	0.00	0.00	0.55	100.0
Expenditures	10,412.00	10,412.00	10,409.58	0.00	0.00	2.42	100.0
Fund: 865 - STREET LIGHTING FUND							
Revenues							
COUNTRY CLUB ANNEX LT	15,315.00	15,315.00	1,051.54	1,051.54	0.00	14,263.46	6.9
DONALD DRIVE LIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
BRANDYWINE FARMS LIGHT	780.00	780.00	56.88	56.88	0.00	723.12	7.3
HARVEST HILLS LIGHTS	760.00	760.00	66.72	66.72	0.00	693.28	8.8
GREENFIELD POINTE LIGHTS	790.00	790.00	41.22	41.22	0.00	748.78	5.2

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
BRIGHTON GARDENS	1,145.00	1,145.00	128.46	128.46	0.00	1,016.54	11.2
EAGLE HEIGHTS	495.00	495.00	42.30	42.30	0.00	452.70	8.5
GREENFIELD SHORES 1-2-3-4 LOP	1,195.00	1,195.00	88.40	88.40	0.00	1,106.60	7.4
DE MARIA	210.00	210.00	26.98	26.98	0.00	183.02	12.8
RAVENSWOOD LIGHTS	1,155.00	1,155.00	69.03	69.03	0.00	1,085.97	6.0
MAPLE RIDGE SUB	440.00	440.00	21.14	21.14	0.00	418.86	4.8
ALGER PINES	820.00	820.00	13.22	13.22	0.00	806.78	1.6
SHENANDOAH	1,240.00	1,240.00	73.20	73.20	0.00	1,166.80	5.9
SHENANDOAH POND HOMEOWNERS	450.00	450.00	19.32	19.32	0.00	430.68	4.3
OAKS AT BEACH LAKE	2,380.00	2,380.00	109.36	109.36	0.00	2,270.64	4.6
Revenues	27,475.00	27,475.00	1,807.77	1,807.77	0.00	25,667.23	6.6
Expenditures							
COUNTRY CLUB ANNEX LT	15,315.00	15,315.00	7,543.37	980.83	0.00	7,771.63	49.3
DONALD DRIVE LIGHT	300.00	300.00	150.37	19.55	0.00	149.63	50.1
BRANDYWINE FARMS LIGHT	780.00	780.00	432.87	55.76	0.00	347.13	55.5
HARVEST HILLS LIGHTS	760.00	760.00	432.87	55.76	0.00	327.13	57.0
GREENFIELD POINTE LIGHTS	790.00	790.00	432.87	55.76	0.00	357.13	54.8
BRIGHTON GARDENS	1,145.00	1,145.00	601.51	78.21	0.00	543.49	52.5
EAGLE HEIGHTS	495.00	495.00	233.42	29.97	0.00	261.58	47.2
GREENFIELD SHORES 1-2-3-4 LOP	1,195.00	1,195.00	601.51	78.21	0.00	593.49	50.3
DE MARIA	210.00	210.00	233.42	29.97	0.00	-23.42	111.2
RAVENSWOOD LIGHTS	1,155.00	1,155.00	466.82	59.95	0.00	688.18	40.4
MAPLE RIDGE SUB	440.00	440.00	233.42	29.97	0.00	206.58	53.1
ALGER PINES	820.00	820.00	432.87	55.76	0.00	387.13	52.8
SHENANDOAH	1,240.00	1,240.00	666.27	85.73	0.00	573.73	53.7
SHENANDOAH POND HOMEOWNERS	450.00	450.00	219.45	28.18	0.00	230.55	48.8

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
OAKS AT BEACH LAKE	2,380.00	2,380.00	1,298.60	167.28	0.00	1,081.40	54.6
Expenditures	27,475.00	27,475.00	13,979.64	1,810.89	0.00	13,495.36	50.9
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
RAVINES OF WOODLAND LAKE	0.00	0.00	1,819.04	1,819.04	0.00	-1,819.04	0.0
RAVENSWOOD	28,505.00	28,505.00	3,997.33	3,982.56	0.00	24,507.67	14.0
WOODLAND/AIRWAY ASSESSMENT	49,170.00	49,170.00	4,613.26	4,559.20	0.00	44,556.74	9.4
Revenues	77,675.00	77,675.00	10,429.63	10,360.80	0.00	67,245.37	13.4
Expenditures							
RAVINES OF WOODLAND LAKE	0.00	0.00	231.46	0.00	0.00	-231.46	0.0
RAVENSWOOD	28,505.00	28,505.00	20,428.83	0.00	0.00	8,076.17	71.7
WOODLAND/AIRWAY ASSESSMENT	49,170.00	49,170.00	35,787.75	0.00	0.00	13,382.25	72.8
Expenditures	77,675.00	77,675.00	56,448.04	0.00	0.00	21,226.96	72.7
Fund: 880 - SAD AQUATICS							
Revenues							
SCHOOL LAKE SAD	12,090.00	12,090.00	1,189.45	1,170.47	0.00	10,900.55	9.8
FONDA LAKE	8,100.00	8,100.00	1,451.81	1,440.51	0.00	6,648.19	17.9
CLARK LAKE AQUATICS	11,175.00	11,175.00	723.21	677.63	0.00	10,451.79	6.5
WOODLAND LAKE AQUATIC	147,170.00	147,170.00	22,507.27	21,701.98	0.00	124,662.73	15.3
Revenues	178,535.00	178,535.00	25,871.74	24,990.59	0.00	152,663.26	14.5
Expenditures							
SCHOOL LAKE SAD	14,560.00	14,560.00	12,500.00	0.00	0.00	2,060.00	85.9
FONDA LAKE	8,960.00	8,960.00	7,606.96	0.00	0.00	1,353.04	84.9
CLARK LAKE AQUATICS	28,912.00	28,912.00	11,308.00	0.00	0.00	17,604.00	39.1
WOODLAND LAKE AQUATIC	187,285.00	187,285.00	41,559.56	816.00	0.00	145,725.44	22.2
Expenditures	239,717.00	239,717.00	72,974.52	816.00	0.00	166,742.48	30.4
Grand Total Net Effect:	-1,498,963.00	-1,498,963.00	3,418,061.09	555,845.18	0.00	-4,917,024.09	

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	1,050,000.00	1,050,000.00	104,079.95	104,079.95	0.00	945,920.05	9.9
410.000 DELIQ PERSONAL PROPERTY TAXES	500.00	500.00	1,846.67	2.68	0.00	-1,346.67	369.3
423.000 MOBILE HOME FEES	270.00	270.00	213.00	24.00	0.00	57.00	78.9
441.000 LOC COM STAB SHARE- PPT REIMB	73,000.00	73,000.00	69,236.44	0.00	0.00	3,763.56	94.8
445.000 INTEREST/PENALTIES	100.00	100.00	80.06	0.90	0.00	19.94	80.1
447.000 PROPERTY TAX ADMIN FEE	330,000.00	330,000.00	217,524.91	13,729.18	0.00	112,475.09	65.9
448.000 SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	24,980.10	0.00	0.00	19.90	99.9
448.100 DOG LICENSE COLLECTION FEE	500.00	500.00	208.50	27.00	0.00	291.50	41.7
451.000 CABLE TV FEE	300,000.00	300,000.00	158,748.83	0.00	0.00	141,251.17	52.9
460.000 TELECOMM. R.O.W. MAINT FEE	14,500.00	14,500.00	20,689.70	0.00	0.00	-6,189.70	142.7
465.000 LICENSE/PERMITS	200.00	200.00	420.00	0.00	0.00	-220.00	210.0
481.000 SIGN PERMITS	500.00	500.00	150.00	0.00	0.00	350.00	30.0
482.000 TENANT OCCUPANCY	750.00	750.00	780.00	0.00	0.00	-30.00	104.0
482.100 TEMPORARY USE	1,000.00	1,000.00	700.00	0.00	0.00	300.00	70.0
482.200 LAND USE PERMIT	12,000.00	12,000.00	13,350.00	1,250.00	0.00	-1,350.00	111.3
482.300 HOME OCCUPATIONS	120.00	120.00	120.00	0.00	0.00	0.00	100.0
574.000 STATE REVENUE SHARING	1,538,236.00	1,538,236.00	1,247,872.00	318,025.00	0.00	290,364.00	81.1
574.100 CVTRS	64,477.00	64,477.00	42,354.00	10,693.00	0.00	22,123.00	65.7
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	100.00	0.00	0.00	0.00	100.0
609.000 PLANNING FEES	40,000.00	40,000.00	54,086.00	21,685.00	0.00	-14,086.00	135.2
609.100 ZONING FEES	11,500.00	11,500.00	6,000.00	2,000.00	0.00	5,500.00	52.2
615.000 PLAN REVIEW FEE	7,000.00	7,000.00	7,975.00	675.00	0.00	-975.00	113.9
616.000 TAP IN FEE	102,600.00	102,600.00	2,010,960.00	0.00	0.00	-1,908,360.00	1960.0
622.000 SOIL REMOVAL FEE	4,000.00	4,000.00	5,100.00	0.00	0.00	-1,100.00	127.5
627.000 SALE OF TRASH TAGS	300.00	300.00	405.00	0.00	0.00	-105.00	135.0
645.000 SALE OF MATERIALS	2,000.00	2,000.00	3,263.95	105.05	0.00	-1,263.95	163.2
645.100 FOIA SALE OF MATERIALS	200.00	200.00	354.62	24.90	0.00	-154.62	177.3
646.000 SALE OF INVENTORY	0.00	0.00	43.00	0.00	0.00	-43.00	0.0
650.000 SALE OF CEMETERY LOTS	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	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	17,481.82	1,706.06	0.00	7,518.18	69.9
667.000 RENT- CELL TOWER	92,000.00	92,000.00	72,380.46	9,182.75	0.00	19,619.54	78.7
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	0.00	0.00	300.00	50.00	0.00	-300.00	0.0
669.000 INTEREST FROM SAD PMT	1,460.00	1,460.00	1,137.63	1,137.63	0.00	322.37	77.9
671.000 OTHER REVENUE	0.00	0.00	2,075.00	75.00	0.00	-2,075.00	0.0
675.000 COMCAST/ AT&T PEG FEES	20,000.00	20,000.00	33,422.82	25,000.00	0.00	-13,422.82	167.1
676.000 REIMBURSEMENT	0.00	0.00	8,024.87	0.00	0.00	-8,024.87	0.0
686.000 REIMBURSEMENT INS PREMIUM	0.00	0.00	110.97	22.17	0.00	-110.97	0.0
687.000 REFUNDS	0.00	0.00	915.65	0.00	0.00	-915.65	0.0
699.257 TRAN IN BUDGET STABLILZ	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
699.405 TRAN IN FROM MUNICIPAL WATER	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	100.0
Dept: 000	5,011,697.00	5,011,697.00	5,384,388.95	520,952.27	0.00	-372,691.95	107.4

