REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	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	3,285,247.37	551,453.15	0.00	-93,895.37	102.9
Expenditures	3,044,908.00	3,356,402.00	519,332.14	-1,569,288.71	0.00	2,837,069.86	15.5
Net Effect for GENERAL FUND	146,444.00	-165,050.00	2,765,915.23	2,120,741.86	0.00	-2,930,965.23	-1,675.8
Fund: 208 - PARKS							
Revenues	156,000.00	156,000.00	161,286.60	543.67	0.00	-5,286.60	103.4
Expenditures	0.00	0.00	2.27	0.00	0.00	-2.27	0.0
Net Effect for PARKS	156,000.00	156,000.00	161,284.33	543.67	0.00	-5,284.33	103.4
Fund: 209 - CEMETERY FUND							
Revenues	10,500.00	10,500.00	10,149.20	5.74	0.00	350.80	96.7
Net Effect for CEMETERY FUND	10,500.00	10,500.00	10,149.20	5.74	0.00	350.80	96.7
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues	23,700.00	23,700.00	24,156.03	17.02	0.00	-456.03	101.9
Expenditures	12,500.00	12,500.00	9,568.13	4,320.13	0.00	2,931.87	76.5
Net Effect for LIQUOR LAW	11,200.00	11,200.00	14,587.90	-4,303.11	0.00	-3,387.90	130.2
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues	188,750.00	188,750.00	193,738.92	7,640.31	0.00	-4,988.92	102.6
Expenditures	224,734.00	214,580.00	206,238.45	30,696.71	0.00	8,341.55	96.1
Net Effect for BUILDING	-35,984.00	-25,830.00	-12,499.53	-23,056.40	0.00	-13,330.47	48.4
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues	10,000.00	10,000.00	49.05	20.94	0.00	9,950.95	0.5
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Net Effect for BUDGET	0.00	0.00	49.05	20.94	0.00	-49.05	0.0
Fund: 369 - BUILDING AUTHORITY							
Revenues	199,552.00	199,552.00	199,304.31	81,249.26	0.00	247.69	99.9
Expenditures	198,852.00	198,852.00	198,851.25	115,000.00	0.00	0.75	100.0
Net Effect for BUILDING AUTHORITY	700.00	700.00	453.06	-33,750.74	0.00	246.94	64.7
Fund: 395 - WATER DEBT SERVICE FUND							
Revenues	112,028.00	112,028.00	175,656.16	38,612.75	0.00	-63,628.16	156.8
Expenditures	111,028.00	111,028.00	110,977.51	0.00	0.00	50.49	100.0
Net Effect for WATER DEBT SERVICE	1,000.00	1,000.00	64,678.65	38,612.75	0.00	-63,678.65	6,467.9
Fund: 405 - MUNICIPAL WATER FUND							
Revenues	158,809.00	388,152.00	89,129.37	1,165.51	0.00	299,022.63	23.0
Expenditures	253,528.00	192,611.39	503,511.77	85,866.55	0.00	-310,900.38	261.4
Net Effect for MUNICIPAL WATER	-94,719.00	195,540.61	-414,382.40	-84,701.04	0.00	609,923.01	-211.9
Fund: 420 - CONFERENCE CENTER DR							
Revenues	0.00	0.00	319,461.36	47,089.36	0.00	-319,461.36	0.0
Expenditures	0.00	306,568.61	319,143.61	47,089.36	0.00	-12,575.00	104.1
Net Effect for CONFERENCE CENTER	0.00	-306,568.61	317.75	0.00	0.00	-306,886.36	-0.1
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues	73,500.00	73,500.00	71,957.48	17,554.98	0.00	1,542.52	97.9
Net Effect for SEWER CAPITAL	73,500.00	73,500.00	71,957.48	17,554.98	0.00	1,542.52	97.9

Fund: 590 - SEWER FUND							
Revenues	572,800.00	572,800.00	572,258.65	21,999.55	0.00	541.35	99.9
Expenditures	597,557.00	597,557.00	586,162.26	141,415.75	0.00	11,394.74	98.1
Net Effect for SEWER FUND	-24,757.00	-24,757.00	-13,903.61	-119,416.20	0.00	-10,853.39	56.2
Fund: 592 - SEWER DEBT SERVICE							
Revenues	1,071,371.00	1,071,371.00	1,057,544.99	613,758.89	0.00	13,826.01	98.7
Expenditures	1,890,908.00	1,890,908.00	1,765,425.02	1,288,133.26	0.00	125,482.98	93.4
Net Effect for SEWER DEBT SERVICE	-819,537.00	-819,537.00	-707,880.03	-674,374.37	0.00	-111,656.97	86.4
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues	36,954.00	36,954.00	30,584.00	34,974.95	0.00	6,370.00	82.8
Expenditures	28,840.00	28,840.00	50,887.00	22,122.00	0.00	-22,047.00	176.4
Net Effect for SPENCER SEWER DEBT	8,114.00	8,114.00	-20,303.00	12,852.95	0.00	28,417.00	-250.2
Fund: 702 - PATHWAYS FUND							
Revenues	50,000.00	50,000.00	89,384.19	193.35	0.00	-39,384.19	178.8
Expenditures	0.00	0.00	1.36	0.00	0.00	-1.36	0.0
Net Effect for PATHWAYS FUND	50,000.00	50,000.00	89,382.83	193.35	0.00	-39,382.83	178.8
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues	250,000.00	250,000.00	41,242.26	3,620.29	0.00	208,757.74	16.5
Expenditures	72,144.00	81,200.00	-250,127.14	-331,333.50	0.00	331,327.14	-308.0
Net Effect for FUTURE ROAD	177,856.00	168,800.00	291,369.40	334,953.79	0.00	-122,569.40	172.6
Fund: 805 - LAKESHORE WATER IMPROV- SAD							
Revenues	0.00	342,686.00	37,574.52	9,401.55	0.00	305,111.48	11.0
Expenditures	0.00	311,627.00	234,461.08	124,993.47	0.00	77,165.92	75.2
Net Effect for LAKESHORE WATER	0.00	31,059.00	-196,886.56	-115,591.92	0.00	227,945.56	-633.9
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues	23,794.00	23,794.00	25,355.19	9,739.81	0.00	-1,561.19	106.6
Expenditures	75,538.00	75,538.00	27,128.64	770.00	0.00	48,409.36	35.9
Net Effect for SAD ROAD	-51,744.00	-51,744.00	-1,773.45	8,969.81	0.00	-49,970.55	3.4
Fund: 814 - ROAD PROJECTS							
Revenues	164,152.00	164,152.00	90,383.99	-50,075.91	0.00	73,768.01	55.1
Expenditures	80,160.00	89,216.00	339,349.50	250,133.50	0.00	-250,133.50	380.4
Net Effect for ROAD PROJECTS	83,992.00	74,936.00	-248,965.51	-300,209.41	0.00	323,901.51	-332.2
Fund: 865 - STREET LIGHTING FUND							
Revenues	14,175.00	14,175.00	13,764.19	4,947.93	0.00	410.81	97.1
Expenditures	14,175.00	14,175.00	13,949.23	2,315.46	0.00	225.77	98.4
Net Effect for STREET LIGHTING	0.00	0.00	-185.04	2,632.47	0.00	185.04	0.0
Fund: 871 - MUNICIPAL REFUSE							
Revenues	93,994.00	93,994.00	93,372.20	29,439.81	0.00	621.80	99.3
Expenditures	92,594.00	92,594.00	92,593.20	17,676.20	0.00	0.80	100.0
Net Effect for MUNICIPAL REFUSE	1,400.00	1,400.00	779.00	11,763.61	0.00	621.00	55.6
Fund: 880 - SAD AQUATICS							
Revenues	70,000.00	70,000.00	73,689.41	32,955.66	0.00	-3,689.41	105.3
Expenditures	152,960.00	152,960.00	69,208.13	1,508.96	0.00	83,751.87	45.2
Net Effect for SAD AQUATICS	-82,960.00	-82,960.00	4,481.28	31,446.70	0.00	-87,441.28	-5.4

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	970,000.00	970,000.00	957,995.96	325,407.41	0.00	12,004.04	98.8
405.000 TAX REFUNDS/BOR CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410.000 DELIQ PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000 DELINQUENT REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
423.000 MOBILE HOME FEES	300.00	300.00	284.50	23.00	0.00	15.50	94.8
445.000 INTEREST/PENALTIES	50.00	50.00	2,722.37	2,656.12	0.00	-2,672.37	5444.7
447.000 PROPERTY TAX ADMIN FEE	285,620.00	285,620.00	262,606.96	46,143.61	0.00	23,013.04	91.9
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	1,143.00	1,143.00	0.00	-118.00	111.5
451.000 CABLE TV FEE	168,000.00	168,000.00	214,146.97	5,982.60	0.00	-46,146.97	127.5
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
539.200 SOLID WASTE CHALLENGE GRANT	0.00	0.00	1,290.00	1,290.00	0.00	-1,290.00	0.0
574.000 STATE REVENUE SHARING	1,146,181.00	1,146,181.00	1,208,552.00	-29,181.00	0.00	-62,371.00	105.4
574.001 SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 ADMINISTATIVE FEE SEWER	4,260.00	4,260.00	4,260.00	1,065.00	0.00	0.00	100.0
607.100 ADMINISTRATIVE FEE WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
609.000 PLANNING FEES	65,000.00	65,000.00	79,211.09	4,720.00	0.00	-14,211.09	121.9
609.100 ZONING FEES	10,000.00	10,000.00	5,750.00	3,450.00	0.00	4,250.00	57.5
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	435.00	30.00	0.00	-60.00	116.0
645.000 SALE OF MATERIALS	2,600.00	2,600.00	2,652.60	372.98	0.00	-52.60	102.0
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
651.000 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.000 NSF FEE	0.00	0.00	385.00	385.00	0.00	-385.00	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	217,142.26	28,870.62	0.00	67,857.74	76.2
664.001 INTEREST EARNED CCA LOAN	47,240.00	47,240.00	0.00	-2,608.58	0.00	47,240.00	0.0
664.590 INTEREST SEWER LOAN	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0
664.592 INTEREST SEWER CAPITAL LOAN	8,620.00	8,620.00	8,620.00	8,620.00	0.00	0.00	100.0
664.805 INTEREST EARNED-LAKESHORE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
667.000 RENT- CELL TOWER	85,959.00	85,959.00	81,975.18	5,478.37	0.00	3,983.82	95.4
667.100 RENT- BUILDING DEPT	14,100.00	14,100.00	14,097.00	14,097.00	0.00	3.00	100.0
669.591 SAD INTEREST	0.00	0.00	47,289.60	47,289.60	0.00	-47,289.60	0.0
670.000 REIMBURSEMENT FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.000 OTHER REVENUE	2,000.00	2,000.00	8,766.72	6,538.07	0.00	-6,766.72	438.3
672.591 SPEC IAL ASSESS REVENUE-CCA	0.00	0.00	96,120.00	96,120.00	0.00	-96,120.00	0.0
675.000 COMCAST PEG FEE	5,000.00	5,000.00	2,367.77	-326.78	0.00	2,632.23	47.4
676.000 REIMBURSEMENT	0.00	0.00	868.00	0.00	0.00	-868.00	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	0.00	-21,957.75	0.00	13,000.00	0.0
687.000 REFUNDS	2,500.00	2,500.00	1,436.56	470.48	0.00	1,063.44	57.5
688.000 PROPERTY DEFERRAL REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	-71.09	-71.09	0.00	71.09	0.0
699.000 APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
699.591 TRANS IN FROM CCA	0.00	0.00	1,148.49	1,148.49	0.00	-1,148.49	0.0
Dept: 000	3,191,352.00	3,191,352.00	3,285,247.37	551,453.15	0.00	-93,895.37	102.9

