

REVENUE/EXPENDITURE REPORT

1ST QTR

FYE 03/11

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 101 - GENERAL FUND

Revenues

Dept: 000

402.000	PROPERTY TAXES	783,459.00	783,459.00	0.00	0.00	0.00	783,459.00	0.0
423.000	MOBILE HOME FEES	300.00	300.00	69.00	23.00	0.00	231.00	23.0
445.000	INTEREST/PENALTIES	50.00	50.00	153.65	79.23	0.00	-103.65	307.3
447.000	PROPERTY TAX ADMIN FEE	233,066.00	233,066.00	192.60	0.00	0.00	232,873.40	0.1
448.000	SUMMER TAX COLLECTION SVC CHG	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.0
448.100	DOG LICENSE COLLECTION FEE	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	0.0
451.000	CABLE TV FEE	210,000.00	210,000.00	60,567.74	0.00	0.00	149,432.26	28.8
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	65.00	25.00	0.00	-40.00	260.0
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	75.00	0.00	0.00	-75.00	0.0
482.000	TENANT OCCUPANCY	3,000.00	3,000.00	2,725.00	770.00	0.00	275.00	90.8
482.100	TEMPORARY USE	1,000.00	1,000.00	500.00	200.00	0.00	500.00	50.0
482.200	LAND USE PERMIT	3,000.00	3,000.00	750.00	200.00	0.00	2,250.00	25.0
482.300	HOME OCCUPATIONS	0.00	0.00	120.00	60.00	0.00	-120.00	0.0
574.000	STATE REVENUE SHARING	1,045,000.00	1,045,000.00	549,323.00	382,794.00	0.00	495,677.00	52.6
607.000	ADMINISTRATIVE FEE SEWER	4,448.00	4,448.00	1,112.00	1,112.00	0.00	3,336.00	25.0
609.000	PLANNING FEES	4,000.00	4,000.00	11,123.00	5,773.00	0.00	-7,123.00	278.1
609.100	ZONING FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
615.000	PLAN REVIEW FEE	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
622.000	SOIL REMOVAL FEE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
625.000	ADDRESSING	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
627.000	SALE OF TRASH TAGS	200.00	200.00	75.00	15.00	0.00	125.00	37.5
645.000	SALE OF MATERIALS	2,000.00	2,000.00	1,420.62	937.54	0.00	579.38	71.0
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	35.00	0.00	0.00	-35.00	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	8,558.45	1,666.03	0.00	51,441.55	14.3
664.590	INTEREST SEWER LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
664.592	INTEREST SEWER CAPITAL LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
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	18,395.79	6,131.93	0.00	54,524.21	25.2
669.591	SAD INTEREST	34,927.00	34,927.00	201.60	0.00	0.00	34,725.40	0.6
671.000	OTHER REVENUE	3,000.00	3,000.00	-0.02	0.00	0.00	3,000.02	0.0
672.591	SPECIAL ASSESS REVENUE-CCA	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.0
675.000	COMCAST PEG FEE	6,900.00	6,900.00	3,227.48	0.00	0.00	3,672.52	46.8
676.000	REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
677.000	REIMBURSEMENT-SCHOOL ELECTIONS	4,000.00	4,000.00	11,286.34	5,461.32	0.00	-7,286.34	282.2
687.000	REFUNDS	100.00	100.00	1,985.94	1,942.38	0.00	-1,885.94	1985.9
694.000	CASH OVER AND SHORT	0.00	0.00	8.72	0.00	0.00	-8.72	0.0

Dept: 000

2,631,819.00	2,631,819.00	685,638.51	407,190.43	0.00	1,946,180.49	26.1
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REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 101 - GENERAL FUND

Revenues

Revenues	2,631,819.00	2,631,819.00	685,638.51	407,190.43	0.00	1,946,180.49	26.1
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Expenditures

Dept: 101 LEGISLATIVE-TWSP BOARD

702.000 SALARY-ELECTED	27,630.00	27,630.00	6,139.68	2,046.56	0.00	21,490.32	22.2
715.000 FICA	1,715.00	1,715.00	380.64	126.88	0.00	1,334.36	22.2
715.010 MEDICARE	405.00	405.00	89.04	29.68	0.00	315.96	22.0
716.400 HRA ADMINISTRATION FEES	890.00	890.00	0.00	0.00	0.00	890.00	0.0
717.000 LIFE INSURANCE	390.00	390.00	97.14	64.76	0.00	292.86	24.9
718.000 PENSION	6,910.00	6,910.00	1,535.04	511.68	0.00	5,374.96	22.2
718.100 PENSION FEES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
727.000 SUPPLIES	500.00	500.00	7.79	0.00	0.00	492.21	1.6
811.100 WORKERS'COMP	60.00	60.00	40.57	0.00	0.00	19.43	67.6
818.000 CONSULTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	163.00	163.00	0.00	9,837.00	1.6
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
861.000 GAS AND OIL	1,700.00	1,700.00	166.92	136.53	0.00	1,533.08	9.8
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	7,000.00	7,000.00	710.00	195.00	0.00	6,290.00	10.1
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
958.000 DUES	11,000.00	11,000.00	8,301.00	8,301.00	0.00	2,699.00	75.5
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	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	84,150.00	84,150.00	17,630.82	11,575.09	0.00	66,519.18	21.0

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REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 101 - GENERAL FUND

Expenditures

Dept: 171 SUPERVISOR

702.000 SALARY-ELECTED	28,574.00	28,574.00	6,349.62	2,116.54	0.00	22,224.38	22.2
706.000 HOURLY FULL TIME	0.00	0.00	137.10	0.00	0.00	-137.10	0.0
715.000 FICA	1,775.00	1,775.00	402.16	131.22	0.00	1,372.84	22.7
715.010 MEDICARE	420.00	420.00	94.03	30.68	0.00	325.97	22.4
717.000 LIFE INSURANCE	115.00	115.00	27.75	18.50	0.00	87.25	24.1
718.000 PENSION	2,860.00	2,860.00	642.45	211.66	0.00	2,217.55	22.5
718.100 PENSION FEES	275.00	275.00	0.00	0.00	0.00	275.00	0.0
727.000 SUPPLIES	0.00	45.00	44.79	44.79	0.00	0.21	99.5
811.100 WORKERS'COMP	60.00	60.00	40.57	0.00	0.00	19.43	67.6
860.000 EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
969.000 CONTINGENCIES	500.00	353.00	0.00	0.00	0.00	353.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,102.00	1,102.00	0.00	0.00	0.00	100.0
 SUPERVISOR	 36,579.00	 36,579.00	 8,840.47	 2,553.39	 0.00	 27,738.53	 24.2

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REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 101 - GENERAL FUND