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	5,011,697.00	5,011,697.00	5,384,388.95	520,952.27	0.00	-372,691.95	107.4
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	31,470.00	31,470.00	23,236.61	3,630.72	0.00	8,233.39	73.8
715.000 FICA	1,960.00	1,960.00	1,440.76	225.12	0.00	519.24	73.5
715.010 MEDICARE	460.00	460.00	337.16	52.68	0.00	122.84	73.3
716.600 DISCRETIONARY INCREASE	32,720.00	32,720.00	0.00	0.00	0.00	32,720.00	0.0
717.000 LIFE INSURANCE	260.00	260.00	154.62	17.18	0.00	105.38	59.5
718.000 PENSION	13,310.00	13,310.00	10,164.20	1,360.68	0.00	3,145.80	76.4
718.100 PENSION FEES	200.00	200.00	36.00	0.00	0.00	164.00	18.0
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	80.00	80.00	70.80	0.00	0.00	9.20	88.5
818.000 CONSULTING	10,000.00	10,000.00	4,558.00	3,458.00	0.00	5,442.00	45.6
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	6,405.00	952.00	0.00	8,595.00	42.7
860.000 EDUCATION	5,500.00	5,500.00	410.00	0.00	0.00	5,090.00	7.5
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	4,279.00	580.00	0.00	6,721.00	38.9
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	1,150.00	0.00	0.00	6,850.00	14.4
958.000 DUES	12,000.00	12,000.00	13,665.96	430.00	0.00	-1,665.96	113.9
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	143,960.00	143,960.00	65,908.11	10,706.38	0.00	78,051.89	45.8

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	32,550.00	32,550.00	24,031.49	3,754.92	0.00	8,518.51	73.8
715.000 FICA	2,020.00	2,020.00	1,489.92	232.80	0.00	530.08	73.8
715.010 MEDICARE	480.00	480.00	348.48	54.45	0.00	131.52	72.6
717.000 LIFE INSURANCE	70.00	70.00	46.17	5.13	0.00	23.83	66.0
718.000 PENSION	3,260.00	3,260.00	2,512.20	375.48	0.00	747.80	77.1
718.100 PENSION FEES	200.00	200.00	9.00	0.00	0.00	191.00	4.5
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	70.80	0.00	0.00	9.20	88.5
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
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
SUPERVISOR	42,360.00	42,360.00	28,508.06	4,422.78	0.00	13,851.94	67.3

For the Period: 4/1/2021 to 12/31/2021	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	117,570.00	117,570.00	86,815.30	13,564.89	0.00	30,754.70	73.8
706.000 HOURLY FULL TIME	80,670.00	80,670.00	59,780.45	9,307.69	0.00	20,889.55	74.1
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	12,560.00	12,560.00	9,237.71	1,418.09	0.00	3,322.29	73.5
715.010 MEDICARE	2,940.00	2,940.00	2,160.36	331.64	0.00	779.64	73.5
716.000 HOSPITALIZATION INSURANCE	4,990.00	4,990.00	4,002.52	402.22	0.00	987.48	80.2
716.100 HRA/HSA	1,800.00	1,800.00	1,233.63	411.21	0.00	566.37	68.5
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	17,010.00	17,010.00	13,096.35	1,962.39	0.00	3,913.65	77.0
719.000 DISABILITY INS	2,990.00	2,990.00	2,138.57	237.62	0.00	851.43	71.5
727.000 SUPPLIES	500.00	500.00	298.92	0.00	0.00	201.08	59.8
730.000 POSTAGE	600.00	600.00	53.81	0.00	0.00	546.19	9.0
732.000 HEALTH CARE SAVINGS PLAN	4,030.00	4,030.00	3,101.90	457.46	0.00	928.10	77.0
811.100 WORKERS'COMP	920.00	920.00	813.30	0.00	0.00	106.70	88.4
818.000 CONSULTING	2,000.00	2,000.00	267.00	181.00	0.00	1,733.00	13.4
860.000 EDUCATION	4,000.00	4,000.00	984.95	0.00	0.00	3,015.05	24.6
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	46.71	0.00	0.00	953.29	4.7
958.000 DUES	2,400.00	2,400.00	1,029.00	1,029.00	0.00	1,371.00	42.9
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ADMINISTRATION-MANAGER	263,860.00	263,860.00	187,940.18	29,356.51	0.00	75,919.82	71.2

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	15,360.00	15,360.00	11,337.98	1,771.56	0.00	4,022.02	73.8
704.000 WAGES - DEPUTY	19,800.00	19,800.00	12,591.30	1,748.40	0.00	7,208.70	63.6
706.000 HOURLY FULL TIME	8,440.00	8,440.00	4,214.02	324.48	0.00	4,225.98	49.9
707.000 HOURLY- PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
714.000 ELECTION WORKER	19,545.00	19,545.00	0.00	0.00	0.00	19,545.00	0.0
715.000 FICA	2,710.00	2,710.00	1,744.87	238.35	0.00	965.13	64.4
715.010 MEDICARE	640.00	640.00	407.99	55.74	0.00	232.01	63.7
716.000 HOSPITALIZATION INSURANCE	7,870.00	7,870.00	5,216.51	499.86	0.00	2,653.49	66.3
716.100 HRA/HSA	1,640.00	1,640.00	1,124.19	374.73	0.00	515.81	68.5
717.000 LIFE INSURANCE	150.00	150.00	101.52	11.28	0.00	48.48	67.7
718.000 PENSION	1,690.00	1,690.00	1,250.02	152.04	0.00	439.98	74.0
719.000 DISABILITY INS	140.00	140.00	95.31	10.59	0.00	44.69	68.1
727.000 SUPPLIES	5,000.00	5,000.00	221.64	199.78	0.00	4,778.36	4.4
730.000 POSTAGE	8,000.00	8,000.00	403.84	0.00	0.00	7,596.16	5.0
732.000 HEALTH CARE SAVINGS PLAN	480.00	480.00	325.68	41.92	0.00	154.32	67.9
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	170.00	170.00	166.34	0.00	0.00	3.66	97.8
818.100 CONSULTING-ACCURACY TESTING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
860.000 EDUCATION	1,000.00	1,000.00	223.12	0.00	0.00	776.88	22.3
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
940.000 EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	201.50	201.50	0.00	-1.50	100.8
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
ELECTIONS	119,485.00	119,485.00	39,625.83	5,630.23	0.00	79,859.17	33.2

