CASH BALANCES REPORT
3RD QUARTER

QTR: 3
Brighton Township

1/28/2009
4:50 PM

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	6,992,817.36	11,205,723.30	10,997,834.12	7,200,706.54
Fund: 208 - PARKS	347,658.96	408,737.24	250,127.10	506,269.10
Fund: 209 - CEMETERY FUND	10,003.52	10,136.20	0.00	20,139.72
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	40,845.27	29,365.40	10,496.00	59,714.67
Fund: 249 - BUILDING DEPARTMENT FUND	100,643.66	319,837.20	287,634.78	132,846.08
Fund: 257 - BUDGET STABILIZATION FUND	272,840.05	6,182.01	19.32	279,002.74
Fund: 369 - BUILDING AUTHORITY	133,325.75	118,036.04	198,851.25	52,510.54
Fund: 395 - WATER DEBT SERVICE FUND	1,252.33	248,011.49	223,206.95	26,056.87
Fund: 405 - MUNICIPAL WATER FUND	864,224.74	546,370.95	826,533.89	584,061.80
Fund: 420 - CONFERENCE CENTER DR	0.00	0.00	0.00	0.00
Fund: 589 - SEWER CAPITAL RESERVE	127,620.57	54,336.64	0.00	181,957.21
Fund: 590 - SEWER FUND	102,900.41	1,002,739.19	1,004,334.80	101,304.80
Fund: 591 - WATER FUND-	39,220.98	84,919.61	104,246.67	19,893.92
Fund: 592 - SEWER DEBT SERVICE	2,393,691.68	2,927,265.04	3,974,606.09	1,346,350.63
Fund: 593 - SPENCER SEWER DEBT SERVICE	82,517.21	77,955.94	109,505.00	50,968.15
Fund: 701 - TRUST AND AGENCY FUND	43,006.36	483,864.23	452,970.47	73,900.12
Fund: 702 - PATHWAYS FUND	67,123.17	238,812.20	150,020.00	155,915.37
Fund: 703 - CURRENT TAX COLLECTIONS FUND	4,217.74	36,421.53	8,742.36	31,896.91
Fund: 792 - FUTURE ROAD IMPROVEMENT	1,471,654.00	749,899.91	798,718.81	1,422,835.10
Fund: 793 - CONSTRUCTION ESCROW	28,901.72	569,518.76	482,722.62	115,697.86
Fund: 805 - LAKESHORE WATER IMPROV- SAD	0.00	64,371.72	62,268.03	2,103.69
Fund: 812 - SAD ROAD MAINTENANCE	58,377.98	29,282.92	50,359.79	37,301.11
Fund: 814 - ROAD PROJECTS	70,434.01	193,882.60	191,574.35	72,742.26
Fund: 865 - STREET LIGHTING FUND	0.00	9,273.50	10,444.30	-1,170.80
Fund: 871 - MUNICIPAL REFUSE	69,546.68	77,983.74	142,867.82	4,662.60
Fund: 880 - SAD AQUATICS	107,062.64	74,162.17	128,854.00	52,370.81
Grand Totals:	13,429,886.79	19,567,089.53	20,466,938.52	12,530,037.80

CASH BALANCES REPORT
3rd QUARTER

YEAR: THROUGH DECEMBER
Brighton Township

1/28/2009
3:02 PM

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
001.000 CASH - CHECKING	13,744.74	5,329,662.82	5,319,764.39	23,643.17
001.001 CASH - CHECKING PAYROLL	8,040.65	1,261,017.41	1,241,860.00	27,198.06
001.002 CASH- CHECKING HRA	0.00	8,000.00	4,236.12	3,763.88
002.000 CASH - SAVINGS	1,159,492.14	2,783,913.27	2,959,478.97	983,926.44
002.004 CASH- EFT	74.65	1,691,709.22	1,468,546.72	223,237.15
003.000 CASH - CERTIFICATES OF	5,811,217.18	131,420.58	3,947.92	5,938,689.84
004.000 CASH - PETTY	248.00	0.00	0.00	248.00
Fund: 101	6,992,817.36	11,205,723.30	10,997,834.12	7,200,706.54
Fund: 208 - PARKS				
002.000 CASH - SAVINGS	101,414.60	151,544.52	250,127.10	2,832.02
003.000 CASH - CERTIFICATES OF	246,244.36	257,192.72	0.00	503,437.08
Fund: 208	347,658.96	408,737.24	250,127.10	506,269.10
Fund: 209 - CEMETERY FUND				
001.000 CASH - CHECKING	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	10,003.52	10,136.20	0.00	20,139.72
Fund: 209	10,003.52	10,136.20	0.00	20,139.72
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
001.000 CASH - CHECKING	0.00	5,248.00	5,248.00	0.00
001.001 CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	40,845.27	24,117.40	5,248.00	59,714.67
Fund: 212	40,845.27	29,365.40	10,496.00	59,714.67
Fund: 249 - BUILDING DEPARTMENT FUND				
001.000 CASH - CHECKING	0.00	73,441.36	73,694.28	-252.92
001.001 CASH - CHECKING PAYROLL	0.00	69,762.62	69,762.62	0.00
002.000 CASH - SAVINGS	100,643.66	176,633.22	144,177.88	133,099.00
Fund: 249	100,643.66	319,837.20	287,634.78	132,846.08
Fund: 257 - BUDGET STABILIZATION FUND				
001.000 CASH - CHECKING	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	115.08	5.54	19.32	101.30
003.000 CASH - CERTIFICATES OF	272,724.97	6,176.47	0.00	278,901.44
Fund: 257	272,840.05	6,182.01	19.32	279,002.74
Fund: 369 - BUILDING AUTHORITY				
001.000 CASH - CHECKING	133,325.75	118,036.04	198,851.25	52,510.54
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00
Fund: 369	133,325.75	118,036.04	198,851.25	52,510.54
Fund: 395 - WATER DEBT SERVICE FUND				
001.000 CASH - CHECKING	0.00	110,977.51	110,977.51	0.00
002.000 CASH - SAVINGS	1,252.33	137,033.98	112,229.44	26,056.87
Fund: 395	1,252.33	248,011.49	223,206.95	26,056.87
Fund: 405 - MUNICIPAL WATER FUND				
001.000 CASH - CHECKING	0.00	413,262.87	413,262.87	0.00
002.000 CASH - SAVINGS	864,224.74	133,108.08	413,271.02	584,061.80
Fund: 405	864,224.74	546,370.95	826,533.89	584,061.80
Fund: 420 - CONFERENCE CENTER DR				
001.000 CASH - CHECKING	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00
Fund: 420	0.00	0.00	0.00	0.00
Fund: 465 - WATER AUTHORITY CONSTRUCTION				
001.000 CASH - CHECKING	0.00	0.00	0.00	0.00

CASH BALANCES REPORT

3rd QUARTER

YEAR: THROUGH DECEMBER — 1/28/2009

Brighton Township — 3:02 PM

Account Number	Beginning Balance	Debit	Credit	Ending Balance	
Fund: 465 - WATER AUTHORITY CONSTRUCTION					
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00	
Fund: 465	0.00	0.00	0.00	0.00	
Fund: 589 - SEWER CAPITAL RESERVE					
002.000 CASH - SAVINGS	127,620.57	54,336.64	0.00	181,957.21	
Fund: 589	127,620.57	54,336.64	0.00	181,957.21	
Fund: 590 - SEWER FUND					
001.000 CASH - CHECKING	0.00	402,951.96	411,216.43	-8,264.47	
001.001 CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00	
002.000 CASH - SAVINGS	102,900.41	599,787.23	593,118.37	109,569.27	
002.002 CASH SAVINGS	0.00	0.00	0.00	0.00	
003.000 CASH - CERTIFICATES OF	0.00	0.00	0.00	0.00	
Fund: 590	102,900.41	1,002,739.19	1,004,334.80	101,304.80	
Fund: 591 - WATER FUND-					
001.000 CASH - CHECKING	0.00	42,583.98	42,583.98	0.00	
002.000 CASH - SAVINGS					
(Dept:		39,205.98	26,279.10	45,606.16	19,878.92
002.000 CASH - SAVINGS					
004.000 CASH - PETTY					
(Dept:		15.00	0.00	0.00	15.00
Fund: 591	39,220.98	84,919.61	104,246.67	19,893.92	
Fund: 592 - SEWER DEBT SERVICE					
001.000 CASH - CHECKING	0.00	1,994,721.65	1,994,721.65	0.00	
002.000 CASH - SAVINGS	2,393,691.68	932,543.39	1,979,884.44	1,346,350.63	
003.000 CASH - CERTIFICATES OF	0.00	0.00	0.00	0.00	
Fund: 592	2,393,691.68	2,927,265.04	3,974,606.09	1,346,350.63	
Fund: 593 - SPENCER SEWER DEBT SERVICE					
001.000 CASH - CHECKING	0.00	54,752.50	54,752.50	0.00	
002.000 CASH - SAVINGS	82,517.21	23,203.44	54,752.50	50,968.15	
Fund: 593	82,517.21	77,955.94	109,505.00	50,968.15	
Fund: 701 - TRUST AND AGENCY FUND					
001.000 CASH - CHECKING	0.00	1,593.00	1,593.00	0.00	
002.000 CASH - SAVINGS	4,756.36	395,272.11	399,837.47	191.00	
002.001 CASH-SAVINGS	0.00	0.00	0.00	0.00	
002.002 CASH SAVINGS	0.00	0.00	0.00	0.00	
002.003 CASH SAVINGS	38,250.00	36,665.00	46,665.00	28,250.00	
002.005 CASH SAVINGS	0.00	50,334.12	4,875.00	45,459.12	
Fund: 701	43,006.36	483,864.23	452,970.47	73,900.12	
Fund: 702 - PATHWAYS FUND					
002.000 CASH - SAVINGS	67,123.17	88,798.52	150,020.00	5,901.69	
003.000 CASH - CERTIFICATES OF	0.00	150,013.68	0.00	150,013.68	
Fund: 702	67,123.17	238,812.20	150,020.00	155,915.37	
Fund: 703 - CURRENT TAX COLLECTIONS FUND					
001.000 CASH - CHECKING	2,296.10	5,186.26	1,821.64	5,660.72	
002.000 CASH - SAVINGS	1,921.64	31,235.27	6,920.72	26,236.19	
Fund: 703	4,217.74	36,421.53	8,742.36	31,896.91	
Fund: 792 - FUTURE ROAD IMPROVEMENT					
001.000 CASH - CHECKING	0.00	70.29	70.29	0.00	
002.000 CASH - SAVINGS	811,388.22	20,173.56	791,987.04	39,574.74	
003.000 CASH - CERTIFICATES OF	660,265.78	729,656.06	6,661.48	1,383,260.36	
Fund: 792	1,471,654.00	749,899.91	798,718.81	1,422,835.10	

CASH BALANCES REPORT
3rd QUARTER

YEAR: THROUGH DECEMBER
Brighton Township

1/28/2009
3:02 PM

Account Number		Beginning Balance		Debit	Credit	Ending Balance	
Fund: 793 - CONSTRUCTION ESCROW							
001.000 CASH - CHECKING		0.00		241,253.63	241,253.63	0.00	
Fund: 793 - CONSTRUCTION ESCROW							
002.000 CASH - SAVINGS		28,901.72		328,265.13	241,468.99	115,697.86	
Fund: 793		28,901.72		569,518.76	482,722.62	115,697.86	
Fund: 805 - LAKESHORE WATER IMPROV- SAD							
001.000 CASH - CHECKING		0.00		58,224.77	58,224.77	0.00	
002.000 CASH - SAVINGS		0.00		6,146.95	4,043.26	2,103.69	
Fund: 805		0.00		64,371.72	62,268.03	2,103.69	
Fund: 812 - SAD ROAD MAINTENANCE							
001.000 CASH - CHECKING		0.00		22,609.80	22,609.80	0.00	
001.000 CASH - CHECKING	(Dept:		0.00		0.00	0.00	0.00
002.000 CASH - SAVINGS		0.00		901.22	901.22	0.00	
002.000 CASH - SAVINGS	(Dept:		26,501.56		4,838.66	11,676.93	19,663.29
002.000 CASH - SAVINGS	(Dept:		0.00		0.00	0.00	0.00
002.000 CASH - SAVINGS	(Dept:		1,590.65		140.80	240.01	1,491.44
002.000 CASH - SAVINGS	(Dept:		0.00		0.06	0.06	0.00
002.000 CASH - SAVINGS	(Dept:		8,128.08		586.11	3,750.03	4,964.16
002.000 CASH - SAVINGS	(Dept:		9,252.20		101.68	2,425.03	6,928.85
002.000 CASH - SAVINGS	(Dept:		3,958.71		43.33	1,161.02	2,841.02
002.000 CASH - SAVINGS	(Dept:		8,671.28		57.54	7,595.53	1,133.29
002.000 CASH - SAVINGS	(Dept:		275.50		3.56	0.00	279.06
002.000 CASH - SAVINGS	(Dept:		0.00		0.16	0.16	0.00
Fund: 812		58,377.98		29,282.92	50,359.79	37,301.11	
Fund: 814 - ROAD PROJECTS							
001.000 CASH - CHECKING		0.00		95,649.00	95,649.00	0.00	
002.000 CASH - SAVINGS		64,061.70		10,342.94	276.35	74,128.29	
002.000 CASH - SAVINGS	(Dept:		-12,586.60		0.00	0.00	-12,586.60
002.000 CASH - SAVINGS	(Dept:		-357.35		0.00	0.00	-357.35
002.000 CASH - SAVINGS	(Dept:		-4,601.17		0.00	0.00	-4,601.17
002.000 CASH - SAVINGS	(Dept:		15,859.14		157.28	0.00	16,016.42
002.000 CASH - SAVINGS	(Dept:		8,058.29		87,733.38	95,649.00	142.67
Fund: 814		70,434.01		193,882.60	191,574.35	72,742.26	