Expenditures

Dept: 172 ADMINISTRATION-MANAGER

703.000 SALARY-NOT ELECTED	80,800.00	80,800.00	17,931.84	5,985.18	0.00	62,868.16	22.2
706.000 HOURLY FULL TIME	32,895.00	32,895.00	7,407.87	2,518.40	0.00	25,487.13	22.5
707.000 HOURLY- PART TIME	6,875.00	6,875.00	1,785.71	714.72	0.00	5,089.29	26.0
715.000 FICA	7,950.00	7,950.00	1,800.01	571.53	0.00	6,149.99	22.6
715.010 MEDICARE	1,860.00	1,860.00	420.98	133.67	0.00	1,439.02	22.6
716.500 PAYMENT IN LIEU OF HEALTH INS	7,630.00	7,630.00	1,907.33	0.00	0.00	5,722.67	25.0
717.000 LIFE INSURANCE	445.00	445.00	111.00	74.00	0.00	334.00	24.9
718.000 PENSION	10,275.00	10,275.00	2,300.82	770.46	0.00	7,974.18	22.4
719.000 DISABILITY INS	1,610.00	1,610.00	401.64	267.76	0.00	1,208.36	24.9
727.000 SUPPLIES	1,500.00	1,500.00	103.00	0.07	0.00	1,397.00	6.9
730.000 POSTAGE	1,000.00	1,000.00	29.21	15.31	0.00	970.79	2.9
811.100 WORKERS'COMP	645.00	645.00	436.11	0.00	0.00	208.89	67.6
818.000 CONSULTING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	31,584.00	31,584.00	0.00	0.00	0.00	31,584.00	0.0
860.000 EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMINISTRATION-MANAGER	187,069.00	187,069.00	34,635.52	11,051.10	0.00	152,433.48	18.5

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 101 - GENERAL FUND

Expenditures

Dept: 191 ELECTIONS

702.000 SALARY-ELECTED	16,072.00	16,072.00	3,492.19	1,190.52	0.00	12,579.81	21.7
704.000 WAGES - DEPUTY	3,755.00	3,755.00	789.08	287.20	0.00	2,965.92	21.0
707.000 HOURLY- PART TIME	26,390.00	26,390.00	2,715.40	323.20	0.00	23,674.60	10.3
714.000 ELECTION WORKER	40,610.00	40,610.00	2,223.31	0.00	0.00	38,386.69	5.5
715.000 FICA	2,870.00	2,870.00	435.54	111.66	0.00	2,434.46	15.2
715.010 MEDICARE	675.00	675.00	101.82	26.10	0.00	573.18	15.1
716.000 HOSPITALIZATION INSURANCE	8,750.00	8,750.00	1,972.57	649.16	0.00	6,777.43	22.5
716.100 HRA	800.00	800.00	167.83	91.42	0.00	632.17	21.0
717.000 LIFE INSURANCE	45.00	45.00	11.10	7.40	0.00	33.90	24.7
718.000 PENSION	440.00	440.00	94.60	33.26	0.00	345.40	21.5
719.000 DISABILITY INS	55.00	55.00	13.20	8.80	0.00	41.80	24.0
727.000 SUPPLIES	6,500.00	6,500.00	1,001.37	572.78	0.00	5,498.63	15.4
730.000 POSTAGE	7,200.00	7,200.00	420.81	95.02	0.00	6,779.19	5.8
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	125.09	0.00	0.00	59.91	67.6
818.100 CONSULTING-ACCURACY TESTING	9,850.00	9,850.00	504.00	0.00	0.00	9,346.00	5.1
860.000 EDUCATION	750.00	750.00	8.25	8.25	0.00	741.75	1.1
873.000 MILEAGE	600.00	600.00	326.40	284.05	0.00	273.60	54.4
900.000 PRINTING & PUBLISHING	300.00	300.00	60.00	0.00	0.00	240.00	20.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	0.0
940.000 EQUIPMENT RENTAL	500.00	500.00	100.00	0.00	0.00	400.00	20.0
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	750.00	750.00	-946.24	0.00	0.00	1,696.24	-126.2
ELECTIONS	128,597.00	128,597.00	13,616.32	3,688.82	0.00	114,980.68	10.6

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	64,545.00	64,545.00	14,252.88	4,757.24	0.00	50,292.12	22.1
706.000 HOURLY FULL TIME	36,405.00	36,405.00	8,346.11	2,785.60	0.00	28,058.89	22.9
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	0.00	0.00	0.00	5,800.00	0.0
715.000 FICA	6,665.00	6,665.00	1,488.36	467.64	0.00	5,176.64	22.3
715.010 MEDICARE	1,560.00	1,560.00	348.12	109.38	0.00	1,211.88	22.3
716.000 HOSPITALIZATION INSURANCE	21,775.00	21,775.00	4,747.23	1,574.99	0.00	17,027.77	21.8
716.100 HRA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	1,407.33	0.00	0.00	4,222.67	25.0
717.000 LIFE INSURANCE	445.00	445.00	111.00	74.00	0.00	334.00	24.9
718.000 PENSION	11,690.00	11,690.00	2,616.96	873.46	0.00	9,073.04	22.4
719.000 DISABILITY INS	1,425.00	1,425.00	355.38	236.92	0.00	1,069.62	24.9
727.000 SUPPLIES	700.00	700.00	119.06	69.06	0.00	580.94	17.0
730.000 POSTAGE	4,610.00	4,610.00	80.79	30.85	0.00	4,529.21	1.8
811.100 WORKERS'COMP	1,320.00	1,320.00	892.51	0.00	0.00	427.49	67.6
860.000 EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
873.000 MILEAGE	200.00	200.00	9.68	0.00	0.00	190.32	4.8
900.000 PRINTING & PUBLISHING	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	0.0
933.000 VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	829.49	134.89	0.00	170.51	82.9
958.000 DUES	500.00	500.00	20.00	0.00	0.00	480.00	4.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
ASSESSOR	174,750.00	174,750.00	35,624.90	11,114.03	0.00	139,125.10	20.4

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 101 - GENERAL FUND

Expenditures

Dept: 215 TOWNSHIP CLERK

702.000 SALARY-ELECTED	37,502.00	37,502.00	8,412.95	2,777.86	0.00	29,089.05	22.4
704.000 WAGES - DEPUTY	33,765.00	33,765.00	7,815.40	2,584.80	0.00	25,949.60	23.1
706.000 HOURLY FULL TIME	38,765.00	38,765.00	8,859.88	2,966.40	0.00	29,905.12	22.9
707.000 HOURLY- PART TIME	9,135.00	9,135.00	3,923.31	1,769.92	0.00	5,211.69	42.9
715.000 FICA	7,390.00	7,390.00	1,798.71	626.14	0.00	5,591.29	24.3
715.010 MEDICARE	1,730.00	1,730.00	420.71	146.46	0.00	1,309.29	24.3
716.000 HOSPITALIZATION INSURANCE	50,475.00	50,475.00	11,605.28	3,808.67	0.00	38,869.72	23.0
716.100 HRA	5,200.00	5,200.00	461.62	263.33	0.00	4,738.38	8.9
717.000 LIFE INSURANCE	400.00	400.00	99.90	66.60	0.00	300.10	25.0
718.000 PENSION	8,400.00	8,400.00	1,930.98	642.82	0.00	6,469.02	23.0
719.000 DISABILITY INS	1,025.00	1,025.00	255.42	170.28	0.00	769.58	24.9
727.000 SUPPLIES	1,500.00	1,500.00	234.01	25.70	0.00	1,265.99	15.6
730.000 POSTAGE	1,100.00	1,100.00	40.52	6.23	0.00	1,059.48	3.7
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	8,437.50	0.00	187.50	97.8
811.100 WORKERS'COMP	485.00	485.00	327.93	0.00	0.00	157.07	67.6
826.200 RECORD RETENTION SERVICES	5,000.00	5,000.00	397.53	0.00	0.00	4,602.47	8.0
860.000 EDUCATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
873.000 MILEAGE	800.00	800.00	66.00	66.00	0.00	734.00	8.3
900.200 NEWSLETTER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
958.000 DUES	600.00	600.00	35.00	0.00	0.00	565.00	5.8
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	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	55,122.65	24,358.71	0.00	163,174.35	25.3

