

FUND 208 PARKS

This fund is for either new or existing Park improvement. Revenue comes into the fund from the General Fund by Township Board action. Grant/contribution money is also deposited here when designated for Park construction or improvement.

699.101 Transfer In-General Fund. Transfer is based upon the proposed CIP.

NOTE: There was a consent judgment which gave the Township 60 acres of the Sunset Gravel Mine land to be used for park land only. A committee consisting of representatives from the Township, SELCRA and others had several early conversations about what was needed in the park from SELCRA's and other recreation peoples' point of view. Then, a group of Township staff met in 2003/2004 for several meetings developing the development agreement for the park which designates what Sunset and the Township are responsible for. In Spring 2013 the Township hired OHM to perform a survey of the 60 acres to determine grades and any compliance gap from standards listed in the Development Agreement.

The Township is responsible for certain items and Sunset is responsible for certain items for development of this park, as follows:

The Township is responsible for the park building (minus \$75,000 given to us by Sunset), site lighting of the parking lots and athletic fields, future parking area, future tennis courts, athletic field grass surface, electric, gas, phone lines to building, landscaping, playground equipment, and dock/beach/wading area.

Sunset is responsible for a \$10,000 contribution for electrical service, paving of all roadways and athletic field parking lot, rough grading of the athletic fields including placement of clay under the fields, construction of the on-site well and septic, irrigation lines for the athletic fields at a cost not to exceed \$30,000, payment of improvements to the Jacoby/Kensington Road intersection, installation and cost for park sign, installation of pedestrian trail system, and permit costs.

In July 2012, Clearwater (successor to Sunset) made application to the Township Planning Commission for modification to the PUD and application for soil extraction and fill permit. This application was denied on December 16, 2013 due to the fact that the applications and subsequent conversation with the applicant are not consistent with the Joint Planned Development Agreement for the site.

In 2014, The Township began pursuing legal action against Clearwater to comply with the Joint Planned Development Agreement. This issue is currently in arbitration.

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund: 208 - PARKS								
Revenues								
Dept: 000								
664.000 INTEREST EARNED	10,992	5,000	5,000	10,838	0	5,000	5,000	5,000
671.000 OTHER REVENUE	0	0	0	0	0			
699.101 TRANSFER IN-GENERAL FUND	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000
Dept: 000	60,992	55,000	55,000	60,838	0	55,000	55,000	55,000
Total Revenues	60,992	55,000	55,000	60,838	0	55,000	55,000	55,000
PARKS	60,992	55,000	55,000	60,838	0	55,000	55,000	55,000

FUND 209 CEMETERY

This fund was setup in the 2007/08 fiscal year for the perpetual care of the Township owned cemeteries. The intent was for the township to contribute annually until a “corpus” was created that would generate enough interest to provide for the care of the cemeteries. Once the interest is generating enough to pay for the upkeep and maintenance of the cemeteries the Cemetery Department (276) in the General Fund can be retired.

699.101 TRANSFER IN-GENERAL FUND Transfer is based upon the adopted CIP.

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	Actual	Budget	Budget	March	Total			
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 000								
664.000 INTEREST EARNED	954	200	200	997	0	200	200	200
671.000 OTHER REVENUE	152	0	0	0	0			
699.101 TRANSFER IN-GENERAL FUND	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
Dept: 000	11,106	10,200	10,200	10,997	0	10,200	10,200	10,200
Total Revenues	11,106	10,200	10,200	10,997	0	10,200	10,200	10,200
CEMETERY FUND	11,106	10,200	10,200	10,997	0	10,200	10,200	10,200

FUND 212 **LIQUOR LAW ENFORCEMENT**

This fund receives funds from the State Liquor Control Commission as a percentage of the fees collected from Township businesses for their liquor license. Expenditures are limited to those activities or purchases related to enhanced alcohol enforcement.

470.000 Liquor License Fees These are fees paid by the State to us for liquor licenses in our jurisdiction

703.000 Salary Not Elected - 82.5% of the Township Planner is allocated in the planning department. The remaining 17.5% is split with 10% budgeted under code enforcement and 7.5% budgeted under liquor enforcement. See notes per 101.716.600. Additional funds have been budgeted contingent upon Board approval.

732.000 HCSP Effective April 1, 2020, the Township established a Health Care Savings Plan for full time employees through MERS. This is a defined contribution plan with required employee participation.

970.000 Capital Outlay The Township has periodically purchased equipment such as in-car cameras to be used for enhanced alcohol enforcement. None are proposed in the FY18-19 budget.

Note - Starting FY 2014-15 the cost associated with Enhanced Alcohol Enforcement performed by the Michigan State Police is shifted from this fund and now being charged to 101.299.804.800

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Fund: 212 - LIQUOR LAW ENFORCEMENT FUND								
Revenues								
Dept: 000								
470.000 LIQUOR LICENSE FEES	9,563	9,000	9,000	9,744	0	9,500	9,500	9,500
664.000 INTEREST EARNED	464	200	200	466	0	200	200	200
699.101 TRANSFER IN-GENERAL FUND	0	0	0	0	0			
Dept: 000	10,027	9,200	9,200	10,210	0	9,700	9,700	9,700
Total Revenues	10,027	9,200	9,200	10,210	0	9,700	9,700	9,700
Expenditures								
Dept: 000								
703.000 SALARY-NOT ELECTED	5,411	5,500	5,643	5,246	0	5,932	5,932	5,932
715.000 FICA	336	350	359	325	0	370	370	370
715.010 MEDICARE	78	80	82	76	0	90	90	90
716.000 HOSPITALIZATION INSURANCE	1,564	1,630	1,580	1,409	0	1,470	1,470	1,470
716.100 HRA/HSA	328	290	340	328	0	330	330	330
717.000 LIFE INSURANCE	18	20	20	18	0	20	20	20
718.000 PENSION	802	880	886	788	0	1,070	1,070	1,070
719.000 DISABILITY INS	79	90	90	82	0	90	90	90
732.000 HEALTH CARE SAVINGS PLAN	0	0	0	0	0	150	150	150
811.100 WORKERS'COMP	31	50	51	27	0	80	80	80
970.000 CAPITAL OUTLAY	0	0	0	0	0			
Dept: 000	8,647	8,890	9,051	8,299	0	9,602	9,602	9,602
Total Expenditures	8,647	8,890	9,051	8,299	0	9,602	9,602	9,602
LIQUOR LAW ENFORCEMENT FUND	1,380	310	149	1,911	0	98	98	98

FUND 257

BUDGET STABILIZATION FUND

Money may only be removed from this fund by a 2/3 vote to cover a General Fund deficit, to prevent a reduction in services or personnel layoff during the course of a fiscal year when the revenues will be needed to balance the budget or to cover the expenses in connection with a natural disaster.

No more than 15 percent of the township's most recent General Fund budget or 15 percent of the average of the most recent five annual General Fund budgets whichever is less may be kept in this fund.

Obviously, no expenditures are budgeted. The interest earned must be transferred into the general fund. We will transfer a like amount back into the stabilization fund until the balance is close to the 15% cap.

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Fund: 257 - BUDGET STABILIZATION FUND								
Revenues								
Dept: 000								
664.000 INTEREST EARNED	2,806	2,000	2,000	2,659	0	2,000	2,000	2,000
699.101 TRANSFER IN-GENERAL FUND	0	0	0	0	0			
Dept: 000	2,806	2,000	2,000	2,659	0	2,000	2,000	2,000
Total Revenues	2,806	2,000	2,000	2,659	0	2,000	2,000	2,000
 Expenditures								
Dept: 000								
999.000 TRANSFER OUT	0	2,000	5,060	0	0	2,000	2,000	2,000
Dept: 000	0	2,000	5,060	0	0	2,000	2,000	2,000
Total Expenditures	0	2,000	5,060	0	0	2,000	2,000	2,000
 BUDGET STABILIZATION FUND	 2,806	 0	 -3,060	 2,659	 0	 0	 0	 0

FUND 405 **MUNICIPAL WATER**

This fund was created to take in monies for future water projects initiated by the Township. Once a specific project is ready to begin, a new fund will be created for that project and monies from this fund will be transferred into that fund. That new fund will be used to track expenditures for design, construction, administration, engineering, legal and like expenditures directly attributable to that project.

REVENUE

610.000 Commodity Charge The Township receives a commodity charge collected by the City of Brighton on our behalf, to help defray any maintenance costs associated with the Conference Center Drive water system. However, with only a few customers on this system, we are not generating enough revenue to cover our maintenance expenses. This will need to be addressed by the Township Board in the near future.

