PERIOD ENDED 06/30/2009
FUND 101 - GENERAL FUND

*** ASSETS ***

01-000-001.0000	CASH: CHECKING	1,004,258.82	
01-000-002.0000	CASH: SAVINGS	57,762.55	
01-000-004.0000	IMPREST CASH	500.00	
01-000-037.0000	PLANNING ESCROWS RECEIVABLE	(36,755.66)	
.01-000-040.0000	A/C RECV: OTHER	63,976.32	
.01-000-050.0000	UNLEVIED ASSESSMENTS	37,860.06	
.01-000-072.0000	DUE FROM COUNTY	21.59	
.01-000-078.0000	DUE FROM STATE	327,316.00	
.01-000-084.0208	DUE FROM PARK FUND	2,017.50	
.01-000-084.0249	DUE FROM BLDG INSP FUND	21,035.93	
.01-000-084.0590	DUE FROM SEWER O/M FUND	54,535.35	
.01-000-084.0701	DUE FROM TRUST & AGENCY FUND	28.09	
.01-000-123.0000	PREPAID EXPENSES	35,044.85	
.01-427-740.0000	OPERATING SUPPLIES	100.00	
TOTAL ASSETS			1,567,701.40

*** LIABILITIES ***

.01-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	170,640.23	
.01-000-214.0207	DUE TO POLICE FUND	91,039.45	
101-000-257.0000	ACCRUED WAGES	32,581.80	
101-000-260.0000	ACCRUED VACATION/SICK LEAVE	3,000.00	
101-000-339.0000	DEFERRED REVENUE	37,860.06	
TOTAL LIABILITIES			335,121.54

*** CAPITAL ***

101-000-365.0020	RES FOR PREPAID COSTS	65,045.23	
101-000-390.0000	FUND BALANCE: PRIOR YEAR	1,322,515.38	
BEG. FUND BALANCE			1,387,560.61
NET OF REVENUES VS. EXPENDITURES			(154,980.75)
TOTAL CAPITAL			1,232,579.86
TOTAL LIABILITIES AND CAPITAL			1,567,701.40

Month Ended 06/30/2009

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	970,000.00	828,000.00	823,865.18	41,254.48	4,134.82	99.50
404.0000	TRAILER TAX	2,700.00	4,500.00	4,664.50	231.50	(164.50)	103.66
447.0000	PROPERTY TAX ADMIN FEE	35,000.00	34,100.00	34,132.50	0.00	(32.50)	100.10
448.0000	COLLECTION FEES & PENALTIES	10,000.00	12,000.00	12,800.12	410.32	(800.12)	106.67
450.0000	BUSINESS LICENSES	300.00	900.00	1,050.00	160.00	(150.00)	116.67
452.0000	CABLE FRANCHISE FEES	232,000.00	266,000.00	266,504.05	0.00	(504.05)	100.19
475.0000	LIQUOR LICENSES	15,000.00	15,600.00	15,653.22	0.00	(53.22)	100.34
574.0000	STATE SHARED REVENUES	1,968,100.00	1,874,200.00	1,937,224.00	303,884.00	(63,024.00)	103.36
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
621.0000	GIS FEES	100.00	0.00	0.00	0.00	0.00	0.00
623.0000	IFT APPLICATION FEES	1,500.00	7,000.00	7,031.15	350.00	(31.15)	100.45
624.0000	PASSPORT FEES	30,000.00	21,000.00	23,150.00	2,935.00	(2,150.00)	110.24
625.0000	PLANNING/ZONING FEES	13,500.00	8,900.00	9,050.00	75.00	(150.00)	101.69
626.0000	CEMETERY: OPENINGS/FOUNDATIONS	2,000.00	4,600.00	4,645.00	50.00	(45.00)	100.98
627.0000	COPIES/MAPS/PRINTED MATERIAL	1,500.00	1,100.00	1,195.29	82.05	(95.29)	108.66
628.0000	MISCELLANEOUS	100.00	15,000.00	19,946.27	4,693.54	(4,946.27)	132.98
642.0000	CEMETERY: SALE OF LOTS	1,000.00	0.00	0.00	0.00	0.00	0.00
656.0000	PENAL FINES	30,000.00	17,000.00	17,271.88	0.00	(271.88)	101.60
660.0000	ORDINANCE FINES	0.00	8,400.00	10,228.38	1,797.02	(1,828.38)	121.77
665.0000	INTEREST: SAVINGS	100,000.00	18,000.00	19,113.74	1,651.54	(1,113.74)	106.19
667.0000	RENTAL REVENUE	20,000.00	26,000.00	29,356.43	3,560.00	(3,356.43)	112.91
672.0001	ASSESSMENT REV: ORDINANCE	0.00	1,300.00	1,762.50	402.44	(462.50)	135.58
672.0004	ROAD ASSESSMENT REVENUE	5,000.00	33,000.00	35,748.04	2,279.47	(2,748.04)	108.33
672.0006	ASSESSMENT REV STREET LIGHTS	220,700.00	154,000.00	159,353.88	5,828.05	(5,353.88)	103.48
673.0000	SALE OF FIXED ASSETS	100.00	0.00	0.00	0.00	0.00	0.00
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
677.0000	REIMB: SEWER O/M	32,000.00	72,000.00	72,615.19	0.00	(615.19)	100.85
678.0000	REIMB: BLDG INSP FUND	0.00	19,000.00	19,187.96	0.00	(187.96)	100.99
680.0000	REIMB: ELECTIONS	17,000.00	4,000.00	4,371.22	2,000.00	(371.22)	109.28
681.0000	REIMB: POLICE FUND	9,200.00	0.00	0.00	0.00	0.00	0.00
695.0000	FUND BALANCE APPROPRIATED	431,360.00	840,535.00	0.00	0.00	840,535.00	0.00
Total - Dept 000		4,148,160.00	4,286,135.00	3,529,920.50	371,644.41	756,214.50	82.36
Total Revenues		4,148,160.00	4,286,135.00	3,529,920.50	371,644.41	756,214.50	82.36

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101: TOWNSHIP TRUSTEES							
701.0000	TRUSTEES SALARIES	49,500.00	49,500.00	49,589.53	3,499.53	(89.53)	100.18
701.0004	BOARD FEES	3,500.00	600.00	450.00	50.00	150.00	75.00
717.0000	LIFE INSURANCE	0.00	250.00	183.54	24.00	66.46	73.42
718.0000	PENSION	0.00	6,500.00	5,491.53	370.80	1,008.47	84.49
719.0000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
720.0000	FICA	0.00	3,850.00	3,625.67	69.94	224.33	94.17
805.0000	CONTRACTED SERVICES	0.00	200.00	140.20	7.85	59.80	70.10
871.0000	WORKERS COMPENSATION	0.00	50.00	54.38	0.00	(4.38)	108.76
957.0000	CONFERENCES/WORKSHOPS	4,000.00	1,000.00	538.40	0.00	461.60	53.84
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	800.00	765.60	72.00	34.40	95.70
Total - Dept 101		57,000.00	62,750.00	60,838.85	4,094.12	1,911.15	96.95

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 171: SUPERVISOR							
701.0001	SUPERVISOR SALARY	67,500.00	67,500.00	67,020.98	4,777.58	479.02	99.29
702.0001	DEPUTY SUPERVISOR	41,850.00	41,850.00	41,666.20	2,940.10	183.80	99.56
707.0000	STIPEND IN LIEU OF HEALTH INSURA	3,500.00	3,500.00	3,365.50	269.24	134.50	96.16
716.0000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
717.0000	LIFE INSURANCE	0.00	350.00	308.09	25.13	41.91	88.03
718.0000	PENSION	0.00	15,575.00	14,352.13	1,093.44	1,222.87	92.15
719.0000	DENTAL INSURANCE	0.00	1,000.00	852.90	71.10	147.10	85.29
720.0000	FICA	0.00	9,250.00	8,111.49	150.22	1,138.51	87.69
726.0000	OFFICE SUPPLIES	0.00	300.00	255.68	129.93	44.32	85.23
727.0000	FORMS & SUPPLIES	0.00	200.00	114.83	0.00	85.17	57.42
728.0000	POSTAGE	0.00	50.00	22.00	22.00	28.00	44.00
805.0000	CONTRACTED SERVICES	0.00	250.00	201.49	17.72	48.51	80.60
860.0000	MILEAGE	0.00	1,500.00	1,073.99	178.20	426.01	71.60
871.0000	WORKERS COMPENSATION	0.00	225.00	209.71	0.00	15.29	93.20
932.0000	MAINT-EQUIPMENT	0.00	100.00	63.64	9.92	36.36	63.64
940.0000	EQUIPMENT RENTALS	0.00	100.00	108.87	21.26	(8.87)	108.87
957.0000	CONFERENCES/WORKSHOPS	2,000.00	800.00	(388.10)	0.00	1,188.10	(48.51)
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	350.00	1,000.00	667.45	72.00	332.55	66.75
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 171		115,200.00	143,550.00	138,006.85	9,777.84	5,543.15	96.14

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 191: FINANCE							
703.0001	FINANCE DIRECTOR SALARY	28,200.00	30,600.00	30,411.74	2,206.69	188.26	99.38
703.0015	FINANCE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
716.0000	MEDICAL INSURANCE	0.00	7,000.00	6,735.53	(19.24)	264.47	96.22
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	2,400.00	2,000.88	854.96	399.12	83.37
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	200.00	143.85	0.00	56.15	71.93
717.0000	LIFE INSURANCE	0.00	50.00	38.26	5.83	11.74	76.52
718.0000	PENSION	0.00	4,225.00	3,808.03	309.30	416.97	90.13
719.0000	DENTAL INSURANCE	0.00	500.00	393.12	32.76	106.88	78.62
720.0000	FICA	0.00	2,350.00	2,093.55	52.74	256.45	89.09
721.0000	UNEMPLOYMENT COMPENSATION	0.00	8,500.00	8,326.00	0.00	174.00	97.95
726.0000	OFFICE SUPPLIES	0.00	50.00	49.37	0.00	0.63	98.74
728.0000	POSTAGE	0.00	50.00	22.00	22.00	28.00	44.00
804.0000	AUDIT FEES	10,000.00	28,000.00	24,050.00	0.00	3,950.00	85.89
805.0000	CONTRACTED SERVICES	0.00	100.00	65.61	4.80	34.39	65.61
871.0000	WORKERS COMPENSATION	0.00	100.00	83.41	0.00	16.59	83.41
932.0000	MAINT-EQUIPMENT	0.00	100.00	84.47	9.93	15.53	84.47
940.0000	EQUIPMENT RENTALS	0.00	300.00	132.80	26.58	167.20	44.27
957.0000	CONFERENCES/WORKSHOPS	1,000.00	0.00	0.00	0.00	0.00	0.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,200.00	1,020.45	0.00	179.55	85.04
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 191		40,200.00	85,725.00	79,459.07	3,506.35	6,265.93	92.69

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215: CLERK							
701.0002	CLERK SALARY	63,700.00	63,700.00	63,201.58	4,505.52	498.42	99.22
702.0002	DEPUTY CLERK SALARY	41,900.00	41,900.00	41,553.90	2,962.42	346.10	99.17
703.0009	ADMIN ASSISTANT-CLERK	37,400.00	37,400.00	37,550.15	2,870.53	(150.15)	100.40
705.0001	SEASONAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
716.0000	MEDICAL INSURANCE	0.00	42,000.00	41,220.29	(115.38)	779.71	98.14
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	15,000.00	12,058.43	2,069.74	2,941.57	80.39
716.0002	MIDICAL INSURANCE PRESCRIPTION	0.00	1,300.00	1,221.56	0.00	78.44	93.97
717.0000	LIFE INSURANCE	0.00	200.00	207.34	26.70	(7.34)	103.67
718.0000	PENSION	0.00	20,875.00	18,764.50	1,457.96	2,110.50	89.89
719.0000	DENTAL INSURANCE	0.00	3,600.00	2,885.52	240.46	714.48	80.15
720.0000	FICA	0.00	11,625.00	10,258.04	199.64	1,366.96	88.24
726.0000	OFFICE SUPPLIES	0.00	800.00	1,727.69	1,059.50	(927.69)	215.96
728.0000	POSTAGE	0.00	50.00	24.90	24.90	25.10	49.80
802.0000	LEGAL FEES	0.00	7,000.00	6,512.50	737.50	487.50	93.04
805.0000	CONTRACTED SERVICES	0.00	300.00	265.55	22.54	34.45	88.52
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
860.0000	MILEAGE	0.00	700.00	660.21	216.07	39.79	94.32
871.0000	WORKERS COMPENSATION	0.00	325.00	314.40	0.00	10.60	96.74
900.0000	LEGAL NOTICES	10,000.00	7,000.00	7,701.92	2,276.09	(701.92)	110.03
920.0000	UTILITIES	0.00	200.00	96.48	10.86	103.52	48.24
932.0000	MAINT-EQUIPMENT	0.00	350.00	342.50	29.79	7.50	97.86
940.0000	EQUIPMENT RENTALS	0.00	300.00	145.08	26.58	154.92	48.36
957.0000	CONFERENCES/WORKSHOPS	1,500.00	1,000.00	82.67	0.00	917.33	8.27
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	600.00	2,000.00	2,656.60	1,013.15	(656.60)	132.83
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 215		155,100.00	257,625.00	249,451.81	19,634.57	8,173.19	96.83

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228: INFORMATION TECHNOLOGY							
808.0000	SOFTWARE MAINTENANCE	34,500.00	30,000.00	27,800.04	75.00	2,199.96	92.67
809.0000	COMPUTER MAINTENANCE	45,000.00	45,000.00	29,077.50	900.00	15,922.50	64.62
970.0000	CAPITAL OUTLAY	11,300.00	6,000.00	1,948.99	0.00	4,051.01	32.48
Total - Dept 228		90,800.00	81,000.00	58,826.53	975.00	22,173.47	72.63

