

**CASH BALANCES REPORT
4TH QUARTER
FYE 03/10**

YEAR: THROUGH MARCH (PFY)
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	6,474,876.31	16,779,093.08	16,053,321.22	7,200,648.17
Fund: 208 - PARKS	508,943.29	154,798.69	785.15	662,956.83
Fund: 209 - CEMETERY FUND	20,152.72	10,050.87	0.00	30,203.59
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	59,753.30	41,816.96	35,909.22	65,661.04
Fund: 249 - BUILDING DEPARTMENT FUND	86,370.09	298,506.47	364,447.10	20,429.46
Fund: 257 - BUDGET STABILIZATION FUND	262,671.72	265,505.95	263,328.10	264,849.57
Fund: 369 - BUILDING AUTHORITY	130,310.88	201,949.88	193,676.25	138,584.51
Fund: 395 - WATER DEBT SERVICE FUND	64,697.89	219,439.79	219,763.16	64,374.52
Fund: 405 - MUNICIPAL WATER FUND	493,710.68	587,001.09	413,696.94	667,014.83
Fund: 420 - CONFERENCE CENTER DR	0.00	32,610.29	32,610.29	0.00
Fund: 589 - SEWER CAPITAL RESERVE	199,578.05	37,196.27	0.00	236,774.32
Fund: 590 - SEWER FUND	131,162.17	1,507,896.79	1,487,597.03	151,461.93
Fund: 591 - WATER FUND-	0.00	17,828.58	17,828.58	0.00
Fund: 592 - SEWER DEBT SERVICE	2,065,812.40	5,328,620.23	5,821,428.52	1,573,004.11
Fund: 593 - SPENCER SEWER DEBT SERVICE	100,037.91	164,728.65	124,552.63	140,213.93
Fund: 701 - TRUST AND AGENCY FUND	76,390.11	738,852.33	748,226.15	67,016.29
Fund: 702 - PATHWAYS FUND	156,506.00	165,383.43	152,585.41	169,304.02
Fund: 703 - CURRENT TAX COLLECTIONS FUND	1,488.57	84,582.93	84,406.01	1,665.49
Fund: 792 - FUTURE ROAD IMPROVEMENT	1,431,651.28	515,556.74	138,994.36	1,808,213.66
Fund: 793 - CONSTRUCTION ESCROW	105,205.29	52,082.76	84,331.93	72,956.12
Fund: 805 - LAKESHORE WATER IMPROV- SAD	10,953.50	151,985.60	162,831.48	107.62
Fund: 812 - SAD ROAD MAINTENANCE	55,156.90	42,094.80	34,347.80	62,903.90
Fund: 814 - ROAD PROJECTS	151,635.38	279,566.53	382,436.54	48,765.37
Fund: 865 - STREET LIGHTING FUND	0.00	14,923.63	14,923.63	0.00
Fund: 871 - MUNICIPAL REFUSE	68,366.37	212,753.79	208,412.25	72,707.91
Fund: 880 - SAD AQUATICS	112,069.61	145,468.67	126,232.48	131,305.80
Grand Totals:	12,767,500.42	28,050,294.80	27,166,672.23	13,651,122.99

CASH BALANCES REPORT
4TH QUARTER
FYE 03/10

YEAR: THROUGH MARCH (PFY)
 Brighton Township

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
001.000 CASH - CHECKING	10,686.98	6,418,089.75	5,960,537.60	468,239.13
001.001 CASH - CHECKING PAYROLL	7,305.44	1,659,010.34	1,659,286.55	7,029.23
001.002 CASH- CHECKING HRA	29,280.57	0.00	9,982.58	19,297.99
001.003 CHECKING	0.00	256.59	256.59	0.00
002.000 CASH - SAVINGS	2,795,526.58	4,370,689.96	5,876,598.45	1,289,618.09
002.001 CASH-SAVINGS	0.00	1,398,423.00	398,423.00	1,000,000.00
002.004 CASH- EFT	102.39	1,334,659.23	1,334,661.57	100.05
002.591 CASH- CCA	7,945.27	155,073.09	0.00	163,018.36
003.000 CASH - CERTIFICATES OF DEPOSIT	3,623,766.08	1,442,891.12	813,574.88	4,253,082.32
004.000 CASH - PETTY	248.00	0.00	0.00	248.00
004.591 PETTY CASH- CCA	15.00	0.00	0.00	15.00
Fund: 101	6,474,876.31	16,779,093.08	16,053,321.22	7,200,648.17
Fund: 208 - PARKS				
001.000 CASH - CHECKING	255,108.59	1,278.47	0.00	256,387.06
002.000 CASH - SAVINGS	2,833.85	150,929.29	427.02	153,336.12
003.000 CASH - CERTIFICATES OF DEPOSIT	251,000.85	2,590.93	358.13	253,233.65
Fund: 208	508,943.29	154,798.69	785.15	662,956.83
Fund: 209 - CEMETERY FUND				
001.000 CASH - CHECKING	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	20,152.72	10,050.87	0.00	30,203.59
Fund: 209	20,152.72	10,050.87	0.00	30,203.59
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
001.000 CASH - CHECKING	0.00	17,954.61	17,954.61	0.00
001.001 CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	59,753.30	23,862.35	17,954.61	65,661.04
Fund: 212	59,753.30	41,816.96	35,909.22	65,661.04
Fund: 249 - BUILDING DEPARTMENT FUND				
001.000 CASH - CHECKING	0.00	114,993.35	114,993.35	0.00
001.001 CASH - CHECKING PAYROLL	0.00	73,774.96	73,774.96	0.00
002.000 CASH - SAVINGS	86,370.09	109,738.16	175,678.79	20,429.46
Fund: 249	86,370.09	298,506.47	364,447.10	20,429.46
Fund: 257 - BUDGET STABILIZATION FUND				
001.000 CASH - CHECKING	262,571.69	328.46	262,900.15	0.00
002.000 CASH - SAVINGS	100.03	111.21	162.24	49.00
002.001 CASH-SAVINGS	0.00	154.78	154.78	0.00
003.000 CASH - CERTIFICATES OF DEPOSIT	0.00	264,911.50	110.93	264,800.57
Fund: 257	262,671.72	265,505.95	263,328.10	264,849.57
Fund: 369 - BUILDING AUTHORITY				
001.000 CASH - CHECKING	130,310.88	201,949.88	193,676.25	138,584.51
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00
Fund: 369	130,310.88	201,949.88	193,676.25	138,584.51
Fund: 395 - WATER DEBT SERVICE FUND				
001.000 CASH - CHECKING	0.00	109,933.76	109,933.76	0.00
002.000 CASH - SAVINGS	64,697.89	109,506.03	109,829.40	64,374.52
Fund: 395	64,697.89	219,439.79	219,763.16	64,374.52
Fund: 405 - MUNICIPAL WATER FUND				
001.000 CASH - CHECKING	0.00	207,023.47	207,023.47	0.00
002.000 CASH - SAVINGS	493,710.68	379,977.62	206,673.47	667,014.83
Fund: 405	493,710.68	587,001.09	413,696.94	667,014.83
Fund: 420 - CONFERENCE CENTER DR				
001.000 CASH - CHECKING	0.00	32,610.29	32,610.29	0.00
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00

Fund: 420	0.00	32,610.29	32,610.29	0.00
Fund: 589 - SEWER CAPITAL RESERVE				
002.000 CASH - SAVINGS	199,578.05	37,196.27	0.00	236,774.32
Fund: 589	199,578.05	37,196.27	0.00	236,774.32
Fund: 590 - SEWER FUND				
001.000 CASH - CHECKING	0.00	573,152.63	573,152.63	0.00
001.001 CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	131,162.17	934,744.16	914,444.40	151,461.93
002.002 CASH SAVINGS	0.00	0.00	0.00	0.00
003.000 CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
Fund: 590	131,162.17	1,507,896.79	1,487,597.03	151,461.93
Fund: 591 - WATER FUND-				
002.000 CASH - SAVINGS				
(Dept: 011)	0.00	0.00	17,828.58	17,828.58
Fund: 591	0.00	17,828.58	17,828.58	0.00
Fund: 592 - SEWER DEBT SERVICE				
001.000 CASH - CHECKING	0.00	2,390,913.14	2,390,913.14	0.00
002.000 CASH - SAVINGS	2,065,812.40	2,236,408.32	3,430,515.38	871,705.34
003.000 CASH - CERTIFICATES OF DEPOSIT	0.00	701,298.77	0.00	701,298.77
Fund: 592	2,065,812.40	5,328,620.23	5,821,428.52	1,573,004.11
Fund: 593 - SPENCER SEWER DEBT SERVICE				
001.000 CASH - CHECKING	0.00	67,267.63	67,267.63	0.00
002.000 CASH - SAVINGS	100,037.91	97,461.02	57,285.00	140,213.93
Fund: 593	100,037.91	164,728.65	124,552.63	140,213.93
Fund: 701 - TRUST AND AGENCY FUND				
001.000 CASH - CHECKING	0.00	71,667.51	71,667.51	0.00
002.000 CASH - SAVINGS	1,608.08	620,209.42	602,291.76	19,525.74
002.001 CASH-SAVINGS	0.00	0.00	0.00	0.00
002.002 CASH SAVINGS	0.00	0.00	0.00	0.00
002.003 CASH SAVINGS	27,500.00	8,000.00	12,750.00	22,750.00
002.005 CASH SAVINGS	47,282.03	38,975.40	61,516.88	24,740.55
Fund: 701	76,390.11	738,852.33	748,226.15	67,016.29
Fund: 702 - PATHWAYS FUND				
002.000 CASH - SAVINGS	5,905.50	163,398.52	0.00	169,304.02
003.000 CASH - CERTIFICATES OF DEPOSIT	150,600.50	1,984.91	152,585.41	0.00
Fund: 702	156,506.00	165,383.43	152,585.41	169,304.02
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
001.000 CASH - CHECKING	1,028.35	333.82	929.64	432.53
002.000 CASH - SAVINGS	460.22	84,249.11	83,476.37	1,232.96
Fund: 703	1,488.57	84,582.93	84,406.01	1,665.49
Fund: 792 - FUTURE ROAD IMPROVEMENT				
001.000 CASH - CHECKING	0.00	69,000.00	69,000.00	0.00
002.000 CASH - SAVINGS	728,848.92	439,275.50	69,093.04	1,099,031.38
003.000 CASH - CERTIFICATES OF DEPOSIT	702,802.36	7,281.24	901.32	709,182.28
Fund: 792	1,431,651.28	515,556.74	138,994.36	1,808,213.66
Fund: 793 - CONSTRUCTION ESCROW				
001.000 CASH - CHECKING	0.00	42,060.82	42,060.82	0.00
002.000 CASH - SAVINGS	105,205.29	10,021.94	42,271.11	72,956.12
Fund: 793	105,205.29	52,082.76	84,331.93	72,956.12
Fund: 805 - LAKESHORE WATER IMPROV- SAD				
001.000 CASH - CHECKING	0.00	99,989.91	99,989.91	0.00
002.000 CASH - SAVINGS	10,953.50	51,995.69	62,841.57	107.62
Fund: 805	10,953.50	151,985.60	162,831.48	107.62
Fund: 812 - SAD ROAD MAINTENANCE				
001.000 CASH - CHECKING	0.00	16,623.90	16,623.90	0.00
001.000 CASH - CHECKING				
(Dept: 039)	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS				
(Dept: 031)	25,756.65		11,335.89	5,490.00
002.000 CASH - SAVINGS				