For the Period: 4/1/2008 to 3/31/2009

	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	3,285,247.37	551,453.15	0.00	-93,895.37	102.9
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	27,630.00	27,630.00	27,362.98	1,859.62	0.00	267.02	99.0
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 PER DIEM COMP	900.00	900.00	530.00	140.00	0.00	370.00	58.9
715.000 FICA	1,770.00	1,770.00	1,743.66	138.36	0.00	26.34	98.5
715.010 MEDICARE	420.00	420.00	407.67	32.35	0.00	12.33	97.1
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.300 COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.400 HRA ADMINISTRATION FEES	0.00	1,571.00	1,571.00	486.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.600 DISCRETIONARY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 LIFE INSURANCE	375.00	384.00	379.27	61.63	0.00	4.73	98.8
718.000 PENSION	6,910.00	7,063.00	7,062.46	531.36	0.00	0.54	100.0
718.100 PENSION FEES	750.00	750.00	420.12	-7.50	0.00	329.88	56.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	390.94	-32.22	0.00	609.06	39.1
730.000 POSTAGE	2,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	90.00	90.00	81.90	-6.41	0.00	8.10	91.0
818.000 CONSULTING	5,000.00	3,787.00	400.00	0.00	0.00	3,387.00	10.6
818.200 CONSULT-COLLET DUMP MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	10,728.50	423.00	0.00	4,271.50	71.5
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854.000 ELECTRONIC COMMUNICATIONS	2,400.00	3,500.00	3,381.76	551.36	0.00	118.24	96.6
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	6,537.94	487.40	0.00	3,142.06	67.5
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	350.00	0.00	0.00	7,650.00	4.4
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,900.00	0.00	0.00	0.00	3,900.00	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	71,963.80	4,664.95	0.00	34,481.20	67.6

For the Period: 4/1/2008 to 3/31/2009

Fund: 101 - GENERAL FUND

Expenditures

Dept: 171 SUPERVISOR

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
702.000 SALARY-ELECTED	28,574.00	28,574.00	28,298.48	1,923.20	0.00	275.52	99.0
706.000 HOURLY FULL TIME	16,206.00	16,206.00	16,066.89	1,110.08	0.00	139.11	99.1
706.100 SICK DAY PAY OFF	250.00	250.00	21.03	0.00	0.00	228.97	8.4
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	2,966.12	224.24	0.00	63.88	97.9
715.010 MEDICARE	715.00	715.00	693.78	52.46	0.00	21.22	97.0
716.000 HOSPITALIZATION INSURANCE	13,455.00	11,455.00	7,757.39	1,359.00	0.00	3,697.61	67.7
716.100 HRA	0.00	2,000.00	1,186.92	0.00	0.00	813.08	59.3
716.500 PAYMENT IN LIEU OF HEALTH INS	2,815.00	2,815.00	2,814.68	0.00	0.00	0.32	100.0
717.000 LIFE INSURANCE	186.00	192.00	185.25	33.00	0.00	6.75	96.5
718.000 PENSION	5,065.00	5,065.00	4,769.77	378.60	0.00	295.23	94.2
718.100 PENSION FEES	275.00	275.00	137.33	0.00	0.00	137.67	49.9
719.000 DISABILITY INS	210.00	229.00	223.60	35.99	0.00	5.40	97.6
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	750.00	750.00	620.65	83.22	0.00	129.35	82.8
730.000 POSTAGE	125.00	125.00	0.00	0.00	0.00	125.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	180.00	180.00	176.43	-0.18	0.00	3.57	98.0
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
860.000 EDUCATION	600.00	709.00	709.00	350.00	0.00	0.00	100.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	500.00	500.00	202.00	0.00	0.00	298.00	40.4
969.000 CONTINGENCIES	500.00	366.00	0.00	0.00	0.00	366.00	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	67,371.71	5,549.61	0.00	9,364.29	87.8

For the Period: 4/1/2008 to 3/31/2009

	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	39,535.00	33,395.24	-3,503.84	0.00	6,139.76	84.5
706.000 HOURLY FULL TIME	16,206.00	16,206.00	16,066.89	1,110.08	0.00	139.11	99.1
706.100 SICK DAY PAY OFF	2,500.00	2,500.00	21.04	0.00	0.00	2,478.96	0.8
707.000 HOURLY- PART TIME	20,295.00	20,295.00	19,745.09	1,571.44	0.00	549.91	97.3
715.000 FICA	7,630.00	7,630.00	4,574.89	57.20	0.00	3,055.11	60.0
715.010 MEDICARE	1,785.00	1,785.00	1,069.93	13.37	0.00	715.07	59.9
716.000 HOSPITALIZATION INSURANCE	21,527.00	8,027.00	5,125.33	1,630.82	0.00	2,901.67	63.9
716.100 HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.500 PAYMENT IN LIEU OF HEALTH INS	2,815.00	2,815.00	2,814.64	0.00	0.00	0.36	100.0
717.000 LIFE INSURANCE	280.00	280.00	143.50	32.00	0.00	136.50	51.3
718.000 PENSION	13,180.00	10,180.00	4,887.60	-907.38	0.00	5,292.40	48.0
718.100 PENSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 DISABILITY INS	1,230.00	1,230.00	521.07	121.00	0.00	708.93	42.4
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	827.01	162.63	0.00	172.99	82.7
730.000 POSTAGE	1,000.00	1,000.00	328.99	82.63	0.00	671.01	32.9
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	590.00	590.00	563.57	-15.32	0.00	26.43	95.5
818.000 CONSULTING	0.00	72,500.00	71,975.21	14,147.00	0.00	524.79	99.3
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	2,000.00	2,000.00	205.00	150.00	0.00	1,795.00	10.3
873.000 MILEAGE	500.00	500.00	289.23	2.52	0.00	210.77	57.8
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	164,182.70	14,654.15	0.00	28,140.30	85.4

For the Period: 4/1/2008 to 3/31/2009	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	15,916.73	1,184.15	0.00	155.27	99.0
704.000 WAGES - DEPUTY	7,395.00	7,395.00	8,614.23	1,453.82	0.00	-1,219.23	116.5
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 HOURLY- PART TIME	35,040.00	35,040.00	26,079.94	996.00	0.00	8,960.06	74.4
714.000 ELECTION WORKER	48,853.00	48,253.00	36,918.82	0.00	0.00	11,334.18	76.5
715.000 FICA	3,630.00	3,630.00	3,176.06	175.09	0.00	453.94	87.5
715.010 MEDICARE	850.00	850.00	742.63	40.94	0.00	107.37	87.4
716.000 HOSPITALIZATION INSURANCE	9,635.00	9,935.00	9,526.02	522.47	0.00	408.98	95.9
716.100 HRA	0.00	1,600.00	246.45	0.00	0.00	1,353.55	15.4
717.000 LIFE INSURANCE	48.00	48.00	45.10	5.81	0.00	2.90	94.0
718.000 PENSION	980.00	980.00	925.91	36.22	0.00	54.09	94.5
719.000 DISABILITY INS	51.00	151.00	100.24	12.52	0.00	50.76	66.4
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	7,000.00	7,000.00	6,560.67	234.87	0.00	439.33	93.7
727.400 ELECTION RECOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
730.000 POSTAGE	8,900.00	8,900.00	6,507.38	349.85	0.00	2,392.62	73.1
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	200.23	-10.72	0.00	14.77	93.1
818.100 CONSULTING-ACCURACY TESTING	12,200.00	9,850.00	7,189.45	0.00	0.00	2,660.55	73.0
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	200.00	150.00	150.00	0.00	0.00	0.00	100.0
872.000 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	600.00	600.00	487.75	9.71	0.00	112.25	81.3
900.000 PRINTING & PUBLISHING	750.00	750.00	205.80	0.00	0.00	544.20	27.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	1,000.00	525.00	525.00	0.00	475.00	52.5
940.000 EQUIPMENT RENTAL	750.00	750.00	300.00	0.00	0.00	450.00	40.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	71.39	-469.99	0.00	2,928.61	2.4
ELECTIONS	157,569.00	157,569.00	125,069.10	5,065.74	0.00	32,499.90	79.4

For the Period: 4/1/2008 to 3/31/2009	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	64,814.31	6,118.71	0.00	-1,224.31	101.9
706.000 HOURLY FULL TIME	73,045.00	58,045.00	45,523.55	2,279.12	0.00	12,521.45	78.4
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	494.86	0.00	0.00	505.14	49.5
707.000 HOURLY- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	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	6,100.00	4,065.00	3,465.00	0.00	2,035.00	66.6
715.000 FICA	9,175.00	9,175.00	7,230.92	493.75	0.00	1,944.08	78.8
715.010 MEDICARE	2,150.00	2,150.00	1,691.03	115.47	0.00	458.97	78.7
716.000 HOSPITALIZATION INSURANCE	31,494.00	22,669.00	21,758.95	2,234.83	0.00	910.05	96.0
716.100 HRA	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	5,629.32	0.00	0.00	0.68	100.0
717.000 LIFE INSURANCE	560.00	560.00	434.50	81.50	0.00	125.50	77.6
718.000 PENSION	18,610.00	18,610.00	13,594.57	654.20	0.00	5,015.43	73.0
719.000 DISABILITY INS	1,730.00	1,730.00	1,512.88	259.79	0.00	217.12	87.4
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	1,400.00	1,400.00	1,027.38	587.50	0.00	372.62	73.4
730.000 POSTAGE	4,500.00	4,550.00	4,544.10	527.21	0.00	5.90	99.9
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	1,597.00	1,597.00	1,558.76	-8.17	0.00	38.24	97.6
826.000 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	19,500.00	19,201.82	6,114.98	0.00	298.18	98.5
826.100 COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	4,100.00	2,165.00	1,295.15	0.00	0.00	869.85	59.8
861.000 GAS AND OIL	1,100.00	1,100.00	801.50	96.92	0.00	298.50	72.9
873.000 MILEAGE	350.00	300.00	61.49	51.70	0.00	238.51	20.5
900.000 PRINTING & PUBLISHING	2,300.00	2,910.00	2,572.91	2,048.31	0.00	337.09	88.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
933.000 VEHICLE MAINTENANCE & REPAIR	300.00	350.00	349.45	304.46	0.00	0.55	99.8
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	625.00	625.00	195.00	25.00	0.00	430.00	31.2
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	230,376.00	201,334.45	25,450.28	0.00	29,041.55	87.4

For the Period: 4/1/2008 to 3/31/2009

Fund: 101 - GENERAL FUND

Expenditures

Dept: 215 TOWNSHIP CLERK

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
702.000 SALARY-ELECTED	37,502.00	37,502.00	37,141.41	2,421.75	0.00	360.59	99.0
704.000 WAGES - DEPUTY	29,580.00	29,580.00	29,796.79	2,798.78	0.00	-216.79	100.7
706.000 HOURLY FULL TIME	38,200.00	38,200.00	37,311.72	2,606.73	0.00	888.28	97.7
706.100 SICK DAY PAY OFF	1,200.00	1,200.00	950.57	26.62	0.00	249.43	79.2
707.000 HOURLY- PART TIME	17,180.00	11,780.00	677.94	0.00	0.00	11,102.06	5.8
715.000 FICA	7,670.00	7,670.00	6,619.85	542.17	0.00	1,050.15	86.3
715.010 MEDICARE	1,795.00	1,795.00	1,548.37	126.81	0.00	246.63	86.3
716.000 HOSPITALIZATION INSURANCE	52,715.00	48,565.00	48,913.71	4,702.21	0.00	-348.71	100.7
716.100 HRA	0.00	8,750.00	1,218.85	70.93	0.00	7,531.15	13.9
716.500 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 LIFE INSURANCE	327.00	377.00	343.02	60.18	0.00	33.98	91.0
718.000 PENSION	8,975.00	8,975.00	8,854.29	700.26	0.00	120.71	98.7
719.000 DISABILITY INS	905.00	1,005.00	940.96	154.28	0.00	64.04	93.6
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	1,600.00	1,600.00	970.56	284.44	0.00	629.44	60.7
730.000 POSTAGE	1,000.00	700.00	620.61	100.39	0.00	79.39	88.7
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	7,950.00	8,480.23	646.29	0.00	-530.23	106.7
808.000 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	450.00	450.00	436.80	-4.73	0.00	13.20	97.1
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.200 RECORD RETENTION SERVICES	1,500.00	1,500.00	358.75	0.00	0.00	1,141.25	23.9
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	1,600.00	2,600.00	2,342.14	731.75	0.00	257.86	90.1
872.000 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	600.00	1,400.00	1,222.93	328.75	0.00	177.07	87.4
900.000 PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	0.00	0.00	0.0
900.200 NEWSLETTER	3,500.00	2,900.00	2,875.63	0.00	0.00	24.37	99.2
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	800.00	800.00	510.00	0.00	0.00	290.00	63.8
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	2,649.00	-314.60	0.00	351.00	88.3
TOWNSHIP CLERK	219,299.00	219,299.00	194,784.13	15,983.01	0.00	24,514.87	88.8