616.000 Tap In Fee The Township receives payments for each REU. This rate is currently \$5,700 per REU. With the Kroger watermain extension complete we have already received interest in other businesses tying into LCWA. The budget includes 5 new REU but no specific project is identified. This is a preliminary figure and will change depending on the specific usage per Appendix A assignment of the Township Ordinance.

EXPENSES

804.600 Contract Services-City Maintenance This is for maintenance services the City of Brighton provides for the new Conference Center Drive water main. Payment is due December 1st each year.

819.000 Engineering Services For engineering services related to the water system.

990.300 Interest General Fund Loan. In March 2013, the Board approved to payoff the remaining bond balance per the approved Capital Improvement Plan/Fiscal Analysis. The Board approved a loan from the General Fund in the amount of \$1,150,000. Annual interest on the loan will be calculated at 1%.

Note: The Municipal Water Fund has an outstanding loan due to the General Fund of \$525,600 (\$128,000 advance and \$397,600 for actual construction) from 2007 when the General Fund loaned money to the Municipal Water Fund for the construction of the LCWA water treatment plant as identified in Resolution 07-028. It is anticipated that when LCWA next goes out for bonds the Township will be repaid in full for the funds advanced.

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Fund: 405 - MUNICIPAL WATER FUND								
Revenues								
Dept: 000								
610.000 COMMODITY SURCHARGE	2,629	2,800	2,800	1,867	0	2,800	2,800	2,800
616.000 TAP IN FEE	22,800	39,900	39,900	131,100	0	28,500	28,500	28,500
664.000 INTEREST EARNED	11,960	5,000	5,000	11,676	0	10,000	10,000	10,000
664.002 INTEREST EARNED-LCWA LOAN	0	0	0	0	0			
669.000 INTEREST FROM SAD PMT	0	0	0	2,090	0	3,735	3,735	3,735
671.000 OTHER REVENUE	0	0	0	100	0			
676.300 SETTLEMENT LCWA -M.O.A.	0	0	0	0	0			
Dept: 000	37,389	47,700	47,700	146,833	0	45,035	45,035	45,035
Total Revenues	37,389	47,700	47,700	146,833	0	45,035	45,035	45,035
Expenditures								
Dept: 000								
804.600 CONTRACT SERVICES- CITY MAINT	3,956	4,000	4,000	0	0	4,000	4,000	4,000
819.000 ENGINEERING SERVICES	0	0	0	0	0			
827.000 LEGAL	0	0	0	0	0			
967.005 PROJ COST-LCWA MOA SETTLEMENT	0	0	0	0	0			
967.006 PROJ COST LCWA BOOSTER STATION	0	0	0	0	0			
967.007 PROJ COST LCWA FILTERS 5 &6	0	0	0	0	0			
967.008 PROJ COST LCWA FILTERS 7 & 8	0	0	0	0	0			
970.000 CAPITAL OUTLAY	4,242	0	0	0	0			
990.300 INT EXP- G.F. LOAN	11,500	11,500	11,500	11,500	0	11,500	11,500	11,500
Dept: 000	19,698	15,500	15,500	11,500	0	15,500	15,500	15,500
Total Expenditures	19,698	15,500	15,500	11,500	0	15,500	15,500	15,500
MUNICIPAL WATER FUND	17,691	32,200	32,200	135,333	0	29,535	29,535	29,535

FUND 589 **SEWER CAPITAL RESERVE**

This fund is to be used to receive monies generally from “590 - Sewer Operations and Maintenance (O&M) Fund”. At inception (2002) of the sewer system it was recommended approximately \$70,000 annually be transferred in as highlighted in the approved Capital Improvement Plan/Fiscal Analysis. The “actual” annual amount transferred in is determined by the O&M budget and the health of the O&M fund.

REVENUE

671.000 Other Revenue.

699.590 Transfer in from Sewer O + M. This is the amount we “save” every year for future repairs to the treatment plant and collection system. This amount is dependent upon the health of the sewer O + M fund. This transfer amount has been budgeted at \$70,000, however, the actual figure may increase through a budget amendment depending on the O & M fund equity.

Note – The final bond payment for the original sewer system will be made in the Fall 2020. Quarterly billing currently received in Fund 592 will be received in Fund 589 after the final bond payment. Also any fund balance in 592 after the bond payment will be transferred to Fund 589.

EXPENSES

971.100 Policy #807 Exhibit B Credit - Per Shoner Potocki v Brighton Township Settlement Agreement and Administrative Policy #807, parcels listed on Exhibit B of the Settlement Agreement are eligible for a \$3,800 credit. The budget estimates five in FY 20/21.

972.000 Capital Replacement Funds were reserved to cover the cost of replacing the capital components of the sewer system as the system aged. The adopted Asset Management Plan forecasts which components could be expected to fail based upon “useful life” calculations. Actual expenditures from this line will not be known, and component replaced, until the time of failure or recommended by our consultant. However, possible projects include:

Expenditure or Project	Estimated Cost
Upgrade Station #1 – Electrical	\$21,000
Upgrade Station #2 – Electrical	\$25,000 to \$\$30,000
Upgrade Station #2 – Stationary Generator	\$50,000

Upgrade Station #3 – Three Way Valve	\$15,000 to \$20,000
UV System – Replace Controls and Upgrade Reactor	\$59,000 per unit
Replace Ferric Pumps	\$6,000 to \$7,000
Upgrade/Replace SCADA computer/system in WWTP	\$17,000
Repair Mixing & Aeration in Oxidation Ditches (Labor)	\$10,000

Major Repair and Maintenance are paid out of this line since FY2017-18.

NOTE: Debt Service \$80.50 per REU per quarter. Per Shoner, Potocki V. BT settlement agreement and Administrative Policy #817, the \$80.50 will stop accruing effective January 31, 2018 for the properties in the original SAD (~2002). The amount accrued through January 31, 2018 is \$3,458.99.

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Fund: 589 - SEWER CAPITAL RESERVE								
Revenues								
Dept: 000								
664.000 INTEREST EARNED	9,351	7,000	7,000	9,811	0	7,000	7,000	7,000
671.000 OTHER REVENUE	368,428	0	0	0	0			
699.590 TRANSFER IN FROM SEWER O&M	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000
Dept: 000	447,779	77,000	77,000	79,811	0	77,000	77,000	77,000
Total Revenues	447,779	77,000	77,000	79,811	0	77,000	77,000	77,000
Expenditures								
Dept: 000								
971.100 POLICY #807- EXHIBIT B CREDIT	3,800	19,000	53,200	41,800	0	19,000	19,000	19,000
972.000 CAPITAL REPLACEMENT	52,107	169,000	169,000	38,570	0	169,000	169,000	169,000
990.300 INT EXP- G.F. LOAN	0	0	0	0	0			
999.590 TRAN OUT TO SEWER O&M	0	0	0	0	0			
Dept: 000	55,907	188,000	222,200	80,370	0	188,000	188,000	188,000
Total Expenditures	55,907	188,000	222,200	80,370	0	188,000	188,000	188,000
SEWER CAPITAL RESERVE	391,872	-111,000	-145,200	-559	0	-111,000	-111,000	-111,000

FUND 590 SEWER OPERATIONS AND MAINTENANCE FUND

This fund receives its revenue from quarterly billings. Similarly, when system users require repairs to their local system for which they are responsible and when not prepaid, those monies will be deposited into this fund to offset the expenditures. Expenditures from this fund primarily go for the day to day operation of the sewer system.

Revenues are based upon the current number of users at the current quarterly User Fee rate. Effective April 1, 2017 the rate was set at \$106 per REU per quarter.

643.000 Penalties. These are penalties applied on current bills not paid by the due date.

644.000 Late Charge 10% charge for accounts in arrears. In September, accounts that are 90 days delinquent are placed on the tax roll. Budgeted amount reflects recent history for this account.

655.000 NSF Fees charged by the township for non-sufficient funds checks are shown here.

590-537-539.000 MDEQ SAW Grant – The Township was awarded this grant in December 2017. Upon award the Township can seek reimbursement for funds expended in 2013-2014 for the grant application and Asset Management Plan. Any additional expenditure would be reimbursable up to 90% with the Township being responsible for 10%.