002.000 CASH - SAVINGS	(Dept: 032)	0.00	0.00	0.00
002.000 CASH - SAVINGS	(Dept: 033)	1,592.45	1,323.40	960.00
002.000 CASH - SAVINGS	(Dept: 034)	0.00	0.00	0.00
002.000 CASH - SAVINGS	(Dept: 038)	8,768.12	4,420.69	4,412.00
002.000 CASH - SAVINGS	(Dept: 039)	6,932.85	11.58	1,476.00
002.000 CASH - SAVINGS	(Dept: 040)	6,834.39	3,612.97	1,685.00
002.000 CASH - SAVINGS	(Dept: 054)	5,272.44	4,766.37	3,700.90
002.000 CASH - SAVINGS	(Dept: 055)	0.00	0.00	0.00
002.000 CASH - SAVINGS	(Dept: 058)	0.00	0.00	0.00
Fund: 812		55,156.90	42,094.80	34,347.80
Fund: 814 - ROAD PROJECTS				62,903.90
001.000 CASH - CHECKING		0.00	186,331.34	186,331.34
002.000 CASH - SAVINGS		51,600.29	9,859.09	12,694.01
002.000 CASH - SAVINGS				48,765.37
002.000 CASH - SAVINGS	(Dept: 033)	0.00	0.00	0.00
002.000 CASH - SAVINGS	(Dept: 034)	11,268.57	8,173.58	19,442.15
002.000 CASH - SAVINGS	(Dept: 057)	4,925.84	2,115.34	7,041.18
002.000 CASH - SAVINGS	(Dept: 059)	72,913.17	59,537.96	132,451.13
002.000 CASH - SAVINGS	(Dept: 061)	10,927.51	13,549.22	24,476.73
Fund: 814		151,635.38	279,566.53	382,436.54
Fund: 865 - STREET LIGHTING FUND				48,765.37
001.000 CASH - CHECKING		0.00	14,923.63	14,923.63
Fund: 865		0.00	14,923.63	14,923.63
Fund: 871 - MUNICIPAL REFUSE				0.00
001.000 CASH - CHECKING		0.00	104,193.62	104,193.62
002.000 Cash		0.00	5,497.10	5,497.10
002.000 CASH - SAVINGS				0.00
002.000 CASH - SAVINGS	(Dept: 056)	12,334.78	26,986.51	26,928.00
002.000 CASH - SAVINGS	(Dept: 082)	16,518.61	24,625.19	24,448.32
002.000 CASH - SAVINGS	(Dept: 529)	39,512.98	51,451.37	47,345.21
Fund: 871		68,366.37	212,753.79	208,412.25
Fund: 880 - SAD AQUATICS				72,707.91
001.000 CASH - CHECKING		0.00	63,116.24	63,116.24
001.000 CASH - CHECKING				0.00
002.000 CASH - SAVINGS	(Dept: 107)	82,557.11	68,644.82	53,465.86
002.000 CASH - SAVINGS				97,736.07
002.001 CASH-SAVINGS	(Dept: 107)	29,512.50	13,707.61	9,650.38
006.000 CASH - DEBT PRINC/INT PAYMENTS		0.00	0.00	0.00
Fund: 880		112,069.61	145,468.67	126,232.48
				131,305.80

REVENUE/EXPENDITURE REPORT
4TH QUARTER
FYE 03/10

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues	2,845,504.00	2,845,504.00	2,974,329.03	560,735.71	0.00	-128,825.03	104.5
Expenditures	2,577,135.00	2,608,539.28	2,198,527.21	316,886.71	0.00	410,012.07	84.3
Net Effect for GENERAL FUND	268,369.00	236,964.72	775,801.82	243,849.00	0.00	-538,837.10	327.4
Fund: 208 - PARKS							
Revenues	152,500.00	152,500.00	154,010.95	134.87	0.00	-1,510.95	101.0
Expenditures	0.00	0.00	-2.59	0.00	0.00	2.59	0.0
Net Effect for PARKS	152,500.00	152,500.00	154,013.54	134.87	0.00	-1,513.54	101.0
Fund: 209 - CEMETERY FUND							
Revenues	10,100.00	10,100.00	10,050.87	5.13	0.00	49.13	99.5
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10,050.87	5.13	0.00	49.13	99.5
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues	23,600.00	23,600.00	23,862.35	11.15	0.00	-262.35	101.1
Expenditures	20,300.00	20,300.00	18,470.73	516.12	0.00	1,829.27	91.0
Net Effect for LIQUOR LAW ENFORCEMENT FUND	3,300.00	3,300.00	5,391.62	-504.97	0.00	-2,091.62	163.4
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues	169,100.00	169,100.00	94,694.69	907.44	0.00	74,405.31	56.0
Expenditures	198,814.00	198,814.00	159,535.12	29,108.60	0.00	39,278.88	80.2
Net Effect for BUILDING DEPARTMENT FUND	-29,714.00	-29,714.00	-64,840.43	-28,201.16	0.00	35,126.43	218.2
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues	2,800.00	2,800.00	2,300.57	94.83	0.00	499.43	82.2
Expenditures	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
Net Effect for BUDGET STABILIZATION FUND	1,400.00	1,400.00	2,300.57	94.83	0.00	-900.57	164.3
Fund: 369 - BUILDING AUTHORITY							
Revenues	193,926.00	193,926.00	193,765.06	19,535.12	0.00	160.94	99.9
Expenditures	193,676.00	193,676.00	193,676.25	0.00	0.00	-0.25	100.0
Net Effect for BUILDING AUTHORITY	250.00	250.00	88.81	19,535.12	0.00	161.19	35.5
Fund: 395 - WATER DEBT SERVICE FUND							
Revenues	109,934.00	109,934.00	109,320.86	12,766.95	0.00	613.14	99.4
Expenditures	109,734.00	109,734.00	109,683.76	0.00	0.00	50.24	100.0
Net Effect for WATER DEBT SERVICE FUND	200.00	200.00	-362.90	12,766.95	0.00	562.90	-181.5
Fund: 405 - MUNICIPAL WATER FUND							
Revenues	299,302.00	330,515.47	341,586.83	103,989.12	0.00	-11,071.36	103.3
Expenditures	205,234.00	227,367.79	140,557.90	22,851.23	0.00	86,809.89	61.8
Net Effect for MUNICIPAL WATER FUND	94,068.00	103,147.68	201,028.93	81,137.89	0.00	-97,881.25	194.9
Fund: 420 - CONFERENCE CENTER DR							
Revenues	0.00	22,133.79	19,717.54	0.00	0.00	2,416.25	89.1
Expenditures	0.00	21,783.79	20,035.29	0.00	0.00	1,748.50	92.0
Net Effect for CONFERENCE CENTER DR	0.00	350.00	-317.75	0.00	0.00	667.75	-90.8
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues	31,975.00	37,765.00	37,196.27	9,230.56	0.00	568.73	98.5
Net Effect for SEWER CAPITAL RESERVE	31,975.00	37,765.00	37,196.27	9,230.56	0.00	568.73	98.5
Fund: 590 - SEWER FUND							
Revenues	568,200.00	568,200.00	583,904.82	18,349.25	0.00	-15,704.82	102.8
Expenditures	563,375.00	563,375.00	527,258.42	99,489.25	0.00	36,116.58	93.6
Net Effect for SEWER FUND	4,825.00	4,825.00	56,646.40	-81,140.00	0.00	-51,821.40	1,174.0

Fund: 591 - WATER FUND-							
Revenues	41,817.00	41,817.00	0.00	0.00	0.00	41,817.00	0.0
Expenditures	41,817.00	41,817.00	0.00	0.00	0.00	41,817.00	0.0
Net Effect for WATER FUND-	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 592 - SEWER DEBT SERVICE							
Revenues	903,455.00	903,455.00	964,889.38	570,875.87	0.00	-61,434.38	106.8
Expenditures	1,719,340.00	1,719,340.00	1,685,941.53	1,261,093.00	0.00	33,398.47	98.1
Net Effect for SEWER DEBT SERVICE	-815,885.00	-815,885.00	-721,052.15	-690,217.13	0.00	-94,832.85	88.4
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues	34,268.00	34,268.00	32,932.40	32,790.67	0.00	1,335.60	96.1
Expenditures	27,360.00	27,360.00	49,391.63	22,124.00	0.00	-22,031.63	180.5
Net Effect for SPENCER SEWER DEBT SERVICE	6,908.00	6,908.00	-16,459.23	10,666.67	0.00	23,367.23	-238.3
Fund: 701 - TRUST AND AGENCY FUND							
Revenues	0.00	0.00	0.00	-116.14	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	0.00	-116.14	0.00	0.00	0.0
Fund: 702 - PATHWAYS FUND							
Revenues	10,000.00	10,000.00	12,796.21	533.77	0.00	-2,796.21	128.0
Expenditures	0.00	0.00	-1.81	0.00	0.00	1.81	0.0
Net Effect for PATHWAYS FUND	10,000.00	10,000.00	12,798.02	533.77	0.00	-2,798.02	128.0
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues	0.00	0.00	0.00	-72,364.62	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	-1,246.80	0.00	0.00	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	0.00	-71,117.82	0.00	0.00	0.0
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues	292,480.00	292,480.00	269,305.62	7,343.93	0.00	23,174.38	92.1
Expenditures	150,000.00	150,000.00	68,994.41	0.00	0.00	81,005.59	46.0
Net Effect for FUTURE ROAD IMPROVEMENT	142,480.00	142,480.00	200,311.21	7,343.93	0.00	-57,831.21	140.6
Fund: 793 - CONSTRUCTION ESCROW							
Revenues	0.00	0.00	0.00	-179.35	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	-179.35	0.00	0.00	0.0
Fund: 805 - LAKESHORE WATER IMPROV- SAD							
Revenues	50,646.00	50,646.00	49,653.11	12,912.58	0.00	992.89	98.0
Expenditures	201,384.00	201,384.00	35,278.16	-14,187.24	0.00	166,105.84	17.5
Net Effect for LAKESHORE WATER IMPROV- SAD	-150,738.00	-150,738.00	14,374.95	27,099.82	0.00	-165,112.95	-9.5
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues	25,331.00	25,331.00	25,132.48	9,478.19	0.00	198.52	99.2
Expenditures	73,125.00	73,125.00	16,198.90	1,647.50	0.00	56,926.10	22.2
Net Effect for SAD ROAD MAINTENANCE	-47,794.00	-47,794.00	8,933.58	7,830.69	0.00	-56,727.58	-18.7
Fund: 814 - ROAD PROJECTS							
Revenues	77,749.00	77,749.00	80,182.12	26,781.42	0.00	-2,433.12	103.1
Expenditures	0.00	0.00	9,977.71	7,036.51	0.00	-9,977.71	0.0
Net Effect for ROAD PROJECTS	77,749.00	77,749.00	70,204.41	19,744.91	0.00	7,544.59	90.3
Fund: 865 - STREET LIGHTING FUND							
Revenues	13,912.00	13,912.00	21,838.89	11,192.11	0.00	-7,926.89	157.0
Expenditures	13,912.00	13,912.00	15,123.52	2,769.18	0.00	-1,211.52	108.7
Net Effect for STREET LIGHTING FUND	0.00	0.00	6,715.37	8,422.93	0.00	-6,715.37	0.0

Fund: 871 - MUNICIPAL REFUSE							
Revenues	106,518.00	106,518.00	95,479.39	28,428.41	0.00	11,038.61	89.6
Expenditures	106,518.00	106,518.00	93,249.42	18,113.68	0.00	13,268.58	87.5
Net Effect for MUNICIPAL REFUSE	0.00	0.00	2,229.97	10,314.73	0.00	-2,229.97	0.0
Fund: 880 - SAD AQUATICS							
Revenues	68,125.00	68,125.00	80,419.64	29,802.80	0.00	-12,294.64	118.0
Expenditures	155,859.00	155,859.00	62,214.90	2,880.72	0.00	93,644.10	39.9
Net Effect for SAD AQUATICS	-87,734.00	-87,734.00	18,204.74	26,922.08	0.00	-105,938.74	-20.7

**REVENUE/EXPENDITURE REPORT
4TH QUARTER
FYE 03/10**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
--	---------------	--------------	------------	----------	-------------	----------	-------