For the Period: 4/1/2021 to 12/31/2021	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	82,300.00	82,300.00	60,772.61	9,495.72	0.00	21,527.39	73.8
706.000 HOURLY FULL TIME	109,920.00	109,920.00	82,241.53	11,049.61	0.00	27,678.47	74.8
707.090 WAGES - CLERICAL O/T	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
708.000 PER DIEM COMP	4,000.00	4,000.00	730.00	315.00	0.00	3,270.00	18.3
715.000 FICA	12,150.00	12,150.00	8,922.78	1,273.79	0.00	3,227.22	73.4
715.010 MEDICARE	2,840.00	2,840.00	2,086.94	297.92	0.00	753.06	73.5
716.000 HOSPITALIZATION INSURANCE	43,820.00	43,820.00	36,064.80	3,694.37	0.00	7,755.20	82.3
716.100 HRA/HSA	9,810.00	9,810.00	6,731.19	2,243.73	0.00	3,078.81	68.6
716.500 PAYMENT IN LIEU OF HEALTH INS	2,600.00	2,600.00	904.85	0.00	0.00	1,695.15	34.8
717.000 LIFE INSURANCE	860.00	860.00	608.85	67.65	0.00	251.15	70.8
718.000 PENSION	24,510.00	24,510.00	18,596.35	2,414.01	0.00	5,913.65	75.9
719.000 DISABILITY INS	2,970.00	2,970.00	2,172.43	241.38	0.00	797.57	73.1
727.000 SUPPLIES	1,500.00	1,500.00	468.40	98.33	0.00	1,031.60	31.2
730.000 POSTAGE	5,400.00	5,400.00	611.84	99.50	0.00	4,788.16	11.3
732.000 HEALTH CARE SAVINGS PLAN	3,900.00	3,900.00	2,999.05	410.88	0.00	900.95	76.9
737.000 SMALL EQUIPMENT EXPENSE	4,000.00	4,000.00	3,215.00	0.00	0.00	785.00	80.4
811.100 WORKERS'COMP	1,300.00	1,300.00	1,174.74	0.00	0.00	125.26	90.4
853.000 TELEPHONE	960.00	960.00	0.00	0.00	0.00	960.00	0.0
860.000 EDUCATION	3,500.00	3,500.00	2,341.70	118.18	0.00	1,158.30	66.9
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	390.00	0.00	0.00	910.00	30.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ASSESSOR	324,140.00	324,140.00	231,033.06	31,820.07	0.00	93,106.94	71.3

For the Period: 4/1/2021 to 12/31/2021	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	61,420.00	61,420.00	45,352.32	7,086.30	0.00	16,067.68	73.8
704.000 WAGES - DEPUTY	13,200.00	13,200.00	15,228.00	2,481.60	0.00	-2,028.00	115.4
706.000 HOURLY FULL TIME	104,000.00	104,000.00	70,542.31	12,203.52	0.00	33,457.69	67.8
707.000 HOURLY- PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
715.000 FICA	11,290.00	11,290.00	8,395.05	1,349.81	0.00	2,894.95	74.4
715.010 MEDICARE	2,650.00	2,650.00	1,963.37	315.68	0.00	686.63	74.1
716.000 HOSPITALIZATION INSURANCE	50,180.00	50,180.00	42,880.29	4,410.20	0.00	7,299.71	85.5
716.100 HRA/HSA	10,830.00	10,830.00	7,430.57	2,476.85	0.00	3,399.43	68.6
716.500 PAYMENT IN LIEU OF HEALTH INS	200.00	200.00	33.87	0.00	0.00	166.13	16.9
717.000 LIFE INSURANCE	730.00	730.00	516.60	57.40	0.00	213.40	70.8
718.000 PENSION	20,950.00	20,950.00	15,372.45	2,186.62	0.00	5,577.55	73.4
719.000 DISABILITY INS	1,620.00	1,620.00	1,178.46	130.94	0.00	441.54	72.7
727.000 SUPPLIES	1,000.00	1,000.00	381.83	0.00	0.00	618.17	38.2
730.000 POSTAGE	500.00	500.00	2.55	0.00	0.00	497.45	0.5
732.000 HEALTH CARE SAVINGS PLAN	3,590.00	3,590.00	2,417.93	385.79	0.00	1,172.07	67.4
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	0.00	280.00	97.1
811.100 WORKERS'COMP	700.00	700.00	615.52	0.00	0.00	84.48	87.9
826.010 TEMPORARY EMPLOYMENT SERVICES	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	719.54	0.00	0.00	2,280.46	24.0
860.000 EDUCATION	11,000.00	11,000.00	4,486.12	0.00	0.00	6,513.88	40.8
873.000 MILEAGE/TRAVEL	2,000.00	2,000.00	724.08	0.00	0.00	1,275.92	36.2
900.000 PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
900.200 NEWSLETTER	4,500.00	4,500.00	3,628.75	1,858.00	0.00	871.25	80.6
958.000 DUES	1,000.00	1,000.00	341.50	201.50	0.00	658.50	34.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOWNSHIP CLERK	329,360.00	329,360.00	231,531.11	35,144.21	0.00	97,828.89	70.3

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	76,770.00	76,770.00	56,690.30	8,857.86	0.00	20,079.70	73.8
704.000 WAGES - DEPUTY	59,260.00	59,260.00	39,501.39	2,578.35	0.00	19,758.61	66.7
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	40,580.00	40,580.00	31,867.20	6,757.92	0.00	8,712.80	78.5
707.000 HOURLY- PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
715.000 FICA	11,200.00	11,200.00	8,105.00	1,128.04	0.00	3,095.00	72.4
715.010 MEDICARE	2,620.00	2,620.00	1,930.27	263.82	0.00	689.73	73.7
716.000 HOSPITALIZATION INSURANCE	10,590.00	10,590.00	18,496.11	2,555.73	0.00	-7,906.11	174.7
716.100 HRA/HSA	1,800.00	1,800.00	2,185.92	936.82	0.00	-385.92	121.4
716.500 PAYMENT IN LIEU OF HEALTH INS	4,000.00	4,000.00	2,666.67	0.00	0.00	1,333.33	66.7
717.000 LIFE INSURANCE	690.00	690.00	488.97	54.33	0.00	201.03	70.9
718.000 PENSION	20,760.00	20,760.00	15,129.62	1,554.72	0.00	5,630.38	72.9
719.000 DISABILITY INS	1,540.00	1,540.00	1,122.12	124.68	0.00	417.88	72.9
727.000 SUPPLIES	1,500.00	1,500.00	248.58	51.13	0.00	1,251.42	16.6
727.250 PROPERTY TAX FORMS	5,100.00	5,100.00	4,426.23	2,123.68	0.00	673.77	86.8
730.000 POSTAGE	10,700.00	10,700.00	8,346.91	0.00	0.00	2,353.09	78.0
732.000 HEALTH CARE SAVINGS PLAN	5,410.00	5,410.00	2,722.76	363.87	0.00	2,687.24	50.3
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	344.37	0.00	0.00	155.63	68.9
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	650.00	650.00	573.47	0.00	0.00	76.53	88.2
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	673.00	0.00	0.00	3,327.00	16.8
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	225.00	0.00	0.00	275.00	45.0
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	1,024.94	0.00	0.00	1,550.06	39.8
TREASURER	272,495.00	272,495.00	206,088.83	27,350.95	0.00	66,406.17	75.6

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 TOWNSHIP HALL/GROUNDS							
706.000 HOURLY FULL TIME	45,000.00	45,000.00	5,284.64	3,629.59	0.00	39,715.36	11.7
715.000 FICA	2,790.00	2,790.00	327.65	225.04	0.00	2,462.35	11.7
715.010 MEDICARE	660.00	660.00	76.63	52.63	0.00	583.37	11.6
716.000 HOSPITALIZATION INSURANCE	20,435.00	20,435.00	0.00	0.00	0.00	20,435.00	0.0
716.100 HRA/HSA	4,095.00	4,095.00	0.00	0.00	0.00	4,095.00	0.0
717.000 LIFE INSURANCE	260.00	260.00	41.00	41.00	0.00	219.00	15.8
718.000 PENSION	2,930.00	2,930.00	344.02	236.28	0.00	2,585.98	11.7
719.000 DISABILITY INS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
727.000 SUPPLIES	14,000.00	14,000.00	11,265.55	3,046.32	0.00	2,734.45	80.5
730.000 POSTAGE	1,300.00	1,300.00	807.21	0.00	0.00	492.79	62.1
732.000 HEALTH CARE SAVINGS PLAN	800.00	800.00	105.69	72.59	0.00	694.31	13.2
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	282.88	0.00	0.00	717.12	28.3
804.000 CONTRACTED SERVICES	3,600.00	3,600.00	1,366.65	49.25	0.00	2,233.35	38.0
811.100 WORKERS'COMP	340.00	340.00	285.89	0.00	0.00	54.11	84.1
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	9,028.35	865.45	0.00	8,971.65	50.2
921.000 STREET LIGHTING	10,200.00	10,200.00	5,801.97	807.32	0.00	4,398.03	56.9
930.000 BUILDING MAINTENANCE & REPAIR	35,000.00	35,000.00	16,058.87	1,337.00	0.00	18,941.13	45.9
931.000 EQUIPMENT MAINTENANCE & REPAIR	13,000.00	13,000.00	6,679.31	190.50	0.00	6,320.69	51.4
932.000 GROUNDS MAINTENANCE & REPAIR	35,000.00	35,000.00	16,080.17	4,451.60	0.00	18,919.83	45.9
940.000 EQUIPMENT RENTAL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
956.000 DRAIN ASSESSMENT/PRPTY TAX	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
965.000 CHARGEBACK TAXES	10,000.00	10,000.00	4,638.95	0.00	0.00	5,361.05	46.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	185,000.00	185,000.00	49,166.43	14,644.38	0.00	135,833.57	26.6
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	457,710.00	457,710.00	127,641.86	29,648.95	0.00	330,068.14	27.9