For the Period: 4/1/2008 to 3/31/2009

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	53,058.13	3,605.89	0.00	516.87	99.0
704.000 WAGES - DEPUTY	34,670.00	34,670.00	34,886.71	2,880.29	0.00	-216.71	100.6
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	0.00	100.00	0.0
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	340.35	3.62	0.00	659.65	34.0
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	5,523.15	450.17	0.00	51.85	99.1
715.010 MEDICARE	1,305.00	1,305.00	1,291.87	105.29	0.00	13.13	99.0
716.000 HOSPITALIZATION INSURANCE	39,466.00	31,799.00	30,851.61	2,989.82	0.00	947.39	97.0
716.100 HRA	0.00	7,667.00	2,123.16	30.40	0.00	5,543.84	27.7
717.000 LIFE INSURANCE	280.00	300.00	290.99	49.50	0.00	9.01	97.0
718.000 PENSION	4,595.00	4,595.00	4,457.42	339.80	0.00	137.58	97.0
719.000 DISABILITY INS	440.00	490.00	479.96	77.05	0.00	10.04	98.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	1,500.00	1,400.00	614.68	51.04	0.00	785.32	43.9
727.250 PROPERTY TAX FORMS	2,500.00	2,600.00	2,593.96	0.00	0.00	6.04	99.8
730.000 POSTAGE	8,400.00	8,600.00	8,067.16	133.38	0.00	532.84	93.8
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	137.70	137.70	0.00	362.30	27.5
807.000 AUDIT SERVICES	8,000.00	7,980.00	7,833.94	0.00	0.00	146.06	98.2
809.000 BANK FEES	0.00	0.00	4.50	4.50	0.00	-4.50	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	265.00	265.00	298.50	38.49	0.00	-33.50	112.6
818.000 CONSULTING	2,200.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	31,345.00	31,345.00	29,138.30	5,080.72	0.00	2,206.70	93.0
826.100 COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	2,500.00	2,500.00	1,981.78	0.00	0.00	518.22	79.3
873.000 MILEAGE	1,500.00	1,500.00	878.45	-22.43	0.00	621.55	58.6
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	500.00	500.00	150.00	0.00	0.00	350.00	30.0
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	186,008.06	15,955.23	0.00	18,907.94	90.8

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 TOWNSHIP HALL/GROUNDS							
707.000 HOURLY- PART TIME	7,000.00	7,000.00	3,362.59	269.44	0.00	3,637.41	48.0
708.020 WAGES - MAINTENANCE P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	435.00	435.00	210.25	18.48	0.00	224.75	48.3
715.010 MEDICARE	105.00	105.00	49.19	4.33	0.00	55.81	46.8
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	14,000.00	14,500.00	13,955.97	1,956.15	0.00	544.03	96.2
730.000 POSTAGE	700.00	700.00	-1,465.02	-1,269.30	0.00	2,165.02	-209.3
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740.000 CLEANING/ MAINTENANCE SUPPLIES	1,500.00	1,500.00	230.90	62.99	0.00	1,269.10	15.4
804.000 CONTRACTED SERVICES	7,000.00	7,000.00	2,499.85	387.25	0.00	4,500.15	35.7
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	260.00	260.00	246.42	-8.68	0.00	13.58	94.8
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES	18,000.00	18,000.00	16,694.71	2,855.67	0.00	1,305.29	92.7
921.000 STREET LIGHTING	5,500.00	5,500.00	3,581.56	582.74	0.00	1,918.44	65.1
922.000 HEATING/SPACE CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 BUILDING MAINTENANCE & REPAIR	17,400.00	17,400.00	12,871.68	-1,862.56	0.00	4,528.32	74.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	5,618.75	3,174.40	0.00	3,381.25	62.4
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,850.00	10,236.83	1,831.75	0.00	613.17	94.3
940.000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	1,140.90	1,140.90	0.00	-1,140.90	0.0
956.000 DRAIN ASSESSMENT/PRPTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965.000 CHARGEBACK TAXES	1,000.00	8,000.00	7,970.20	123.20	0.00	29.80	99.6
969.000 CONTINGENCIES	1,500.00	150.00	0.00	0.00	0.00	150.00	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	82,466.96	9,266.76	0.00	58,933.04	58.3

For the Period: 4/1/2008 to 3/31/2009	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	0.00	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	0.00	0.00	27,441.98	47.2

For the Period: 4/1/2008 to 3/31/2009

Fund: 101 - GENERAL FUND

Expenditures

Dept: 299 OTHER CHARGES & SERVICES

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	26,632.50	-33.50	0.00	1,225.50	95.6
826.100 COMPUTER SUPPORT SERVICES	45,000.00	45,000.00	15,863.00	-260.00	0.00	29,137.00	35.3
827.000 LEGAL	250,000.00	250,000.00	218,694.91	13,470.63	0.00	31,305.09	87.5
853.000 TELEPHONE	15,000.00	15,000.00	9,238.71	1,198.98	0.00	5,761.29	61.6
854.000 ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	7,247.37	976.80	0.00	752.63	90.6
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	1,575.00	525.00	0.00	525.00	75.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	3,100.01	31.1
OTHER CHARGES & SERVICES	353,658.00	353,658.00	280,651.48	15,877.91	0.00	73,006.52	79.4

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE DEPARTMENT							
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901.090 FIRE - VEHICLE LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
921.000 STREET LIGHTING	240.00	240.00	248.30	76.42	0.00	-8.30	103.5
923.000 WATER /SEWER FEE	1,600.00	1,600.00	1,189.04	5.43	0.00	410.96	74.3
930.000 BUILDING MAINTENANCE & REPAIR	30,000.00	28,500.00	6,203.07	-957.93	0.00	22,296.93	21.8
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,200.00	2,700.00	2,651.23	0.00	0.00	48.77	98.2
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	17,724.24	2,153.72	0.00	4,275.76	80.6
956.000 DRAIN ASSESSMENT/PRPTY TAX	2,000.00	2,000.00	19.12	0.00	0.00	1,980.88	1.0
FIRE DEPARTMENT	57,040.00	57,040.00	28,035.00	1,277.64	0.00	29,005.00	49.1

For the Period: 4/1/2008 to 3/31/2009	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	60,634.92	5,496.60	0.00	-899.92	101.5
706.000 HOURLY FULL TIME	4,668.00	4,668.00	5,126.00	629.45	0.00	-458.00	109.8
706.100 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
707.000 HOURLY- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 PER DIEM COMP	17,850.00	17,850.00	4,170.00	875.00	0.00	13,680.00	23.4
712.000 PER DIEM COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	5,135.00	5,135.00	4,196.32	320.73	0.00	938.68	81.7
715.010 MEDICARE	1,200.00	1,200.00	981.37	75.00	0.00	218.63	81.8
716.000 HOSPITALIZATION INSURANCE	24,218.00	21,918.00	21,281.64	1,630.82	0.00	636.36	97.1
716.100 HRA	0.00	4,600.00	193.02	0.00	0.00	4,406.98	4.2
716.500 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 LIFE INSURANCE	215.00	245.00	229.32	35.63	0.00	15.68	93.6
718.000 PENSION	8,772.00	8,772.00	8,297.94	631.12	0.00	474.06	94.6
719.000 DISABILITY INS	816.00	1,016.00	911.91	139.98	0.00	104.09	89.8
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.010 ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	140.54	0.00	0.00	359.46	28.1
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.000 CONTRACTED-SPECIAL PROJECTS	10,000.00	4,000.00	2,500.00	-1,110.00	0.00	1,500.00	62.5
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	450.00	450.00	430.52	-11.01	0.00	19.48	95.7
818.000 CONSULTING	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
819.000 ENGINEERING SERVICES	70,000.00	77,870.00	59,602.30	-16,051.78	0.00	18,267.70	76.5
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	1,590.00	1,372.00	0.00	2,410.00	39.8
873.000 MILEAGE	800.00	800.00	64.90	64.90	0.00	735.10	8.1
900.900 PUBLISHING	7,500.00	7,500.00	3,009.40	20.00	0.00	4,490.60	40.1
900.990 PUBLISHING-REFUND/REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	600.00	200.00	60.00	0.00	0.00	140.00	30.0
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	177,403.18	-5,881.56	0.00	50,980.82	77.7

For the Period: 4/1/2008 to 3/31/2009	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	7,076.29	1,210.45	0.00	-586.29	109.0
706.000 HOURLY FULL TIME	6,224.00	6,224.00	6,355.98	1,112.44	0.00	-131.98	102.1
707.000 HOURLY- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	386.00	788.00	753.91	65.09	0.00	34.09	95.7
715.010 MEDICARE	91.00	185.00	176.31	15.22	0.00	8.69	95.3
716.000 HOSPITALIZATION INSURANCE	3,588.00	4,182.00	3,664.36	203.85	0.00	517.64	87.6
716.100 HRA	0.00	1,200.00	202.35	0.00	0.00	997.65	16.9
717.000 LIFE INSURANCE	38.00	56.00	51.96	7.57	0.00	4.04	92.8
718.000 PENSION	850.00	2,033.00	1,545.30	124.58	0.00	487.70	76.0
719.000 DISABILITY INS	79.00	192.00	154.24	17.94	0.00	37.76	80.3
724.010 ENFORCEMENT OFFICER	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	200.00	170.00	0.00	0.00	0.00	170.00	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	121.85	-25.33	0.00	28.15	81.2
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
861.000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	20,297.95	2,731.81	0.00	1,718.05	92.2

For the Period: 4/1/2008 to 3/31/2009	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	337.27	60.07	0.00	62.73	84.3
935.000 TORNADO SIREN REPAIR	4,200.00	4,200.00	3,202.70	0.00	0.00	997.30	76.3
935.010 GENERATOR MAINTENANCE/REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EMERGENCY PREPAREDNESS	4,800.00	4,800.00	3,539.97	60.07	0.00	1,260.03	73.7

For the Period: 4/1/2008 to 3/31/2009	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	780.00	0.00	0.00	0.00	780.00	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	3,420.00	3,418.82	3,416.65	0.00	1.18	100.0
962.000 PERMIT FEES	0.00	500.00	500.00	500.00	0.00	0.00	100.0
DRAINS	9,700.00	9,700.00	5,797.37	3,916.65	0.00	3,902.63	59.8

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 446 ROADS							
708.000 PER DIEM COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
712.000 PER DIEM COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.010 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
824.010 PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
824.020 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 3/31/2009	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	0.00	0.00	2,954.85	70.5
MUNICIPAL REFUSE COLLECTION	10,000.00	10,000.00	7,045.15	0.00	0.00	2,954.85	70.5

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 536 SEWER AND WATER							
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.020 WAGES - CLERICAL P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 PER DIEM COMP	1,750.00	1,750.00	1,005.00	375.00	0.00	745.00	57.4
712.000 PER DIEM COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	6,319.75	1,664.00	0.00	13,680.25	31.6
819.001 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
819.008 WATER AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EPA GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER AND WATER	22,105.00	22,105.00	7,387.70	2,039.00	0.00	14,717.30	33.4