671.000 Other Revenue.

Expenditures

Expenditures have been divided into four activity centers within the sewer fund. They are:

Administration **537**
Operation and Maintenance **540**
Capital Outlay **900**
Debt Service **905**

Administration expenditures include billing, receipting, legal fees and other administrative functions. Consultant is the quarterly financial reporting provided by the township's audit firm.

Poverty deferrals are the assessments deferred due to financial hardship. They have become a lien on the property and will be collected at the time the property is sold or transferred or the owner dies.

The largest expense in the operations and maintenance area is for the contracted operator. The more history we have with the system the more accurate this budget item will become.

537

537-807.000 Audit This is to cover the cost of our auditors in their annual audit of the sewer fund. Costs were increased to more accurately reflect the sewer funds share of these efforts.

537-818.000 Consultants is for professional assistance such as Engineers and Financial Consultants for the quarterly sewer report and/or annual rate analysis.

537-826.100 Computer Support Services Includes the utility billing web interface system.

537-827.000 -.010 Legal

537-961.000 Administrative Fee is for a portion of the Utility Billing and related activities through the Clerk's office to prepare and process the quarterly billings and payments.

537-967.003 Project MDEQ SAW Grant. The Township applied for this in 2013 and was awarded in December 2017. The Township has until December 2020 to spend and get reimbursed for the grant dollars.

540

540-804.300 & 400 Contract Services is for the outside contractor to manage the Wastewater Treatment Plant and non-routine repairs. The Township rebid this contract in early 2017 and entered into a new three-year contract effective April 1, 2017. In January 2020, the Township Board approved a one-year extension to ensure that IAI is able to see the implementation of the SAW Grant to completion. This account has been increased in recent years to reflect the increased costs of call outs for grinder pump failures and for locates/startups.

540-811.000 Liability Insurance. This is insurance for the operations and maintenance of the sewer collection and treatment system as well as sewer overflow insurance.

540-818.000 Consulting Is for professional services that may be required for the sewer system.

540-920.000 Utilities is the electricity to each pump station and electricity and heat at the plant. Our operator has worked to install timers which reduce our electric use and we were able to obtain reduced rates from Edison to receive municipal pump rates during off peak periods.

540-930.000 Building Maintenance & Repair as the plant ages repairs will be needed more often. We anticipate some driveway maintenance and repairs will be required in the near future as well as the replacement of the air conditioner in the lab.

540-931.000 Equipment Maintenance & Repair includes costs of repairing items in the treatment plant (e.g. motors, rotor gear box, compressors). This expenditure will increase as the plant ages. Major repairs will be charged from Fund 589.

540-932.000 Grounds Maintenance is the mowing, rubbish and snow plowing.

540-936.000 Collection System Maintenance Repair This is a line item for maintenance repair on the system outside of the sewer plant such as grinder pump and lift station repairs. This line item will require close monitoring as we are experiencing more system failures and blockages.

540-968.100 Transfer to Reserve Fund: At inception of the sewer system (2002) it was recommended the Board transfer \$70,000 each year to the Reserve Fund for large system repairs. The annual amount is determined by the health of the O&M fund and for budgeting purposes is proposed at \$70,000. The actual transfer amount could be greater following the completion of the audit.

900

970.000 Capital Outlay - The August 17, 2015 Asset Management Plan recommends setting aside funds on an annual basis for these costs. The CIP is listed in Appendix H. Major expenses will be paid out of Fund 589. 000.972

971.000 – Grinder Pumps - The August 17, 2015 Asset Management Plan recommends setting aside funds on an annual basis for these costs. The CIP is listed in Appendix I. Major expenses will be paid out of Fund 589.000.972. Grinder pump replacements will be charged to this line item.

974.000 Capital Improvements

905

905-990.300 INT EXP-G.F. LOAN

990.400 Interest Expense-General Fund Loan 2012

NOTE: User Fee remains the same at \$106 per REU per quarter.

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Fund: 590 - SEWER O & M FUND								
Revenues								
Dept: 000								
539.000 STATE GRANT- MDEQ SAW GRANT	0	216,000	216,000	0	0	216,000	216,000	216,000
642.000 USAGE CHARGE	896,068	895,000	895,000	917,109	0	927,300	927,300	927,300
642.050 USER CHARGES PRIOR PERIOD	-1,093	0	0	33,561	0			
643.000 LATE CHARGE	14,440	14,000	14,000	15,829	0	14,000	14,000	14,000
643.500 PROP OWNER REIMB- REV	0	0	0	0	0			
644.000 DELINQUENT FEE ON TAXES	5,472	5,000	5,000	4,975	0	5,000	5,000	5,000
646.000 SALE OF INVENTORY	0	0	0	0	0			
655.000 NSF FEE	35	0	0	0	0			
664.000 INTEREST EARNED	1,911	400	400	2,671	0	400	400	400
669.000 INTEREST FROM SAD PMT	0	0	0	0	0			
671.000 OTHER REVENUE	514,832	0	0	91	0			
671.002 OTHER REVENUE-NORTHWINDS	0	0	0	0	0			
676.000 REIMBURSEMENT	10,825	0	0	9,795	0			
676.400 POLICY #807- EXHIBIT B REVENUE	0	0	0	0	0			
694.000 CASH OVER AND SHORT	0	0	0	0	0			
699.589 TRAN IN FROM SEWER CAP RESERVE	0	0	0	0	0			
Dept: 000	1,442,490	1,130,400	1,130,400	984,031	0	1,162,700	1,162,700	1,162,700
Total Revenues	1,442,490	1,130,400	1,130,400	984,031	0	1,162,700	1,162,700	1,162,700
Expenditures								
Dept: 537 ADMINISTRATION								
727.000 SUPPLIES	553	600	600	124	0	600	600	600
730.000 POSTAGE	1,979	2,200	2,200	1,984	0	2,200	2,200	2,200
807.000 AUDIT SERVICES	4,660	4,660	4,660	4,660	0	4,800	4,800	4,800
809.000 BANK FEES	0	100	100	0	0	100	100	100
809.100 NSF CHECKS RETURNED	0	0	0	0	0			
818.000 CONSULTING	11,163	12,000	6,000	3,800	0	12,000	12,000	12,000
819.000 ENGINEERING SERVICES	703	5,000	10,000	7,322	0	5,000	5,000	5,000
826.100 COMPUTER SUPPORT SERVICES	3,433	3,500	4,500	4,265	0	3,500	3,500	3,500
827.000 LEGAL	49,175	5,000	5,000	3,907	0	5,000	5,000	5,000
827.010 LEGAL-SHONER & POTOCKI V BT	98,244	5,000	5,000	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
961.000 ADMINISTRATIVE FEE	4,800	4,800	4,800	4,800	0	4,800	4,800	4,800
967.003 PROJECT COSTS- MDEQ SAW GRANT	0	216,000	216,000	26,859	0	150,000	150,000	150,000
ADMINISTRATION	174,710	258,860	258,860	57,721	0	188,000	188,000	188,000
Dept: 540 OPERATION AND MAINTENANCE								
727.000 SUPPLIES	30,918	35,000	35,000	20,460	0	35,000	35,000	35,000