Revenues

Dept: 000

402.000	PROPERTY TAXES	921,716.00	921,716.00	950,148.20	284,853.76	0.00	-28,432.20	103.1
423.000	MOBILE HOME FEES	300.00	300.00	277.50	23.00	0.00	22.50	92.5
445.000	INTEREST/PENALTIES	50.00	50.00	955.02	0.00	0.00	-905.02	1910.0
447.000	PROPERTY TAX ADMIN FEE	274,195.00	274,195.00	262,814.46	41,673.28	0.00	11,380.54	95.8
448.000	SUMMER TAX COLLECTION SVC CHG	31,500.00	31,500.00	23,474.40	0.00	0.00	8,025.60	74.5
448.100	DOG LICENSE COLLECTION FEE	1,105.00	1,105.00	1,132.50	1,132.50	0.00	-27.50	102.5
451.000	CABLE TV FEE	168,000.00	168,000.00	236,348.22	-684.79	0.00	-68,348.22	140.7
460.000	TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	13,137.11	0.00	0.00	-137.11	101.1
465.000	LICENSE/PERMITS	25.00	25.00	0.00	0.00	0.00	25.00	0.0
476.000	BUILDING PERMIT	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
481.000	SIGN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482.000	TENANT OCCUPANCY	0.00	0.00	342.00	342.00	0.00	-342.00	0.0
482.100	TEMPORARY USE	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
482.200	LAND USE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482.300	HOME OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
490.000	GRADING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539.300	HAVA GRANT	0.00	0.00	3,244.87	0.00	0.00	-3,244.87	0.0
574.000	STATE REVENUE SHARING	1,100,000.00	1,100,000.00	1,089,496.00	5,830.00	0.00	10,504.00	99.0
607.000	ADMINISTRATIVE FEE SEWER	4,448.00	4,448.00	4,260.00	3,195.00	0.00	188.00	95.8
609.000	PLANNING FEES	65,000.00	65,000.00	5,720.00	2,000.00	0.00	59,280.00	8.8
609.100	ZONING FEES	5,000.00	5,000.00	5,750.00	2,300.00	0.00	-750.00	115.0
615.000	PLAN REVIEW FEE	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
622.000	SOIL REMOVAL FEE	200.00	200.00	1,247.00	1,247.00	0.00	-1,047.00	623.5
625.000	ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627.000	SALE OF TRASH TAGS	300.00	300.00	135.00	0.00	0.00	165.00	45.0
645.000	SALE OF MATERIALS	2,500.00	2,500.00	1,765.84	126.01	0.00	734.16	70.6
646.000	SALE OF INVENTORY	200.00	200.00	4.50	0.00	0.00	195.50	2.3
650.000	SALE OF CEMETERY LOTS	300.00	300.00	1,075.00	0.00	0.00	-775.00	358.3
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	175.00	175.00	0.00	-175.00	0.0
656.000	FINES	400.00	400.00	400.00	0.00	0.00	0.00	100.0
664.000	INTEREST EARNED	75,000.00	75,000.00	61,524.00	6,288.51	0.00	13,476.00	82.0
664.001	INTEREST EARNED CCA LOAN	41,817.00	41,817.00	8.45	0.00	0.00	41,808.55	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	19,183.00	19,183.00	0.00	0.00	0.00	19,183.00	0.0
667.000	RENT- CELL TOWER	72,920.00	72,920.00	73,298.48	10,413.55	0.00	-378.48	100.5
667.100	RENT- BUILDING DEPT	14,428.00	14,428.00	14,428.00	14,428.00	0.00	0.00	100.0
669.591	SAD INTEREST	0.00	0.00	40,930.20	40,089.60	0.00	-40,930.20	0.0
671.000	OTHER REVENUE	3,000.00	3,000.00	6,196.06	0.00	0.00	-3,196.06	206.5
672.591	SPECIAL ASSESS REVENUE-CCA	0.00	0.00	114,120.00	114,120.00	0.00	-114,120.00	0.0
675.000	COMCAST PEG FEE	6,900.00	6,900.00	29,331.00	20,000.00	0.00	-22,431.00	425.1
676.000	REIMBURSEMENT	1,000.00	1,000.00	2,025.00	0.00	0.00	-1,025.00	202.5
677.000	REIMBURSEMENT-SCHOOL ELECTIONS	10,000.00	10,000.00	16,556.70	0.00	0.00	-6,556.70	165.6
678.000	REINBURSEMENT-STATE PRIMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000	REFUNDS	100.00	100.00	825.23	0.00	0.00	-725.23	825.2
694.000	CASH OVER AND SHORT	0.00	0.00	41.29	41.29	0.00	-41.29	0.0
699.000	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.591	TRANS IN FROM CCA	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Dept: 000

		2,845,504.00	2,845,504.00	2,974,329.03	560,735.71	0.00	-128,825.03	104.5
--	--	--------------	--------------	--------------	------------	------	-------------	-------

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Revenues	2,845,504.00	2,845,504.00	2,974,329.03	560,735.71	0.00	-128,825.03	104.5
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	27,630.00	27,630.00	27,799.73	2,493.25	0.00	-169.73	100.6
708.000 PER DIEM COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	2,395.00	2,395.00	2,254.72	131.51	0.00	140.28	94.1
715.010 MEDICARE	565.00	565.00	527.18	30.76	0.00	37.82	93.3
716.400 HRA ADMINISTRATION FEES	890.00	890.00	727.00	432.00	0.00	163.00	81.7
716.600 DISCRETIONARY BONUS	11,000.00	11,000.00	8,939.90	0.00	0.00	2,060.10	81.3
717.000 LIFE INSURANCE	436.00	436.00	374.57	30.64	0.00	61.43	85.9
718.000 PENSION	8,310.00	8,310.00	6,838.88	511.80	0.00	1,471.12	82.3
718.100 PENSION FEES	750.00	750.00	556.11	-18.40	0.00	193.89	74.1
727.000 SUPPLIES	1,000.00	989.81	196.17	0.00	0.00	793.64	19.8
730.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	115.00	115.00	74.62	8.83	0.00	40.38	64.9
818.000 CONSULTING	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
819.000 ENGINEERING SERVICES	15,000.00	16,200.00	16,047.00	1,922.25	0.00	153.00	99.1
860.000 EDUCATION	1,000.00	1,001.00	1,000.06	0.00	0.00	0.94	99.9
861.000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	200.00	200.00	126.50	0.00	0.00	73.50	63.3
900.000 PRINTING & PUBLISHING	7,000.00	5,800.00	5,877.50	950.00	0.00	-77.50	101.3
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	6,291.00	0.00	0.00	1,709.00	78.6
958.000 DUES	11,000.00	11,000.00	10,433.40	0.00	0.00	566.60	94.8
958.700 ECONOMIC DEVOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	98,291.00	98,281.81	88,464.34	6,492.64	0.00	9,817.47	90.0

REVENUE/EXPENDITURE REPORT

4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	28,750.17	2,578.49	0.00	-176.17	100.6
706.000 HOURLY FULL TIME	3,241.00	3,241.00	3,592.37	579.19	0.00	-351.37	110.8
706.100 SICK DAY PAY OFF	250.00	250.00	0.00	0.00	0.00	250.00	0.0
707.000 HOURLY- PART TIME	950.00	950.00	0.00	0.00	0.00	950.00	0.0
715.000 FICA	2,175.00	2,175.00	2,142.77	155.34	0.00	32.23	98.5
715.010 MEDICARE	510.00	510.00	501.20	36.32	0.00	8.80	98.3
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	2,065.00	2,065.00	1,812.92	0.00	0.00	252.08	87.8
717.000 LIFE INSURANCE	135.00	160.00	156.40	17.50	0.00	3.60	97.8
718.000 PENSION	3,280.00	3,280.00	3,220.88	240.52	0.00	59.12	98.2
718.100 PENSION FEES	275.00	275.00	185.59	-7.61	0.00	89.41	67.5
719.000 DISABILITY INS	25.00	75.00	65.82	8.82	0.00	9.18	87.8
727.000 SUPPLIES	750.00	675.00	0.00	0.00	0.00	675.00	0.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	75.00	75.00	70.08	27.18	0.00	4.92	93.4
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
860.000 EDUCATION	600.00	800.00	762.23	762.23	0.00	37.77	95.3
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	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,950.00	1,950.00	1,947.00	1,947.00	0.00	3.00	99.8
 SUPERVISOR	 46,055.00	 46,255.00	 43,317.43	 6,444.98	 0.00	 2,937.57	 93.6

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	80,535.00	76,363.95	81,084.33	11,192.58	0.00	-4,720.38	106.2
706.000 HOURLY FULL TIME	29,166.00	29,166.00	29,473.93	2,573.50	0.00	-307.93	101.1
706.100 SICK DAY PAY OFF	2,500.00	2,500.00	740.74	0.00	0.00	1,759.26	29.6
707.000 HOURLY- PART TIME	20,295.00	5,975.00	3,707.83	-889.67	0.00	2,267.17	62.1
715.000 FICA	8,655.00	7,643.00	7,292.27	659.83	0.00	350.73	95.4
715.010 MEDICARE	2,025.00	1,788.00	1,705.42	154.30	0.00	82.58	95.4
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	7,070.00	7,070.00	5,899.73	0.00	0.00	1,170.27	83.4
717.000 LIFE INSURANCE	415.00	415.00	361.09	8.74	0.00	53.91	87.0
718.000 PENSION	13,980.00	13,980.00	8,754.54	674.62	0.00	5,225.46	62.6
719.000 DISABILITY INS	1,400.00	1,400.00	1,145.02	28.94	0.00	254.98	81.8
727.000 SUPPLIES	1,000.00	1,000.00	191.86	103.09	0.00	808.14	19.2
730.000 POSTAGE	1,000.00	1,000.00	455.22	13.94	0.00	544.78	45.5
811.100 WORKERS'COMP	700.00	618.00	439.40	38.95	0.00	178.60	71.1
818.000 CONSULTING	0.00	4,555.05	1,784.05	-2,771.00	0.00	2,771.00	39.2
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
860.000 EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
873.000 MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 DUES	600.00	640.00	640.00	0.00	0.00	0.00	100.0
969.000 CONTINGENCIES	500.00	76.00	0.00	0.00	0.00	76.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION-MANAGER	172,041.00	155,390.00	143,675.43	11,787.82	0.00	11,714.57	92.5

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 191 ELECTIONS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
702.000 SALARY-ELECTED	13,394.00	13,394.00	13,591.56	1,251.94	0.00	-197.56	101.5
704.000 WAGES - DEPUTY	1,849.00	1,849.00	338.62	-1,425.51	0.00	1,510.38	18.3
707.000 HOURLY- PART TIME	12,376.00	16,776.00	16,156.62	1,896.26	0.00	619.38	96.3
714.000 ELECTION WORKER	11,380.00	10,380.00	9,844.31	2,497.47	0.00	535.69	94.8
715.000 FICA	1,720.00	2,520.00	1,935.04	161.84	0.00	584.96	76.8
715.010 MEDICARE	410.00	510.00	452.53	37.84	0.00	57.47	88.7
716.000 HOSPITALIZATION INSURANCE	6,580.00	6,580.00	6,400.99	225.89	0.00	179.01	97.3
716.100 HRA	600.00	600.00	32.79	0.00	0.00	567.21	5.5
717.000 LIFE INSURANCE	40.00	40.00	33.90	3.50	0.00	6.10	84.8
718.000 PENSION	240.00	240.00	240.00	4.64	0.00	0.00	100.0
719.000 DISABILITY INS	30.00	45.00	39.00	8.62	0.00	6.00	86.7
727.000 SUPPLIES	3,000.00	2,200.00	2,079.87	144.41	0.00	120.13	94.5
730.000 POSTAGE	4,000.00	5,100.00	5,017.83	459.04	0.00	82.17	98.4
737.000 SMALL EQUIPMENT EXPENSE	600.00	1,500.00	1,454.29	52.50	0.00	45.71	97.0
811.100 WORKERS'COMP	100.00	100.00	93.46	36.25	0.00	6.54	93.5
818.100 CONSULTING-ACCURACY TESTING	2,000.00	1,100.00	467.50	262.50	0.00	632.50	42.5
860.000 EDUCATION	750.00	250.00	250.00	72.55	0.00	0.00	100.0
873.000 MILEAGE	600.00	235.00	234.97	75.24	0.00	0.03	100.0
900.000 PRINTING & PUBLISHING	1,000.00	1,500.00	1,220.66	60.00	0.00	279.34	81.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
940.000 EQUIPMENT RENTAL	500.00	500.00	251.41	-18.38	0.00	248.59	50.3
969.000 CONTINGENCIES	300.00	150.00	0.00	0.00	0.00	150.00	0.0
970.000 CAPITAL OUTLAY	2,400.00	1,700.00	2,657.94	2,657.94	0.00	-957.94	156.3
ELECTIONS	63,869.00	67,269.00	62,793.29	8,464.54	0.00	4,475.71	93.3

