

**CASH TRANSACTIONS
4TH QUARTER
FYE 2011**

YEAR: THROUGH MARCH
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	7,200,385.17	14,606,265.61	13,324,120.96	8,482,529.82
Fund: 208 - PARKS	153,336.12	561,579.32	105.37	714,810.07
Fund: 209 - CEMETERY FUND	30,203.59	10,060.16	0.00	40,263.75
Fund: 212 - LIQUOR LAW ENFORCEMENT	65,661.04	7,845.31	10,191.11	63,315.24
Fund: 249 - BUILDING DEPARTMENT FUND	20,429.46	3,763.27	3,404.36	20,788.37
Fund: 257 - BUDGET STABILIZATION FUND	264,849.57	781.59	0.00	265,631.16
Fund: 395 - WATER DEBT SERVICE FUND	64,374.52	111,815.69	108,335.88	67,854.33
Fund: 405 - MUNICIPAL WATER FUND	667,014.83	75,628.05	116,421.02	626,221.86
Fund: 589 - SEWER CAPITAL RESERVE	236,774.32	70,507.45	0.00	307,281.77
Fund: 590 - SEWER FUND	151,461.93	1,359,144.73	1,348,103.43	162,503.23
Fund: 592 - SEWER DEBT SERVICE	871,705.34	3,155,241.85	2,757,814.34	1,269,132.85
Fund: 593 - SPENCER SEWER DEBT SERVICE	140,213.93	67,071.04	65,785.00	141,499.97
Fund: 701 - TRUST AND AGENCY FUND	67,016.29	765,930.22	587,013.49	245,933.02
Fund: 702 - PATHWAYS FUND	169,304.02	1,627.02	0.00	170,931.04
Fund: 703 - CURRENT TAX COLLECTIONS	1,232.96	83,774.86	84,828.76	179.06
Fund: 792 - FUTURE ROAD IMPROVEMENT	1,099,031.38	934,920.92	1,445,248.00	588,704.30
Fund: 793 - CONSTRUCTION ESCROW	72,956.12	43,494.09	44,823.86	71,626.35
Fund: 812 - SAD ROAD MAINTENANCE	62,903.90	29,754.42	23,680.20	68,978.12
Fund: 814 - ROAD PROJECTS	48,765.37	79,543.01	76,761.97	51,546.41
Fund: 871 - MUNICIPAL REFUSE	72,707.91	96,761.11	95,274.43	74,194.59
Fund: 880 - SAD AQUATICS	131,305.80	72,370.78	84,168.73	119,507.85
Grand Totals:	11,591,633.57	22,137,880.50	20,176,080.91	13,553,433.16

**CASH TRANSACTIONS
4TH QUARTER
FYE 2011**

YEAR: THROUGH MARCH
Brighton Township

	Beginning	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
001.000 CASH - CHECKING	468,239.13	7,647,696.06	7,652,821.26	463,113.93
001.001 CASH - CHECKING PAYROLL	7,029.23	1,476,466.63	1,476,467.32	7,028.54
001.002 CASH- CHECKING HRA	19,297.99	6,419.79	8,611.49	17,106.29
002.000 CASH - SAVINGS	1,289,618.09	4,075,879.09	2,396,277.79	2,969,219.39
002.001 CASH-SAVINGS	1,000,000.00	713.07	713.07	1,000,000.00
002.004 CASH- EFT	100.05	1,175,541.56	1,175,541.55	100.06
002.591 CASH- CCA	163,018.36	132,687.52	0.00	295,705.88
002.805 CASH- LAKESHORE	0.00	62,998.56	0.00	62,998.56
003.000 CASH - CERTIFICATES OF DEPOSIT	4,253,082.32	27,863.33	613,688.48	3,667,257.17
Fund: 101	7,200,385.17	14,606,265.61	13,324,120.96	8,482,529.82
Fund: 208 - PARKS				
002.000 CASH - SAVINGS	153,336.12	561,579.32	105.37	714,810.07
Fund: 208	153,336.12	561,579.32	105.37	714,810.07
Fund: 209 - CEMETERY FUND				
002.000 CASH - SAVINGS	30,203.59	10,060.16	0.00	40,263.75
Fund: 209	30,203.59	10,060.16	0.00	40,263.75
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
002.000 CASH - SAVINGS	65,661.04	7,845.31	10,191.11	63,315.24
Fund: 212	65,661.04	7,845.31	10,191.11	63,315.24
Fund: 249 - BUILDING DEPARTMENT FUND				
002.000 CASH - SAVINGS	20,429.46	3,763.27	3,404.36	20,788.37
Fund: 249	20,429.46	3,763.27	3,404.36	20,788.37
Fund: 257 - BUDGET STABILIZATION FUND				
002.000 CASH - SAVINGS	49.00	0.12	0.00	49.12
003.000 CASH - CERTIFICATES OF DEPOSIT	264,800.57	781.47	0.00	265,582.04
Fund: 257	264,849.57	781.59	0.00	265,631.16
Fund: 395 - WATER DEBT SERVICE FUND				
002.000 CASH - SAVINGS	64,374.52	111,815.69	108,335.88	67,854.33
Fund: 395	64,374.52	111,815.69	108,335.88	67,854.33
Fund: 405 - MUNICIPAL WATER FUND				
002.000 CASH - SAVINGS	667,014.83	75,628.05	116,421.02	626,221.86
Fund: 405	667,014.83	75,628.05	116,421.02	626,221.86
Fund: 589 - SEWER CAPITAL RESERVE				
002.000 CASH - SAVINGS	236,774.32	70,507.45	0.00	307,281.77
Fund: 589	236,774.32	70,507.45	0.00	307,281.77
Fund: 590 - SEWER FUND				
002.000 CASH - SAVINGS	151,461.93	1,359,144.73	1,348,103.43	162,503.23
Fund: 590	151,461.93	1,359,144.73	1,348,103.43	162,503.23
Fund: 592 - SEWER DEBT SERVICE				
002.000 CASH - SAVINGS	871,705.34	3,155,241.85	2,757,814.34	1,269,132.85
Fund: 592	871,705.34	3,155,241.85	2,757,814.34	1,269,132.85

Fund: 593 - SPENCER SEWER DEBT SERVICE

002.000 CASH - SAVINGS	140,213.93	67,071.04	65,785.00	141,499.97
Fund: 593	140,213.93	67,071.04	65,785.00	141,499.97

Fund: 701 - TRUST AND AGENCY FUND

002.000 CASH - SAVINGS	19,525.74	547,259.69	566,685.33	100.10
002.003 CASH SAVINGS	22,750.00	205,091.85	750.00	227,091.85
002.005 CASH SAVINGS	24,740.55	10,060.52	16,541.04	18,260.03
002.006 CASH SAVINGS	0.00	3,518.16	3,037.12	481.04
Fund: 701	67,016.29	765,930.22	587,013.49	245,933.02

Fund: 702 - PATHWAYS FUND

002.000 CASH - SAVINGS	169,304.02	1,627.02	0.00	170,931.04
Fund: 702	169,304.02	1,627.02	0.00	170,931.04

Fund: 703 - CURRENT TAX COLLECTIONS FUND

002.000 CASH - SAVINGS	1,232.96	83,774.86	84,828.76	179.06
Fund: 703	1,232.96	83,774.86	84,828.76	179.06

Fund: 792 - FUTURE ROAD IMPROVEMENT

002.000 CASH - SAVINGS	1,099,031.38	934,920.92	1,445,248.00	588,704.30
Fund: 792	1,099,031.38	934,920.92	1,445,248.00	588,704.30

Fund: 793 - CONSTRUCTION ESCROW

002.000 CASH - SAVINGS	72,956.12	43,494.09	44,823.86	71,626.35
Fund: 793	72,956.12	43,494.09	44,823.86	71,626.35

Fund: 812 - SAD ROAD MAINTENANCE

Dept: 031 PARKLAWN SAD				
002.000 CASH - SAVINGS	31,602.54	13,047.67	8,678.02	35,972.19
Dept: 033 DONALD/STUHRBURG SAD				
002.000 CASH - SAVINGS	1,955.85	1,684.67	1,120.00	2,520.52
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH - SAVINGS	8,776.81	5,849.68	4,600.00	10,026.49
Dept: 039 TRACEY LANE SAD				
002.000 CASH - SAVINGS	5,468.43	363.57	1,760.00	4,072.00
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH - SAVINGS	8,762.36	3,615.76	2,618.28	9,759.84
Dept: 054 BIRCHCREST				
002.000 CASH - SAVINGS	6,337.91	5,193.07	4,903.90	6,627.08
Fund: 812	62,903.90	29,754.42	23,680.20	68,978.12

Fund: 814 - ROAD PROJECTS

Dept: 000				
002.000 CASH - SAVINGS	48,765.37	3,275.86	3,393.75	48,647.48
Dept: 034 HIGHSLOPE SAD				
002.000 CASH - SAVINGS	0.00	9,335.33	6,441.92	2,893.41
Dept: 059 BRANDYWINE ROAD				
002.000 CASH - SAVINGS	0.00	55,068.10	55,063.62	4.48
Dept: 061 ROSE ANN DRIVE- SAD				
002.000 CASH - SAVINGS	0.00	11,863.72	11,862.68	1.04
Fund: 814	48,765.37	79,543.01	76,761.97	51,546.41

Fund: 871 - MUNICIPAL REFUSE

Dept: 056 RAVENSWOOD

002.000 CASH - SAVINGS	12,393.29	27,997.76	26,928.18	13,462.87
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Dept: 082 SHENANDOAH

002.000 CASH - SAVINGS	16,695.48	23,469.74	22,969.44	17,195.78
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Dept: 529 WOODLAND/AIRWAY

002.000 CASH - SAVINGS	43,619.14	45,293.61	45,376.81	43,535.94
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Fund: 871

72,707.91	96,761.11	95,274.43	74,194.59
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Fund: 880 - SAD AQUATICS

002.000 CASH - SAVINGS	97,736.07	60,209.64	74,944.72	83,000.99
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002.001 CASH-SAVINGS	33,569.73	12,161.14	9,224.01	36,506.86
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Fund: 880

131,305.80	72,370.78	84,168.73	119,507.85
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REVENUE/EXPENDITURE REPORT
4TH QUARTER
FYE 2011