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Fund: 590 - SEWER O & M FUND								
Expenditures								
Dept: 540 OPERATION AND MAINTENANCE								
737.000 SMALL EQUIPMENT EXPENSE	2,050	0	0	0	0			
804.300 CONTRACTED SERVICES- FIXED	197,377	202,054	202,054	202,056	0	205,100	205,100	205,100
804.400 CONTRACT SERVICES-NON ROUTINE	54,059	65,000	65,000	48,720	0	65,000	65,000	65,000
804.500 CONTRACT SERV-SLUDGE REMOVAL	33,104	35,000	38,000	38,000	0	40,000	40,000	40,000
811.000 LIABILITY INSURANCE	24,413	26,000	26,000	25,116	0	26,000	26,000	26,000
811.001 LIABILITY INSURANCE- CLAIMS	3,715	0	0	0	0			
853.000 TELEPHONE	1,163	1,300	1,300	157	0	250	250	250
920.000 UTILITIES	101,659	108,000	108,000	98,189	0	113,000	113,000	113,000
930.000 BUILDING MAINTENANCE & REPAIR	15,862	12,000	11,000	4,362	0	12,000	12,000	12,000
930.100 BUILDING SECURITY ALARM	594	600	600	532	0	600	600	600
931.000 EQUIPMENT MAINTENANCE & REPAIR	22,563	26,000	26,000	15,436	0	26,000	26,000	26,000
932.000 GROUNDS MAINTENANCE & REPAIR	11,781	16,000	16,000	14,322	0	16,000	16,000	16,000
936.000 COLLECTION SYS MAINT REPAIR	47,998	45,000	45,000	40,924	0	50,000	50,000	50,000
936.001 INFILTRATION MANHOLE 300A	0	0	0	0	0			
962.000 PERMIT FEES	2,450	3,500	4,500	4,479	0	3,500	3,500	3,500
964.000 REFUNDS	1,852	0	0	0	0			
968.100 TRAN TO RESERVE FUND	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000
969.000 CONTINGENCIES	0	3,000	0	0	0	3,000	3,000	3,000
OPERATION AND MAINTENANCE	621,558	648,454	648,454	582,753	0	665,450	665,450	665,450
Dept: 900 CAPITAL OUTLAY								
970.000 CAPITAL OUTLAY	0	0	0	0	0			
971.000 GRINDER PUMPS/PARTS	113,717	257,600	307,600	90,540	0	380,000	380,000	380,000
971.100 POLICY #807- EXHIBIT B CREDIT	0	0	0	0	0			
974.000 CAPITAL IMPROVEMENTS	0	0	0	0	0			
CAPITAL OUTLAY	113,717	257,600	307,600	90,540	0	380,000	380,000	380,000
Dept: 905 DEBT SERVICE								
990.300 INT EXP- G.F. LOAN	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Total Expenditures	909,985	1,164,914	1,214,914	731,014	0	1,233,450	1,233,450	1,233,450
SEWER O & M FUND	532,505	-34,514	-84,514	253,017	0	-70,750	-70,750	-70,750

FUND 592 SEWER DEBT SERVICE

Revenue in this fund comes from three primary sources. The special Assessment Districts enacted for the original Sanitary Sewer System and the Spencer Road Extension, Tap-In Fees paid by new users connecting to the system, and a component of the quarterly bill paid by all users. A fourth, intermittent source, General Fund, may be required from time to time to make up deficiencies that may occur. The General Fund may not supply funds except in the form of a loan. Expenditures from this fund go to making the semi-annual bond payments for Sewer Debt.

NOTE: The Capital Charge will be reviewed on an annual basis.

616.000 Tap In Fee charged to cover the cost of the new user's capacity in the treatment plant and transmission mains. Per Shoner, Potocki V. BT settlement agreement and Administrative Policy #818, the revenue for 401 new REU will be received by the General Fund.

642.100 Debt Service Charge Fee charged on the quarterly utility bill required to make bond payments. No rate increase is recommended per Board action at the February 25, 2019 Board meeting. However, the financial health of the fund will continue to be monitored and dictate if, and when, a rate increase may be warranted. Debt Service is currently \$80.50 per REU per quarter. Per Shoner, Potocki V. BT settlement agreement and Administrative Policy #817, the \$80.50 will stop accruing effective January 31, 2018 for the properties in the original SAD (~2002). The amount accrued through January 31, 2018 is \$3,458.99.

643.000 Late Charges 10% penalty on capital costs are incurred when the bill is paid after the due date.

644.000 Delinquent Fee on taxes 10% charge for accounts are in arrears. In September, accounts that are 90 days delinquent are placed on the tax roll. Budget amount reflects recent history of this account.

669.000 -672.200 Special Assessments and Interest Money received from tax roll payments on the assessments or from early pay offs. Early pay offs present a problem because it is difficult for us to invest the money at a rate equal to what we are paying to borrow the money.

671.000 Other Revenue.

672.000 Payment Over Time-These are people who paid the 10% down on their tap fee and spread the rest over a period of time as allowed by Township Administrative Policy 817.

699.101 Transfer In From General Fund – None planned.

EXPENSES

827.000 Legal Funds are budgeted in anticipation of increased activity with system expansion projects.

974.000 Capital Improvements This is for future expansion or upgrades to the sewer system.

990.500 Interest General Fund Loan 2013 – This is interest on the 2013 \$1,200,000 loan from General Fund to make payment on the Bond Payment Sewer Debt per the Board adopted Capital Improvement Plan. Interest of 1% will be charged annually. Per Shoner Potocki v Brighton Township Settlement Agreement and Administrative Policy #818: Interest on Loans from General Fund to the Sewer Funds – These loans are forgiven and therefore no interest will be received by the General Fund.

990.300 – 999.003 Expenditures are the bond interest payments for the original system and an annual interest amount paid to the General Fund for the outstanding loan. Agent fees are the fees paid to the bank for administering the bond payments.

NOTE: User Fee is \$106 per REU per quarter and Debt Service \$80.50 per REU per quarter. Per Shoner, Potocki V. BT settlement agreement and Administrative Policy #817, the \$80.50 will stop accruing effective January 31, 2018 for the properties in the original SAD (~2002). The amount accrued through January 31, 2018 is \$3,458.99.

Note – The final bond payment for the original sewer system will be made in the Fall 2020. Quarterly billing currently received in Fund 592 will be received in Fund 589 after the final bond payment. Also any fund balance in 592 after the bond payment will be transferred to Fund 589.

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
607.200 ADMIN FEE- SPEC ASSESSMENT	0	0	0	0	0		
616.000 TAP IN FEE	69,774	0	0	0	0		
616.001 DEVELOPER CONTRIBUTIONS	0	0	0	0	0		
642.050 USER CHARGES PRIOR PERIOD	0	0	0	0	0		
642.100 CAPITAL COSTS CHARGE	150,283	107,490	107,490	128,477	0	133,230	133,230
642.200 CAPITAL COSTS CHGE-PPE	-3,585	0	0	25,487	0		
643.000 LATE CHARGE	2,609	2,000	2,000	2,338	0	2,000	2,000
644.000 DELINQUENT FEE ON TAXES	4,672	2,000	2,000	207	0	2,000	2,000
655.000 NSF FEE	0	0	0	0	0		
664.000 INTEREST EARNED	28,226	10,000	10,000	20,775	0	20,000	20,000
669.000 INTEREST FROM SAD PMT	81,808	39,110	39,110	38,362	0	3,694	3,694
669.200 INTEREST FROM SAD- SPENCER	4,931	4,110	4,110	3,987	0	3,191	3,191
671.000 OTHER REVENUE	2,031,000	0	0	0	0		
687.000 REFUNDS	0	0	0	0	0		
693.000 LIT. SETL.- CUST CREDITS	0	0	0	0	0		
694.000 CASH OVER AND SHORT	0	0	0	0	0		
699.101 TRANSFER IN-GENERAL FUND	0	0	0	0	0		
Dept: 000	2,369,718	164,710	164,710	219,633	0	164,115	164,115
Total Revenues	2,369,718	164,710	164,710	219,633	0	164,115	164,115
Expenditures							
Dept: 000							
809.000 BANK FEES	0	0	0	0	0		
809.100 NSF CHECKS RETURNED	0	0	0	0	0		
827.000 LEGAL	0	0	0	0	0		
964.000 REFUNDS	1,458	0	0	0	0		
965.000 CHARGEBACK TAXES	0	0	0	0	0		
968.000 DEPRECIATION	840,314	840,000	840,000	0	0	840,314	840,314
997.007 BOND ISSUANCE-AMORTIZATION	0	0	0	0	0		
Dept: 000	841,772	840,000	840,000	0	0	840,314	840,314
Dept: 900 CAPITAL OUTLAY							
995.000 CONTRIBUTIONS FROM CAP RESERVE	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F. LOAN	0	0	0	0	0		
990.500 INT EXP- G.F. LOAN 2013- 1.2 M	0	0	0	0	0		
990.600 INT EXP GF LOAN 09/13 \$200,000	0	0	0	0	0		

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FUND 593

SPENCER ROAD SEWER DEBT SERVICE

This fund gets its revenue from a Special Assessment created for that purpose. Expenditures from this fund go to making the semi-annual bond payments for Spencer Sewer Debt.

The only revenue this system has is special assessments and interest:

999.001 – 999.003 Expenditures are the bond interest payments and depreciation for this system.

Note – The Spencer Road Sewer Bond is eligible for Prepayment during the FY20-21 which has the potential to save \$15,000.