For the Period: 4/1/2008 to 3/31/2009	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	62,402.88	0.00	0.00	597.12	99.1
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	62,402.88	0.00	0.00	2,597.12	96.0

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 890 CONTINGENCY							
827.100 CONTINGENT LIABILITY	0.00	0.00	-2,573,254.00	-2,573,254.00	0.00	2,573,254.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTINGENCY	0.00	0.00	-2,573,254.00	-2,573,254.00	0.00	2,573,254.00	0.0

For the Period: 4/1/2008 to 3/31/2009

Fund: 101 - GENERAL FUND

Expenditures

Dept: 999 TRANSFERS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
955.020 TRANSFER TO BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	198,851.25	81,216.05	0.00	-299.25	100.2
955.395 TRANSFER OUT TO WATER DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.591 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
999.257 TRAN OUT TO BUDGET STABILIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
999.999 PRIOR PERIOD ADJUSTMENT	0.00	0.00	806,137.99	806,137.99	0.00	-806,137.99	0.0
TRANSFERS	732,041.00	1,042,635.00	1,231,189.24	887,354.04	0.00	-188,554.24	118.1

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	3,044,908.00	3,356,402.00	519,332.14	-1,569,288.71	0.00	2,837,069.86	15.5
Net Effect for GENERAL FUND	146,444.00	-165,050.00	2,765,915.23	2,120,741.86	0.00	-2,930,965.23	-1,675.8
Change in Fund Balance:			2,765,915.23				
Grand Total Net Effect:	146,444.00	-165,050.00	2,765,915.23	2,120,741.86	0.00	-2,930,965.23	

REVENUE/EXPENDITURE REPORT
4TH QUARTER FYE 03/09

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	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	11,286.60	543.67	0.00	-5,286.60	188.1
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	161,286.60	543.67	0.00	-5,286.60	103.4
Revenues	156,000.00	156,000.00	161,286.60	543.67	0.00	-5,286.60	103.4
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	2.27	0.00	0.00	-2.27	0.0
Dept: 000	0.00	0.00	2.27	0.00	0.00	-2.27	0.0
Expenditures	0.00	0.00	2.27	0.00	0.00	-2.27	0.0
Net Effect for PARKS	156,000.00	156,000.00	161,284.33	543.67	0.00	-5,284.33	103.4
Change in Fund Balance:			161,284.33				

For the Period: 4/1/2008 to 3/31/2009	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	149.20	5.74	0.00	350.80	29.8
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	10,149.20	5.74	0.00	350.80	96.7
Revenues	10,500.00	10,500.00	10,149.20	5.74	0.00	350.80	96.7
Net Effect for CEMETERY FUND	10,500.00	10,500.00	10,149.20	5.74	0.00	350.80	96.7
Change in Fund Balance:			10,149.20				

For the Period: 4/1/2008 to 3/31/2009	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	605.28	17.02	0.00	194.72	75.7
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	24,156.03	17.02	0.00	-456.03	101.9
Revenues	23,700.00	23,700.00	24,156.03	17.02	0.00	-456.03	101.9
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	9,155.63	4,320.13	0.00	2,844.37	76.3
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	12,500.00	12,500.00	9,568.13	4,320.13	0.00	2,931.87	76.5
Expenditures	12,500.00	12,500.00	9,568.13	4,320.13	0.00	2,931.87	76.5
Net Effect for LIQUOR LAW ENFORCEMENT FUND	11,200.00	11,200.00	14,587.90	-4,303.11	0.00	-3,387.90	130.2
Change in Fund Balance:			14,587.90				

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	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	1,150.00	55.00	0.00	350.00	76.7
476.000 BUILDING PERMIT	100,000.00	100,000.00	117,644.90	3,108.00	0.00	-17,644.90	117.6
477.000 ELECTRICAL PERMIT	20,000.00	20,000.00	22,120.00	1,109.00	0.00	-2,120.00	110.6
479.000 PLUMBING PERMIT	15,000.00	15,000.00	10,900.00	920.00	0.00	4,100.00	72.7
480.000 MECHANICAL PERMIT	20,000.00	20,000.00	29,320.00	2,350.00	0.00	-9,320.00	146.6
481.000 SIGN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482.000 TENANT OCCUPANCY/HOME OCCUPATI	2,000.00	2,000.00	1,220.00	-780.00	0.00	780.00	61.0
490.000 GRADING AND LAND USE PERMIT	3,000.00	3,000.00	5,026.00	540.00	0.00	-2,026.00	167.5
609.000 PLANNING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
609.500 ZONING REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615.000 PLAN REVIEW FEE	20,000.00	20,000.00	4,407.00	275.00	0.00	15,593.00	22.0
618.000 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	70.00	35.00	0.00	30.00	70.0
664.000 INTEREST EARNED	6,000.00	6,000.00	1,713.02	28.31	0.00	4,286.98	28.6
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
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	188,750.00	188,750.00	193,738.92	7,640.31	0.00	-4,988.92	102.6
Revenues	188,750.00	188,750.00	193,738.92	7,640.31	0.00	-4,988.92	102.6
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	64,900.00	58,410.00	57,479.88	3,438.60	0.00	930.12	98.4
706.000 HOURLY FULL TIME	20,226.00	20,226.00	19,562.98	579.91	0.00	663.02	96.7
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	497.46	0.00	0.00	502.54	49.7
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	4,941.65	383.37	0.00	89.35	98.2
715.010 MEDICARE	1,271.00	1,177.00	1,155.59	89.65	0.00	21.41	98.2
716.000 HOSPITALIZATION INSURANCE	29,600.00	23,106.00	23,697.25	2,514.15	0.00	-591.25	102.6
716.100 HRA	0.00	3,580.00	715.68	0.00	0.00	2,864.32	20.0
716.500 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 LIFE INSURANCE	307.00	309.00	300.54	55.80	0.00	8.46	97.3
718.000 PENSION	11,595.00	10,412.00	10,178.94	770.64	0.00	233.06	97.8
719.000 DISABILITY INS	1,079.00	1,096.00	1,086.77	188.11	0.00	9.23	99.2
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721.000 CONTRACTED ELEC INSP	15,000.00	16,600.00	16,658.25	3,028.20	0.00	-58.25	100.4
722.000 CONTRACTED PLUMBING INSP	10,000.00	7,039.00	7,230.30	1,421.00	0.00	-191.30	102.7
723.000 CONTRACTED MECHANICAL INSP	15,000.00	21,465.00	21,460.25	2,228.10	0.00	4.75	100.0
724.000 CONTRACTED FIRE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 CONTRACTED BLDG OFFICIAL	10,000.00	5,900.00	5,160.00	-610.50	0.00	740.00	87.5
727.000 SUPPLIES	500.00	500.00	407.36	0.00	0.00	92.64	81.5
728.000 PRINTED MATERIALS	1,500.00	1,500.00	1,477.54	133.00	0.00	22.46	98.5
730.000 POSTAGE	800.00	564.00	533.60	63.24	0.00	30.40	94.6
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	-20.00	0.00	80.00	20.0
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	-2,297.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	3,343.00	3,343.00	3,195.90	-4.02	0.00	147.10	95.6
811.100 WORKERS'COMP	980.00	890.00	933.04	59.80	0.00	-43.04	104.8
817.000 BUILDING PLAN REVIEW FEE	400.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	1,500.00	1,915.00	1,915.00	1,090.00	0.00	0.00	100.0
826.200 RECORD RETENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	1,000.00	750.00	736.25	0.00	0.00	13.75	98.2
853.000 TELEPHONE	800.00	550.00	597.06	157.30	0.00	-47.06	108.6

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Expenditures							
Dept: 000							
860.000 EDUCATION	2,000.00	1,220.00	946.96	238.00	0.00	273.04	77.6
861.000 GAS AND OIL	2,500.00	3,100.00	2,968.22	358.69	0.00	131.78	95.7
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
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	335.37	28.67	0.00	164.63	67.1
933.000 VEHICLE MAINTENANCE & REPAIR	2,000.00	3,461.00	3,184.20	0.00	0.00	276.80	92.0
950.000 RENT	14,100.00	14,100.00	14,097.00	14,097.00	0.00	3.00	100.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	350.00	350.00	210.00	0.00	0.00	140.00	60.0
964.000 REFUNDS	500.00	736.00	736.00	408.00	0.00	0.00	100.0
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	214,580.00	206,238.45	28,399.71	0.00	8,341.55	96.1
Expenditures	224,734.00	214,580.00	206,238.45	28,399.71	0.00	8,341.55	96.1
Net Effect for BUILDING DEPARTMENT FUND	-35,984.00	-25,830.00	-12,499.53	-20,759.40	0.00	-13,330.47	48.4
Change in Fund Balance:			-12,499.53				

For the Period: 4/1/2008 to 3/31/2009	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	49.05	20.94	0.00	9,950.95	0.5
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	10,000.00	10,000.00	49.05	20.94	0.00	9,950.95	0.5
Revenues	10,000.00	10,000.00	49.05	20.94	0.00	9,950.95	0.5
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	-138.29	0.00	0.00	0.0
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	-138.29	0.00	10,000.00	0.0
Expenditures	10,000.00	10,000.00	0.00	-138.29	0.00	10,000.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	0.00	49.05	159.23	0.00	-49.05	0.0
Change in Fund Balance:			49.05				

For the Period: 4/1/2008 to 3/31/2009	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	453.06	33.21	0.00	546.94	45.3
690.000 APPROPRIATIONS TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 TRANSFER IN-GENERAL FUND	198,552.00	198,552.00	198,851.25	81,216.05	0.00	-299.25	100.2
Dept: 000	199,552.00	199,552.00	199,304.31	81,249.26	0.00	247.69	99.9
Revenues	199,552.00	199,552.00	199,304.31	81,249.26	0.00	247.69	99.9
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	115,000.00	115,000.00	0.00	0.00	100.0
Dept: 000	198,852.00	198,852.00	198,851.25	115,000.00	0.00	0.75	100.0
Expenditures	198,852.00	198,852.00	198,851.25	115,000.00	0.00	0.75	100.0
Net Effect for BUILDING AUTHORITY	700.00	700.00	453.06	-33,750.74	0.00	246.94	64.7
Change in Fund Balance:			453.06				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 395 - WATER DEBT SERVICE FUND							
Revenues							
Dept: 000							
651.000 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	1,000.00	1,000.00	0.00	-164.44	0.00	1,000.00	0.0
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.405 TRAN IN FROM MUNICIPAL WATER	111,028.00	111,028.00	175,656.16	38,777.19	0.00	-64,628.16	158.2
Dept: 000	112,028.00	112,028.00	175,656.16	38,612.75	0.00	-63,628.16	156.8
Revenues	112,028.00	112,028.00	175,656.16	38,612.75	0.00	-63,628.16	156.8
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
824.020 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 905 DEBT SERVICE							
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
999.465 TRANSFER OUT TO WATER CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	64,678.65	38,612.75	0.00	-63,678.65	6,467.9
Change in Fund Balance:			64,678.65				