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	63,590.00	63,590.00	64,679.42	6,436.79	0.00	-1,089.42	101.7
706.000 HOURLY FULL TIME	35,864.00	35,864.00	36,136.90	3,031.51	0.00	-272.90	100.8
706.100 SICK DAY PAY OFF	1,000.00	1,516.15	1,516.15	0.00	0.00	0.00	100.0
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	5,800.00	5,800.00	3,150.00	2,520.00	0.00	2,650.00	54.3
715.000 FICA	6,640.00	6,640.00	6,588.83	482.29	0.00	51.17	99.2
715.010 MEDICARE	1,555.00	1,555.00	1,540.91	112.80	0.00	14.09	99.1
716.000 HOSPITALIZATION INSURANCE	24,460.00	24,460.00	24,041.94	1,997.07	0.00	418.06	98.3
716.100 HRA	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
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	440.00	440.00	428.00	35.00	0.00	12.00	97.3
718.000 PENSION	12,675.00	12,675.00	11,709.23	864.90	0.00	965.77	92.4
719.000 DISABILITY INS	1,400.00	1,410.00	1,401.60	115.97	0.00	8.40	99.4
727.000 SUPPLIES	700.00	688.81	408.95	319.91	0.00	279.86	59.4
730.000 POSTAGE	4,610.00	5,060.00	5,055.11	498.34	0.00	4.89	99.9
811.100 WORKERS'COMP	1,180.00	675.04	670.68	-4.36	0.00	4.36	99.4
826.010 TEMPORARY EMPLOYMENT SERVICES	25,000.00	27,240.00	26,830.55	2,714.68	0.00	409.45	98.5
860.000 EDUCATION	3,050.00	650.00	424.33	47.00	0.00	225.67	65.3
861.000 GAS AND OIL	900.00	900.00	688.96	65.26	0.00	211.04	76.6
873.000 MILEAGE	200.00	200.00	100.71	0.00	0.00	99.29	50.4
900.000 PRINTING & PUBLISHING	2,560.00	2,560.00	2,035.74	1,287.04	0.00	524.26	79.5
933.000 VEHICLE MAINTENANCE & REPAIR	500.00	700.00	339.34	-284.48	0.00	360.66	48.5
958.000 DUES	500.00	500.00	400.00	0.00	0.00	100.00	80.0
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	854.36	854.36	0.00	645.64	57.0
ASSESSOR	203,174.00	203,174.00	196,631.03	21,094.08	0.00	6,542.97	96.8

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	40,185.00	40,185.00	40,313.72	3,582.58	0.00	-128.72	100.3
704.000 WAGES - DEPUTY	35,114.00	35,114.00	35,439.32	3,085.02	0.00	-325.32	100.9
706.000 HOURLY FULL TIME	38,200.00	38,200.00	39,048.45	3,962.49	0.00	-848.45	102.2
706.100 SICK DAY PAY OFF	1,200.00	1,200.00	351.57	0.00	0.00	848.43	29.3
707.000 HOURLY- PART TIME	14,000.00	11,000.00	9,484.74	856.00	0.00	1,515.26	86.2
715.000 FICA	7,980.00	7,980.00	7,628.88	613.53	0.00	351.12	95.6
715.010 MEDICARE	1,870.00	1,870.00	1,784.19	143.49	0.00	85.81	95.4
716.000 HOSPITALIZATION INSURANCE	55,400.00	55,400.00	50,661.97	4,442.95	0.00	4,738.03	91.4
716.100 HRA	5,400.00	5,400.00	2,974.50	0.00	0.00	2,425.50	55.1
717.000 LIFE INSURANCE	410.00	435.00	394.18	31.50	0.00	40.82	90.6
718.000 PENSION	9,340.00	9,340.00	8,671.61	664.78	0.00	668.39	92.8
719.000 DISABILITY INS	1,030.00	1,130.00	1,020.40	79.03	0.00	109.60	90.3
727.000 SUPPLIES	1,600.00	1,400.00	620.88	408.36	0.00	779.12	44.3
730.000 POSTAGE	1,000.00	1,000.00	200.62	13.14	0.00	799.38	20.1
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	145.44	0.00	0.00	154.56	48.5
807.000 AUDIT SERVICES	8,440.00	8,440.00	8,250.61	0.00	0.00	189.39	97.8
811.100 WORKERS'COMP	530.00	530.00	341.13	37.94	0.00	188.87	64.4
826.200 RECORD RETENTION SERVICES	6,000.00	4,600.00	531.82	430.03	0.00	4,068.18	11.6
860.000 EDUCATION	1,600.00	1,600.00	995.43	87.45	0.00	604.57	62.2
873.000 MILEAGE	700.00	775.00	754.17	124.72	0.00	20.83	97.3
900.200 NEWSLETTER	3,500.00	3,500.00	2,725.98	0.00	0.00	774.02	77.9
958.000 DUES	800.00	800.00	581.00	0.00	0.00	219.00	72.6
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	722.40	532.40	0.00	1,277.60	36.1
TOWNSHIP CLERK	237,099.00	232,699.00	213,643.01	19,095.41	0.00	19,055.99	91.8

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	53,905.29	4,834.53	0.00	-330.29	100.6
704.000 WAGES - DEPUTY	34,670.00	34,670.00	31,413.22	-629.79	0.00	3,256.78	90.6
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	0.00	100.00	0.0
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
707.000 HOURLY- PART TIME	100.00	18,420.00	19,660.19	4,278.84	0.00	-1,240.19	106.7
715.000 FICA	5,550.00	6,784.00	6,497.54	514.78	0.00	286.46	95.8
715.010 MEDICARE	1,300.00	1,592.00	1,519.73	120.39	0.00	72.27	95.5
716.000 HOSPITALIZATION INSURANCE	41,090.00	41,090.00	29,259.95	3,184.56	0.00	11,830.05	71.2
716.100 HRA	4,000.00	4,000.00	3,468.16	813.56	0.00	531.84	86.7
717.000 LIFE INSURANCE	330.00	330.00	321.00	26.25	0.00	9.00	97.3
718.000 PENSION	4,420.00	4,420.00	3,879.62	280.10	0.00	540.38	87.8
719.000 DISABILITY INS	490.00	490.00	342.06	40.46	0.00	147.94	69.8
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	1,300.00	750.94	149.93	0.00	549.06	57.8
727.250 PROPERTY TAX FORMS	2,750.00	2,750.00	2,748.14	0.00	0.00	1.86	99.9
730.000 POSTAGE	8,400.00	8,900.00	8,854.74	155.84	0.00	45.26	99.5
737.000 SMALL EQUIPMENT EXPENSE	500.00	2,200.00	2,100.00	0.00	0.00	100.00	95.5
807.000 AUDIT SERVICES	8,440.00	8,440.00	8,250.61	0.00	0.00	189.39	97.8
809.000 BANK FEES	0.00	40.54	40.54	0.00	0.00	0.00	100.0
811.100 WORKERS'COMP	290.00	377.00	187.34	21.44	0.00	189.66	49.7
818.000 CONSULTING	2,200.00	655.00	83.00	0.00	0.00	572.00	12.7
826.010 TEMPORARY EMPLOYMENT SERVICES	31,345.00	29,063.00	718.04	-1,565.80	0.00	28,344.96	2.5
860.000 EDUCATION	3,000.00	3,493.59	3,489.62	1,196.03	0.00	3.97	99.9
873.000 MILEAGE	1,000.00	510.87	303.75	66.22	0.00	207.12	59.5
958.000 DUES	500.00	500.00	185.00	0.00	0.00	315.00	37.0
969.000 CONTINGENCIES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	1,078.77	1,078.77	0.00	-78.77	107.9
 TREASURER	 208,550.00	 226,201.00	 179,057.25	 14,566.11	 0.00	 47,143.75	 79.2

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	5,000.00	5,000.00	3,315.89	222.73	0.00	1,684.11	66.3
715.000 FICA	310.00	310.00	203.80	12.02	0.00	106.20	65.7
715.010 MEDICARE	80.00	80.00	47.65	2.81	0.00	32.35	59.6
727.000 SUPPLIES	14,000.00	14,000.00	10,739.78	1,647.61	0.00	3,260.22	76.7
730.000 POSTAGE	700.00	700.00	50.38	814.20	0.00	649.62	7.2
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	2,013.70	309.80	0.00	1,486.30	57.5
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	165.00	165.00	133.98	39.59	0.00	31.02	81.2
818.000 CONSULTING	0.00	6,125.00	1,125.00	0.00	0.00	5,000.00	18.4
920.000 UTILITIES	18,000.00	17,100.00	16,479.83	3,807.98	0.00	620.17	96.4
921.000 STREET LIGHTING	4,000.00	7,050.00	7,679.65	2,004.62	0.00	-629.65	108.9
930.000 BUILDING MAINTENANCE & REPAIR	15,000.00	15,000.00	8,478.33	678.76	0.00	6,521.67	56.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	5,717.14	5,698.68	3,216.48	0.00	18.46	99.7
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	7,983.31	1,259.28	0.00	2,016.69	79.8
955.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965.000 CHARGEBACK TAXES	1,000.00	2,132.86	4,616.44	3,067.21	0.00	-2,483.58	216.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	40,000.00	33,875.00	4,220.00	0.00	0.00	29,655.00	12.5
977.000 CAPITAL OUTLAY- EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
TOWNSHIP HALL/GROUNDS	128,005.00	128,005.00	72,786.42	17,083.09	0.00	55,218.58	56.9

REVENUE/EXPENDITURE REPORT **4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	6,370.52	0.00	0.00	1,629.48	79.6
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	625.00	0.00	0.00	375.00	62.5
CEMETERY	9,000.00	9,000.00	6,995.52	0.00	0.00	2,004.48	77.7

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	28,700.00	28,700.00	27,330.50	-221.50	0.00	1,369.50	95.2
826.100 COMPUTER SUPPORT SERVICES	45,000.00	45,000.00	27,570.78	5,747.93	0.00	17,429.22	61.3
827.000 LEGAL	100,000.00	100,000.00	86,041.12	17,819.44	0.00	13,958.88	86.0
853.000 TELEPHONE	12,000.00	12,000.00	8,625.77	1,566.40	0.00	3,374.23	71.9
854.000 ELECTRONIC COMMUNICATIONS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	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	6,500.00	6,500.00	5,369.25	428.40	0.00	1,130.75	82.6
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	2,100.00	525.00	0.00	0.00	100.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,500.00	2,500.00	2,384.02	2,384.02	0.00	115.98	95.4
OTHER CHARGES & SERVICES	200,800.00	200,800.00	159,421.44	28,249.69	0.00	41,378.56	79.4