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Revenues	2,631,819.00	2,631,819.00	2,989,138.83	668,496.73	-357,319.83	113.6
Expenditures	2,456,714.00	2,380,643.00	1,848,549.41	176,095.43	532,093.59	77.6
Net Effect for GENERAL FUND	175,105.00	251,176.00	1,140,589.42	492,401.30	-889,413.42	454.1
Fund: 208 - PARKS						
Revenues	53,307.00	53,307.00	51,853.24	67.46	1,453.76	97.3
Net Effect for PARKS	53,307.00	53,307.00	51,853.24	67.46	1,453.76	97.3
Fund: 209 - CEMETERY FUND						
Revenues	10,151.00	10,151.00	10,060.16	5.13	90.84	99.1
Net Effect for CEMETERY FUND	10,151.00	10,151.00	10,060.16	5.13	90.84	99.1
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues	7,522.00	7,522.00	7,845.31	8.73	-323.31	104.3
Expenditures	18,000.00	18,000.00	5,354.86	5,354.59	12,645.14	29.7
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-10,478.00	-10,478.00	2,490.45	-5,345.86	-12,968.45	-23.8
Fund: 249 - BUILDING DEPARTMENT FUND						
Revenues	54,840.00	54,840.00	765.29	1.71	54,074.71	1.4
Expenditures	54,840.00	54,840.00	10,400.43	10,419.70	44,439.57	19.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	-9,635.14	-10,417.99	9,635.14	0.0
Fund: 257 - BUDGET STABILIZATION FUND						
Revenues	2,636.00	2,636.00	4,097.73	826.71	-1,461.73	155.5
Expenditures	1,318.00	1,318.00	3,082.16	781.59	-1,764.16	233.9
Net Effect for BUDGET STABILIZATION FUND	1,318.00	1,318.00	1,015.57	45.12	302.43	77.1
Fund: 369 - BUILDING AUTHORITY						
Revenues	1,464,845.00	1,464,845.00	1,422,772.30	-41,950.98	42,072.70	97.1
Expenditures	1,638,180.00	1,638,180.00	1,603,307.80	0.01	34,872.20	97.9
Net Effect for BUILDING AUTHORITY	-173,335.00	-173,335.00	-180,535.50	-41,950.99	7,200.50	104.2
Fund: 395 - WATER DEBT SERVICE FUND						
Revenues	108,461.00	108,461.00	111,815.69	27,056.58	-3,354.69	103.1
Expenditures	108,328.00	108,328.00	108,277.51	0.00	50.49	100.0
Net Effect for WATER DEBT SERVICE FUND	133.00	133.00	3,538.18	27,056.58	-3,405.18	2,660.3
Fund: 405 - MUNICIPAL WATER FUND						
Revenues	2,193.00	2,193.00	36,547.66	-5,604.76	-34,354.66	1,666.6
Expenditures	111,714.75	112,785.75	116,291.00	27,049.38	-3,505.25	103.1
Net Effect for MUNICIPAL WATER FUND	-109,521.75	-110,592.75	-79,743.34	-32,654.14	-30,849.41	72.1
Fund: 589 - SEWER CAPITAL RESERVE						
Revenues	71,091.00	71,091.00	70,507.45	17,538.21	583.55	99.2
Net Effect for SEWER CAPITAL RESERVE	71,091.00	71,091.00	70,507.45	17,538.21	583.55	99.2
Fund: 590 - SEWER FUND						
Revenues						
Revenues	604,220.00	604,220.00	637,771.28	45,089.89	-33,551.28	105.6
Expenditures	622,050.00	622,050.00	582,871.04	79,859.61	39,178.96	93.7
Net Effect for SEWER FUND	-17,830.00	-17,830.00	54,900.24	-34,769.72	-72,730.24	-307.9
Fund: 592 - SEWER DEBT SERVICE						
Revenues	986,022.00	986,022.00	1,117,979.77		-131,957.77	113.4
Expenditures	1,612,183.00	1,612,183.00	1,622,634.00	1,234,148.75		100.6

Net Effect for SEWER DEBT SERVICE	-626,161.00	-626,161.00	-504,654.23	-708,916.99	-121,506.77	80.6
Fund: 593 - SPENCER SEWER DEBT SERVICE						
Revenues	30,684.00	30,684.00	29,328.73	29,138.40	1,355.27	95.6
Expenditures	25,860.00	25,860.00	47,908.00	22,123.00	-22,048.00	185.3
Net Effect for SPENCER SEWER DEBT SERVICE	4,824.00	4,824.00	-18,579.27	7,015.40	23,403.27	-385.1
Fund: 702 - PATHWAYS FUND						
Revenues	1,300.00	1,300.00	1,627.02	221.75		125.2
Expenditures	150,000.00	150,000.00	0.00	0.00	150,000.00	0.0
Net Effect for PATHWAYS FUND	-148,700.00	-148,700.00	1,627.02	221.75	-150,327.02	-1.1
Fund: 792 - FUTURE ROAD IMPROVEMENT						
Revenues	331,500.00	331,500.00	152,268.10	183.53	179,231.90	45.9
Expenditures	1,690,000.00	1,690,000.00	1,445,248.00	0.00	244,752.00	85.5
Net Effect for FUTURE ROAD IMPROVEMENT	-1,358,500.00	-1,358,500.00	-1,292,979.90	183.53	-65,520.10	95.2
Fund: 793 - CONSTRUCTION ESCROW						
Revenues	0.00	0.00	0.00	-149.52	0.00	0.0
Expenditures	0.00	0.00	0.00		0.00	0.0
Net Effect for CONSTRUCTION ESCROW				-149.52		
Fund: 805 - LAKESHORE WATER IMPROV- SAD						
Revenues	47,502.00	47,502.00	201,935.87		-154,433.87	425.1
Expenditures	17,052.00	17,052.00	19,424.26	19,424.26		113.9
Net Effect for LAKESHORE WATER IMPROV- SAD	30,450.00	30,450.00	182,511.61	0.00	-152,061.61	599.4
Fund: 812 - SAD ROAD MAINTENANCE						
Revenues	26,706.00	26,706.00	26,816.55		-110.55	100.4
Expenditures	84,427.00	84,427.00	21,945.18	3,164.00	62,481.82	26.0
Net Effect for SAD ROAD MAINTENANCE	-57,721.00	-57,721.00	4,871.37	4,587.64	-62,592.37	-8.4
Fund: 814 - ROAD PROJECTS						
Revenues	74,078.00	74,078.00	75,900.39	18,599.39	-1,822.39	102.5
Net Effect for ROAD PROJECTS	74,078.00	74,078.00	75,900.39	18,599.39	-1,822.39	102.5
Fund: 865 - STREET LIGHTING FUND						
Revenues	16,919.00	16,919.00	11,961.44	-2,877.00	4,957.56	70.7
Expenditures	16,919.00	16,919.00	16,063.81	2,812.33		94.9
Net Effect for STREET LIGHTING FUND	0.00	0.00	-4,102.37	-5,689.33	4,102.37	0.0
Fund: 871 - MUNICIPAL REFUSE						
Revenues	95,393.00	95,393.00	95,711.42	19,005.55	-318.42	100.3
Expenditures	95,393.00	95,393.00	95,274.24	18,151.12	118.76	99.9
Net Effect for MUNICIPAL REFUSE	0.00	0.00	437.18	854.43	-437.18	0.0
Fund: 880 - SAD AQUATICS						
Revenues	70,969.00	70,969.00	72,733.38	22,568.27	-1,764.38	102.5
Expenditures	179,756.00	179,756.00	84,168.70	1,507.14	95,587.30	46.8
Net Effect for SAD AQUATICS	-108,787.00	-108,787.00	-11,435.32	21,061.13	-97,351.68	10.5

**REVENUE/EXPENDITURE REPORT
4TH QUARTER
FYE 2011**

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	783,459.00	783,459.00	885,070.76	236,291.21	0.00	-101,611.76	113.0
423.000 MOBILE HOME FEES	300.00	300.00	270.00	22.50	0.00	30.00	90.0
445.000 INTEREST/PENALTIES	50.00	50.00	390.28	195.27	0.00	-340.28	780.6
447.000 PROPERTY TAX ADMIN FEE	233,066.00	233,066.00	249,448.83	36,441.34	0.00	-16,382.83	107.0
448.000 SUMMER TAX COLLECTION SVC CHG	31,500.00	31,500.00	23,467.90	0.00	0.00	8,032.10	74.5
448.100 DOG LICENSE COLLECTION FEE	1,105.00	1,105.00	462.00	186.00	0.00	643.00	41.8
451.000 CABLE TV FEE	210,000.00	210,000.00	253,807.90	54,041.87	0.00	-43,807.90	120.9
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	13,472.60	0.00	0.00	-472.60	103.6
465.000 LICENSE/PERMITS	25.00	25.00	490.00	400.00	0.00	-465.00	1960.0
476.000 BUILDING PERMIT	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
481.000 SIGN PERMITS	0.00	0.00	900.00	150.00	0.00	-900.00	0.0
482.000 TENANT OCCUPANCY	3,000.00	3,000.00	1,340.00	60.00	0.00	1,660.00	44.7
482.100 TEMPORARY USE	1,000.00	1,000.00	1,000.00	200.00	0.00	0.00	100.0
482.200 LAND USE PERMIT	3,000.00	3,000.00	8,035.00	875.00	0.00	-5,035.00	267.8
482.300 HOME OCCUPATIONS	0.00	0.00	180.00	0.00	0.00	-180.00	0.0
490.000 GRADING PERMIT	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
574.000 STATE REVENUE SHARING	1,045,000.00	1,045,000.00	1,161,139.00	181,214.00	0.00	-116,139.00	111.1
607.000 ADMINISTRATIVE FEE SEWER	4,448.00	4,448.00	4,448.00	1,112.00	0.00	0.00	100.0
609.000 PLANNING FEES	4,000.00	4,000.00	32,041.00	4,700.00	0.00	-28,041.00	801.0
609.100 ZONING FEES	3,000.00	3,000.00	2,300.00	0.00	0.00	700.00	76.7
615.000 PLAN REVIEW FEE	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
622.000 SOIL REMOVAL FEE	150.00	150.00	100.00	0.00	0.00	50.00	66.7
625.000 ADDRESSING	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
627.000 SALE OF TRASH TAGS	200.00	200.00	75.00	0.00	0.00	125.00	37.5
645.000 SALE OF MATERIALS	2,000.00	2,000.00	3,152.99	233.35	0.00	-1,152.99	157.6
646.000 SALE OF INVENTORY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
650.000 SALE OF CEMETERY LOTS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
655.000 NSF FEE	0.00	0.00	385.00	350.00	0.00	-385.00	0.0
656.000 FINES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
664.000 INTEREST EARNED	60,000.00	60,000.00	34,185.26	2,814.56	0.00	25,814.74	57.0
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	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
667.000 RENT- CELL TOWER	72,920.00	72,920.00	74,175.24	8,563.24	0.00	-1,255.24	101.7
669.591 SAD INTEREST	34,927.00	34,927.00	34,394.40	23,515.20	0.00	532.60	98.5
669.805 SAD INT LAKESHORE	0.00	0.00	17,163.23	7,600.40	0.00	-17,163.23	0.0
671.000 OTHER REVENUE	3,000.00	3,000.00	2,316.22	1,791.24	0.00	683.78	77.2
672.591 SPECIAL ASSESS REVENUE-CCA	81,000.00	81,000.00	91,080.00	91,080.00	0.00	-10,080.00	112.4
672.805 SPECIAL ASSESS REV LAKESHORE S	0.00	0.00	45,705.66	0.00	0.00	-45,705.66	0.0
675.000 COMCAST PEG FEE	6,900.00	6,900.00	14,754.86	0.00	0.00	-7,854.86	213.8
676.000 REIMBURSEMENT	100.00	100.00	2,427.00	500.00	0.00	-2,327.00	2427.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	4,000.00	4,000.00	11,286.34	0.00	0.00	-7,286.34	282.2
687.000 REFUNDS	100.00	100.00	2,996.09	0.00	0.00	-2,896.09	2996.1
694.000 CASH OVER AND SHORT	0.00	0.00	41.31	32.59	0.00	-41.31	0.0
699.257 TRAN IN BUDGET STABLILZ	0.00	0.00	3,082.16	3,082.16	0.00	-3,082.16	0.0
699.369 TRAN IN FROM BUILD AUTHORITY	0.00	0.00	127.80	127.80	0.00	-127.80	0.0
Dept: 000	2,631,819.00	2,631,819.00	2,989,138.83	668,496.73	0.00	-357,319.83	113.6