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
727.000 SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
932.000 GROUNDS MAINTENANCE & REPAIR	7,000.00	7,000.00	19,439.97	2,255.71	0.00	-12,439.97	277.7
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CEMETERY	19,000.00	19,000.00	19,439.97	2,255.71	0.00	-439.97	102.3

For the Period: 4/1/2021 to 12/31/2021	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	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.0
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	32,000.00	32,000.00	28,291.16	219.35	0.00	3,708.84	88.4
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	9,895.96	5,897.83	0.00	2,104.04	82.5
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	38,087.91	7,538.45	0.00	-8,087.91	127.0
811.200 IDENTITY THEFT INSURANCE	800.00	800.00	582.75	0.00	0.00	217.25	72.8
826.100 COMPUTER SUPPORT SERVICES	21,000.00	21,000.00	16,471.21	249.00	0.00	4,528.79	78.4
827.000 LEGAL	85,000.00	85,000.00	34,274.41	7,933.75	0.00	50,725.59	40.3
853.000 TELEPHONE	4,000.00	4,000.00	2,153.84	164.50	0.00	1,846.16	53.8
861.000 GAS AND OIL	1,500.00	1,500.00	1,062.14	201.03	0.00	437.86	70.8
931.000 EQUIPMENT MAINTENANCE & REPAIR	7,500.00	7,500.00	5,993.27	968.78	0.00	1,506.73	79.9
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	571.25	0.00	0.00	928.75	38.1
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	125,000.00	125,000.00	27,944.70	100.00	0.00	97,055.30	22.4
OTHER CHARGES & SERVICES	686,000.00	686,000.00	494,747.14	34,729.69	0.00	191,252.86	72.1

For the Period: 4/1/2021 to 12/31/2021	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	10,000.00	10,000.00	7,215.74	0.00	0.00	2,784.26	72.2
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	341.28	44.38	0.00	58.72	85.3
923.000 WATER /SEWER FEE	1,200.00	1,200.00	53.00	0.00	0.00	1,147.00	4.4
930.000 BUILDING MAINTENANCE & REPAIR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	1,522.20	0.00	0.00	20,477.80	6.9
956.000 DRAIN ASSESSMENT/PRPTY TAX	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	4,405.84	0.00	0.00	95,594.16	4.4
FIRE DEPARTMENT	157,600.00	157,600.00	13,538.06	44.38	0.00	144,061.94	8.6

For the Period: 4/1/2021 to 12/31/2021	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	65,395.00	65,395.00	48,288.00	7,545.00	0.00	17,107.00	73.8
708.000 PER DIEM COMP	11,000.00	11,000.00	5,420.00	760.00	0.00	5,580.00	49.3
715.000 FICA	4,060.00	4,060.00	2,993.86	467.79	0.00	1,066.14	73.7
715.010 MEDICARE	950.00	950.00	700.03	109.38	0.00	249.97	73.7
716.000 HOSPITALIZATION INSURANCE	16,220.00	16,220.00	13,487.25	1,374.61	0.00	2,732.75	83.2
716.100 HRA/HSA	3,380.00	3,380.00	2,318.64	772.88	0.00	1,061.36	68.6
717.000 LIFE INSURANCE	215.00	215.00	152.19	16.91	0.00	62.81	70.8
718.000 PENSION	13,740.00	13,740.00	10,340.50	1,346.54	0.00	3,399.50	75.3
719.000 DISABILITY INS	1,020.00	1,020.00	738.90	82.10	0.00	281.10	72.4
727.000 SUPPLIES	1,000.00	1,000.00	435.97	92.41	0.00	564.03	43.6
730.000 POSTAGE	2,000.00	2,000.00	161.97	0.00	0.00	1,838.03	8.1
732.000 HEALTH CARE SAVINGS PLAN	1,310.00	1,310.00	1,006.00	150.90	0.00	304.00	76.8
803.000 CONTRACTED-SPECIAL PROJECTS	25,000.00	25,000.00	517.40	0.00	0.00	24,482.60	2.1
811.100 WORKERS'COMP	490.00	490.00	465.42	0.00	0.00	24.58	95.0
819.000 ENGINEERING SERVICES	45,000.00	45,000.00	28,101.00	1,292.00	0.00	16,899.00	62.4
860.000 EDUCATION	1,500.00	1,500.00	290.00	0.00	0.00	1,210.00	19.3
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	3,180.00	0.00	0.00	320.00	90.9
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PLANNING	197,580.00	197,580.00	118,657.13	14,010.52	0.00	78,922.87	60.1

For the Period: 4/1/2021 to 12/31/2021	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	7,930.00	7,930.00	5,853.12	914.55	0.00	2,076.88	73.8
715.000 FICA	495.00	495.00	362.88	56.70	0.00	132.12	73.3
715.010 MEDICARE	115.00	115.00	84.86	13.26	0.00	30.14	73.8
716.000 HOSPITALIZATION INSURANCE	1,970.00	1,970.00	1,634.80	166.62	0.00	335.20	83.0
716.100 HRA/HSA	410.00	410.00	281.04	93.68	0.00	128.96	68.5
717.000 LIFE INSURANCE	30.00	30.00	18.45	2.05	0.00	11.55	61.5
718.000 PENSION	1,670.00	1,670.00	1,253.32	163.21	0.00	416.68	75.0
719.000 DISABILITY INS	130.00	130.00	89.55	9.95	0.00	40.45	68.9
732.000 HEALTH CARE SAVINGS PLAN	160.00	160.00	122.00	18.30	0.00	38.00	76.3
811.100 WORKERS'COMP	60.00	60.00	57.07	0.00	0.00	2.93	95.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	13,470.00	13,470.00	9,757.09	1,438.32	0.00	3,712.91	72.4

For the Period: 4/1/2021 to 12/31/2021	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	340.86	16.74	0.00	159.14	68.2
935.000 TORNADO SIREN REPAIR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
EMERGENCY PREPAREDNESS	8,500.00	8,500.00	340.86	16.74	0.00	8,159.14	4.0

Brighton Township

For the Period: 4/1/2021 to 12/31/2021	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	1,177.96	0.00	0.00	1,822.04	39.3
959.000 DRAIN AT LARGE	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
962.000 PERMIT FEES	500.00	500.00	142.40	0.00	0.00	357.60	28.5
DRAINS	403,500.00	403,500.00	1,320.36	0.00	0.00	402,179.64	0.3

For the Period: 4/1/2021 to 12/31/2021	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	47,000.00	47,000.00	37,482.75	0.00	0.00	9,517.25	79.8
974.000 CAPITAL IMPROVEMENTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
ROADS	177,000.00	177,000.00	37,482.75	0.00	0.00	139,517.25	21.2

For the Period: 4/1/2021 to 12/31/2021	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	17,246.33	3,206.06	0.00	8,753.67	66.3
827.000 LEGAL	18,000.00	18,000.00	7,321.70	510.00	0.00	10,678.30	40.7
967.000 PROJECT COSTS	8,000.00	8,000.00	5,739.97	0.00	0.00	2,260.03	71.7
ENVIRONMENTAL	54,000.00	54,000.00	30,468.00	3,716.06	0.00	23,532.00	56.4

Brighton Township

For the Period: 4/1/2021 to 12/31/2021	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	15,000.00	15,000.00	14,187.56	7,435.40	0.00	812.44	94.6
MUNICIPAL REFUSE COLLECTION	15,000.00	15,000.00	14,187.56	7,435.40	0.00	812.44	94.6

For the Period: 4/1/2021 to 12/31/2021	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	320.00	320.00	0.00	1,180.00	21.3
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	7,313.25	0.00	0.00	2,686.75	73.1
827.000 LEGAL	10,000.00	10,000.00	1,039.50	660.00	0.00	8,960.50	10.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
SEWER AND WATER	227,000.00	227,000.00	8,672.75	980.00	0.00	218,327.25	3.8

For the Period: 4/1/2021 to 12/31/2021	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
804.900 CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
PARKS AND RECREATION	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	100.0

For the Period: 4/1/2021 to 12/31/2021	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: 4/1/2021 to 12/31/2021	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	50,000.00	0.00	0.00	0.00	100.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
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	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	100.0
TRANSFERS	542,000.00	542,000.00	540,000.00	0.00	0.00	2,000.00	99.6

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	4,618,020.00	4,618,020.00	2,560,888.71	238,706.90	0.00	2,057,131.29	55.5
Grand Total Net Effect:	393,677.00	393,677.00	2,823,500.24	282,245.37	0.00	-2,429,823.24	