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 247: BOARD OF REVIEW							
701.0004	BOARD FEES	3,000.00	4,500.00	3,660.00	0.00	840.00	81.33
720.0000	FICA	0.00	350.00	279.98	0.00	70.02	79.99
871.0000	WORKERS COMPENSATION	0.00	0.00	4.67	0.00	(4.67)	100.00
900.0000	LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
957.0000	CONFERENCES/WORKSHOPS	800.00	800.00	326.50	0.00	473.50	40.81
Total - Dept 247		4,800.00	6,650.00	4,271.15	0.00	2,378.85	64.23

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 249: CONTRIBUTION: BUILDING INSPECTION							
960.0000	CONTRIBUTION	0.00	115,000.00	100,000.00	20,000.00	15,000.00	86.96
Total - Dept 249		0.00	115,000.00	100,000.00	20,000.00	15,000.00	86.96

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257: ASSESSING							
703.0002	ASSESSOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
703.0003	APPRAISER SALARIES	94,400.00	91,000.00	89,244.84	4,447.17	1,755.16	98.07
703.0014	ADMIN ASSISTANT-ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
704.0001	CLERICAL WAGES	14,700.00	14,700.00	14,366.72	773.71	333.28	97.73
707.0000	STIPEND IN LIEU OF HEALTH INSURA	7,000.00	6,900.00	6,731.00	538.48	169.00	97.55
716.0000	MEDICAL INSURANCE	0.00	12,000.00	10,173.00	0.00	1,827.00	84.78
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	4,300.00	4,271.49	0.00	28.51	99.34
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	300.00	240.00	0.00	60.00	80.00
717.0000	LIFE INSURANCE	0.00	150.00	154.36	15.76	(4.36)	102.91
718.0000	PENSION	0.00	11,800.00	11,691.59	659.12	108.41	99.08
719.0000	DENTAL INSURANCE	0.00	2,500.00	1,902.72	109.42	597.28	76.11
720.0000	FICA	0.00	8,700.00	7,956.04	(33.33)	743.96	91.45
727.0000	FORMS & SUPPLIES	5,000.00	4,000.00	1,848.94	18.67	2,151.06	46.22
728.0000	POSTAGE	0.00	50.00	22.00	22.00	28.00	44.00
750.0000	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	3,500.00	10,000.00	8,062.50	787.50	1,937.50	80.63
805.0000	CONTRACTED SERVICES	85,000.00	88,000.00	86,181.08	7,558.89	1,818.92	97.93
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
860.0000	MILEAGE	300.00	0.00	33.00	33.00	(33.00)	100.00
871.0000	WORKERS COMPENSATION	0.00	350.00	317.91	0.00	32.09	90.83
900.0000	LEGAL NOTICES	0.00	1,000.00	537.67	0.00	462.33	53.77
920.0000	UTILITIES	0.00	200.00	163.62	21.72	36.38	81.81
930.0000	MAINTENANCE-GENERAL	0.00	250.00	187.00	0.00	63.00	74.80
931.0000	MAINTENANCE-VEHICLES	0.00	0.00	276.67	276.67	(276.67)	100.00
932.0000	MAINT-EQUIPMENT	0.00	2,000.00	1,600.38	166.24	399.62	80.02
940.0000	EQUIPMENT RENTALS	0.00	2,400.00	2,409.59	531.60	(9.59)	100.40
957.0000	CONFERENCES/WORKSHOPS	5,000.00	2,000.00	1,483.15	264.25	516.85	74.16
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	800.00	1,200.00	1,030.45	0.00	169.55	85.87
970.0000	CAPITAL OUTLAY	0.00	800.00	563.95	0.00	236.05	70.49
Total - Dept 257		215,700.00	264,600.00	251,449.67	16,190.87	13,150.33	95.03

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 262: ELECTIONS							
704.0001	CLERICAL WAGES	15,000.00	15,500.00	15,064.54	589.10	435.46	97.19
706.0001	ELECTION FEES	20,000.00	30,000.00	29,246.25	0.00	753.75	97.49
720.0000	FICA	0.00	1,200.00	1,016.69	(14.26)	183.31	84.72
727.0000	FORMS & SUPPLIES	5,000.00	11,000.00	12,055.00	5,278.39	(1,055.00)	109.59
728.0000	POSTAGE	0.00	3,000.00	2,538.01	0.00	461.99	84.60
750.0000	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	50.00	16.42	1.18	33.58	32.84
807.0000	MAINTENANCE CONTRACTS	500.00	600.00	419.04	0.00	180.96	69.84
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
860.0000	MILEAGE & FOOD	0.00	1,600.00	1,326.17	0.00	273.83	82.89
871.0000	WORKERS COMPENSATION	0.00	50.00	38.13	0.00	11.87	76.26
900.0000	LEGAL NOTICES	3,000.00	3,000.00	1,866.25	0.00	1,133.75	62.21
920.0000	UTILITIES	0.00	100.00	91.01	10.86	8.99	91.01
957.0000	CONFERENCES/WORKSHOPS	1,000.00	0.00	0.00	0.00	0.00	0.00
970.0000	CAPITAL OUTLAY	500.00	9,500.00	7,880.00	0.00	1,620.00	82.95
Total - Dept 262		45,000.00	75,600.00	71,557.51	5,865.27	4,042.49	94.65

Fund 101 - GENERAL FUND
Expenditures
Dept 257: ASSESSING

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
703.0002	ASSESSOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
703.0003	APPRAISER SALARIES	94,400.00	91,000.00	89,244.84	4,447.17	1,755.16	98.07
703.0014	ADMIN ASSISTANT-ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
704.0001	CLERICAL WAGES	14,700.00	14,700.00	14,366.72	773.71	333.28	97.73
707.0000	STIPEND IN LIEU OF HEALTH INSURA	7,000.00	6,900.00	6,731.00	538.48	169.00	97.55
716.0000	MEDICAL INSURANCE	0.00	12,000.00	10,173.00	0.00	1,827.00	84.78
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	4,300.00	4,271.49	0.00	28.51	99.34
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	300.00	240.00	0.00	60.00	80.00
717.0000	LIFE INSURANCE	0.00	150.00	154.36	15.76	(4.36)	102.91
718.0000	PENSION	0.00	11,800.00	11,691.59	659.12	108.41	99.08
719.0000	DENTAL INSURANCE	0.00	2,500.00	1,902.72	109.42	597.28	76.11
720.0000	FICA	0.00	8,700.00	7,956.04	(33.33)	743.96	91.45
727.0000	FORMS & SUPPLIES	5,000.00	4,000.00	1,848.94	18.67	2,151.06	46.22
728.0000	POSTAGE	0.00	50.00	22.00	22.00	28.00	44.00
750.0000	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	3,500.00	10,000.00	8,062.50	787.50	1,937.50	80.63
805.0000	CONTRACTED SERVICES	85,000.00	88,000.00	86,181.08	7,558.89	1,818.92	97.93
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
860.0000	MILEAGE	300.00	0.00	33.00	33.00	(33.00)	100.00
871.0000	WORKERS COMPENSATION	0.00	350.00	317.91	0.00	32.09	90.83
900.0000	LEGAL NOTICES	0.00	1,000.00	537.67	0.00	462.33	53.77
920.0000	UTILITIES	0.00	200.00	163.62	21.72	36.38	81.81
930.0000	MAINTENANCE-GENERAL	0.00	250.00	187.00	0.00	63.00	74.80
931.0000	MAINTENANCE-VEHICLES	0.00	0.00	276.67	276.67	(276.67)	100.00
932.0000	MAINT-EQUIPMENT	0.00	2,000.00	1,600.38	166.24	399.62	80.02
940.0000	EQUIPMENT RENTALS	0.00	2,400.00	2,409.59	531.60	(9.59)	100.40
957.0000	CONFERENCES/WORKSHOPS	5,000.00	2,000.00	1,483.15	264.25	516.85	74.16
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	800.00	1,200.00	1,030.45	0.00	169.55	85.87
970.0000	CAPITAL OUTLAY	0.00	800.00	563.95	0.00	236.05	70.49
Total - Dept 257		215,700.00	264,600.00	251,449.67	16,190.87	13,150.33	95.03

Fund 101 - GENERAL FUND
Expenditures
Dept 263: SCHOOL ELECTIONS

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
706.0002	SCHOOL ELECTION FEES	10,000.00	7,000.00	6,101.54	0.00	898.46	87.16
727.0000	FORMS & SUPPLIES	6,000.00	1,000.00	360.73	0.00	639.27	36.07
728.0000	POSTAGE	0.00	600.00	496.48	0.00	103.52	82.75
860.0000	MILEAGE	0.00	600.00	346.02	0.00	253.98	57.67
900.0000	LEGAL NOTICES	1,000.00	800.00	281.19	0.00	518.81	35.15
Total - Dept 263		17,000.00	10,000.00	7,585.96	0.00	2,414.04	75.86

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265:	BUILDINGS & GROUNDS						
704.0002	GENERAL LABOR WAGES	120,000.00	120,000.00	116,273.45	7,847.60	3,726.55	96.89
705.0001	SEASONAL WAGES	46,000.00	42,000.00	38,825.77	2,612.88	3,174.23	92.44
716.0000	MEDICAL INSURANCE	0.00	61,100.00	59,494.97	0.00	1,605.03	97.37
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	6,500.00	6,655.70	1,618.79	(155.70)	102.40
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	1,300.00	1,292.42	0.00	7.58	99.42
717.0000	LIFE INSURANCE	0.00	200.00	196.01	16.12	3.99	98.01
718.0000	PENSION	0.00	16,500.00	15,519.07	1,110.94	980.93	94.05
719.0000	DENTAL INSURANCE	0.00	2,400.00	2,885.52	240.46	(485.52)	120.23
720.0000	FICA	0.00	13,000.00	11,179.07	52.62	1,820.93	85.99
721.0000	UNEMPLOYMENT COMPENSATION	0.00	8,500.00	8,491.47	0.00	8.53	99.90
740.0000	OPERATING SUPPLIES	17,500.00	17,500.00	14,274.68	191.60	3,225.32	81.57
805.0000	CONTRACTED SERVICES	36,800.00	37,000.00	38,372.73	5,236.25	(1,372.73)	103.71
871.0000	WORKERS COMPENSATION	0.00	5,500.00	5,448.13	0.00	51.87	99.06
920.0000	UTILITIES	90,000.00	85,000.00	66,061.74	4,081.22	18,938.26	77.72
930.0000	MAINTENANCE-GENERAL	30,000.00	21,000.00	11,800.96	1,289.78	9,199.04	56.20
931.0000	MAINTENANCE-VEHICLES	10,000.00	10,000.00	2,791.30	0.00	7,208.70	27.91
932.0000	MAINT-EQUIPMENT	3,000.00	5,000.00	4,048.97	1,383.60	951.03	80.98
933.0001	UNIFORM BOOTS	0.00	800.00	544.94	0.00	255.06	68.12
940.0000	EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
967.0000	TOWNSHIP HALL CONSTRUCTION	0.00	0.00	(3,954.40)	(3,954.40)	3,954.40	100.00
970.0000	CAPITAL OUTLAY	35,000.00	20,000.00	0.00	0.00	20,000.00	0.00
981.0000	CAPITAL OUTLAY: VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
993.0000	TWP HALL DEBT SERVICE	141,000.00	146,000.00	145,920.00	0.00	80.00	99.95
Total - Dept 265		530,300.00	620,300.00	546,122.50	21,727.46	74,177.50	88.04

Month Ended 06/30/2009

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 266: LEGAL FEES							
802.0000	LEGAL FEES	85,000.00	85,000.00	55,236.32	1,775.00	29,763.68	64.98
802.0001	LEGAL FEES: UNION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 266		86,000.00	86,000.00	55,236.32	1,775.00	30,763.68	64.23

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 269:	PROPERTY OTHER						
726.0000	OFFICE SUPPLIES	33,000.00	10,000.00	6,349.09	275.59	3,650.91	63.49
727.0000	FORMS & SUPPLIES	15,000.00	15,000.00	7,884.36	0.00	7,115.64	52.56
728.0000	POSTAGE	35,000.00	35,000.00	25,902.17	1,587.93	9,097.83	74.01
803.0000	ENGINEERING FEES	7,000.00	5,000.00	651.70	0.00	4,348.30	13.03
805.0000	CONTRACTED SERVICES	0.00	1,500.00	1,232.50	0.00	267.50	82.17
807.0000	MAINTENANCE CONTRACTS	19,000.00	15,000.00	8,033.53	50.00	6,966.47	53.56
807.0001	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
809.0000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
861.0000	FUEL	30,000.00	30,000.00	17,624.69	1,003.78	12,375.31	58.75
930.0000	MAINTENANCE-GENERAL	0.00	200.00	154.16	0.00	45.84	77.08
931.0000	MAINTENANCE-VEHICLES	3,000.00	3,000.00	1,923.30	0.00	1,076.70	64.11
932.0000	MAINT-EQUIPMENT	2,000.00	2,000.00	6.95	6.95	1,993.05	0.35
940.0000	EQUIPMENT RENTALS	500.00	5,000.00	3,427.17	0.00	1,572.83	68.54
965.0000	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
970.0000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
970.0001	CAPITAL OUTLAY: COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
980.0000	FURNITURE & FIXTURES	3,000.00	3,000.00	419.50	0.00	2,580.50	13.98
Total - Dept 269		150,500.00	127,700.00	73,609.12	2,924.25	54,090.88	57.64

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 270: BEAUTIFICATION COMMITTEE							
740.0000	OPERATING SUPPLIES	10,000.00	10,000.00	6,430.55	3,312.06	3,569.45	64.31
Total - Dept 270		10,000.00	10,000.00	6,430.55	3,312.06	3,569.45	64.31

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 276: CEMETERIES							
803.0000	ENGINEERING FEES	0.00	5,000.00	3,342.75	(533.50)	1,657.25	66.86
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
930.0000	MAINTENANCE-GENERAL	1,500.00	1,500.00	358.58	(160.00)	1,141.42	23.91
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
971.0000	CAPITAL OUTLAY: LAND	5,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 276		6,500.00	6,500.00	3,701.33	(693.50)	2,798.67	56.94

