Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 206 - FIRE DISTRICT FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	1,000,000.00	1,000,000.00	899,877.59	0.00	100,122.41	89.99
627.0000	COPIES/MAPS/PRINTED MATERIAL	0.00	0.00	(47.86)	0.00	47.86	100.00
628.0000	MISCELLANEOUS	0.00	0.00	2,458.70	0.00	(2,458.70)	100.00
665.0000	INTEREST: SAVINGS	42,500.00	42,500.00	10,082.57	0.00	32,417.43	23.72
672.0000	ASSESSMENT REVENUE	125,000.00	125,000.00	110,588.91	0.00	14,411.09	88.47
673.0000	SALE OF FIXED ASSETS	0.00	0.00	359,410.48	0.00	(359,410.48)	100.00
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	0.00	600.00	0.00	(600.00)	100.00
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		1,167,500.00	1,167,500.00	1,382,970.39	0.00	(215,470.39)	118.46
Total Revenues		1,167,500.00	1,167,500.00	1,382,970.39	0.00	(215,470.39)	118.46
Expenditures							
Dept 000							
701.0004	BOARD FEES	5,000.00	5,000.00	2,000.00	250.00	3,000.00	40.00
703.0010	FIRE CHIEF WAGES	61,900.00	61,900.00	52,285.76	4,758.32	9,614.24	84.47
703.0012	FIRE INSPECTOR	53,000.00	53,000.00	41,969.86	3,807.26	11,030.14	79.19
704.0001	CLERICAL WAGES	5,000.00	5,000.00	7,229.00	330.00	(2,229.00)	144.58
707.0000	STIPEND IN LIEU OF HEALTH INSURA	3,500.00	3,500.00	2,692.40	269.24	807.60	76.93
708.0000	FIREFIGHTER WAGES	376,000.00	376,000.00	279,454.46	0.00	96,545.54	74.32
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	4,853.09	439.99	946.91	83.67
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	0.00	358.07	80.96	(358.07)	100.00
717.0000	LIFE INSURANCE	2,300.00	2,300.00	2,087.02	241.18	212.98	90.74
718.0000	PENSION	15,000.00	15,000.00	12,253.17	1,113.52	2,746.83	81.69
719.0000	DENTAL INSURANCE	1,200.00	1,200.00	1,009.48	202.14	190.52	84.12
720.0000	FICA	38,000.00	38,000.00	29,462.79	718.75	8,537.21	77.53
740.0000	OPERATING SUPPLIES	29,000.00	29,000.00	21,042.96	1,106.76	7,957.04	72.56
742.0000	MEDICAL SUPPLIES	25,000.00	25,000.00	6,780.71	236.65	18,219.29	27.12
745.0000	FIREFIGHTER PHYSICALS	3,000.00	3,000.00	845.00	260.00	2,155.00	28.17
802.0000	LEGAL FEES	3,000.00	3,000.00	4,956.25	212.50	(1,956.25)	165.21
803.0000	ENGINEERING FEES	0.00	0.00	7,380.00	0.00	(7,380.00)	100.00
805.0000	CONTRACTED SERVICES	118,000.00	118,000.00	89,314.50	29,461.34	28,685.50	75.69
810.0000	INSURANCE & BONDS	27,000.00	27,000.00	8,666.00	400.00	18,334.00	32.10
861.0000	FUEL	14,000.00	14,000.00	9,584.37	275.59	4,415.63	68.46
871.0000	WORKERS COMPENSATION	0.00	0.00	565.00	0.00	(565.00)	100.00
921.0000	UTILITIES: CONSUMERS ENERGY	15,000.00	15,000.00	9,689.07	1,014.49	5,310.93	64.59
922.0000	UTILITIES: MICHIGAN GAS	20,000.00	20,000.00	8,914.00	1,726.11	11,086.00	44.57
923.0000	UTILITIES: TELEPHONE	10,000.00	10,000.00	4,880.29	630.90	5,119.71	48.80
924.0000	UTILITIES: SEWER USE	1,000.00	1,000.00	394.02	58.38	605.98	39.40
925.0000	UTILITIES: WATER USE	1,200.00	1,200.00	451.80	59.72	748.20	37.65
926.0000	UTILITIES: CABLE SYSTEM	1,800.00	1,800.00	1,277.70	134.97	522.30	70.98
930.0000	MAINTENANCE-GENERAL	8,000.00	8,000.00	5,082.84	797.23	2,917.16	63.54

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 206 - FIRE DISTRICT FUND							
Expenditures							
Dept 000							
931.0000	MAINTENANCE-VEHICLES	31,500.00	31,500.00	23,539.82	866.49	7,960.18	74.73
932.0000	MAINT-EQUIPMENT	21,000.00	21,000.00	11,676.36	70.93	9,323.64	55.60
933.0000	MAINTENANCE-UNIFORMS	5,000.00	5,000.00	917.14	104.75	4,082.86	18.34
955.0000	MISCELLANEOUS	1,000.00	1,000.00	220.72	(10.00)	779.28	22.07
956.0000	FIREFIGHTER TRAINING	15,000.00	15,000.00	5,993.65	125.00	9,006.35	39.96
957.0000	CONFERENCES/WORKSHOPS	15,000.00	15,000.00	1,341.44	0.00	13,658.56	8.94
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	4,000.00	4,000.00	2,182.19	85.00	1,817.81	54.55
960.0001	FIRE HALL ADDITION	0.00	0.00	17,777.00	17,777.00	(17,777.00)	100.00
970.0000	CAPITAL OUTLAY	238,200.00	238,200.00	11,956.33	0.00	226,243.67	5.02
970.0010	CAPITAL OUTLAY: FIRE STATION	0.00	0.00	11,413.25	8,700.00	(11,413.25)	100.00
Total - Dept 000		1,173,400.00	1,173,400.00	702,497.51	76,305.17	470,902.49	59.87
Total Expenditures		1,173,400.00	1,173,400.00	702,497.51	76,305.17	470,902.49	59.87
NET OF REVENUES AND EXPENDITURES		(5,900.00)	(5,900.00)	680,472.88	(76,305.17)	(686,372.88)	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	460,000.00	460,000.00	400,848.96	0.00	59,151.04	87.14
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
628.0000	MISCELLANEOUS	0.00	0.00	1,415.67	0.00	(1,415.67)	100.00
665.0000	INTEREST: SAVINGS	2,000.00	2,000.00	5,166.23	0.00	(3,166.23)	258.31
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		462,000.00	462,000.00	407,430.86	0.00	54,569.14	88.19
Total Revenues		462,000.00	462,000.00	407,430.86	0.00	54,569.14	88.19
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	340,600.00	274,932.00	90,882.15	65,668.00	80.72
805.0000	CONTRACTED SERVICES	0.00	0.00	5,995.89	503.05	(5,995.89)	100.00
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	527.73	0.00	(527.73)	100.00
810.0000	INSURANCE & BONDS	0.00	0.00	1,271.00	1,271.00	(1,271.00)	100.00
861.0000	FUEL	23,700.00	23,700.00	10,478.08	1,061.38	13,221.92	44.21
920.0000	UTILITIES	9,200.00	9,200.00	3,371.92	591.30	5,828.08	36.65
921.0000	UTILITIES: CONSUMERS ENERGY	0.00	0.00	2,413.12	59.18	(2,413.12)	100.00
930.0000	MAINTENANCE-GENERAL	0.00	0.00	1,513.82	1,110.00	(1,513.82)	100.00
931.0000	MAINTENANCE-VEHICLES	9,600.00	9,600.00	13,048.80	3,519.79	(3,448.80)	135.93