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted	
Fund: 593 - SPENCER SEWER DEBT SERVICE								
Revenues								
Dept: 000								
664.000 INTEREST EARNED	1,614	400	400	1,432	0	1,600	1,600	1,600
669.000 INTEREST FROM SAD PMT	8,933	7,300	7,300	6,775	0	5,420	5,420	5,420
671.000 OTHER REVENUE	0	0	0	0	0			
Dept: 000	10,547	7,700	7,700	8,207	0	7,020	7,020	7,020
Total Revenues	10,547	7,700	7,700	8,207	0	7,020	7,020	7,020
Expenditures								
Dept: 000								
968.000 DEPRECIATION	22,123	22,200	22,200	0	0	22,200	22,200	22,200
999.001 BOND PAYMENT INT- SPENCER RD	12,320	10,420	10,420	10,420	0	8,480	8,480	8,480
999.003 AGENT FEES	500	500	500	500	0	500	500	500
Dept: 000	34,943	33,120	33,120	10,920	0	31,180	31,180	31,180
Total Expenditures	34,943	33,120	33,120	10,920	0	31,180	31,180	31,180
SPENCER SEWER DEBT SERVICE	-24,396	-25,420	-25,420	-2,713	0	-24,160	-24,160	-24,160

**FUND 701
TRUST AND AGENCY**

This Fund is a holding Fund to account for monies held by the Township Treasurer to be dispersed as required to other Funds or Entities.

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
412.000 DELINQUENT REAL PROPERTY TAX	0	0	0	0	0		
607.300 ADMIN FEE OVERAGE	0	0	0	0	0		
655.000 NSF FEE	0	0	0	0	0		
664.000 INTEREST EARNED	0	0	0	0	0		
687.000 REFUNDS	0	0	0	0	100	100	100
694.000 CASH OVER AND SHORT	0	0	0	0			
Dept: 000	0	0	0	0	100	100	100
Total Revenues	0	0	0	0	100	100	100
Expenditures							
Dept: 000							
809.000 BANK FEES	0	0	0	0	100	100	100
809.100 NSF CHECKS RETURNED	0	0	0	0	0		
964.000 REFUNDS	0	0	0	0			
Dept: 000	0	0	0	0	100	100	100
Total Expenditures	0	0	0	0	100	100	100
TRUST AND AGENCY FUND	0	0	0	0	0	0	0

FUND 702 PATHWAYS FUND

This fund is used to receive monies from the General Fund, Grants/Contributions and Property Developers for setting aside funds for future Trails or Bike Paths. Expenditures are to be paid from this fund to build Township Board approved pathways pursuant to the Pathways Master plan.

Revenues

699.101 Transfer in General Fund Transfer is based upon the Board adopted CIP.

699.792 Transfer in from Future Roads – None.

Expenditures

967.000 Project Costs – None

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
608.110 PATHWAY- T-BONEZ	11,000	0	0	0	0		
664.000 INTEREST EARNED	2,436	500	500	3,246	0	500	500
694.000 CASH OVER AND SHORT	0	0	0	0	0		
699.101 TRANSFER IN-GENERAL FUND	100,000	100,000	100,000	100,000	0	100,000	100,000
699.792 TRANSFER IN FROM FUTURE ROADS	0	0	0	0	0		
Dept: 000	113,436	100,500	100,500	103,246	0	100,500	100,500
Total Revenues	113,436	100,500	100,500	103,246	0	100,500	100,500
Expenditures							
Dept: 000							
809.000 BANK FEES	0	0	0	0	0		
819.000 ENGINEERING SERVICES	0	0	0	0	0		
967.000 PROJECT COSTS	0	0	0	0	0		
999.792 TRANSFER OUT TO FUTURE ROADS	0	0	0	0	0		
Dept: 000	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
PATHWAYS FUND	113,436	100,500	100,500	103,246	0	100,500	100,500

FUND 703

CURRENT TAX COLLECTIONS

This temporary holding Fund is used by the Treasurer until disbursed to the required entity.

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	Year	Original	Amended					
	Actual	Budget	Budget	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund: 703 - CURRENT TAX COLLECTIONS FUND								
Revenues								
Dept: 000								
402.000 PROPERTY TAXES	0	0	0	0	0			
412.000 DELINQUENT REAL PROPERTY TAX	0	0	0	0	0			
655.000 NSF FEE	0	0	0	35	0			
664.000 INTEREST EARNED	0	0	0	-1,125	0			
671.000 OTHER REVENUE	0	0	0	0	0			
687.000 REFUNDS	0	0	0	6,024	0			
694.000 CASH OVER AND SHORT	0	0	0	13	0			
Dept: 000	0	0	0	4,947	0	0	0	0
Total Revenues	0	0	0	4,947	0	0	0	0
Expenditures								
Dept: 000								
809.000 BANK FEES	0	0	0	0	0			
809.100 NSF CHECKS RETURNED	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
CURRENT TAX COLLECTIONS FUND	0	0	0	4,947	0	0	0	0

FUND 792 **FUTURE ROAD IMPROVEMENTS**

This Fund is used to pay for road improvement projects that the Township participates in financially. Township participation may be 100%, partial or in the form of a loan. Funds that are loaned for an SAD project will be transferred out of this fund and into the SAD Road Projects Fund (Fund 814). Additional funding may be allocated from the General Fund in the form of a transfer or loan.

699.101 Transfer In-General Fund Funds will be transferred in to allow the Township to participate in a future road project. The amount of the transfer is determined by the Township Board on a year by year basis.

699.793 Transfer In- From Construction Escrow - In 2017, The Kroger Company of Michigan and Brighton Township entered into an Escrow Agreement in the amount of \$136,978.97 for the sole purpose of contribution to road improvements at the intersection of Old US 23 and E. Grand River. These funds will be received by Fund 792 for the Old US 23 project which will be undertaken in the Summer of 2020.

Expenditures

967.000 – Project Costs –

The following projects are proposed to be funded by the Township:

967.016 - Gravel / Limestone Application	\$ 200,000
967.045 - Pleasant Valley Culvert	\$ 326,711
967.065 – Buno Road	\$ 192,500
967.092 - Old US 23 (Spencer Road East to the Southern border)	\$3,200,000
967.096 - Old US 23 (North Township border toward Hyne)	\$ 475,000

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	34,077	0	0	35,291	0		
671.000 OTHER REVENUE	0	1,797,000	1,797,000	3,200	0		
699.101 TRANSFER IN-GENERAL FUND	250,000	1,380,000	1,380,000	1,380,000	0	250,000	250,000
699.793 TRAN IN FROM CONST ESCROW	0	0	0	0	0	136,979	136,979
Dept: 000	284,077	3,177,000	3,177,000	1,418,491	0	386,979	386,979
Total Revenues	284,077	3,177,000	3,177,000	1,418,491	0	386,979	386,979
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	0	0	0	0	0		
Dept: 000	0	0	0	0	0	0	0
Dept: 013 MAXFIELD RD							
967.000 PROJECT COSTS	0	154,800	154,800	154,800	0		
MAXFIELD RD	0	154,800	154,800	154,800	0	0	0
Dept: 014 ROUNDABOUT JACOBY/KENSINGTON							
967.000 PROJECT COSTS	0	135,000	135,000	66,636	0		
ROUNDABOUT JACOBY/KENSINGTON	0	135,000	135,000	66,636	0	0	0
Dept: 015 PLEASANT VALLEY/KENSINGTON RD							
967.000 PROJECT COSTS	0	763,489	763,489	190,586	0		
PLEASANT VALLEY/KENSINGTON RD	0	763,489	763,489	190,586	0	0	0
Dept: 016 GRAVEL/LIMESTONE							
967.000 PROJECT COSTS	0	0	0	0	0	200,000	200,000
GRAVEL/LIMESTONE	0	0	0	0	0	200,000	200,000
Dept: 029 DEMARIA WEST							
967.000 PROJECT COSTS	0	419,000	419,000	0	0		
DEMARIA WEST	0	419,000	419,000	0	0	0	0
Dept: 037 CULVER ROAD							
967.000 PROJECT COSTS	609,245	0	0	0	0		
CULVER ROAD	609,245	0	0	0	0	0	0
Dept: 045 PLEASANT VALLEY RD CULVERT							
967.000 PROJECT COSTS	0	326,711	326,711	0	0	326,711	326,711
PLEASANT VALLEY RD CULVERT	0	326,711	326,711	0	0	326,711	326,711
Dept: 060 MEADOWOOD							
967.000 PROJECT COSTS	0	413,000	413,000	0	0		
MEADOWOOD	0	413,000	413,000	0	0	0	0
Dept: 064 HYNE ROAD							
967.000 PROJECT COSTS	0	0	0	0	0		
HYNE ROAD	0	0	0	0	0	0	0