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 299:	TOWNSHIP AT LARGE						
704.0001	CLERICAL WAGES	27,700.00	27,500.00	27,359.50	(127.32)	140.50	99.49
716.0000	MEDICAL INSURANCE	0.00	16,500.00	15,582.56	0.00	917.44	94.44
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	5.00	5,349.94	2,159.07	(5,344.94)	106,998.80
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	6,000.00	360.00	0.00	5,640.00	6.00
717.0000	LIFE INSURANCE	0.00	100.00	35.35	0.00	64.65	35.35
718.0000	PENSION	0.00	3,600.00	3,532.28	0.00	67.72	98.12
719.0000	DENTAL INSURANCE	0.00	1,500.00	1,313.04	109.42	186.96	87.54
720.0000	FICA	0.00	2,100.00	1,980.75	(94.35)	119.25	94.32
721.0000	UNEMPLOYMENT COMPENSATION	8,000.00	100.00	11.88	0.00	88.12	11.88
805.0000	CONTRACTED SERVICES	0.00	200.00	58.32	0.00	141.68	29.16
860.0000	MILEAGE	6,500.00	2,800.00	2,045.63	0.00	754.37	73.06
862.0000	FOOD FOR WORKSHOP/CONFERENCES	0.00	100.00	99.36	0.00	0.64	99.36
871.0000	WORKERS COMPENSATION	0.00	100.00	96.68	0.00	3.32	96.68
932.0000	MAINT-EQUIPMENT	0.00	100.00	49.86	0.00	50.14	49.86
940.0000	EQUIPMENT RENTALS	0.00	100.00	23.91	5.32	76.09	23.91
955.0000	MISCELLANEOUS	4,000.00	4,000.00	3,367.71	351.74	632.29	84.19
957.0000	CONFERENCES/WORKSHOPS	500.00	500.00	200.00	0.00	300.00	40.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	17,400.00	17,400.00	13,123.00	0.00	4,277.00	75.42
Total - Dept 299		64,100.00	82,705.00	74,589.77	2,403.88	8,115.23	90.19

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301: POLICE							
740.0000	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
801.0000	CONTRACT DEPUTIES	510,900.00	550,000.00	540,021.07	129,083.77	9,978.93	98.19
801.0001	COUNTY VEHICLE	0.00	1,000.00	588.44	0.00	411.56	58.84
861.0000	FUEL	35,600.00	25,000.00	19,103.89	1,693.36	5,896.11	76.42
931.0000	MAINTENANCE-VEHICLES	14,400.00	10,000.00	0.00	0.00	10,000.00	0.00
960.0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
970.0000	CAPITAL OUTLAY	4,000.00	3,000.00	0.00	0.00	3,000.00	0.00
981.0000	CAPITAL OUTLAY: VEHICLES	25,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 301		591,700.00	590,800.00	559,713.40	130,777.13	31,086.60	94.74

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 302: ORDINANCE							
705.0003	ORDINANCE OFFICER WAGES	49,800.00	46,000.00	43,383.41	2,550.53	2,616.59	94.31
705.0005	LIQUOR INSPECTIONS	6,500.00	3,500.00	1,678.32	0.00	1,821.68	47.95
720.0000	FICA	0.00	3,800.00	3,242.29	(3.42)	557.71	85.32
726.0000	OFFICE SUPPLIES	0.00	200.00	138.86	19.99	61.14	69.43
727.0000	FORMS & SUPPLIES	1,500.00	800.00	610.20	109.28	189.80	76.28
728.0000	POSTAGE	0.00	100.00	22.00	22.00	78.00	22.00
805.0000	CONTRACTED SERVICES	0.00	200.00	135.90	5.88	64.10	67.95
860.0000	MILEAGE	0.00	150.00	119.90	0.00	30.10	79.93
870.0000	ORDINANCE VIOLATIONS	0.00	1,000.00	974.79	0.00	25.21	97.48
870.0001	ORDINANCE VIOLATIONS - MOWING	0.00	1,000.00	960.00	960.00	40.00	96.00
920.0000	UTILITIES	0.00	600.00	465.01	37.41	134.99	77.50
931.0000	MAINTENANCE-VEHICLES	0.00	1,600.00	1,162.78	435.36	437.22	72.67
932.0000	MAINT-EQUIPMENT	0.00	150.00	117.02	8.83	32.98	78.01
933.0000	MAINTENANCE-UNIFORMS	0.00	150.00	90.35	0.00	59.65	60.23
940.0000	EQUIPMENT RENTALS	0.00	500.00	460.86	106.32	39.14	92.17
955.0000	MISCELLANEOUS	0.00	0.00	(334.02)	0.00	334.02	100.00
970.0000	CAPITAL OUTLAY	1,200.00	1,000.00	116.98	0.00	883.02	11.70
Total - Dept 302		59,000.00	60,750.00	53,344.65	4,252.18	7,405.35	87.81

ACCOUNT DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 401: TWP HALL CONSTRUCTION						
960.0000 TWP HALL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 401	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 426: EMERGENCY MGMT PREPAREDNESS							
740.0000	OPERATING SUPPLIES	2,500.00	2,500.00	1,459.00	0.00	1,041.00	58.36
932.0000	MAINT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 426		2,500.00	2,500.00	1,459.00	0.00	1,041.00	58.36

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 427: COMMUNITY EMERGENCY RESPONSE TEAM							
932.0000	MAINT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 427		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445: PUBLIC DRAINS							
928.0000	PUBLIC DRAINS	8,000.00	40,000.00	25,721.33	11,371.96	14,278.67	64.30
Total - Dept 445		8,000.00	40,000.00	25,721.33	11,371.96	14,278.67	64.30

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 448: STREET LIGHTING							
929.0000	STREET LIGHTS	180,000.00	170,000.00	149,762.26	2,872.34	20,237.74	88.10
Total - Dept 448		180,000.00	170,000.00	149,762.26	2,872.34	20,237.74	88.10

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 450: ROADS							
720.0000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
803.0001	ENGR FEES: GREEN HILLS	0.00	0.00	0.00	0.00	0.00	0.00
866.0000	ROAD MAINTENANCE	376,700.00	376,700.00	198,836.20	11,622.71	177,863.80	52.78
867.0000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
955.0000	MISCELLANEOUS	0.00	200.00	135.49	0.00	64.51	67.75
992.0000	ROAD DEBT SERVICE	127,300.00	127,300.00	117,752.96	0.00	9,547.04	92.50
Total - Dept 450		504,000.00	504,200.00	316,724.65	11,622.71	187,475.35	62.82

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 620: MOSQUITO CONTROL							
705.0001	SEASONAL WAGES	10,500.00	2,500.00	2,179.39	(43.13)	320.61	87.18
720.0000	FICA	0.00	170.00	132.80	(31.95)	37.20	78.12
740.0000	OPERATING SUPPLIES	60,000.00	29,500.00	27,714.50	0.00	1,785.50	93.95
871.0000	WORKERS COMPENSATION	0.00	0.00	6.45	0.00	(6.45)	100.00
932.0000	MAINT-EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
957.0000	CONFERENCES/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 620		71,500.00	32,170.00	30,033.14	(75.08)	2,136.86	93.36

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 672: CONTRIBUTIONS: SENIOR CENTER							
890.0000	CONTRIBUTIONS: SENIOR CENTER	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
Total - Dept 672		12,500.00	12,500.00	12,500.00	0.00	0.00	100.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 721:	PLANNING COMMISSION						
701.0004	BOARD FEES	10,000.00	6,000.00	4,460.00	0.00	1,540.00	74.33
703.0006	PLANNING COORDINATOR SALARY	61,900.00	61,900.00	61,535.26	4,356.56	364.74	99.41
703.0007	ADMIN ASSISTANT-ZONING	20,500.00	20,500.00	19,919.06	844.03	580.94	97.17
703.0008	ADMIN ASSISTANT-PLANNING	37,400.00	37,400.00	35,886.30	2,642.65	1,513.70	95.95
703.0013	GIS ANALYST	31,500.00	8,000.00	7,636.02	(191.75)	363.98	95.45
707.0000	STIPEND IN LIEU OF HEALTH INSURA	5,500.00	6,500.00	5,236.25	269.24	1,263.75	80.56
716.0000	MEDICAL INSURANCE	0.00	18,000.00	17,220.58	(38.46)	779.42	95.67
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	4,000.00	5,663.12	2,520.86	(1,663.12)	141.58
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	300.00	282.20	0.00	17.80	94.07
717.0000	LIFE INSURANCE	0.00	300.00	242.69	25.42	57.31	80.90
718.0000	PENSION	0.00	17,000.00	16,209.93	991.94	790.07	95.35
719.0000	DENTAL INSURANCE	0.00	3,150.00	2,667.97	240.46	482.03	84.70
720.0000	FICA	0.00	11,900.00	9,712.67	(37.07)	2,187.33	81.62
728.0000	POSTAGE	0.00	50.00	22.00	22.00	28.00	44.00
740.0000	OPERATING SUPPLIES	0.00	150.00	865.32	782.95	(715.32)	576.88
802.0000	LEGAL FEES	10,000.00	10,000.00	6,018.00	425.00	3,982.00	60.18
803.0000	ENGINEERING FEES	1,000.00	3,000.00	1,676.24	0.00	1,323.76	55.87
804.0001	PLANNING CONSULTANT	3,000.00	3,000.00	470.00	470.00	2,530.00	15.67
805.0000	CONTRACTED SERVICES	0.00	500.00	229.21	17.99	270.79	45.84
805.0004	SPECIAL STUDIES	5,000.00	2,500.00	500.00	0.00	2,000.00	20.00
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
860.0000	MILEAGE	0.00	0.00	15.68	15.68	(15.68)	100.00
871.0000	WORKERS COMPENSATION	0.00	375.00	362.00	0.00	13.00	96.53
900.0000	LEGAL NOTICES	3,000.00	2,000.00	1,198.15	0.00	801.85	59.91
920.0000	UTILITIES	0.00	200.00	168.07	10.86	31.93	84.04
932.0000	MAINT-EQUIPMENT	0.00	600.00	409.35	44.17	190.65	68.23
940.0000	EQUIPMENT RENTALS	0.00	1,000.00	956.78	212.64	43.22	95.68
957.0000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	945.54	0.00	554.46	63.04
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,500.00	1,170.45	0.00	329.55	78.03
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
970.0008	GEOGRAPHIC INFO SYSTEM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 721		193,800.00	223,825.00	201,678.84	13,625.17	22,146.16	90.11

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 722: ZONING BOARD OF APPEALS							
701.0004	BOARD FEES	4,000.00	3,500.00	2,440.00	305.00	1,060.00	69.71
720.0000	FICA	0.00	250.00	169.55	23.33	80.45	67.82
802.0000	LEGAL FEES	6,000.00	15,000.00	9,287.50	50.00	5,712.50	61.92
805.0000	CONTRACTED SERVICES	0.00	100.00	25.73	0.85	74.27	25.73
871.0000	WORKERS COMPENSATION	0.00	0.00	2.73	0.00	(2.73)	100.00
900.0000	LEGAL NOTICES	2,000.00	3,900.00	765.98	139.94	3,134.02	19.64
955.0000	MISCELLANEOUS	0.00	0.00	15.00	0.00	(15.00)	100.00
957.0000	CONFERENCES/WORKSHOPS	200.00	200.00	0.00	0.00	200.00	0.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	0.00
Total - Dept 722		12,300.00	23,050.00	12,706.49	519.12	10,343.51	55.13

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 729: ECONOMIC DEVELOPMENT							
960.0000	CONTRIBUTIONS	15,000.00	22,900.00	22,900.00	0.00	0.00	100.00
Total - Dept 729		15,000.00	22,900.00	22,900.00	0.00	0.00	100.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 747: COMMUNITY ACTION							
880.0000	COMMUNITY PROMOTIONS	10,000.00	10,000.00	9,528.23	2,483.35	471.77	95.28
880.0001	STORMWATER PHASE II EDUCATION	0.00	1,000.00	725.00	0.00	275.00	72.50
881.0000	COMMUNITY DAYS	0.00	500.00	225.00	0.00	275.00	45.00
882.0000	BEDFORD SCHOOLS-FRANCHISE	0.00	0.00	0.00	0.00	0.00	0.00
883.0000	BOARD MEETING TAPING	8,000.00	8,000.00	7,025.00	600.00	975.00	87.81
884.0000	COMMUNITY CLEANUP	10,000.00	12,000.00	10,100.00	6,000.00	1,900.00	84.17
Total - Dept 747		28,000.00	31,500.00	27,603.23	9,083.35	3,896.77	87.63

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751: CONTRIBUTION: PARK							
960.0000	CONTRIBUTIONS	143,360.00	143,360.00	143,360.00	35,840.00	0.00	100.00
Total - Dept 751		143,360.00	143,360.00	143,360.00	35,840.00	0.00	100.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 791: CONTRIBUTION: LIBRARY							
960.0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 791		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 851: INSURANCE & BONDS							
810.0000	INSURANCE & BONDS	115,000.00	115,000.00	110,219.51	0.00	4,780.49	95.84
Total - Dept 851		115,000.00	115,000.00	110,219.51	0.00	4,780.49	95.84

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 858: EMPLOYEE FRINGES							
714.0000	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
715.0000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
716.0000	MEDICAL INSURANCE	223,700.00	27,200.00	22,120.24	(1,582.43)	5,079.76	81.32
716.0001	MEDICAL INSURANCE CO PAY REIMB	5,000.00	2,500.00	2,073.71	832.81	426.29	82.95
716.0002	MEDICAL INSURANCE PRESCRIPTION	5,000.00	1,800.00	1,657.57	0.00	142.43	92.09
717.0000	LIFE INSURANCE	1,200.00	0.00	0.00	0.00	0.00	0.00
718.0000	PENSION	113,900.00	0.00	0.00	0.00	0.00	0.00
719.0000	DENTAL INSURANCE	16,200.00	1,600.00	1,268.12	101.07	331.88	79.26
805.0000	CONTRACTED SERVICES	2,700.00	1,700.00	533.68	0.00	1,166.32	31.39
Total - Dept 858		367,700.00	34,800.00	27,653.32	(648.55)	7,146.68	79.46