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	53,575.00	53,575.00	11,905.14	3,968.38	0.00	41,669.86	22.2
704.000 WAGES - DEPUTY	34,400.00	34,400.00	5,354.33	2,646.16	0.00	29,045.67	15.6
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	12,765.00	3,869.38	1,008.17	0.00	8,895.62	30.3
715.000 FICA	6,252.00	6,252.00	1,309.97	472.60	0.00	4,942.03	21.0
715.010 MEDICARE	1,463.00	1,463.00	306.33	110.51	0.00	1,156.67	20.9
716.000 HOSPITALIZATION INSURANCE	33,685.00	33,685.00	7,381.44	2,474.36	0.00	26,303.56	21.9
716.100 HRA	4,000.00	4,000.00	321.00	10.00	0.00	3,679.00	8.0
717.000 LIFE INSURANCE	335.00	335.00	83.25	55.50	0.00	251.75	24.9
718.000 PENSION	3,984.00	3,984.00	620.02	306.42	0.00	3,363.98	15.6
719.000 DISABILITY INS	460.00	460.00	114.30	76.20	0.00	345.70	24.8
720.000 MICHIGAN EMPLOYMENT SECURITY C	19,292.00	19,292.00	9,412.00	0.00	0.00	9,880.00	48.8
727.000 SUPPLIES	1,500.00	1,500.00	175.62	110.18	0.00	1,324.38	11.7
727.250 PROPERTY TAX FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
7	9,000.00	9,000.00	3,831.01	3,736.67	0.00	5,168.99	42.6
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	8,437.50	0.00	112.50	98.7
811.100 WORKERS'COMP	344.00	344.00	232.59	0.00	0.00	111.41	67.6
818.000 CONSULTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
860.000 EDUCATION	3,000.00	3,000.00	365.88	0.00	0.00	2,634.12	12.2
873.000 MILEAGE	200.00	200.00	135.85	3.85	0.00	64.15	67.9
958.000 DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TREASURER	205,405.00	205,405.00	53,855.61	23,416.50	0.00	151,549.39	26.2

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 101 - GENERAL FUND

Expenditures

Dept: 265 TOWNSHIP HALL/GROUNDS

707.000 HOURLY- PART TIME	5,075.00	5,075.00	539.91	170.50	0.00	4,535.09	10.6
715.000 FICA	315.00	315.00	33.47	10.57	0.00	281.53	10.6
715.010 MEDICARE	75.00	75.00	7.84	2.48	0.00	67.16	10.5
727.000 SUPPLIES	14,000.00	14,000.00	3,123.11	1,402.59	0.00	10,876.89	22.3
730.000 POSTAGE	700.00	700.00	2,024.99	1,600.23	0.00	-1,324.99	289.3
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	255.85	100.95	0.00	3,244.15	7.3
811.100 WORKERS'COMP	165.00	165.00	111.56	0.00	0.00	53.44	67.6
920.000 UTILITIES	18,000.00	18,000.00	3,276.14	1,941.86	0.00	14,723.86	18.2
921.000 STREET LIGHTING	7,500.00	7,500.00	2,034.00	1,356.00	0.00	5,466.00	27.1
930.000 BUILDING MAINTENANCE & REPAIR	15,000.00	15,000.00	1,506.75	475.13	0.00	13,493.25	10.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	391.12	284.08	0.00	8,608.88	4.3
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	2,622.66	555.32	0.00	7,377.34	26.2
965.000 CHARGEBACK TAXES	1,000.00	1,000.00	14,136.23	39.94	0.00	-13,136.23	1413.6
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept TOWNSHIP HALL/GROUNDS	130,580.00	130,580.00	30,063.63	7,939.65	0.00	100,516.37	23.0

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 101 - GENERAL FUND

Expenditures

Dept: 276 CEMETERY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	1,596.86	825.43	0.00	6,403.14	20.0
CEMETERY	8,000.00	8,000.00	1,596.86	825.43	0.00	6,403.14	20.0

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 101 - GENERAL FUND

Expenditures

Dept: 299 OTHER CHARGES & SERVICES

737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.000 LIABILITY INSURANCE	29,274.00	29,274.00	14,070.84	14,070.84	0.00	15,203.16	48.1
826.100 COMPUTER SUPPORT SERVICES	60,000.00	60,000.00	6,461.77	506.52	0.00	53,538.23	10.8
827.000 LEGAL	100,000.00	100,000.00	17,420.54	7,777.49	0.00	82,579.46	17.4
853.000 TELEPHONE	12,000.00	12,000.00	1,963.81	1,265.02	0.00	10,036.19	16.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	6,500.00	6,500.00	4,880.00	795.08	0.00	1,620.00	75.1
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	525.00	525.00	0.00	1,575.00	25.0
969.000 CONTINGENCIES	500.00	115.00	0.00	0.00	0.00	115.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,385.00	2,384.02	0.00	0.00	0.98	100.0
OTHER CHARGES & SERVICES	212,874.00	212,874.00	47,705.98	24,939.95	0.00	165,168.02	22.4

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	70.50	47.00	0.00	229.50	23.5
923.000 WATER /SEWER FEE	1,600.00	1,600.00	137.82	0.00	0.00	1,462.18	8.6
930.000 BUILDING MAINTENANCE & REPAIR	25,000.00	25,000.00	4,729.04	937.81	0.00	20,270.96	18.9
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	28,000.00	3,165.79	609.60	0.00	24,834.21	11.3
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
FIRE DEPARTMENT	57,150.00	57,150.00	8,462.85	1,594.41	0.00	48,687.15	14.8

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 400 PLANNING							
703.000 SALARY-NOT ELECTED	54,567.00	54,567.00	12,227.12	4,022.02	0.00	42,339.88	22.4
708.000 PER DIEM COMP	11,000.00	11,000.00	1,640.00	420.00	0.00	9,360.00	14.9
715.000 FICA	3,385.00	3,385.00	758.12	249.38	0.00	2,626.88	22.4
715.010 MEDICARE	795.00	795.00	177.29	58.32	0.00	617.71	22.3
716.000 HOSPITALIZATION INSURANCE	16,535.00	16,535.00	3,230.46	1,222.35	0.00	13,304.54	19.5
716.100 HRA	1,800.00	1,800.00	10.00	10.00	0.00	1,790.00	0.6
717.000 LIFE INSURANCE	200.00	200.00	49.95	33.30	0.00	150.05	25.0
718.000 PENSION	6,320.00	6,320.00	1,402.01	465.74	0.00	4,917.99	22.2
719.000 DISABILITY INS	770.00	770.00	192.12	128.08	0.00	577.88	25.0
720.000 MICHIGAN EMPLOYMENT SECURITY C	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	326.18	326.18	0.00	673.82	32.6
730.000 POSTAGE	350.00	350.00	63.86	34.65	0.00	286.14	18.2
803.000 CONTRACTED-SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
811.100 WORKERS'COMP	675.00	675.00	456.40	0.00	0.00	218.60	67.6
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	2,255.00	2,255.00	0.00	7,745.00	22.6
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	4,500.00	4,500.00	650.00	110.00	0.00	3,850.00	14.4
958.000 DUES	100.00	100.00	60.00	0.00	0.00	40.00	60.0
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	0.00	0.00	0.00	1,000.00	0.0
PLANNING	118,591.00	118,591.00	23,498.51	9,335.02	0.00	95,092.49	19.8