955.0000	MISCELLANEOUS	0.00	0.00	103.80	0.00	(103.80)	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	25,000.00	0.00	0.00	25,000.00	0.00
Total - Dept 000		409,300.00	409,300.00	313,789.10	98,997.85	95,510.90	76.66
Total Expenditures		409,300.00	409,300.00	313,789.10	98,997.85	95,510.90	76.66
NET OF REVENUES AND EXPENDITURES		52,700.00	52,700.00	93,641.76	(98,997.85)	(40,941.76)	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 208 - PARK OPERATING FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	0.00	0.00	(754.28)	0.00	754.28	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	107,520.00	35,840.00	35,840.00	75.00
628.0000	MISCELLANEOUS	0.00	0.00	3,920.15	0.00	(3,920.15)	100.00
665.0000	INTEREST: SAVINGS	4,000.00	4,000.00	1,050.49	0.00	2,949.51	26.26
665.0001	INTEREST: SAVINGS: IMPROVEMENT	2,000.00	2,000.00	534.55	0.00	1,465.45	26.73
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	15,000.00	7,925.00	0.00	7,075.00	52.83
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	40.00	0.00	(40.00)	100.00
675.0001	CONTRIBUTIONS: CARR PARK	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		164,360.00	164,360.00	120,235.91	35,840.00	44,124.09	73.15
Total Revenues		164,360.00	164,360.00	120,235.91	35,840.00	44,124.09	73.15
Expenditures							
Dept 000							
701.0004	BOARD FEES	15,500.00	15,500.00	14,100.50	1,328.74	1,399.50	90.97
701.0005	BOARD FEES: PER DIEM/SEMINAR	3,500.00	3,500.00	5,433.28	0.00	(1,933.28)	155.24
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	0.00	1,726.76	101.63	(1,726.76)	100.00
726.0000	OFFICE SUPPLIES	100.00	100.00	169.59	33.75	(69.59)	169.59
740.0000	OPERATING SUPPLIES	0.00	0.00	1,544.40	22.50	(1,544.40)	100.00
802.0000	LEGAL FEES	2,000.00	2,000.00	512.00	155.75	1,488.00	25.60
803.0000	ENGINEERING FEES	2,000.00	2,000.00	1,992.43	1,897.18	7.57	99.62
805.0000	CONTRACTED SERVICES	0.00	0.00	116.78	3.52	(116.78)	100.00
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	9,941.00	2,250.00	7,059.00	58.48
806.0002	JANITORIAL SVCS: CARR CTR	5,000.00	5,000.00	2,600.00	250.00	2,400.00	52.00
806.0003	JANITORIAL SVCS: SAMARIA CTR	2,400.00	2,400.00	1,168.00	50.00	1,232.00	48.67
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	368.32	0.00	(368.32)	100.00
810.0000	INSURANCE & BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
861.0000	FUEL	0.00	0.00	19.08	0.00	(19.08)	100.00
881.0002	COMMUNITY DAYS/FIREWORKS	15,000.00	15,000.00	9,260.79	6,500.00	5,739.21	61.74
881.0003	COMMUNITY DAYS/WALK BEDFORD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	50,000.00	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	160.70	1,213.26	19.12

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 208 - PARK OPERATING FUND							
Expenditures							
Dept 000							
921.0011	CONSUMERS ENERGY: PARMELEE PK	1,200.00	1,200.00	1,170.93	64.54	29.07	97.58
921.0021	CONSUMERS ENERGY: CARR PARK	2,100.00	2,100.00	1,189.12	104.32	910.88	56.62
921.0031	CONSUMERS ENERGY: CARR TENNIS	0.00	0.00	835.88	55.40	(835.88)	100.00
921.0041	CONSUMERS ENERGY: SAMARIA PARK	1,300.00	1,300.00	993.62	165.95	306.38	76.43
921.0051	CONSUMERS ENERGY: WHITE PARK	3,210.00	3,210.00	1,232.22	81.44	1,977.78	38.39
922.0021	MICHIGAN GAS-CARR PARK	1,000.00	1,000.00	898.57	175.72	101.43	89.86
922.0041	MICHIGAN GAS: SAMARIA PARK	1,000.00	1,000.00	555.68	138.08	444.32	55.57
924.0021	SEWER USE: CARR PARK	750.00	750.00	155.23	0.00	594.77	20.70
924.0041	SEWER USE: SAMARIA PARK	0.00	0.00	60.87	16.47	(60.87)	100.00
924.0051	SEWER USE: WHITE PARK	250.00	250.00	435.57	222.21	(185.57)	174.23
925.0011	WATER USE: PARMELEE PARK	150.00	150.00	96.54	32.18	53.46	64.36
925.0021	WATER USE: CARR PARK	650.00	650.00	163.86	0.00	486.14	25.21
925.0051	WATER USE: WHITE PARK	300.00	300.00	537.54	191.30	(237.54)	179.18
929.0000	STREET LIGHTS	0.00	0.00	56.40	0.00	(56.40)	100.00
930.0000	MAINTENANCE-GENERAL	5,000.00	5,000.00	11,486.70	1,008.69	(6,486.70)	229.73
935.0000	REFUSE COLLECTION	5,000.00	5,000.00	4,485.80	854.70	514.20	89.72
955.0000	MISCELLANEOUS	3,050.00	3,050.00	779.27	155.11	2,270.73	25.55
957.0000	CONFERENCES/WORKSHOPS	6,000.00	6,000.00	914.31	0.00	5,085.69	15.24
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	900.00	900.00	1,058.00	385.00	(158.00)	117.56
970.0000	CAPITAL OUTLAY	0.00	0.00	7,333.87	0.00	(7,333.87)	100.00
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	0.00	27,193.15	775.00	(27,193.15)	100.00
971.0000	CAPITAL OUTLAY: LAND	0.00	0.00	5,101.29	5,101.29	(5,101.29)	100.00
971.0009	CAPITAL OUTLAY: WHITE PARK	0.00	0.00	39,815.38	0.00	(39,815.38)	100.00
974.0000	CAPITAL OUTLAY: FENCING	0.00	0.00	6,250.00	0.00	(6,250.00)	100.00
Total - Dept 000		162,360.00	162,360.00	222,039.71	72,281.17	(59,679.71)	136.76
Total Expenditures		162,360.00	162,360.00	222,039.71	72,281.17	(59,679.71)	136.76
NET OF REVENUES AND EXPENDITURES		2,000.00	2,000.00	(101,803.80)	(36,441.17)	103,803.80	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 235 - TRANSIT SYSTEM FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	218,000.00	218,000.00	196,975.48	0.00	21,024.52	90.36
665.0000	INTEREST: SAVINGS	4,600.00	4,600.00	1,316.68	0.00	3,283.32	28.62
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		222,600.00	222,600.00	198,292.16	0.00	24,307.84	89.08
Total Revenues		222,600.00	222,600.00	198,292.16	0.00	24,307.84	89.08
Expenditures							
Dept 000							
805.0000	CONTRACTED SERVICES	187,800.00	187,800.00	150,438.00	42,883.00	37,362.00	80.11