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Revenues	2,631,819.00	2,631,819.00	2,989,138.83	668,496.73	0.00	-357,319.83	113.6
Expenditures							
Dept: 000							
999.805 TRAN OUT TO LAKESHORE WATER IM	0.00	0.00	201,935.87	19,424.26	0.00	-201,935.87	0.0
Dept: 000	0.00	0.00	201,935.87	19,424.26	0.00	-201,935.87	0.0

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 101 LEGISLATIVE-TWSP BOARD

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
702.000 SALARY-ELECTED	27,630.00	27,630.00	26,979.20	3,081.66	0.00	650.80	97.6
715.000 FICA	1,715.00	1,715.00	1,672.63	191.06	0.00	42.37	97.5
715.010 MEDICARE	405.00	405.00	391.20	44.67	0.00	13.80	96.6
716.400 HRA ADMINISTRATION FEES	890.00	890.00	673.00	378.00	0.00	217.00	75.6
717.000 LIFE INSURANCE	390.00	403.00	402.55	0.00	0.00	0.45	99.9
718.000 PENSION	6,910.00	6,910.00	6,710.93	531.36	0.00	199.07	97.1
718.100 PENSION FEES	750.00	750.00	549.09	132.67	0.00	200.91	73.2
727.000 SUPPLIES	500.00	500.00	220.79	0.00	0.00	279.21	44.2
811.100 WORKERS'COMP	60.00	60.00	46.88	-10.14	0.00	13.12	78.1
818.000 CONSULTING	1,000.00	5,350.00	5,350.00	0.00	0.00	0.00	100.0
819.000 ENGINEERING SERVICES	10,000.00	9,960.00	9,690.00	8,330.00	0.00	270.00	97.3
860.000 EDUCATION	1,000.00	1,000.00	5.00	0.00	0.00	995.00	0.5
861.000 GAS AND OIL	1,700.00	1,700.00	755.77	47.01	0.00	944.23	44.5
873.000 MILEAGE	200.00	200.00	124.50	0.00	0.00	75.50	62.3
900.000 PRINTING & PUBLISHING	7,000.00	7,000.00	4,627.50	1,622.50	0.00	2,372.50	66.1
900.100 ORDINANCE CODIFICATION	8,000.00	4,190.00	400.00	0.00	0.00	3,790.00	9.5
958.000 DUES	11,000.00	11,000.00	8,611.00	0.00	0.00	2,389.00	78.3
958.700 ECONOMIC DEVOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	1,000.00	120.00	0.00	0.00	0.00	120.00	0.0
 LEGISLATIVE-TWSP BOARD	 84,150.00	 83,783.00	 67,210.04	 14,348.79	 0.00	 16,572.96	 80.2

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	28,574.00	28,574.00	27,901.70	3,187.01	0.00	672.30	97.6
715.000 FICA	1,775.00	1,775.00	1,707.46	197.60	0.00	67.54	96.2
715.010 MEDICARE	420.00	420.00	399.27	46.22	0.00	20.73	95.1
717.000 LIFE INSURANCE	115.00	116.85	116.85	0.00	0.00	0.00	100.0
718.000 PENSION	2,860.00	2,860.00	2,783.47	219.80	0.00	76.53	97.3
718.100 PENSION FEES	275.00	275.00	182.66	43.76	0.00	92.34	66.4
719.000 DISABILITY INS	0.00	3.86	3.86	0.00	0.00	0.00	100.0
727.000 SUPPLIES	0.00	45.00	44.79	0.00	0.00	0.21	99.5
811.100 WORKERS'COMP	60.00	60.00	41.16	-10.14	0.00	18.84	68.6
860.000 EDUCATION	600.00	600.00	556.04	0.00	0.00	43.96	92.7
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	110.00	100.00	0.00	90.00	55.0
969.000 CONTINGENCIES	500.00	347.29	0.00	0.00	0.00	347.29	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,102.00	0.00	845.00	0.00	1,102.00	0.0
 SUPERVISOR	 36,579.00	 36,579.00	 33,847.26	 4,629.25	 0.00	 2,731.74	 92.5

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 172 ADMINISTRATION-MANAGER

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
703.000 SALARY-NOT ELECTED	80,800.00	80,800.00	83,086.14	16,093.94	0.00	-2,286.14	102.8
706.000 HOURLY FULL TIME	32,895.00	32,895.00	24,070.73	-1,455.57	0.00	8,824.27	73.2
707.000 HOURLY- PART TIME	6,875.00	3,271.00	3,271.00	-1,007.34	0.00	0.00	100.0
715.000 FICA	7,950.00	7,645.58	7,221.01	496.31	0.00	424.57	94.4
715.010 MEDICARE	1,860.00	1,788.80	1,688.76	116.08	0.00	100.04	94.4
716.500 PAYMENT IN LIEU OF HEALTH INS	7,630.00	7,677.00	7,676.23	0.00	0.00	0.77	100.0
717.000 LIFE INSURANCE	445.00	445.00	417.15	0.00	0.00	27.85	93.7
718.000 PENSION	10,275.00	10,275.00	9,336.56	497.24	0.00	938.44	90.9
719.000 DISABILITY INS	1,610.00	1,610.00	1,525.56	0.00	0.00	84.44	94.8
727.000 SUPPLIES	1,500.00	1,500.00	138.11	0.00	0.00	1,361.89	9.2
730.000 POSTAGE	1,000.00	1,000.00	251.18	6.50	0.00	748.82	25.1
811.100 WORKERS'COMP	645.00	645.00	535.97	-0.20	0.00	109.03	83.1
818.000 CONSULTING	100.00	100.00	19.95	0.00	0.00	80.05	20.0
826.010 TEMPORARY EMPLOYMENT SERVICES	31,584.00	29,581.00	7,342.89	5,642.58	0.00	22,238.11	24.8
860.000 EDUCATION	500.00	453.00	89.00	89.00	0.00	364.00	19.6
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	700.00	700.00	646.40	0.00	0.00	53.60	92.3
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMINISTRATION-MANAGER	187,069.00	181,086.38	147,316.64	20,478.54	0.00	33,769.74	81.4

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 191 ELECTIONS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
702.000 SALARY-ELECTED	16,072.00	16,072.00	15,614.87	1,792.64	0.00	457.13	97.2
704.000 WAGES - DEPUTY	3,755.00	3,755.00	3,711.05	490.09	0.00	43.95	98.8
706.000 HOURLY FULL TIME	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
707.000 HOURLY- PART TIME	26,390.00	26,390.00	26,182.89	3,454.08	0.00	207.11	99.2
714.000 ELECTION WORKER	40,610.00	40,610.00	32,869.00	0.00	0.00	7,741.00	80.9
715.000 FICA	2,870.00	2,870.00	2,783.17	295.51	0.00	86.83	97.0
715.010 MEDICARE	675.00	675.00	650.80	69.11	0.00	24.20	96.4
716.000 HOSPITALIZATION INSURANCE	8,750.00	8,750.00	7,004.37	0.00	0.00	1,745.63	80.0
716.100 HRA	800.00	800.00	504.25	0.00	0.00	295.75	63.0
717.000 LIFE INSURANCE	45.00	45.10	45.08	0.00	0.00	0.02	100.0
718.000 PENSION	440.00	440.00	427.09	33.70	0.00	12.91	97.1
719.000 DISABILITY INS	55.00	55.00	50.60	0.00	0.00	4.40	92.0
727.000 SUPPLIES	6,500.00	6,500.00	3,803.23	249.89	0.00	2,696.77	58.5
730.000 POSTAGE	7,200.00	7,200.00	4,823.02	614.56	0.00	2,376.98	67.0
737.000 SMALL EQUIPMENT EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811.100 WORKERS'COMP	185.00	185.00	108.12	-31.27	0.00	76.88	58.4
818.100 CONSULTING-ACCURACY TESTING	9,850.00	8,650.00	7,265.66	0.00	0.00	1,384.34	84.0
860.000 EDUCATION	750.00	1,750.00	8.25	0.00	0.00	1,741.75	0.5
873.000 MILEAGE	600.00	800.00	537.95	25.55	0.00	262.05	67.2
900.000 PRINTING & PUBLISHING	300.00	300.00	231.00	0.00	0.00	69.00	77.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	600.00	400.00	0.00	0.00	0.00	400.00	0.0
940.000 EQUIPMENT RENTAL	500.00	500.00	287.02	0.00	0.00	212.98	57.4
958.000 DUES	0.00	200.00	75.00	0.00	0.00	125.00	37.5
969.000 CONTINGENCIES	300.00	299.90	0.00	0.00	0.00	299.90	0.0
970.000 CAPITAL OUTLAY	750.00	750.00	0.00	946.24	0.00	750.00	0.0
ELECTIONS	154,597.00	154,597.00	106,982.42	7,940.10	0.00	47,614.58	69.2