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 862: FICA							
720.0000	FICA	85,400.00	0.00	(1,563.25)	0.00	1,563.25	100.00
Total - Dept 862		85,400.00	0.00	(1,563.25)	0.00	1,563.25	100.00
Total Expenditures		4,139,060.00	4,277,035.00	3,684,901.25	345,060.25	592,133.75	86.16
NET OF REVENUES AND EXPENDITURES		9,100.00	9,100.00	(154,980.75)	26,584.16	164,080.75	

BALANCE SHEET FOR BEDFORD TOWNSHIP
PERIOD ENDED 06/30/2009
FUND 206 - FIRE DISTRICT FUND

(START OF ALL FUNDS)

*** ASSETS ***			
06-000-001.0000	CASH: CHECKING	(2,623.65)	
06-000-002.0000	CASH: SAVINGS	1,557,051.87	
06-000-123.0000	PREPAID EXPENSES	21,089.23	
TOTAL ASSETS			1,575,517.45
*** LIABILITIES ***			
06-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	16,175.65	
06-000-214.0701	DUE TO TRUST & AGENCY FUND	19.24	
06-000-257.0000	ACCRUED WAGES	4,571.41	
TOTAL LIABILITIES			20,766.30
*** CAPITAL ***			
06-000-365.0010	RES FOR ENC: CAPITAL IMPR	465,000.00	
06-000-365.0020	RES FOR PREPAID COSTS	20,594.36	
06-000-390.0000	FUND BALANCE: PRIOR YEAR	560,197.95	
BEG. FUND BALANCE			1,045,792.31
NET OF REVENUES VS. EXPENDITURES			508,958.84
TOTAL CAPITAL			1,554,751.15
TOTAL LIABILITIES AND CAPITAL			1,575,517.45

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 206 - FIRE DISTRICT FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	1,000,000.00	899,000.00	947,203.91	47,040.50	(48,203.91)	105.36
627.0000	COPIES/MAPS/PRINTED MATERIAL	0.00	0.00	(47.86)	0.00	47.86	100.00
628.0000	MISCELLANEOUS	0.00	2,000.00	3,869.75	1,291.05	(1,869.75)	193.49
665.0000	INTEREST: SAVINGS	42,500.00	12,000.00	10,853.48	91.90	1,146.52	90.45
672.0000	ASSESSMENT REVENUE	125,000.00	110,000.00	117,058.50	6,469.59	(7,058.50)	106.42
673.0000	SALE OF FIXED ASSETS	0.00	359,000.00	359,410.48	0.00	(410.48)	100.11
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	600.00	600.00	0.00	0.00	100.00
695.0000	FUND BALANCE APPROPRIATED	0.00	(120,000.00)	0.00	0.00	(120,000.00)	0.00
Total - Dept 000		1,167,500.00	1,262,600.00	1,438,948.26	54,893.04	(176,348.26)	113.97
Total Revenues		1,167,500.00	1,262,600.00	1,438,948.26	54,893.04	(176,348.26)	113.97

Fund 206 - FIRE DISTRICT FUND
Expenditures
Dept 000

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
701.0004	BOARD FEES	5,000.00	5,000.00	2,350.00	0.00	2,650.00	47.00
703.0010	FIRE CHIEF WAGES	61,900.00	61,900.00	63,322.37	6,278.29	(1,422.37)	102.30
703.0012	FIRE INSPECTOR	53,000.00	53,000.00	50,597.70	4,820.58	2,402.30	95.47
704.0001	CLERICAL WAGES	5,000.00	8,500.00	7,933.00	385.00	567.00	93.33
707.0000	STIPEND IN LIEU OF HEALTH INSURA	3,500.00	3,500.00	3,230.88	269.24	269.12	92.31
708.0000	FIREFIGHTER WAGES	376,000.00	376,000.00	373,934.61	94,480.15	2,065.39	99.45
714.0000	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
716.0000	MEDICAL INSURANCE	5,800.00	5,800.00	5,273.84	(19.24)	526.16	90.93
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	0.00	742.39	188.10	(742.39)	100.00
717.0000	LIFE INSURANCE	2,300.00	2,600.00	2,830.10	260.72	(230.10)	108.85
718.0000	PENSION	15,000.00	15,000.00	14,480.21	1,113.52	519.79	96.53
719.0000	DENTAL INSURANCE	1,200.00	1,500.00	1,211.62	101.07	288.38	80.77
720.0000	FICA	38,000.00	38,000.00	37,716.32	7,527.96	283.68	99.25
728.0000	POSTAGE	0.00	0.00	22.00	22.00	(22.00)	100.00
740.0000	OPERATING SUPPLIES	29,000.00	29,000.00	23,742.76	2,042.38	5,257.24	81.87
742.0000	MEDICAL SUPPLIES	25,000.00	25,000.00	7,217.87	383.16	17,782.13	28.87
745.0000	FIREFIGHTER PHYSICALS	3,000.00	3,000.00	955.00	110.00	2,045.00	31.83
802.0000	LEGAL FEES	3,000.00	8,000.00	5,956.25	0.00	2,043.75	74.45
803.0000	ENGINEERING FEES	0.00	15,000.00	7,380.00	0.00	7,620.00	49.20
805.0000	CONTRACTED SERVICES	118,000.00	118,000.00	119,040.24	136.66	(1,040.24)	100.88
810.0000	INSURANCE & BONDS	27,000.00	27,000.00	8,666.00	0.00	18,334.00	32.10
861.0000	FUEL	14,000.00	14,000.00	11,380.61	788.96	2,619.39	81.29
871.0000	WORKERS COMPENSATION	0.00	21,000.00	20,678.55	0.00	321.45	98.47
900.0000	LEGAL NOTICES	0.00	0.00	140.00	140.00	(140.00)	100.00
921.0000	UTILITIES: CONSUMERS ENERGY	15,000.00	15,000.00	12,002.16	1,514.79	2,997.84	80.01
922.0000	UTILITIES: MICHIGAN GAS	20,000.00	20,000.00	11,862.55	846.00	8,137.45	59.31
923.0000	UTILITIES: TELEPHONE	10,000.00	10,000.00	6,410.59	757.15	3,589.41	64.11
924.0000	UTILITIES: SEWER USE	1,000.00	1,000.00	565.35	171.33	434.65	56.54
925.0000	UTILITIES: WATER USE	1,200.00	1,200.00	636.58	184.78	563.42	53.05
926.0000	UTILITIES: CABLE SYSTEM	1,800.00	1,800.00	1,682.61	179.96	117.39	93.48
930.0000	MAINTENANCE-GENERAL	8,000.00	8,000.00	5,427.27	320.19	2,572.73	67.84
931.0000	MAINTENANCE-VEHICLES	31,500.00	31,500.00	26,956.76	3,100.78	4,543.24	85.58
932.0000	MAINT-EQUIPMENT	21,000.00	21,000.00	18,169.47	5,770.43	2,830.53	86.52
933.0000	MAINTENANCE-UNIFORMS	5,000.00	5,000.00	1,104.14	187.00	3,895.86	22.08
955.0000	MISCELLANEOUS	1,000.00	1,000.00	836.14	502.60	163.86	83.61
956.0000	FIREFIGHTER TRAINING	15,000.00	15,000.00	6,216.02	0.00	8,783.98	41.44
957.0000	CONFERENCES/WORKSHOPS	15,000.00	15,000.00	2,191.44	850.00	12,808.56	14.61
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	4,000.00	4,000.00	3,406.59	220.95	593.41	85.16

PERIOD ENDED 06/30/2009
FUND 207 - POLICE FUND

*** ASSETS ***

07-000-001.0000	CASH: CHECKING	41,186.93	
07-000-002.0000	CASH: SAVINGS	551,448.51	
07-000-084.0101	DUE FROM GENERAL FUND	91,039.45	
TOTAL ASSETS			683,674.89

*** LIABILITIES ***

07-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	86,513.86	
TOTAL LIABILITIES			86,513.86

*** CAPITAL ***

07-000-390.0000	Fund Balance	573,765.21	
BEG. FUND BALANCE			573,765.21
NET OF REVENUES VS. EXPENDITURES			23,395.82
TOTAL CAPITAL			597,161.03
TOTAL LIABILITIES AND CAPITAL			683,674.89

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	460,000.00	400,000.00	421,927.66	20,951.02	(21,927.66)	105.48
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
628.0000	MISCELLANEOUS	0.00	1,400.00	1,415.67	0.00	(15.67)	101.12
665.0000	INTEREST: SAVINGS	2,000.00	5,200.00	5,416.63	32.55	(216.63)	104.17
695.0000	FUND BALANCE APPROPRIATED	0.00	88,300.00	0.00	0.00	88,300.00	0.00
Total - Dept 000		462,000.00	494,900.00	428,759.96	20,983.57	66,140.04	86.64
Total Revenues		462,000.00	494,900.00	428,759.96	20,983.57	66,140.04	86.64

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 207 - POLICE FUND							
Expenditures							
Dept 000							
740.0000	OPERATING SUPPLIES	1,200.00	1,200.00	132.94	0.00	1,067.06	11.08
801.0000	CONTRACT DEPUTIES	340,600.00	377,600.00	360,987.85	86,055.85	16,612.15	95.60
805.0000	CONTRACTED SERVICES	0.00	0.00	6,688.00	404.85	(6,688.00)	100.00
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	527.73	0.00	(527.73)	100.00
810.0000	INSURANCE & BONDS	0.00	1,500.00	1,271.00	0.00	229.00	84.73
861.0000	FUEL	23,700.00	23,700.00	12,470.87	905.50	11,229.13	52.62
920.0000	UTILITIES	9,200.00	9,200.00	4,145.55	259.96	5,054.45	45.06
921.0000	UTILITIES: CONSUMERS ENERGY	0.00	0.00	3,132.90	222.96	(3,132.90)	100.00
930.0000	MAINTENANCE-GENERAL	0.00	4,000.00	1,560.31	0.00	2,439.69	39.01
931.0000	MAINTENANCE-VEHICLES	9,600.00	25,000.00	14,299.24	30.58	10,700.76	57.20
955.0000	MISCELLANEOUS	0.00	0.00	147.75	0.00	(147.75)	100.00
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
981.0000	CAPITAL OUTLAY: VEHICLES	25,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		409,300.00	442,200.00	405,364.14	87,879.70	36,835.86	91.67
Total Expenditures		409,300.00	442,200.00	405,364.14	87,879.70	36,835.86	91.67
NET OF REVENUES AND EXPENDITURES		52,700.00	52,700.00	23,395.82	(66,896.13)	29,304.18	

PERIOD ENDED 06/30/2009

FUND 208 - PARK OPERATING FUND

*** ASSETS ***

08-000-001.0000	CASH: CHECKING	(19,492.52)	
:08-000-002.0000	CASH: SAVINGS	64,900.92	
'08-000-002.0001	CASH: SAVINGS: IMPROVEMENTS	64,168.63	
:08-000-084.0701	DUE FROM TRUST & AGENCY FUND	2,933.14	
TOTAL ASSETS			112,510.17

*** LIABILITIES ***

:08-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	1,330.23	
:08-000-214.0101	DUE TO GENERAL FUND	2,017.50	
:08-000-257.0000	ACCRUED WAGES	1,326.87	
TOTAL LIABILITIES			4,674.60

*** CAPITAL ***

:08-000-390.0000	FUND BALANCE: PRIOR YEAR	190,432.59	
BEG. FUND BALANCE			190,432.59
NET OF REVENUES VS. EXPENDITURES			(82,597.02)
TOTAL CAPITAL			107,835.57
TOTAL LIABILITIES AND CAPITAL			112,510.17

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 208 - PARK OPERATING FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	0.00	0.00	(753.35)	0.00	753.35	100.00
566.0000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
587.0000	CONTRIBUTIONS: GENERAL FUND	143,360.00	143,360.00	143,360.00	35,840.00	0.00	100.00
628.0000	MISCELLANEOUS	0.00	3,000.00	3,920.16	0.01	(920.16)	130.67
665.0000	INTEREST: SAVINGS	4,000.00	1,200.00	1,069.91	3.83	130.09	89.16
665.0001	INTEREST: SAVINGS: IMPROVEMENT	2,000.00	600.00	574.08	3.79	25.92	95.68
665.0002	INTEREST: PARK LAND SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
667.0000	RENTAL REVENUE	15,000.00	9,000.00	13,620.00	3,660.00	(4,620.00)	151.33
673.0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	0.00	310.00	150.00	(310.00)	100.00
675.0001	CONTRIBUTIONS: CARR PARK	0.00	0.00	60.00	0.00	(60.00)	100.00
695.0000	FUND BALANCE APPROPRIATED	0.00	119,500.00	0.00	0.00	119,500.00	0.00
Total - Dept 000		164,360.00	276,660.00	162,160.80	39,657.63	114,499.20	58.61
Total Revenues		164,360.00	276,660.00	162,160.80	39,657.63	114,499.20	58.61