REVENUE/EXPENDITURE REPORT **4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 336 FIRE DEPARTMENT							
921.000 STREET LIGHTING	200.00	260.00	235.02	29.54	0.00	24.98	90.4
923.000 WATER /SEWER FEE	1,600.00	1,600.00	1,258.29	12.97	0.00	341.71	78.6
930.000 BUILDING MAINTENANCE & REPAIR	30,000.00	29,513.72	7,754.71	493.22	0.00	21,759.01	26.3
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,200.00	1,626.28	1,626.28	1,549.88	0.00	0.00	100.0
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	10,075.34	2,409.76	0.00	11,924.66	45.8
956.000 DRAIN ASSESSMENT/PRPTY TAX	1,000.00	1,000.00	53.32	0.00	0.00	946.68	5.3
 FIRE DEPARTMENT	 56,000.00	 56,000.00	 21,002.96	 4,495.37	 0.00	 34,997.04	 37.5

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 400 PLANNING

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
703.000 SALARY-NOT ELECTED	59,735.00	59,735.00	60,494.88	5,782.07	0.00	-759.88	101.3
706.000 HOURLY FULL TIME	6,224.00	6,224.00	5,727.73	27.24	0.00	496.27	92.0
706.100 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
708.000 PER DIEM COMP	18,560.00	18,560.00	6,320.00	820.00	0.00	12,240.00	34.1
715.000 FICA	4,125.00	4,125.00	3,970.05	314.44	0.00	154.95	96.2
715.010 MEDICARE	965.00	965.00	949.41	73.54	0.00	15.59	98.4
716.000 HOSPITALIZATION INSURANCE	21,940.00	21,940.00	20,468.36	1,700.23	0.00	1,471.64	93.3
716.100 HRA	2,400.00	2,400.00	713.14	35.49	0.00	1,686.86	29.7
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	270.00	270.00	246.16	20.13	0.00	23.84	91.2
718.000 PENSION	8,405.00	8,405.00	7,739.60	560.52	0.00	665.40	92.1
719.000 DISABILITY INS	930.00	930.00	929.72	76.93	0.00	0.28	100.0
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	425.50	17.00	0.00	574.50	42.6
730.000 POSTAGE	350.00	350.00	116.44	46.17	0.00	233.56	33.3
803.000 CONTRACTED-SPECIAL PROJECTS	5,000.00	5,000.00	233.75	0.00	0.00	4,766.25	4.7
811.100 WORKERS'COMP	940.00	940.00	762.52	224.78	0.00	177.48	81.1
818.000 CONSULTING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
819.000 ENGINEERING SERVICES	75,000.00	75,000.00	2,797.50	0.00	0.00	72,202.50	3.7
860.000 EDUCATION	1,000.00	1,000.00	374.95	-55.00	0.00	625.05	37.5
873.000 MILEAGE	400.00	400.00	229.90	0.00	0.00	170.10	57.5
900.900 PUBLISHING	4,500.00	4,500.00	3,020.20	230.00	0.00	1,479.80	67.1
958.000 DUES	600.00	600.00	60.00	0.00	0.00	540.00	10.0
958.700 ECONOMIC DEVOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0
PLANNING	218,644.00	218,644.00	118,579.81	12,873.54	0.00	100,064.19	54.2

**REVENUE/EXPENDITURE REPORT
4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 412 CODE ENFORCEMENT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
703.000 SALARY-NOT ELECTED	6,490.00	6,490.00	3,911.82	-586.91	0.00	2,578.18	60.3
706.000 HOURLY FULL TIME	4,668.00	4,668.00	3,950.87	-19.55	0.00	717.13	84.6
715.000 FICA	700.00	700.00	641.37	26.25	0.00	58.63	91.6
715.010 MEDICARE	170.00	170.00	128.97	6.15	0.00	41.03	75.9
716.000 HOSPITALIZATION INSURANCE	3,920.00	3,920.00	3,045.49	303.61	0.00	874.51	77.7
716.100 HRA	500.00	500.00	130.30	4.98	0.00	369.70	26.1
717.000 LIFE INSURANCE	60.00	60.00	55.05	5.25	0.00	4.95	91.8
718.000 PENSION	1,425.00	1,425.00	1,011.31	57.72	0.00	413.69	71.0
719.000 DISABILITY INS	160.00	160.00	118.75	13.01	0.00	41.25	74.2
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	200.00	200.00	200.00	0.00	0.00	0.00	100.0
730.000 POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
811.100 WORKERS'COMP	60.00	60.00	59.01	24.69	0.00	0.99	98.4
861.000 GAS AND OIL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
969.000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	300.00	300.00	78.77	78.77	0.00	221.23	26.3
CODE ENFORCEMENT	19,103.00	19,103.00	13,331.71	-86.03	0.00	5,771.29	69.8

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 426 EMERGENCY PREPAREDNESS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
920.000 UTILITIES	400.00	400.00	409.40	92.40	0.00	-9.40	102.4
935.000 TORNADO SIREN REPAIR	4,200.00	4,200.00	1,052.27	0.00	0.00	3,147.73	25.1
935.010 GENERATOR MAINTENANCE/REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	0.0
EMERGENCY PREPAREDNESS	4,800.00	4,800.00	1,461.67	92.40	0.00	3,338.33	30.5

REVENUE/EXPENDITURE REPORT **4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	8,000.00	6,850.00	6,162.40	755.73	0.00	687.60	90.0
959.000 DRAIN AT LARGE	3,200.00	4,350.00	4,345.55	4,345.55	0.00	4.45	99.9
962.000 PERMIT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.0
 DRAINS	 12,700.00	 12,700.00	 11,007.95	 5,601.28	 0.00	 1,692.05	 86.7

REVENUE/EXPENDITURE REPORT **4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	24,704.10	0.00	0.00	30,295.90	44.9
967.004 PROJECT COST- BUNO RD	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
ROADS	60,000.00	60,000.00	24,704.10	0.00	0.00	35,295.90	41.2

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 528 MUNICIPAL REFUSE COLLECTION

826.000 CONTRACTS

MUNICIPAL REFUSE COLLECTION

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
10,000.00	10,000.00	4,060.00	0.00	0.00	5,940.00	40.6
10,000.00	10,000.00	4,060.00	0.00	0.00	5,940.00	40.6

REVENUE/EXPENDITURE REPORT **4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	1,275.00	0.00	0.00	225.00	85.0
804.000 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
819.000 ENGINEERING SERVICES	20,000.00	20,000.00	3,298.25	-1,124.00	0.00	16,701.75	16.5
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWER AND WATER	21,700.00	21,700.00	4,573.25	-1,124.00	0.00	17,126.75	21.1

REVENUE/EXPENDITURE REPORT **4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	63,000.00	63,000.00	60,902.88	0.00	0.00	2,097.12	96.7
818.000 CONSULTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS AND RECREATION	65,000.00	65,000.00	60,902.88	0.00	0.00	4,097.12	93.7

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 999 TRANSFERS							
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
999.212 TRANSFER OUT TO LIQUOR LAW	16,200.00 ##		16,200.00	0.00	0.00	0.00	100.0
999.249 TRAN OUT TO BUILDING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
999.369 TRANSFER OUT TO BLDG AUTHORITY	193,676.00	193,676.00	193,676.25	19,514.32	0.00	-0.25	100.0
999.405 TRANS OUT EPA GRANT MATCH	111,028.00	142,241.47	142,241.47	142,241.47	0.00	0.00	100.0
999.702 TRANSFER OUT TO PATHWAY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
999.999 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	742,304.00	773,517.47	772,117.72	161,755.79	0.00	1,399.75	99.8

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	2,577,135.00	2,608,539.28	2,198,527.21	316,886.71	0.00	410,012.07	84.3
Net Effect for GENERAL FUND	268,369.00	236,964.72	775,801.82	243,849.00	0.00	-538,837.10	327.4
Change in Fund Balance:			775,801.82				

REVENUE/EXPENDITURE REPORT
4TH QUARTER
FYE 03/10

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 208 - PARKS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bud
--	---------------	--------------	------------	----------	-------------	----------	-------

Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,500.00	2,500.00	4,010.95	134.87	0.00	-1,510.95	160.4
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
Revenues	152,500.00	152,500.00	154,010.95	134.87	0.00	-1,510.95	101.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	-2.59	0.00	0.00	2.59	0.0
Expenditures	0.00	0.00	-2.59	0.00	0.00	2.59	0.0
Net Effect for PARKS	152,500.00	152,500.00	154,013.54	134.87	0.00	-1,513.54	101.0

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 209 - CEMETERY FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	50.87	5.13	0.00	49.13	50.9
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Revenues	10,100.00	10,100.00	10,050.87	5.13	0.00	49.13	99.5
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10,050.87	5.13	0.00	49.13	99.5

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	7,100.00	7,100.00	7,539.95	0.00	0.00	-439.95	106.2
664.000 INTEREST EARNED	300.00	300.00	122.40	11.15	0.00	177.60	40.8
699.101 TRANSFER IN-GENERAL FUND	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	100.0
Revenues	23,600.00	23,600.00	23,862.35	11.15	0.00	-262.35	101.1
Expenditures							
Dept: 000							
724.010 ENFORCEMENT OFFICER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	12,000.00	11,292.60	9,963.33	516.12	0.00	1,329.27	88.2
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	7,800.00	8,507.40	8,507.40	0.00	0.00	0.00	100.0
Expenditures	20,300.00	20,300.00	18,470.73	516.12	0.00	1,829.27	91.0
Net Effect for LIQUOR LAW ENFORCEMENT FUND	3,300.00	3,300.00	5,391.62	-504.97	0.00	-2,091.62	163.4

REVENUE/EXPENDITURE REPORT

4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 249 - BUILDING DEPARTMENT FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
--	---------------	--------------	------------	----------	-------------	----------	-------

Revenues							
Dept: 000							
475.000 LICENSE REGISTRATION	1,000.00	1,000.00	785.00	0.00	0.00	215.00	78.5
476.000 BUILDING PERMIT	100,000.00	100,000.00	40,747.26	905.00	0.00	59,252.74	40.7
477.000 ELECTRICAL PERMIT	18,000.00	18,000.00	14,700.00	0.00	0.00	3,300.00	81.7
479.000 PLUMBING PERMIT	14,000.00	14,000.00	6,680.00	0.00	0.00	7,320.00	47.7
480.000 MECHANICAL PERMIT	20,000.00	20,000.00	23,021.00	0.00	0.00	-3,021.00	115.1
482.000 TENANT OCCUPANCY	1,500.00	1,500.00	3,460.00	0.00	0.00	-1,960.00	230.7
490.000 GRADING PERMIT	3,000.00	3,000.00	1,985.00	0.00	0.00	1,015.00	66.2
615.000 PLAN REVIEW FEE	10,000.00	10,000.00	2,961.00	0.00	0.00	7,039.00	29.6
625.000 ADDRESSING	200.00	200.00	40.00	0.00	0.00	160.00	20.0
655.000 NSF FEE	100.00	100.00	140.00	0.00	0.00	-40.00	140.0
664.000 INTEREST EARNED	700.00	700.00	125.43	2.44	0.00	574.57	17.9
671.000 OTHER REVENUE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
673.100 FINES	250.00	250.00	50.00	0.00	0.00	200.00	20.0
687.000 REFUNDS	200.00	200.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	169,100.00	169,100.00	94,694.69	907.44	0.00	74,405.31	56.0