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 209 ASSESSOR

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
703.000 SALARY-NOT ELECTED	64,545.00	64,545.00	64,454.75	13,439.18	0.00	90.25	99.9
706.000 HOURLY FULL TIME	36,405.00	36,405.00	36,659.39	6,804.34	0.00	-254.39	100.7
707.000 HOURLY- PART TIME	0.00	697.00	247.00	247.00	0.00	450.00	35.4
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	5,800.00	5,800.00	3,150.00	2,520.00	0.00	2,650.00	54.3
715.000 FICA	6,665.00	6,665.00	6,536.88	716.77	0.00	128.12	98.1
715.010 MEDICARE	1,560.00	1,560.00	1,528.75	167.61	0.00	31.25	98.0
716.000 HOSPITALIZATION INSURANCE	21,775.00	21,775.00	17,622.71	0.00	0.00	4,152.29	80.9
716.100 HRA	2,000.00	2,000.00	1,753.28	0.00	0.00	246.72	87.7
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	445.00	460.00	460.00	0.00	0.00	0.00	100.0
718.000 PENSION	11,690.00	11,690.00	11,498.71	906.64	0.00	191.29	98.4
719.000 DISABILITY INS	1,425.00	1,425.00	1,421.52	0.00	0.00	3.48	99.8
727.000 SUPPLIES	700.00	735.00	732.75	314.28	0.00	2.25	99.7
730.000 POSTAGE	4,610.00	4,610.00	4,504.68	418.96	0.00	105.32	97.7
811.100 WORKERS'COMP	1,320.00	1,320.00	872.33	-188.94	0.00	447.67	66.1
860.000 EDUCATION	3,000.00	3,000.00	1,315.22	89.00	0.00	1,684.78	43.8
861.000 GAS AND OIL	0.00	0.00	-30.39	0.00	0.00	30.39	0.0
873.000 MILEAGE	200.00	200.00	150.33	0.00	0.00	49.67	75.2
900.000 PRINTING & PUBLISHING	2,560.00	2,560.00	2,147.92	1,419.82	0.00	412.08	83.9
933.000 VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	860.44	0.00	0.00	139.56	86.0
958.000 DUES	500.00	500.00	210.00	40.00	0.00	290.00	42.0
969.000 CONTINGENCIES	500.00	450.00	0.00	0.00	0.00	450.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	979.00	979.00	0.00	521.00	65.3
ASSESSOR	174,750.00	175,447.00	162,704.59	27,873.66	0.00	12,742.41	92.7

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

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	36,699.12	4,182.84	0.00	802.88	97.9
704.000 WAGES - DEPUTY	33,765.00	33,765.00	32,441.36	4,410.81	0.00	1,323.64	96.1
706.000 HOURLY FULL TIME	38,765.00	38,765.00	39,183.84	5,676.60	0.00	-418.84	101.1
707.000 HOURLY- PART TIME	9,135.00	9,135.00	9,135.00	-3.22	0.00	0.00	100.0
715.000 FICA	7,390.00	7,390.00	7,356.74	763.24	0.00	33.26	99.5
715.010 MEDICARE	1,730.00	1,730.00	1,720.69	178.51	0.00	9.31	99.5
716.000 HOSPITALIZATION INSURANCE	50,475.00	50,475.00	43,717.29	0.00	0.00	6,757.71	86.6
716.100 HRA	5,200.00	5,200.00	2,815.87	40.00	0.00	2,384.13	54.2
717.000 LIFE INSURANCE	400.00	415.00	414.93	0.00	0.00	0.07	100.0
718.000 PENSION	8,400.00	8,425.00	8,424.35	651.61	0.00	0.65	100.0
719.000 DISABILITY INS	1,025.00	1,025.00	1,023.88	0.00	0.00	1.12	99.9
727.000 SUPPLIES	1,500.00	1,500.00	1,452.75	480.57	0.00	47.25	96.9
730.000 POSTAGE	1,100.00	1,100.00	439.73	52.20	0.00	660.27	40.0
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	8,625.00	8,625.00	8,437.50	0.00	0.00	187.50	97.8
811.100 WORKERS'COMP	485.00	485.00	321.75	-81.98	0.00	163.25	66.3
826.200 RECORD RETENTION SERVICES	5,000.00	5,000.00	322.40	161.07	0.00	4,677.60	6.4
860.000 EDUCATION	1,600.00	1,600.00	1,388.06	119.00	0.00	211.94	86.8
873.000 MILEAGE	800.00	800.00	599.63	195.23	0.00	200.37	75.0
900.200 NEWSLETTER	3,500.00	3,500.00	2,589.68	0.00	0.00	910.32	74.0
958.000 DUES	600.00	600.00	375.00	0.00	0.00	225.00	62.5
969.000 CONTINGENCIES	500.00	460.00	0.00	0.00	0.00	460.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
 TOWNSHIP CLERK	 218,297.00	 218,297.00	 198,859.57	 16,826.48	 0.00	 19,437.43	 91.1

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	53,575.00	53,575.00	52,313.99	5,975.48	0.00	1,261.01	97.6
704.000 WAGES - DEPUTY	34,400.00	34,400.00	33,573.29	4,457.54	0.00	826.71	97.6
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	0.00	100.00	0.0
707.000 HOURLY- PART TIME	12,765.00	22,321.00	19,640.53	3,656.26	0.00	2,680.47	88.0
715.000 FICA	6,252.00	6,843.42	6,725.36	828.25	0.00	118.06	98.3
715.010 MEDICARE	1,463.00	1,601.20	1,572.75	193.70	0.00	28.45	98.2
716.000 HOSPITALIZATION INSURANCE	33,685.00	33,685.00	29,633.54	0.00	0.00	4,051.46	88.0
716.100 HRA	4,000.00	4,000.00	3,281.24	1,231.24	0.00	718.76	82.0
717.000 LIFE INSURANCE	335.00	345.00	345.00	0.00	0.00	0.00	100.0
718.000 PENSION	3,984.00	3,984.00	3,707.08	313.97	0.00	276.92	93.0
719.000 DISABILITY INS	460.00	460.00	457.20	0.00	0.00	2.80	99.4
720.000 MICHIGAN EMPLOYMENT SECURITY C	19,292.00	19,292.00	18,824.00	9,412.00	0.00	468.00	97.6
727.000 SUPPLIES	1,500.00	1,500.00	787.60	17.50	0.00	712.40	52.5
727.250 PROPERTY TAX FORMS	3,000.00	3,000.00	2,851.69	0.00	0.00	148.31	95.1
730.000 POSTAGE	9,000.00	9,040.00	9,037.75	183.33	0.00	2.25	100.0
737.000 SMALL EQUIPMENT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
807.000 AUDIT SERVICES	8,550.00	8,550.00	8,437.50	0.00	0.00	112.50	98.7
809.000 BANK FEES	0.00	200.00	197.44	-2.00	0.00	2.56	98.7
811.100 WORKERS'COMP	344.00	344.00	216.19	-58.15	0.00	127.81	62.8
818.000 CONSULTING	500.00	300.00	181.06	0.00	0.00	118.94	60.4
826.010 TEMPORARY EMPLOYMENT SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	3,000.00	3,000.00	3,328.86	1,834.92	0.00	-328.86	111.0
873.000 MILEAGE	200.00	260.00	187.90	28.95	0.00	72.10	72.3
958.000 DUES	500.00	500.00	195.00	20.00	0.00	305.00	39.0
969.000 CONTINGENCIES	500.00	390.00	0.00	0.00	0.00	390.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	929.00	929.00	0.00	571.00	61.9
 TREASURER	 205,405.00	 210,690.62	 196,423.97	 29,021.99	 0.00	 14,266.65	 93.2

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 265 TOWNSHIP HALL/GROUNDS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
707.000 HOURLY- PART TIME	5,075.00	5,075.00	1,971.14	186.92	0.00	3,103.86	38.8
715.000 FICA	315.00	315.00	122.22	11.59	0.00	192.78	38.8
715.010 MEDICARE	75.00	75.00	28.60	2.71	0.00	46.40	38.1
727.000 SUPPLIES	14,000.00	14,000.00	10,549.06	1,436.35	0.00	3,450.94	75.4
730.000 POSTAGE	700.00	700.00	-534.44	-467.21	0.00	1,234.44	-76.3
740.000 CLEANING/ MAINTENANCE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
804.000 CONTRACTED SERVICES	3,500.00	3,500.00	1,367.80	202.90	0.00	2,132.20	39.1
811.100 WORKERS'COMP	165.00	165.00	107.27	-27.89	0.00	57.73	65.0
920.000 UTILITIES	18,000.00	18,000.00	16,752.87	3,790.70	0.00	1,247.13	93.1
921.000 STREET LIGHTING	7,500.00	7,500.00	8,133.64	1,423.97	0.00	-633.64	108.4
930.000 BUILDING MAINTENANCE & REPAIR	15,000.00	15,000.00	7,339.30	420.00	0.00	7,660.70	48.9
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	7,723.08	2,566.97	0.00	1,276.92	85.8
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	8,264.70	763.47	0.00	1,735.30	82.6
965.000 CHARGEBACK TAXES	1,000.00	16,500.00	16,494.85	1,240.74	0.00	5.15	100.0
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	40,000.00	40,000.00	6,532.87	6,532.87	0.00	33,467.13	16.3
977.000 CAPITAL OUTLAY- EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
 TOWNSHIP HALL/GROUNDS	 130,580.00	 145,580.00	 84,852.96	 18,084.09	 0.00	 60,727.04	 58.3

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 276 CEMETERY

932.000 GROUNDS MAINTENANCE & REPAIR

CEMETERY

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
8,000.00	8,000.00	5,173.01	0.00	0.00	2,826.99	64.7
8,000.00	8,000.00	5,173.01	0.00	0.00	2,826.99	64.7

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 299 OTHER CHARGES & SERVICES							
737.000 SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	29,274.00	29,274.00	28,798.26	-6,231.42	0.00	475.74	98.4
811.200 IDENTITY THEFT INSURANCE	0.00	520.00	518.00	129.50	0.00	2.00	99.6
826.100 COMPUTER SUPPORT SERVICES	60,000.00	60,000.00	47,075.15	2,358.25	0.00	12,924.85	78.5
827.000 LEGAL	100,000.00	100,000.00	91,594.87	18,352.98	0.00	8,405.13	91.6
853.000 TELEPHONE	12,000.00	12,000.00	9,950.96	1,660.82	0.00	2,049.04	82.9
931.000 EQUIPMENT MAINTENANCE & REPAIR	6,500.00	6,500.00	6,454.34	1,088.99	0.00	45.66	99.3
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	1,463.94	413.94	0.00	636.06	69.7
969.000 CONTINGENCIES	500.00	95.00	0.00	0.00	0.00	95.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,385.00	0.00	0.00	0.00	2,385.00	0.0
 OTHER CHARGES & SERVICES	 212,874.00	 212,874.00	 185,855.52	 17,773.06	 0.00	 27,018.48	 87.3