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund: 792 - FUTURE ROAD IMPROVEMENT								
Expenditures								
Dept: 065 BUNO ROAD								
967.000 PROJECT COSTS	0	0	0	0	0	192,500	192,500	192,500
BUNO ROAD	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 066 SPENCER ROAD								
967.000 PROJECT COSTS	0	0	0	0	0			
SPENCER ROAD	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 067 PLEAS VAL-S OF 96								
967.000 PROJECT COSTS	0	0	0	0	0			
PLEAS VAL-S OF 96	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 088 KENSINGTON RD								
967.000 PROJECT COSTS	0	0	0	0	0			
KENSINGTON RD	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 089 OLD US 23 S OF HILTON								
967.000 PROJECT COSTS	0	0	0	0	0			
OLD US 23 S OF HILTON	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 090 HYNE W OF OLD 23								
967.000 PROJECT COSTS	0	0	0	0	0			
HYNE W OF OLD 23	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 091 STOBART/JACOBY/KENSINGTON								
967.000 PROJECT COSTS	0	0	0	0	0			
STOBART/JACOBY/KENSINGTON	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 092 OLD US 23 S OF SPENCER								
819.000 ENGINEERING SERVICES	0	0	0	0	0			
967.000 PROJECT COSTS	0	0	0	0	0	3,200,000	3,200,000	3,200,000
OLD US 23 S OF SPENCER	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 093 STOBART-EAST END								
967.000 PROJECT COSTS	0	0	0	0	0			
STOBART-EAST END	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 094 SHENANDOAH/SHENANDOAH POND								
967.000 PROJECT COSTS	0	965,000	965,000	0	0			
SHENANDOAH/SHENANDOAH POND	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Dept: 096 US 23 N OF MCCLEMENTS								
967.000 PROJECT COSTS	0	0	0	0	0	475,000	475,000	475,000
US 23 N OF MCCLEMENTS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total Expenditures	609,245	3,177,000	3,177,000	412,022	0	4,394,211	4,394,211	4,394,211
FUTURE ROAD IMPROVEMENT	-325,168	0	0	1,006,469	0	-4,007,232	-4,007,232	-4,007,232

Fund 793 Construction Escrow

These are funds held by the Township to ensure the successful completion of a private project and that all inspection fees are paid by the contractor.

Effective in FY2021, new accounting standards require the Township to project possible revenue and expenditures for individual private development projects that have been, or may be, approved. Due to the uncertainty, and lack of control over the timing of construction projects, it should be expected that a budget amendment will be required at the end of each fiscal year to accurately account for the actual revenue and expenditures.

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0	0	0	124	0		
671.000 OTHER REVENUE	0	0	0	0	0		
671.003 OTHER REVENUE-KROGER	0	0	0	0	0	136,979	136,979
671.793 OTHER REVENUE ESCROW	0	0	361,990	0	0	385,969	385,969
Dept: 000	0	0	361,990	124	0	522,948	522,948
Total Revenues	0	0	361,990	124	0	522,948	522,948
 Expenditures							
Dept: 000							
800.000 ADMINISTRATION FEES	0	0	0	0	0		
809.000 BANK FEES	0	0	0	0	0		
958.800 INSPECTION ESCROW	0	0	361,990	0	0	385,969	385,969
999.792 TRANSFER OUT TO FUTURE ROADS	0	0	0	0	0	136,979	136,979
Dept: 000	0	0	361,990	0	0	522,948	522,948
Total Expenditures	0	0	361,990	0	0	522,948	522,948
 CONSTRUCTION ESCROW	 0	 0	 0	 124	 0	 0	 0

FUND 812

SAD ROAD MAINTENANCE

This fund is used to pay for road maintenance on Private Roads when a Special Assessment District (SAD) is established. Maintenance may include such things as grading, graveling, dust control and snow removal. Funding comes from Special Assessment Districts set up for maintenance. Township Funds are not involved.

The funds from an SAD will not be available until March 1st following the first tax collection. Until March 1st no debt shall be allowed to be incurred except for direct administrative costs. Please refer to Administrative Policy 702.

A department number will be assigned to each SAD. All income and expenses including administrative expenses are accounted for within that department number. Unused funds at the conclusion of the SAD can only be used for road maintenance, returned to the current owner of record, or credited to the Future Road Improvement Fund if the balance is less than 5% per state law.

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 030 BITTEN DR							
664.000 INTEREST EARNED	45	0	0	27	0		
672.000 SPECIAL ASSESSMENTS	7,000	7,000	7,000	7,000	0	7,000	7,000
BITTEN DR	7,045	7,000	7,000	7,027	0	7,000	7,000
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	217	0	0	244	0		
672.000 SPECIAL ASSESSMENTS	13,260	13,260	13,260	13,260	0		
PARKLAWN SAD	13,477	13,260	13,260	13,504	0	0	0
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	66	0	0	69	0		
672.000 SPECIAL ASSESSMENTS	840	0	0	0	0	1,560	1,560
672.100 SPECIAL ASSESSMENTS	720	1,560	1,560	1,560	0		
DONALD/STUHRBURG SAD	1,626	1,560	1,560	1,629	0	1,560	1,560
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	86	0	0	88	0		
672.000 SPECIAL ASSESSMENTS	7,500	7,500	7,500	7,500	0	7,500	7,500
LINK ROAD MAINTENANCE	7,586	7,500	7,500	7,588	0	7,500	7,500
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	91	0	0	63	0		
672.000 SPECIAL ASSESSMENTS	6,000	6,000	6,000	6,000	0		
TRACEY LANE SAD	6,091	6,000	6,000	6,063	0	0	0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	33	0	0	43	0		
672.000 SPECIAL ASSESSMENTS	3,250	3,250	3,250	3,250	0	3,250	3,250
RIDGECREST S.A.D.	3,283	3,250	3,250	3,293	0	3,250	3,250
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	35	0	0	35	0		
672.000 SPECIAL ASSESSMENTS	4,875	4,875	4,875	4,875	0		
BIRCHCREST	4,910	4,875	4,875	4,910	0	0	0
Dept: 055 KENDOR							
664.000 INTEREST EARNED	34	0	0	45	0		
672.000 SPECIAL ASSESSMENTS	4,950	4,950	4,950	4,950	0	4,950	4,950
KENDOR	4,984	4,950	4,950	4,995	0	4,950	4,950
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	30	0	0	29	0		
672.000 SPECIAL ASSESSMENTS	3,250	3,250	3,250	3,250	0		
BEN HUR FARMS	3,280	3,250	3,250	3,279	0	0	0
Dept: 086 WHITE TAIL RUN							

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 086 WHITE TAIL RUN							
664.000 INTEREST EARNED	13	0	0	24	0		
672.000 SPECIAL ASSESSMENTS	2,520	2,520	2,520	2,520	0	2,520	2,520
WHITE TAIL RUN	2,533	2,520	2,520	2,544	0	2,520	2,520
Total Revenues	54,815	54,165	54,165	54,832	0	26,780	26,780
Expenditures							
Dept: 030 BITTEN DR							
967.000 PROJECT COSTS	5,290	13,200	13,200	8,393	0	14,395	14,395
BITTEN DR	5,290	13,200	13,200	8,393	0	14,395	14,395
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	10,724	37,900	37,900	5,711	0	35,965	35,965
PARKLAWN SAD	10,724	37,900	37,900	5,711	0	35,965	35,965
Dept: 033 DONALD/STUHRBURG SAD							
964.000 REFUNDS	0	0	0	0	0		
967.100 ADDTL PROJECT COSTS	830	8,600	8,600	920	0	10,070	10,070
DONALD/STUHRBURG SAD	830	8,600	8,600	920	0	10,070	10,070
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	6,048	18,300	18,300	6,899	0	20,370	20,370
LINK ROAD MAINTENANCE	6,048	18,300	18,300	6,899	0	20,370	20,370
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	2,835	17,600	17,600	8,467	0	10,520	10,520
TRACEY LANE SAD	2,835	17,600	17,600	8,467	0	10,520	10,520
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	4,016	6,500	6,500	885	0	10,080	10,080
RIDGECREST S.A.D.	4,016	6,500	6,500	885	0	10,080	10,080
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	4,646	10,400	10,400	4,346	0	6,490	6,490
BIRCHCREST	4,646	10,400	10,400	4,346	0	6,490	6,490
Dept: 055 KENDOR							
967.000 PROJECT COSTS	3,604	9,900	9,900	3,817	0	13,210	13,210
KENDOR	3,604	9,900	9,900	3,817	0	13,210	13,210
Dept: 069 BEN HUR FARMS							
967.000 PROJECT COSTS	3,390	5,900	5,900	2,394	0	4,560	4,560
BEN HUR FARMS	3,390	5,900	5,900	2,394	0	4,560	4,560
Dept: 086 WHITE TAIL RUN							
967.000 PROJECT COSTS	1,345	5,100	5,100	1,285	0	6,980	6,980
WHITE TAIL RUN	1,345	5,100	5,100	1,285	0	6,980	6,980