CASH BALANCES REPORT
3rd QUARTER

YEAR: THROUGH DECEMBER
Brighton Township

Account Number		Beginning Balance	Debit	Credit	Ending Balance	
Fund: 865 - STREET LIGHTING FUND						
001.000 CASH - CHECKING		0.00	9,273.50	10,444.30	-1,170.80	
Fund: 865		0.00	9,273.50	10,444.30	-1,170.80	
Fund: 871 - MUNICIPAL REFUSE						
001.000 CASH - CHECKING		0.00	69,444.90	69,444.90	0.00	
002.000 Cash		0.00	3,978.00	3,978.00	0.00	
002.000 CASH - SAVINGS						
	(Dept:	12,420.41		1,406.39	20,196.00	-6,369.20
002.000 CASH - SAVINGS						
	(Dept:	17,164.68		282.78	16,848.00	599.46
002.000 CASH - SAVINGS						
	(Dept:	39,961.59		2,871.67	32,400.92	10,432.34
Fund: 871		69,546.68	77,983.74	142,867.82	4,662.60	
Fund: 880 - SAD AQUATICS						
001.000 CASH - CHECKING		0.00	63,388.83	63,415.17	-26.34	
001.000 CASH - CHECKING						
	(Dept:	0.00		0.00	0.00	0.00
002.000 CASH - SAVINGS		81,728.80	8,405.31	57,711.10	32,423.01	
002.000 CASH - SAVINGS						
	(Dept:	0.00		0.00	0.00	0.00
002.001 CASH-SAVINGS		25,333.84	2,368.03	7,727.73	19,974.14	
Fund: 880 - SAD AQUATICS						
006.000 CASH - DEBT PRINC/INT		0.00	0.00	0.00	0.00	
Fund: 880		107,062.64	74,162.17	128,854.00	52,370.81	
		13,429,886.79	19,567,089.53	20,466,938.52	12,530,037.80	

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2008 to	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues	3,191,352.00	3,191,352.00	2,063,010.63	594,961.33	0.00	1,128,341.37	64.6
Expenditures	3,044,908.00	3,355,502.00	1,882,349.16	139,913.89	0.00	1,473,152.84	56.1
Net Effect for GENERAL FUND	146,444.00	-164,150.00	180,661.47	455,047.44	0.00	-344,811.47	-110.1
Fund: 208 - PARKS							
Revenues	156,000.00	156,000.00	158,610.14	159.27	0.00	-2,610.14	101.7
Net Effect for PARKS	156,000.00	156,000.00	158,610.14	159.27	0.00	-2,610.14	101.7
Fund: 209 - CEMETERY FUND							
Revenues	10,500.00	10,500.00	10,136.20	11.12	0.00	363.80	96.5
Net Effect for CEMETERY FUND	10,500.00	10,500.00	10,136.20	11.12	0.00	363.80	96.5
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues	23,700.00	23,700.00	24,117.40	32.97	0.00	-417.40	101.8
Expenditures	12,500.00	12,500.00	5,248.00	0.00	0.00	7,252.00	42.0
Net Effect for LIQUOR LAW ENFORCEMENT	11,200.00	11,200.00	18,869.40	32.97	0.00	-7,669.40	168.5
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues	188,750.00	188,750.00	175,606.32	16,994.53	0.00	13,143.68	93.0
Expenditures	224,734.00	214,080.00	143,894.97	16,834.21	0.00	70,185.03	67.2
Net Effect for BUILDING DEPARTMENT FUND	-35,984.00	-25,330.00	31,711.35	160.32	0.00	-57,041.35	-125.2
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues	10,000.00	10,000.00	6,177.77	707.31	0.00	3,822.23	61.8
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	0.00	6,177.77	707.31	0.00	-6,177.77	0.0
Fund: 369 - BUILDING AUTHORITY							
Revenues	199,552.00	199,552.00	118,036.04	25,940.08	0.00	81,515.96	59.2
Expenditures	198,852.00	198,852.00	83,851.25	0.00	0.00	115,000.75	42.2
Net Effect for BUILDING AUTHORITY	700.00	700.00	34,184.79	25,940.08	0.00	-33,484.79	4,883.5
Fund: 395 - WATER DEBT SERVICE FUND							
Revenues	112,028.00	112,028.00	137,033.98	12,937.65	0.00	-25,005.98	122.3
Expenditures	111,028.00	111,028.00	110,977.51	0.00	0.00	50.49	100.0
Net Effect for WATER DEBT SERVICE FUND	1,000.00	1,000.00	26,056.47	12,937.65	0.00	-25,056.47	2,605.6
Fund: 405 - MUNICIPAL WATER FUND							
Revenues	158,809.00	388,152.00	86,265.62	358.98	0.00	301,886.38	22.2
Expenditures	253,528.00	499,180.00	378,086.74	190,646.00	0.00	121,093.26	75.7
Net Effect for MUNICIPAL WATER FUND	-94,719.00	-111,028.00	-291,821.12	-190,287.02	0.00	180,793.12	262.8
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues	73,500.00	73,500.00	54,336.64	17,591.90	0.00	19,163.36	73.9
Net Effect for SEWER CAPITAL RESERVE	73,500.00	73,500.00	54,336.64	17,591.90	0.00	19,163.36	73.9
Fund: 590 - SEWER FUND							
Revenues	572,800.00	572,800.00	428,379.11	19,664.54	0.00	144,420.89	74.8
Expenditures	597,557.00	597,557.00	410,900.53	69,819.81	0.00	186,656.47	68.8
Net Effect for SEWER FUND	-24,757.00	-24,757.00	17,478.58	-50,155.27	0.00	-42,235.58	-70.6
Fund: 591 - WATER FUND-							
Revenues	47,240.00	47,240.00	1,207.04	10.97	0.00	46,032.96	2.6
Expenditures	47,900.00	47,900.00	3,180.89	0.00	0.00	44,719.11	6.6
Net Effect for WATER FUND-	-660.00	-660.00	-1,973.85	10.97	0.00	1,313.85	299.1

Fund: 592 - SEWER DEBT SERVICE							
Revenues	1,071,371.00	1,071,371.00	379,932.56	33,238.64	0.00	691,438.44	35.5
Expenditures	1,890,908.00	1,890,908.00	477,028.51	728.50	0.00	1,413,879.49	25.2
Net Effect for SEWER DEBT SERVICE	-819,537.00	-819,537.00	-97,095.95	32,510.14	0.00	-722,441.05	11.8
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues	36,954.00	36,954.00	-4,412.38	28.14	0.00	41,366.38	-11.9
Expenditures	28,840.00	28,840.00	28,765.00	0.00	0.00	75.00	99.7
Net Effect for SPENCER SEWER DEBT SERVICE	8,114.00	8,114.00	-33,177.38	28.14	0.00	41,291.38	-408.9
Fund: 701 - TRUST AND AGENCY FUND							
Revenues	0.00	0.00	29,761.40	20.40	0.00	-29,761.40	0.0
Expenditures	0.00	0.00	29,504.14	0.00	0.00	-29,504.14	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	257.26	20.40	0.00	-257.26	0.0
Fund: 702 - PATHWAYS FUND							
Revenues	50,000.00	50,000.00	88,792.20	2,197.42	0.00	-38,792.20	177.6
Net Effect for PATHWAYS FUND	50,000.00	50,000.00	88,792.20	2,197.42	0.00	-38,792.20	177.6
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues	0.00	0.00	31,696.91	4,379.38	0.00	-31,696.91	0.0
Net Effect for CURRENT TAX COLLECTIONS	0.00	0.00	31,696.91	4,379.38	0.00	-31,696.91	0.0
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues	250,000.00	250,000.00	32,426.10	2,128.81	0.00	217,573.90	13.0
Expenditures	72,144.00	81,200.00	81,245.00	45.00	0.00	-45.00	100.1
Net Effect for FUTURE ROAD IMPROVEMENT	177,856.00	168,800.00	-48,818.90	2,083.81	0.00	217,618.90	-28.9
Fund: 793 - CONSTRUCTION ESCROW							
Revenues	0.00	0.00	915.55	65.99	0.00	-915.55	0.0
Expenditures	0.00	0.00	153.54	153.54	0.00	-153.54	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	762.01	-87.55	0.00	-762.01	0.0
Fund: 805 - LAKESHORE WATER IMPROV- SAD							
Revenues	0.00	342,686.00	6,146.95	2.82	0.00	336,539.05	1.8
Expenditures	0.00	311,627.00	59,257.61	4,043.26	0.00	252,369.39	19.0
Net Effect for LAKESHORE WATER IMPROV-	0.00	31,059.00	-53,110.66	-4,040.44	0.00	84,169.66	-171.0
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues	23,794.00	23,794.00	631.71	21.01	0.00	23,162.29	2.7
Expenditures	75,538.00	75,538.00	22,609.58	885.00	0.00	52,928.42	29.9
Net Effect for SAD ROAD MAINTENANCE	-51,744.00	-51,744.00	-21,977.87	-863.99	0.00	-29,766.13	42.5
Fund: 814 - ROAD PROJECTS							
Revenues	164,152.00	164,152.00	84,689.02	40.16	0.00	79,462.98	51.6
Expenditures	80,160.00	89,216.00	89,216.00	0.00	0.00	0.00	100.0
Net Effect for ROAD PROJECTS	83,992.00	74,936.00	-4,526.98	40.16	0.00	79,462.98	-6.0
Fund: 865 - STREET LIGHTING FUND							
Revenues	14,175.00	14,175.00	0.00	0.00	0.00	14,175.00	0.0
Expenditures	14,175.00	14,175.00	10,444.30	2,341.61	0.00	3,730.70	73.7
Net Effect for STREET LIGHTING FUND	0.00	0.00	-10,444.30	-2,341.61	0.00	10,444.30	0.0
Fund: 871 - MUNICIPAL REFUSE							
Revenues	93,994.00	93,994.00	582.82	8.24	0.00	93,411.18	0.6
Expenditures	92,594.00	92,594.00	69,444.90	12,204.10	0.00	23,149.10	75.0
Net Effect for MUNICIPAL REFUSE	1,400.00	1,400.00	-68,862.08	-12,195.86	0.00	70,262.08	-4,918.7
Fund: 880 - SAD AQUATICS							
Revenues	70,000.00	70,000.00	1,073.34	29.43	0.00	68,926.66	1.5
Expenditures	152,960.00	152,960.00	63,415.17	2,326.34	0.00	89,544.83	41.5
Net Effect for SAD AQUATICS	-82,960.00	-82,960.00	-62,341.83	-2,296.91	0.00	-20,618.17	75.1