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 101 - GENERAL FUND

Expenditures

Dept: 412 CODE ENFORCEMENT

703.000 SALARY-NOT ELECTED	6,590.00	6,590.00	1,161.94	446.90	0.00	5,428.06	17.6
715.000 FICA	410.00	410.00	72.02	27.70	0.00	337.98	17.6
715.010 MEDICARE	100.00	100.00	16.85	6.48	0.00	83.15	16.9
716.000 HOSPITALIZATION INSURANCE	1,840.00	1,840.00	102.85	135.82	0.00	1,737.15	5.6
716.100 HRA	200.00	200.00	0.00	0.00	0.00	200.00	0.0
717.000 LIFE INSURANCE	25.00	25.00	5.55	3.70	0.00	19.45	22.2
718.000 PENSION	765.00	765.00	124.19	51.76	0.00	640.81	16.2
719.000 DISABILITY INS	90.00	90.00	21.36	14.24	0.00	68.64	23.7
720.000 MICHIGAN EMPLOYMENT SECURITY C	3,859.00	3,859.00	0.00	0.00	0.00	3,859.00	0.0
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	23.67	0.00	0.00	11.33	67.6
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	1,528.43	686.60	0.00	13,285.57	10.3

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	99.00	79.20	0.00	301.00	24.8
935.000 TORNADO SIREN REPAIR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
EMERGENCY PREPAREDNESS	4,600.00	4,600.00	99.00	79.20	0.00	4,501.00	2.2

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 101 - GENERAL FUND

Expenditures

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	12,000.00	0.00	0.00	0.00	12,000.00	0.0
959.000 DRAIN AT LARGE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRAINS	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.0

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 101 - GENERAL FUND

Expenditures

Dept: 446 ROADS

819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	9,528.40	9,528.40	0.00	45,471.60	17.3
967.004 PROJECT COST- BUNO RD	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
ROADS	170,000.00	170,000.00	9,528.40	9,528.40	0.00	160,471.60	5.6

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud.
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Fund: 101 - GENERAL FUND

Expenditures

Dept: 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	5,000.00	5,000.00	2,835.00	2,835.00	0.00	2,165.00	56.7
MUNICIPAL REFUSE COLLECTION	5,000.00	5,000.00	2,835.00	2,835.00	0.00	2,165.00	56.7

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 101 - GENERAL FUND

Expenditures

Dept: 536 SEWER AND WATER

708.000 PER DIEM COMP	1,500.00	1,500.00	375.00	0.00	0.00	1,125.00	25.0
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	10,000.00	395.50	395.50	0.00	9,604.50	4.0
827.000 LEGAL	10,000.00	10,000.00	224.75	224.75	0.00	9,775.25	2.2
SEWER AND WATER	21,700.00	21,700.00	995.25	620.25	0.00	20,704.75	4.6

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	30,000.00	0.00	0.00	0.00	30,000.00	0.0
969.000 CONTINGENCIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
PARKS AND RECREATION	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 101 - GENERAL FUND

Expenditures

Dept: 890 CONTINGENCY

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

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	0.00	0.00	0.00	50,000.00	0.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	0.00	0.00	0.00	1,318.00	0.0
999.369 TRANSFER OUT TO BLDG AUTHORITY	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
TRANSFERS	290,858.00	290,858.00	24,700.00	0.00	0.00	266,158.00	8.5

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	2,430,714.00	2,430,714.00	370,340.20	146,141.55	0.00	2,060,373.80	15.2
Net Effect for GENERAL FUND	201,105.00	201,105.00	315,298.31	261,048.88	0.00	-114,193.31	156.8
Change in Fund Balance:			315,298.31				
Grand Total Net	201,105.00	201,105.00	315,298.31	261,048.88	0.00	-114,193.31	

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 208 - PARKS

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000							
664.000 INTEREST EARNED	3,307.00	3,307.00	929.88	168.85	0.00	2,377.12	28.1
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	53,307.00	53,307.00	929.88	168.85	0.00	52,377.12	1.7
Revenues	53,307.00	53,307.00	929.88	168.85	0.00	52,377.12	1.7
Net Effect for PARKS	53,307.00	53,307.00	929.88	168.85	0.00	52,377.12	1.7
Change in Fund Balance:			929.88				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	15.06	4.97	0.00	135.94	10.0
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,151.00	10,151.00	15.06	4.97	0.00	10,135.94	0.1
Revenues	10,151.00	10,151.00	15.06	4.97	0.00	10,135.94	0.1
Net Effect for CEMETERY FUND	10,151.00	10,151.00	15.06	4.97	0.00	10,135.94	0.1
Change in Fund Balance:			15.06				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 212 - LIQUOR LAW ENFORCEMENT FUND

Revenues

Dept: 000

470.000 LIQUOR LICENSE FEES	7,200.00	7,200.00	192.50	0.00	0.00	7,007.50	2.7
664.000 INTEREST EARNED	322.00	322.00	31.67	10.03	0.00	290.33	9.8

Dept: 000

	7,522.00	7,522.00	224.17	10.03	0.00	7,297.83	3.0
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Revenues

	7,522.00	7,522.00	224.17	10.03	0.00	7,297.83	3.0
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Expenditures

Dept: 000

804.000 CONTRACTED SERVICES	12,000.00	12,000.00	4,836.52	0.00	0.00	7,163.48	40.3
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	4,836.52	0.00	0.00	13,163.48	26.9
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Expenditures

	18,000.00	18,000.00	4,836.52	0.00	0.00	13,163.48	26.9
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Net Effect for LIQUOR LAW ENFORCEMENT FUND

	-10,478.00	-10,478.00	-4,612.35	10.03	0.00	-5,865.65	44.0
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Change in Fund Balance:

-4,612.35

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	5.01	1.61	0.00	-5.01	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	40.01	1.61	0.00	54,799.99	0.1
Revenues	54,840.00	54,840.00	40.01	1.61	0.00	54,799.99	0.1
Expenditures							
Dept: 000							
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	-1,302.74	0.00	0.00	1,302.74	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	0.00	0.00	0.00	31,540.00	0.0
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	2,250.00	0.00	50.00	97.8
827.000 LEGAL	1,000.00	1,000.00	77.50	0.00	0.00	922.50	7.8
Dept: 000	54,840.00	54,840.00	979.72	2,250.00	0.00	53,860.28	1.8
Expenditures	54,840.00	54,840.00	979.72	2,250.00	0.00	53,860.28	1.8
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	-939.71	-2,248.39	0.00	939.71	0.0
Change in Fund Balance:			-939.71				