Total - Dept 000		187,800.00	187,800.00	150,438.00	42,883.00	37,362.00	80.11
Total Expenditures		187,800.00	187,800.00	150,438.00	42,883.00	37,362.00	80.11
NET OF REVENUES AND EXPENDITURES		34,800.00	34,800.00	47,854.16	(42,883.00)	(13,054.16)	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 245 - METRO ACT FUND							
Revenues							
Dept 000							
455.0000	METRO ACT FEES	25,700.00	25,700.00	0.00	0.00	25,700.00	0.00
665.0000	INTEREST: SAVINGS	4,600.00	4,600.00	240.95	0.00	4,359.05	5.24
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		30,300.00	30,300.00	240.95	0.00	30,059.05	0.80
Total Revenues		30,300.00	30,300.00	240.95	0.00	30,059.05	0.80
Expenditures							
Dept 000							
864.0000	SIDEWALK CONSTRUCTION	58,300.00	58,300.00	0.00	0.00	58,300.00	0.00
960.0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		58,300.00	58,300.00	0.00	0.00	58,300.00	0.00
Total Expenditures		58,300.00	58,300.00	0.00	0.00	58,300.00	0.00
NET OF REVENUES AND EXPENDITURES		(28,000.00)	(28,000.00)	240.95	0.00	(28,240.95)	

Month Ended 04/30/2009

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	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	0.00	0.00	0.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
665.0000	INTEREST: SAVINGS	0.00	0.00	24.01	0.00	(24.01)	100.00
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		2,000.00	2,000.00	24.01	0.00	1,975.99	1.20
Total Revenues		2,000.00	2,000.00	24.01	0.00	1,975.99	1.20
Expenditures							
Dept 000							
701.0004	BOARD FEES	300.00	300.00	0.00	0.00	300.00	0.00
802.0000	LEGAL FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	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	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditures		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES AND EXPENDITURES		500.00	500.00	24.01	0.00	475.99	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	100,000.00	50,000.00	0.00	50,000.00	50.00
611.0000	BUILDING PERMITS	125,000.00	125,000.00	42,240.75	3,889.00	82,759.25	33.79
612.0000	PLUMBING PERMITS	20,000.00	20,000.00	7,780.50	1,626.00	12,219.50	38.90
613.0000	MECHANICAL PERMITS	35,000.00	35,000.00	17,720.00	880.00	17,280.00	50.63
614.0000	ELECTRICAL PERMITS	35,000.00	35,000.00	15,575.00	1,248.00	19,425.00	44.50
628.0000	MISCELLANEOUS	0.00	0.00	32.75	0.00	(32.75)	100.00
665.0000	INTEREST: SAVINGS	6,500.00	6,500.00	438.37	0.00	6,061.63	6.74
695.0000	FUND BALANCE APPROPRIATED	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00
Total - Dept 000		221,500.00	221,500.00	133,787.37	7,643.00	87,712.63	60.40
Total Revenues		221,500.00	221,500.00	133,787.37	7,643.00	87,712.63	60.40
Expenditures							
Dept 000							
703.0000	ADMINISTRATION COSTS	4,500.00	4,500.00	2,943.81	0.00	1,556.19	65.42
703.0004	BUILDING OFFICIAL SALARY	61,900.00	61,900.00	52,420.38	4,758.32	9,479.62	84.69
703.0005	BUILDING INSPECTOR SALARY	36,000.00	36,000.00	36,396.81	8,285.12	(396.81)	101.10
703.0007	ADMIN ASSISTANT-ZONING	16,900.00	16,900.00	14,783.80	1,187.62	2,116.20	87.48
704.0001	CLERICAL WAGES	34,500.00	34,500.00	35,217.31	8,211.68	(717.31)	102.08
705.0002	PART TIME BLDG INSP WAGES	31,900.00	31,900.00	19,656.81	2,125.00	12,243.19	61.62
707.0000	STIPEND IN LIEU OF HEALTH INSURA	5,100.00	5,100.00	3,597.77	269.24	1,502.23	70.54
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	18,400.00	19,448.56	1,457.30	(1,048.56)	105.70
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	0.00	3,528.73	1,965.32	(3,528.73)	100.00
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	0.00	30.00	0.00	(30.00)	100.00
717.0000	LIFE INSURANCE	100.00	100.00	129.54	26.36	(29.54)	129.54
718.0000	PENSION	21,400.00	21,400.00	16,011.46	2,901.93	5,388.54	74.82
719.0000	DENTAL INSURANCE	2,500.00	2,500.00	2,137.96	420.98	362.04	85.52
720.0000	FICA	14,300.00	14,300.00	11,458.58	1,896.36	2,841.42	80.13
726.0000	OFFICE SUPPLIES	0.00	0.00	106.21	106.21	(106.21)	100.00
727.0000	FORMS & SUPPLIES	2,000.00	2,000.00	221.49	201.67	1,778.51	11.07
750.0000	SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	3,000.00	3,000.00	87.50	0.00	2,912.50	2.92
803.0000	ENGINEERING FEES	7,000.00	7,000.00	(2,920.00)	0.00	9,920.00	(41.71)
804.0000	AUDIT FEES	2,500.00	2,500.00	2,000.00	0.00	500.00	80.00
805.0000	CONTRACTED SERVICES	0.00	0.00	330.87	52.88	(330.87)	100.00
808.0000	SOFTWARE MAINTENANCE	2,500.00	2,500.00	1,488.83	0.00	1,011.17	59.55
860.0000	MILEAGE	4,000.00	4,000.00	285.77	0.00	3,714.23	7.14
861.0000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
871.0000	WORKERS COMPENSATION	0.00	0.00	50.70	0.00	(50.70)	100.00
920.0000	UTILITIES	0.00	0.00	118.98	47.90	(118.98)	100.00
931.0000	MAINTENANCE-VEHICLES	4,000.00	4,000.00	214.25	0.00	3,785.75	5.36

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING INSPECTION FUND							
Expenditures							
Dept 000							
932.0000	MAINT-EQUIPMENT	500.00	500.00	222.86	165.01	277.14	44.57
940.0000	EQUIPMENT RENTALS	0.00	0.00	626.13	106.32	(626.13)	100.00
955.0000	MISCELLANEOUS	0.00	0.00	11,379.76	0.00	(11,379.76)	100.00
957.0000	CONFERENCES/WORKSHOPS	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,500.00	1,500.00	73.40	50.00	1,426.60	4.89
970.0000	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 000		278,000.00	278,000.00	232,248.27	34,235.22	45,751.73	83.54
Total Expenditures		278,000.00	278,000.00	232,248.27	34,235.22	45,751.73	83.54