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
539.000 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	66,700.00	32,500.00	0.00	52,100.00	56.1
664.000 INTEREST EARNED	31,500.00	31,500.00	10,445.04	399.18	0.00	21,054.96	33.2
664.002 INTEREST EARNED-LCWA LOAN	0.00	0.00	11,984.33	766.33	0.00	-11,984.33	0.0
671.000 OTHER REVENUE	0.00	32,500.00	0.00	-32,500.00	0.00	32,500.00	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.001 TRAN IN EPA GRANT MATCH	57,289.00	79,226.00	0.00	0.00	0.00	79,226.00	0.0
699.395 TRANS IN FROM WATER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	158,809.00	388,152.00	89,129.37	1,165.51	0.00	299,022.63	23.0
Revenues	158,809.00	388,152.00	89,129.37	1,165.51	0.00	299,022.63	23.0
Expenditures							
Dept: 000							
819.000 ENGINEERING SERVICES	10,000.00	14,927.75	3,935.00	0.00	0.00	10,992.75	26.4
827.000 LEGAL	2,000.00	4,550.00	4,459.25	0.00	0.00	90.75	98.0
967.001 PROJECT COST-LCWA TREAT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.002 PROJECT COST-WATER TRANS LINE	130,000.00	62,105.64	0.00	0.00	0.00	62,105.64	0.0
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	175,656.16	38,777.19	0.00	-64,628.16	158.2
999.410 TRANSFER OUT TO WHIT/GR RIV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.415 TRANSFER OUT TO WEB/GRAN CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.420 TRAN OUT TO CONFERENCE CTR DR	0.00	0.00	319,461.36	47,089.36	0.00	-319,461.36	0.0
Dept: 000	253,528.00	192,611.39	503,511.77	85,866.55	0.00	-310,900.38	261.4
Expenditures	253,528.00	192,611.39	503,511.77	85,866.55	0.00	-310,900.38	261.4
Net Effect for MUNICIPAL WATER FUND	-94,719.00	195,540.61	-414,382.40	-84,701.04	0.00	609,923.01	-211.9
Change in Fund Balance:			-414,382.40				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 410 - WHITMORE LK RD/GR RIVER CONST							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
670.500 REIMBURSEMENT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.003 PROJECT COSTS- MDEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WHITMORE LK RD/GR RIVER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 415 - WEBER/GR RIVER CONSTRUCTION							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.405 TRAN IN FROM MUNICIPAL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WEBER/GR RIVER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 420 - CONFERENCE CENTER DR							
Revenues							
Dept: 000							
699.405 TRAN IN FROM MUNICIPAL WATER	0.00	0.00	319,461.36	47,089.36	0.00	-319,461.36	0.0
Dept: 000	0.00	0.00	319,461.36	47,089.36	0.00	-319,461.36	0.0
Revenues	0.00	0.00	319,461.36	47,089.36	0.00	-319,461.36	0.0
Expenditures							
Dept: 000							
819.000 ENGINEERING SERVICES	0.00	88,394.25	88,394.25	8,418.00	0.00	0.00	100.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.002 PROJECT COST-WATER TRANS LINE	0.00	218,174.36	230,749.36	38,671.36	0.00	-12,575.00	105.8
Dept: 000	0.00	306,568.61	319,143.61	47,089.36	0.00	-12,575.00	104.1
Expenditures	0.00	306,568.61	319,143.61	47,089.36	0.00	-12,575.00	104.1
Net Effect for CONFERENCE CENTER DR	0.00	-306,568.61	317.75	0.00	0.00	-306,886.36	-0.1
Change in Fund Balance:			317.75				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 465 - WATER AUTHORITY CONSTRUCTION							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695.100 BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.006 BOND PAYMENT- DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999 TRANSFERS							
955.465 TRANSFER FROM WATER DEBT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER AUTHORITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	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	1,957.48	54.98	0.00	1,542.52	55.9
699.590 TRANSFER IN FROM SEWER O&M	70,000.00	70,000.00	70,000.00	17,500.00	0.00	0.00	100.0
Dept: 000	73,500.00	73,500.00	71,957.48	17,554.98	0.00	1,542.52	97.9
Revenues	73,500.00	73,500.00	71,957.48	17,554.98	0.00	1,542.52	97.9
Net Effect for SEWER CAPITAL RESERVE	73,500.00	73,500.00	71,957.48	17,554.98	0.00	1,542.52	97.9
Change in Fund Balance:			71,957.48				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND							
Revenues							
Dept: 000							
616.000 TAP IN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617.000 CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.000 USAGE CHARGE	553,000.00	553,000.00	553,737.87	20,988.63	0.00	-737.87	100.1
642.100 CAPITAL COSTS CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643.000 LATE CHARGE	11,000.00	11,000.00	10,317.43	49.40	0.00	682.57	93.8
643.500 PROP OWNER REIMB- REV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
646.000 SALE OF INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
647.000 GRINDER PUMP SALES	0.00	0.00	0.00	0.00	0.00	0.00	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	2,032.65	43.50	0.00	2,967.35	40.7
669.000 INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
670.000 REIMBURSEMENT FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.000 OTHER REVENUE	0.00	0.00	918.92	918.02	0.00	-918.92	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	572,800.00	572,800.00	572,258.65	21,999.55	0.00	541.35	99.9
Dept: 540 OPERATION AND MAINTENANCE							
643.500 PROP OWNER REIMB- REV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	572,800.00	572,800.00	572,258.65	21,999.55	0.00	541.35	99.9
Expenditures							
Dept: 000							
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 537 ADMINISTRATION							
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708.000 PER DIEM COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.010 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	500.00	500.00	489.01	0.00	0.00	10.99	97.8
730.000 POSTAGE	1,700.00	1,700.00	1,292.00	53.54	0.00	408.00	76.0
800.000 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 CONSULTING	20,000.00	20,000.00	10,893.33	4,847.08	0.00	9,106.67	54.5
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	1,000.00	1,000.00	983.02	118.18	0.00	16.98	98.3
827.000 LEGAL	1,300.00	1,300.00	952.00	531.50	0.00	348.00	73.2
860.000 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	600.00	600.00	60.00	0.00	0.00	540.00	10.0
957.000 POVERTY DEFERRALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
961.000 ADMINISTRATIVE FEE	4,260.00	4,260.00	4,260.00	1,065.00	0.00	0.00	100.0

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND							
Expenditures							
ADMINISTRATION	32,760.00	32,760.00	22,160.86	6,615.30	0.00	10,599.14	67.6
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	34,000.00	33,134.03	11,588.26	0.00	865.97	97.5
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.100 CONTRACTED CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.200 MISS DIG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.300 CONTRACTED SERVICES- FIXED	193,000.00	193,000.00	192,167.04	32,027.84	0.00	832.96	99.6
804.400 CONTRACT SERVICES-NON ROUTINE	18,000.00	18,000.00	16,315.54	1,288.64	0.00	1,684.46	90.6
804.500 CONTRACT SERV-SLUDGE REMOVAL	35,000.00	12,204.00	12,203.78	0.00	0.00	0.22	100.0
805.000 PROP. OWNERS REIMB- EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	24,650.00	24,650.00	23,436.60	-29.48	0.00	1,213.40	95.1
818.000 CONSULTING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
853.000 TELEPHONE	1,000.00	1,200.00	1,148.38	192.86	0.00	51.62	95.7
920.000 UTILITIES	90,000.00	103,000.00	103,677.80	17,891.32	0.00	-677.80	100.7
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	376.38	125.46	0.00	273.62	57.9
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	14,870.00	12,273.55	70.00	0.00	2,596.45	82.5
932.000 GROUNDS MAINTENANCE & REPAIR	13,000.00	12,000.00	10,637.00	2,048.16	0.00	1,363.00	88.6
936.000 COLLECTION SYS MAINT REPAIR	40,000.00	52,852.00	62,960.86	43,261.99	0.00	-10,108.86	119.1
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
962.000 PERMIT FEES	5,000.00	2,874.00	2,873.80	0.00	0.00	0.20	100.0
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	70,000.00	17,500.00	0.00	0.00	100.0
969.000 CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
OPERATION AND MAINTENANCE	544,500.00	544,500.00	544,407.05	125,965.05	0.00	92.95	100.0
Dept: 900 CAPITAL OUTLAY							
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	746.64	70.00	0.00	253.36	74.7
974.000 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	14,550.71	4,468.40	0.00	449.29	97.0
974.100 CAP IMPROV SPENCER/OLD 23	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	16,000.00	16,000.00	15,297.35	4,538.40	0.00	702.65	95.6
Dept: 905 DEBT SERVICE							
990.200 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.300 INT EXP- G.F LOAN	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0
999.002 BOND PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.004 BOND PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0
Expenditures	597,557.00	597,557.00	586,162.26	141,415.75	0.00	11,394.74	98.1
Net Effect for SEWER FUND	-24,757.00	-24,757.00	-13,903.61	-119,416.20	0.00	-10,853.39	56.2
Change in Fund Balance:			-13,903.61				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - WATER FUND-							
Revenues							
Dept: 011 COUNTRY CLUB ANNEX WATER							
616.000 TAP IN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617.000 CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.000 USAGE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643.000 LATE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644.000 DELINQUENT FEE ON TAXES	0.00	0.00	0.00	-617.73	0.00	0.00	0.0
664.000 INTEREST EARNED	0.00	0.00	0.00	-485.58	0.00	0.00	0.0
669.000 INTEREST FROM SAD PMT	47,240.00	47,240.00	0.00	-604.80	0.00	47,240.00	0.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.100 FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNTRY CLUB ANNEX WATER	47,240.00	47,240.00	0.00	-1,708.11	0.00	47,240.00	0.0
Dept: 012 GREENFIELD POINT WATER							
642.000 USAGE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643.000 LATE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644.000 DELINQUENT FEE ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GREENFIELD POINT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	47,240.00	47,240.00	0.00	-1,708.11	0.00	47,240.00	0.0
Expenditures							
Dept: 011 COUNTRY CLUB ANNEX WATER							
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.010 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729.000 PURCHASE OF WATER	0.00	0.00	0.00	-2,534.60	0.00	0.00	0.0
730.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.100 CONTRACTED CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000 AUDIT SERVICES	660.00	660.00	0.00	-646.29	0.00	660.00	0.0
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840.000 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
932.000 GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 DRAIN ASSESSMENT/PRPTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
961.000 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
962.000 PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - WATER FUND-							
Expenditures							
Dept: 011 COUNTRY CLUB ANNEX WATER							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.200 INTEREST EXPENSE	47,240.00	47,240.00	0.00	0.00	0.00	47,240.00	0.0
999.000 TRANSFER OUT	0.00	0.00	1,765.24	1,765.24	0.00	-1,765.24	0.0
COUNTRY CLUB ANNEX WATER	47,900.00	47,900.00	1,765.24	-1,415.65	0.00	46,134.76	3.7
Dept: 012 GREENFIELD POINT WATER							
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.010 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
730.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
932.000 GROUNDS MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GREENFIELD POINT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	47,900.00	47,900.00	1,765.24	-1,415.65	0.00	46,134.76	3.7
Net Effect for WATER FUND-	-660.00	-660.00	-1,765.24	-292.46	0.00	1,105.24	267.5
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
607.200 ADMIN FEE- SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
616.000 TAP IN FEE	75,000.00	75,000.00	101,820.00	0.00	0.00	-26,820.00	135.8
616.001 DEVELOPER CONTRIBUTIONS	0.00	0.00	7,180.00	7,180.00	0.00	-7,180.00	0.0
616.100 TAP IN FEES- NON CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.100 CAPITAL COSTS CHARGE	278,000.00	278,000.00	278,235.42	10,327.81	0.00	-235.42	100.1
643.000 LATE CHARGE	3,500.00	3,500.00	5,421.76	253.03	0.00	-1,921.76	154.9
644.000 DELINQUENT FEE ON TAXES	1,500.00	1,500.00	2,463.09	0.00	0.00	-963.09	164.2
655.000 NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	110,000.00	110,000.00	43,195.41	682.36	0.00	66,804.59	39.3
669.000 INTEREST FROM SAD PMT	587,173.00	587,173.00	573,257.35	568,007.02	0.00	13,915.65	97.6
669.200 INTEREST FROM SAD- SPENCER	16,198.00	16,198.00	16,197.48	16,197.48	0.00	0.52	100.0
671.000 OTHER REVENUE	0.00	0.00	11,111.19	11,111.19	0.00	-11,111.19	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.200 SPECIAL ASSESSMENTS-SPENCER RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	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
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.000 INVENTORY ADJUST- REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	1,071,371.00	1,071,371.00	1,057,544.99	613,758.89	0.00	13,826.01	98.7
Revenues	1,071,371.00	1,071,371.00	1,057,544.99	613,758.89	0.00	13,826.01	98.7
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	15,000.00	15,000.00	8,934.50	5,324.25	0.00	6,065.50	59.6
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	870,000.00	870,000.00	836,888.00	836,888.00	0.00	33,112.00	96.2
997.007 BOND ISSUANCE-AMORTIZATION	0.00	0.00	33,695.00	33,695.00	0.00	-33,695.00	0.0
999.007 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	885,000.00	885,000.00	879,517.50	875,907.25	0.00	5,482.50	99.4
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	120,000.00	120,000.00	0.00	-15,969.00	0.00	120,000.00	0.0
974.100 CAP IMPROV SPENCER/OLD 23	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	120,000.00	120,000.00	0.00	-15,969.00	0.00	120,000.00	0.0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	8,620.00	8,620.00	8,620.00	8,620.00	0.00	0.00	100.0
999.002 BOND PAYMENT-INTEREST	876,788.00	876,788.00	876,787.52	419,325.01	0.00	0.48	100.0
999.003 AGENT FEES	500.00	500.00	500.00	250.00	0.00	0.00	100.0
999.004 BOND PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	885,908.00	885,908.00	885,907.52	428,195.01	0.00	0.48	100.0
Expenditures	1,890,908.00	1,890,908.00	1,765,425.02	1,288,133.26	0.00	125,482.98	93.4
Net Effect for SEWER DEBT SERVICE	-819,537.00	-819,537.00	-707,880.03	-674,374.37	0.00	-111,656.97	86.4
Change in Fund Balance:			-707,880.03				