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REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 257 - BUDGET STABILIZATION FUND

Revenues

Dept: 000

664.000 INTEREST EARNED	1,318.00	1,318.00	371.56	83.74	0.00	946.44	28.2
699.101 TRANSFER IN-GENERAL FUND	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0

Dept: 000

	2,636.00	2,636.00	371.56	83.74	0.00	2,264.44	14.1
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Revenues

	2,636.00	2,636.00	371.56	83.74	0.00	2,264.44	14.1
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Expenditures

Dept: 000

999.000 TRANSFER OUT	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
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Dept: 000

	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
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Expenditures

	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
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Net Effect for BUDGET STABILIZATION FUND

	1,318.00	1,318.00	371.56	83.74	0.00	946.44	28.2
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Change in Fund Balance:

371.56

257
399

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 369 - BUILDING AUTHORITY

Revenues

Dept: 000

664.000 INTEREST EARNED	145.00	145.00	23.26	0.02	0.00	121.74	16.0
699.101 TRANSFER IN-GENERAL FUND	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	100.0
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	1,464,723.26	0.02	0.00	121.74	100.0
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Revenues

	1,464,845.00	1,464,845.00	1,464,723.26	0.02	0.00	121.74	100.0
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Expenditures

Dept: 000

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	1,603,180.00	0.00	0.00	35,000.00	97.9
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Expenditures

	1,638,180.00	1,638,180.00	1,603,180.00	0.00	0.00	35,000.00	97.9
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Net Effect for BUILDING AUTHORITY
Change in Fund Balance:

	-173,335.00	-173,335.00	-138,456.74	0.02	0.00	-34,878.26	79.9
			-138,456.74				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 395 - WATER DEBT SERVICE FUND

Revenues

Dept: 000

664.000 INTEREST EARNED	133.00	133.00	10.98	1.61	0.00	122.02	8.3
699.405 TRAN IN FROM MUNICIPAL WATER	108,328.00	108,328.00	23,259.81	5,223.29	0.00	85,068.19	21.5

Dept: 000

	108,461.00	108,461.00	23,270.79	5,224.90	0.00	85,190.21	21.5
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Revenues

	108,461.00	108,461.00	23,270.79	5,224.90	0.00	85,190.21	21.5
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Expenditures

Dept: 905 DEBT SERVICE

999.002 BOND PAYMENT-INTEREST	63,028.00	63,028.00	31,879.38	0.00	0.00	31,148.62	50.6
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	77,129.38	0.00	0.00	31,198.62	71.2
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Expenditures

	108,328.00	108,328.00	77,129.38	0.00	0.00	31,198.62	71.2
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Net Effect for WATER DEBT SERVICE FUND

	133.00	133.00	-53,858.59	5,224.90	0.00	53,991.59	-40,495.2
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Change in Fund Balance:

-53,858.59

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 405 - MUNICIPAL WATER FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
616.000 TAP IN FEE	0.00	0.00	28,500.00	28,500.00	0.00	-28,500.00	0.0
664.000 INTEREST EARNED	2,193.00	2,193.00	409.66	135.17	0.00	1,783.34	18.7
Dept: 000	2,193.00	2,193.00	28,909.66	28,635.17	0.00	-26,716.66	1,318.3
Revenues	2,193.00	2,193.00	28,909.66	28,635.17	0.00	-26,716.66	1,318.3
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	3,386.75	3,386.75	0.00	0.00	0.00	3,386.75	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	721.25	721.25	0.00	-721.25	0.0
999.395 TRANSFER OUT TO WATER DEBT	108,328.00	108,328.00	23,259.81	5,223.29	0.00	85,068.19	21.5
Dept: 000	111,714.75	111,714.75	23,981.06	5,944.54	0.00	87,733.69	21.5
Expenditures	111,714.75	111,714.75	23,981.06	5,944.54	0.00	87,733.69	21.5
Net Effect for MUNICIPAL WATER FUND	-109,521.75	-109,521.75	4,928.60	22,690.63	0.00	-114,450.35	-4.5
Change in Fund Balance:			4,928.60				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 589 - SEWER CAPITAL RESERVE

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
664.000 INTEREST EARNED	1,091.00	1,091.00	118.37	39.22	0.00	972.63	10.8
699.590 TRANSFER IN FROM SEWER O&M	70,000.00	70,000.00	17,500.00	17,500.00	0.00	52,500.00	25.0
Dept: 000	71,091.00	71,091.00	17,618.37	17,539.22	0.00	53,472.63	24.8
Revenues	71,091.00	71,091.00	17,618.37	17,539.22	0.00	53,472.63	24.8
Net Effect for SEWER CAPITAL RESERVE	71,091.00	71,091.00	17,618.37	17,539.22	0.00	53,472.63	24.8
Change in Fund Balance:			17,618.37				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	143,294.10	19,347.75	0.00	444,225.90	24.4
643.000 LATE CHARGE	11,000.00	11,000.00	2,916.52	1,967.83	0.00	8,083.48	26.5
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
645.000 SALE OF MATERIALS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
664.000 INTEREST EARNED	500.00	500.00	47.32	19.16	0.00	452.68	9.5
Dept: 000	604,220.00	604,220.00	146,257.94	21,334.74	0.00	457,962.06	24.2
Revenues	604,220.00	604,220.00	146,257.94	21,334.74	0.00	457,962.06	24.2
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
730.000 POSTAGE	2,000.00	2,000.00	281.28	148.56	0.00	1,718.72	14.1
807.000 AUDIT SERVICES	3,400.00	3,400.00	3,375.00	3,375.00	0.00	25.00	99.3
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	10,000.00	10,000.00	1,884.50	744.50	0.00	8,115.50	18.8
826.100 COMPUTER SUPPORT SERVICES	1,600.00	1,600.00	1,038.24	118.83	0.00	561.76	64.9
827.000 LEGAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	1,112.00	1,112.00	0.00	3,388.00	24.7
ADMINISTRATION	24,400.00	24,400.00	7,691.02	5,498.89	0.00	16,708.98	31.5
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	34,000.00	1,103.06	220.33	0.00	32,896.94	3.2
804.300 CONTRACTED SERVICES- FIXED	193,000.00	193,000.00	48,041.76	16,013.92	0.00	144,958.24	24.9
804.400 CONTRACT SERVICES-NON ROUTINE	20,000.00	20,000.00	5,442.17	5,442.17	0.00	14,557.83	27.2
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	7,323.16	7,323.16	0.00	22,676.84	24.4
853.000 TELEPHONE	1,200.00	1,200.00	387.12	293.36	0.00	812.88	32.3
920.000 UTILITIES	106,000.00	106,000.00	29,601.00	21,544.65	0.00	76,399.00	27.9
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	238.28	238.28	0.00	4,761.72	4.8
930.100 BUILDING SECURITY ALARM	650.00	650.00	129.24	86.16	0.00	520.76	19.9
931.000 EQUIPMENT MAINTENANCE & REPAIR	17,000.00	17,000.00	6,781.01	5,765.84	0.00	10,218.99	39.9
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	3,054.38	453.11	0.00	4,945.62	38.2
936.000 COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	8,707.00	5,996.75	0.00	41,293.00	17.4
962.000 PERMIT FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	17,500.00	17,500.00	0.00	52,500.00	25.0
969.000 CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
OPERATION AND MAINTENANCE	574,850.00	574,850.00	128,308.18	80,877.73	0.00	446,541.82	22.3
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	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CAPITAL OUTLAY	18,500.00	18,500.00	1,792.40	0.00	0.00	16,707.60	9.7
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
DEBT SERVICE	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
Expenditures	622,050.00	622,050.00	137,791.60	86,376.62	0.00	484,258.40	22.2
Net Effect for SEWER FUND	-17,830.00	-17,830.00	8,466.34	-65,041.88	0.00	-26,296.34	-47.5
Change in Fund Balance:			8,466.34				