NET OF REVENUES AND EXPENDITURES		(56,500.00)	(56,500.00)	(98,460.90)	(26,592.22)	41,960.90	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 271 - LIBRARY OPERATING FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	840,000.00	840,000.00	720,001.83	0.00	119,998.17	85.71
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	0.00	1,593.60	0.00	(1,593.60)	100.00
665.0000	INTEREST: SAVINGS	2,000.00	2,000.00	8,066.95	0.00	(6,066.95)	403.35
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	0.00	0.00	0.00	0.00	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	877,000.00	729,662.38	0.00	147,337.62	83.20
Total Revenues		877,000.00	877,000.00	729,662.38	0.00	147,337.62	83.20
Expenditures							
Dept 000							
701.0004	BOARD FEES	3,500.00	3,500.00	2,120.00	265.00	1,380.00	60.57
720.0000	FICA	0.00	0.00	182.46	20.27	(182.46)	100.00
726.0000	OFFICE SUPPLIES	300.00	300.00	164.75	67.96	135.25	54.92
730.0000	MICROFILM SUPPLIES	200.00	200.00	985.60	985.60	(785.60)	492.80
740.0000	OPERATING SUPPLIES	3,000.00	3,000.00	1,804.87	0.00	1,195.13	60.16
802.0000	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00
803.0000	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
805.0000	CONTRACTED SERVICES	0.00	0.00	1.82	0.83	(1.82)	100.00
806.0000	JANITORIAL SERVICES	25,000.00	25,000.00	21,048.10	2,950.64	3,951.90	84.19
808.0000	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
880.0000	COMMUNITY PROMOTIONS	800.00	800.00	319.49	25.04	480.51	39.94
921.0000	UTILITIES: CONSUMERS ENERGY	50,000.00	50,000.00	40,311.00	4,479.00	9,689.00	80.62
922.0000	UTILITIES: MICHIGAN GAS	25,000.00	25,000.00	24,384.00	3,048.00	616.00	97.54
923.0000	UTILITIES: TELEPHONE	4,000.00	4,000.00	3,540.89	258.12	459.11	88.52
924.0000	UTILITIES: SEWER USE	500.00	500.00	361.44	126.96	138.56	72.29
925.0000	UTILITIES: WATER USE	2,000.00	2,000.00	1,264.96	91.93	735.04	63.25
930.0000	MAINTENANCE-GENERAL	20,000.00	20,000.00	16,964.96	1,113.70	3,035.04	84.82
945.0000	PROPERTY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
955.0000	MISCELLANEOUS	200.00	200.00	409.00	0.00	(209.00)	204.50
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	10,000.00	16,981.14	15,811.55	(6,981.14)	169.81
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	475,000.00	0.00	100.00
995.0000	BOND INTEREST	55,400.00	55,400.00	61,545.00	30,772.50	(6,145.00)	111.09

ACCOUNT DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 271 - LIBRARY OPERATING FUND						
Expenditures						
Dept 000						
996.0000 PAYING AGENT FEE	300.00	300.00	250.00	250.00	50.00	83.33
Total - Dept 000	679,200.00	679,200.00	667,639.48	535,267.10	11,560.52	98.30
Total Expenditures	679,200.00	679,200.00	667,639.48	535,267.10	11,560.52	98.30
NET OF REVENUES AND EXPENDITURES	197,800.00	197,800.00	62,022.90	(535,267.10)	135,777.10	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	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	17,175.00	5,725.00	5,725.00	75.00
665.0000	INTEREST: SAVINGS	300.00	300.00	103.31	0.00	196.69	34.44
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	6,900.00	5,410.70	0.00	1,489.30	78.42
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		22,200.00	30,100.00	22,689.01	5,725.00	7,410.99	75.38
Total Revenues		22,200.00	30,100.00	22,689.01	5,725.00	7,410.99	75.38
Expenditures							
Dept 000							
701.0004	BOARD FEES	11,500.00	11,500.00	8,245.00	615.00	3,255.00	71.70
720.0000	FICA	0.00	0.00	579.89	47.05	(579.89)	100.00
728.0000	POSTAGE	0.00	0.00	139.44	0.00	(139.44)	100.00
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	200.00	0.00	0.00	200.00	0.00
805.0000	CONTRACTED SERVICES	0.00	0.00	8.89	1.93	(8.89)	100.00
805.0004	SPECIAL STUDIES	5,000.00	12,900.00	3,950.00	0.00	8,950.00	30.62
860.0000	MILEAGE	0.00	0.00	26.95	0.00	(26.95)	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	4,000.00	60.00	0.00	3,940.00	1.50
957.0000	CONFERENCES/WORKSHOPS	500.00	500.00	684.24	0.00	(184.24)	136.85
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	0.00	0.00	0.00	0.00	0.00
990.0000	T.A.C.	0.00	0.00	312.89	0.00	(312.89)	100.00
Total - Dept 000		27,200.00	35,100.00	14,707.30	663.98	20,392.70	41.90
Total Expenditures		27,200.00	35,100.00	14,707.30	663.98	20,392.70	41.90
NET OF REVENUES AND EXPENDITURES		(5,000.00)	(5,000.00)	7,981.71	5,061.02	(12,981.71)	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 291 - WATER REVENUE FUND							
Revenues							
Dept 000							
610.0000	TAP IN FEES	35,000.00	35,000.00	(3,508.29)	1,825.00	38,508.29	(10.02)
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	66,000.00	30,935.21	0.00	35,064.79	46.87
669.0000	INTEREST: ASSESSMENTS	40,000.00	40,000.00	78.07	0.00	39,921.93	0.20
672.0000	ASSESSMENT REVENUE	173,000.00	173,000.00	189,337.98	500.00	(16,337.98)	109.44
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		314,000.00	314,000.00	216,831.33	2,325.00	97,168.67	69.05
Total Revenues		314,000.00	314,000.00	216,831.33	2,325.00	97,168.67	69.05
Expenditures							
Dept 000							
701.0004	BOARD FEES	500.00	500.00	495.00	55.00	5.00	99.00
720.0000	FICA	0.00	0.00	42.10	4.21	(42.10)	100.00
726.0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
802.0000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
803.0000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
805.0000	CONTRACTED SERVICES	0.00	0.00	0.78	0.17	(0.78)	100.00
955.0000	MISCELLANEOUS	0.00	0.00	8.52	0.00	(8.52)	100.00
991.0000	BOND PRINCIPAL	185,000.00	185,000.00	185,000.00	185,000.00	0.00	100.00