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 812 - SAD ROAD MAINTENANCE								
Total Expenditures	42,728	133,400	133,400	43,117	0	132,640	132,640	132,640
SAD ROAD MAINTENANCE	12,087	-79,235	-79,235	11,715	0	-105,860	-105,860	-105,860

FUND 814 ROAD PROJECTS

This Fund is used to pay for Public or Private Road Improvement projects and in all cases are funded through an SAD. In instances where the Township is contributing to a public road project, the money will come from Fund 792 as well as the loan portions. Private Road Project funding will only be in the form of a loan. Interest coming back into this Fund from SAD's will be transferred annually to Future Road Improvement Fund 792 for funding future projects.

Each new SAD will be assigned its own department within this Fund. Sufficient funds to pay for the project are loaned from the Future Road Improvement Fund 792 to the appropriate department within Fund 814. The annual Special Assessment revenue for each department will be transferred back to Fund 792 to pay back the loan and fund future (SAD) road projects.

The following projects, broken down by department, are being advanced funded by the Township to cover construction cost scheduled for the summer of 2020 for these SAD projects. Once construction is completed, bond financing will be sought. Bond revenue will reimburse the General Fund and annual payments by properties within the SAD into Fund 814 will cover the cost of the annual bond obligations. A budget amendment following the issuance of the bond is anticipated.

029	DeMaria West	\$ 419,000
060	Meadowood	\$ 413,000
094	Shenandoah / Shenandoah Pond	\$1,031,000

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	698	0	0	757	0	700	700
694.000 CASH OVER AND SHORT	0	0	0	0	0		
695.100 BOND SALE PROCEEDS	0	0	0	0	0	1,475,604	1,475,604
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0		
699.101 TRANSFER IN-GENERAL FUND	0	0	0	0	0	1,475,604	1,475,604
Dept: 000	698	0	0	757	0	2,951,908	2,951,908
Dept: 029 DEMARIA WEST							
664.000 INTEREST EARNED	0	0	0	604	0		
669.000 INTEREST FROM SAD PMT	0	0	0	0	0		
672.000 SPECIAL ASSESSMENTS	0	41,995	41,995	101,672	0	41,995	41,995
DEMARIA WEST	0	41,995	41,995	102,276	0	41,995	41,995
Dept: 060 MEADOWOOD							
664.000 INTEREST EARNED	68	0	0	399	0		
669.000 INTEREST FROM SAD PMT	0	0	0	0	0		
672.000 SPECIAL ASSESSMENTS	41,250	41,250	41,250	41,250	0	41,250	41,250
MEADOWOOD	41,318	41,250	41,250	41,649	0	41,250	41,250
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0	0	0	0	0		
669.000 INTEREST FROM SAD PMT	0	0	0	0	0		
672.000 SPECIAL ASSESSMENTS	0	0	0	0	0		
ROSE ANN DRIVE- SAD	0	0	0	0	0	0	0
Dept: 094 SHENANDOAH/SHENANDOAH POND							
664.000 INTEREST EARNED	190	0	0	1,064	0		
669.000 INTEREST FROM SAD PMT	0	0	0	97	0		
672.000 SPECIAL ASSESSMENTS	101,169	96,475	96,475	125,650	0	102,100	102,100
SHENANDOAH/SHENANDOAH POND	101,359	96,475	96,475	126,811	0	102,100	102,100
Total Revenues	143,375	179,720	179,720	271,493	0	3,137,253	3,137,253
Expenditures							
Dept: 000							
809.000 BANK FEES	0	0	0	0	0		
999.000 TRANSFER OUT	0	0	0	0	0	1,475,604	1,475,604
Dept: 000	0	0	0	0	0	1,475,604	1,475,604
Dept: 029 DEMARIA WEST							
967.000 PROJECT COSTS	1,215	0	0	0	0	419,000	419,000
DEMARIA WEST	1,215	0	0	0	0	419,000	419,000
Dept: 060 MEADOWOOD							

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FUND 865 STREET LIGHTING

This fund gets its revenue from Special Assessment Districts set up for purposes of providing local street lights. Typically, these lights are at the entrance to subdivisions. Within the fund the individual S.A.D.s are handled as departments with each department having both a revenue as well as an expenditure. This has been added to the SAD's.

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	7,225	8,720	8,720	7,369	0	7,740	7,740
COUNTRY CLUB ANNEX LT	7,225	8,720	8,720	7,369	0	7,740	7,740
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	76	240	240	113	0	85	85
DONALD DRIVE LIGHT	76	240	240	113	0	85	85
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	511	760	760	486	0	560	560
BRANDYWINE FARMS LIGHT	511	760	760	486	0	560	560
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	511	760	760	522	0	560	560
HARVEST HILLS LIGHTS	511	760	760	522	0	560	560
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	511	760	760	521	0	560	560
GREENFIELD POINTE LIGHTS	511	760	760	521	0	560	560
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	595	930	930	608	0	640	640
BRIGHTON GARDENS	595	930	930	608	0	640	640
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	281	410	410	287	0	305	305
EAGLE HEIGHTS	281	410	410	287	0	305	305
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	595	930	930	608	0	640	640
GREENFIELD SHORES 1-2-3-4 LOP	595	930	930	608	0	640	640
Dept: 078 DE MARIA							
672.000 SPECIAL ASSESSMENTS	281	410	410	417	0	305	305
DE MARIA	281	410	410	417	0	305	305
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	563	810	810	444	0	610	610
RAVENSWOOD LIGHTS	563	810	810	444	0	610	610
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	281	410	410	287	0	305	305
MAPLE RIDGE SUB	281	410	410	287	0	305	305
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	511	760	760	522	0	560	560
ALGER PINES	511	760	760	522	0	560	560
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	785	1,160	1,160	802	0	850	850

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund: 865 - STREET LIGHTING FUND								
Revenues								
SHENANDOAH	785	1,160	1,160	802	0	850	850	850
Dept: 084 SHENANDOAH POND HOMEOWNERS								
672.000 SPECIAL ASSESSMENTS	271	410	410	276	0	295	295	295
SHENANDOAH POND HOMEOWNERS	271	410	410	276	0	295	295	295
Dept: 085 OAKS AT BEACH LAKE								
672.000 SPECIAL ASSESSMENTS	1,534	2,270	2,270	1,565	0	1,650	1,650	1,650
OAKS AT BEACH LAKE	1,534	2,270	2,270	1,565	0	1,650	1,650	1,650
Total Revenues	14,531	19,740	19,740	14,827	0	15,665	15,665	15,665
Expenditures								
Dept: 070 COUNTRY CLUB ANNEX LT								
921.000 STREET LIGHTING	8,150	8,720	8,720	8,519	0	7,740	7,740	7,740
COUNTRY CLUB ANNEX LT	8,150	8,720	8,720	8,519	0	7,740	7,740	7,740
Dept: 071 DONALD DRIVE LIGHT								
921.000 STREET LIGHTING	193	240	240	170	0	85	85	85
DONALD DRIVE LIGHT	193	240	240	170	0	85	85	85
Dept: 072 BRANDYWINE FARMS LIGHT								
921.000 STREET LIGHTING	652	760	760	542	0	560	560	560
BRANDYWINE FARMS LIGHT	652	760	760	542	0	560	560	560
Dept: 073 HARVEST HILLS LIGHTS								
921.000 STREET LIGHTING	652	760	760	542	0	560	560	560
HARVEST HILLS LIGHTS	652	760	760	542	0	560	560	560
Dept: 074 GREENFIELD POINTE LIGHTS								
921.000 STREET LIGHTING	652	760	760	542	0	560	560	560
GREENFIELD POINTE LIGHTS	652	760	760	542	0	560	560	560
Dept: 075 BRIGHTON GARDENS								
921.000 STREET LIGHTING	773	930	930	678	0	640	640	640
BRIGHTON GARDENS	773	930	930	678	0	640	640	640
Dept: 076 EAGLE HEIGHTS								
921.000 STREET LIGHTING	353	410	410	294	0	305	305	305
EAGLE HEIGHTS	353	410	410	294	0	305	305	305
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP								
921.000 STREET LIGHTING	773	930	930	678	0	640	640	640
GREENFIELD SHORES 1-2-3-4 LOP	773	930	930	678	0	640	640	640
Dept: 078 DE MARIA								
921.000 STREET LIGHTING	353	410	410	294	0	305	305	305
DE MARIA	353	410	410	294	0	305	305	305
Dept: 079 RAVENSWOOD LIGHTS								
921.000 STREET LIGHTING	707	810	810	588	0	610	610	610