Expenditures

Dept: 000							
703.000 SALARY-NOT ELECTED	58,410.00	58,410.00	35,206.95	-5,282.12	0.00	23,203.05	60.3
706.000 HOURLY FULL TIME	20,226.00	20,226.00	18,241.33	-833.40	0.00	1,984.67	90.2
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	1,000.00	364.20	0.00	0.00	100.0
707.000 HOURLY- PART TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 FICA	4,970.00	4,970.00	3,695.02	-37.30	0.00	1,274.98	74.3
715.010 MEDICARE	1,170.00	1,170.00	864.06	-8.74	0.00	305.94	73.9
716.000 HOSPITALIZATION INSURANCE	24,290.00	21,521.09	19,884.40	1,682.35	0.00	1,636.69	92.4
716.100 HRA	3,100.00	3,100.00	428.37	16.19	0.00	2,671.63	13.8
716.300 COBRA INSURANCE	0.00	0.00	-400.96	0.00	0.00	400.96	0.0
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	340.00	340.00	249.18	27.12	0.00	90.82	73.3
718.000 PENSION	10,020.00	10,020.00	7,137.08	166.12	0.00	2,882.92	71.2
719.000 DISABILITY INS	1,110.00	1,110.00	761.81	91.69	0.00	348.19	68.6
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	12,000.00	12,000.00	11,637.27	3,715.72	0.00	362.73	97.0
722.000 CONTRACTED PLUMBING INSP	7,000.00	7,000.00	5,446.73	1,993.63	0.00	1,553.27	77.8
723.000 CONTRACTED MECHANICAL INSP	12,000.00	16,326.20	16,325.48	4,498.28	0.00	0.72	100.0
725.000 CONTRACTED BLDG OFFICIAL	8,000.00	7,640.00	7,640.00	3,250.00	0.00	0.00	100.0
726.000 INSPECTOR SERVICES- COUNTY	0.00	0.00	2,640.90	2,640.90	0.00	-2,640.90	0.0
727.000 SUPPLIES	300.00	360.00	355.63	310.84	0.00	4.37	98.8
728.000 PRINTED MATERIALS	500.00	500.00	396.61	0.00	0.00	103.39	79.3
730.000 POSTAGE	500.00	646.74	645.44	18.70	0.00	1.30	99.8
737.000 SMALL EQUIPMENT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
807.000 AUDIT SERVICES	2,250.00	2,250.00	2,199.51	0.00	0.00	50.49	97.8
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
811.000 LIABILITY INSURANCE	3,350.00	3,350.00	3,211.98	-4.02	0.00	138.02	95.9
811.100 WORKERS'COMP	1,000.00	1,000.00	643.05	70.98	0.00	356.95	64.3
817.000 BUILDING PLAN REVIEW FEE	0.00	480.00	480.00	480.00	0.00	0.00	100.0
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	1,500.00	5.00	0.00	0.00	0.00	5.00	0.0
827.000 LEGAL	1,000.00	1,000.00	775.05	139.50	0.00	224.95	77.5
853.000 TELEPHONE	800.00	800.00	161.47	-156.88	0.00	638.53	20.2
860.000 EDUCATION	1,000.00	1,000.00	150.00	0.00	0.00	850.00	15.0
861.000 GAS AND OIL	2,700.00	1,600.00	1,191.56	-139.83	0.00	408.44	74.5
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	500.00	541.77	538.42	58.87	0.00	3.35	99.4

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 249 - BUILDING DEPARTMENT FUND

Expenditures

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
933.000 VEHICLE MAINTENANCE & REPAIR	2,000.00	2,000.00	848.78	0.00	0.00	1,151.22	42.4
950.000 RENT	14,428.00	14,428.00	14,428.00	14,428.00	0.00	0.00	100.0
958.000 DUES	300.00	450.00	450.00	0.00	0.00	0.00	100.0
964.000 REFUNDS	250.00	2,269.20	2,302.00	1,417.80	0.00	-32.80	101.4
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	198,814.00	198,814.00	159,535.12	29,108.60	0.00	39,278.88	80.2
Net Effect for BUILDING DEPARTMENT FUND	-29,714.00	-29,714.00	-64,840.43	-28,201.16	0.00	35,126.43	218.2

REVENUE/EXPENDITURE REPORT **4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 257 - BUDGET STABILIZATION FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,400.00	1,400.00	2,300.57	94.83	0.00	-900.57	164.3
699.101 TRANSFER IN-GENERAL FUND	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
Revenues	2,800.00	2,800.00	2,300.57	94.83	0.00	499.43	82.2
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
Expenditures	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
Net Effect for BUDGET STABILIZATION FUND	1,400.00	1,400.00	2,300.57	94.83	0.00	-900.57	164.3

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 369 - BUILDING AUTHORITY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	250.00	250.00	88.81	20.80	0.00	161.19	35.5
699.101 TRANSFER IN-GENERAL FUND	193,676.00	193,676.00	193,676.25	19,514.32	0.00	-0.25	100.0
699.792 TRANSFER IN FROM FUTURE ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	193,926.00	193,926.00	193,765.06	19,535.12	0.00	160.94	99.9
Expenditures							
Dept: 000							
999.002 BOND PAYMENT-INTEREST	78,376.00	78,376.00	78,376.25	0.00	0.00	-0.25	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	0.00	0.00	0.00	100.0
Expenditures	193,676.00	193,676.00	193,676.25	0.00	0.00	-0.25	100.0
Net Effect for BUILDING AUTHORITY	250.00	250.00	88.81	19,535.12	0.00	161.19	35.5

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	200.00	200.00	0.00	-46.28	0.00	200.00	0.0
699.405 TRAN IN FROM MUNICIPAL WATER	109,734.00	109,734.00	109,320.86	12,813.23	0.00	413.14	99.6
Revenues	109,934.00	109,934.00	109,320.86	12,766.95	0.00	613.14	99.4
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	64,434.00	64,434.00	64,433.76	0.00	0.00	0.24	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	109,734.00	109,734.00	109,683.76	0.00	0.00	50.24	100.0
Net Effect for WATER DEBT SERVICE FUND	200.00	200.00	-362.90	12,766.95	0.00	562.90	-181.5

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 405 - MUNICIPAL WATER FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
539.100 EPA GRANT	162,574.00	162,574.00	173,850.68	-44,829.32	0.00	-11,276.68	106.9
616.000 TAP IN FEE	22,800.00	22,800.00	17,100.00	0.00	0.00	5,700.00	75.0
664.000 INTEREST EARNED	2,900.00	2,900.00	1,995.68	177.97	0.00	904.32	68.8
664.002 INTEREST EARNED-LCWA LOAN	0.00	0.00	6,399.00	6,399.00	0.00	-6,399.00	0.0
671.000 OTHER REVENUE	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
699.001 TRAN IN EPA GRANT MATCH	111,028.00	142,241.47	142,241.47	142,241.47	0.00	0.00	100.0
699.395 TRANS IN FROM WATER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	299,302.00	330,515.47	341,586.83	103,989.12	0.00	-11,071.36	103.3
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	0.00	3,387.00	3,386.75	3,386.75	0.00	0.25	100.0
819.000 ENGINEERING SERVICES	90,000.00	86,613.00	4,927.50	4,985.00	0.00	81,685.50	5.7
827.000 LEGAL	5,000.00	5,000.00	3,205.25	1,666.25	0.00	1,794.75	64.1
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	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
999.395 TRANSFER OUT TO WATER DEBT	109,734.00	109,734.00	109,320.86	12,813.23	0.00	413.14	99.6
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	22,133.79	19,717.54	0.00	0.00	2,416.25	89.1
Expenditures	205,234.00	227,367.79	140,557.90	22,851.23	0.00	86,809.89	61.8
Net Effect for MUNICIPAL WATER FUND	94,068.00	103,147.68	201,028.93	81,137.89	0.00	-97,881.25	194.9

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 420 - CONFERENCE CENTER DR

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
699.405 TRAN IN FROM MUNICIPAL WATER	0.00	22,133.79	19,717.54	0.00	0.00	2,416.25	89.1
Revenues	0.00	22,133.79	19,717.54	0.00	0.00	2,416.25	89.1
Expenditures							
Dept: 000							
819.000 ENGINEERING SERVICES	0.00	7,791.25	6,042.75	0.00	0.00	1,748.50	77.6
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	13,992.54	13,992.54	0.00	0.00	0.00	100.0
Dept: 000	0.00	21,783.79	20,035.29	0.00	0.00	1,748.50	92.0
Net Effect for CONFERENCE CENTER DR	0.00	350.00	-317.75	0.00	0.00	667.75	-90.8

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 589 - SEWER CAPITAL RESERVE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,000.00	1,000.00	431.27	39.31	0.00	568.73	43.1
699.590 TRANSFER IN FROM SEWER O&M	30,975.00	36,765.00	36,765.00	9,191.25	0.00	0.00	100.0
Dept: 000	31,975.00	37,765.00	37,196.27	9,230.56	0.00	568.73	98.5
Revenues	31,975.00	37,765.00	37,196.27	9,230.56	0.00	568.73	98.5
Net Effect for SEWER CAPITAL RESERVE	31,975.00	37,765.00	37,196.27	9,230.56	0.00	568.73	98.5
Change in Fund Balance:			37,196.27				

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 590 - SEWER FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
642.000 USAGE CHARGE	550,000.00	550,000.00	557,169.48	16,262.73	0.00	-7,169.48	101.3
643.000 LATE CHARGE	11,000.00	11,000.00	11,828.77	1,683.12	0.00	-828.77	107.5
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	5,000.00	5,000.00	4,056.88	0.00	0.00	943.12	81.1
6	200.00	200.00	0.00	0.00	0.00	200.00	0.0
646.000 SALE OF INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	2,000.00	2,000.00	316.68	15.34	0.00	1,683.32	15.8
671.000 OTHER REVENUE	0.00	0.00	10,498.01	388.06	0.00	-10,498.01	0.0
676.000 REIMBURSEMENT	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
Revenues	568,200.00	568,200.00	583,904.82	18,349.25	0.00	-15,704.82	102.8
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	480.00	320.20	0.00	0.00	159.80	66.7
730.000 POSTAGE	1,500.00	1,520.00	1,519.90	81.25	0.00	0.10	100.0
807.000 AUDIT SERVICES	3,375.00	3,375.00	3,299.27	0.00	0.00	75.73	97.8
809.000 BANK FEES	100.00	100.00	0.11	0.00	0.00	99.89	0.1
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 CONSULTING	20,000.00	19,425.00	12,926.42	1,330.00	0.00	6,498.58	66.5
826.100 COMPUTER SUPPORT SERVICES	1,000.00	1,575.00	1,560.69	59.09	0.00	14.31	99.1
827.000 LEGAL	1,000.00	2,200.00	2,173.00	0.00	0.00	27.00	98.8
900.000 PRINTING & PUBLISHING	1,500.00	300.00	70.00	70.00	0.00	230.00	23.3
961.000 ADMINISTRATIVE FEE	4,448.00	4,448.00	4,260.00	3,195.00	0.00	188.00	95.8
ADMINISTRATION	33,423.00	33,423.00	26,129.59	4,735.34	0.00	7,293.41	78.2
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	34,000.00	30,184.34	10,832.58	0.00	3,815.66	88.8
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.300 CONTRACTED SERVICES- FIXED	198,790.00	193,000.00	192,167.04	31,322.66	0.00	832.96	99.6
804.400 CONTRACT SERVICES-NON ROUTINE	18,540.00	18,540.00	15,318.74	4,027.75	0.00	3,221.26	82.6
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	26,876.00	26,876.00	0.00	0.00	0.00	100.0
811.000 LIABILITY INSURANCE	25,000.00	28,187.00	28,186.52	3,720.00	0.00	0.48	100.0
853.000 TELEPHONE	1,200.00	1,200.00	1,136.17	189.24	0.00	63.83	94.7
920.000 UTILITIES	95,000.00	95,000.00	97,010.29	21,161.65	0.00	-2,010.29	102.1
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	1,511.49	535.04	0.00	3,488.51	30.2
930.100 BUILDING SECURITY ALARM	650.00	650.00	334.56	0.00	0.00	315.44	51.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	22,000.00	20,313.36	894.50	0.00	1,686.64	92.3
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	7,673.63	2,119.91	0.00	326.37	95.9
936.000 COLLECTION SYS MAINT REPAIR	40,000.00	40,000.00	32,159.18	5,607.97	0.00	7,840.82	80.4
962.000 PERMIT FEES	5,000.00	5,000.00	3,026.16	0.00	0.00	1,973.84	60.5
968.100 TRAN TO RESERVE FUND	30,975.00	36,765.00	36,765.00	9,191.25	0.00	0.00	100.0
969.000 CONTINGENCIES	5,000.00	4,937.00	0.00	0.00	0.00	4,937.00	0.0
OPERATION AND MAINTENANCE	507,155.00	519,155.00	492,662.48	69,602.55	0.00	26,492.52	94.9
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	3,500.00	3,805.00	3,804.35	854.36	0.00	0.65	100.0
974.000 CAPITAL IMPROVEMENTS	15,000.00	2,695.00	365.00	0.00	0.00	2,330.00	13.5
974.100 CAP IMPROV SPENCER/OLD 23	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	18,500.00	6,500.00	4,169.35	854.36	0.00	2,330.65	64.1
Dept: 905 DEBT SERVICE							
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
DEBT SERVICE	4,297.00	4,297.00	4,297.00	4,297.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010
Fund: 590 - SEWER FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	563,375.00	563,375.00	527,258.42	99,489.25	0.00	36,116.58	93.6
Net Effect for SEWER FUND	4,825.00	4,825.00	56,648.40	-81,140.00	0.00	-51,821.40	1,174.0