995.0000	BOND INTEREST	21,200.00	21,200.00	23,680.00	11,840.00	(2,480.00)	111.70
996.0000	PAYING AGENT FEE	500.00	500.00	250.00	250.00	250.00	50.00
Total - Dept 000		218,200.00	218,200.00	209,476.40	197,149.38	8,723.60	96.00
Total Expenditures		218,200.00	218,200.00	209,476.40	197,149.38	8,723.60	96.00
NET OF REVENUES AND EXPENDITURES		95,800.00	95,800.00	7,354.93	(194,824.38)	88,445.07	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	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	300.00	154.35	0.00	145.65	51.45
683.0000	REHAB LOAN PAYMENTS	7,200.00	7,200.00	6,113.00	438.00	1,087.00	84.90
684.0000	REHAB GRANT PAYMENTS	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		7,500.00	7,500.00	6,267.35	438.00	1,232.65	83.56
Total Revenues		7,500.00	7,500.00	6,267.35	438.00	1,232.65	83.56
Expenditures							
Dept 000							
701.0004	BOARD FEES	1,500.00	1,500.00	1,115.00	0.00	385.00	74.33
720.0000	FICA	0.00	0.00	85.30	0.00	(85.30)	100.00
726.0000	OFFICE SUPPLIES	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	0.00	0.86	0.00	(0.86)	100.00
815.0000	TITLE EXPENSES	500.00	500.00	165.00	0.00	335.00	33.00
825.0000	LOANS GRANTED	15,000.00	15,000.00	19,452.00	0.00	(4,452.00)	129.68
Total - Dept 000		17,000.00	17,000.00	20,818.16	0.00	(3,818.16)	122.46
Total Expenditures		17,000.00	17,000.00	20,818.16	0.00	(3,818.16)	122.46
NET OF REVENUES AND EXPENDITURES		(9,500.00)	(9,500.00)	(14,550.81)	438.00	5,050.81	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 303 - SEWER DEBT RETIREMENT FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	122,600.00	122,600.00	108.09	0.00	122,491.91	0.09
608.0000	USE CHARGES: DEBT	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
610.0000	TAP IN FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	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	6,000.00	573.08	0.00	5,426.92	9.55
695.0000	FUND BALANCE APPROPRIATED	101,200.00	101,200.00	0.00	0.00	101,200.00	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
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	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 353 - SARAH DR DEBT SERVICE FUND							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	600.00	600.00	126.32	0.00	473.68	21.05
669.0000	INTEREST: ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
672.0000	ASSESSMENT REVENUE	0.00	0.00	12,176.72	0.00	(12,176.72)	100.00
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		600.00	600.00	12,303.04	0.00	(11,703.04)	2,050.51
Total Revenues		600.00	600.00	12,303.04	0.00	(11,703.04)	2,050.51
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	0.00	0.00	25,166.59	0.00	(25,166.59)	100.00
995.0000	BOND INTEREST	0.00	0.00	2,516.63	0.00	(2,516.63)	100.00
Total - Dept 000		0.00	0.00	27,683.22	0.00	(27,683.22)	100.00
Total Expenditures		0.00	0.00	27,683.22	0.00	(27,683.22)	100.00
NET OF REVENUES AND EXPENDITURES		600.00	600.00	(15,380.18)	0.00	15,980.18	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	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	1,200.00	682.94	0.00	517.06	56.91
669.0000	INTEREST: ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
672.0000	ASSESSMENT REVENUE	0.00	0.00	38,155.24	0.00	(38,155.24)	100.00
695.0000	FUND BALANCE APPROPRIATED	35,400.00	35,400.00	0.00	0.00	35,400.00	0.00
Total - Dept 000		36,600.00	36,600.00	38,838.18	0.00	(2,238.18)	106.12
Total Revenues		36,600.00	36,600.00	38,838.18	0.00	(2,238.18)	106.12
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	7,640.44	0.00	(7,640.44)	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 355 - GREEN HILLS AND OTHER DEBT FD							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	12,000.00	12,000.00	3,637.20	0.00	8,362.80	30.31
669.0000	INTEREST: ASSESSMENTS	0.00	0.00	584.48	0.00	(584.48)	100.00
672.0000	ASSESSMENT REVENUE	205,000.00	205,000.00	183,602.17	0.00	21,397.83	89.56
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		217,000.00	217,000.00	187,823.85	0.00	29,176.15	86.55
Total Revenues		217,000.00	217,000.00	187,823.85	0.00	29,176.15	86.55
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	130,000.00	130,000.00	130,000.00	130,000.00	0.00	100.00
995.0000	BOND INTEREST	68,400.00	68,400.00	68,400.00	34,200.00	0.00	100.00
996.0000	PAYING AGENT FEE	0.00	0.00	300.00	0.00	(300.00)	100.00
Total - Dept 000		198,400.00	198,400.00	198,700.00	164,200.00	(300.00)	100.15
Total Expenditures		198,400.00	198,400.00	198,700.00	164,200.00	(300.00)	100.15
NET OF REVENUES AND EXPENDITURES		18,600.00	18,600.00	(10,876.15)	(164,200.00)	29,476.15	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 356 - BARBARA LEE/HARMONY/ETC							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	600.00	600.00	518.24	0.00	81.76	86.37
669.0000	INTEREST: ASSESSMENTS	100.00	100.00	1,659.80	0.00	(1,559.80)	1,659.80
672.0000	ASSESSMENT REVENUE	37,500.00	37,500.00	57,523.27	0.00	(20,023.27)	153.40
695.0000	FUND BALANCE APPROPRIATED	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00
Total - Dept 000		67,200.00	67,200.00	59,701.31	0.00	7,498.69	88.84
Total Revenues		67,200.00	67,200.00	59,701.31	0.00	7,498.69	88.84
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00
995.0000	BOND INTEREST	21,900.00	21,900.00	21,867.50	10,933.75	32.50	99.85
996.0000	PAYING AGENT FEE	300.00	300.00	500.00	0.00	(200.00)	166.67
Total - Dept 000		67,200.00	67,200.00	67,367.50	55,933.75	(167.50)	100.25
Total Expenditures		67,200.00	67,200.00	67,367.50	55,933.75	(167.50)	100.25