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 208 - PARK OPERATING FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	15,500.00	15,500.00	18,519.08	2,709.84	(3,019.08)	119.48
701.0005	BOARD FEES: PER DIEM/SEMINAR	3,500.00	6,000.00	8,093.28	1,520.00	(2,093.28)	134.89
705.0001	SEASONAL WAGES	10,000.00	10,000.00	5,740.00	0.00	4,260.00	57.40
705.0004	PARK RANGER	0.00	0.00	0.00	0.00	0.00	0.00
720.0000	FICA	0.00	2,300.00	2,199.69	255.00	100.31	95.64
726.0000	OFFICE SUPPLIES	100.00	250.00	169.59	0.00	80.41	67.84
740.0000	OPERATING SUPPLIES	0.00	2,000.00	1,683.09	11.00	316.91	84.15
802.0000	LEGAL FEES	2,000.00	2,000.00	512.00	0.00	1,488.00	25.60
803.0000	ENGINEERING FEES	2,000.00	2,000.00	4,009.93	2,017.50	(2,009.93)	200.50
805.0000	CONTRACTED SERVICES	0.00	300.00	132.39	7.40	167.61	44.13
805.0004	SPECIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
806.0001	JANITORIAL SVCS: PORT. TOILETS	17,000.00	17,000.00	11,066.00	0.00	5,934.00	65.09
806.0002	JANITORIAL SVCS: CARR CTR	5,000.00	5,000.00	3,325.00	425.00	1,675.00	66.50
806.0003	JANITORIAL SVCS: SAMARIA CTR	2,400.00	2,400.00	1,268.00	0.00	1,132.00	52.83
808.0000	SOFTWARE MAINTENANCE	0.00	1,000.00	368.32	0.00	631.68	36.83
810.0000	INSURANCE & BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
861.0000	FUEL	0.00	50.00	19.08	0.00	30.92	38.16
871.0000	WORKERS COMPENSATION	0.00	0.00	41.61	0.00	(41.61)	100.00
881.0002	COMMUNITY DAYS/FIREWORKS	15,000.00	15,000.00	9,320.75	59.96	5,679.25	62.14
881.0003	COMMUNITY DAYS/WALK BEDFORD	1,000.00	1,000.00	878.00	878.00	122.00	87.80
881.0004	COMMUNITY DAYS	300.00	300.00	0.00	0.00	300.00	0.00
885.0000	RECREATION COMMISSION (C.E.)	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
886.0000	3-B BASEBALL	4,200.00	4,200.00	4,200.00	0.00	0.00	100.00
887.0000	WALKING TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
900.0000	LEGAL NOTICES	0.00	0.00	60.24	0.00	(60.24)	100.00
901.0000	PRINTING/PUBLICATIONS	1,500.00	1,500.00	286.74	0.00	1,213.26	19.12
921.0011	CONSUMERS ENERGY: PARMELEE PK	1,200.00	3,400.00	1,340.98	130.72	2,059.02	39.44
921.0021	CONSUMERS ENERGY: CARR PARK	2,100.00	2,100.00	1,574.52	176.54	525.48	74.98
921.0031	CONSUMERS ENERGY: CARR TENNIS	0.00	0.00	888.06	0.00	(888.06)	100.00
921.0041	CONSUMERS ENERGY: SAMARIA PARK	1,300.00	1,300.00	1,247.05	185.06	52.95	95.93
921.0051	CONSUMERS ENERGY: WHITE PARK	3,210.00	3,210.00	2,387.36	1,050.45	822.64	74.37
922.0021	MICHIGAN GAS-CARR PARK	1,000.00	2,000.00	1,202.94	0.00	797.06	60.15
922.0041	MICHIGAN GAS: SAMARIA PARK	1,000.00	1,000.00	657.80	34.84	342.20	65.78
924.0021	SEWER USE: CARR PARK	750.00	750.00	193.92	38.69	556.08	25.86
924.0041	SEWER USE: SAMARIA PARK	0.00	0.00	60.87	0.00	(60.87)	100.00
924.0051	SEWER USE: WHITE PARK	250.00	250.00	435.57	0.00	(185.57)	174.23
925.0011	WATER USE: PARMELEE PARK	150.00	150.00	96.54	0.00	53.46	64.36
925.0021	WATER USE: CARR PARK	650.00	650.00	205.22	41.36	444.78	31.57

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 208 - PARK OPERATING FUND							
Expenditures							
Dept 000							
970.0000	CAPITAL OUTLAY	0.00	8,000.00	7,333.87	0.00	666.13	91.67
970.0003	CAPITAL OUTLAY: SAMARIA HALL	0.00	0.00	0.00	0.00	0.00	0.00
970.0005	CAPITAL OUTLAY: PAVING PARKING	0.00	0.00	0.00	0.00	0.00	0.00
970.0009	CAPITAL OUTLAY: PARK EQUIPMENT	0.00	29,000.00	28,523.15	0.00	476.85	98.36
971.0000	CAPITAL OUTLAY: LAND	0.00	5,500.00	5,101.29	0.00	398.71	92.75
971.0009	CAPITAL OUTLAY: WHITE PARK	0.00	42,000.00	39,815.38	0.00	2,184.62	94.80
974.0000	CAPITAL OUTLAY: FENCING	0.00	8,000.00	7,275.00	1,025.00	725.00	90.94
Total - Dept 000		162,360.00	274,660.00	244,757.82	11,521.33	29,902.18	89.11
Total Expenditures		162,360.00	274,660.00	244,757.82	11,521.33	29,902.18	89.11
NET OF REVENUES AND EXPENDITURES		2,000.00	2,000.00	(82,597.02)	28,136.30	84,597.02	

BALANCE SHEET FOR BEDFORD TOWNSHIP
PERIOD ENDED 06/30/2009
FUND 235 - TRANSIT SYSTEM FUND

*** ASSETS ***

35-000-001.0000	CASH: CHECKING	38.66	
35-000-002.0000	CASH: SAVINGS	196,734.32	
TOTAL ASSETS			196,772.98

*** LIABILITIES ***

:35-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	17,103.00	
TOTAL LIABILITIES			17,103.00

*** CAPITAL ***

:35-000-390.0000	Fund Balance	165,947.85	
BEG. FUND BALANCE			165,947.85
NET OF REVENUES VS. EXPENDITURES			13,722.13
TOTAL CAPITAL			179,669.98
TOTAL LIABILITIES AND CAPITAL			196,772.98

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 235 - TRANSIT SYSTEM FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	218,000.00	196,000.00	207,329.47	10,288.13	(11,329.47)	105.78
665.0000	INTEREST: SAVINGS	4,600.00	1,500.00	1,405.66	11.61	94.34	93.71
695.0000	FUND BALANCE APPROPRIATED	0.00	37,300.00	0.00	0.00	37,300.00	0.00
Total - Dept 000		222,600.00	234,800.00	208,735.13	10,299.74	26,064.87	88.90
Total Revenues		222,600.00	234,800.00	208,735.13	10,299.74	26,064.87	88.90

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 235 - TRANSIT SYSTEM FUND							
Expenditures							
Dept 000							
805.0000	CONTRACTED SERVICES	187,800.00	200,000.00	195,013.00	44,575.00	4,987.00	97.51
Total - Dept 000		187,800.00	200,000.00	195,013.00	44,575.00	4,987.00	97.51
Total Expenditures		187,800.00	200,000.00	195,013.00	44,575.00	4,987.00	97.51
NET OF REVENUES AND EXPENDITURES		34,800.00	34,800.00	13,722.13	(34,275.26)	21,077.87	

PERIOD ENDED 06/30/2009
FUND 245 - METRO ACT FUND

*** ASSETS ***

45-000-001.0000	CASH: CHECKING	27,894.67	
45-000-002.0000	CASH: SAVINGS	51,414.52	
TOTAL ASSETS			79,309.19
TOTAL LIABILITIES			0.00

*** CAPITAL ***

45-000-390.0000	Fund Balance	53,424.74	
BEG. FUND BALANCE			53,424.74
NET OF REVENUES VS. EXPENDITURES			25,884.45
TOTAL CAPITAL			79,309.19
TOTAL LIABILITIES AND CAPITAL			79,309.19

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 245 - METRO ACT FUND							
Revenues							
Dept 000							
455.0000	METRO ACT FEES	25,700.00	25,700.00	25,715.10	25,715.10	(15.10)	100.06
665.0000	INTEREST: SAVINGS	4,600.00	250.00	257.73	3.04	(7.73)	103.09
695.0000	FUND BALANCE APPROPRIATED	0.00	4,350.00	0.00	0.00	4,350.00	0.00
Total - Dept 000		30,300.00	30,300.00	25,972.83	25,718.14	4,327.17	85.72
Total Revenues		30,300.00	30,300.00	25,972.83	25,718.14	4,327.17	85.72

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 245 - METRO ACT FUND							
Expenditures							
Dept 000							
864.0000	SIDEWALK CONSTRUCTION	58,300.00	58,300.00	88.38	88.38	58,211.62	0.15
960.0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		58,300.00	58,300.00	88.38	88.38	58,211.62	0.15
Total Expenditures		58,300.00	58,300.00	88.38	88.38	58,211.62	0.15
NET OF REVENUES AND EXPENDITURES		(28,000.00)	(28,000.00)	25,884.45	25,629.76	(53,884.45)	

PERIOD ENDED 06/30/2009

FUND 248 - BROWNFIELD REDEVELOPMENT AUTH.

*** ASSETS ***			
48-000-002.0000	CASH: SAVINGS	5,515.33	
TOTAL ASSETS			5,515.33
TOTAL LIABILITIES			0.00
*** CAPITAL ***			
48-000-390.0000	Fund Balance	(463.09)	
BEG. FUND BALANCE			(463.09)
NET OF REVENUES VS. EXPENDITURES			5,978.42
TOTAL CAPITAL			5,515.33
TOTAL LIABILITIES AND CAPITAL			5,515.33

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 248 - BROWNFIELD REDEVELOPMENT AUTH.							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
405.0001	CAPTURED TAXES-MB&T	0.00	0.00	5,159.72	5,159.72	(5,159.72)	100.00
405.0002	CAPTURED TAXES-TIM HORTON	0.00	0.00	0.00	0.00	0.00	0.00
622.0000	BRA APPLICATION FEE	2,000.00	0.00	0.00	0.00	0.00	0.00
665.0000	INTEREST: SAVINGS	0.00	25.00	818.70	794.50	(793.70)	3,274.80
695.0000	FUND BALANCE APPROPRIATED	0.00	475.00	0.00	0.00	475.00	0.00
Total - Dept 000		2,000.00	500.00	5,978.42	5,954.22	(5,478.42)	1,195.68
Total Revenues		2,000.00	500.00	5,978.42	5,954.22	(5,478.42)	1,195.68

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 248 - BROWNFIELD REDEVELOPMENT AUTH.							
Expenditures							
Dept 000							
701.0004	BOARD FEES	300.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	1,200.00	0.00	0.00	0.00	0.00	0.00
803.0000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
900.0000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
966.0000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		1,500.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,500.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		500.00	500.00	5,978.42	5,954.22	(5,478.42)	

PERIOD ENDED 06/30/2009
FUND 249 - BUILDING INSPECTION FUND

*** ASSETS ***

49-000-001.0000	CASH: CHECKING	(9,451.21)	
49-000-002.0000	CASH: SAVINGS	18,288.11	
49-000-123.0000	PREPAID EXPENSES	1,505.38	
TOTAL ASSETS			10,342.28

*** LIABILITIES ***

49-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	(597.36)	
49-000-214.0101	DUE TO GENERAL FUND	21,035.93	
49-000-257.0000	ACCRUED WAGES	4,068.28	
TOTAL LIABILITIES			24,506.85

*** CAPITAL ***

249-000-390.0000	Fund Balance	46,548.76	
BEG. FUND BALANCE			46,548.76
NET OF REVENUES VS. EXPENDITURES			(60,713.33)
TOTAL CAPITAL			(14,164.57)
TOTAL LIABILITIES AND CAPITAL			10,342.28

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	115,000.00	100,000.00	20,000.00	15,000.00	86.96
611.0000	BUILDING PERMITS	125,000.00	50,000.00	54,325.75	4,536.00	(4,325.75)	108.65
612.0000	PLUMBING PERMITS	20,000.00	10,000.00	10,227.00	1,576.50	(227.00)	102.27
613.0000	MECHANICAL PERMITS	35,000.00	19,000.00	22,030.00	2,000.00	(3,030.00)	115.95
614.0000	ELECTRICAL PERMITS	35,000.00	18,000.00	20,159.00	1,547.00	(2,159.00)	111.99
628.0000	MISCELLANEOUS	0.00	0.00	32.77	0.02	(32.77)	100.00
665.0000	INTEREST: SAVINGS	6,500.00	400.00	435.01	1.07	(35.01)	108.75
695.0000	FUND BALANCE APPROPRIATED	0.00	14,200.00	0.00	0.00	14,200.00	0.00
Total - Dept 000		221,500.00	226,600.00	207,209.53	29,660.59	19,390.47	91.44
Total Revenues		221,500.00	226,600.00	207,209.53	29,660.59	19,390.47	91.44

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING INSPECTION FUND							
Expenditures							
Dept 000							
703.0000	ADMINISTRATION COSTS	4,500.00	4,500.00	4,371.30	0.00	128.70	97.14
703.0004	BUILDING OFFICIAL SALARY	61,900.00	61,900.00	59,114.46	1,935.76	2,785.54	95.50
703.0005	BUILDING INSPECTOR SALARY	36,000.00	40,000.00	38,389.26	981.50	1,610.74	95.97
703.0007	ADMIN ASSISTANT-ZONING	16,900.00	16,900.00	14,783.80	0.00	2,116.20	87.48
704.0001	CLERICAL WAGES	34,500.00	35,300.00	35,217.31	0.00	82.69	99.77
705.0002	PART TIME BLDG INSP WAGES	31,900.00	31,900.00	27,369.14	1,740.00	4,530.86	85.80
707.0000	STIPEND IN LIEU OF HEALTH INSURA	5,100.00	4,150.00	4,136.25	269.24	13.75	99.67
714.0000	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
715.0000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
716.0000	MEDICAL INSURANCE	18,400.00	22,400.00	22,839.18	0.00	(439.18)	101.96
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	5,000.00	5,465.73	1,290.58	(465.73)	109.31
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	50.00	30.00	0.00	20.00	60.00
717.0000	LIFE INSURANCE	100.00	200.00	139.94	2.70	60.06	69.97
718.0000	PENSION	21,400.00	18,000.00	17,434.19	618.58	565.81	96.86
719.0000	DENTAL INSURANCE	2,500.00	3,000.00	2,558.94	210.49	441.06	85.30
720.0000	FICA	14,300.00	13,500.00	11,997.58	(489.03)	1,502.42	88.87
726.0000	OFFICE SUPPLIES	0.00	200.00	106.21	0.00	93.79	53.11
727.0000	FORMS & SUPPLIES	2,000.00	250.00	221.49	0.00	28.51	88.60
728.0000	POSTAGE	0.00	0.00	22.00	22.00	(22.00)	100.00
750.0000	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	3,000.00	1,000.00	87.50	0.00	912.50	8.75
803.0000	ENGINEERING FEES	7,000.00	0.00	(2,920.00)	0.00	2,920.00	100.00
804.0000	AUDIT FEES	2,500.00	2,000.00	2,000.00	0.00	0.00	100.00
805.0000	CONTRACTED SERVICES	0.00	500.00	379.11	15.99	120.89	75.82
808.0000	SOFTWARE MAINTENANCE	2,500.00	1,500.00	1,488.83	0.00	11.17	99.26
860.0000	MILEAGE	4,000.00	400.00	808.28	522.51	(408.28)	202.07
861.0000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
871.0000	WORKERS COMPENSATION	0.00	3,800.00	3,791.92	0.00	8.08	99.79
920.0000	UTILITIES	0.00	250.00	166.88	0.00	83.12	66.75
931.0000	MAINTENANCE-VEHICLES	4,000.00	2,500.00	1,149.35	0.00	1,350.65	45.97
932.0000	MAINT-EQUIPMENT	500.00	500.00	304.61	35.34	195.39	60.92
940.0000	EQUIPMENT RENTALS	0.00	800.00	945.09	212.64	(145.09)	118.14
955.0000	MISCELLANEOUS	0.00	12,000.00	14,705.66	0.00	(2,705.66)	122.55
957.0000	CONFERENCES/WORKSHOPS	2,500.00	500.00	200.00	0.00	300.00	40.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,500.00	100.00	618.85	0.00	(518.85)	618.85
970.0000	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		278,000.00	283,100.00	267,922.86	7,368.30	15,177.14	94.64