Brighton Township

For the Period: 4/1/2008 to 12/31/2008

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
402.000 PROPERTY TAXES	970,000.00	970,000.00	118,617.16	118,617.16	0.00	851,382.84	12.2
423.000 MOBILE HOME FEES	300.00	300.00	213.50	24.00	0.00	86.50	71.2
445.000 INTEREST/PENALTIES	50.00	50.00	64.42	11.57	0.00	-14.42	128.8
447.000 PROPERTY TAX ADMIN FEE	285,620.00	285,620.00	152,888.10	15,271.71	0.00	132,731.90	53.5
448.000 SUMMER TAX COLLECTION SVC CHG	31,500.00	31,500.00	31,220.75	0.00	0.00	279.25	99.1
448.100 DOG LICENSE COLLECTION FEE	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.0
451.000 CABLE TV FEE	168,000.00	168,000.00	155,604.09	0.00	0.00	12,395.91	92.6
460.000 TELECOMM. R.O.W. MAINT FEE	12,900.00	12,900.00	13,129.89	0.00	0.00	-229.89	101.8
465.000 LICENSE/PERMITS	25.00	25.00	0.00	0.00	0.00	25.00	0.0
574.000 STATE REVENUE SHARING	1,146,181.00	1,146,181.00	1,250,859.00	445,738.00	0.00	-104,678.00	109.1
607.000 ADMINISTATIVE FEE SEWER	4,260.00	4,260.00	3,195.00	1,065.00	0.00	1,065.00	75.0
609.000 PLANNING FEES	65,000.00	65,000.00	72,091.09	0.00	0.00	-7,091.09	110.9
609.100 ZONING FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
622.000 SOIL REMOVAL FEE	2,600.00	2,600.00	200.00	0.00	0.00	2,400.00	7.7
627.000 SALE OF TRASH TAGS	375.00	375.00	375.00	30.00	0.00	0.00	100.0
645.000 SALE OF MATERIALS	2,600.00	2,600.00	2,007.23	97.83	0.00	592.77	77.2
646.000 SALE OF INVENTORY	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
650.000 SALE OF CEMETERY LOTS	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
656.000 FINES	200.00	200.00	194.70	0.00	0.00	5.30	97.4
664.000 INTEREST EARNED	285,000.00	285,000.00	154,580.37	5,226.80	0.00	130,419.63	54.2
664.001 INTEREST EARNED CCA LOAN	47,240.00	47,240.00	2,608.58	0.00	0.00	44,631.42	5.5
664.590 INTEREST SEWER LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
664.592 INTEREST SEWER CAPITAL LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
667.000 RENT- CELL TOWER	85,959.00	85,959.00	61,587.86	7,163.28	0.00	24,371.14	71.6
667.100 RENT- BUILDING DEPT	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.0
671.000 OTHER REVENUE	2,000.00	2,000.00	2,228.65	4.19	0.00	-228.65	111.4
675.000 COMCAST PEG FEE	5,000.00	5,000.00	2,694.55	853.79	0.00	2,305.45	53.9
676.000 REIMBURSEMENT	0.00	0.00	808.00	0.00	0.00	-808.00	0.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	13,000.00	13,000.00	13,859.09	0.00	0.00	-859.09	106.6
678.000 REINMBURSEMENT-STATE PRIMARY	13,000.00	13,000.00	21,957.75	0.00	0.00	-8,957.75	168.9
687.000 REFUNDS	2,500.00	2,500.00	875.85	858.00	0.00	1,624.15	35.0
699.000 APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	3,191,352.00	3,191,352.00	2,063,010.63	594,961.33	0.00	1,128,341.37	64.6

For the Period: 4/1/2008 to 12/31/2008

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,191,352.00	3,191,352.00	2,063,010.63	594,961.33	0.00	1,128,341.37	64.6
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	27,630.00	27,630.00	20,190.16	2,125.28	0.00	7,439.84	73.1
708.000 PER DIEM COMP	900.00	900.00	390.00	120.00	0.00	510.00	43.3
715.000 FICA	1,770.00	1,770.00	1,275.90	139.20	0.00	494.10	72.1
715.010 MEDICARE	420.00	420.00	298.32	32.56	0.00	121.68	71.0
716.400 HRA ADMINISTRATION FEES	0.00	1,090.00	1,085.00	295.00	0.00	5.00	99.5
717.000 LIFE INSURANCE	375.00	375.00	287.01	70.01	0.00	87.99	76.5
718.000 PENSION	6,910.00	6,910.00	5,202.70	531.36	0.00	1,707.30	75.3
718.100 PENSION FEES	750.00	750.00	294.95	0.00	0.00	455.05	39.3
727.000 SUPPLIES	1,000.00	1,000.00	423.16	193.88	0.00	576.84	42.3
730.000 POSTAGE	2,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
811.100 WORKERS'COMP	90.00	90.00	88.31	0.00	0.00	1.69	98.1
818.000 CONSULTING	5,000.00	4,430.00	400.00	0.00	0.00	4,030.00	9.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	10,305.50	0.00	0.00	4,694.50	68.7
854.000 ELECTRONIC COMMUNICATIONS	2,400.00	2,400.00	2,267.35	399.02	0.00	132.65	94.5
860.000 EDUCATION	3,000.00	3,000.00	40.00	0.00	0.00	2,960.00	1.3
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	10,000.00	9,680.00	5,450.54	310.00	0.00	4,229.46	56.3
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	350.00	0.00	0.00	7,650.00	4.4
958.000 DUES	11,000.00	11,000.00	10,575.60	0.00	0.00	424.40	96.1
969.000 CONTINGENCIES	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
970.000 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
LEGISLATIVE-TWSP BOARD	121,445.00	106,445.00	58,924.50	4,216.31	0.00	47,520.50	55.4

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	28,574.00	28,574.00	20,880.43	2,197.94	0.00	7,693.57	73.1
706.000 HOURLY FULL TIME	16,206.00	16,206.00	11,840.80	1,246.40	0.00	4,365.20	73.1
706.100 SICK DAY PAY OFF	250.00	250.00	0.00	0.00	0.00	250.00	0.0
707.000 HOURLY- PART TIME	950.00	950.00	53.89	0.00	0.00	896.11	5.7
715.000 FICA	3,030.00	3,030.00	2,163.04	213.56	0.00	866.96	71.4
715.010 MEDICARE	715.00	715.00	505.93	49.95	0.00	209.07	70.8
716.000 HOSPITALIZATION INSURANCE	13,455.00	11,455.00	6,398.39	-1,214.42	0.00	5,056.61	55.9
716.100 HRA	0.00	2,000.00	750.00	0.00	0.00	1,250.00	37.5
716.500 PAYMENT IN LIEU OF HEALTH INS	2,815.00	2,815.00	2,111.01	0.00	0.00	703.99	75.0
717.000 LIFE INSURANCE	186.00	186.00	134.75	26.25	0.00	51.25	72.4
718.000 PENSION	5,065.00	5,065.00	3,487.37	378.59	0.00	1,577.63	68.9
718.100 PENSION FEES	275.00	275.00	93.57	0.00	0.00	181.43	34.0
719.000 DISABILITY INS	210.00	210.00	168.73	37.76	0.00	41.27	80.3
727.000 SUPPLIES	750.00	750.00	537.43	95.81	0.00	212.57	71.7
730.000 POSTAGE	125.00	125.00	0.00	0.00	0.00	125.00	0.0
811.100 WORKERS'COMP	180.00	180.00	176.61	0.00	0.00	3.39	98.1
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
860.000 EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,950.00	1,950.00	488.50	0.00	0.00	1,461.50	25.1
SUPERVISOR	76,736.00	76,736.00	49,790.45	3,031.84	0.00	26,945.55	64.9

For the Period: 4/1/2008 to 12/31/2008	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	80,535.00	60,535.00	36,899.08	1,626.62	0.00	23,635.92	61.0
706.000 HOURLY FULL TIME	16,206.00	16,206.00	11,840.80	1,246.40	0.00	4,365.20	73.1
706.100 SICK DAY PAY OFF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
707.000 HOURLY- PART TIME	20,295.00	20,295.00	14,304.85	1,488.00	0.00	5,990.15	70.5
715.000 FICA	7,630.00	7,630.00	3,842.96	270.39	0.00	3,787.04	50.4
715.010 MEDICARE	1,785.00	1,785.00	898.76	63.24	0.00	886.24	50.4
716.000 HOSPITALIZATION INSURANCE	21,527.00	8,027.00	3,494.51	0.00	0.00	4,532.49	43.5
716.500 PAYMENT IN LIEU OF HEALTH INS	2,815.00	2,815.00	2,110.98	0.00	0.00	704.02	75.0
717.000 LIFE INSURANCE	280.00	280.00	102.75	17.50	0.00	177.25	36.7
718.000 PENSION	13,180.00	10,180.00	5,355.32	158.78	0.00	4,824.68	52.6
719.000 DISABILITY INS	1,230.00	1,230.00	381.19	37.76	0.00	848.81	31.0
727.000 SUPPLIES	1,000.00	1,000.00	664.38	94.48	0.00	335.62	66.4
730.000 POSTAGE	1,000.00	1,000.00	235.86	17.19	0.00	764.14	23.6
811.100 WORKERS'COMP	590.00	590.00	578.89	0.00	0.00	11.11	98.1
818.000 CONSULTING	0.00	51,500.00	46,943.21	5,284.74	0.00	4,556.79	91.2
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
860.000 EDUCATION	2,000.00	2,000.00	55.00	0.00	0.00	1,945.00	2.8
873.000 MILEAGE	500.00	500.00	282.03	49.15	0.00	217.97	56.4
958.000 DUES	1,800.00	1,800.00	660.00	0.00	0.00	1,140.00	36.7
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,750.00	1,750.00	968.47	0.00	0.00	781.53	55.3
ADMINISTRATION-MANAGER	177,323.00	192,323.00	129,619.04	10,354.25	0.00	62,703.96	67.4

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	16,072.00	16,072.00	11,641.83	1,236.30	0.00	4,430.17	72.4
704.000 WAGES - DEPUTY	7,395.00	7,395.00	5,571.78	678.81	0.00	1,823.22	75.3
707.000 HOURLY- PART TIME	35,040.00	35,040.00	23,079.94	843.00	0.00	11,960.06	65.9
714.000 ELECTION WORKER	48,853.00	48,853.00	36,918.82	91.85	0.00	11,934.18	75.6
715.000 FICA	3,630.00	3,630.00	2,586.60	171.01	0.00	1,043.40	71.3
715.010 MEDICARE	850.00	850.00	604.81	39.98	0.00	245.19	71.2
716.000 HOSPITALIZATION INSURANCE	9,635.00	8,635.00	7,481.45	761.05	0.00	1,153.55	86.6
716.100 HRA	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
717.000 LIFE INSURANCE	48.00	48.00	35.79	7.00	0.00	12.21	74.6
718.000 PENSION	980.00	980.00	901.73	86.47	0.00	78.27	92.0
719.000 DISABILITY INS	51.00	101.00	79.10	17.24	0.00	21.90	78.3
727.000 SUPPLIES	7,000.00	7,000.00	6,230.08	206.78	0.00	769.92	89.0
730.000 POSTAGE	8,900.00	8,900.00	6,103.47	47.50	0.00	2,796.53	68.6
737.000 SMALL EQUIPMENT EXPENSE	600.00	600.00	579.30	0.00	0.00	20.70	96.6
811.100 WORKERS'COMP	215.00	215.00	210.95	0.00	0.00	4.05	98.1
818.100 CONSULTING-ACCURACY TESTING	12,200.00	12,200.00	445.00	0.00	0.00	11,755.00	3.6
826.100 COMPUTER SUPPORT SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
860.000 EDUCATION	200.00	150.00	0.00	0.00	0.00	150.00	0.0
873.000 MILEAGE	600.00	600.00	478.04	47.39	0.00	121.96	79.7
900.000 PRINTING & PUBLISHING	750.00	750.00	205.80	0.00	0.00	544.20	27.4
940.000 EQUIPMENT RENTAL	750.00	750.00	300.00	0.00	0.00	450.00	40.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	541.38	0.00	0.00	2,458.62	18.0
ELECTIONS	157,569.00	157,569.00	103,995.87	4,234.38	0.00	53,573.13	66.0