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	2,000.00	2,000.00	657.41	21.52	0.00	1,342.59	32.9
669.000 INTEREST FROM SAD PMT	34,954.00	34,954.00	34,953.43	34,953.43	0.00	0.57	100.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	30,584.00	34,974.95	0.00	6,370.00	82.8
Revenues	36,954.00	36,954.00	30,584.00	34,974.95	0.00	6,370.00	82.8
Expenditures							
Dept: 000							
968.000 DEPRECIATION	0.00	0.00	22,122.00	22,122.00	0.00	-22,122.00	0.0
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
999.004 BOND PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	28,840.00	28,840.00	50,887.00	22,122.00	0.00	-22,047.00	176.4
Expenditures	28,840.00	28,840.00	50,887.00	22,122.00	0.00	-22,047.00	176.4
Net Effect for SPENCER SEWER DEBT SERVICE	8,114.00	8,114.00	-20,303.00	12,852.95	0.00	28,417.00	-250.2
Change in Fund Balance:			-20,303.00				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 598 - WATER- GFP							
Net Effect for WATER- GFP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
410.000 DELIQ PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420.000 UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
423.000 MOBILE HOME FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482.000 TENANT OCCUPANCY/HOME OCCUPATI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.000 NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	0.00	0.00	0.00	-278.51	0.00	0.00	0.0
671.001 GYPSY MOTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	-29,504.14	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.20	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	-29,782.45	0.00	0.00	0.0
Dept: 098 TOWNSHIP							
420.000 UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
423.000 MOBILE HOME FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	-29,782.45	0.00	0.00	0.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964.000 REFUNDS	0.00	0.00	0.00	-29,504.14	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	-29,504.14	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	-29,504.14	0.00	0.00	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	0.00	-278.31	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
608.100 PATHWAY-LORD OF LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.101 PATHWAY-BRIGHTON CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.102 PATHWAY- LASTING IMPRESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.103 PATHWAY- HILTON POINTE	0.00	0.00	10,290.00	0.00	0.00	-10,290.00	0.0
608.104 PATHWAY- RITTERS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-2,100.00	0.0
664.000 INTEREST EARNED	0.00	0.00	1,681.19	193.35	0.00	-1,681.19	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	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	89,384.19	193.35	0.00	-39,384.19	178.8
Revenues	50,000.00	50,000.00	89,384.19	193.35	0.00	-39,384.19	178.8
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	1.36	0.00	0.00	-1.36	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1.36	0.00	0.00	-1.36	0.0
Expenditures	0.00	0.00	1.36	0.00	0.00	-1.36	0.0
Net Effect for PATHWAYS FUND	50,000.00	50,000.00	89,382.83	193.35	0.00	-39,382.83	178.8
Change in Fund Balance:			89,382.83				

For the Period: 4/1/2008 to 3/31/2009

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000 DELINQUENT REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.000 NSF FEE	0.00	0.00	0.00	-175.00	0.00	0.00	0.0
664.000 INTEREST EARNED	0.00	0.00	0.00	-13,319.84	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	-1,962.76	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	-19,154.42	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	-34,612.02	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	-34,612.02	0.00	0.00	0.0
Expenditures							
Dept: 000							
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	0.00	-34,612.02	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	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	41,052.20	3,620.29	0.00	-41,052.20	0.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
696.814 TRAN IN DUE FROM ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	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	41,242.26	3,620.29	0.00	208,757.74	16.5
Revenues	250,000.00	250,000.00	41,242.26	3,620.29	0.00	208,757.74	16.5
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	6.36	0.00	0.00	-6.36	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.002 JACOBY RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.003 BRANDYWINE- TWSP PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.004 HERBST ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.814 TRAN OUT TO ROAD PROJECTS	72,144.00	81,200.00	0.00	-81,200.00	0.00	81,200.00	0.0
999.999 PRIOR PERIOD ADJUSTMENT	0.00	0.00	-250,133.50	-250,133.50	0.00	250,133.50	0.0
Dept: 000	72,144.00	81,200.00	-250,127.14	-331,333.50	0.00	331,327.14	-308.0
Expenditures	72,144.00	81,200.00	-250,127.14	-331,333.50	0.00	331,327.14	-308.0
Net Effect for FUTURE ROAD IMPROVEMENT	177,856.00	168,800.00	291,369.40	334,953.79	0.00	-122,569.40	172.6
Change in Fund Balance:			291,369.40				

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	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	0.00	-957.51	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	-957.51	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	-957.51	0.00	0.00	0.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 108 PENINSULA							
804.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PENINSULA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	0.00	-957.51	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Brighton Township

For the Period: 4/1/2008 to 3/31/2009	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	1.60	-37.22	0.00	-1.60	0.0
669.000 INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	32,092.00	37,572.92	9,438.77	0.00	-5,480.92	117.1
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	37,574.52	9,401.55	0.00	305,111.48	11.0
Revenues	0.00	342,686.00	37,574.52	9,401.55	0.00	305,111.48	11.0
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	0.00	311,627.00	234,461.08	124,993.47	0.00	77,165.92	75.2
990.200 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	311,627.00	234,461.08	124,993.47	0.00	77,165.92	75.2
Expenditures	0.00	311,627.00	234,461.08	124,993.47	0.00	77,165.92	75.2
Net Effect for LAKESHORE WATER IMPROV- SAD	0.00	31,059.00	-196,886.56	-115,591.92	0.00	227,945.56	-633.9
Change in Fund Balance:			-196,886.56				

For the Period: 4/1/2008 to 3/31/2009

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	329.79	6.72	0.00	-329.79	0.0
672.000 SPECIAL ASSESSMENTS	9,915.00	9,915.00	9,915.00	4,082.63	0.00	0.00	100.0
PARKLAWN SAD	9,915.00	9,915.00	10,244.79	4,089.35	0.00	-329.79	103.3
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	21.81	0.41	0.00	-21.81	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	360.00	0.00	-1,500.00	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	1,521.81	360.41	0.00	-21.81	101.5
Dept: 034 HIGHSLOPE SAD							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HIGHSLOPE SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	93.95	2.28	0.00	-93.95	0.0
672.000 SPECIAL ASSESSMENTS	4,342.00	4,342.00	4,342.00	1,628.27	0.00	0.00	100.0
LINK ROAD MAINTENANCE	4,342.00	4,342.00	4,435.95	1,630.55	0.00	-93.95	102.2
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	105.68	1.80	0.00	-105.68	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRACEY LANE SAD	0.00	0.00	105.68	1.80	0.00	-105.68	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	46.70	1.78	0.00	-46.70	0.0
672.000 SPECIAL ASSESSMENTS	3,900.00	3,900.00	4,800.00	2,700.00	0.00	-900.00	123.1
RIDGECREST S.A.D.	3,900.00	3,900.00	4,846.70	2,701.78	0.00	-946.70	124.3
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	60.29	1.37	0.00	-60.29	0.0
672.000 SPECIAL ASSESSMENTS	4,137.00	4,137.00	4,136.40	954.55	0.00	0.60	100.0
BIRCHCREST	4,137.00	4,137.00	4,196.69	955.92	0.00	-59.69	101.4
Dept: 055 KENDOR							
664.000 INTEREST EARNED	0.00	0.00	3.57	0.00	0.00	-3.57	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
KENDOR	0.00	0.00	3.57	0.00	0.00	-3.57	0.0
Dept: 058 GRANADA, CORAL,CORTEZ							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRANADA, CORAL,CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	23,794.00	23,794.00	25,355.19	9,739.81	0.00	-1,561.19	106.6
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	35,000.00	35,000.00	9,463.08	-50.00	0.00	25,536.92	27.0
PARKLAWN SAD	35,000.00	35,000.00	9,463.08	-50.00	0.00	25,536.92	27.0
Dept: 033 DONALD/STUHRBURG SAD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.100 ADDTL PROJECT COSTS	3,600.00	3,600.00	1,440.00	240.00	0.00	2,160.00	40.0