Brighton Township

For the Period: 4/1/2021 to 12/31/2021

	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	2,314.85	258.54	0.00	2,685.15	46.3
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Dept: 000	55,000.00	55,000.00	52,314.85	258.54	0.00	2,685.15	95.1
Revenues	55,000.00	55,000.00	52,314.85	258.54	0.00	2,685.15	95.1

For the Period: 4/1/2021 to 12/31/2021	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	254.12	28.63	0.00	-54.12	127.1
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Dept: 000	10,200.00	10,200.00	10,254.12	28.63	0.00	-54.12	100.5
Revenues	10,200.00	10,200.00	10,254.12	28.63	0.00	-54.12	100.5

For the Period: 4/1/2021 to 12/31/2021	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	10,000.00	10,000.00	11,917.40	1,301.85	0.00	-1,917.40	119.2
664.000 INTEREST EARNED	305.00	305.00	99.53	11.86	0.00	205.47	32.6
Dept: 000	10,305.00	10,305.00	12,016.93	1,313.71	0.00	-1,711.93	116.6
Revenues	10,305.00	10,305.00	12,016.93	1,313.71	0.00	-1,711.93	116.6
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	5,950.00	5,950.00	4,389.89	685.92	0.00	1,560.11	73.8
715.000 FICA	370.00	370.00	272.26	42.54	0.00	97.74	73.6
715.010 MEDICARE	90.00	90.00	63.75	9.96	0.00	26.25	70.8
716.000 HOSPITALIZATION INSURANCE	1,480.00	1,480.00	1,226.10	124.96	0.00	253.90	82.8
716.100 HRA/HSA	310.00	310.00	210.76	70.26	0.00	99.24	68.0
717.000 LIFE INSURANCE	20.00	20.00	13.86	1.54	0.00	6.14	69.3
718.000 PENSION	1,250.00	1,250.00	940.13	122.42	0.00	309.87	75.2
719.000 DISABILITY INS	100.00	100.00	67.14	7.46	0.00	32.86	67.1
732.000 HEALTH CARE SAVINGS PLAN	120.00	120.00	91.40	13.71	0.00	28.60	76.2
811.100 WORKERS'COMP	50.00	50.00	46.89	0.00	0.00	3.11	93.8
Dept: 000	9,740.00	9,740.00	7,322.18	1,078.77	0.00	2,417.82	75.2
Expenditures	9,740.00	9,740.00	7,322.18	1,078.77	0.00	2,417.82	75.2

For the Period: 4/1/2021 to 12/31/2021	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	564.36	61.10	0.00	1,435.64	28.2
699.101 TRANSFER IN-GENERAL FUND	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	4,000.00	4,000.00	564.36	61.10	0.00	3,435.64	14.1
Revenues	4,000.00	4,000.00	564.36	61.10	0.00	3,435.64	14.1
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

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - ARPA FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	352.23	117.22	0.00	-352.23	0.0
Dept: 000	0.00	0.00	352.23	117.22	0.00	-352.23	0.0
Revenues	0.00	0.00	352.23	117.22	0.00	-352.23	0.0

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	2,500.00	2,500.00	2,292.62	0.00	0.00	207.38	91.7
616.000 TAP IN FEE	28,500.00	28,500.00	502,740.00	279,300.00	0.00	-474,240.00	1764.0
664.000 INTEREST EARNED	1,000.00	1,000.00	801.13	97.92	0.00	198.87	80.1
669.000 INTEREST FROM SAD PMT	3,320.00	3,320.00	3,318.08	3,318.08	0.00	1.92	99.9
671.000 OTHER REVENUE	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Dept: 000	35,320.00	35,320.00	509,201.83	282,716.00	0.00	-473,881.83	1,441.7
Revenues	35,320.00	35,320.00	509,201.83	282,716.00	0.00	-473,881.83	1,441.7
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	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	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
999.000 TRANSFER OUT	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,164,100.00	1,164,100.00	1,150,030.00	0.00	0.00	14,070.00	98.8
Expenditures	1,164,100.00	1,164,100.00	1,150,030.00	0.00	0.00	14,070.00	98.8

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	0.00	0.00	1,056,780.00	471,960.00	0.00	-1,056,780.00	0.0
664.000 INTEREST EARNED	7,000.00	7,000.00	2,238.26	354.12	0.00	4,761.74	32.0
699.590 TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	70,000.00	0.00	0.00	30,000.00	70.0
699.592 TRAN IN FROM SEWER CAP DEBT	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.0
Dept: 000	887,000.00	887,000.00	1,129,018.26	472,314.12	0.00	-242,018.26	127.3
Revenues	887,000.00	887,000.00	1,129,018.26	472,314.12	0.00	-242,018.26	127.3
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	75,000.00	75,000.00	29,018.53	0.00	0.00	45,981.47	38.7
Dept: 000	94,000.00	94,000.00	29,018.53	0.00	0.00	64,981.47	30.9
Expenditures	94,000.00	94,000.00	29,018.53	0.00	0.00	64,981.47	30.9

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	1,183,000.00	1,183,000.00	806,704.04	33,349.23	0.00	376,295.96	68.2
643.000 LATE CHARGE	14,000.00	14,000.00	15,138.19	1,936.14	0.00	-1,138.19	108.1
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	4,370.53	0.00	0.00	629.47	87.4
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	707.64	100.19	0.00	-307.64	176.9
676.000 REIMBURSEMENT	0.00	0.00	6,715.36	0.00	0.00	-6,715.36	0.0
Dept: 000	1,202,400.00	1,202,400.00	833,705.76	35,385.56	0.00	368,694.24	69.3
Revenues	1,202,400.00	1,202,400.00	833,705.76	35,385.56	0.00	368,694.24	69.3
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	600.00	600.00	303.06	0.00	0.00	296.94	50.5
730.000 POSTAGE	2,200.00	2,200.00	1,341.68	0.00	0.00	858.32	61.0
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	0.00	0.00	0.00	12,000.00	0.0
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	2,688.00	0.00	0.00	2,312.00	53.8
826.100 COMPUTER SUPPORT SERVICES	12,200.00	12,200.00	15,346.14	4,784.01	0.00	-3,146.14	125.8
827.000 LEGAL	10,000.00	10,000.00	2,784.00	30.00	0.00	7,216.00	27.8
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	2,400.00	0.00	0.00	2,400.00	50.0
ADMINISTRATION	51,700.00	51,700.00	29,522.88	4,814.01	0.00	22,177.12	57.1
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	22,451.99	680.45	0.00	12,548.01	64.1
804.300 CONTRACTED SERVICES- FIXED	314,000.00	314,000.00	216,393.00	23,781.00	0.00	97,607.00	68.9
804.400 CONTRACT SERVICES-NON ROUTINE	33,000.00	33,000.00	26,086.37	4,529.15	0.00	6,913.63	79.0
804.500 CONTRACT SERV-SLUDGE REMOVAL	40,000.00	40,000.00	19,362.98	7,790.48	0.00	20,637.02	48.4
811.000 LIABILITY INSURANCE	26,000.00	26,000.00	33,296.34	6,685.05	0.00	-7,296.34	128.1
853.000 TELEPHONE	730.00	730.00	400.98	40.01	0.00	329.02	54.9
920.000 UTILITIES	115,000.00	115,000.00	77,251.51	1,825.22	0.00	37,748.49	67.2
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	2,937.47	0.00	0.00	9,062.53	24.5
930.100 BUILDING SECURITY ALARM	600.00	600.00	466.89	0.00	0.00	133.11	77.8
931.000 EQUIPMENT MAINTENANCE & REPAIR	26,000.00	26,000.00	10,766.76	1,466.13	0.00	15,233.24	41.4
932.000 GROUNDS MAINTENANCE & REPAIR	16,000.00	16,000.00	4,010.46	1,872.95	0.00	11,989.54	25.1
936.000 COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	68,849.90	26,158.11	0.00	-18,849.90	137.7
962.000 PERMIT FEES	3,500.00	3,500.00	1,950.00	1,950.00	0.00	1,550.00	55.7
968.100 TRAN TO RESERVE FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
OPERATION AND MAINTENANCE	771,830.00	771,830.00	484,224.65	76,778.55	0.00	287,605.35	62.7
Dept: 900 CAPITAL OUTLAY							
971.000 GRINDER PUMPS/PARTS	220,000.00	220,000.00	235,555.00	74,055.00	0.00	-15,555.00	107.1
CAPITAL OUTLAY	220,000.00	220,000.00	235,555.00	74,055.00	0.00	-15,555.00	107.1
Expenditures	1,043,530.00	1,043,530.00	749,302.53	155,647.56	0.00	294,227.47	71.8