PERIOD ENDED 06/30/2009
FUND 271 - LIBRARY OPERATING FUND

*** ASSETS ***			
71-000-001.0000	CASH: CHECKING	21,956.54	
71-000-002.0000	CASH: SAVINGS	947,805.29	
TOTAL ASSETS			969,761.83
*** LIABILITIES ***			
71-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	12,181.40	
TOTAL LIABILITIES			12,181.40
*** CAPITAL ***			
71-000-390.0000	FUND BALANCE: PRIOR YEAR	892,071.55	
BEG. FUND BALANCE			892,071.55
NET OF REVENUES VS. EXPENDITURES			65,508.88
TOTAL CAPITAL			957,580.43
TOTAL LIABILITIES AND CAPITAL			969,761.83

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 271 - LIBRARY OPERATING FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	840,000.00	720,000.00	757,874.61	37,637.75	(37,874.61)	105.26
566.0000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
628.0000	MISCELLANEOUS	0.00	1,600.00	1,593.60	0.00	6.40	99.60
665.0000	INTEREST: SAVINGS	2,000.00	9,000.00	8,577.73	55.95	422.27	95.31
665.0007	INTEREST: DEBT SAVINGS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
665.0030	INTEREST: SVGS-LIBRARY CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
665.0130	INTEREST: LIBRARY BOND CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
673.0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
695.0000	FUND BALANCE APPROPRIATED	0.00	135,300.00	0.00	0.00	135,300.00	0.00
698.0000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		877,000.00	900,900.00	768,045.94	37,693.70	132,854.06	85.25
Total Revenues		877,000.00	900,900.00	768,045.94	37,693.70	132,854.06	85.25

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 271 - LIBRARY OPERATING FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	3,500.00	3,500.00	2,385.00	0.00	1,115.00	68.14
720.0000	FICA	0.00	300.00	223.00	20.27	77.00	74.33
726.0000	OFFICE SUPPLIES	300.00	300.00	164.75	0.00	135.25	54.92
730.0000	MICROFILM SUPPLIES	200.00	1,500.00	985.60	0.00	514.40	65.71
740.0000	OPERATING SUPPLIES	3,000.00	3,000.00	3,450.85	448.37	(450.85)	115.03
802.0000	LEGAL FEES	500.00	0.00	0.00	0.00	0.00	0.00
803.0000	ENGINEERING FEES	2,000.00	0.00	0.00	0.00	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	100.00	92.17	0.74	7.83	92.17
806.0000	JANITORIAL SERVICES	25,000.00	31,000.00	25,882.49	2,668.20	5,117.51	83.49
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
871.0000	WORKERS COMPENSATION	0.00	0.00	2.71	0.00	(2.71)	100.00
880.0000	COMMUNITY PROMOTIONS	800.00	800.00	319.49	0.00	480.51	39.94
921.0000	UTILITIES: CONSUMERS ENERGY	50,000.00	50,000.00	44,790.00	0.00	5,210.00	89.58
922.0000	UTILITIES: MICHIGAN GAS	25,000.00	25,000.00	33,528.00	6,096.00	(8,528.00)	134.11
923.0000	UTILITIES: TELEPHONE	4,000.00	4,500.00	3,540.89	0.00	959.11	78.69
924.0000	UTILITIES: SEWER USE	500.00	500.00	488.40	126.96	11.60	97.68
925.0000	UTILITIES: WATER USE	2,000.00	2,000.00	1,634.35	277.46	365.65	81.72
930.0000	MAINTENANCE-GENERAL	20,000.00	20,000.00	20,881.97	2,150.57	(881.97)	104.41
945.0000	PROPERTY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
955.0000	MISCELLANEOUS	200.00	800.00	396.30	(12.70)	403.70	49.54
957.0000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
967.0030	LIBRARY ADDN CONSTR COSTS	0.00	0.00	0.00	0.00	0.00	0.00
970.0000	CAPITAL OUTLAY	10,000.00	18,000.00	26,976.09	6,894.95	(8,976.09)	149.87
970.0004	CAPITAL OUTLAY: RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
991.0000	BOND PRINCIPAL	475,000.00	475,000.00	475,000.00	0.00	0.00	100.00
995.0000	BOND INTEREST	55,400.00	65,000.00	61,545.00	0.00	3,455.00	94.68
996.0000	PAYING AGENT FEE	300.00	300.00	250.00	0.00	50.00	83.33
Total - Dept 000		679,200.00	703,100.00	702,537.06	18,670.82	562.94	99.92
Total Expenditures		679,200.00	703,100.00	702,537.06	18,670.82	562.94	99.92
NET OF REVENUES AND EXPENDITURES		197,800.00	197,800.00	65,508.88	19,022.88	132,291.12	

PERIOD ENDED 06/30/2009
FUND 274 - ECONOMIC DEV CORP FUND

*** ASSETS ***

74-000-001.0000	CASH: CHECKING	(1,248.99)	
74-000-002.0000	CASH: SAVINGS	11,170.10	
74-000-002.0005	CASH: SAVINGS: T.A.C.	18,280.21	
TOTAL ASSETS			28,201.32

*** LIABILITIES ***

'74-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	735.00	
TOTAL LIABILITIES			735.00

*** CAPITAL ***

!74-000-390.0000	FUND BALANCE: PRIOR YEAR	20,136.19	
BEG. FUND BALANCE			20,136.19
NET OF REVENUES VS. EXPENDITURES			7,330.13
TOTAL CAPITAL			27,466.32
TOTAL LIABILITIES AND CAPITAL			28,201.32

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 274 - ECONOMIC DEV CORP FUND							
Revenues							
Dept 000							
587.0000	CONTRIBUTIONS: GENERAL FUND	15,000.00	22,900.00	22,900.00	0.00	0.00	100.00
665.0000	INTEREST: SAVINGS	300.00	175.00	150.88	23.75	24.12	86.22
673.0001	SALE OF LOTS: INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	6,900.00	5,500.00	5,410.70	0.00	89.30	98.38
695.0000	FUND BALANCE APPROPRIATED	0.00	1,225.00	0.00	0.00	1,225.00	0.00
Total - Dept 000		22,200.00	29,800.00	28,461.58	23.75	1,338.42	95.51
Total Revenues		22,200.00	29,800.00	28,461.58	23.75	1,338.42	95.51

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 274 - ECONOMIC DEV CORP FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	11,500.00	11,500.00	9,680.00	560.00	1,820.00	84.17
720.0000	FICA	0.00	900.00	713.39	66.56	186.61	79.27
728.0000	POSTAGE	0.00	200.00	139.44	0.00	60.56	69.72
802.0000	LEGAL FEES	2,000.00	2,000.00	700.00	0.00	1,300.00	35.00
803.0000	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
804.0000	AUDIT FEES	200.00	0.00	0.00	0.00	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	100.00	14.01	2.44	85.99	14.01
805.0004	SPECIAL STUDIES	5,000.00	12,900.00	7,900.00	0.00	5,000.00	61.24
860.0000	MILEAGE	0.00	100.00	26.95	0.00	73.05	26.95
871.0000	WORKERS COMPENSATION	0.00	0.00	10.53	0.00	(10.53)	100.00
901.0000	PRINTING/PUBLICATIONS	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00
955.0000	MISCELLANEOUS	4,000.00	4,300.00	60.00	0.00	4,240.00	1.40
957.0000	CONFERENCES/WORKSHOPS	500.00	0.00	684.24	0.00	(684.24)	100.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
974.0001	CAPITAL OUTLAY: SIGNS	0.00	800.00	0.00	0.00	800.00	0.00
990.0000	T.A.C.	0.00	0.00	1,202.89	925.00	(1,202.89)	100.00
990.0001	LAMBERTVILLE PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		27,200.00	34,800.00	21,131.45	1,554.00	13,668.55	60.72
Total Expenditures		27,200.00	34,800.00	21,131.45	1,554.00	13,668.55	60.72
NET OF REVENUES AND EXPENDITURES		(5,000.00)	(5,000.00)	7,330.13	(1,530.25)	(12,330.13)	

PERIOD ENDED 06/30/2009

FUND 291 - WATER REVENUE FUND

*** ASSETS ***			
291-000-001.0000	CASH: CHECKING	(24,090.00)	
291-000-002.0000	CASH: SAVINGS	2,148,348.00	
291-000-039.0000	DELINQUENT ANNUALS RECEIVABLE	194.17	
291-000-040.0000	A/C RECV: OTHER	1,472.33	
291-000-050.0000	UNLEVIED ASSESSMENTS	734,222.00	
291-000-196.0000	A/C RECV: TAP IN FEES	1,033.21	
291-000-196.0001	A/C RECV: ANNUAL INTEREST	(50.47)	
TOTAL ASSETS			2,861,129.24
*** LIABILITIES ***			
291-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	3,425.00	
291-000-222.0001	DUE TO COUNTY: INSPECTION FEES	15,077.40	
291-000-339.0000	DEFERRED REVENUE	734,222.00	
TOTAL LIABILITIES			752,724.40
*** CAPITAL ***			
291-000-386.0000	RESERVE: REPAIR, REPL, IMPR.	201,485.96	
291-000-388.0000	RESERVE: DEBT RETIREMENT	351,221.82	
291-000-390.0000	Fund Balance	1,531,013.62	
BEG. FUND BALANCE			2,083,721.40
NET OF REVENUES VS. EXPENDITURES			24,683.44
TOTAL CAPITAL			2,108,404.84
TOTAL LIABILITIES AND CAPITAL			2,861,129.24

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 291 - WATER REVENUE FUND							
Revenues							
Dept 000							
608.0000	USE CHARGES: DEBT	0.00	0.00	6,750.00	6,750.00	(6,750.00)	100.00
610.0000	TAP IN FEES	35,000.00	0.00	(5,133.29)	(2,025.00)	5,133.29	100.00
628.0000	MISCELLANEOUS	0.00	0.00	(11.64)	0.00	11.64	100.00
658.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
665.0000	INTEREST: SAVINGS	66,000.00	35,000.00	36,363.74	2,312.83	(1,363.74)	103.90
669.0000	INTEREST: ASSESSMENTS	40,000.00	23,000.00	78.07	0.00	22,921.93	0.34
672.0000	ASSESSMENT REVENUE	173,000.00	180,000.00	196,180.30	6,842.32	(16,180.30)	108.99
695.0000	FUND BALANCE APPROPRIATED	0.00	74,650.00	0.00	0.00	74,650.00	0.00
Total - Dept 000		314,000.00	312,650.00	234,227.18	13,880.15	78,422.82	74.92
Total Revenues		314,000.00	312,650.00	234,227.18	13,880.15	78,422.82	74.92

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 291 - WATER REVENUE FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	500.00	750.00	550.00	55.00	200.00	73.33
720.0000	FICA	0.00	75.00	46.31	4.21	28.69	61.75
726.0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	1,000.00	500.00	0.00	0.00	500.00	0.00
803.0000	ENGINEERING FEES	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
805.0000	CONTRACTED SERVICES	0.00	0.00	0.93	0.15	(0.93)	100.00
871.0000	WORKERS COMPENSATION	0.00	0.00	0.63	0.00	(0.63)	100.00
955.0000	MISCELLANEOUS	0.00	25.00	15.87	2.75	9.13	63.48
991.0000	BOND PRINCIPAL	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00
995.0000	BOND INTEREST	21,200.00	25,000.00	23,680.00	0.00	1,320.00	94.72
996.0000	PAYING AGENT FEE	500.00	500.00	250.00	0.00	250.00	50.00
Total - Dept 000		218,200.00	216,850.00	209,543.74	62.11	7,306.26	96.63
Total Expenditures		218,200.00	216,850.00	209,543.74	62.11	7,306.26	96.63
NET OF REVENUES AND EXPENDITURES		95,800.00	95,800.00	24,683.44	13,818.04	71,116.56	

PERIOD ENDED 06/30/2009

FUND 298 - REHABILITATION FUND

*** ASSETS ***

98-000-001.0000	CASH: CHECKING	(26.00)	
98-000-002.0000	CASH: SAVINGS	16,359.75	
98-000-061.0000	LOANS RECEIVABLE	132,352.00	
TOTAL ASSETS			148,685.75

*** LIABILITIES ***

98-000-339.0000	DEFERRED REVENUE	132,352.00	
TOTAL LIABILITIES			132,352.00

*** CAPITAL ***

98-000-390.0000	FUND BALANCE: PRIOR YEAR	32,195.18	
BEG. FUND BALANCE			32,195.18
NET OF REVENUES VS. EXPENDITURES			(15,861.43)
TOTAL CAPITAL			16,333.75
TOTAL LIABILITIES AND CAPITAL			148,685.75