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(7,666.19)	(55,933.75)	7,666.19	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 401 - TOWNSHIP HALL CONSTR FUND							
Revenues							
Dept 000							
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
628.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
665.0000	INTEREST: SAVINGS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
802.0000	LEGAL FEES	0.00	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
960.0000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
967.0000	TOWNSHIP HALL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 405 - ROAD CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	0.00	0.00	758.66	0.00	(758.66)	100.00
698.0000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		0.00	0.00	758.66	0.00	(758.66)	100.00
Total Revenues		0.00	0.00	758.66	0.00	(758.66)	100.00
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	(638.88)	(638.88)	638.88	100.00
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	0.00	1,260.00	1,260.00	(1,260.00)	100.00
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	0.00	621.12	621.12	(621.12)	100.00
Total Expenditures		0.00	0.00	621.12	621.12	(621.12)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	137.54	(621.12)	(137.54)	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 406 - CAPITAL IMPROVEMENTS							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	0.00	0.00	308.83	0.00	(308.83)	100.00
672.0000	ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00	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	0.00	308.83	0.00	(308.83)	100.00
Total Revenues		0.00	0.00	308.83	0.00	(308.83)	100.00
Expenditures							
Dept 000							
865.0000	ROAD CONSTRUCTION	0.00	0.00	19,472.00	0.00	(19,472.00)	100.00
972.0000	WATERLINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		0.00	0.00	19,472.00	0.00	(19,472.00)	100.00
Total Expenditures		0.00	0.00	19,472.00	0.00	(19,472.00)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(19,163.17)	0.00	19,163.17	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	218,600.00	218,600.00	211,190.45	0.00	7,409.55	96.61
628.0000	MISCELLANEOUS	0.00	0.00	180.75	0.00	(180.75)	100.00
665.0000	INTEREST: SAVINGS	36,000.00	36,000.00	3,084.15	0.00	32,915.85	8.57
669.0000	INTEREST: ASSESSMENTS	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
672.0000	ASSESSMENT REVENUE	60,400.00	60,400.00	44,072.42	0.00	16,327.58	72.97
695.0000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		329,000.00	329,000.00	258,527.77	0.00	70,472.23	78.58
Total Revenues		329,000.00	329,000.00	258,527.77	0.00	70,472.23	78.58
Expenditures							
Dept 000							
802.0000	LEGAL FEES	400.00	400.00	2,987.50	1,137.50	(2,587.50)	746.88
803.0000	ENGINEERING FEES	0.00	0.00	35,277.68	0.00	(35,277.68)	100.00
804.0000	AUDIT FEES	300.00	300.00	0.00	0.00	300.00	0.00
864.0000	SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
865.0000	ROAD CONSTRUCTION	0.00	0.00	15,506.30	0.00	(15,506.30)	100.00
900.0000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
921.0000	UTILITIES: CONSUMERS ENERGY	0.00	0.00	113.07	30.00	(113.07)	100.00
955.0000	MISCELLANEOUS	0.00	0.00	992.69	0.00	(992.69)	100.00
967.0000	TOWNSHIP HALL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
970.0000	CAPITAL OUTLAY	0.00	0.00	334,130.17	0.00	(334,130.17)	100.00
991.0000	BOND PRINCIPAL	116,700.00	116,700.00	122,493.00	122,493.00	(5,793.00)	104.96
995.0000	BOND INTEREST	31,500.00	31,500.00	25,962.68	12,937.59	5,537.32	82.42
996.0000	PAYING AGENT FEE	200.00	200.00	87.50	87.50	112.50	43.75
Total - Dept 000		149,100.00	149,100.00	537,550.59	136,685.59	(388,450.59)	360.53
Total Expenditures		149,100.00	149,100.00	537,550.59	136,685.59	(388,450.59)	360.53
NET OF REVENUES AND EXPENDITURES		179,900.00	179,900.00	(279,022.82)	(136,685.59)	458,922.82	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	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	120.00	120.00	(120.00)	100.00
608.0000	USE CHARGES: DEBT	370,000.00	370,000.00	246,105.73	77.43	123,894.27	66.52
610.0000	TAP IN FEES	55,000.00	55,000.00	6,262.49	500.00	48,737.51	11.39
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	1,440,453.47	0.00	775,746.53	65.00
653.0003	USE CHARGES: DEPN	56,000.00	56,000.00	35,386.39	0.00	20,613.61	63.19
658.0000	LATE CHARGES	18,000.00	18,000.00	13,374.16	0.00	4,625.84	74.30
665.0000	INTEREST: SAVINGS	10,000.00	10,000.00	40,347.49	0.00	(30,347.49)	403.47
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	0.00	0.00	0.00	0.00
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	1,826,975.55	697.43	1,042,324.45	63.67
Total Revenues		2,869,300.00	2,869,300.00	1,826,975.55	697.43	1,042,324.45	63.67
Expenditures							
Dept 000							
702.0003	DEPUTY TREASURER SALARY	0.00	0.00	1,287.64	1,287.64	(1,287.64)	100.00
703.0000	ADMINISTRATION COSTS	16,500.00	16,500.00	46,950.02	0.00	(30,450.02)	284.55
703.0001	FINANCE DIRECTOR SALARY	33,800.00	33,800.00	25,825.80	2,379.16	7,974.20	76.41
704.0001	CLERICAL WAGES	34,500.00	34,500.00	34,432.45	3,976.56	67.55	99.80
705.0001	SEASONAL WAGES	0.00	0.00	2,443.50	648.00	(2,443.50)	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	21,346.38	2,180.91	1,553.62	93.22
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	0.00	3,123.35	2,543.29	(3,123.35)	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	44.85	7.29	55.15	44.85