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Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	March	Estimated	Requested	Recommended	Adopted
Fund: 865 - STREET LIGHTING FUND								
Expenditures								
RAVENSWOOD LIGHTS	707	810	810	588	0	610	610	610
Dept: 080 MAPLE RIDGE SUB								
921.000 STREET LIGHTING	353	410	410	294	0	305	305	305
MAPLE RIDGE SUB	353	410	410	294	0	305	305	305
Dept: 081 ALGER PINES								
921.000 STREET LIGHTING	652	760	760	542	0	560	560	560
ALGER PINES	652	760	760	542	0	560	560	560
Dept: 082 SHENANDOAH								
921.000 STREET LIGHTING	1,005	1,160	1,160	835	0	850	850	850
SHENANDOAH	1,005	1,160	1,160	835	0	850	850	850
Dept: 084 SHENANDOAH POND HOMEOWNERS								
921.000 STREET LIGHTING	345	410	410	279	0	295	295	295
SHENANDOAH POND HOMEOWNERS	345	410	410	279	0	295	295	295
Dept: 085 OAKS AT BEACH LAKE								
921.000 STREET LIGHTING	1,955	2,270	2,270	1,625	0	1,650	1,650	1,650
OAKS AT BEACH LAKE	1,955	2,270	2,270	1,625	0	1,650	1,650	1,650
Total Expenditures	17,568	19,740	19,740	16,422	0	15,665	15,665	15,665
STREET LIGHTING FUND	-3,037	0	0	-1,595	0	0	0	0

FUND 871 MUNICIPAL REFUSE

This fund gets its revenue from Special Assessment Districts set up for purposes of providing trash collection. Within the fund the individual S.A.D.s are handled as departments with each department having both a revenue as well as an expenditure.

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Month: 3/31/2020	Prior Year Actual	Current Year			(6) Estimated Total	(7) Requested	(8) Recommended	(9) Adopted					
		Original Budget	Amended Budget	Actual Thru March									
Fund: 871 - MUNICIPAL REFUSE													
Revenues													
Dept: 028 CHERRYLAWN/CLOVERLAWN													
664.000 INTEREST EARNED	0	0	0	0	0								
672.000 SPECIAL ASSESSMENTS	0	0	0	0	0								
CHERRYLAWN/CLOVERLAWN	0	0	0	0	0	0	0	0					
Dept: 056 RAVENSWOOD													
664.000 INTEREST EARNED	105	0	0	90	0								
672.000 SPECIAL ASSESSMENTS	28,501	28,502	28,502	28,501	0	28,502	28,502	28,502					
RAVENSWOOD	28,606	28,502	28,502	28,591	0	28,502	28,502	28,502					
Dept: 529 WOODLAND/AIRWAY ASSESSMENT													
664.000 INTEREST EARNED	347	0	0	287	0								
672.100 SPECIAL ASSESSMENTS	46,341	46,342	46,342	47,739	0	47,740	47,740	47,740					
WOODLAND/AIRWAY ASSESSMENT	46,688	46,342	46,342	48,026	0	47,740	47,740	47,740					
Total Revenues	75,294	74,844	74,844	76,617	0	76,242	76,242	76,242					
Expenditures													
Dept: 028 CHERRYLAWN/CLOVERLAWN													
967.000 PROJECT COSTS	0	0	0	0	0								
CHERRYLAWN/CLOVERLAWN	0	0	0	0	0	0	0	0					
Dept: 056 RAVENSWOOD													
967.000 PROJECT COSTS	28,480	28,502	28,502	28,500	0	39,831	39,831	39,831					
RAVENSWOOD	28,480	28,502	28,502	28,500	0	39,831	39,831	39,831					
Dept: 529 WOODLAND/AIRWAY ASSESSMENT													
967.100 ADDTL PROJECT COSTS	49,353	46,342	46,842	46,691	0	82,758	82,758	82,758					
WOODLAND/AIRWAY ASSESSMENT	49,353	46,342	46,842	46,691	0	82,758	82,758	82,758					
Total Expenditures	77,833	74,844	75,344	75,191	0	122,589	122,589	122,589					
MUNICIPAL REFUSE	-2,539	0	-500	1,426	0	-46,347	-46,347	-46,347					

FUND 880 SAD AQUATICS

This Fund gets its revenue from Special Assessment Districts set up for the purpose of providing various aquatic services such as weed control. Within the Fund the individual S.A.D.s are handled as departments with each department having both a revenue as well as an expenditure.

BUDGET WORKSHEET

FYE 2020

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Brighton Township

Month: 3/31/2020	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 000							
694.000 CASH OVER AND SHORT	0	0	0	3	0		
Dept: 000	0	0	0	3	0	0	0
Dept: 095 SCHOOL LAKE SAD							
664.000 INTEREST EARNED	0	0	0	18	0		
672.000 SPECIAL ASSESSMENTS	0	14,570	14,570	15,996	0	12,090	12,090
SCHOOL LAKE SAD	0	14,570	14,570	16,014	0	12,090	12,090
Dept: 105 FONDA LAKE							
664.000 INTEREST EARNED	0	0	0	18	0		
672.000 SPECIAL ASSESSMENTS	0	0	15,750	17,077	0	8,100	8,100
FONDA LAKE	0	0	15,750	17,095	0	8,100	8,100
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	93	0	0	134	0		
671.000 OTHER REVENUE	0	0	0	0	0		
672.000 SPECIAL ASSESSMENTS	11,175	11,175	11,175	11,175	0	11,175	11,175
CLARK LAKE AQUATICS	11,268	11,175	11,175	11,309	0	11,175	11,175
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	440	0	0	529	0		
672.000 SPECIAL ASSESSMENTS	74,426	69,640	69,640	75,544	0	69,190	69,190
687.000 REFUNDS	0	0	0	0	0		
WOODLAND LAKE AQUATIC	74,866	69,640	69,640	76,073	0	69,190	69,190
Total Revenues	86,134	95,385	111,135	120,494	0	100,555	100,555
Expenditures							
Dept: 095 SCHOOL LAKE SAD							
967.000 PROJECT COSTS	1,426	14,570	14,570	0	0	26,670	26,670
SCHOOL LAKE SAD	1,426	14,570	14,570	0	0	26,670	26,670
Dept: 105 FONDA LAKE							
967.000 PROJECT COSTS	0	0	1,327	1,280	0	23,905	23,905
FONDA LAKE	0	0	1,327	1,280	0	23,905	23,905
Dept: 107 CLARK LAKE AQUATICS							
809.000 BANK FEES	0	0	0	0	0		
967.000 PROJECT COSTS	7,361	22,400	22,400	4,213	0	34,090	34,090
CLARK LAKE AQUATICS	7,361	22,400	22,400	4,213	0	34,090	34,090
Dept: 550 WOODLAND LAKE AQUATIC							
809.000 BANK FEES	0	0	0	0	0		
967.000 PROJECT COSTS	65,748	123,500	123,500	56,974	0	173,120	173,120
WOODLAND LAKE AQUATIC	65,748	123,500	123,500	56,974	0	173,120	173,120

BUDGET WORKSHEET

FYE 2020

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Brighton Township

	Prior Year	Current Year			(6)	(7)	(8)	
		Original	Amended	Actual Thru				
Month: 3/31/2020	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 880 - SAD AQUATICS								
Total Expenditures		74,535	160,470	161,797	62,467	0	257,785	257,785
SAD AQUATICS		11,599	-65,085	-50,662	58,027	0	-157,230	-157,230
Grand Total:		2,458,331	-704,914	-780,412	2,059,108	0	-5,265,896	-5,265,896