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 336 FIRE DEPARTMENT							
921.000 STREET LIGHTING	300.00	300.00	282.04	49.38	0.00	17.96	94.0
923.000 WATER /SEWER FEE	1,600.00	1,600.00	1,417.14	201.88	0.00	182.86	88.6
930.000 BUILDING MAINTENANCE & REPAIR	25,000.00	36,300.00	18,682.33	671.88	0.00	17,617.67	51.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	2,200.00	2,200.00	359.70	0.00	0.00	1,840.30	16.4
932.000 GROUNDS MAINTENANCE & REPAIR	28,000.00	16,700.00	11,397.86	2,995.76	0.00	5,302.14	68.3
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	26.78	0.00	0.00	23.22	53.6
 FIRE DEPARTMENT	 57,150.00	 57,150.00	 32,165.85	 3,918.90	 0.00	 24,984.15	 56.3

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 400 PLANNING							
703.000 SALARY-NOT ELECTED	54,567.00	54,567.00	52,925.50	8,879.93	0.00	1,641.50	97.0
708.000 PER DIEM COMP	11,000.00	9,500.00	8,220.00	1,180.00	0.00	1,280.00	86.5
715.000 FICA	3,385.00	3,385.00	3,303.95	379.24	0.00	81.05	97.6
715.010 MEDICARE	795.00	795.00	772.65	88.69	0.00	22.35	97.2
716.000 HOSPITALIZATION INSURANCE	16,535.00	15,919.00	14,531.46	0.00	0.00	1,387.54	91.3
716.100 HRA	1,800.00	1,800.00	231.16	0.00	0.00	1,568.84	12.8
717.000 LIFE INSURANCE	200.00	210.00	208.85	0.00	0.00	1.15	99.5
718.000 PENSION	6,320.00	6,320.00	6,158.40	490.20	0.00	161.60	97.4
719.000 DISABILITY INS	770.00	776.00	775.60	0.00	0.00	0.40	99.9
720.000 MICHIGAN EMPLOYMENT SECURITY C	2,894.00	94.00	0.00	0.00	0.00	94.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	726.18	0.00	0.00	273.82	72.6
730.000 POSTAGE	350.00	350.00	331.32	21.08	0.00	18.68	94.7
803.000 CONTRACTED-SPECIAL PROJECTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	675.00	675.00	476.74	-114.10	0.00	198.26	70.6
819.000 ENGINEERING SERVICES	10,000.00	19,200.00	19,189.50	732.50	0.00	10.50	99.9
860.000 EDUCATION	1,000.00	200.00	192.00	89.00	0.00	8.00	96.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	4,500.00	2,500.00	2,130.05	90.00	0.00	369.95	85.2
958.000 DUES	100.00	100.00	90.00	0.00	0.00	10.00	90.0
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
 PLANNING	 118,591.00	 118,591.00	 110,263.36	 11,836.54	 0.00	 8,327.64	 93.0

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 412 CODE ENFORCEMENT							
703.000 SALARY-NOT ELECTED	6,590.00	6,590.00	6,227.93	986.65	0.00	362.07	94.5
715.000 FICA	410.00	410.00	367.03	42.14	0.00	42.97	89.5
715.010 MEDICARE	100.00	100.00	85.84	9.85	0.00	14.16	85.8
716.000 HOSPITALIZATION INSURANCE	1,840.00	1,840.00	1,352.51	0.00	0.00	487.49	73.5
716.100 HRA	200.00	200.00	25.69	0.00	0.00	174.31	12.8
717.000 LIFE INSURANCE	25.00	25.00	21.15	0.00	0.00	3.85	84.6
718.000 PENSION	765.00	765.00	652.60	54.46	0.00	112.40	85.3
719.000 DISABILITY INS	90.00	90.00	78.32	0.00	0.00	11.68	87.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	3,859.00	3,859.00	1,392.30	1,392.30	0.00	2,466.70	36.1
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
730.000 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	35.00	35.00	26.33	-5.92	0.00	8.67	75.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
 CODE ENFORCEMENT	 14,814.00	 14,814.00	 10,229.70	 2,479.48	 0.00	 4,584.30	 69.1

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	400.00	400.00	412.26	29.46	0.00	-12.26	103.1
935.000 TORNADO SIREN REPAIR	4,200.00	24,200.00	19,900.00	0.00	0.00	4,300.00	82.2
EMERGENCY PREPAREDNESS	4,600.00	24,600.00	20,312.26	29.46	0.00	4,287.74	82.6

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 445 DRAINS							
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 CONTRACTED SERVICES	12,000.00	9,156.00	2,202.45	362.06	0.00	6,953.55	24.1
959.000 DRAIN AT LARGE	3,200.00	6,044.00	6,043.83	6,012.45	0.00	0.17	100.0
962.000 PERMIT FEES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
DRAINS	16,700.00	16,700.00	8,746.28	6,374.51	0.00	7,953.72	52.4

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 446 ROADS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	26,192.79	0.00	0.00	28,807.21	47.6
967.004 PROJECT COST- BUNO RD	110,000.00	0.00	0.00	0.00	0.00	0.00	0.0
ROADS	170,000.00	60,000.00	26,192.79	0.00	0.00	33,807.21	43.7

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 528 MUNICIPAL REFUSE COLLECTION

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
826.000 CONTRACTS	5,000.00	5,367.00	5,366.20	0.00	0.00	0.80	100.0
MUNICIPAL REFUSE COLLECTION	5,000.00	5,367.00	5,366.20	0.00	0.00	0.80	100.0

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 536 SEWER AND WATER

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
708.000 PER DIEM COMP	1,500.00	1,500.00	1,200.00	0.00	0.00	300.00	80.0
804.000 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
819.000 ENGINEERING SERVICES	10,000.00	8,929.00	395.50	0.00	0.00	8,533.50	4.4
827.000 LEGAL	10,000.00	10,000.00	1,224.75	1,000.00	0.00	8,775.25	12.2
SEWER AND WATER	21,700.00	20,629.00	2,820.25	1,000.00	0.00	17,808.75	13.7

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	30,000.00	30,444.00	45,225.72	15,225.72	0.00	-14,781.72	148.6
969.000 CONTINGENCIES	30,000.00	29,556.00	0.00	0.00	0.00	29,556.00	0.0
 PARKS AND RECREATION	 60,000.00	 60,000.00	 45,225.72	 15,225.72	 0.00	 14,774.28	 75.4

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 890 CONTINGENCY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
827.200 CONT LIABILITY-TAX APPEALS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
827.300 CONT LIABILITY- BOND RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
827.400 CONT LIABILITY-ELECT EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
CONTINGENCY	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.0

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

Dept: 999 TRANSFERS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
999.249 TRAN OUT TO BUILDING DEPT	54,840.00	54,840.00	0.00	0.00	0.00	54,840.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	1,318.00	1,318.00	3,316.14	781.59	0.00	-1,998.14	251.6
999.369 TRANSFER OUT TO BLDG AUTHORITY	24,700.00	24,700.00	-17,250.99	-41,950.99	0.00	41,950.99	-69.8
999.792 TRANSFER OUT TO FUTURE ROADS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
TRANSFERS	290,858.00	290,858.00	196,065.15	-41,169.40	0.00	94,792.85	67.4

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	2,456,714.00	2,380,643.00	1,848,549.41	176,095.43	0.00	532,093.59	77.6
Net Effect for GENERAL FUND	175,105.00	251,176.00	1,140,589.42	492,401.30	0.00	-889,413.42	454.1
Change in Fund Balance:			1,140,589.42				
Grand Total Net	175,105.00	251,176.00	1,140,589.42	492,401.30	0.00	-889,413.42	