718.0000	PENSION	12,200.00	12,200.00	12,742.31	684.36	(542.31)	104.45
719.0000	DENTAL INSURANCE	1,200.00	1,200.00	1,324.44	305.98	(124.44)	110.37
720.0000	FICA	5,600.00	5,600.00	6,192.00	625.70	(592.00)	110.57
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	388.83	245.80	611.17	38.88
728.0000	POSTAGE	7,900.00	7,900.00	5,677.67	1,267.38	2,222.33	71.87
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	27,618.97	18,359.64	(27,618.97)	100.00
802.0000	LEGAL FEES	1,000.00	1,000.00	3,887.50	725.00	(2,887.50)	388.75

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER O&M FUND							
Expenditures							
Dept 000							
803.0000	ENGINEERING FEES	0.00	0.00	(135.49)	0.00	135.49	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	161.92	20.85	(161.92)	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	25.35	0.00	(25.35)	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	1,855,723.00	0.00	339,277.00	84.54
930.0000	MAINTENANCE-GENERAL	35,000.00	35,000.00	17,419.40	0.00	17,580.60	49.77
932.0000	MAINT-EQUIPMENT	0.00	0.00	543.41	212.06	(543.41)	100.00
940.0000	EQUIPMENT RENTALS	0.00	0.00	2,420.52	186.05	(2,420.52)	100.00
955.0000	MISCELLANEOUS	16,000.00	16,000.00	5,664.37	0.00	10,335.63	35.40
968.0000	DEPRECIATION EXPENSE	373,800.00	373,800.00	280,350.00	0.00	93,450.00	75.00
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
Total - Dept 000		2,869,300.00	2,869,300.00	2,453,416.34	35,655.67	415,883.66	85.51
Total Expenditures		2,869,300.00	2,869,300.00	2,453,416.34	35,655.67	415,883.66	85.51
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(626,440.79)	(34,958.24)	626,440.79	
TOTAL REVENUES - ALL FUNDS		7,249,060.00	7,256,960.00	5,604,350.08	52,668.43	1,652,609.92	77.23
TOTAL EXPENDITURES - ALL FUNDS		6,771,260.00	6,779,160.00	6,100,908.69	1,450,879.00	678,251.31	90.00
NET OF REVENUES AND EXPENDITURES		477,800.00	477,800.00	(496,558.61)	(1,398,210.57)	974,358.61	

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	970,000.00	856,800	816,110	(771)	40,689.53	95.25
404.0000	TRAILER TAX	2,700.00	2,700	4,499	-	(1,799.00)	166.63
447.0000	PROPERTY TAX ADMIN FEE	35,000.00	35,000	-	-	35,000.00	0.00
448.0000	COLLECTION FEES & PENALTIES	10,000.00	10,000	12,076	50	(2,075.74)	120.76
450.0000	BUSINESS LICENSES	300.00	300	530	-	(230.00)	176.67
452.0000	CABLE FRANCHISE FEES	232,000.00	232,000	197,403	-	34,597.50	85.09
475.0000	LIQUOR LICENSES	15,000.00	15,000	15,653	-	(653.22)	104.35
574.0000	STATE SHARED REVENUES	1,968,100.00	1,968,100	1,373,227	-	594,873.00	69.77
587.0000	CONTRIBUTIONS: GENERAL FUND	0.00	-	-	-	0.00	0.00
621.0000	GIS FEES	100.00	100	-	-	100.00	0.00
623.0000	IFT APPLICATION FEES	1,500.00	1,500	6,681	-	(5,181.15)	445.41
624.0000	PASSPORT FEES	30,000.00	30,000	16,935	1,250	13,065.00	56.45
625.0000	PLANNING/ZONING FEES	13,500.00	13,500	8,200	-	5,300.00	60.74
626.0000	CEMETERY: OPENINGS/FOUNDATIONS	2,000.00	2,000	4,370	50	(2,370.00)	218.50
627.0000	COPIES/MAPS/PRINTED MATERIAL	1,500.00	1,500	1,025	18	474.76	68.35
628.0000	MISCELLANEOUS	100.00	100	15,329	2,393	(15,228.93)	15,328.93
642.0000	CEMETERY: SALE OF LOTS	1,000.00	1,000	-	-	1,000.00	0.00
656.0000	PENAL FINES	30,000.00	30,000	15,043	1,794	14,957.27	50.14
660.0000	ORDINANCE FINES	0.00	-	8,131	-	(8,131.36)	100.00
665.0000	INTEREST: SAVINGS	100,000.00	100,000	16,545	3,191	83,455.00	16.55
667.0000	RENTAL REVENUE	20,000.00	20,000	23,266	-	(3,266.43)	116.33
672.0001	ASSESSMENT REV: ORDINANCE	0.00	-	1,360	-	(1,360.06)	100.00
672.0004	ROAD ASSESSMENT REVENUE	5,000.00	5,000	33,237	-	(28,236.52)	664.73
672.0006	ASSESSMENT REV STREET LIGHTS	220,700.00	159,400	153,526	-	5,874.17	96.31
673.0000	SALE OF FIXED ASSETS	100.00	100	-	-	100.00	0.00
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	-	-	-	0.00	0.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
677.0000	REIMB: SEWER O/M	32,000.00	32,000	51,299	-	(19,299.09)	160.31
678.0000	REIMB: BLDG INSP FUND	0.00	-	14,435	-	(14,434.57)	100.00
680.0000	REIMB: ELECTIONS	17,000.00	17,000	2,371	-	14,628.78	13.95
681.0000	REIMB: POLICE FUND	9,200.00	9,200	-	-	9,200.00	0.00
695.0000	FUND BALANCE APPROPRIATED	431,360.00	776,160	-	-	776,160.00	0.00
Total - Dept 000		4,148,160.00	4,318,460	2,791,251	7,975	1,527,208.94	64.64
Total Revenues		4,148,160.00	4,318,460	2,791,251	7,975	1,527,208.94	64.64
Expenditures							
Dept 101: TOWNSHIP TRUSTEES							
701.0000	TRUSTEES SALARIES	49,500.00	49,500	42,287	3,803	7,212.88	85.43
701.0004	BOARD FEES	3,500.00	3,500	300	50	3,200.00	8.57
717.0000	LIFE INSURANCE	0.00	250	112	24	138.46	44.62
718.0000	PENSION	0.00	6,500	4,750	371	1,750.07	73.08
719.0000	DENTAL INSURANCE	0.00	-	-	-	0.00	0.00
720.0000	FICA	0.00	3,850	3,257	291	592.84	84.60
805.0000	CONTRACTED SERVICES	0.00	200	121	10	78.55	60.73
957.0000	CONFERENCES/WORKSHOPS	4,000.00	4,000	538	-	3,461.60	13.46
Total - Dept 101		57,000.00	67,800	51,366	4,548	16,434.40	75.76
Dept 171: SUPERVISOR							
701.0001	SUPERVISOR SALARY	67,500.00	67,500	57,051	5,192	10,448.62	84.52
702.0001	DEPUTY SUPERVISOR	41,850.00	41,850	35,507	3,219	6,343.00	84.84
707.0000	STIPEND IN LIEU OF HEALTH INSURAN	3,500.00	3,500	2,827	269	672.98	80.77
716.0000	MEDICAL INSURANCE	0.00	-	-	-	0.00	0.00
717.0000	LIFE INSURANCE	0.00	200	224	29	(24.32)	112.16
718.0000	PENSION	0.00	15,575	12,165	1,093	3,409.75	78.11

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
719.0000	DENTAL INSURANCE	0.00	650	711	142	(60.70)	109.34
720.0000	FICA	0.00	9,250	7,298	664	1,951.80	78.90