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010
Fund: 592 - SEWER DEBT SERVICE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
607.200 ADMIN FEE- SPEC ASSESSMENT	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
616.000 TAP IN FEE	75,000.00	75,000.00	42,120.00	0.00	0.00	32,880.00	56.2
616.001 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.100 CAPITAL COSTS CHARGE	275,456.00	275,456.00	368,128.51	44,644.84	0.00	-92,672.51	133.6
643.000 LATE CHARGE	3,500.00	3,500.00	7,589.45	1,037.43	0.00	-4,089.45	216.8
644.000 DELINQUENT FEE ON TAXES	3,000.00	3,000.00	2,054.77	0.00	0.00	945.23	68.5
655.000 NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	10,000.00	10,000.00	7,893.62	1,556.58	0.00	2,106.38	78.9
669.000 INTEREST FROM SAD PMT	521,314.00	521,314.00	517,077.79	513,916.92	0.00	4,236.21	99.2
669.200 INTEREST FROM SAD- SPENCER	15,185.00	15,185.00	15,185.10	15,185.10	0.00	-0.10	100.0
671.000 OTHER REVENUE	0.00	0.00	-4.86	0.00	0.00	4.86	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	10,260.00	0.00	0.00	-10,260.00	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	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
689.000 INVENTORY ADJUST- REVENUE	0.00	0.00	-5,465.00	-5,465.00	0.00	5,465.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	903,455.00	903,455.00	964,889.38	570,875.87	0.00	-61,434.38	106.8
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
818.000 CONSULTING	0.00	1,200.00	1,102.50	0.00	0.00	97.50	91.9
827.000 LEGAL	10,000.00	8,800.00	7,740.25	948.25	0.00	1,059.75	88.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	861,570.00	861,570.00	837,234.00	837,234.00	0.00	24,336.00	97.2
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	871,570.00	871,570.00	879,771.75	871,877.25	0.00	-8,201.75	100.9
Dept: 900 CAPITAL OUTLAY							
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	-23.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	-23.00	0.00	0.00	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	838,650.00	838,650.00	797,187.28	380,506.25	0.00	41,462.72	95.1
999.003 AGENT FEES	500.00	500.00	362.50	112.50	0.00	137.50	72.5
DEBT SERVICE	847,770.00	847,770.00	806,169.78	389,238.75	0.00	41,600.22	95.1
Expenditures	1,719,340.00	1,719,340.00	1,685,941.53	1,261,093.00	0.00	33,398.47	98.1
Net Effect for SEWER DEBT SERVICE	-815,885.00	-815,885.00	-721,052.15	-690,217.13	0.00	-94,832.85	88.4

REVENUE/EXPENDITURE REPORT

4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	1,500.00	1,500.00	163.56	21.83	0.00	1,336.44	10.9
669.000 INTEREST FROM SAD PMT	32,768.00	32,768.00	32,768.84	32,768.84	0.00	-0.84	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	0.00	0.00	0.00	0.00	0.0
Revenues	34,268.00	34,268.00	32,932.40	32,790.67	0.00	1,335.60	96.1
Expenditures							
Dept: 000							
968.000 DEPRECIATION	0.00	0.00	22,124.00	22,124.00	0.00	-22,124.00	0.0
999.001 BOND PAYMENT INT- SPENCER RD	27,060.00	27,060.00	27,042.63	0.00	0.00	17.37	99.9
999.003 AGENT FEES	300.00	300.00	225.00	0.00	0.00	75.00	75.0
Expenditures	27,360.00	27,360.00	49,391.63	22,124.00	0.00	-22,031.63	180.5
Net Effect for SPENCER SEWER DEBT SERVICE	6,908.00	6,908.00	-16,459.23	10,666.67	0.00	23,367.23	-238.3

**REVENUE/EXPENDITURE REPORT
4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 701 - TRUST AND AGENCY FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
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	-114.81	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	-1.29	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	-0.04	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	-116.14	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
964.000 REFUNDS	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 TRUST AND AGENCY FUND	 0.00	 0.00	 0.00	 -116.14	 0.00	 0.00	 0.0

REVENUE/EXPENDITURE REPORT

4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 702 - PATHWAYS FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	800.00	100.00	0.00	-800.00	0.0
608.103 PATHWAY- HILTON POINTE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
608.106 PATHWAY- WALGREENS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.107 PATHWAY- GRAND RIVER/HILTON	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.108 PATHWAYS-VANTAGE CON/ERIC HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	0.00	0.00	1,996.21	433.77	0.00	-1,996.21	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	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Revenues	10,000.00	10,000.00	12,796.21	533.77	0.00	-2,796.21	128.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	-1.81	0.00	0.00	1.81	0.0
967.000 PROJECT COSTS	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
Expenditures	0.00	0.00	-1.81	0.00	0.00	1.81	0.0
Net Effect for PATHWAYS FUND	10,000.00	10,000.00	12,798.02	533.77	0.00	-2,798.02	128.0

**REVENUE/EXPENDITURE REPORT
4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 703 - CURRENT TAX COLLECTIONS FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	-2,651.52	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	-6,574.90	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	-62,963.20	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	-72,364.62	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	-1,246.80	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	-1,246.80	0.00	0.00	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	0.00	-71,117.82	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 792 - FUTURE ROAD IMPROVEMENT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	42,480.00	42,480.00	9,327.91	307.42	0.00	33,152.09	22.0
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
699.101 TRANSFER IN-GENERAL FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
699.702 TRANSFER IN- PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.814 TRAN IN FROM ROAD PROJECTS	0.00	0.00	9,977.71	7,036.51	0.00	-9,977.71	0.0
Revenues	292,480.00	292,480.00	269,305.62	7,343.93	0.00	23,174.38	92.1
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	-5.59	0.00	0.00	5.59	0.0
967.000 PROJECT COSTS	150,000.00	150,000.00	69,000.00	0.00	0.00	81,000.00	46.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.369 TRANSFER OUT TO BLDG AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.814 TRAN OUT TO ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.999 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	150,000.00	150,000.00	68,994.41	0.00	0.00	81,005.59	46.0
Net Effect for FUTURE ROAD IMPROVEMENT	142,480.00	142,480.00	200,311.21	7,343.93	0.00	-57,831.21	140.6

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 793 - CONSTRUCTION ESCROW

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
---------------	--------------	------------	----------	-------------	----------	-------

Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	-179.35	0.00	0.00	0.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	-179.35	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
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	-179.35	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT

4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 805 - LAKESHORE WATER IMPROV- SAD

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	18.69	7.62	0.00	-18.69	0.0
669.000 INTEREST FROM SAD PMT	19,184.00	19,184.00	19,183.92	12,904.96	0.00	0.08	100.0
672.000 SPECIAL ASSESSMENTS	31,462.00	31,462.00	30,450.50	0.00	0.00	1,011.50	96.8
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	50,646.00	50,646.00	49,653.11	12,912.58	0.00	992.89	98.0
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	182,200.00	182,200.00	35,278.16	-14,187.24	0.00	146,921.84	19.4
990.200 INTEREST EXPENSE	19,184.00	19,184.00	0.00	0.00	0.00	19,184.00	0.0
Expenditures	201,384.00	201,384.00	35,278.16	-14,187.24	0.00	166,105.84	17.5
Net Effect for LAKESHORE WATER IMPROV- SAD	-150,738.00	-150,738.00	14,374.95	27,099.82	0.00	-165,112.95	-9.5

**REVENUE/EXPENDITURE REPORT
4TH QUARTER**

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	51.95	5.29	0.00	-51.95	0.0
672.000 SPECIAL ASSESSMENTS	10,852.00	10,852.00	10,851.50	3,829.94	0.00	0.50	100.0
PARKLAWN SAD	10,852.00	10,852.00	10,903.45	3,835.23	0.00	-51.45	100.5
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	3.40	0.32	0.00	-3.40	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	420.00	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	1,503.40	420.32	0.00	-3.40	100.2
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	14.49	1.47	0.00	-14.49	0.0
672.000 SPECIAL ASSESSMENTS	4,755.00	4,755.00	4,755.00	1,754.68	0.00	0.00	100.0
LINK ROAD MAINTENANCE	4,755.00	4,755.00	4,769.49	1,756.15	0.00	-14.49	100.3
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	11.58	0.91	0.00	-11.58	0.0
TRACEY LANE SAD	0.00	0.00	11.58	0.91	0.00	-11.58	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	12.97	1.47	0.00	-12.97	0.0
672.000 SPECIAL ASSESSMENTS	3,900.00	3,900.00	3,600.00	1,800.00	0.00	300.00	92.3
RIDGECREST S.A.D.	3,900.00	3,900.00	3,612.97	1,801.47	0.00	287.03	92.6
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	7.69	1.06	0.00	-7.69	0.0
672.000 SPECIAL ASSESSMENTS	4,324.00	4,324.00	4,323.90	1,663.05	0.00	0.10	100.0
BIRCHCREST	4,324.00	4,324.00	4,331.59	1,664.11	0.00	-7.59	100.2
Dept: 055 KENDOR							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
KENDOR	0.00	0.00	0.00	0.00	0.00	0.00	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
GRANADA, CORAL, CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	25,331.00	25,331.00	25,132.48	9,478.19	0.00	198.62	99.2
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	34,077.00	34,077.00	5,490.00	1,050.00	0.00	28,587.00	16.1
PARKLAWN SAD	34,077.00	34,077.00	5,490.00	1,050.00	0.00	28,587.00	16.1
Dept: 033 DONALD/STUHRBURG SAD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.100 ADDTL PROJECT COSTS	3,011.00	3,011.00	960.00	640.00	0.00	2,051.00	31.9
DONALD/STUHRBURG SAD	3,011.00	3,011.00	960.00	640.00	0.00	2,051.00	31.9
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	12,435.00	12,435.00	3,987.00	-425.00	0.00	8,448.00	32.1
LINK ROAD MAINTENANCE	12,435.00	12,435.00	3,987.00	-425.00	0.00	8,448.00	32.1
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	6,930.00	6,930.00	1,476.00	0.00	0.00	5,454.00	21.3