For the Period: 4/1/2008 to 12/31/2008	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	63,590.00	63,590.00	46,467.35	4,891.30	0.00	17,122.65	73.1
706.000 HOURLY FULL TIME	73,045.00	58,045.00	36,347.47	2,758.78	0.00	21,697.53	62.6
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
707.090 WAGES - CLERICAL O/T	920.00	920.00	0.00	0.00	0.00	920.00	0.0
708.000 PER DIEM COMP	3,600.00	3,600.00	600.00	300.00	0.00	3,000.00	16.7
715.000 FICA	9,175.00	9,175.00	5,433.48	492.90	0.00	3,741.52	59.2
715.010 MEDICARE	2,150.00	2,150.00	1,270.68	115.27	0.00	879.32	59.1
716.000 HOSPITALIZATION INSURANCE	31,494.00	29,494.00	14,990.26	1,457.35	0.00	14,503.74	50.8
716.100 HRA	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	4,221.99	0.00	0.00	1,408.01	75.0
717.000 LIFE INSURANCE	560.00	560.00	318.00	70.00	0.00	242.00	56.8
718.000 PENSION	18,610.00	18,610.00	10,503.81	974.62	0.00	8,106.19	56.4
719.000 DISABILITY INS	1,730.00	1,730.00	1,137.12	231.94	0.00	592.88	65.7
727.000 SUPPLIES	1,400.00	1,400.00	439.88	158.93	0.00	960.12	31.4
730.000 POSTAGE	4,500.00	4,500.00	748.11	367.67	0.00	3,751.89	16.6
811.100 WORKERS'COMP	1,597.00	1,597.00	1,566.93	0.00	0.00	30.07	98.1
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	15,000.00	8,812.34	2,101.54	0.00	6,187.66	58.7
860.000 EDUCATION	4,100.00	4,100.00	1,295.15	85.36	0.00	2,804.85	31.6
861.000 GAS AND OIL	1,100.00	1,100.00	688.73	87.02	0.00	411.27	62.6
873.000 MILEAGE	350.00	350.00	9.79	0.00	0.00	340.21	2.8
900.000 PRINTING & PUBLISHING	2,300.00	2,300.00	524.60	195.50	0.00	1,775.40	22.8
933.000 VEHICLE MAINTENANCE & REPAIR	300.00	300.00	44.99	0.00	0.00	255.01	15.0
958.000 DUES	625.00	625.00	170.00	0.00	0.00	455.00	27.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,200.00	1,200.00	977.00	0.00	0.00	223.00	81.4
ASSESSOR	229,476.00	229,476.00	137,567.68	14,288.18	0.00	91,908.32	59.9

For the Period: 4/1/2008 to 12/31/2008	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	37,502.00	37,502.00	27,507.86	2,884.72	0.00	9,994.14	73.4
704.000 WAGES - DEPUTY	29,580.00	29,580.00	21,478.64	2,164.40	0.00	8,101.36	72.6
706.000 HOURLY FULL TIME	38,200.00	38,200.00	27,360.99	2,937.60	0.00	10,839.01	71.6
706.100 SICK DAY PAY OFF	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
707.000 HOURLY- PART TIME	17,180.00	17,180.00	677.94	0.00	0.00	16,502.06	3.9
715.000 FICA	7,670.00	7,670.00	4,775.72	495.18	0.00	2,894.28	62.3
715.010 MEDICARE	1,795.00	1,795.00	1,117.02	115.83	0.00	677.98	62.2
716.000 HOSPITALIZATION INSURANCE	52,715.00	47,715.00	36,395.92	3,907.79	0.00	11,319.08	76.3
716.100 HRA	0.00	5,000.00	90.96	10.00	0.00	4,909.04	1.8
717.000 LIFE INSURANCE	327.00	327.00	251.34	63.00	0.00	75.66	76.9
718.000 PENSION	8,975.00	8,975.00	6,300.79	650.01	0.00	2,674.21	70.2
719.000 DISABILITY INS	905.00	905.00	707.65	158.06	0.00	197.35	78.2
727.000 SUPPLIES	1,600.00	1,600.00	686.12	134.20	0.00	913.88	42.9
730.000 POSTAGE	1,000.00	800.00	516.02	53.45	0.00	283.98	64.5
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
807.000 AUDIT SERVICES	8,000.00	8,000.00	7,833.94	0.00	0.00	166.06	97.9
811.100 WORKERS'COMP	450.00	450.00	441.53	0.00	0.00	8.47	98.1
826.200 RECORD RETENTION SERVICES	1,500.00	1,500.00	358.75	0.00	0.00	1,141.25	23.9
860.000 EDUCATION	1,600.00	1,600.00	1,371.39	0.00	0.00	228.61	85.7
873.000 MILEAGE	600.00	1,000.00	894.18	182.93	0.00	105.82	89.4
900.000 PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	0.00	0.00	0.0
900.200 NEWSLETTER	3,500.00	3,500.00	2,875.63	1,362.99	0.00	624.37	82.2
958.000 DUES	800.00	800.00	465.00	220.00	0.00	335.00	58.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	2,963.60	435.60	0.00	36.40	98.8
TOWNSHIP CLERK	219,299.00	219,299.00	145,070.99	15,775.76	0.00	74,228.01	66.2

For the Period: 4/1/2008 to 12/31/2008

Fund: 101 - GENERAL FUND

Expenditures

Dept: 253 TREASURER

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
702.000 SALARY-ELECTED	53,575.00	53,575.00	39,149.69	4,121.02	0.00	14,425.31	73.1
704.000 WAGES - DEPUTY	34,670.00	34,670.00	25,338.42	2,667.20	0.00	9,331.58	73.1
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	0.00	100.00	0.0
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
707.000 HOURLY- PART TIME	500.00	500.00	28.74	0.00	0.00	471.26	5.7
715.000 FICA	5,575.00	5,575.00	3,999.95	420.86	0.00	1,575.05	71.7
715.010 MEDICARE	1,305.00	1,305.00	935.60	98.44	0.00	369.40	71.7
716.000 HOSPITALIZATION INSURANCE	39,466.00	35,466.00	22,680.16	242.93	0.00	12,785.84	63.9
716.100 HRA	0.00	4,000.00	1,627.61	627.61	0.00	2,372.39	40.7
717.000 LIFE INSURANCE	280.00	280.00	215.24	52.50	0.00	64.76	76.9
718.000 PENSION	4,595.00	4,595.00	3,268.12	339.80	0.00	1,326.88	71.1
719.000 DISABILITY INS	440.00	440.00	362.45	80.92	0.00	77.55	82.4
727.000 SUPPLIES	1,500.00	1,400.00	527.64	36.31	0.00	872.36	37.7
727.250 PROPERTY TAX FORMS	2,500.00	2,600.00	2,593.96	1,343.38	0.00	6.04	99.8
730.000 POSTAGE	8,400.00	8,400.00	7,805.20	133.95	0.00	594.80	92.9
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
807.000 AUDIT SERVICES	8,000.00	8,000.00	7,833.94	0.00	0.00	166.06	97.9
811.100 WORKERS'COMP	265.00	265.00	260.01	0.00	0.00	4.99	98.1
818.000 CONSULTING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	31,345.00	31,345.00	20,962.38	1,974.17	0.00	10,382.62	66.9
860.000 EDUCATION	2,500.00	2,500.00	947.78	390.00	0.00	1,552.22	37.9
873.000 MILEAGE	1,500.00	1,500.00	898.54	49.61	0.00	601.46	59.9
958.000 DUES	500.00	500.00	140.00	140.00	0.00	360.00	28.0
969.000 CONTINGENCIES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	977.00	0.00	0.00	523.00	65.1
TREASURER	204,916.00	204,916.00	140,552.43	12,718.70	0.00	64,363.57	68.6

For the Period: 4/1/2008 to 12/31/2008

Fund: 101 - GENERAL FUND

Expenditures

Dept: 265 TOWNSHIP HALL/GROUNDS

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
707.000 HOURLY- PART TIME	7,000.00	7,000.00	2,712.34	287.40	0.00	4,287.66	38.7
715.000 FICA	435.00	435.00	168.17	17.82	0.00	266.83	38.7
715.010 MEDICARE	105.00	105.00	39.35	4.16	0.00	65.65	37.5
727.000 SUPPLIES	14,000.00	14,000.00	10,347.76	1,282.29	0.00	3,652.24	73.9
730.000 POSTAGE	700.00	700.00	-772.85	-547.42	0.00	1,472.85	-110.4
740.000 CLEANING/ MAINTENANCE SUPPLIES	1,500.00	1,500.00	167.91	0.00	0.00	1,332.09	11.2
804.000 CONTRACTED SERVICES	7,000.00	7,000.00	1,880.25	192.90	0.00	5,119.75	26.9
811.100 WORKERS'COMP	260.00	260.00	255.10	0.00	0.00	4.90	98.1
920.000 UTILITIES	18,000.00	18,000.00	11,910.97	2,856.12	0.00	6,089.03	66.2
921.000 STREET LIGHTING	5,500.00	5,500.00	2,703.18	611.44	0.00	2,796.82	49.1
930.000 BUILDING MAINTENANCE & REPAIR	17,400.00	17,400.00	12,939.75	1,404.00	0.00	4,460.25	74.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	1,805.51	173.92	0.00	7,194.49	20.1
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	7,613.40	1,732.62	0.00	2,386.60	76.1
965.000 CHARGEBACK TAXES	1,000.00	8,000.00	7,847.00	0.00	0.00	153.00	98.1
969.000 CONTINGENCIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
970.000 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	40,000.00	33,000.00	5,262.18	0.00	0.00	27,737.82	15.9
977.000 CAPITAL OUTLAY- EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
TOWNSHIP HALL/GROUNDS	141,400.00	141,400.00	64,880.02	8,015.25	0.00	76,519.98	45.9

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	12,000.00	12,000.00	4,538.02	90.00	0.00	7,461.98	37.8
970.000 CAPITAL OUTLAY	40,000.00	40,000.00	20,020.00	0.00	0.00	19,980.00	50.1
CEMETERY	52,000.00	52,000.00	24,558.02	90.00	0.00	27,441.98	47.2

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 299 OTHER CHARGES & SERVICES							
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.000 LIABILITY INSURANCE	27,858.00	27,858.00	26,666.00	6,666.50	0.00	1,192.00	95.7
826.100 COMPUTER SUPPORT SERVICES	45,000.00	45,000.00	16,123.00	900.00	0.00	28,877.00	35.8
827.000 LEGAL	250,000.00	250,000.00	200,635.18	10,250.08	0.00	49,364.82	80.3
853.000 TELEPHONE	15,000.00	15,000.00	7,159.66	1,348.69	0.00	7,840.34	47.7
861.000 GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	5,769.05	713.51	0.00	2,230.95	72.1
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	1,050.00	525.00	0.00	1,050.00	50.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	4,500.00	4,500.00	1,399.99	1,399.99	0.00	3,100.01	31.1
OTHER CHARGES & SERVICES	353,658.00	353,658.00	258,802.88	21,803.77	0.00	94,855.12	73.2

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE DEPARTMENT							
921.000 STREET LIGHTING	240.00	240.00	152.34	38.45	0.00	87.66	63.5
923.000 WATER /SEWER FEE	1,600.00	1,600.00	892.00	0.00	0.00	708.00	55.8
930.000 BUILDING MAINTENANCE & REPAIR	30,000.00	28,500.00	6,681.13	658.87	0.00	21,818.87	23.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,200.00	2,700.00	2,651.23	1,510.43	0.00	48.77	98.2
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	14,335.45	3,526.63	0.00	7,664.55	65.2
956.000 DRAIN ASSESSMENT/PRPTY TAX	2,000.00	2,000.00	19.12	19.12	0.00	1,980.88	1.0
FIRE DEPARTMENT	57,040.00	57,040.00	24,731.27	5,753.50	0.00	32,308.73	43.4

For the Period: 4/1/2008 to 12/31/2008	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	59,735.00	59,735.00	43,651.17	4,594.86	0.00	16,083.83	73.1
706.000 HOURLY FULL TIME	4,668.00	4,668.00	3,612.43	323.13	0.00	1,055.57	77.4
706.100 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
708.000 PER DIEM COMP	17,850.00	17,850.00	2,875.00	470.00	0.00	14,975.00	16.1
715.000 FICA	5,135.00	5,135.00	3,108.58	334.06	0.00	2,026.42	60.5
715.010 MEDICARE	1,200.00	1,200.00	727.02	78.13	0.00	472.98	60.6
716.000 HOSPITALIZATION INSURANCE	24,218.00	21,918.00	16,250.36	1,700.23	0.00	5,667.64	74.1
716.100 HRA	0.00	2,300.00	141.49	14.96	0.00	2,158.51	6.2
717.000 LIFE INSURANCE	215.00	215.00	173.56	40.26	0.00	41.44	80.7
718.000 PENSION	8,772.00	8,772.00	6,095.45	626.54	0.00	2,676.55	69.5
719.000 DISABILITY INS	816.00	816.00	695.00	153.86	0.00	121.00	85.2
727.000 SUPPLIES	1,200.00	1,200.00	859.53	0.00	0.00	340.47	71.6
730.000 POSTAGE	500.00	500.00	110.78	12.47	0.00	389.22	22.2
803.000 CONTRACTED-SPECIAL PROJECTS	10,000.00	4,000.00	3,610.00	0.00	0.00	390.00	90.3
811.100 WORKERS'COMP	450.00	450.00	441.53	0.00	0.00	8.47	98.1
818.000 CONSULTING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
819.000 ENGINEERING SERVICES	70,000.00	76,000.00	75,654.08	0.00	0.00	345.92	99.5
860.000 EDUCATION	4,000.00	4,000.00	218.00	0.00	0.00	3,782.00	5.5
873.000 MILEAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
900.900 PUBLISHING	7,500.00	7,500.00	2,989.40	446.20	0.00	4,510.60	39.9
958.000 DUES	600.00	600.00	60.00	0.00	0.00	540.00	10.0
958.700 ECONOMIC DEVOPMENT	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,725.00	1,725.00	1,123.55	0.00	0.00	601.45	65.1
PLANNING	228,384.00	228,384.00	164,396.93	8,794.70	0.00	63,987.07	72.0