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REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	20,520.00	10,260.00	0.00	-20,520.00	0.0
642.100 CAPITAL COSTS CHARGE	492,712.00	492,712.00	109,704.80	30,643.12	0.00	383,007.20	22.3
643.000 LATE CHARGE	3,500.00	3,500.00	2,618.00	1,276.23	0.00	882.00	74.8
644.000 DELINQUENT FEE ON TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
664.000 INTEREST EARNED	5,000.00	5,000.00	1,429.69	462.43	0.00	3,570.31	28.6
669.000 INTEREST FROM SAD PMT	467,633.00	467,633.00	872.36	218.09	0.00	466,760.64	0.2
669.200 INTEREST FROM SAD- SPENCER	14,177.00	14,177.00	0.00	0.00	0.00	14,177.00	0.0
Dept: 000	986,022.00	986,022.00	135,144.85	42,859.87	0.00	850,877.15	13.7
Revenues	986,022.00	986,022.00	135,144.85	42,859.87	0.00	850,877.15	13.7
Expenditures							
Dept: 000							
827.000 LEGAL	9,000.00	9,000.00	806.00	410.75	0.00	8,194.00	9.0
968.000 DEPRECIATION	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.0
Dept: 000	869,000.00	869,000.00	806.00	410.75	0.00	868,194.00	0.1
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
999.002 BOND PAYMENT-INTEREST	734,063.00	734,063.00	0.00	0.00	0.00	734,063.00	0.0
999.003 AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	743,183.00	743,183.00	0.00	0.00	0.00	743,183.00	0.0
Expenditures	1,612,183.00	1,612,183.00	806.00	410.75	0.00	1,611,377.00	0.0
Net Effect for SEWER DEBT SERVICE	-626,161.00	-626,161.00	134,338.85	42,449.12	0.00	-760,499.85	-21.5
Change in Fund Balance:			134,338.85				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	100.00	100.00	53.45	18.05	0.00	46.55	53.5
669.000 INTEREST FROM SAD PMT	30,584.00	30,584.00	0.00	0.00	0.00	30,584.00	0.0
Dept: 000	30,684.00	30,684.00	53.45	18.05	0.00	30,630.55	0.2
Revenues	30,684.00	30,684.00	53.45	18.05	0.00	30,630.55	0.2
Expenditures							
Dept: 000							
999.001 BOND PAYMENT INT- SPENCER RD	25,560.00	25,560.00	13,160.00	0.00	0.00	12,400.00	51.5
999.003 AGENT FEES	300.00	300.00	112.50	0.00	0.00	187.50	37.5
Dept: 000	25,860.00	25,860.00	13,272.50	0.00	0.00	12,587.50	51.3
Expenditures	25,860.00	25,860.00	13,272.50	0.00	0.00	12,587.50	51.3
Net Effect for SPENCER SEWER DEBT SERVICE	4,824.00	4,824.00	-13,219.05	18.05	0.00	18,043.05	-274.0
Change in Fund Balance:			-13,219.05				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	0.00	0.00	24.83	6.52	0.00	-24.83	0.0
Dept: 000	0.00	0.00	59.83	6.52	0.00	-59.83	0.0
Revenues	0.00	0.00	59.83	6.52	0.00	-59.83	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	59.83	6.52	0.00	-59.83	0.0
Change in Fund Balance:			59.83				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	400.00	100.00	0.00	800.00	33.3
664.000 INTEREST EARNED	100.00	100.00	84.52	27.89	0.00	15.48	84.5
Dept: 000	1,300.00	1,300.00	484.52	127.89	0.00	815.48	37.3
Revenues	1,300.00	1,300.00	484.52	127.89	0.00	815.48	37.3
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	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	484.52	127.89	0.00	-149,184.52	-0.3
Change in Fund Balance:			484.52				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 703 - CURRENT TAX COLLECTIONS FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00 ##		5.92	0.02	0.00	-5.92	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	-8.72	0.00	0.00	8.72	0.0
Dept: 000	0.00	0.00	-2.80	0.02	0.00	2.80	0.0
Revenues	0.00	0.00	-2.80	0.02	0.00	2.80	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	-2.80	0.02	0.00	2.80	0.0
Change in Fund Balance:			-2.80				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 792 - FUTURE ROAD IMPROVEMENT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	6,500.00	6,500.00	1,525.49	69.93	0.00	4,974.51	23.5
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	0.00	0.00	0.00	150,000.00	0.0
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	1,525.49	69.93	0.00	329,974.51	0.5
Revenues	331,500.00	331,500.00	1,525.49	69.93	0.00	329,974.51	0.5
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	250,000.00	250,000.00	1,288.00	1,288.00	0.00	248,712.00	0.5
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	1,441,288.00	1,288.00	0.00	248,712.00	85.3
Expenditures	1,690,000.00	1,690,000.00	1,441,288.00	1,288.00	0.00	248,712.00	85.3
Net Effect for FUTURE ROAD IMPROVEMENT	-1,358,500.00	-1,358,500.00	-1,439,762.51	-1,218.07	0.00	81,262.51	106.0
Change in Fund Balance:			-1,439,762.51				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	40.03	12.40	0.00	-40.03	0.0
Dept: 000	0.00	0.00	40.03	12.40	0.00	-40.03	0.0
Revenues	0.00	0.00	40.03	12.40	0.00	-40.03	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	40.03	12.40	0.00	-40.03	0.0
Change in Fund Balance:			40.03				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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	0.06	0.02	0.00	-0.06	0.0
669.000 INTEREST FROM SAD PMT	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
672.000 SPECIAL ASSESSMENTS	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00	0.0
Dept: 000	47,502.00	47,502.00	0.06	0.02	0.00	47,501.94	0.0
Revenues	47,502.00	47,502.00	0.06	0.02	0.00	47,501.94	0.0
Expenditures							
Dept: 000							
990.200 INTEREST EXPENSE	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
Dept: 000	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
Expenditures	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
Net Effect for LAKESHORE WATER IMPROV- SAD	30,450.00	30,450.00	0.06	0.02	0.00	30,449.94	0.0
Change in Fund Balance:			0.06				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 812 - SAD ROAD MAINTENANCE