For the Period: 4/1/2021 to 12/31/2021	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	140,000.00	140,000.00	214,851.89	-15,617.00	0.00	-74,851.89	153.5
643.000 LATE CHARGE	1,000.00	1,000.00	2,743.01	152.95	0.00	-1,743.01	274.3
644.000 DELINQUENT FEE ON TAXES	500.00	500.00	980.53	0.00	0.00	-480.53	196.1
664.000 INTEREST EARNED	20,000.00	20,000.00	1,891.44	223.60	0.00	18,108.56	9.5
669.000 INTEREST FROM SAD PMT	0.00	0.00	3.91	3.91	0.00	-3.91	0.0
669.200 INTEREST FROM SAD- SPENCER	2,388.00	2,388.00	0.00	0.00	0.00	2,388.00	0.0
Dept: 000	163,888.00	163,888.00	220,470.78	-15,236.54	0.00	-56,582.78	134.5
Revenues	163,888.00	163,888.00	220,470.78	-15,236.54	0.00	-56,582.78	134.5
Expenditures							
Dept: 000							
968.000 DEPRECIATION	852,731.00	852,731.00	0.00	0.00	0.00	852,731.00	0.0
999.589 TRAN OUT TO CAPITAL RESERVE	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.0
Dept: 000	1,632,731.00	1,632,731.00	0.00	0.00	0.00	1,632,731.00	0.0
Expenditures	1,632,731.00	1,632,731.00	0.00	0.00	0.00	1,632,731.00	0.0

For the Period: 4/1/2021 to 12/31/2021	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	1,500.00	1,500.00	31.71	3.58	0.00	1,468.29	2.1
669.000 INTEREST FROM SAD PMT	3,686.00	3,686.00	1.85	1.85	0.00	3,684.15	0.1
Dept: 000	5,186.00	5,186.00	33.56	5.43	0.00	5,152.44	0.6
Revenues	5,186.00	5,186.00	33.56	5.43	0.00	5,152.44	0.6
Expenditures							
Dept: 000							
968.000 DEPRECIATION	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.0
Dept: 000	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.0
Expenditures	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.0

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	4.05	0.18	0.00	-4.05	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	1.42	0.00	0.00	-1.42	0.0
Dept: 000	100.00	100.00	5.47	0.18	0.00	94.53	5.5
Revenues	100.00	100.00	5.47	0.18	0.00	94.53	5.5
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

Brighton Township

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	600.00	600.00	1,151.64	135.93	0.00	-551.64	191.9
699.101 TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Dept: 000	150,600.00	150,600.00	151,151.64	135.93	0.00	-551.64	100.4
Revenues	150,600.00	150,600.00	151,151.64	135.93	0.00	-551.64	100.4
Expenditures							
Dept: 000							
819.000 ENGINEERING SERVICES	50,000.00	50,000.00	40,212.50	17,360.50	0.00	9,787.50	80.4
Dept: 000	50,000.00	50,000.00	40,212.50	17,360.50	0.00	9,787.50	80.4
Expenditures	50,000.00	50,000.00	40,212.50	17,360.50	0.00	9,787.50	80.4

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	105.00	0.00	0.00	-105.00	0.0
664.000 INTEREST EARNED	0.00	0.00	2,664.59	634.31	0.00	-2,664.59	0.0
687.000 REFUNDS	0.00	0.00	1,724.46	1,724.46	0.00	-1,724.46	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	93.86	47.95	0.00	-93.86	0.0
Dept: 000	0.00	0.00	4,587.91	2,406.72	0.00	-4,587.91	0.0
Revenues	0.00	0.00	4,587.91	2,406.72	0.00	-4,587.91	0.0

Brighton Township

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,000.00	2,000.00	2,329.27	199.11	0.00	-329.27	116.5
699.101 TRANSFER IN-GENERAL FUND	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	100.0
Dept: 000	332,000.00	332,000.00	332,329.27	199.11	0.00	-329.27	100.1
Revenues	332,000.00	332,000.00	332,329.27	199.11	0.00	-329.27	100.1
Expenditures							
Dept: 016 GRAVEL/LIMESTONE							
967.500 PROJECT COST- NEWMAN RD	150,000.00	150,000.00	147,500.00	0.00	0.00	2,500.00	98.3
967.501 PROJECT COST-COMMERCE RD	80,000.00	80,000.00	40,000.00	0.00	0.00	40,000.00	50.0
GRAVEL/LIMESTONE	230,000.00	230,000.00	187,500.00	0.00	0.00	42,500.00	81.5
Dept: 097 OLD US 23 NORTH OF HILTON							
967.000 PROJECT COSTS	500,000.00	500,000.00	388,965.78	388,965.78	0.00	111,034.22	77.8
OLD US 23 NORTH OF HILTON	500,000.00	500,000.00	388,965.78	388,965.78	0.00	111,034.22	77.8
Expenditures	730,000.00	730,000.00	576,465.78	388,965.78	0.00	153,534.22	79.0

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,000.00	1,000.00	334.08	50.72	0.00	665.92	33.4
671.793 OTHER REVENUE ESCROW	150,540.00	150,540.00	0.00	0.00	0.00	150,540.00	0.0
Dept: 000	151,540.00	151,540.00	334.08	50.72	0.00	151,205.92	0.2
Revenues	151,540.00	151,540.00	334.08	50.72	0.00	151,205.92	0.2
Expenditures							
Dept: 000							
800.000 ADMINISTRATION FEES	100.00	100.00	100.00	0.00	0.00	0.00	100.0
958.800 INSPECTION ESCROW	188,294.00	188,294.00	0.00	0.00	0.00	188,294.00	0.0
Dept: 000	188,394.00	188,394.00	100.00	0.00	0.00	188,294.00	0.1
Expenditures	188,394.00	188,394.00	100.00	0.00	0.00	188,294.00	0.1

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 017 CADY DR							
664.000 INTEREST EARNED	0.00	0.00	0.13	0.13	0.00	-0.13	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	648.44	648.44	0.00	-648.44	0.0
CADY DR	0.00	0.00	648.57	648.57	0.00	-648.57	0.0
Dept: 027 WEST LASHBROOK							
664.000 INTEREST EARNED	0.00	0.00	0.19	0.19	0.00	-0.19	0.0
672.000 SPECIAL ASSESSMENTS	5,592.00	5,592.00	932.00	932.00	0.00	4,660.00	16.7
WEST LASHBROOK	5,592.00	5,592.00	932.19	932.19	0.00	4,659.81	16.7
Dept: 030 BITTEN DR							
664.000 INTEREST EARNED	0.00	0.00	8.43	0.42	0.00	-8.43	0.0
672.000 SPECIAL ASSESSMENTS	7,000.00	7,000.00	750.00	750.00	0.00	6,250.00	10.7
BITTEN DR	7,000.00	7,000.00	758.43	750.42	0.00	6,241.57	10.8
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	56.94	5.09	0.00	-56.94	0.0
PARKLAWN SAD	0.00	0.00	56.94	5.09	0.00	-56.94	0.0
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	18.29	1.87	0.00	-18.29	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	60.00	60.00	0.00	-60.00	0.0
DONALD/STUHRBURG SAD	1,560.00	1,560.00	78.29	61.87	0.00	1,481.71	5.0
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	25.34	2.34	0.00	-25.34	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	256.70	256.70	0.00	-256.70	0.0
LINK ROAD MAINTENANCE	0.00	0.00	282.04	259.04	0.00	-282.04	0.0
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	17.70	2.01	0.00	-17.70	0.0
672.000 SPECIAL ASSESSMENTS	8,400.00	8,400.00	1,400.00	1,400.00	0.00	7,000.00	16.7
TRACEY LANE SAD	8,400.00	8,400.00	1,417.70	1,402.01	0.00	6,982.30	16.9
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	9.45	0.59	0.00	-9.45	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	750.00	750.00	0.00	-750.00	0.0
RIDGECREST S.A.D.	0.00	0.00	759.45	750.59	0.00	-759.45	0.0
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	12.56	1.02	0.00	-12.56	0.0
672.000 SPECIAL ASSESSMENTS	6,930.00	6,930.00	495.00	495.00	0.00	6,435.00	7.1
BIRCHCREST	6,930.00	6,930.00	507.56	496.02	0.00	6,422.44	7.3
Dept: 055 KENDOR							
664.000 INTEREST EARNED	0.00	0.00	6.66	0.55	0.00	-6.66	0.0
KENDOR	0.00	0.00	6.66	0.55	0.00	-6.66	0.0
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	0.00	0.00	10.65	0.91	0.00	-10.65	0.0
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	250.00	250.00	0.00	3,000.00	7.7
BEN HUR FARMS	3,250.00	3,250.00	260.65	250.91	0.00	2,989.35	8.0
Dept: 086 WHITE TAIL RUN							
664.000 INTEREST EARNED	0.00	0.00	6.96	0.60	0.00	-6.96	0.0