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - REHABILITATION FUND							
Revenues							
Dept 000							
628.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
665.0000	INTEREST: SAVINGS	300.00	175.00	170.01	5.25	4.99	97.15
683.0000	REHAB LOAN PAYMENTS	7,200.00	7,000.00	7,043.00	466.00	(43.00)	100.61
684.0000	REHAB GRANT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
695.0000	FUND BALANCE APPROPRIATED	0.00	10,475.00	0.00	0.00	10,475.00	0.00
Total - Dept 000		7,500.00	17,650.00	7,213.01	471.25	10,436.99	40.87
Total Revenues		7,500.00	17,650.00	7,213.01	471.25	10,436.99	40.87

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - REHABILITATION FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	1,500.00	1,500.00	1,370.00	0.00	130.00	91.33
720.0000	FICA	0.00	125.00	104.81	0.00	20.19	83.85
726.0000	OFFICE SUPPLIES	0.00	0.00	(1.43)	(1.43)	1.43	100.00
802.0000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	25.00	1.64	0.00	23.36	6.56
815.0000	TITLE EXPENSES	500.00	500.00	296.00	0.00	204.00	59.20
825.0000	LOANS GRANTED	15,000.00	25,000.00	21,302.00	1,850.00	3,698.00	85.21
871.0000	WORKERS COMPENSATION	0.00	0.00	1.42	0.00	(1.42)	100.00
Total - Dept 000		17,000.00	27,150.00	23,074.44	1,848.57	4,075.56	84.99
Total Expenditures		17,000.00	27,150.00	23,074.44	1,848.57	4,075.56	84.99
NET OF REVENUES AND EXPENDITURES		(9,500.00)	(9,500.00)	(15,861.43)	(1,377.32)	6,361.43	

PERIOD ENDED 06/30/2009

FUND 303 - SEWER DEBT RETIREMENT FUND

*** ASSETS ***

03-000-001.0000	CASH: CHECKING	(6,866.55)	
03-000-018.0000	CASH WITH FISCAL AGENT	303.76	
03-000-033.0000	A/RECV: SEWER OPNS	1,228.42	
	TOTAL ASSETS		(5,334.37)
	TOTAL LIABILITIES		0.00

*** CAPITAL ***

303-000-390.0000	FUND BALANCE: PRIOR YEAR	225,230.71	
	BEG. FUND BALANCE		225,230.71
	NET OF REVENUES VS. EXPENDITURES		(230,565.08)
	TOTAL CAPITAL		(5,334.37)
	TOTAL LIABILITIES AND CAPITAL		(5,334.37)

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 303 - SEWER DEBT RETIREMENT FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	122,600.00	0.00	108.09	0.00	(108.09)	100.00
608.0000	USE CHARGES: DEBT	1,600.00	0.00	0.00	0.00	0.00	0.00
610.0000	TAP IN FEES	7,000.00	0.00	0.00	0.00	0.00	0.00
658.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
665.0000	INTEREST: SAVINGS	6,000.00	800.00	573.08	0.00	226.92	71.64
695.0000	FUND BALANCE APPROPRIATED	101,200.00	237,600.00	0.00	0.00	237,600.00	0.00
Total - Dept 000		238,400.00	238,400.00	681.17	0.00	237,718.83	0.29
Total Revenues		238,400.00	238,400.00	681.17	0.00	237,718.83	0.29

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 303 - SEWER DEBT RETIREMENT FUND							
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	225,000.00	225,000.00	225,000.00	0.00	0.00	100.00
995.0000	BOND INTEREST	13,000.00	13,000.00	5,906.25	0.00	7,093.75	45.43
996.0000	PAYING AGENT FEE	200.00	200.00	175.00	0.00	25.00	87.50
997.0000	ADMINISTRATIVE FEE	200.00	200.00	165.00	0.00	35.00	82.50
Total - Dept 000		238,400.00	238,400.00	231,246.25	0.00	7,153.75	97.00
Total Expenditures		238,400.00	238,400.00	231,246.25	0.00	7,153.75	97.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(230,565.08)	0.00	230,565.08	

PERIOD ENDED 06/30/2009

FUND 353 - SARAH DR DEBT SERVICE FUND

*** ASSETS ***

53-000-001.0000	CASH: CHECKING	(7,683.22)	
53-000-050.0000	UNLEVIED ASSESSMENTS	12,453.60	
TOTAL ASSETS			4,770.38

*** LIABILITIES ***

53-000-339.0000	DEFERRED REVENUE	12,453.60	
TOTAL LIABILITIES			12,453.60

*** CAPITAL ***

53-000-390.0000	Fund Balance	20,283.21	
BEG. FUND BALANCE			20,283.21
NET OF REVENUES VS. EXPENDITURES			(27,966.43)
TOTAL CAPITAL			(7,683.22)
TOTAL LIABILITIES AND CAPITAL			4,770.38

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 353 - SARAH DR DEBT SERVICE FUND							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	600.00	125.00	126.32	(0.09)	(1.32)	101.06
669.0000	INTEREST: ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
672.0000	ASSESSMENT REVENUE	0.00	12,000.00	12,176.72	0.00	(176.72)	101.47
695.0000	FUND BALANCE APPROPRIATED	0.00	29,075.00	0.00	0.00	29,075.00	0.00
Total - Dept 000		600.00	41,200.00	12,303.04	(0.09)	28,896.96	29.86
Total Revenues		600.00	41,200.00	12,303.04	(0.09)	28,896.96	29.86

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 353 - SARAH DR DEBT SERVICE FUND							
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	0.00	38,000.00	37,752.84	0.00	247.16	99.35
995.0000	BOND INTEREST	0.00	2,600.00	2,516.63	0.00	83.37	96.79
Total - Dept 000		0.00	40,600.00	40,269.47	0.00	330.53	99.19
Total Expenditures		0.00	40,600.00	40,269.47	0.00	330.53	99.19
NET OF REVENUES AND EXPENDITURES		600.00	600.00	(27,966.43)	(0.09)	28,566.43	

PERIOD ENDED 06/30/2009
FUND 354 - FAIRFIELD DR DEBT SERVICE FUND

*** ASSETS ***			
54-000-002.0000	CASH: SAVINGS	116,376.91	
54-000-050.0000	UNLEVIED ASSESSMENTS	246,412.00	
TOTAL ASSETS			362,788.91
*** LIABILITIES ***			
54-000-339.0000	DEFERRED REVENUE	246,412.00	
TOTAL LIABILITIES			246,412.00
*** CAPITAL ***			
54-000-390.0000	Fund Balance	97,931.87	
BEG. FUND BALANCE			97,931.87
NET OF REVENUES VS. EXPENDITURES			18,445.04
TOTAL CAPITAL			116,376.91
TOTAL LIABILITIES AND CAPITAL			362,788.91

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 354 - FAIRFIELD DR DEBT SERVICE FUND							
Revenues							
Dept 000							
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
662.0000	ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
665.0000	INTEREST: SAVINGS	1,200.00	2,000.00	739.61	7.17	1,260.39	36.98
669.0000	INTEREST: ASSESSMENTS	0.00	0.00	139.37	139.37	(139.37)	100.00
672.0000	ASSESSMENT REVENUE	0.00	38,000.00	48,763.80	10,608.56	(10,763.80)	128.33
695.0000	FUND BALANCE APPROPRIATED	35,400.00	(3,400.00)	0.00	0.00	(3,400.00)	0.00
Total - Dept 000		36,600.00	36,600.00	49,642.78	10,755.10	(13,042.78)	135.64
Total Revenues		36,600.00	36,600.00	49,642.78	10,755.10	(13,042.78)	135.64

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 354 - FAIRFIELD DR DEBT SERVICE FUND							
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	25,400.00	25,400.00	25,350.00	0.00	50.00	99.80
995.0000	BOND INTEREST	11,200.00	11,200.00	5,847.74	0.00	5,352.26	52.21
996.0000	PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		36,600.00	36,600.00	31,197.74	0.00	5,402.26	85.24
Total Expenditures		36,600.00	36,600.00	31,197.74	0.00	5,402.26	85.24
NET OF REVENUES AND EXPENDITURES		0.00	0.00	18,445.04	10,755.10	(18,445.04)	

PERIOD ENDED 06/30/2009

FUND 355 - GREEN HILLS AND OTHER DEBT FD

*** ASSETS ***

355-000-001.0000	CASH: CHECKING	(20,795.36)	
355-000-002.0000	CASH: SAVINGS	393,166.20	
355-000-050.0000	UNLEVIED ASSESSMENTS	1,311,273.63	
TOTAL ASSETS			1,683,644.47

*** LIABILITIES ***

355-000-339.0000	DEFERRED REVENUE	1,311,273.63	
TOTAL LIABILITIES			1,311,273.63

*** CAPITAL ***

355-000-390.0000	Fund Balance	371,036.10	
BEG. FUND BALANCE			371,036.10
NET OF REVENUES VS. EXPENDITURES			1,334.74
TOTAL CAPITAL			372,370.84
TOTAL LIABILITIES AND CAPITAL			1,683,644.47

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 355 - GREEN HILLS AND OTHER DEBT FD							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	12,000.00	3,900.00	3,865.35	23.21	34.65	99.11
669.0000	INTEREST: ASSESSMENTS	0.00	600.00	814.48	0.00	(214.48)	135.75
672.0000	ASSESSMENT REVENUE	205,000.00	183,600.00	195,854.91	8,045.98	(12,254.91)	106.67
695.0000	FUND BALANCE APPROPRIATED	0.00	30,500.00	0.00	0.00	30,500.00	0.00
Total - Dept 000		217,000.00	218,600.00	200,534.74	8,069.19	18,065.26	91.74
Total Revenues		217,000.00	218,600.00	200,534.74	8,069.19	18,065.26	91.74

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 355 - GREEN HILLS AND OTHER DEBT FD							
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	100.00
995.0000	BOND INTEREST	68,400.00	68,400.00	68,400.00	0.00	0.00	100.00
996.0000	PAYING AGENT FEE	0.00	1,600.00	800.00	0.00	800.00	50.00
Total - Dept 000		198,400.00	200,000.00	199,200.00	0.00	800.00	99.60
Total Expenditures		198,400.00	200,000.00	199,200.00	0.00	800.00	99.60
NET OF REVENUES AND EXPENDITURES		18,600.00	18,600.00	1,334.74	8,069.19	17,265.26	

PERIOD ENDED 06/30/2009

FUND 356 - BARBARA LEE/HARMONY/ETC

*** ASSETS ***			
56-000-001.0000	CASH: CHECKING	35,553.25	
56-000-002.0000	CASH: SAVINGS	52,878.60	
56-000-050.0000	UNLEVIED ASSESSMENTS	438,390.00	
TOTAL ASSETS			526,821.85
*** LIABILITIES ***			
56-000-339.0000	DEFERRED REVENUE	438,390.00	
TOTAL LIABILITIES			438,390.00
*** CAPITAL ***			
356-000-390.0000	Fund Balance	93,580.73	
BEG. FUND BALANCE			93,580.73
NET OF REVENUES VS. EXPENDITURES			(5,148.88)
TOTAL CAPITAL			88,431.85
TOTAL LIABILITIES AND CAPITAL			526,821.85

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 356 - BARBARA LEE/HARMONY/ETC							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	600.00	550.00	548.25	3.12	1.75	99.68
669.0000	INTEREST: ASSESSMENTS	100.00	1,700.00	1,659.80	0.00	40.20	97.64
672.0000	ASSESSMENT REVENUE	37,500.00	57,000.00	59,510.57	1,987.30	(2,510.57)	104.40
695.0000	FUND BALANCE APPROPRIATED	29,000.00	8,150.00	0.00	0.00	8,150.00	0.00
Total - Dept 000		67,200.00	67,400.00	61,718.62	1,990.42	5,681.38	91.57
Total Revenues		67,200.00	67,400.00	61,718.62	1,990.42	5,681.38	91.57

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 356 - BARBARA LEE/HARMONY/ETC							
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
995.0000	BOND INTEREST	21,900.00	21,900.00	21,867.50	0.00	32.50	99.85
996.0000	PAYING AGENT FEE	300.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 000		67,200.00	67,400.00	66,867.50	0.00	532.50	99.21
Total Expenditures		67,200.00	67,400.00	66,867.50	0.00	532.50	99.21
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(5,148.88)	1,990.42	5,148.88	

PERIOD ENDED 06/30/2009

FUND 405 - ROAD CAPITAL IMPROVEMENT FUND

*** ASSETS ***

05-000-001.0000	CASH: CHECKING	(900.00)	
05-000-002.0000	CASH: SAVINGS	86,472.29	
05-000-018.0000	CASH WITH FISCAL AGENT	6,107.74	
TOTAL ASSETS			91,680.03

*** LIABILITIES ***

05-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	1,091.25	
TOTAL LIABILITIES			1,091.25

*** CAPITAL ***

105-000-390.0000	FUND BALANCE: PRIOR YEAR	93,623.73	
BEG. FUND BALANCE			93,623.73
NET OF REVENUES VS. EXPENDITURES			(3,034.95)
TOTAL CAPITAL			90,588.78
TOTAL LIABILITIES AND CAPITAL			91,680.03

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 405 - ROAD CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	0.00	800.00	925.05	56.84	(125.05)	115.63
695.0000	FUND BALANCE APPROPRIATED	0.00	2,700.00	0.00	0.00	2,700.00	0.00
698.0000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		0.00	3,500.00	925.05	56.84	2,574.95	26.43
Total Revenues		0.00	3,500.00	925.05	56.84	2,574.95	26.43

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 405 - ROAD CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept 000							
800.0000	SPECIAL ASSESSMENTS DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
800.0001	INDIAN ROAD SAD	0.00	0.00	0.00	0.00	0.00	0.00
800.0002	MOHAWK TRL SAD	0.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	3,500.00	3,960.00	1,991.25	(460.00)	113.14
865.0000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
960.0000	TWP HALL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		0.00	3,500.00	3,960.00	1,991.25	(460.00)	113.14
Total Expenditures		0.00	3,500.00	3,960.00	1,991.25	(460.00)	113.14
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(3,034.95)	(1,934.41)	3,034.95	

BALANCE SHEET FOR BEDFORD TOWNSHIP
PERIOD ENDED 06/30/2009
FUND 406 - CAPITAL IMPROVEMENTS

*** ASSETS ***

06-000-001.0000	CASH: CHECKING	(20,188.48)	
06-000-002.0000	CASH: SAVINGS	20,221.86	
TOTAL ASSETS			33.38
TOTAL LIABILITIES			0.00