Revenues

Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	15.94	5.20	0.00	-15.94	0.0
672.000 SPECIAL ASSESSMENTS	11,875.00	11,875.00	0.00	0.00	0.00	11,875.00	0.0
PARKLAWN SAD	11,875.00	11,875.00	15.94	5.20	0.00	11,859.06	0.1
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	1.09	0.37	0.00	-1.09	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	1.09	0.37	0.00	1,498.91	0.1
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	4.26	1.36	0.00	-4.26	0.0
672.000 SPECIAL ASSESSMENTS	5,210.00	5,210.00	0.00	0.00	0.00	5,210.00	0.0
LINK ROAD MAINTENANCE	5,210.00	5,210.00	4.26	1.36	0.00	5,205.74	0.1
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	2.54	0.79	0.00	-2.54	0.0
TRACEY LANE SAD	0.00	0.00	2.54	0.79	0.00	-2.54	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	4.42	1.44	0.00	-4.42	0.0
672.000 SPECIAL ASSESSMENTS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
RIDGECREST S.A.D.	3,600.00	3,600.00	4.42	1.44	0.00	3,595.58	0.1
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	1.56	0.42	0.00	-1.56	0.0
672.000 SPECIAL ASSESSMENTS	4,521.00	4,521.00	0.00	0.00	0.00	4,521.00	0.0
BIRCHCREST	4,521.00	4,521.00	1.56	0.42	0.00	4,519.44	0.0
Revenues	26,706.00	26,706.00	29.81	9.58	0.00	26,676.19	0.1

Expenditures

Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	41,300.00	41,300.00	955.00	0.00	0.00	40,345.00	2.3
PARKLAWN SAD	41,300.00	41,300.00	955.00	0.00	0.00	40,345.00	2.3
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.0
DONALD/STUHRBURG SAD	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	13,122.00	13,122.00	1,400.00	0.00	0.00	11,722.00	10.7
LINK ROAD MAINTENANCE	13,122.00	13,122.00	1,400.00	0.00	0.00	11,722.00	10.7
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	5,467.00	5,467.00	650.00	0.00	0.00	4,817.00	11.9
TRACEY LANE SAD	5,467.00	5,467.00	650.00	0.00	0.00	4,817.00	11.9
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	10,943.00	10,943.00	0.00	0.00	0.00	10,943.00	0.0
RIDGECREST S.A.D.	10,943.00	10,943.00	0.00	0.00	0.00	10,943.00	0.0
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	9,860.00	9,860.00	4,438.90	0.00	0.00	5,421.10	45.0
BIRCHCREST	9,860.00	9,860.00	4,438.90	0.00	0.00	5,421.10	45.0
Expenditures	84,427.00	84,427.00	7,443.90	0.00	0.00	76,983.10	8.8

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SAD ROAD MAINTENANCE	-57,721.00	-57,721.00	-7,414.09	9.58	0.00	-50,306.91	12.8
Change in Fund Balance:			-7,414.09				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 814 - ROAD PROJECTS

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	22.05	8.69	0.00	-22.05	0.0
Dept: 000	0.00	0.00	22.05	8.69	0.00	-22.05	0.0
Dept: 034 HIGHSLOPE SAD							
664.000 INTEREST EARNED	0.00	0.00	0.31	0.00	0.00	-0.31	0.0
669.000 INTEREST FROM SAD PMT	517.00	517.00	0.00	0.00	0.00	517.00	0.0
672.000 SPECIAL ASSESSMENTS	8,013.00	8,013.00	0.00	0.00	0.00	8,013.00	0.0
HIGHSLOPE SAD	8,530.00	8,530.00	0.31	0.00	0.00	8,529.69	0.0
Dept: 057 LOCH LOMOND, WALSH, LANGDON							
664.000 INTEREST EARNED	0.00	0.00	2.26	0.00	0.00	-2.26	0.0
LOCH LOMOND, WALSH, LANGDON	0.00	0.00	2.26	0.00	0.00	-2.26	0.0
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	0.24	0.00	0.00	-0.24	0.0
669.000 INTEREST FROM SAD PMT	7,622.00	7,622.00	62.63	62.63	0.00	7,559.37	0.8
672.000 SPECIAL ASSESSMENTS	44,811.00	44,811.00	1,867.11	1,867.11	0.00	42,943.89	4.2
BRANDYWINE ROAD	52,433.00	52,433.00	1,929.98	1,929.74	0.00	50,503.02	3.7
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0.00	0.00	0.21	0.00	0.00	-0.21	0.0
669.000 INTEREST FROM SAD PMT	4,093.00	4,093.00	0.00	0.00	0.00	4,093.00	0.0
672.000 SPECIAL ASSESSMENTS	9,022.00	9,022.00	0.00	0.00	0.00	9,022.00	0.0
ROSE ANN DRIVE- SAD	13,115.00	13,115.00	0.21	0.00	0.00	13,114.79	0.0
Revenues	74,078.00	74,078.00	1,954.81	1,938.43	0.00	72,123.19	2.6
Net Effect for ROAD PROJECTS	74,078.00	74,078.00	1,954.81	1,938.43	0.00	72,123.19	2.6
Change in Fund Balance:			1,954.81				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

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

Fund: 865 - STREET LIGHTING FUND

Revenues

Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	6,740.00	6,740.00	0.00	0.00	0.00	6,740.00	0.0
COUNTRY CLUB ANNEX LT	6,740.00	6,740.00	0.00	0.00	0.00	6,740.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	219.00	219.00	0.00	0.00	0.00	219.00	0.0
DONALD DRIVE LIGHT	219.00	219.00	0.00	0.00	0.00	219.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	697.00	697.00	0.00	0.00	0.00	697.00	0.0
BRANDYWINE FARMS LIGHT	697.00	697.00	0.00	0.00	0.00	697.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	682.00	682.00	0.00	0.00	0.00	682.00	0.0
HARVEST HILLS LIGHTS	682.00	682.00	0.00	0.00	0.00	682.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	696.00	696.00	0.00	0.00	0.00	696.00	0.0
GREENFIELD POINTE LIGHTS	696.00	696.00	0.00	0.00	0.00	696.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	857.00	857.00	0.00	0.00	0.00	857.00	0.0
BRIGHTON GARDENS	857.00	857.00	0.00	0.00	0.00	857.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	379.00	379.00	0.00	0.00	0.00	379.00	0.0
EAGLE HEIGHTS	379.00	379.00	0.00	0.00	0.00	379.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	745.00	745.00	0.00	0.00	0.00	745.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	745.00	745.00	0.00	0.00	0.00	745.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	416.00	416.00	0.00	0.00	0.00	416.00	0.0
DE MARIA LIGHTS	416.00	416.00	0.00	0.00	0.00	416.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	879.00	879.00	0.00	0.00	0.00	879.00	0.0
RAVENSWOOD LIGHTS	879.00	879.00	0.00	0.00	0.00	879.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	379.00	379.00	0.00	0.00	0.00	379.00	0.0
MAPLE RIDGE SUB	379.00	379.00	0.00	0.00	0.00	379.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	697.00	697.00	0.00	0.00	0.00	697.00	0.0
ALGER PINES	697.00	697.00	0.00	0.00	0.00	697.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	727.00	727.00	0.00	0.00	0.00	727.00	0.0
SHENANDOAH	727.00	727.00	0.00	0.00	0.00	727.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	717.00	717.00	0.00	0.00	0.00	717.00	0.0
SHENANDOAH POND HOMEOWNERS	717.00	717.00	0.00	0.00	0.00	717.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,089.00	2,089.00	0.00	0.00	0.00	2,089.00	0.0
OAKS AT BEACH LAKE	2,089.00	2,089.00	0.00	0.00	0.00	2,089.00	0.0