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
DONALD/STUHRBURG SAD	3,600.00	3,600.00	1,440.00	240.00	0.00	2,160.00	40.0
Dept: 034 HIGHSLOPE SAD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HIGHSLOPE SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	11,442.00	11,442.00	4,175.00	425.00	0.00	7,267.00	36.5
LINK ROAD MAINTENANCE	11,442.00	11,442.00	4,175.00	425.00	0.00	7,267.00	36.5
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	9,300.00	9,300.00	2,325.00	-100.00	0.00	6,975.00	25.0
TRACEY LANE SAD	9,300.00	9,300.00	2,325.00	-100.00	0.00	6,975.00	25.0
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	5,800.00	5,800.00	1,851.00	255.00	0.00	3,949.00	31.9
RIDGECREST S.A.D.	5,800.00	5,800.00	1,851.00	255.00	0.00	3,949.00	31.9
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
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	279.06	0.00	0.00	279.94	49.9
KENDOR	559.00	559.00	279.06	0.00	0.00	279.94	49.9
Dept: 058 GRANADA, CORAL,CORTEZ							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRANADA, CORAL,CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	75,538.00	75,538.00	27,128.64	770.00	0.00	48,409.36	35.9
Net Effect for SAD ROAD MAINTENANCE	-51,744.00	-51,744.00	-1,773.45	8,969.81	0.00	-49,970.55	3.4
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 813 - SAD MISC ROAD IMP PROJECTS							
Revenues							
Dept: 032 WOODLAND LAKE SAD							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.006 INTRST FRM DEBT RETIRE BANK AC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
669.000 INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WOODLAND LAKE SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 044 TAYLOR ROAD - SAD							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.006 INTRST FRM DEBT RETIRE BANK AC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAYLOR ROAD - SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 032 WOODLAND LAKE SAD							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WOODLAND LAKE SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 044 TAYLOR ROAD - SAD							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAYLOR ROAD - SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SAD MISC ROAD IMP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	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	0.00	-733.87	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.001 REVENUE ALGER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.002 REVENUE COLONIAL VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.003 REVENUE HARVEST HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.004 REVENUE KRAUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.005 REVENUE PLEASANT VIEW HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.006 REVENUE PLEASANT VALLEY VILLAE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.007 REVENUE WOODLAND AIRWAY HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.008 REVENUE RAVENSWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFER IN	72,144.00	72,144.00	0.00	-81,200.00	0.00	72,144.00	0.0
Dept: 000	72,144.00	72,144.00	0.00	-81,933.87	0.00	72,144.00	0.0
Dept: 033 DONALD/STUHRBURG SAD							
669.000 INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DONALD/STUHRBURG SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 034 HIGHSLOPE SAD							
664.000 INTEREST EARNED	0.00	0.00	0.00	-1.17	0.00	0.00	0.0
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	10,555.52	3,631.90	0.00	-1,369.52	114.9
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HIGHSLOPE SAD	10,963.00	10,963.00	10,637.51	3,630.73	0.00	325.49	97.0
Dept: 056 RAVENSWOOD							
669.000 INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RAVENSWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 057 LOCH LOMOND, WALSH, LANGDON							
664.000 INTEREST EARNED	0.00	0.00	0.00	-0.45	0.00	0.00	0.0
669.000 INTEREST FROM SAD PMT	565.00	565.00	558.11	549.45	0.00	6.89	98.8
672.000 SPECIAL ASSESSMENTS	9,404.00	9,404.00	9,403.17	2,860.48	0.00	0.83	100.0
LOCH LOMOND, WALSH, LANGDON	9,969.00	9,969.00	9,961.28	3,409.48	0.00	7.72	99.9
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	0.00	-172.47	0.00	0.00	0.0
669.000 INTEREST FROM SAD PMT	13,062.00	13,062.00	12,882.96	12,882.96	0.00	179.04	98.6
672.000 SPECIAL ASSESSMENTS	45,433.00	45,433.00	44,810.64	3,944.34	0.00	622.36	98.6
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BRANDYWINE ROAD	58,495.00	58,495.00	57,693.60	16,654.83	0.00	801.40	98.6
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0.00	0.00	0.00	-101.71	0.00	0.00	0.0
669.000 INTEREST FROM SAD PMT	4,565.00	4,565.00	3,069.40	3,069.40	0.00	1,495.60	67.2
672.000 SPECIAL ASSESSMENTS	8,016.00	8,016.00	9,022.20	4,185.56	0.00	-1,006.20	112.6
ROSE ANN DRIVE- SAD	12,581.00	12,581.00	12,091.60	7,153.25	0.00	489.40	96.1
Revenues	164,152.00	164,152.00	90,383.99	-51,085.58	0.00	73,768.01	55.1
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.008 RAVENSWOODS STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.009 DONALD/STURHBURG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.792 TRANSFER OUT TO FUTURE ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Expenditures							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DONALD/STUHRBURG SAD							
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DONALD/STUHRBURG SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 034 HIGHSLOPE SAD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HIGHSLOPE SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 056 RAVENSWOOD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RAVENSWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 057 LOCH LOMOND, WALSH, LANGDON							
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LOCH LOMOND, WALSH, LANGDON	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 058 GRANADA, CORAL,CORTEZ							
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRANADA, CORAL,CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 059 BRANDYWINE ROAD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BRANDYWINE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
Dept: 999 TRANSFERS							
999.999 PRIOR PERIOD ADJUSTMENT	0.00	0.00	250,133.50	250,133.50	0.00	-250,133.50	0.0
TRANSFERS	0.00	0.00	250,133.50	250,133.50	0.00	-250,133.50	0.0
Expenditures	80,160.00	89,216.00	339,349.50	250,133.50	0.00	-250,133.50	380.4
Net Effect for ROAD PROJECTS	83,992.00	74,936.00	-248,965.51	-301,219.08	0.00	323,901.51	-332.2
Change in Fund Balance:			-248,965.51				

For the Period: 4/1/2008 to 3/31/2009	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	5,394.45	1,916.39	0.00	155.55	97.2
COUNTRY CLUB ANNEX LT	5,550.00	5,550.00	5,394.45	1,916.39	0.00	155.55	97.2
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	175.00	175.00	169.56	44.11	0.00	5.44	96.9
DONALD DRIVE LIGHT	175.00	175.00	169.56	44.11	0.00	5.44	96.9
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	934.06	159.06	0.00	-354.06	161.0
BRANDYWINE FARMS LIGHT	580.00	580.00	934.06	159.06	0.00	-354.06	161.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	191.04	191.04	0.00	388.96	32.9
HARVEST HILLS LIGHTS	580.00	580.00	191.04	191.04	0.00	388.96	32.9
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	562.88	162.61	0.00	17.12	97.0
GREENFIELD POINTE LIGHTS	580.00	580.00	562.88	162.61	0.00	17.12	97.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	715.00	715.00	692.08	376.28	0.00	22.92	96.8
BRIGHTON GARDENS	715.00	715.00	692.08	376.28	0.00	22.92	96.8
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	315.00	315.00	305.94	97.93	0.00	9.06	97.1
EAGLE HEIGHTS	315.00	315.00	305.94	97.93	0.00	9.06	97.1
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	890.00	890.00	865.02	325.69	0.00	24.98	97.2
GREENFIELD SHORES 1-2-3-4 LOP	890.00	890.00	865.02	325.69	0.00	24.98	97.2
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	315.00	315.00	307.61	162.49	0.00	7.39	97.7
DE MARIA LIGHTS	315.00	315.00	307.61	162.49	0.00	7.39	97.7
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	630.00	630.00	617.45	252.73	0.00	12.55	98.0
RAVENSWOOD LIGHTS	630.00	630.00	617.45	252.73	0.00	12.55	98.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	315.00	315.00	305.94	132.60	0.00	9.06	97.1
MAPLE RIDGE SUB	315.00	315.00	305.94	132.60	0.00	9.06	97.1
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	580.00	580.00	562.89	248.44	0.00	17.11	97.1
ALGER PINES	580.00	580.00	562.89	248.44	0.00	17.11	97.1
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	610.00	610.00	587.38	143.94	0.00	22.62	96.3
SHENANDOAH	610.00	610.00	587.38	143.94	0.00	22.62	96.3
Dept: 083 HOMESTEAD							
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	600.00	600.00	579.09	179.95	0.00	20.91	96.5
SHENANDOAH POND HOMEOWNERS	600.00	600.00	579.09	179.95	0.00	20.91	96.5

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	1,740.00	1,740.00	1,688.80	554.67	0.00	51.20	97.1
OAKS AT BEACH LAKE	1,740.00	1,740.00	1,688.80	554.67	0.00	51.20	97.1
Revenues	14,175.00	14,175.00	13,764.19	4,947.93	0.00	410.81	97.1
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	5,550.00	5,550.00	5,476.59	913.43	0.00	73.41	98.7
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNTRY CLUB ANNEX LT	5,550.00	5,550.00	5,476.59	913.43	0.00	73.41	98.7
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	175.00	175.00	157.61	14.47	0.00	17.39	90.1
DONALD DRIVE LIGHT	175.00	175.00	157.61	14.47	0.00	17.39	90.1
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	580.00	580.00	571.48	95.33	0.00	8.52	98.5
BRANDYWINE FARMS LIGHT	580.00	580.00	571.48	95.33	0.00	8.52	98.5
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	580.00	580.00	571.48	95.33	0.00	8.52	98.5
HARVEST HILLS LIGHTS	580.00	580.00	571.48	95.33	0.00	8.52	98.5
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	580.00	580.00	571.48	95.33	0.00	8.52	98.5
GREENFIELD POINTE LIGHTS	580.00	580.00	571.48	95.33	0.00	8.52	98.5
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	715.00	715.00	701.93	117.16	0.00	13.07	98.2
BRIGHTON GARDENS	715.00	715.00	701.93	117.16	0.00	13.07	98.2
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	315.00	315.00	310.36	51.82	0.00	4.64	98.5
EAGLE HEIGHTS	315.00	315.00	310.36	51.82	0.00	4.64	98.5
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	890.00	890.00	877.40	146.45	0.00	12.60	98.6
GREENFIELD SHORES 1-2-3-4 LOP	890.00	890.00	877.40	146.45	0.00	12.60	98.6
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	315.00	315.00	310.36	51.82	0.00	4.64	98.5
DE MARIA LIGHTS	315.00	315.00	310.36	51.82	0.00	4.64	98.5
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	630.00	630.00	620.65	103.63	0.00	9.35	98.5
RAVENSWOOD LIGHTS	630.00	630.00	620.65	103.63	0.00	9.35	98.5
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	315.00	315.00	310.36	51.82	0.00	4.64	98.5
MAPLE RIDGE SUB	315.00	315.00	310.36	51.82	0.00	4.64	98.5
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	580.00	580.00	571.48	95.33	0.00	8.52	98.5
ALGER PINES	580.00	580.00	571.48	95.33	0.00	8.52	98.5
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	610.00	610.00	596.08	99.47	0.00	13.92	97.7

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
SHENANDOAH	610.00	610.00	596.08	99.47	0.00	13.92	97.7
Dept: 083 HOMESTEAD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	600.00	600.00	587.55	98.07	0.00	12.45	97.9
SHENANDOAH POND HOMEOWNERS	600.00	600.00	587.55	98.07	0.00	12.45	97.9
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	1,740.00	1,740.00	1,714.42	286.00	0.00	25.58	98.5
OAKS AT BEACH LAKE	1,740.00	1,740.00	1,714.42	286.00	0.00	25.58	98.5
Expenditures	14,175.00	14,175.00	13,949.23	2,315.46	0.00	225.77	98.4
Net Effect for STREET LIGHTING FUND	0.00	0.00	-185.04	2,632.47	0.00	185.04	0.0
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.100 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	200.00	200.00	91.72	2.88	0.00	108.28	45.9
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	26,928.00	9,108.00	0.00	0.00	100.0
RAVENSWOOD	27,128.00	27,128.00	27,019.72	9,110.88	0.00	108.28	99.6
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	300.00	300.00	133.93	3.85	0.00	166.07	44.6
672.000 SPECIAL ASSESSMENTS	22,464.00	22,464.00	22,464.00	5,772.00	0.00	0.00	100.0
SHENANDOAH	22,764.00	22,764.00	22,597.93	5,775.85	0.00	166.07	99.3
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	900.00	900.00	386.55	9.21	0.00	513.45	43.0
672.100 SPECIAL ASSESSMENTS	43,202.00	43,202.00	43,368.00	14,543.87	0.00	-166.00	100.4
WOODLAND/AIRWAY ASSESSMENT	44,102.00	44,102.00	43,754.55	14,553.08	0.00	347.45	99.2
Revenues	93,994.00	93,994.00	93,372.20	29,439.81	0.00	621.80	99.3
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	26,928.00	26,928.00	26,928.00	6,732.00	0.00	0.00	100.0
RAVENSWOOD	26,928.00	26,928.00	26,928.00	6,732.00	0.00	0.00	100.0
Dept: 082 SHENANDOAH							
967.000 PROJECT COSTS	22,464.00	22,464.00	22,464.00	3,744.00	0.00	0.00	100.0
SHENANDOAH	22,464.00	22,464.00	22,464.00	3,744.00	0.00	0.00	100.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.100 ADDTL PROJECT COSTS	43,202.00	43,202.00	43,201.20	7,200.20	0.00	0.80	100.0
WOODLAND/AIRWAY ASSESSMENT	43,202.00	43,202.00	43,201.20	7,200.20	0.00	0.80	100.0
Expenditures	92,594.00	92,594.00	92,593.20	17,676.20	0.00	0.80	100.0
Net Effect for MUNICIPAL REFUSE	1,400.00	1,400.00	779.00	11,763.61	0.00	621.00	55.6
Change in Fund Balance:			0.00				