For the Period: 4/1/2008 to 12/31/2008	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	0.00	6,490.00	4,617.79	499.22	0.00	1,872.21	71.2
706.000 HOURLY FULL TIME	6,224.00	6,224.00	4,064.67	430.85	0.00	2,159.33	65.3
715.000 FICA	386.00	788.00	538.35	57.67	0.00	249.65	68.3
715.010 MEDICARE	91.00	185.00	125.90	13.48	0.00	59.10	68.1
716.000 HOSPITALIZATION INSURANCE	3,588.00	4,782.00	2,853.29	303.61	0.00	1,928.71	59.7
716.100 HRA	0.00	600.00	133.65	19.95	0.00	466.35	22.3
717.000 LIFE INSURANCE	38.00	56.00	39.14	10.50	0.00	16.86	69.9
718.000 PENSION	850.00	2,033.00	1,119.60	118.49	0.00	913.40	55.1
719.000 DISABILITY INS	79.00	162.00	123.29	26.02	0.00	38.71	76.1
724.010 ENFORCEMENT OFFICER	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
730.000 POSTAGE	200.00	150.00	0.00	0.00	0.00	150.00	0.0
811.100 WORKERS'COMP	60.00	150.00	147.18	0.00	0.00	2.82	98.1
970.000 CAPITAL OUTLAY	300.00	196.00	195.40	0.00	0.00	0.60	99.7
CODE ENFORCEMENT	22,016.00	22,016.00	13,958.26	1,479.79	0.00	8,057.74	63.4

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	400.00	400.00	257.40	79.20	0.00	142.60	64.4
935.000 TORNADO SIREN REPAIR	4,200.00	4,200.00	1,240.20	0.00	0.00	2,959.80	29.5
935.010 GENERATOR MAINTENANCE/REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	0.0
EMERGENCY PREPAREDNESS	4,800.00	4,800.00	1,497.60	79.20	0.00	3,302.40	31.2

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 445 DRAINS							
727.000 SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
804.000 CONTRACTED SERVICES	5,000.00	5,000.00	1,878.55	0.00	0.00	3,121.45	37.6
959.000 DRAIN AT LARGE	3,200.00	3,200.00	2.17	2.17	0.00	3,197.83	0.1
DRAINS	9,700.00	9,700.00	1,880.72	2.17	0.00	7,819.28	19.4

For the Period: 4/1/2008 to 12/31/2008	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	45,000.00	45,000.00	41,600.00	0.00	0.00	3,400.00	92.4
974.000 CAPITAL IMPROVEMENTS	110,000.00	110,000.00	109,497.29	0.00	0.00	502.71	99.5
ROADS	160,000.00	160,000.00	151,097.29	0.00	0.00	8,902.71	94.4

For the Period: 4/1/2008 to 12/31/2008	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	10,000.00	10,000.00	7,045.15	3,360.05	0.00	2,954.85	70.5
MUNICIPAL REFUSE COLLECTION	10,000.00	10,000.00	7,045.15	3,360.05	0.00	2,954.85	70.5

For the Period: 4/1/2008 to 12/31/2008	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	1,750.00	1,750.00	630.00	0.00	0.00	1,120.00	36.0
715.000 FICA	110.00	110.00	39.06	0.00	0.00	70.94	35.5
715.010 MEDICARE	30.00	30.00	9.17	0.00	0.00	20.83	30.6
804.000 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	15.00	15.00	14.72	0.00	0.00	0.28	98.1
819.000 ENGINEERING SERVICES	20,000.00	20,000.00	12,274.75	0.00	0.00	7,725.25	61.4
SEWER AND WATER	22,105.00	22,105.00	12,967.70	0.00	0.00	9,137.30	58.7

For the Period: 4/1/2008 to 12/31/2008	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	63,000.00	63,000.00	47,177.16	0.00	0.00	15,822.84	74.9
818.000 CONSULTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
PARKS AND RECREATION	65,000.00	65,000.00	47,177.16	0.00	0.00	17,822.84	72.6

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 999 TRANSFERS							
955.212 TRANSFER OUT TO LIQUOR LAW	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	100.0
955.369 TRANSFER OUT TO BLDG AUTHORITY	198,552.00	198,552.00	117,635.20	25,916.04	0.00	80,916.80	59.2
999.208 TRANSFER OUT TO PARKS	150,000.00	150,000.00	150,000.00	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
999.405 TRANS OUT EPA GRANT MATCH	57,289.00	57,289.00	0.00	0.00	0.00	57,289.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
999.805 TRAN OUT TO LAKESHORE WATER IM	0.00	310,594.00	0.00	0.00	0.00	310,594.00	0.0
TRANSFERS	732,041.00	1,042,635.00	343,835.20	25,916.04	0.00	698,799.80	33.0

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	3,044,908.00	3,355,502.00	1,882,349.16	139,913.89	0.00	1,473,152.84	56.1
Net Effect for GENERAL FUND	146,444.00	-164,150.00	180,661.47	455,047.44	0.00	-344,811.47	-110.1
Change in Fund Balance:			180,661.47				
Grand Total Net Effect:	146,444.00	-164,150.00	180,661.47	455,047.44	0.00	-344,811.47	

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	6,000.00	6,000.00	8,610.14	159.27	0.00	-2,610.14	143.5
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	156,000.00	156,000.00	158,610.14	159.27	0.00	-2,610.14	101.7
Revenues	156,000.00	156,000.00	158,610.14	159.27	0.00	-2,610.14	101.7
Net Effect for PARKS	156,000.00	156,000.00	158,610.14	159.27	0.00	-2,610.14	101.7
Change in Fund Balance:			158,610.14				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	500.00	500.00	136.20	11.12	0.00	363.80	27.2
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	10,500.00	10,500.00	10,136.20	11.12	0.00	363.80	96.5
Revenues	10,500.00	10,500.00	10,136.20	11.12	0.00	363.80	96.5
Net Effect for CEMETERY FUND	10,500.00	10,500.00	10,136.20	11.12	0.00	363.80	96.5
Change in Fund Balance:			10,136.20				

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	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	6,700.00	6,700.00	7,350.75	0.00	0.00	-650.75	109.7
664.000 INTEREST EARNED	800.00	800.00	566.65	32.97	0.00	233.35	70.8
699.101 TRANSFER IN-GENERAL FUND	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	100.0
Dept: 000	23,700.00	23,700.00	24,117.40	32.97	0.00	-417.40	101.8
Revenues	23,700.00	23,700.00	24,117.40	32.97	0.00	-417.40	101.8
Expenditures							
Dept: 000							
724.010 ENFORCEMENT OFFICER	500.00	500.00	412.50	0.00	0.00	87.50	82.5
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	4,835.50	0.00	0.00	7,164.50	40.3
Dept: 000	12,500.00	12,500.00	5,248.00	0.00	0.00	7,252.00	42.0
Expenditures	12,500.00	12,500.00	5,248.00	0.00	0.00	7,252.00	42.0
Net Effect for LIQUOR LAW ENFORCEMENT FUND	11,200.00	11,200.00	18,869.40	32.97	0.00	-7,669.40	168.5
Change in Fund Balance:			18,869.40				

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
475.000 LICENSE REGISTRATION	1,500.00	1,500.00	1,005.00	35.00	0.00	495.00	67.0
476.000 BUILDING PERMIT	100,000.00	100,000.00	109,438.70	13,295.00	0.00	-9,438.70	109.4
477.000 ELECTRICAL PERMIT	20,000.00	20,000.00	19,092.00	709.00	0.00	908.00	95.5
479.000 PLUMBING PERMIT	15,000.00	15,000.00	9,015.00	660.00	0.00	5,985.00	60.1
480.000 MECHANICAL PERMIT	20,000.00	20,000.00	25,280.00	1,075.00	0.00	-5,280.00	126.4
482.000 TENANT OCCUPANCY/HOME OCCUPATI	2,000.00	2,000.00	1,660.00	180.00	0.00	340.00	83.0
490.000 GRADING AND LAND USE PERMIT	3,000.00	3,000.00	4,486.00	843.00	0.00	-1,486.00	149.5
615.000 PLAN REVIEW FEE	20,000.00	20,000.00	3,787.00	125.00	0.00	16,213.00	18.9
625.000 ADDRESSING	250.00	250.00	90.00	0.00	0.00	160.00	36.0
655.000 NSF FEE	100.00	100.00	35.00	0.00	0.00	65.00	35.0
664.000 INTEREST EARNED	6,000.00	6,000.00	1,639.62	72.53	0.00	4,360.38	27.3
671.000 OTHER REVENUE	150.00	150.00	78.00	0.00	0.00	72.00	52.0
673.100 FINES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
687.000 REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	188,750.00	188,750.00	175,606.32	16,994.53	0.00	13,143.68	93.0
Revenues	188,750.00	188,750.00	175,606.32	16,994.53	0.00	13,143.68	93.0
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	64,900.00	58,410.00	42,808.68	4,493.04	0.00	15,601.32	73.3
706.000 HOURLY FULL TIME	20,226.00	20,226.00	15,062.07	1,639.61	0.00	5,163.93	74.5
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
707.000 HOURLY- PART TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 FICA	5,433.00	5,031.00	3,587.92	380.21	0.00	1,443.08	71.3
715.010 MEDICARE	1,271.00	1,177.00	839.01	88.92	0.00	337.99	71.3
716.000 HOSPITALIZATION INSURANCE	29,600.00	24,706.00	17,418.40	1,882.35	0.00	7,287.60	70.5
716.100 HRA	0.00	3,100.00	492.41	64.84	0.00	2,607.59	15.9
717.000 LIFE INSURANCE	307.00	289.00	217.62	54.24	0.00	71.38	75.3
718.000 PENSION	11,595.00	10,412.00	7,464.94	781.31	0.00	2,947.06	71.7
719.000 DISABILITY INS	1,079.00	996.00	806.97	183.38	0.00	189.03	81.0
721.000 CONTRACTED ELEC INSP	15,000.00	15,000.00	11,176.90	1,733.90	0.00	3,823.10	74.5
722.000 CONTRACTED PLUMBING INSP	10,000.00	7,039.00	4,131.05	969.50	0.00	2,907.95	58.7
723.000 CONTRACTED MECHANICAL INSP	15,000.00	17,000.00	16,143.75	2,898.00	0.00	856.25	95.0
725.000 CONTRACTED BLDG OFFICIAL	10,000.00	10,000.00	5,350.50	390.00	0.00	4,649.50	53.5
727.000 SUPPLIES	500.00	500.00	281.07	0.00	0.00	218.93	56.2
728.000 PRINTED MATERIALS	1,500.00	1,500.00	1,344.54	0.00	0.00	155.46	89.6
730.000 POSTAGE	800.00	800.00	446.86	38.98	0.00	353.14	55.9
737.000 SMALL EQUIPMENT EXPENSE	400.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000 AUDIT SERVICES	2,200.00	2,200.00	2,154.33	0.00	0.00	45.67	97.9
809.000 BANK FEES	100.00	100.00	20.00	0.00	0.00	80.00	20.0
811.000 LIABILITY INSURANCE	3,343.00	3,343.00	3,199.92	799.98	0.00	143.08	95.7
811.100 WORKERS'COMP	980.00	890.00	873.24	0.00	0.00	16.76	98.1
817.000 BUILDING PLAN REVIEW FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
826.100 COMPUTER SUPPORT SERVICES	1,500.00	1,500.00	825.00	0.00	0.00	675.00	55.0
827.000 LEGAL	1,000.00	1,000.00	465.00	0.00	0.00	535.00	46.5
853.000 TELEPHONE	800.00	800.00	360.96	40.21	0.00	439.04	45.1
860.000 EDUCATION	2,000.00	2,000.00	708.96	0.00	0.00	1,291.04	35.4
861.000 GAS AND OIL	2,500.00	2,900.00	2,507.33	354.89	0.00	392.67	86.5
873.000 MILEAGE	250.00	250.00	53.03	0.00	0.00	196.97	21.2
900.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	288.26	15.85	0.00	211.74	57.7
933.000 VEHICLE MAINTENANCE & REPAIR	2,000.00	2,961.00	2,960.20	0.00	0.00	0.80	100.0
950.000 RENT	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.0
958.000 DUES	350.00	350.00	210.00	25.00	0.00	140.00	60.0
964.000 REFUNDS	500.00	500.00	84.00	0.00	0.00	416.00	16.8
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	2,500.00	2,500.00	1,612.05	0.00	0.00	887.95	64.5
Dept: 000	224,734.00	214,080.00	143,894.97	16,834.21	0.00	70,185.03	67.2