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
WHITE TAIL RUN	0.00	0.00	6.96	0.60	0.00	-6.96	0.0
Revenues	32,732.00	32,732.00	5,715.44	5,557.86	0.00	27,016.56	17.5
Expenditures							
Dept: 017 CADY DR							
967.000 PROJECT COSTS	0.00	0.00	257.40	0.00	0.00	-257.40	0.0
CADY DR	0.00	0.00	257.40	0.00	0.00	-257.40	0.0
Dept: 018 PARK DR							
967.000 PROJECT COSTS	0.00	0.00	105.13	0.00	0.00	-105.13	0.0
PARK DR	0.00	0.00	105.13	0.00	0.00	-105.13	0.0
Dept: 027 WEST LASHBROOK							
967.000 PROJECT COSTS	4,335.00	4,335.00	0.00	0.00	0.00	4,335.00	0.0
WEST LASHBROOK	4,335.00	4,335.00	0.00	0.00	0.00	4,335.00	0.0
Dept: 030 BITTEN DR							
967.000 PROJECT COSTS	8,020.00	8,020.00	6,700.00	0.00	0.00	1,320.00	83.5
BITTEN DR	8,020.00	8,020.00	6,700.00	0.00	0.00	1,320.00	83.5
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	32,270.00	32,270.00	7,090.00	2,030.00	0.00	25,180.00	22.0
PARKLAWN SAD	32,270.00	32,270.00	7,090.00	2,030.00	0.00	25,180.00	22.0
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
DONALD/STUHRBURG SAD	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	14,690.00	14,690.00	3,392.62	0.00	0.00	11,297.38	23.1
LINK ROAD MAINTENANCE	14,690.00	14,690.00	3,392.62	0.00	0.00	11,297.38	23.1
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	9,735.00	9,735.00	1,200.00	0.00	0.00	8,535.00	12.3
TRACEY LANE SAD	9,735.00	9,735.00	1,200.00	0.00	0.00	8,535.00	12.3
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	5,580.00	5,580.00	3,304.26	1,885.00	0.00	2,275.74	59.2
RIDGECREST S.A.D.	5,580.00	5,580.00	3,304.26	1,885.00	0.00	2,275.74	59.2
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	9,050.00	9,050.00	4,525.00	0.00	0.00	4,525.00	50.0
BIRCHCREST	9,050.00	9,050.00	4,525.00	0.00	0.00	4,525.00	50.0
Dept: 055 KENDOR							
967.000 PROJECT COSTS	7,135.00	7,135.00	4,432.22	0.00	0.00	2,702.78	62.1
KENDOR	7,135.00	7,135.00	4,432.22	0.00	0.00	2,702.78	62.1
Dept: 069 BEN HUR FARMS							
967.000 PROJECT COSTS	5,450.00	5,450.00	1,200.00	1,200.00	0.00	4,250.00	22.0
BEN HUR FARMS	5,450.00	5,450.00	1,200.00	1,200.00	0.00	4,250.00	22.0
Dept: 086 WHITE TAIL RUN							
967.000 PROJECT COSTS	4,150.00	4,150.00	1,083.14	0.00	0.00	3,066.86	26.1

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
WHITE TAIL RUN	4,150.00	4,150.00	1,083.14	0.00	0.00	3,066.86	26.1
Expenditures	109,615.00	109,615.00	33,289.77	5,115.00	0.00	76,325.23	30.4

For the Period: 4/1/2021 to 12/31/2021	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	143.24	15.51	0.00	556.76	20.5
Dept: 000	700.00	700.00	143.24	15.51	0.00	556.76	20.5
Revenues	700.00	700.00	143.24	15.51	0.00	556.76	20.5

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 861 - 2019 ROAD IMPROVEMENT BOND SAD							
Revenues							
Dept: 029 DEMARIA WEST SAD							
664.000 INTEREST EARNED	0.00	0.00	4.41	1.52	0.00	-4.41	0.0
669.000 INTEREST FROM SAD PMT	3,980.00	3,980.00	76.75	6.18	0.00	3,903.25	1.9
672.000 SPECIAL ASSESSMENTS	25,816.00	25,816.00	9,506.74	5,112.69	0.00	16,309.26	36.8
DEMARIA WEST SAD	29,796.00	29,796.00	9,587.90	5,120.39	0.00	20,208.10	32.2
Dept: 060 MEADOWOOD SAD							
664.000 INTEREST EARNED	0.00	0.00	19.50	1.93	0.00	-19.50	0.0
669.000 INTEREST FROM SAD PMT	4,982.00	4,982.00	0.00	0.00	0.00	4,982.00	0.0
672.000 SPECIAL ASSESSMENTS	36,925.00	36,925.00	5,131.44	5,131.44	0.00	31,793.56	13.9
MEADOWOOD SAD	41,907.00	41,907.00	5,150.94	5,133.37	0.00	36,756.06	12.3
Dept: 094 SHENANDOAH/SHENANDOAH POND SAD							
664.000 INTEREST EARNED	0.00	0.00	95.15	8.28	0.00	-95.15	0.0
669.000 INTEREST FROM SAD PMT	13,396.00	13,396.00	43.23	5.40	0.00	13,352.77	0.3
672.000 SPECIAL ASSESSMENTS	99,294.00	99,294.00	18,927.83	11,637.91	0.00	80,366.17	19.1
SHENANDOAH/SHENANDOAH POND SAD	112,690.00	112,690.00	19,066.21	11,651.59	0.00	93,623.79	16.9
Revenues	184,393.00	184,393.00	33,805.05	21,905.35	0.00	150,587.95	18.3
Expenditures							
Dept: 029 DEMARIA WEST SAD							
999.002 BOND PAYMENT-INTEREST	1,731.00	1,731.00	1,730.83	0.00	0.00	0.17	100.0
999.003 AGENT FEES	88.00	98.00	97.60	0.00	0.00	0.40	99.6
DEMARIA WEST SAD	1,819.00	1,829.00	1,828.43	0.00	0.00	0.57	100.0
Dept: 060 MEADOWOOD SAD							
999.002 BOND PAYMENT-INTEREST	2,123.00	2,123.00	2,122.08	0.00	0.00	0.92	100.0
999.003 AGENT FEES	107.00	86.00	85.62	0.00	0.00	0.38	99.6
MEADOWOOD SAD	2,230.00	2,209.00	2,207.70	0.00	0.00	1.30	99.9
Dept: 094 SHENANDOAH/SHENANDOAH POND SAD							
999.002 BOND PAYMENT-INTEREST	6,057.00	6,057.00	6,056.67	0.00	0.00	0.33	100.0
999.003 AGENT FEES	306.00	317.00	316.78	0.00	0.00	0.22	99.9
SHENANDOAH/SHENANDOAH POND SAD	6,363.00	6,374.00	6,373.45	0.00	0.00	0.55	100.0
Expenditures	10,412.00	10,412.00	10,409.58	0.00	0.00	2.42	100.0

For the Period: 4/1/2021 to 12/31/2021	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	15,315.00	15,315.00	1,051.54	1,051.54	0.00	14,263.46	6.9
COUNTRY CLUB ANNEX LT	15,315.00	15,315.00	1,051.54	1,051.54	0.00	14,263.46	6.9
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
DONALD DRIVE LIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	780.00	780.00	56.88	56.88	0.00	723.12	7.3
BRANDYWINE FARMS LIGHT	780.00	780.00	56.88	56.88	0.00	723.12	7.3
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	66.72	66.72	0.00	693.28	8.8
HARVEST HILLS LIGHTS	760.00	760.00	66.72	66.72	0.00	693.28	8.8
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	790.00	790.00	41.22	41.22	0.00	748.78	5.2
GREENFIELD POINTE LIGHTS	790.00	790.00	41.22	41.22	0.00	748.78	5.2
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	1,145.00	1,145.00	128.46	128.46	0.00	1,016.54	11.2
BRIGHTON GARDENS	1,145.00	1,145.00	128.46	128.46	0.00	1,016.54	11.2
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	495.00	495.00	42.30	42.30	0.00	452.70	8.5
EAGLE HEIGHTS	495.00	495.00	42.30	42.30	0.00	452.70	8.5
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	1,195.00	1,195.00	88.40	88.40	0.00	1,106.60	7.4
GREENFIELD SHORES 1-2-3-4 LOP	1,195.00	1,195.00	88.40	88.40	0.00	1,106.60	7.4
Dept: 078 DE MARIA							
672.000 SPECIAL ASSESSMENTS	210.00	210.00	26.98	26.98	0.00	183.02	12.8
DE MARIA	210.00	210.00	26.98	26.98	0.00	183.02	12.8
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	1,155.00	1,155.00	69.03	69.03	0.00	1,085.97	6.0
RAVENSWOOD LIGHTS	1,155.00	1,155.00	69.03	69.03	0.00	1,085.97	6.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	440.00	440.00	21.14	21.14	0.00	418.86	4.8
MAPLE RIDGE SUB	440.00	440.00	21.14	21.14	0.00	418.86	4.8
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	820.00	820.00	13.22	13.22	0.00	806.78	1.6
ALGER PINES	820.00	820.00	13.22	13.22	0.00	806.78	1.6
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	1,240.00	1,240.00	73.20	73.20	0.00	1,166.80	5.9
SHENANDOAH	1,240.00	1,240.00	73.20	73.20	0.00	1,166.80	5.9
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	450.00	450.00	19.32	19.32	0.00	430.68	4.3