*** CAPITAL ***

06-000-390.0000	Fund Balance	19,184.58	
BEG. FUND BALANCE			19,184.58
NET OF REVENUES VS. EXPENDITURES			(19,151.20)
TOTAL CAPITAL			33.38
TOTAL LIABILITIES AND CAPITAL			33.38

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 406 - CAPITAL IMPROVEMENTS							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	0.00	300.00	320.80	1.19	(20.80)	106.93
672.0000	ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
695.0000	FUND BALANCE APPROPRIATED	0.00	24,700.00	0.00	0.00	24,700.00	0.00
698.0000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		0.00	25,000.00	320.80	1.19	24,679.20	1.28
Total Revenues		0.00	25,000.00	320.80	1.19	24,679.20	1.28

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 406 - CAPITAL IMPROVEMENTS							
Expenditures							
Dept 000							
865.0000	ROAD CONSTRUCTION	0.00	25,000.00	19,472.00	0.00	5,528.00	77.89
972.0000	WATERLINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		0.00	25,000.00	19,472.00	0.00	5,528.00	77.89
Total Expenditures		0.00	25,000.00	19,472.00	0.00	5,528.00	77.89
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(19,151.20)	1.19	19,151.20	

PERIOD ENDED 06/30/2009
FUND 494 - DOWNTOWN DEVELOPMENT AUTH FD

*** ASSETS ***			
94-000-001.0000	CASH: CHECKING	93.17	
94-000-002.0000	CASH: SAVINGS	490,068.26	
94-000-050.0000	UNLEVIED ASSESSMENTS	170,522.13	
TOTAL ASSETS			660,683.56
*** LIABILITIES ***			
94-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	14,693.63	
94-000-339.0000	DEFERRED REVENUE	170,522.13	
TOTAL LIABILITIES			185,215.76
*** CAPITAL ***			
94-000-390.0000	Fund Balance	739,701.47	
BEG. FUND BALANCE			739,701.47
NET OF REVENUES VS. EXPENDITURES			(264,233.67)
TOTAL CAPITAL			475,467.80
TOTAL LIABILITIES AND CAPITAL			660,683.56

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	218,600.00	211,000.00	239,136.29	27,535.55	(28,136.29)	113.33
628.0000	MISCELLANEOUS	0.00	150.00	142.77	(37.98)	7.23	95.18
665.0000	INTEREST: SAVINGS	36,000.00	3,400.00	3,265.09	28.96	134.91	96.03
669.0000	INTEREST: ASSESSMENTS	14,000.00	0.00	0.00	0.00	0.00	0.00
672.0000	ASSESSMENT REVENUE	60,400.00	44,000.00	47,531.66	3,459.24	(3,531.66)	108.03
695.0000	FUND BALANCE APPROPRIATED	0.00	474,250.00	0.00	0.00	474,250.00	0.00
Total - Dept 000		329,000.00	732,800.00	290,075.81	30,985.77	442,724.19	39.58
Total Revenues		329,000.00	732,800.00	290,075.81	30,985.77	442,724.19	39.58

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD							
Expenditures							
Dept 000							
802.0000	LEGAL FEES	400.00	3,500.00	2,987.50	0.00	512.50	85.36
803.0000	ENGINEERING FEES	0.00	38,000.00	36,777.68	0.00	1,222.32	96.78
804.0000	AUDIT FEES	300.00	0.00	0.00	0.00	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	0.00	890.00	890.00	(890.00)	100.00
864.0000	SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
865.0000	ROAD CONSTRUCTION	0.00	18,000.00	15,506.30	0.00	2,493.70	86.15
900.0000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
921.0000	UTILITIES: CONSUMERS ENERGY	0.00	500.00	533.61	276.17	(33.61)	106.72
955.0000	MISCELLANEOUS	0.00	1,200.00	992.69	0.00	207.31	82.72
967.0000	TOWNSHIP HALL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
970.0000	CAPITAL OUTLAY	0.00	335,000.00	348,078.52	13,948.35	(13,078.52)	103.90
991.0000	BOND PRINCIPAL	116,700.00	125,000.00	122,493.00	0.00	2,507.00	97.99
995.0000	BOND INTEREST	31,500.00	31,500.00	25,962.68	0.00	5,537.32	82.42
996.0000	PAYING AGENT FEE	200.00	200.00	87.50	0.00	112.50	43.75
Total - Dept 000		149,100.00	552,900.00	554,309.48	15,114.52	(1,409.48)	100.25
Total Expenditures		149,100.00	552,900.00	554,309.48	15,114.52	(1,409.48)	100.25
NET OF REVENUES AND EXPENDITURES		179,900.00	179,900.00	(264,233.67)	15,871.25	444,133.67	

PERIOD ENDED 06/30/2009

FUND 590 - SEWER O&M FUND

*** ASSETS ***

90-000-001.0000	CASH: CHECKING	13,919.16	
90-000-002.0000	CASH: SAVINGS	340,739.07	
90-000-002.0001	CASH: SAVINGS: SECOR RD SEWER	19,551.36	
90-000-002.0003	CASH: SAVINGS: REPLACEMENT	868,518.50	
90-000-002.0007	CASH: SAVINGS: DEBT RETIREMENT	1,755,584.84	
90-000-018.0001	CASH W/FISCAL AGENT-CONSTR.	30,499.20	
90-000-018.0002	CASH W/FISCAL AGENT-FARF	3,750,000.00	
90-000-018.0003	CASH W/FISCAL AGENT-VEHICLES	86,500.00	
90-000-018.0007	CASH W/FISCAL AGENT-DEBT	(670.34)	
90-000-033.0000	A/RECV: SEWER OPNS	1,748,414.71	
90-000-033.0007	A/RECV: SEWER DEBT	117,753.55	
90-000-035.0000	UNBILLED A/RECV: SEWER OPNS	154,156.00	
90-000-035.0003	UNBILLED A/RECV: SEWER DEPN	4,319.00	
90-000-035.0007	UNBILLED A/RECV: SEWER DEBT	31,014.00	
90-000-123.0000	PREPAID EXPENSES	3,903.88	
590-000-130.0000	LAND	40,000.00	
590-000-136.0000	BUILDING & IMPROVEMENTS	13,368,350.08	
590-000-140.0000	EQUIPMENT	63,057.23	
590-000-154.0000	LINES, CONNECTIONS, ETC.	20,673,925.06	
590-000-154.0222	ASSETS: COUNTY HELD	2,000,092.30	
590-000-154.0591	WELL WATER METERS	23,760.00	
590-000-154.1222	FIXED ASSETS: COUNTY HELD	433,631.56	
590-000-155.0000	ACCUMULATED DEPRECIATION	(17,388,599.57)	
590-000-155.0222	ACCUM DEPR: COUNTY HELD ASSETS	(382,356.51)	
590-000-158.0000	CONSTRUCTION IN PROGRESS	1,955,051.33	
TOTAL ASSETS			29,711,114.41

*** LIABILITIES ***

590-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	12,898.45	
590-000-202.0222	ACCOUNTS PAYABLE: COUNTY HELD	123,125.70	
590-000-214.0101	DUE TO GENERAL FUND	54,535.35	
590-000-216.0000	DUE TO SEWER D/R: TAP IN FEES	7,312.50	
590-000-222.0001	DUE TO COUNTY: INSPECTION FEES	2,537.51	
590-000-251.0000	ACCRUED INTEREST PAYABLE	16,175.00	
590-000-257.0000	ACCRUED WAGES	3,821.68	
590-000-260.0000	ACCRUED VACATION/SICK LEAVE	623.20	
590-000-299.0000	MISCELLANEOUS	(2.85)	
590-000-300.0000	BONDS PAYABLE	2,730,000.00	
TOTAL LIABILITIES			2,951,026.54

*** CAPITAL ***

590-000-381.0222	RESERVE: REPL-FARF (CTY)	3,750,000.00	
590-000-385.0222	RESERVE: REPL-VEHICLE (CTY)	86,500.00	
590-000-388.0000	RESERVE: DEBT RETIREMENT	1,614,178.34	
590-000-390.0000	FUND BALANCE: PRIOR YEAR	20,507,379.62	
BEG. FUND BALANCE			25,958,057.96
NET OF REVENUES VS. EXPENDITURES			802,029.91
TOTAL CAPITAL			26,760,087.87
TOTAL LIABILITIES AND CAPITAL			29,711,114.41

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER O&M FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	0.00	0.00	10.19	0.00	(10.19)	100.00
587.0001	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
608.0000	USE CHARGES: DEBT	370,000.00	370,000.00	410,296.79	69,677.46	(40,296.79)	110.89
610.0000	TAP IN FEES	55,000.00	55,000.00	8,387.49	325.00	46,612.51	15.25
628.0000	MISCELLANEOUS	100.00	100.00	(1,026.01)	0.00	1,126.01	(1,026.01)
653.0000	USE CHARGES: OPNS	2,216,200.00	2,216,200.00	3,221,162.79	1,343,562.52	(1,004,962.79)	145.35
653.0003	USE CHARGES: DEPN	56,000.00	56,000.00	57,456.97	9,365.33	(1,456.97)	102.60
658.0000	LATE CHARGES	18,000.00	18,000.00	20,358.69	(1.16)	(2,358.69)	113.10
665.0000	INTEREST: SAVINGS	10,000.00	10,000.00	47,627.65	3,137.23	(37,627.65)	476.28
665.0003	INTEREST: REPL SAVINGS (TWP)	60,000.00	60,000.00	2,112.60	0.00	57,887.40	3.52
665.0007	INTEREST: DEBT SAVINGS	24,000.00	24,000.00	3,377.20	0.00	20,622.80	14.07
665.0222	INTEREST: DEPN SAVINGS (CTY)	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
669.0000	INTEREST: ASSESSMENTS	0.00	0.00	228.48	0.00	(228.48)	100.00
672.0000	ASSESSMENT REVENUE	0.00	0.00	2,208.64	2,208.64	(2,208.64)	100.00
672.0002	ASSMENT REVENUE SECOR	0.00	0.00	40,223.36	0.00	(40,223.36)	100.00
673.0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		2,869,300.00	2,869,300.00	3,812,424.84	1,428,275.02	(943,124.84)	132.87
Total Revenues		2,869,300.00	2,869,300.00	3,812,424.84	1,428,275.02	(943,124.84)	132.87

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER O&M FUND							
Expenditures							
Dept 000							
702.0003	DEPUTY TREASURER SALARY	0.00	0.00	3,862.92	1,287.64	(3,862.92)	100.00
703.0000	ADMINISTRATION COSTS	16,500.00	16,500.00	65,957.18	0.00	(49,457.18)	399.74
703.0001	FINANCE DIRECTOR SALARY	33,800.00	33,800.00	33,046.75	4,841.79	753.25	97.77
704.0001	CLERICAL WAGES	34,500.00	34,500.00	42,385.57	3,976.56	(7,885.57)	122.86
705.0001	SEASONAL WAGES	0.00	0.00	3,523.50	540.00	(3,523.50)	100.00
714.0000	VACATION LEAVE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
715.0000	SICK LEAVE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
716.0000	MEDICAL INSURANCE	22,900.00	22,900.00	24,214.31	(92.28)	(1,314.31)	105.74
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	0.00	6,156.60	2,091.26	(6,156.60)	100.00
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	0.00	240.00	0.00	(240.00)	100.00
717.0000	LIFE INSURANCE	100.00	100.00	76.13	12.19	23.87	76.13
718.0000	PENSION	12,200.00	12,200.00	17,664.44	993.64	(5,464.44)	144.79
719.0000	DENTAL INSURANCE	1,200.00	1,200.00	1,681.23	152.99	(481.23)	140.10
720.0000	FICA	5,600.00	5,600.00	8,603.34	338.32	(3,003.34)	153.63
721.0000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
726.0000	OFFICE SUPPLIES	1,000.00	1,000.00	3,091.37	2,702.54	(2,091.37)	309.14
728.0000	POSTAGE	7,900.00	7,900.00	7,694.98	2,017.31	205.02	97.40
750.0000	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
800.0001	SECOR SEWER SAD	0.00	0.00	39,996.38	12,377.41	(39,996.38)	100.00
802.0000	LEGAL FEES	1,000.00	1,000.00	4,953.66	412.50	(3,953.66)	495.37
803.0000	ENGINEERING FEES	0.00	0.00	300.53	436.02	(300.53)	100.00
804.0000	AUDIT FEES	12,000.00	12,000.00	12,710.00	0.00	(710.00)	105.92
805.0000	CONTRACTED SERVICES	0.00	0.00	200.98	16.15	(200.98)	100.00
808.0000	SOFTWARE MAINTENANCE	5,000.00	5,000.00	3,345.36	0.00	1,654.64	66.91
860.0000	MILEAGE	0.00	0.00	14.04	0.00	(14.04)	100.00
871.0000	WORKERS COMPENSATION	0.00	0.00	347.37	0.00	(347.37)	100.00
900.0000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
927.0000	SEWER PLANT: O/M	2,195,000.00	2,195,000.00	2,237,174.00	0.00	(42,174.00)	101.92
930.0000	MAINTENANCE-GENERAL	35,000.00	35,000.00	24,389.40	0.00	10,610.60	69.68
932.0000	MAINT-EQUIPMENT	0.00	0.00	779.11	119.15	(779.11)	100.00
940.0000	EQUIPMENT RENTALS	0.00	0.00	2,978.67	372.10	(2,978.67)	100.00
955.0000	MISCELLANEOUS	16,000.00	16,000.00	9,012.91	228.29	6,987.09	56.33
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	0.00	545.45	0.00	(545.45)	100.00
968.0000	DEPRECIATION EXPENSE	373,800.00	373,800.00	373,800.00	31,150.00	0.00	100.00
970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
995.0000	BOND INTEREST	90,600.00	90,600.00	80,683.75	0.00	9,916.25	89.05
997.0000	ADMINISTRATIVE FEE	1,200.00	1,200.00	965.00	0.00	235.00	80.42