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Expenditures	224,734.00	214,080.00	143,894.97	16,834.21	0.00	70,185.03	67.2
Net Effect for BUILDING DEPARTMENT FUND	-35,984.00	-25,330.00	31,711.35	160.32	0.00	-57,041.35	-125.2
Change in Fund Balance:			31,711.35				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	10,000.00	10,000.00	6,177.77	707.31	0.00	3,822.23	61.8
Dept: 000	10,000.00	10,000.00	6,177.77	707.31	0.00	3,822.23	61.8
Revenues	10,000.00	10,000.00	6,177.77	707.31	0.00	3,822.23	61.8
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	0.00	6,177.77	707.31	0.00	-6,177.77	0.0
Change in Fund Balance:			6,177.77				

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 369 - BUILDING AUTHORITY							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,000.00	1,000.00	400.84	24.04	0.00	599.16	40.1
699.101 TRANSFER IN-GENERAL FUND	198,552.00	198,552.00	117,635.20	25,916.04	0.00	80,916.80	59.2
Dept: 000	199,552.00	199,552.00	118,036.04	25,940.08	0.00	81,515.96	59.2
Revenues	199,552.00	199,552.00	118,036.04	25,940.08	0.00	81,515.96	59.2
Expenditures							
Dept: 000							
999.002 BOND PAYMENT-INTEREST	83,552.00	83,552.00	83,551.25	0.00	0.00	0.75	100.0
999.003 AGENT FEES	300.00	300.00	300.00	0.00	0.00	0.00	100.0
999.004 BOND PAYMENT PRINCIPAL	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
Dept: 000	198,852.00	198,852.00	83,851.25	0.00	0.00	115,000.75	42.2
Expenditures	198,852.00	198,852.00	83,851.25	0.00	0.00	115,000.75	42.2
Net Effect for BUILDING AUTHORITY	700.00	700.00	34,184.79	25,940.08	0.00	-33,484.79	4,883.5
Change in Fund Balance:			34,184.79				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 395 - WATER DEBT SERVICE FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,000.00	1,000.00	155.01	11.92	0.00	844.99	15.5
699.405 TRAN IN FROM MUNICIPAL WATER	111,028.00	111,028.00	136,878.97	12,925.73	0.00	-25,850.97	123.3
Dept: 000	112,028.00	112,028.00	137,033.98	12,937.65	0.00	-25,005.98	122.3
Revenues	112,028.00	112,028.00	137,033.98	12,937.65	0.00	-25,005.98	122.3
Expenditures							
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	65,728.00	65,728.00	65,727.51	0.00	0.00	0.49	100.0
999.003 AGENT FEES	300.00	300.00	250.00	0.00	0.00	50.00	83.3
999.004 BOND PAYMENT PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	100.0
DEBT SERVICE	111,028.00	111,028.00	110,977.51	0.00	0.00	50.49	100.0
Expenditures	111,028.00	111,028.00	110,977.51	0.00	0.00	50.49	100.0
Net Effect for WATER DEBT SERVICE FUND	1,000.00	1,000.00	26,056.47	12,937.65	0.00	-25,056.47	2,605.6
Change in Fund Balance:			26,056.47				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
539.100 EPA GRANT	70,020.00	126,126.00	0.00	0.00	0.00	126,126.00	0.0
616.000 TAP IN FEE	0.00	118,800.00	34,200.00	0.00	0.00	84,600.00	28.8
664.000 INTEREST EARNED	31,500.00	31,500.00	9,824.62	358.98	0.00	21,675.38	31.2
664.002 INTEREST EARNED-LCWA LOAN	0.00	0.00	9,741.00	0.00	0.00	-9,741.00	0.0
671.000 OTHER REVENUE	0.00	32,500.00	32,500.00	0.00	0.00	0.00	100.0
699.001 TRAN IN EPA GRANT MATCH	57,289.00	79,226.00	0.00	0.00	0.00	79,226.00	0.0
Dept: 000	158,809.00	388,152.00	86,265.62	358.98	0.00	301,886.38	22.2
Revenues	158,809.00	388,152.00	86,265.62	358.98	0.00	301,886.38	22.2
Expenditures							
Dept: 000							
819.000 ENGINEERING SERVICES	10,000.00	103,322.00	58,865.50	0.00	0.00	44,456.50	57.0
827.000 LEGAL	2,000.00	4,550.00	4,777.00	155.00	0.00	-227.00	105.0
967.002 PROJECT COST-WATER TRANS LINE	130,000.00	280,280.00	190,491.00	190,491.00	0.00	89,789.00	68.0
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
999.395 TRANSFER OUT TO WATER DEBT	111,028.00	111,028.00	123,953.24	0.00	0.00	-12,925.24	111.6
Dept: 000	253,528.00	499,180.00	378,086.74	190,646.00	0.00	121,093.26	75.7
Expenditures	253,528.00	499,180.00	378,086.74	190,646.00	0.00	121,093.26	75.7
Net Effect for MUNICIPAL WATER FUND	-94,719.00	-111,028.00	-291,821.12	-190,287.02	0.00	180,793.12	262.8
Change in Fund Balance:			-291,821.12				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	3,500.00	3,500.00	1,836.64	91.90	0.00	1,663.36	52.5
699.590 TRANSFER IN FROM SEWER O&M	70,000.00	70,000.00	52,500.00	17,500.00	0.00	17,500.00	75.0
Dept: 000	73,500.00	73,500.00	54,336.64	17,591.90	0.00	19,163.36	73.9
Revenues	73,500.00	73,500.00	54,336.64	17,591.90	0.00	19,163.36	73.9
Net Effect for SEWER CAPITAL RESERVE	73,500.00	73,500.00	54,336.64	17,591.90	0.00	19,163.36	73.9
Change in Fund Balance:			54,336.64				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	553,000.00	553,000.00	412,221.24	17,658.00	0.00	140,778.76	74.5
643.000 LATE CHARGE	11,000.00	11,000.00	8,978.26	1,940.34	0.00	2,021.74	81.6
644.000 DELINQUENT FEE ON TAXES	3,800.00	3,800.00	4,958.28	0.00	0.00	-1,158.28	130.5
645.000 SALE OF MATERIALS	0.00	0.00	223.50	0.00	0.00	-223.50	0.0
655.000 NSF FEE	0.00	0.00	70.00	0.00	0.00	-70.00	0.0
664.000 INTEREST EARNED	5,000.00	5,000.00	1,936.93	76.20	0.00	3,063.07	38.7
671.000 OTHER REVENUE	0.00	0.00	-9.10	-10.00	0.00	9.10	0.0
Dept: 000	572,800.00	572,800.00	428,379.11	19,664.54	0.00	144,420.89	74.8
Revenues	572,800.00	572,800.00	428,379.11	19,664.54	0.00	144,420.89	74.8
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
730.000 POSTAGE	1,700.00	1,700.00	925.26	141.21	0.00	774.74	54.4
807.000 AUDIT SERVICES	3,300.00	3,300.00	3,231.50	0.00	0.00	68.50	97.9
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	20,000.00	20,000.00	4,681.25	0.00	0.00	15,318.75	23.4
826.100 COMPUTER SUPPORT SERVICES	1,000.00	1,000.00	746.68	59.08	0.00	253.32	74.7
827.000 LEGAL	1,300.00	1,300.00	420.50	0.00	0.00	879.50	32.3
900.000 PRINTING & PUBLISHING	600.00	600.00	60.00	0.00	0.00	540.00	10.0
961.000 ADMINISTRATIVE FEE	4,260.00	4,260.00	3,195.00	1,065.00	0.00	1,065.00	75.0
ADMINISTRATION	32,760.00	32,760.00	13,260.19	1,265.29	0.00	19,499.81	40.5
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	34,000.00	20,369.18	5,376.52	0.00	13,630.82	59.9
804.300 CONTRACTED SERVICES- FIXED	193,000.00	193,000.00	144,125.28	16,013.92	0.00	48,874.72	74.7
804.400 CONTRACT SERVICES-NON ROUTINE	18,000.00	18,000.00	14,625.86	1,389.96	0.00	3,374.14	81.3
804.500 CONTRACT SERV-SLUDGE REMOVAL	35,000.00	30,000.00	12,203.78	0.00	0.00	17,796.22	40.7
811.000 LIABILITY INSURANCE	24,650.00	24,650.00	23,466.08	5,866.52	0.00	1,183.92	95.2
818.000 CONSULTING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
853.000 TELEPHONE	1,000.00	1,000.00	860.41	184.25	0.00	139.59	86.0
920.000 UTILITIES	90,000.00	90,000.00	73,692.86	16,110.80	0.00	16,307.14	81.9
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	3,202.29	0.00	0.00	1,797.71	64.0
930.100 BUILDING SECURITY ALARM	650.00	650.00	250.92	0.00	0.00	399.08	38.6
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	16,000.00	12,203.55	1,280.79	0.00	3,796.45	76.3
932.000 GROUNDS MAINTENANCE & REPAIR	13,000.00	12,000.00	7,517.57	1,066.36	0.00	4,482.43	62.6
936.000 COLLECTION SYS MAINT REPAIR	40,000.00	40,000.00	19,852.11	1,761.89	0.00	20,147.89	49.6
962.000 PERMIT FEES	5,000.00	5,000.00	2,011.50	1,950.00	0.00	2,988.50	40.2
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	52,500.00	17,500.00	0.00	17,500.00	75.0
969.000 CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
OPERATION AND MAINTENANCE	544,500.00	544,500.00	386,881.39	68,501.01	0.00	157,618.61	71.1
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	676.64	53.51	0.00	323.36	67.7
974.000 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	10,082.31	0.00	0.00	4,917.69	67.2
CAPITAL OUTLAY	16,000.00	16,000.00	10,758.95	53.51	0.00	5,241.05	67.2
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
DEBT SERVICE	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
Expenditures	597,557.00	597,557.00	410,900.53	69,819.81	0.00	186,656.47	68.8
Net Effect for SEWER FUND	-24,757.00	-24,757.00	17,478.58	-50,155.27	0.00	-42,235.58	-70.6
Change in Fund Balance:			17,478.58				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - WATER FUND-							
Revenues							
Dept: 011 COUNTRY CLUB ANNEX WATER							
644.000 DELINQUENT FEE ON TAXES	0.00	0.00	617.73	0.00	0.00	-617.73	0.0
664.000 INTEREST EARNED	0.00	0.00	459.71	10.97	0.00	-459.71	0.0
669.000 INTEREST FROM SAD PMT	47,240.00	47,240.00	129.60	0.00	0.00	47,110.40	0.3
COUNTRY CLUB ANNEX WATER	47,240.00	47,240.00	1,207.04	10.97	0.00	46,032.96	2.6
Revenues	47,240.00	47,240.00	1,207.04	10.97	0.00	46,032.96	2.6
Expenditures							
Dept: 011 COUNTRY CLUB ANNEX WATER							
729.000 PURCHASE OF WATER	0.00	0.00	2,534.60	0.00	0.00	-2,534.60	0.0
807.000 AUDIT SERVICES	660.00	660.00	646.29	0.00	0.00	13.71	97.9
990.200 INTEREST EXPENSE	47,240.00	47,240.00	0.00	0.00	0.00	47,240.00	0.0
COUNTRY CLUB ANNEX WATER	47,900.00	47,900.00	3,180.89	0.00	0.00	44,719.11	6.6
Expenditures	47,900.00	47,900.00	3,180.89	0.00	0.00	44,719.11	6.6
Net Effect for WATER FUND-	-660.00	-660.00	-1,973.85	10.97	0.00	1,313.85	299.1
Change in Fund Balance:			-1,973.85				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	75,000.00	75,000.00	101,820.00	20,520.00	0.00	-26,820.00	135.8
642.100 CAPITAL COSTS CHARGE	278,000.00	278,000.00	207,400.61	9,112.50	0.00	70,599.39	74.6
643.000 LATE CHARGE	3,500.00	3,500.00	4,511.77	974.61	0.00	-1,011.77	128.9
644.000 DELINQUENT FEE ON TAXES	1,500.00	1,500.00	2,463.09	0.00	0.00	-963.09	164.2
664.000 INTEREST EARNED	110,000.00	110,000.00	39,967.54	2,597.26	0.00	70,032.46	36.3
669.000 INTEREST FROM SAD PMT	587,173.00	587,173.00	5,106.26	34.27	0.00	582,066.74	0.9
669.200 INTEREST FROM SAD- SPENCER	16,198.00	16,198.00	0.00	0.00	0.00	16,198.00	0.0
676.100 REIMB FROM CTY- SPENCER RD	0.00	0.00	18,663.26	0.00	0.00	-18,663.26	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Dept: 000	1,071,371.00	1,071,371.00	379,932.56	33,238.64	0.00	691,438.44	35.5
Revenues	1,071,371.00	1,071,371.00	379,932.56	33,238.64	0.00	691,438.44	35.5
Expenditures							
Dept: 000							
827.000 LEGAL	15,000.00	15,000.00	3,370.00	728.50	0.00	11,630.00	22.5
968.000 DEPRECIATION	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.0
Dept: 000	885,000.00	885,000.00	3,370.00	728.50	0.00	881,630.00	0.4
Dept: 900 CAPITAL OUTLAY							
974.000 CAPITAL IMPROVEMENTS	120,000.00	120,000.00	15,946.00	0.00	0.00	104,054.00	13.3
CAPITAL OUTLAY	120,000.00	120,000.00	15,946.00	0.00	0.00	104,054.00	13.3
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
999.002 BOND PAYMENT-INTEREST	876,788.00	876,788.00	457,462.51	0.00	0.00	419,325.49	52.2
999.003 AGENT FEES	500.00	500.00	250.00	0.00	0.00	250.00	50.0
DEBT SERVICE	885,908.00	885,908.00	457,712.51	0.00	0.00	428,195.49	51.7
Expenditures	1,890,908.00	1,890,908.00	477,028.51	728.50	0.00	1,413,879.49	25.2
Net Effect for SEWER DEBT SERVICE	-819,537.00	-819,537.00	-97,095.95	32,510.14	0.00	-722,441.05	11.8
Change in Fund Balance:			-97,095.95				