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 812 - SAD ROAD MAINTENANCE

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TRACEY LANE SAD	6,930.00	6,930.00	1,476.00	0.00	0.00	5,454.00	21.3
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	8,032.00	8,032.00	1,685.00	382.50	0.00	6,347.00	21.0
RIDGECREST S.A.D.	8,032.00	8,032.00	1,685.00	382.50	0.00	6,347.00	21.0
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	8,640.00	8,640.00	2,600.90	0.00	0.00	6,039.10	30.1
BIRCHCREST	8,640.00	8,640.00	2,600.90	0.00	0.00	6,039.10	30.1
Dept: 055 KENDOR							
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
KENDOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	73,125.00	73,125.00	16,198.90	1,647.50	0.00	56,926.10	22.2
Net Effect for SAD ROAD MAINTENANCE	-47,794.00	-47,794.00	8,933.58	7,830.69	0.00	-56,727.58	-18.7
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	0.00	-93.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	-93.04	0.00	0.00	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	3.04	0.00	0.00	-3.04	0.0
669.000 INTEREST FROM SAD PMT	1,081.00	1,081.00	665.22	645.70	0.00	415.78	61.5
672.000 SPECIAL ASSESSMENTS	7,951.00	7,951.00	8,739.75	4,064.89	0.00	-788.75	109.9
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HIGHSLOPE SAD	9,032.00	9,032.00	9,408.01	4,710.59	0.00	-376.01	104.2
Dept: 057 LOCH LOMOND, WALSH, LANGDON							
664.000 INTEREST EARNED	0.00	0.00	16.06	3.82	0.00	-16.06	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
LOCH LOMOND, WALSH, LANGDON	0.00	0.00	16.06	3.82	0.00	-16.06	0.0
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	77.32	0.00	0.00	-77.32	0.0
669.000 INTEREST FROM SAD PMT	10,306.00	10,306.00	10,294.87	10,294.87	0.00	11.13	99.9
672.000 SPECIAL ASSESSMENTS	44,811.00	44,811.00	46,677.75	5,015.53	0.00	-1,866.75	104.2
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BRANDYWINE ROAD	55,117.00	55,117.00	57,049.94	15,310.40	0.00	-1,932.94	103.5
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0.00	0.00	8.81	0.00	0.00	-8.81	0.0
669.000 INTEREST FROM SAD PMT	4,677.00	4,677.00	4,677.10	4,677.10	0.00	-0.10	100.0
672.000 SPECIAL ASSESSMENTS	8,923.00	8,923.00	9,022.20	2,172.55	0.00	-99.20	101.1
ROSE ANN DRIVE- SAD	13,600.00	13,600.00	13,708.11	6,849.65	0.00	-108.11	100.8
Revenues	77,749.00	77,749.00	80,182.12	26,781.42	0.00	-2,433.12	103.1
Expenditures							
Dept: 000							
809.000 BANK FEES	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	9,977.71	7,036.51	0.00	-9,977.71	0.0
Dept: 000	0.00	0.00	9,977.71	7,036.51	0.00	-9,977.71	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: 061 ROSE ANN DRIVE- SAD							
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ROSE ANN DRIVE- SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999 TRANSFERS							
999.999 PRIOR PERIOD ADJUSTMENT	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	9,977.71	7,036.51	0.00	-9,977.71	0.0
Net Effect for ROAD PROJECTS	77,749.00	77,749.00	70,204.41	19,744.91	0.00	7,544.59	90.3

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	5,507.00	5,507.00	9,472.42	5,157.29	0.00	-3,965.42	172.0
COUNTRY CLUB ANNEX LT	5,507.00	5,507.00	9,472.42	5,157.29	0.00	-3,965.42	172.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	173.00	173.00	251.21	82.37	0.00	-78.21	145.2
DONALD DRIVE LIGHT	173.00	173.00	251.21	82.37	0.00	-78.21	145.2
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	575.00	575.00	884.77	395.58	0.00	-309.77	153.9
BRANDYWINE FARMS LIGHT	575.00	575.00	884.77	395.58	0.00	-309.77	153.9
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	588.00	588.00	871.14	441.35	0.00	-283.14	148.2
HARVEST HILLS LIGHTS	588.00	588.00	871.14	441.35	0.00	-283.14	148.2
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	575.00	575.00	884.48	413.83	0.00	-309.48	153.8
GREENFIELD POINTE LIGHTS	575.00	575.00	884.48	413.83	0.00	-309.48	153.8
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	705.00	705.00	975.41	554.11	0.00	-270.41	138.4
BRIGHTON GARDENS	705.00	705.00	975.41	554.11	0.00	-270.41	138.4
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	312.00	312.00	475.36	222.98	0.00	-163.36	152.4
EAGLE HEIGHTS	312.00	312.00	475.36	222.98	0.00	-163.36	152.4
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	882.00	882.00	616.94	210.56	0.00	265.06	69.9
GREENFIELD SHORES 1-2-3-4 LOP	882.00	882.00	616.94	210.56	0.00	265.06	69.9
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	279.00	279.00	508.73	283.77	0.00	-229.73	182.3
DE MARIA LIGHTS	279.00	279.00	508.73	283.77	0.00	-229.73	182.3
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	514.00	514.00	1,060.69	502.56	0.00	-546.69	206.4
RAVENSWOOD LIGHTS	514.00	514.00	1,060.69	502.56	0.00	-546.69	206.4
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	312.00	312.00	475.38	222.98	0.00	-163.38	152.4
MAPLE RIDGE SUB	312.00	312.00	475.38	222.98	0.00	-163.38	152.4
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	575.00	575.00	884.76	517.01	0.00	-309.76	153.9
ALGER PINES	575.00	575.00	884.76	517.01	0.00	-309.76	153.9
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	600.00	600.00	928.41	383.46	0.00	-328.41	154.7
SHENANDOAH	600.00	600.00	928.41	383.46	0.00	-328.41	154.7
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	591.00	591.00	895.22	469.31	0.00	-304.22	151.5
SHENANDOAH POND HOMEOWNERS	591.00	591.00	895.22	469.31	0.00	-304.22	151.5
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	1,724.00	1,724.00	2,653.97	1,334.95	0.00	-929.97	153.9
OAKS AT BEACH LAKE	1,724.00	1,724.00	2,653.97	1,334.95	0.00	-929.97	153.9

REVENUE/EXPENDITURE REPORT

4TH QUARTER

Expenditures

Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	5,507.00	5,507.00	6,062.56	1,157.80	0.00	-555.56	110.1
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNTRY CLUB ANNEX LT	5,507.00	5,507.00	6,062.56	1,157.80	0.00	-555.56	110.1
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	173.00	173.00	204.14	46.88	0.00	-31.14	118.0
DONALD DRIVE LIGHT	173.00	173.00	204.14	46.88	0.00	-31.14	118.0
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	575.00	575.00	678.36	166.50	0.00	-103.36	118.0
BRANDYWINE FARMS LIGHT	575.00	575.00	678.36	166.50	0.00	-103.36	118.0
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	588.00	588.00	569.82	57.96	0.00	18.18	96.9
HARVEST HILLS LIGHTS	588.00	588.00	569.82	57.96	0.00	18.18	96.9
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	575.00	575.00	624.09	112.23	0.00	-49.09	108.5
GREENFIELD POINTE LIGHTS	575.00	575.00	624.09	112.23	0.00	-49.09	108.5
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	705.00	705.00	758.45	129.48	0.00	-53.45	107.6
BRIGHTON GARDENS	705.00	705.00	758.45	129.48	0.00	-53.45	107.6
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	312.00	312.00	338.69	60.54	0.00	-26.69	108.6
EAGLE HEIGHTS	312.00	312.00	338.69	60.54	0.00	-26.69	108.6
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	882.00	882.00	743.95	114.98	0.00	138.05	84.3
GREENFIELD SHORES 1-2-3-4 LOP	882.00	882.00	743.95	114.98	0.00	138.05	84.3
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	279.00	279.00	338.69	60.54	0.00	-59.69	121.4
DE MARIA LIGHTS	279.00	279.00	338.69	60.54	0.00	-59.69	121.4
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	514.00	514.00	677.34	121.06	0.00	-163.34	131.8
RAVENSWOOD LIGHTS	514.00	514.00	677.34	121.06	0.00	-163.34	131.8
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	312.00	312.00	338.69	60.54	0.00	-26.69	108.6
MAPLE RIDGE SUB	312.00	312.00	338.69	60.54	0.00	-26.69	108.6
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	575.00	575.00	624.09	112.23	0.00	-49.09	108.5
ALGER PINES	575.00	575.00	624.09	112.23	0.00	-49.09	108.5
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	600.00	600.00	650.74	116.65	0.00	-50.74	108.5
SHENANDOAH	600.00	600.00	650.74	116.65	0.00	-50.74	108.5
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	591.00	591.00	641.58	115.11	0.00	-50.58	108.6
SHENANDOAH POND HOMEOWNERS	591.00	591.00	641.58	115.11	0.00	-50.58	108.6
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	1,724.00	1,724.00	1,872.33	336.68	0.00	-148.33	108.6
OAKS AT BEACH LAKE	1,724.00	1,724.00	1,872.33	336.68	0.00	-148.33	108.6
Expenditures	13,912.00	13,912.00	15,123.52	2,769.18	0.00	-1,211.52	108.7
Net Effect for STREET LIGHTING FUND	0.00	0.00	6,715.37	8,422.93	0.00	-6,715.37	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

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	13.16	2.09	0.00	-13.16	0.0
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	26,928.00	9,227.78	0.00	0.00	100.0
RAVENSWOOD	26,928.00	26,928.00	26,941.16	9,229.87	0.00	-13.16	100.0
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	0.00	0.00	18.71	2.82	0.00	-18.71	0.0
672.000 SPECIAL ASSESSMENTS	23,141.00	23,141.00	22,913.28	5,490.20	0.00	227.72	99.0
SHENANDOAH	23,141.00	23,141.00	22,931.99	5,493.02	0.00	209.01	99.1
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	54.24	7.38	0.00	-54.24	0.0
672.100 SPECIAL ASSESSMENTS	56,449.00	56,449.00	45,552.00	13,698.14	0.00	10,897.00	80.7
WOODLAND/AIRWAY ASSESSMENT	56,449.00	56,449.00	45,606.24	13,705.52	0.00	10,842.76	80.8
Revenues	106,518.00	106,518.00	95,479.39	28,428.41	0.00	11,038.61	89.6
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	23,141.00	23,141.00	22,576.32	3,818.88	0.00	564.68	97.6
SHENANDOAH	23,141.00	23,141.00	22,576.32	3,818.88	0.00	564.68	97.6
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	56,449.00	56,449.00	43,745.10	7,562.80	0.00	12,703.90	77.5
WOODLAND/AIRWAY ASSESSMENT	56,449.00	56,449.00	43,745.10	7,562.80	0.00	12,703.90	77.5
Expenditures	106,518.00	106,518.00	93,249.42	18,113.68	0.00	13,268.58	87.5
Net Effect for MUNICIPAL REFUSE	0.00	0.00	2,229.97	10,314.73	0.00	-2,229.97	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT 4TH QUARTER

Brighton Township

For the Period: 4/1/2009 to 3/31/2010

Fund: 880 - SAD AQUATICS

	Original Bud.	Am	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	57.61	5.45	0.00	-57.61	0.0
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	5,700.00	0.00	0.00	100.0
CLARK LAKE AQUATICS	12,650.00	12,650.00	12,707.61	5,705.45	0.00	-57.61	100.5
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	135.48	15.85	0.00	-135.48	0.0
672.000 SPECIAL ASSESSMENTS	55,475.00	55,475.00	67,576.55	24,081.50	0.00	-12,101.55	121.8
676.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WOODLAND LAKE AQUATIC	55,475.00	55,475.00	67,712.03	24,097.35	0.00	-12,237.03	122.1
Revenues	68,125.00	68,125.00	80,419.64	29,802.80	0.00	-12,294.64	118.0
Expenditures							
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	38,052.00	38,052.00	8,749.04	-862.28	0.00	29,302.96	23.0
CLARK LAKE AQUATICS	38,052.00	38,052.00	8,749.04	-862.28	0.00	29,302.96	23.0
Dept: 550 WOODLAND LAKE AQUATIC							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	117,807.00	117,807.00	53,465.86	3,743.00	0.00	64,341.14	45.4
WOODLAND LAKE AQUATIC	117,807.00	117,807.00	53,465.86	3,743.00	0.00	64,341.14	45.4
Expenditures	155,859.00	155,859.00	62,214.90	2,880.72	0.00	93,644.10	39.9
Net Effect for SAD AQUATICS	-87,734.00	-87,734.00	18,204.74	26,922.08	0.00	-105,938.74	-20.7
Change in Fund Balance:			0.00				
Grand Total Net	-596,110.00	-580,890.32	-2,543.20	-629,691.69	0.00	-578,347.12	