REVENUE/EXPENDITURE REPORT
4TH QUARTER
FYE 2011

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 208 - PARKS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	3,307.00	3,307.00	1,853.24	67.46	0.00	1,453.76	56.0
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	53,307.00	53,307.00	51,853.24	67.46	0.00	1,453.76	97.3
Revenues	53,307.00	53,307.00	51,853.24	67.46	0.00	1,453.76	97.3
Net Effect for PARKS	53,307.00	53,307.00	51,853.24	67.46	0.00	1,453.76	97.3
Change in Fund Balance:			51,853.24				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 209 - CEMETERY FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	151.00	151.00	60.16	5.13	0.00	90.84	39.8
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	10,151.00	10,151.00	10,060.16	5.13	0.00	90.84	99.1
Revenues	10,151.00	10,151.00	10,060.16	5.13	0.00	90.84	99.1
Net Effect for CEMETERY FUND	10,151.00	10,151.00	10,060.16	5.13	0.00	90.84	99.1
Change in Fund Balance:			10,060.16				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 212 - LIQUOR LAW ENFORCEMENT FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
470.000 LIQUOR LICENSE FEES	7,200.00	7,200.00	7,717.05	0.00	0.00	-517.05	107.2
664.000 INTEREST EARNED	322.00	322.00	128.26	8.73	0.00	193.74	39.8
Dept: 000	7,522.00	7,522.00	7,845.31	8.73	0.00	-323.31	104.3
Revenues	7,522.00	7,522.00	7,845.31	8.73	0.00	-323.31	104.3
Expenditures							
Dept: 000							
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	5,354.86	5,354.59	0.00	6,645.14	44.6
970.000 CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Dept: 000	18,000.00	18,000.00	5,354.86	5,354.59	0.00	12,645.14	29.7
Expenditures	18,000.00	18,000.00	5,354.86	5,354.59	0.00	12,645.14	29.7
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-10,478.00	-10,478.00	2,490.45	-5,345.86	0.00	-12,968.45	-23.8
Change in Fund Balance:			2,490.45				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 249 - BUILDING DEPARTMENT FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
476.000 BUILDING PERMIT	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	0.00	0.00	19.87	1.71	0.00	-19.87	0.0
687.000 REFUNDS	0.00	0.00	710.42	0.00	0.00	-710.42	0.0
699.101 TRANSFER IN-GENERAL FUND	54,840.00	54,840.00	0.00	0.00	0.00	54,840.00	0.0
Dept: 000	54,840.00	54,840.00	765.29	1.71	0.00	54,074.71	1.4
Revenues	54,840.00	54,840.00	765.29	1.71	0.00	54,074.71	1.4
Expenditures							
Dept: 000							
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	-2,224.23	0.00	0.00	2,224.23	0.0
718.000 PENSION	0.00	0.00	-45.04	0.00	0.00	45.04	0.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	31,540.00	31,540.00	10,419.70	10,419.70	0.00	21,120.30	33.0
726.000 INSPECTOR SERVICES- COUNTY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
807.000 AUDIT SERVICES	2,300.00	2,300.00	2,250.00	0.00	0.00	50.00	97.8
827.000 LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	54,840.00	54,840.00	10,400.43	10,419.70	0.00	44,439.57	19.0
Expenditures	54,840.00	54,840.00	10,400.43	10,419.70	0.00	44,439.57	19.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	-9,635.14	-10,417.99	0.00	9,635.14	0.0
Change in Fund Balance:			-9,635.14				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 257 - BUDGET STABILIZATION FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,318.00	1,318.00	781.59	45.12	0.00	536.41	59.3
699.101 TRANSFER IN-GENERAL FUND	1,318.00	1,318.00	3,316.14	781.59	0.00	-1,998.14	251.6
Dept: 000	2,636.00	2,636.00	4,097.73	826.71	0.00	-1,461.73	155.5
Revenues	2,636.00	2,636.00	4,097.73	826.71	0.00	-1,461.73	155.5
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	1,318.00	1,318.00	3,082.16	781.59	0.00	-1,764.16	233.9
Dept: 000	1,318.00	1,318.00	3,082.16	781.59	0.00	-1,764.16	233.9
Expenditures	1,318.00	1,318.00	3,082.16	781.59	0.00	-1,764.16	233.9
Net Effect for BUDGET STABILIZATION FUND	1,318.00	1,318.00	1,015.57	45.12	0.00	302.43	77.1
Change in Fund Balance:			1,015.57				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 369 - BUILDING AUTHORITY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	145.00	145.00	23.29	0.01	0.00	121.71	16.1
699.101 TRANSFER IN-GENERAL FUND	24,700.00	24,700.00	-17,250.99	-41,950.99	0.00	41,950.99	-69.8
699.792 TRANSFER IN FROM FUTURE ROADS	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,464,845.00	1,464,845.00	1,422,772.30	-41,950.98	0.00	42,072.70	97.1
Revenues	1,464,845.00	1,464,845.00	1,422,772.30	-41,950.98	0.00	42,072.70	97.1
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	0.00	0.00	127.80	0.01	0.00	-127.80	0.0
999.002 BOND PAYMENT-INTEREST	72,880.00	72,880.00	37,880.00	0.00	0.00	35,000.00	52.0
999.003 AGENT FEES	300.00	300.00	300.00	0.00	0.00	0.00	100.0
999.004 BOND PAYMENT PRINCIPAL	1,565,000.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,638,180.00	1,638,180.00	1,603,307.80	0.01	0.00	34,872.20	97.9
Expenditures	1,638,180.00	1,638,180.00	1,603,307.80	0.01	0.00	34,872.20	97.9
Net Effect for BUILDING AUTHORITY	-173,335.00	-173,335.00	-180,535.50	-41,950.99	0.00	7,200.50	104.2
Change in Fund Balance:			-180,535.50				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 395 - WATER DEBT SERVICE FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	133.00	133.00	39.27	7.20	0.00	93.73	29.5
699.405 TRAN IN FROM MUNICIPAL WATER	108,328.00	108,328.00	111,776.42	27,049.38	0.00	-3,448.42	103.2
Dept: 000	108,461.00	108,461.00	111,815.69	27,056.58	0.00	-3,354.69	103.1
Revenues	108,461.00	108,461.00	111,815.69	27,056.58	0.00	-3,354.69	103.1
Expenditures							
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	63,028.00	63,028.00	63,027.51	0.00	0.00	0.49	100.0
999.003 AGENT FEES	300.00	300.00	250.00	0.00	0.00	50.00	83.3
999.004 BOND PAYMENT PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	100.0
DEBT SERVICE	108,328.00	108,328.00	108,277.51	0.00	0.00	50.49	100.0
Expenditures	108,328.00	108,328.00	108,277.51	0.00	0.00	50.49	100.0
 Net Effect for WATER DEBT SERVICE FUND	 133.00	 133.00	 3,538.18	 27,056.58	 0.00	 -3,405.18	 2,660.3
Change in Fund Balance:			3,538.18				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 405 - MUNICIPAL WATER FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	0.00	0.00	566.28	0.00	0.00	-566.28	0.0
616.000 TAP IN FEE	0.00	0.00	28,500.00	0.00	0.00	-28,500.00	0.0
664.000 INTEREST EARNED	2,193.00	2,193.00	1,496.80	80.66	0.00	696.20	68.3
664.002 INTEREST EARNED-LCWA LOAN	0.00	0.00	5,984.58	-5,685.42	0.00	-5,984.58	0.0
Dept: 000	2,193.00	2,193.00	36,547.66	-5,604.76	0.00	-34,354.66	1,666.6
Revenues	2,193.00	2,193.00	36,547.66	-5,604.76	0.00	-34,354.66	1,666.6
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	3,386.75	3,386.75	3,444.33	0.00	0.00	-57.58	101.7
819.000 ENGINEERING SERVICES	0.00	1,071.00	1,070.25	0.00	0.00	0.75	99.9
999.395 TRANSFER OUT TO WATER DEBT	108,328.00	108,328.00	111,776.42	27,049.38	0.00	-3,448.42	103.2
Dept: 000	111,714.75	112,785.75	116,291.00	27,049.38	0.00	-3,505.25	103.1
Expenditures	111,714.75	112,785.75	116,291.00	27,049.38	0.00	-3,505.25	103.1
Net Effect for MUNICIPAL WATER FUND	-109,521.75	-110,592.75	-79,743.34	-32,654.14	0.00	-30,849.41	72.1
Change in Fund Balance:			-79,743.34				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 589 - SEWER CAPITAL RESERVE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,091.00	1,091.00	507.45	38.21	0.00	583.55	46.5
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	71,091.00	71,091.00	70,507.45	17,538.21	0.00	583.55	99.2
Revenues	71,091.00	71,091.00	70,507.45	17,538.21	0.00	583.55	99.2
Net Effect for SEWER CAPITAL RESERVE	71,091.00	71,091.00	70,507.45	17,538.21	0.00	583.55	99.2
Change in Fund Balance:			70,507.45				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 590 - SEWER FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
642.000 USAGE CHARGE	587,520.00	587,520.00	606,379.17	27,706.62	0.00	-18,859.17	103.2
643.000 LATE CHARGE	11,000.00	11,000.00	11,706.87	1,919.72	0.00	-706.87	106.4
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	3,987.22	-0.01	0.00	1,012.78	79.7
645.000 SALE OF MATERIALS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
655.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	500.00	500.00	200.13	18.56	0.00	299.87	40.0
687.000 REFUNDS	0.00	0.00	17.89	0.00	0.00	-17.89	0.0
689.000 INVENTORY ADJUST-REVENUE	0.00	0.00	15,445.00	15,445.00	0.00	-15,445.00	0.0
Dept: 000	604,220.00	604,220.00	637,771.28	45,089.89	0.00	-33,551.28	105.6
Revenues	604,220.00	604,220.00	637,771.28	45,089.89	0.00	-33,551.28	105.6
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	387.60	-0.10	0.00	112.40	77.5
730.000 POSTAGE	2,000.00	2,000.00	1,464.89	229.93	0.00	535.11	73.2
807.000 AUDIT SERVICES	3,400.00	3,400.00	3,375.00	0.00	0.00	25.00	99.3
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	420.00	413.35	250.00	0.00	6.65	98.4
818.000 CONSULTING	10,000.00	7,350.00	7,347.00	2,137.50	0.00	3.00	100.0
826.100 COMPUTER SUPPORT SERVICES	1,600.00	1,600.00	1,572.97	59.40	0.00	27.03	98.3
827.000 LEGAL	2,000.00	8,700.00	8,674.85	7,450.30	0.00	25.15	99.7
900.000 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
961.000 ADMINISTRATIVE FEE	4,500.00	4,500.00	4,448.00	1,112.00	0.00	52.00	98.8
ADMINISTRATION	24,400.00	28,870.00	27,683.66	11,239.03	0.00	1,186.34	95.9
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	18,350.00	17,061.51	541.62	0.00	1,288.49	93.0
804.300 CONTRACTED SERVICES- FIXED	193,000.00	193,000.00	192,167.04	16,013.92	0.00	832.96	99.6
804.400 CONTRACT SERVICES-NON ROUTINE	20,000.00	20,000.00	17,071.13	4,719.65	0.00	2,928.87	85.4
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	20,345.60	0.00	0.00	9,654.40	67.8
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	29,407.74	-7,322.58	0.00	592.26	98.0
853.000 TELEPHONE	1,200.00	1,200.00	1,211.73	238.74	0.00	-11.73	101.0
920.000 UTILITIES	106,000.00	106,000.00	92,867.40	13,905.52	0.00	13,132.60	87.6
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	1,543.39	550.77	0.00	3,456.61	30.9
930.100 BUILDING SECURITY ALARM	650.00	650.00	516.96	86.16	0.00	133.04	79.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	17,000.00	17,000.00	15,570.93	2,682.06	0.00	1,429.07	91.6
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	9,600.00	9,596.27	1,073.38	0.00	3.73	100.0
936.000 COLLECTION SYS MAINT REPAIR	50,000.00	79,050.00	79,626.78	14,234.34	0.00	-576.78	100.7
962.000 PERMIT FEES	5,000.00	5,000.00	2,111.50	100.00	0.00	2,888.50	42.2
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	530.00	0.00	0.00	0.00	530.00	0.0
OPERATION AND MAINTENANCE	574,850.00	585,380.00	549,097.98	64,323.58	0.00	36,282.02	93.8
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	3,500.00	3,500.00	1,792.40	0.00	0.00	1,707.60	51.2
974.000 CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	18,500.00	3,500.00	1,792.40	0.00	0.00	1,707.60	51.2
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	4,300.00	4,300.00	4,297.00	4,297.00	0.00	3.00	99.9
DEBT SERVICE	4,300.00	4,300.00	4,297.00	4,297.00	0.00	3.00	99.9
Expenditures	622,050.00	622,050.00	582,871.04	79,859.61	0.00	39,178.96	93.7
Net Effect for SEWER FUND	-17,830.00	-17,830.00	54,900.24	-34,769.72	0.00	-72,730.24	-307.9
Change in Fund Balance:			54,900.24				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011
Fund: 592 - SEWER DEBT SERVICE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
616.000 TAP IN FEE	0.00	0.00	123,120.00	0.00	0.00	-123,120.00	0.0
642.100 CAPITAL COSTS CHARGE	492,712.00	492,712.00	496,900.10	47,559.44	0.00	-4,188.10	100.9
643.000 LATE CHARGE	3,500.00	3,500.00	11,841.68	1,329.69	0.00	-8,341.68	338.3
644.000 DELINQUENT FEE ON TAXES	3,000.00	3,000.00	4,702.71	0.00	0.00	-1,702.71	156.8
664.000 INTEREST EARNED	5,000.00	5,000.00	3,116.67	208.94	0.00	1,883.33	62.3
669.000 INTEREST FROM SAD PMT	467,633.00	467,633.00	464,297.59	462,182.67	0.00	3,335.41	99.3
669.200 INTEREST FROM SAD- SPENCER	14,177.00	14,177.00	11,917.55	11,917.55	0.00	2,259.45	84.1
671.000 OTHER REVENUE	0.00	0.00	2,083.47	2,033.47	0.00	-2,083.47	0.0
Dept: 000	986,022.00	986,022.00	1,117,979.77	525,231.76	0.00	-131,957.77	113.4
Revenues	986,022.00	986,022.00	1,117,979.77	525,231.76	0.00	-131,957.77	113.4
Expenditures							
Dept: 000							
827.000 LEGAL	9,000.00	9,040.00	8,796.50	930.00	0.00	243.50	97.3
968.000 DEPRECIATION	860,000.00	860,000.00	837,235.00	837,235.00	0.00	22,765.00	97.4
997.007 BOND ISSUANCE-AMORTIZATION	0.00	0.00	33,695.00	33,695.00	0.00	-33,695.00	0.0
Dept: 000	869,000.00	869,040.00	879,726.50	871,860.00	0.00	-10,686.50	101.2
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	734,063.00	734,063.00	734,062.50	353,556.25	0.00	0.50	100.0
999.003 AGENT FEES	500.00	460.00	225.00	112.50	0.00	235.00	48.9
DEBT SERVICE	743,183.00	743,143.00	742,907.50	362,288.75	0.00	235.50	100.0
Expenditures	1,612,183.00	1,612,183.00	1,622,634.00	1,234,148.75	0.00	-10,451.00	100.6
Net Effect for SEWER DEBT SERVICE	-626,161.00	-626,161.00	-504,654.23	-708,916.99	0.00	-121,506.77	80.6
Change in Fund Balance:			-504,654.23				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 593 - SPENCER SEWER DEBT SERVICE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	207.79	17.46	0.00	-107.79	207.8
669.000 INTEREST FROM SAD PMT	30,584.00	30,584.00	29,120.94	29,120.94	0.00	1,463.06	95.2
Dept: 000	30,684.00	30,684.00	29,328.73	29,138.40	0.00	1,355.27	95.6
Revenues	30,684.00	30,684.00	29,328.73	29,138.40	0.00	1,355.27	95.6
Expenditures							
Dept: 000							
968.000 DEPRECIATION	0.00	0.00	22,123.00	22,123.00	0.00	-22,123.00	0.0
999.001 BOND PAYMENT INT- SPENCER RD	25,560.00	25,560.00	25,560.00	0.00	0.00	0.00	100.0
999.003 AGENT FEES	300.00	300.00	225.00	0.00	0.00	75.00	75.0
Dept: 000	25,860.00	25,860.00	47,908.00	22,123.00	0.00	-22,048.00	185.3
Expenditures	25,860.00	25,860.00	47,908.00	22,123.00	0.00	-22,048.00	185.3
Net Effect for SPENCER SEWER DEBT SERVICE	4,824.00	4,824.00	-18,579.27	7,015.40	0.00	23,403.27	-385.1
Change in Fund Balance:			-18,579.27				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 702 - PATHWAYS FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
608.102 PATHWAY- LASTING IMPRESSIONS	1,200.00	1,200.00	1,300.00	200.00	0.00	-100.00	108.3
664.000 INTEREST EARNED	100.00	100.00	327.02	21.75	0.00	-227.02	327.0
Dept: 000	1,300.00	1,300.00	1,627.02	221.75	0.00	-327.02	125.2
Revenues	1,300.00	1,300.00	1,627.02	221.75	0.00	-327.02	125.2
Expenditures							
Dept: 000							
999.792 TRANSFER OUT TO FUTURE ROADS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 000	150,000.00 ###		0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Net Effect for PATHWAYS FUND	-148,700.00	-148,700.00	1,627.02	221.75	0.00	-150,327.02	-1.1
Change in Fund Balance:			1,627.02				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 792 - FUTURE ROAD IMPROVEMENT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	6,500.00	6,500.00	2,268.10	183.53	0.00	4,231.90	34.9
671.000 OTHER REVENUE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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
699.702 TRANSFER IN- PATHWAYS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 000	331,500.00	331,500.00	152,268.10	183.53	0.00	179,231.90	45.9
Revenues	331,500.00	331,500.00	152,268.10	183.53	0.00	179,231.90	45.9
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	250,000.00	250,000.00	5,248.00	0.00	0.00	244,752.00	2.1
999.369 TRANSFER OUT TO BLDG AUTHORITY	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,690,000.00	1,690,000.00	1,445,248.00	0.00	0.00	244,752.00	85.5
Expenditures	1,690,000.00	1,690,000.00	1,445,248.00	0.00	0.00	244,752.00	85.5
Net Effect for FUTURE ROAD IMPROVEMENT	-1,358,500.00	-1,358,500.00	-1,292,979.90	183.53	0.00	-65,520.10	95.2
Change in Fund Balance:			-1,292,979.90				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 805 - LAKESHORE WATER IMPROV- SAD