For the Period: 4/1/2008 to 12/31/2008	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	2,000.00	2,000.00	614.46	28.14	0.00	1,385.54	30.7
669.000 INTEREST FROM SAD PMT	34,954.00	34,954.00	0.00	0.00	0.00	34,954.00	0.0
676.100 REIMB FROM CTY- SPENCER RD	0.00	0.00	-5,026.84	0.00	0.00	5,026.84	0.0
Dept: 000	36,954.00	36,954.00	-4,412.38	28.14	0.00	41,366.38	-11.9
Revenues	36,954.00	36,954.00	-4,412.38	28.14	0.00	41,366.38	-11.9
Expenditures							
Dept: 000							
999.001 BOND PAYMENT INT- SPENCER RD	28,540.00	28,540.00	28,540.00	0.00	0.00	0.00	100.0
999.003 AGENT FEES	300.00	300.00	225.00	0.00	0.00	75.00	75.0
Dept: 000	28,840.00	28,840.00	28,765.00	0.00	0.00	75.00	99.7
Expenditures	28,840.00	28,840.00	28,765.00	0.00	0.00	75.00	99.7
Net Effect for SPENCER SEWER DEBT SERVICE	8,114.00	8,114.00	-33,177.38	28.14	0.00	41,291.38	-408.9
Change in Fund Balance:			-33,177.38				

For the Period: 4/1/2008 to 12/31/2008	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	261.67	22.22	0.00	-261.67	0.0
687.000 REFUNDS	0.00	0.00	29,504.14	0.00	0.00	-29,504.14	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	-4.41	-1.82	0.00	4.41	0.0
Dept: 000	0.00	0.00	29,761.40	20.40	0.00	-29,761.40	0.0
Revenues	0.00	0.00	29,761.40	20.40	0.00	-29,761.40	0.0
Expenditures							
Dept: 000							
964.000 REFUNDS	0.00	0.00	29,504.14	0.00	0.00	-29,504.14	0.0
Dept: 000	0.00	0.00	29,504.14	0.00	0.00	-29,504.14	0.0
Expenditures	0.00	0.00	29,504.14	0.00	0.00	-29,504.14	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	257.26	20.40	0.00	-257.26	0.0
Change in Fund Balance:			257.26				

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
608.103 PATHWAY- HILTON POINTE	0.00	0.00	10,290.00	0.00	0.00	-10,290.00	0.0
608.105 PATHWAY- ST MARY'S	0.00	0.00	7,755.00	0.00	0.00	-7,755.00	0.0
608.106 PATHWAY- WALGREENS	0.00	0.00	13,125.00	0.00	0.00	-13,125.00	0.0
608.107 PATHWAY- GRAND RIVER/HILTON	0.00	0.00	4,433.00	0.00	0.00	-4,433.00	0.0
608.108 PATHWAYS-VANTAGE CON/ERIC HOME	0.00	0.00	2,100.00	2,100.00	0.00	-2,100.00	0.0
664.000 INTEREST EARNED	0.00	0.00	1,089.20	97.42	0.00	-1,089.20	0.0
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	50,000.00	50,000.00	88,792.20	2,197.42	0.00	-38,792.20	177.6
Revenues	50,000.00	50,000.00	88,792.20	2,197.42	0.00	-38,792.20	177.6
Net Effect for PATHWAYS FUND	50,000.00	50,000.00	88,792.20	2,197.42	0.00	-38,792.20	177.6
Change in Fund Balance:			88,792.20				

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	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	12,412.52	607.14	0.00	-12,412.52	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	19,179.39	3,772.24	0.00	-19,179.39	0.0
Dept: 000	0.00	0.00	31,696.91	4,379.38	0.00	-31,696.91	0.0
Revenues	0.00	0.00	31,696.91	4,379.38	0.00	-31,696.91	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	31,696.91	4,379.38	0.00	-31,696.91	0.0
Change in Fund Balance:			31,696.91				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	32,236.04	2,128.81	0.00	-32,236.04	0.0
699.101 TRANSFER IN-GENERAL FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
699.814 TRAN IN FROM ROAD PROJECTS	0.00	0.00	190.06	0.00	0.00	-190.06	0.0
Dept: 000	250,000.00	250,000.00	32,426.10	2,128.81	0.00	217,573.90	13.0
Revenues	250,000.00	250,000.00	32,426.10	2,128.81	0.00	217,573.90	13.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	45.00	45.00	0.00	-45.00	0.0
999.814 TRAN OUT TO ROAD PROJECTS	72,144.00	81,200.00	81,200.00	0.00	0.00	0.00	100.0
Dept: 000	72,144.00	81,200.00	81,245.00	45.00	0.00	-45.00	100.1
Expenditures	72,144.00	81,200.00	81,245.00	45.00	0.00	-45.00	100.1
Net Effect for FUTURE ROAD IMPROVEMENT	177,856.00	168,800.00	-48,818.90	2,083.81	0.00	217,618.90	-28.9
Change in Fund Balance:			-48,818.90				

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	915.55	65.99	0.00	-915.55	0.0
Dept: 000	0.00	0.00	915.55	65.99	0.00	-915.55	0.0
Revenues	0.00	0.00	915.55	65.99	0.00	-915.55	0.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	153.54	153.54	0.00	-153.54	0.0
Dept: 000	0.00	0.00	153.54	153.54	0.00	-153.54	0.0
Expenditures	0.00	0.00	153.54	153.54	0.00	-153.54	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	762.01	-87.55	0.00	-762.01	0.0
Change in Fund Balance:			762.01				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 805 - LAKESHORE WATER IMPROV- SAD							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	36.62	2.82	0.00	-36.62	0.0
672.000 SPECIAL ASSESSMENTS	0.00	32,092.00	6,110.33	0.00	0.00	25,981.67	19.0
699.000 APPROPRIATION TRANSFER IN	0.00	310,594.00	0.00	0.00	0.00	310,594.00	0.0
Dept: 000	0.00	342,686.00	6,146.95	2.82	0.00	336,539.05	1.8
Revenues	0.00	342,686.00	6,146.95	2.82	0.00	336,539.05	1.8
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	0.00	311,627.00	59,257.61	4,043.26	0.00	252,369.39	19.0
Dept: 000	0.00	311,627.00	59,257.61	4,043.26	0.00	252,369.39	19.0
Expenditures	0.00	311,627.00	59,257.61	4,043.26	0.00	252,369.39	19.0
Net Effect for LAKESHORE WATER IMPROV- SAD	0.00	31,059.00	-53,110.66	-4,040.44	0.00	84,169.66	-171.0
Change in Fund Balance:			-53,110.66				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	315.57	11.07	0.00	-315.57	0.0
672.000 SPECIAL ASSESSMENTS	9,915.00	9,915.00	0.00	0.00	0.00	9,915.00	0.0
PARKLAWN SAD	9,915.00	9,915.00	315.57	11.07	0.00	9,599.43	3.2
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	20.80	0.84	0.00	-20.80	0.0
672.100 SPECIAL ASSESSMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
DONALD/STUHRBURG SAD	1,500.00	1,500.00	20.80	0.84	0.00	1,479.20	1.4
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	89.23	2.80	0.00	-89.23	0.0
672.000 SPECIAL ASSESSMENTS	4,342.00	4,342.00	0.00	0.00	0.00	4,342.00	0.0
LINK ROAD MAINTENANCE	4,342.00	4,342.00	89.23	2.80	0.00	4,252.77	2.1
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	101.68	3.90	0.00	-101.68	0.0
TRACEY LANE SAD	0.00	0.00	101.68	3.90	0.00	-101.68	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	43.33	1.60	0.00	-43.33	0.0
672.000 SPECIAL ASSESSMENTS	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
RIDGECREST S.A.D.	3,900.00	3,900.00	43.33	1.60	0.00	3,856.67	1.1
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	57.54	0.64	0.00	-57.54	0.0
672.000 SPECIAL ASSESSMENTS	4,137.00	4,137.00	0.00	0.00	0.00	4,137.00	0.0
BIRCHCREST	4,137.00	4,137.00	57.54	0.64	0.00	4,079.46	1.4
Dept: 055 KENDOR							
664.000 INTEREST EARNED	0.00	0.00	3.56	0.16	0.00	-3.56	0.0
KENDOR	0.00	0.00	3.56	0.16	0.00	-3.56	0.0
Revenues	23,794.00	23,794.00	631.71	21.01	0.00	23,162.29	2.7
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	35,000.00	35,000.00	7,438.08	725.00	0.00	27,561.92	21.3
PARKLAWN SAD	35,000.00	35,000.00	7,438.08	725.00	0.00	27,561.92	21.3
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	3,600.00	3,600.00	240.00	160.00	0.00	3,360.00	6.7
DONALD/STUHRBURG SAD	3,600.00	3,600.00	240.00	160.00	0.00	3,360.00	6.7
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	11,442.00	11,442.00	3,750.00	0.00	0.00	7,692.00	32.8
LINK ROAD MAINTENANCE	11,442.00	11,442.00	3,750.00	0.00	0.00	7,692.00	32.8
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	9,300.00	9,300.00	2,425.00	0.00	0.00	6,875.00	26.1
TRACEY LANE SAD	9,300.00	9,300.00	2,425.00	0.00	0.00	6,875.00	26.1
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	5,800.00	5,800.00	1,161.00	0.00	0.00	4,639.00	20.0
RIDGECREST S.A.D.	5,800.00	5,800.00	1,161.00	0.00	0.00	4,639.00	20.0
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	9,837.00	9,837.00	7,595.50	0.00	0.00	2,241.50	77.2