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 865 - STREET LIGHTING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	16,919.00	16,919.00	0.00	0.00	0.00	16,919.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	6,740.00	6,740.00	1,683.81	1,122.54	0.00	5,056.19	25.0
COUNTRY CLUB ANNEX LT	6,740.00	6,740.00	1,683.81	1,122.54	0.00	5,056.19	25.0
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	219.00	219.00	46.56	31.04	0.00	172.44	21.3
DONALD DRIVE LIGHT	219.00	219.00	46.56	31.04	0.00	172.44	21.3
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	697.00	697.00	162.81	108.54	0.00	534.19	23.4
BRANDYWINE FARMS LIGHT	697.00	697.00	162.81	108.54	0.00	534.19	23.4
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	682.00	682.00	162.81	108.54	0.00	519.19	23.9
HARVEST HILLS LIGHTS	682.00	682.00	162.81	108.54	0.00	519.19	23.9
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	696.00	696.00	162.81	108.54	0.00	533.19	23.4
GREENFIELD POINTE LIGHTS	696.00	696.00	162.81	108.54	0.00	533.19	23.4
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	857.00	857.00	186.21	124.14	0.00	670.79	21.7
BRIGHTON GARDENS	857.00	857.00	186.21	124.14	0.00	670.79	21.7
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	379.00	379.00	87.78	58.52	0.00	291.22	23.2
EAGLE HEIGHTS	379.00	379.00	87.78	58.52	0.00	291.22	23.2
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	745.00	745.00	186.21	124.14	0.00	558.79	25.0
GREENFIELD SHORES 1-2-3-4 LOP	745.00	745.00	186.21	124.14	0.00	558.79	25.0
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	416.00	416.00	87.78	58.52	0.00	328.22	21.1
DE MARIA LIGHTS	416.00	416.00	87.78	58.52	0.00	328.22	21.1
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	879.00	879.00	175.53	117.02	0.00	703.47	20.0
RAVENSWOOD LIGHTS	879.00	879.00	175.53	117.02	0.00	703.47	20.0
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	379.00	379.00	87.78	58.52	0.00	291.22	23.2
MAPLE RIDGE SUB	379.00	379.00	87.78	58.52	0.00	291.22	23.2
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	697.00	697.00	162.81	108.54	0.00	534.19	23.4
ALGER PINES	697.00	697.00	162.81	108.54	0.00	534.19	23.4
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	727.00	727.00	169.17	112.78	0.00	557.83	23.3
SHENANDOAH	727.00	727.00	169.17	112.78	0.00	557.83	23.3
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	717.00	717.00	166.95	111.30	0.00	550.05	23.3
SHENANDOAH POND HOMEOWNERS	717.00	717.00	166.95	111.30	0.00	550.05	23.3
Dept: 085 OAKS AT BEACH LAKE							

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 871 - MUNICIPAL REFUSE

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	5.74	1.24	0.00	-5.74	0.0
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	0.00	0.00	0.00	26,928.00	0.0
RAVENSWOOD	26,928.00	26,928.00	5.74	1.24	0.00	26,922.26	0.0
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	0.00	0.00	7.06	2.11	0.00	-7.06	0.0
672.000 SPECIAL ASSESSMENTS	22,913.00	22,913.00	0.00	0.00	0.00	22,913.00	0.0
SHENANDOAH	22,913.00	22,913.00	7.06	2.11	0.00	22,905.94	0.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	19.12	5.87	0.00	-19.12	0.0
672.100 SPECIAL ASSESSMENTS	45,552.00	45,552.00	0.00	0.00	0.00	45,552.00	0.0
WOODLAND/AIRWAY ASSESSMENT	45,552.00	45,552.00	19.12	5.87	0.00	45,532.88	0.0
Revenues	95,393.00	95,393.00	31.92	9.22	0.00	95,361.08	0.0

Expenditures

Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	26,928.00	26,928.00	6,732.00	6,732.00	0.00	20,196.00	25.0
RAVENSWOOD	26,928.00	26,928.00	6,732.00	6,732.00	0.00	20,196.00	25.0
Dept: 082 SHENANDOAH							
967.000 PROJECT COSTS	22,913.00	22,913.00	5,728.32	1,909.44	0.00	17,184.68	25.0
SHENANDOAH	22,913.00	22,913.00	5,728.32	1,909.44	0.00	17,184.68	25.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	45,552.00	45,552.00	11,344.20	3,781.40	0.00	34,207.80	24.9
WOODLAND/AIRWAY ASSESSMENT	45,552.00	45,552.00	11,344.20	3,781.40	0.00	34,207.80	24.9
Expenditures	95,393.00	95,393.00	23,804.52	12,422.84	0.00	71,588.48	25.0
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-23,772.60	-12,413.62	0.00	23,772.60	0.0
Change in Fund Balance:			-23,772.60				

REVENUE/EXPENDITURE REPORT

Brighton Township

For the Period: 4/1/2010 to 6/30/2010

Fund: 880 - SAD AQUATICS

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	17.37	6.12	0.00	-17.37	0.0
672.000 SPECIAL ASSESSMENTS	12,650.00	12,650.00	0.00	0.00	0.00	12,650.00	0.0
CLARK LAKE AQUATICS	12,650.00	12,650.00	17.37	6.12	0.00	12,632.63	0.1
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	48.22	15.49	0.00	-48.22	0.0
6	58,319.00	58,319.00	0.00	0.00	0.00	58,319.00	0.0
WOODLAND LAKE AQUATIC	58,319.00	58,319.00	48.22	15.49	0.00	58,270.78	0.1
Revenues	70,969.00	70,969.00	65.59	21.61	0.00	70,903.41	0.1

Expenditures

Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	41,900.00	41,900.00	39.08	39.08	0.00	41,860.92	0.1
CLARK LAKE AQUATICS	41,900.00	41,900.00	39.08	39.08	0.00	41,860.92	0.1
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	137,856.00	137,856.00	13,676.53	13,215.75	0.00	124,179.47	9.9
WOODLAND LAKE AQUATIC	137,856.00	137,856.00	13,676.53	13,215.75	0.00	124,179.47	9.9
Expenditures	179,756.00	179,756.00	13,715.61	13,254.83	0.00	166,040.39	7.6
Net Effect for SAD AQUATICS	-108,787.00	-108,787.00	-13,650.02	-13,233.22	0.00	-95,136.98	12.5
Change in Fund Balance:			-13,650.02				
Grand Total	-2,365,681.75	-2,365,681.75	-1,530,497.97	-6,549.07	0.00	-835,183.78	