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
SHENANDOAH POND HOMEOWNERS	450.00	450.00	19.32	19.32	0.00	430.68	4.3
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,380.00	2,380.00	109.36	109.36	0.00	2,270.64	4.6
OAKS AT BEACH LAKE	2,380.00	2,380.00	109.36	109.36	0.00	2,270.64	4.6
Revenues	27,475.00	27,475.00	1,807.77	1,807.77	0.00	25,667.23	6.6
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	15,315.00	15,315.00	7,543.37	980.83	0.00	7,771.63	49.3
COUNTRY CLUB ANNEX LT	15,315.00	15,315.00	7,543.37	980.83	0.00	7,771.63	49.3
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	300.00	300.00	150.37	19.55	0.00	149.63	50.1
DONALD DRIVE LIGHT	300.00	300.00	150.37	19.55	0.00	149.63	50.1
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	780.00	780.00	432.87	55.76	0.00	347.13	55.5
BRANDYWINE FARMS LIGHT	780.00	780.00	432.87	55.76	0.00	347.13	55.5
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	760.00	760.00	432.87	55.76	0.00	327.13	57.0
HARVEST HILLS LIGHTS	760.00	760.00	432.87	55.76	0.00	327.13	57.0
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	790.00	790.00	432.87	55.76	0.00	357.13	54.8
GREENFIELD POINTE LIGHTS	790.00	790.00	432.87	55.76	0.00	357.13	54.8
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	1,145.00	1,145.00	601.51	78.21	0.00	543.49	52.5
BRIGHTON GARDENS	1,145.00	1,145.00	601.51	78.21	0.00	543.49	52.5
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	495.00	495.00	233.42	29.97	0.00	261.58	47.2
EAGLE HEIGHTS	495.00	495.00	233.42	29.97	0.00	261.58	47.2
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	1,195.00	1,195.00	601.51	78.21	0.00	593.49	50.3
GREENFIELD SHORES 1-2-3-4 LOP	1,195.00	1,195.00	601.51	78.21	0.00	593.49	50.3
Dept: 078 DE MARIA							
921.000 STREET LIGHTING	210.00	210.00	233.42	29.97	0.00	-23.42	111.2
DE MARIA	210.00	210.00	233.42	29.97	0.00	-23.42	111.2
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	1,155.00	1,155.00	466.82	59.95	0.00	688.18	40.4
RAVENSWOOD LIGHTS	1,155.00	1,155.00	466.82	59.95	0.00	688.18	40.4
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	440.00	440.00	233.42	29.97	0.00	206.58	53.1
MAPLE RIDGE SUB	440.00	440.00	233.42	29.97	0.00	206.58	53.1
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	820.00	820.00	432.87	55.76	0.00	387.13	52.8

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
ALGER PINES	820.00	820.00	432.87	55.76	0.00	387.13	52.8
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	1,240.00	1,240.00	666.27	85.73	0.00	573.73	53.7
SHENANDOAH	1,240.00	1,240.00	666.27	85.73	0.00	573.73	53.7
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	450.00	450.00	219.45	28.18	0.00	230.55	48.8
SHENANDOAH POND HOMEOWNERS	450.00	450.00	219.45	28.18	0.00	230.55	48.8
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	2,380.00	2,380.00	1,298.60	167.28	0.00	1,081.40	54.6
OAKS AT BEACH LAKE	2,380.00	2,380.00	1,298.60	167.28	0.00	1,081.40	54.6
Expenditures	27,475.00	27,475.00	13,979.64	1,810.89	0.00	13,495.36	50.9

For the Period: 4/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 036 RAVINES OF WOODLAND LAKE							
664.000 INTEREST EARNED	0.00	0.00	0.24	0.24	0.00	-0.24	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	1,818.80	1,818.80	0.00	-1,818.80	0.0
RAVINES OF WOODLAND LAKE	0.00	0.00	1,819.04	1,819.04	0.00	-1,819.04	0.0
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	15.33	0.56	0.00	-15.33	0.0
672.000 SPECIAL ASSESSMENTS	28,505.00	28,505.00	3,982.00	3,982.00	0.00	24,523.00	14.0
RAVENSWOOD	28,505.00	28,505.00	3,997.33	3,982.56	0.00	24,507.67	14.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	59.26	5.20	0.00	-59.26	0.0
672.100 SPECIAL ASSESSMENTS	49,170.00	49,170.00	4,554.00	4,554.00	0.00	44,616.00	9.3
WOODLAND/AIRWAY ASSESSMENT	49,170.00	49,170.00	4,613.26	4,559.20	0.00	44,556.74	9.4
Revenues	77,675.00	77,675.00	10,429.63	10,360.80	0.00	67,245.37	13.4
Expenditures							
Dept: 036 RAVINES OF WOODLAND LAKE							
967.000 PROJECT COSTS	0.00	0.00	231.46	0.00	0.00	-231.46	0.0
RAVINES OF WOODLAND LAKE	0.00	0.00	231.46	0.00	0.00	-231.46	0.0
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	28,505.00	28,505.00	20,428.83	0.00	0.00	8,076.17	71.7
RAVENSWOOD	28,505.00	28,505.00	20,428.83	0.00	0.00	8,076.17	71.7
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	49,170.00	49,170.00	35,787.75	0.00	0.00	13,382.25	72.8
WOODLAND/AIRWAY ASSESSMENT	49,170.00	49,170.00	35,787.75	0.00	0.00	13,382.25	72.8
Expenditures	77,675.00	77,675.00	56,448.04	0.00	0.00	21,226.96	72.7

For the Period: 4/1/2021 to 12/31/2021	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	19.45	0.47	0.00	-19.45	0.0
672.000 SPECIAL ASSESSMENTS	12,090.00	12,090.00	1,170.00	1,170.00	0.00	10,920.00	9.7
SCHOOL LAKE SAD	12,090.00	12,090.00	1,189.45	1,170.47	0.00	10,900.55	9.8
Dept: 105 FONDA LAKE							
664.000 INTEREST EARNED	0.00	0.00	11.81	0.51	0.00	-11.81	0.0
672.000 SPECIAL ASSESSMENTS	8,100.00	8,100.00	1,440.00	1,440.00	0.00	6,660.00	17.8
FONDA LAKE	8,100.00	8,100.00	1,451.81	1,440.51	0.00	6,648.19	17.9
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	48.21	2.63	0.00	-48.21	0.0
672.000 SPECIAL ASSESSMENTS	11,175.00	11,175.00	675.00	675.00	0.00	10,500.00	6.0
CLARK LAKE AQUATICS	11,175.00	11,175.00	723.21	677.63	0.00	10,451.79	6.5
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	60.30	3.60	0.00	-60.30	0.0
664.009 INTEREST OWL/DAM	0.00	0.00	1.60	1.60	0.00	-1.60	0.0
672.000 SPECIAL ASSESSMENTS	65,920.00	65,920.00	10,857.87	10,109.28	0.00	55,062.13	16.5
672.009 REVENUE WOOD LK DAM AQUATIC	81,250.00	81,250.00	11,587.50	11,587.50	0.00	69,662.50	14.3
WOODLAND LAKE AQUATIC	147,170.00	147,170.00	22,507.27	21,701.98	0.00	124,662.73	15.3
Revenues	178,535.00	178,535.00	25,871.74	24,990.59	0.00	152,663.26	14.5
Expenditures							
Dept: 095 SCHOOL LAKE SAD							
967.000 PROJECT COSTS	14,560.00	14,560.00	12,500.00	0.00	0.00	2,060.00	85.9
SCHOOL LAKE SAD	14,560.00	14,560.00	12,500.00	0.00	0.00	2,060.00	85.9
Dept: 105 FONDA LAKE							
967.000 PROJECT COSTS	8,960.00	8,960.00	7,606.96	0.00	0.00	1,353.04	84.9
FONDA LAKE	8,960.00	8,960.00	7,606.96	0.00	0.00	1,353.04	84.9
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	28,912.00	28,912.00	11,308.00	0.00	0.00	17,604.00	39.1
CLARK LAKE AQUATICS	28,912.00	28,912.00	11,308.00	0.00	0.00	17,604.00	39.1
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	116,000.00	116,000.00	41,559.56	816.00	0.00	74,440.44	35.8
967.009 PROJ COST WOOD LK AQUATIC/DAM	71,285.00	71,285.00	0.00	0.00	0.00	71,285.00	0.0
WOODLAND LAKE AQUATIC	187,285.00	187,285.00	41,559.56	816.00	0.00	145,725.44	22.2
Expenditures	239,717.00	239,717.00	72,974.52	816.00	0.00	166,742.48	30.4
Grand Total Net Effect:	-1,892,640.00	-1,892,640.00	594,560.85	273,599.81	0.00	-2,487,200.85	