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
BIRCHCREST	9,837.00	9,837.00	7,595.50	0.00	0.00	2,241.50	77.2
Dept: 055 KENDOR							
967.000 PROJECT COSTS	559.00	559.00	0.00	0.00	0.00	559.00	0.0
KENDOR	559.00	559.00	0.00	0.00	0.00	559.00	0.0
Expenditures	75,538.00	75,538.00	22,609.58	885.00	0.00	52,928.42	29.9
Net Effect for SAD ROAD MAINTENANCE	-51,744.00	-51,744.00	-21,977.87	-863.99	0.00	-29,766.13	42.5
Change in Fund Balance:			-21,977.87				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	714.09	32.98	0.00	-714.09	0.0
699.000 APPROPRIATION TRANSFER IN	72,144.00	72,144.00	81,200.00	0.00	0.00	-9,056.00	112.6
Dept: 000	72,144.00	72,144.00	81,914.09	32.98	0.00	-9,770.09	113.5
Dept: 034 HIGHSLOPE SAD							
669.000 INTEREST FROM SAD PMT	1,777.00	1,777.00	81.99	0.00	0.00	1,695.01	4.6
672.000 SPECIAL ASSESSMENTS	9,186.00	9,186.00	2,179.16	0.00	0.00	7,006.84	23.7
HIGHSLOPE SAD	10,963.00	10,963.00	2,261.15	0.00	0.00	8,701.85	20.6
Dept: 057 LOCH LOMOND, WALSH, LANGDON							
669.000 INTEREST FROM SAD PMT	565.00	565.00	8.66	0.00	0.00	556.34	1.5
672.000 SPECIAL ASSESSMENTS	9,404.00	9,404.00	247.46	0.00	0.00	9,156.54	2.6
LOCH LOMOND, WALSH, LANGDON	9,969.00	9,969.00	256.12	0.00	0.00	9,712.88	2.6
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	157.28	7.12	0.00	-157.28	0.0
669.000 INTEREST FROM SAD PMT	13,062.00	13,062.00	0.00	0.00	0.00	13,062.00	0.0
672.000 SPECIAL ASSESSMENTS	45,433.00	45,433.00	0.00	0.00	0.00	45,433.00	0.0
BRANDYWINE ROAD	58,495.00	58,495.00	157.28	7.12	0.00	58,337.72	0.3
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0.00	0.00	100.38	0.06	0.00	-100.38	0.0
669.000 INTEREST FROM SAD PMT	4,565.00	4,565.00	0.00	0.00	0.00	4,565.00	0.0
672.000 SPECIAL ASSESSMENTS	8,016.00	8,016.00	0.00	0.00	0.00	8,016.00	0.0
ROSE ANN DRIVE- SAD	12,581.00	12,581.00	100.38	0.06	0.00	12,480.62	0.8
Revenues	164,152.00	164,152.00	84,689.02	40.16	0.00	79,462.98	51.6
Expenditures							
Dept: 061 ROSE ANN DRIVE- SAD							
967.000 PROJECT COSTS	80,160.00	89,216.00	89,216.00	0.00	0.00	0.00	100.0
ROSE ANN DRIVE- SAD	80,160.00	89,216.00	89,216.00	0.00	0.00	0.00	100.0
Expenditures	80,160.00	89,216.00	89,216.00	0.00	0.00	0.00	100.0
Net Effect for ROAD PROJECTS	83,992.00	74,936.00	-4,526.98	40.16	0.00	79,462.98	-6.0
Change in Fund Balance:			-4,526.98				

For the Period: 4/1/2008 to 12/31/2008	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	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0.0
COUNTRY CLUB ANNEX LT	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	175.00	175.00	0.00	0.00	0.00	175.00	0.0
DONALD DRIVE LIGHT	175.00	175.00	0.00	0.00	0.00	175.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	0.00	0.00	0.00	580.00	0.0
BRANDYWINE FARMS LIGHT	580.00	580.00	0.00	0.00	0.00	580.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	0.00	0.00	0.00	580.00	0.0
HARVEST HILLS LIGHTS	580.00	580.00	0.00	0.00	0.00	580.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	0.00	0.00	0.00	580.00	0.0
GREENFIELD POINTE LIGHTS	580.00	580.00	0.00	0.00	0.00	580.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	715.00	715.00	0.00	0.00	0.00	715.00	0.0
BRIGHTON GARDENS	715.00	715.00	0.00	0.00	0.00	715.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	315.00	315.00	0.00	0.00	0.00	315.00	0.0
EAGLE HEIGHTS	315.00	315.00	0.00	0.00	0.00	315.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	890.00	890.00	0.00	0.00	0.00	890.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	890.00	890.00	0.00	0.00	0.00	890.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	315.00	315.00	0.00	0.00	0.00	315.00	0.0
DE MARIA LIGHTS	315.00	315.00	0.00	0.00	0.00	315.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	630.00	630.00	0.00	0.00	0.00	630.00	0.0
RAVENSWOOD LIGHTS	630.00	630.00	0.00	0.00	0.00	630.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	315.00	315.00	0.00	0.00	0.00	315.00	0.0
MAPLE RIDGE SUB	315.00	315.00	0.00	0.00	0.00	315.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	0.00	0.00	0.00	580.00	0.0
ALGER PINES	580.00	580.00	0.00	0.00	0.00	580.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	610.00	610.00	0.00	0.00	0.00	610.00	0.0
SHENANDOAH	610.00	610.00	0.00	0.00	0.00	610.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
SHENANDOAH POND HOMEOWNERS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.0
OAKS AT BEACH LAKE	1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.0

For the Period: 4/1/2008 to 12/31/2008

Fund: 865 - STREET LIGHTING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	14,175.00	14,175.00	0.00	0.00	0.00	14,175.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	5,550.00	5,550.00	4,096.59	918.44	0.00	1,453.41	73.8
COUNTRY CLUB ANNEX LT	5,550.00	5,550.00	4,096.59	918.44	0.00	1,453.41	73.8
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	175.00	175.00	128.51	28.81	0.00	46.49	73.4
DONALD DRIVE LIGHT	175.00	175.00	128.51	28.81	0.00	46.49	73.4
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	580.00	580.00	427.47	95.84	0.00	152.53	73.7
BRANDYWINE FARMS LIGHT	580.00	580.00	427.47	95.84	0.00	152.53	73.7
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	580.00	580.00	427.47	95.84	0.00	152.53	73.7
HARVEST HILLS LIGHTS	580.00	580.00	427.47	95.84	0.00	152.53	73.7
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	580.00	580.00	427.47	95.84	0.00	152.53	73.7
GREENFIELD POINTE LIGHTS	580.00	580.00	427.47	95.84	0.00	152.53	73.7
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	715.00	715.00	524.98	117.70	0.00	190.02	73.4
BRIGHTON GARDENS	715.00	715.00	524.98	117.70	0.00	190.02	73.4
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	315.00	315.00	232.11	52.04	0.00	82.89	73.7
EAGLE HEIGHTS	315.00	315.00	232.11	52.04	0.00	82.89	73.7
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	890.00	890.00	656.21	147.12	0.00	233.79	73.7
GREENFIELD SHORES 1-2-3-4 LOP	890.00	890.00	656.21	147.12	0.00	233.79	73.7
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	315.00	315.00	232.11	52.04	0.00	82.89	73.7
DE MARIA LIGHTS	315.00	315.00	232.11	52.04	0.00	82.89	73.7
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	630.00	630.00	464.16	104.06	0.00	165.84	73.7
RAVENSWOOD LIGHTS	630.00	630.00	464.16	104.06	0.00	165.84	73.7
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	315.00	315.00	232.11	52.04	0.00	82.89	73.7
MAPLE RIDGE SUB	315.00	315.00	232.11	52.04	0.00	82.89	73.7
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	580.00	580.00	427.47	95.84	0.00	152.53	73.7
ALGER PINES	580.00	580.00	427.47	95.84	0.00	152.53	73.7
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	610.00	610.00	445.84	99.96	0.00	164.16	73.1
SHENANDOAH	610.00	610.00	445.84	99.96	0.00	164.16	73.1
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	600.00	600.00	439.43	98.52	0.00	160.57	73.2
SHENANDOAH POND HOMEOWNERS	600.00	600.00	439.43	98.52	0.00	160.57	73.2
Dept: 085 OAKS AT BEACH LAKE							

Brighton Township

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	1,740.00	1,740.00	1,282.37	287.52	0.00	457.63	73.7
OAKS AT BEACH LAKE	1,740.00	1,740.00	1,282.37	287.52	0.00	457.63	73.7
Expenditures	14,175.00	14,175.00	10,444.30	2,341.61	0.00	3,730.70	73.7
Net Effect for STREET LIGHTING FUND	0.00	0.00	-10,444.30	-2,341.61	0.00	10,444.30	0.0
Change in Fund Balance:			-10,444.30				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	200.00	200.00	86.39	0.00	0.00	113.61	43.2
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	0.00	0.00	0.00	26,928.00	0.0
RAVENSWOOD	27,128.00	27,128.00	86.39	0.00	0.00	27,041.61	0.3
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	300.00	300.00	126.78	0.45	0.00	173.22	42.3
672.000 SPECIAL ASSESSMENTS	22,464.00	22,464.00	0.00	0.00	0.00	22,464.00	0.0
SHENANDOAH	22,764.00	22,764.00	126.78	0.45	0.00	22,637.22	0.6
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	900.00	900.00	369.65	7.79	0.00	530.35	41.1
672.100 SPECIAL ASSESSMENTS	43,202.00	43,202.00	0.00	0.00	0.00	43,202.00	0.0
WOODLAND/AIRWAY ASSESSMENT	44,102.00	44,102.00	369.65	7.79	0.00	43,732.35	0.8
Revenues	93,994.00	93,994.00	582.82	8.24	0.00	93,411.18	0.6
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	26,928.00	26,928.00	20,196.00	6,732.00	0.00	6,732.00	75.0
RAVENSWOOD	26,928.00	26,928.00	20,196.00	6,732.00	0.00	6,732.00	75.0
Dept: 082 SHENANDOAH							
967.000 PROJECT COSTS	22,464.00	22,464.00	16,848.00	1,872.00	0.00	5,616.00	75.0
SHENANDOAH	22,464.00	22,464.00	16,848.00	1,872.00	0.00	5,616.00	75.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	43,202.00	43,202.00	32,400.90	3,600.10	0.00	10,801.10	75.0
WOODLAND/AIRWAY ASSESSMENT	43,202.00	43,202.00	32,400.90	3,600.10	0.00	10,801.10	75.0
Expenditures	92,594.00	92,594.00	69,444.90	12,204.10	0.00	23,149.10	75.0
Net Effect for MUNICIPAL REFUSE	1,400.00	1,400.00	-68,862.08	-12,195.86	0.00	70,262.08	-4,918.7
Change in Fund Balance:			-68,862.08				

For the Period: 4/1/2008 to 12/31/2008	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	200.00	200.00	318.03	11.22	0.00	-118.03	159.0
672.000 SPECIAL ASSESSMENTS	12,650.00	12,650.00	0.00	0.00	0.00	12,650.00	0.0
CLARK LAKE AQUATICS	12,850.00	12,850.00	318.03	11.22	0.00	12,531.97	2.5
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	1,500.00	1,500.00	755.31	18.21	0.00	744.69	50.4
672.000 SPECIAL ASSESSMENTS	55,650.00	55,650.00	0.00	0.00	0.00	55,650.00	0.0
WOODLAND LAKE AQUATIC	57,150.00	57,150.00	755.31	18.21	0.00	56,394.69	1.3
Revenues	70,000.00	70,000.00	1,073.34	29.43	0.00	68,926.66	1.5
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	34,370.00	34,370.00	7,754.07	1,526.34	0.00	26,615.93	22.6
CLARK LAKE AQUATICS	34,370.00	34,370.00	7,754.07	1,526.34	0.00	26,615.93	22.6
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	118,590.00	118,590.00	55,661.10	800.00	0.00	62,928.90	46.9
WOODLAND LAKE AQUATIC	118,590.00	118,590.00	55,661.10	800.00	0.00	62,928.90	46.9
Expenditures	152,960.00	152,960.00	63,415.17	2,326.34	0.00	89,544.83	41.5
Net Effect for SAD AQUATICS	-82,960.00	-82,960.00	-62,341.83	-2,296.91	0.00	-20,618.17	75.1
Change in Fund Balance:			-62,341.83				
Grand Total Net Effect:	-536,099.00	-528,807.00	-215,081.20	-163,457.61	0.00	-313,725.80	