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	201,935.87	19,424.26	0.00	-201,935.87	0.0
Dept: 000	0.00	0.00	201,935.87	19,424.26	0.00	-201,935.87	0.0
Revenues	0.00	0.00	201,935.87	19,424.26	0.00	-201,935.87	0.0
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	0.00	0.00	19,424.26	19,424.26	0.00	-19,424.26	0.0
Dept: 000	0.00	0.00	19,424.26	19,424.26	0.00	-19,424.26	0.0
Expenditures	0.00	0.00	19,424.26	19,424.26	0.00	-19,424.26	0.0
Net Effect for LAKESHORE WATER IMPROV- SAD	0.00	0.00	182,511.61	0.00	0.00	-182,511.61	0.0
Change in Fund Balance:			182,511.61				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 812 - SAD ROAD MAINTENANCE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	59.80	4.59	0.00	-59.80	0.0
672.000 SPECIAL ASSESSMENTS	11,875.00	11,875.00	11,875.00	3,492.65	0.00	0.00	100.0
PARKLAWN SAD	11,875.00	11,875.00	11,934.80	3,497.24	0.00	-59.80	100.5
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	4.67	0.32	0.00	-4.67	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	300.00	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	1,504.67	300.32	0.00	-4.67	100.3
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	14.90	1.28	0.00	-14.90	0.0
672.000 SPECIAL ASSESSMENTS	5,210.00	5,210.00	5,210.00	1,706.80	0.00	0.00	100.0
LINK ROAD MAINTENANCE	5,210.00	5,210.00	5,224.90	1,708.08	0.00	-14.90	100.3
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	8.57	0.52	0.00	-8.57	0.0
TRACEY LANE SAD	0.00	0.00	8.57	0.52	0.00	-8.57	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	15.76	1.24	0.00	-15.76	0.0
672.000 SPECIAL ASSESSMENTS	3,600.00	3,600.00	3,600.00	1,200.00	0.00	0.00	100.0
RIDGECREST S.A.D.	3,600.00	3,600.00	3,615.76	1,201.24	0.00	-15.76	100.4
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	6.45	0.84	0.00	-6.45	0.0
672.000 SPECIAL ASSESSMENTS	4,521.00	4,521.00	4,521.40	1,043.40	0.00	-0.40	100.0
BIRCHCREST	4,521.00	4,521.00	4,527.85	1,044.24	0.00	-6.85	100.2
Revenues	26,706.00	26,706.00	26,816.55	7,751.64	0.00	-110.55	100.4
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	41,300.00	41,300.00	7,723.00	1,584.00	0.00	33,577.00	18.7
PARKLAWN SAD	41,300.00	41,300.00	7,723.00	1,584.00	0.00	33,577.00	18.7
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	3,735.00	3,735.00	1,120.00	800.00	0.00	2,615.00	30.0
DONALD/STUHRBURG SAD	3,735.00	3,735.00	1,120.00	800.00	0.00	2,615.00	30.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	13,122.00	13,122.00	4,175.00	0.00	0.00	8,947.00	31.8
LINK ROAD MAINTENANCE	13,122.00	13,122.00	4,175.00	0.00	0.00	8,947.00	31.8
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	5,467.00	5,467.00	1,405.00	0.00	0.00	4,062.00	25.7
TRACEY LANE SAD	5,467.00	5,467.00	1,405.00	0.00	0.00	4,062.00	25.7
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	10,943.00	10,943.00	2,618.28	780.00	0.00	8,324.72	23.9
RIDGECREST S.A.D.	10,943.00	10,943.00	2,618.28	780.00	0.00	8,324.72	23.9
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	9,860.00	9,860.00	4,903.90	0.00	0.00	4,956.10	49.7
BIRCHCREST	9,860.00	9,860.00	4,903.90	0.00	0.00	4,956.10	49.7
Expenditures	84,427.00	84,427.00	21,945.18	3,164.00	0.00	62,481.82	26.0