For the Period: 4/1/2008 to 3/31/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
690.000 APPROPRIATIONS TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	200.00	200.00	332.73	7.24	0.00	-132.73	166.4
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	12,650.00	12,650.00	12,650.00	6,450.00	0.00	0.00	100.0
CLARK LAKE AQUATICS	12,850.00	12,850.00	12,982.73	6,457.24	0.00	-132.73	101.0
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	1,500.00	1,500.00	794.18	20.27	0.00	705.82	52.9
672.000 SPECIAL ASSESSMENTS	55,650.00	55,650.00	59,482.50	26,048.15	0.00	-3,832.50	106.9
676.000 REIMBURSEMENT	0.00	0.00	430.00	430.00	0.00	-430.00	0.0
WOODLAND LAKE AQUATIC	57,150.00	57,150.00	60,706.68	26,498.42	0.00	-3,556.68	106.2
Revenues	70,000.00	70,000.00	73,689.41	32,955.66	0.00	-3,689.41	105.3
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 107 CLARK LAKE AQUATICS							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	34,370.00	34,370.00	9,001.33	497.26	0.00	25,368.67	26.2
CLARK LAKE AQUATICS	34,370.00	34,370.00	9,001.33	497.26	0.00	25,368.67	26.2
Dept: 550 WOODLAND LAKE AQUATIC							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	118,590.00	118,590.00	60,206.80	1,011.70	0.00	58,383.20	50.8
WOODLAND LAKE AQUATIC	118,590.00	118,590.00	60,206.80	1,011.70	0.00	58,383.20	50.8
Expenditures	152,960.00	152,960.00	69,208.13	1,508.96	0.00	83,751.87	45.2
Net Effect for SAD AQUATICS	-82,960.00	-82,960.00	4,481.28	31,446.70	0.00	-87,441.28	-5.4
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-536,099.00	-529,307.00	-909,054.44	-930,567.11	0.00	379,747.44	

CASH BALANCES REPORT
4TH QUARTER

YEAR: 4-1-08 THROUGH 3-31-09
Brighton Township

Account Number	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND			
001.000 CASH - CHECKING	6,871,683.54	6,874,741.30	10,686.98
001.001 CASH - CHECKING PAYROLL	1,650,153.60	1,650,888.81	7,305.44
001.002 CASH- CHECKING HRA	37,167.00	7,886.43	29,280.57
001.003 CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	7,257,750.83	5,621,716.39	2,795,526.58
002.001 CASH-SAVINGS	0.00	0.00	0.00
002.004 CASH- EFT	2,124,433.06	2,124,405.32	102.39
002.591 CASH- CCA	7,945.27	0.00	7,945.27
003.000 CASH - CERTIFICATES OF DEPOSIT	385,785.98	2,573,237.08	3,623,766.08
004.000 CASH - PETTY	0.00	0.00	248.00
004.591 PETTY CASH- CCA	15.00	0.00	15.00
Fund: 101	18,334,934.28	18,852,875.33	6,474,876.31
Fund: 208 - PARKS			
001.000 CASH - CHECKING	255,108.59	0.00	255,108.59
002.000 CASH - SAVINGS	151,654.59	250,235.34	2,833.85
003.000 CASH - CERTIFICATES OF DEPOSIT	259,867.35	255,110.86	251,000.85
Fund: 208	666,630.53	505,346.20	508,943.29
Fund: 209 - CEMETERY FUND			
002.000 CASH - SAVINGS	10,149.20	0.00	20,152.72
Fund: 209	10,149.20	0.00	20,152.72
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND			
001.000 CASH - CHECKING	5,248.00	5,248.00	0.00
002.000 CASH - SAVINGS	24,156.03	5,248.00	59,753.30
Fund: 212	29,404.03	10,496.00	59,753.30
Fund: 249 - BUILDING DEPARTMENT FUND			
001.000 CASH - CHECKING	113,840.50	113,840.50	0.00
001.001 CASH - CHECKING PAYROLL	95,836.57	95,836.57	0.00
002.000 CASH - SAVINGS	200,499.82	214,773.39	86,370.09
Fund: 249	410,176.89	424,450.46	86,370.09
Fund: 257 - BUDGET STABILIZATION FUND			
001.000 CASH - CHECKING	262,571.69	0.00	262,571.69
002.000 CASH - SAVINGS	5.61	20.66	100.03
003.000 CASH - CERTIFICATES OF DEPOSIT	7,077.15	279,802.12	0.00
Fund: 257	269,654.45	279,822.78	262,671.72
Fund: 369 - BUILDING AUTHORITY			
001.000 CASH - CHECKING	195,836.38	198,851.25	130,310.88
Fund: 369	195,836.38	198,851.25	130,310.88
Fund: 395 - WATER DEBT SERVICE FUND			
001.000 CASH - CHECKING	110,977.51	110,977.51	0.00
002.000 CASH - SAVINGS	188,765.17	125,319.61	64,697.89
Fund: 395	299,742.68	236,297.12	64,697.89
Fund: 405 - MUNICIPAL WATER FUND			
001.000 CASH - CHECKING	517,548.90	517,548.90	0.00
002.000 CASH - SAVINGS	147,042.99	517,557.05	493,710.68
Fund: 405	664,591.89	1,035,105.95	493,710.68
Fund: 420 - CONFERENCE CENTER DR			
001.000 CASH - CHECKING	34,514.36	34,514.36	0.00
002.000 CASH - SAVINGS	0.00	0.00	0.00
Fund: 420	34,514.36	34,514.36	0.00
Fund: 589 - SEWER CAPITAL RESERVE			
002.000 CASH - SAVINGS	71,957.48	0.00	199,578.05
Fund: 589	71,957.48	0.00	199,578.05
Fund: 590 - SEWER FUND			
001.000 CASH - CHECKING	558,105.40	558,105.40	0.00
002.000 CASH - SAVINGS	834,535.76	806,274.00	131,162.17
002.002 CASH SAVINGS	0.00	0.00	0.00
Fund: 590	1,392,641.16	1,364,379.40	131,162.17

Fund: 591 - WATER FUND-						
001.000	CASH - CHECKING		185,995.55	185,995.55	0.00	
002.000	CASH - SAVINGS		16,058.50	16,058.50	0.00	
002.000	CASH - SAVINGS					
Fund: 591			0.00	0.00	0.00	
Fund: 592 - SEWER DEBT SERVICE						
001.000	CASH - CHECKING		2,426,430.26	2,426,430.26	0.00	
002.000	CASH - SAVINGS		2,152,711.74	2,480,591.02	2,065,812.40	
003.000	CASH - CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	
Fund: 592			4,579,142.00	4,907,021.28	2,065,812.40	
Fund: 593 - SPENCER SEWER DEBT SERVICE						
001.000	CASH - CHECKING		54,752.50	54,752.50	0.00	
002.000	CASH - SAVINGS		72,273.20	54,752.50	100,037.91	
Fund: 593			127,025.70	109,505.00	100,037.91	
Fund: 701 - TRUST AND AGENCY FUND						
001.000	CASH - CHECKING		1,593.00	1,593.00	0.00	
002.000	CASH - SAVINGS		397,941.07	401,089.35	1,608.08	
002.003	CASH SAVINGS		39,294.20	50,044.20	27,500.00	
002.005	CASH SAVINGS		55,239.31	7,957.28	47,282.03	
Fund: 701			494,067.58	460,683.83	76,390.11	
Fund: 702 - PATHWAYS FUND						
002.000	CASH - SAVINGS		88,802.33	150,020.00	5,905.50	
003.000	CASH - CERTIFICATES OF DEPOSIT		150,601.86	1.36	150,600.50	
Fund: 702			239,404.19	150,021.36	156,506.00	
Fund: 703 - CURRENT TAX COLLECTIONS FUND						
001.000	CASH - CHECKING		6,494.69	7,762.44	1,028.35	
002.000	CASH - SAVINGS		50,847.67	52,309.09	460.22	
Fund: 703			57,342.36	60,071.53	1,488.57	
Fund: 792 - FUTURE ROAD IMPROVEMENT						
001.000	CASH - CHECKING		70.29	70.29	0.00	
002.000	CASH - SAVINGS		709,447.74	791,987.04	728,848.92	
003.000	CASH - CERTIFICATES OF DEPOSIT		740,727.80	698,191.22	702,802.36	
Fund: 792			1,450,245.83	1,490,248.55	1,431,651.28	
Fund: 793 - CONSTRUCTION ESCROW						
001.000	CASH - CHECKING		251,622.13	251,622.13	0.00	
002.000	CASH - SAVINGS		329,098.57	252,795.00	105,205.29	
Fund: 793			580,720.70	504,417.13	105,205.29	
Fund: 805 - LAKESHORE WATER IMPROV- SAD						
001.000	CASH - CHECKING		229,836.90	229,836.90	0.00	
002.000	CASH - SAVINGS		35,725.58	24,772.08	10,953.50	
Fund: 805			265,562.48	254,608.98	10,953.50	
Fund: 812 - SAD ROAD MAINTENANCE						
001.000	CASH - CHECKING		27,453.86	27,453.86	0.00	
002.000	CASH - SAVINGS		901.22	901.22	0.00	
002.000	CASH - SAVINGS	(Dept: 031)	26,501.56	13,407.02	14,151.93	25,756.65
002.000	CASH - SAVINGS	(Dept: 032)	0.00	0.00	0.00	0.00
002.000	CASH - SAVINGS	(Dept: 033)	1,590.65	1,721.81	1,720.01	1,592.45
002.000	CASH - SAVINGS	(Dept: 034)	0.00	0.06	0.06	0.00
002.000	CASH - SAVINGS	(Dept: 038)	8,128.08	4,390.07	3,750.03	8,768.12
002.000	CASH - SAVINGS	(Dept: 039)	9,252.20	105.68	2,425.03	6,932.85
002.000	CASH - SAVINGS	(Dept: 040)	3,958.71	4,846.70	1,971.02	6,834.39
002.000	CASH - SAVINGS	(Dept: 054)	8,671.28	4,196.69	7,595.53	5,272.44
002.000	CASH - SAVINGS	(Dept: 055)	275.50	3.57	279.07	0.00
002.000	CASH - SAVINGS	(Dept: 058)	0.00	0.16	0.16	0.00
Fund: 812			57,026.84	60,247.92	55,156.90	
Fund: 814 - ROAD PROJECTS						
001.000	CASH - CHECKING		95,649.00	95,649.00	0.00	
002.000	CASH - SAVINGS		10,375.87	22,837.28	51,600.29	
002.000	CASH - SAVINGS					

	(Dept: 033)	-12,586.60		12,586.60	0.00	0.00
002.000 CASH - SAVINGS						
	(Dept: 034)	-357.35		11,627.09	1.17	11,268.57
002.000 CASH - SAVINGS						
	(Dept: 057)	-4,601.17		9,527.46	0.45	4,925.84
002.000 CASH - SAVINGS						
	(Dept: 059)	15,859.14		57,226.50	172.47	72,913.17
002.000 CASH - SAVINGS						
	(Dept: 061)	8,058.29		98,619.93	95,750.71	10,927.51
Fund: 814			295,612.45	214,411.08	151,635.38	
Fund: 865 - STREET LIGHTING FUND						
001.000 CASH - CHECKING			13,978.39	13,978.39	0.00	
Fund: 865			13,978.39	13,978.39	0.00	
Fund: 871 - MUNICIPAL REFUSE						
001.000 CASH - CHECKING			93,405.20	93,405.20	0.00	
002.000 Cash			4,790.00	4,790.00	0.00	
002.000 CASH - SAVINGS						
	(Dept: 056)	12,420.41		27,654.37	27,740.00	12,334.78
002.000 CASH - SAVINGS						
	(Dept: 082)	17,164.68		21,817.93	22,464.00	16,518.61
002.000 CASH - SAVINGS						
	(Dept: 529)	39,961.59		42,752.61	43,201.22	39,512.98
Fund: 871			190,420.11	191,600.42	68,366.37	
Fund: 880 - SAD AQUATICS						
001.000 CASH - CHECKING			68,729.17	68,729.17	0.00	
001.000 CASH - CHECKING						
	(Dept: 107)	0.00		0.00	0.00	0.00
002.000 CASH - SAVINGS			63,103.41	62,275.10	82,557.11	
002.000 CASH - SAVINGS						
	(Dept: 107)	0.00		0.00	0.00	0.00
002.001 CASH-SAVINGS			12,682.73	8,504.07	29,512.50	
006.000 CASH - DEBT PRINC/INT PAYMENTS			0.00	0.00	0.00	
Fund: 880			144,515.31	139,508.34	112,069.61	
			31,235,106.37	31,897,492.74	12,767,500.42	