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SAD ROAD MAINTENANCE	-57,721.00	-57,721.00	4,871.37	4,587.64	0.00	-62,592.37	-8.4
Change in Fund Balance:			4,871.37				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 814 - ROAD PROJECTS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	-15.27	-103.66	0.00	15.27	0.0
Dept: 000	0.00	0.00	-15.27	-103.66	0.00	15.27	0.0
Dept: 034 HIGHSLOPE SAD							
664.000 INTEREST EARNED	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
669.000 INTEREST FROM SAD PMT	517.00	517.00	516.94	516.94	0.00	0.06	100.0
672.000 SPECIAL ASSESSMENTS	8,013.00	8,013.00	8,013.17	2,576.02	0.00	-0.17	100.0
HIGHSLOPE SAD	8,530.00	8,530.00	8,531.43	3,092.96	0.00	-1.43	100.0
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	10.97	0.00	0.00	-10.97	0.0
669.000 INTEREST FROM SAD PMT	7,622.00	7,622.00	7,577.83	7,515.20	0.00	44.17	99.4
672.000 SPECIAL ASSESSMENTS	44,811.00	44,811.00	46,677.75	4,160.48	0.00	-1,866.75	104.2
BRANDYWINE ROAD	52,433.00	52,433.00	54,266.55	11,675.68	0.00	-1,833.55	103.5
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0.00	0.00	1.82	0.00	0.00	-1.82	0.0
669.000 INTEREST FROM SAD PMT	4,093.00	4,093.00	4,092.50	3,934.41	0.00	0.50	100.0
672.000 SPECIAL ASSESSMENTS	9,022.00	9,022.00	9,022.20	0.00	0.00	-0.20	100.0
ROSE ANN DRIVE- SAD	13,115.00	13,115.00	13,116.52	3,934.41	0.00	-1.52	100.0
Revenues	74,078.00	74,078.00	75,899.23	18,599.39	0.00	-1,821.23	102.5
Net Effect for ROAD PROJECTS	74,078.00	74,078.00	75,899.23	18,599.39	0.00	-1,821.23	102.5
Change in Fund Balance:			75,900.39				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 865 - STREET LIGHTING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	6,740.00	6,740.00	4,792.00	-1,368.48	0.00	1,948.00	71.1
COUNTRY CLUB ANNEX LT	6,740.00	6,740.00	4,792.00	-1,368.48	0.00	1,948.00	71.1
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	219.00	219.00	144.87	-59.38	0.00	74.13	66.2
DONALD DRIVE LIGHT	219.00	219.00	144.87	-59.38	0.00	74.13	66.2
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	697.00	697.00	490.92	-239.36	0.00	206.08	70.4
BRANDYWINE FARMS LIGHT	697.00	697.00	490.92	-239.36	0.00	206.08	70.4
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	682.00	682.00	506.03	-73.67	0.00	175.97	74.2
HARVEST HILLS LIGHTS	682.00	682.00	506.03	-73.67	0.00	175.97	74.2
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	696.00	696.00	491.24	-143.80	0.00	204.76	70.6
GREENFIELD POINTE LIGHTS	696.00	696.00	491.24	-143.80	0.00	204.76	70.6
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	857.00	857.00	594.91	102.18	0.00	262.09	69.4
BRIGHTON GARDENS	857.00	857.00	594.91	102.18	0.00	262.09	69.4
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	379.00	379.00	266.09	-86.11	0.00	112.91	70.2
EAGLE HEIGHTS	379.00	379.00	266.09	-86.11	0.00	112.91	70.2
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	745.00	745.00	790.15	238.30	0.00	-45.15	106.1
GREENFIELD SHORES 1-2-3-4 LOP	745.00	745.00	790.15	238.30	0.00	-45.15	106.1
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	416.00	416.00	229.02	-283.87	0.00	186.98	55.1
DE MARIA LIGHTS	416.00	416.00	229.02	-283.87	0.00	186.98	55.1
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	879.00	879.00	409.99	-152.34	0.00	469.01	46.6
RAVENSWOOD LIGHTS	879.00	879.00	409.99	-152.34	0.00	469.01	46.6
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	379.00	379.00	266.06	-22.18	0.00	112.94	70.2
MAPLE RIDGE SUB	379.00	379.00	266.06	-22.18	0.00	112.94	70.2
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	697.00	697.00	490.94	-112.66	0.00	206.06	70.4
ALGER PINES	697.00	697.00	490.94	-112.66	0.00	206.06	70.4
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	727.00	727.00	500.83	-188.87	0.00	226.17	68.9
SHENANDOAH	727.00	727.00	500.83	-188.87	0.00	226.17	68.9
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	717.00	717.00	515.35	-128.16	0.00	201.65	71.9
SHENANDOAH POND HOMEOWNERS	717.00	717.00	515.35	-128.16	0.00	201.65	71.9
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,089.00	2,089.00	1,473.04	-358.60	0.00	615.96	70.5
OAKS AT BEACH LAKE	2,089.00	2,089.00	1,473.04	-358.60	0.00	615.96	70.5

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011
Fund: 865 - STREET LIGHTING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	16,919.00	16,919.00	11,961.44	-2,877.00	0.00	4,957.56	70.7
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	6,740.00	6,740.00	6,732.93	1,178.75	0.00	7.07	99.9
COUNTRY CLUB ANNEX LT	6,740.00	6,740.00	6,732.93	1,178.75	0.00	7.07	99.9
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	219.00	219.00	186.16	32.59	0.00	32.84	85.0
DONALD DRIVE LIGHT	219.00	219.00	186.16	32.59	0.00	32.84	85.0
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	697.00	697.00	650.96	168.24	0.00	46.04	93.4
BRANDYWINE FARMS LIGHT	697.00	697.00	650.96	168.24	0.00	46.04	93.4
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	682.00	682.00	650.96	59.70	0.00	31.04	95.4
HARVEST HILLS LIGHTS	682.00	682.00	650.96	59.70	0.00	31.04	95.4
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	696.00	696.00	650.96	113.97	0.00	45.04	93.5
GREENFIELD POINTE LIGHTS	696.00	696.00	650.96	113.97	0.00	45.04	93.5
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	857.00	857.00	744.62	130.36	0.00	112.38	86.9
BRIGHTON GARDENS	857.00	857.00	744.62	130.36	0.00	112.38	86.9
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	379.00	379.00	350.95	61.44	0.00	28.05	92.6
EAGLE HEIGHTS	379.00	379.00	350.95	61.44	0.00	28.05	92.6
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	745.00	745.00	744.62	130.36	0.00	0.38	99.9
GREENFIELD SHORES 1-2-3-4 LOP	745.00	745.00	744.62	130.36	0.00	0.38	99.9
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	416.00	416.00	350.95	61.44	0.00	65.05	84.4
DE MARIA LIGHTS	416.00	416.00	350.95	61.44	0.00	65.05	84.4
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	879.00	879.00	701.90	122.88	0.00	177.10	79.9
RAVENSWOOD LIGHTS	879.00	879.00	701.90	122.88	0.00	177.10	79.9
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	379.00	379.00	350.95	61.44	0.00	28.05	92.6
MAPLE RIDGE SUB	379.00	379.00	350.95	61.44	0.00	28.05	92.6
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	697.00	697.00	650.96	113.97	0.00	46.04	93.4
ALGER PINES	697.00	697.00	650.96	113.97	0.00	46.04	93.4
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	727.00	727.00	676.43	118.42	0.00	50.57	93.0
SHENANDOAH	727.00	727.00	676.43	118.42	0.00	50.57	93.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	717.00	717.00	667.56	116.87	0.00	49.44	93.1
SHENANDOAH POND HOMEOWNERS	717.00	717.00	667.56	116.87	0.00	49.44	93.1
Dept: 085 OAKS AT BEACH LAKE							

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 865 - STREET LIGHTING FUND

Expenditures

Dept: 085 OAKS AT BEACH LAKE

921.000 STREET LIGHTING

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
2,089.00	2,089.00	1,952.90	341.90	0.00	136.10	93.5
OAKS AT BEACH LAKE	2,089.00	2,089.00	1,952.90	341.90	0.00	136.10 93.5
Expenditures	16,919.00	16,919.00	16,063.81	2,812.33	0.00	855.19 94.9
Net Effect for STREET LIGHTING FUND	0.00	0.00	-4,102.37	-5,689.33	0.00	4,102.37 0.0
Change in Fund Balance:		-4,102.37				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 871 - MUNICIPAL REFUSE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	13.58	1.82	0.00	-13.58	0.0
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	26,928.00	6,204.00	0.00	0.00	100.0
RAVENSWOOD	26,928.00	26,928.00	26,941.58	6,205.82	0.00	-13.58	100.1
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	0.00	0.00	20.42	2.32	0.00	-20.42	0.0
672.000 SPECIAL ASSESSMENTS	22,913.00	22,913.00	23,137.92	3,856.32	0.00	-224.92	101.0
SHENANDOAH	22,913.00	22,913.00	23,158.34	3,858.64	0.00	-245.34	101.1
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	59.50	5.89	0.00	-59.50	0.0
672.100 SPECIAL ASSESSMENTS	45,552.00	45,552.00	45,552.00	8,935.20	0.00	0.00	100.0
WOODLAND/AIRWAY ASSESSMENT	45,552.00	45,552.00	45,611.50	8,941.09	0.00	-59.50	100.1
Revenues	95,393.00	95,393.00	95,711.42	19,005.55	0.00	-318.42	100.3
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	22,913.00	22,913.00	22,969.44	3,856.32	0.00	-56.44	100.2
SHENANDOAH	22,913.00	22,913.00	22,969.44	3,856.32	0.00	-56.44	100.2
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	45,552.00	45,552.00	45,376.80	7,562.80	0.00	175.20	99.6
WOODLAND/AIRWAY ASSESSMENT	45,552.00	45,552.00	45,376.80	7,562.80	0.00	175.20	99.6
Expenditures	95,393.00	95,393.00	95,274.24	18,151.12	0.00	118.76	99.9
Net Effect for MUNICIPAL REFUSE	0.00	0.00	437.18	854.43	0.00	-437.18	0.0
Change in Fund Balance:			437.18				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2010 to 3/31/2011

Fund: 880 - SAD AQUATICS

Revenues

Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	61.14	4.54	0.00	-61.14	0.0
672.000 SPECIAL ASSESSMENTS	12,650.00	12,650.00	12,650.00	3,800.00	0.00	0.00	100.0
CLARK LAKE AQUATICS	12,650.00	12,650.00	12,711.14	3,804.54	0.00	-61.14	100.5
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	117.76	10.33	0.00	-117.76	0.0
672.000 SPECIAL ASSESSMENTS	58,319.00	58,319.00	59,904.48	18,753.40	0.00	-1,585.48	102.7
WOODLAND LAKE AQUATIC	58,319.00	58,319.00	60,022.24	18,763.73	0.00	-1,703.24	102.9
Revenues	70,969.00	70,969.00	72,733.38	22,568.27	0.00	-1,764.38	102.5

Expenditures

Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	41,900.00	41,900.00	9,224.01	39.14	0.00	32,675.99	22.0
CLARK LAKE AQUATICS	41,900.00	41,900.00	9,224.01	39.14	0.00	32,675.99	22.0
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	137,856.00	137,856.00	74,944.69	1,468.00	0.00	62,911.31	54.4
WOODLAND LAKE AQUATIC	137,856.00	137,856.00	74,944.69	1,468.00	0.00	62,911.31	54.4
Expenditures	179,756.00	179,756.00	84,168.70	1,507.14	0.00	95,587.30	46.8

Net Effect for SAD AQUATICS	-108,787.00	-108,787.00	-11,435.32	21,061.13	0.00	-97,351.68	10.5
Change in Fund Balance:			-11,435.32				