726.0000	OFFICE SUPPLIES	0.00	-	126	126	(125.75)	100.00
727.0000	FORMS & SUPPLIES	0.00	-	115	45	(114.83)	100.00
805.0000	CONTRACTED SERVICES	0.00	150	160	22	(9.57)	106.38
860.0000	MILEAGE	0.00	400	646	246	(246.09)	161.52
871.0000	WORKERS COMPENSATION	0.00	-	34	-	(33.80)	100.00
932.0000	MAINT-EQUIPMENT	0.00	25	30	13	(4.68)	118.72
940.0000	EQUIPMENT RENTALS	0.00	100	74	11	25.68	74.32
957.0000	CONFERENCES/WORKSHOPS	2,000.00	1,600	115	-	1,485.00	7.19
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	350.00	350	50	-	300.00	14.29
970.0000	CAPITAL OUTLAY	0.00	-	-	-	0.00	0.00
Total - Dept 171		115,200.00	141,150	117,133	11,071	24,017.09	82.98
Dept 191: FINANCE							
703.0001	FINANCE DIRECTOR SALARY	28,200.00	28,200	25,826	2,379	2,374.11	91.58
703.0015	FINANCE MANAGER	0.00	-	-	-	0.00	0.00
716.0000	MEDICAL INSURANCE	0.00	7,000	5,609	601	1,390.65	80.13
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	200	961	481	(760.51)	480.26
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	250	144	-	106.15	57.54
717.0000	LIFE INSURANCE	0.00	50	21	6	29.23	41.54
718.0000	PENSION	0.00	4,225	2,725	-	1,499.52	64.51
719.0000	DENTAL INSURANCE	0.00	325	328	66	(2.60)	100.80
720.0000	FICA	0.00	2,425	1,860	181	564.73	76.71
721.0000	UNEMPLOYMENT COMPENSATION	0.00	-	-	-	0.00	0.00
726.0000	OFFICE SUPPLIES	0.00	-	49	49	(49.37)	100.00
804.0000	AUDIT FEES	10,000.00	20,000	24,050	1,850	(4,050.00)	120.25
805.0000	CONTRACTED SERVICES	0.00	100	54	6	45.83	54.17
871.0000	WORKERS COMPENSATION	0.00	-	8	-	(8.45)	100.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
932.0000	MAINT-EQUIPMENT	0.00	25	49	21	(23.99)	195.96
940.0000	EQUIPMENT RENTALS	0.00	300	93	13	207.07	30.98
957.0000	CONFERENCES/WORKSHOPS	1,000.00	800	-	-	800.00	0.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,000	475	-	525.00	47.50
970.0000	CAPITAL OUTLAY	0.00	-	-	-	0.00	0.00
Total - Dept 191		40,200.00	64,900	62,253	5,652	2,647.37	95.92
Dept 215: CLERK							
701.0002	CLERK SALARY	63,700.00	63,700	53,800	4,896	9,900.06	84.46
702.0002	DEPUTY CLERK SALARY	41,900.00	41,900	35,372	3,219	6,527.62	84.42
703.0009	ADMIN ASSISTANT-CLERK	37,400.00	37,400	31,808	2,872	5,592.32	85.05
705.0001	SEASONAL WAGES	0.00	-	-	-	0.00	0.00
716.0000	MEDICAL INSURANCE	0.00	44,400	34,665	3,191	9,735.02	78.07
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	5,700	9,057	1,933	(3,357.32)	158.90
716.0002	MIDICAL INSURANCE PRESCRIPTION	0.00	2,400	1,222	-	1,178.44	50.90
717.0000	LIFE INSURANCE	0.00	175	135	23	39.76	77.28
718.0000	PENSION	0.00	20,875	15,878	1,428	4,996.80	76.06
719.0000	DENTAL INSURANCE	0.00	2,325	2,405	481	(79.60)	103.42
720.0000	FICA	0.00	11,625	9,227	836	2,398.29	79.37
726.0000	OFFICE SUPPLIES	0.00	150	588	535	(438.49)	392.33
802.0000	LEGAL FEES	0.00	-	4,800	969	(4,800.00)	100.00
805.0000	CONTRACTED SERVICES	0.00	200	212	28	(12.37)	106.19
808.0000	SOFTWARE MAINTENANCE	0.00	-	-	-	0.00	0.00
860.0000	MILEAGE	0.00	-	369	179	(369.34)	100.00
871.0000	WORKERS COMPENSATION	0.00	-	51	-	(50.70)	100.00
900.0000	LEGAL NOTICES	10,000.00	10,000	3,970	82	6,029.86	39.70
920.0000	UTILITIES	0.00	-	75	27	(74.76)	100.00
932.0000	MAINT-EQUIPMENT	0.00	50	188	71	(138.07)	376.14
940.0000	EQUIPMENT RENTALS	0.00	300	105	13	194.79	35.07

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
957.0000	CONFERENCES/WORKSHOPS	1,500.00	1,500	83	-	1,417.33	5.51
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	600.00	600	1,098	178	(498.00)	183.00
970.0000	CAPITAL OUTLAY	0.00	-	-	-	0.00	0.00
Total - Dept 215		155,100.00	243,300	205,108	20,960	38,191.64	84.30
Dept 228: INFORMATION TECHNOLOGY							
808.0000	SOFTWARE MAINTENANCE	34,500.00	34,500	17,170	-	17,329.96	49.77
809.0000	COMPUTER MAINTENANCE	45,000.00	45,000	28,080	5,760	16,920.00	62.40
970.0000	CAPITAL OUTLAY	11,300.00	11,300	1,260	-	10,040.01	11.15
Total - Dept 228		90,800.00	90,800	46,510	5,760	44,289.97	51.22
Dept 247: BOARD OF REVIEW							
701.0004	BOARD FEES	3,000.00	3,000	3,660	-	(660.00)	122.00
720.0000	FICA	0.00	100	280	-	(179.98)	279.98
900.0000	LEGAL NOTICES	1,000.00	1,000	-	-	1,000.00	0.00
957.0000	CONFERENCES/WORKSHOPS	800.00	800	327	-	473.50	40.81
Total - Dept 247		4,800.00	4,900	4,266	-	633.52	87.07
Dept 249: CONTRIBUTION: BUILDING INSPECTION							
960.0000	CONTRIBUTION	0.00	100,000	80,000	30,000	20,000.00	80.00
Total - Dept 249		0.00	100,000	80,000	30,000	20,000.00	80.00
Dept 253: TREASURER							
701.0003	TREASURER SALARY	63,700.00	63,700	53,800	4,896	9,900.06	84.46
702.0003	DEPUTY TREASURER SALARY	41,900.00	41,900	34,085	1,931	7,815.26	81.35
703.0011	ADMIN ASST-TREAS	34,500.00	34,500	23,828	1,326	10,671.71	69.07
705.0001	SEASONAL WAGES	13,500.00	13,500	6,530	-	6,969.74	48.37
716.0000	MEDICAL INSURANCE	0.00	36,800	25,705	2,051	11,094.86	69.85

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	8,000	8,641	2,246	(640.93)	108.01
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	1,000	228	-	772.31	22.77
717.0000	LIFE INSURANCE	0.00	200	120	21	79.87	60.07
718.0000	PENSION	0.00	18,425	11,038	1,060	7,387.37	59.91
719.0000	DENTAL INSURANCE	0.00	2,100	1,748	312	352.29	83.22
720.0000	FICA	0.00	12,275	7,399	618	4,875.94	60.28
727.0000	FORMS & SUPPLIES	6,000.00	6,000	2,956	311	3,043.67	49.27
750.0000	SOFTWARE EXPENSE	0.00	-	-	-	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	225	219	20	5.81	97.42
808.0000	SOFTWARE MAINTENANCE	0.00	2,700	-	-	2,700.00	0.00
860.0000	MILEAGE	0.00	-	346	174	(345.78)	100.00
871.0000	WORKERS COMPENSATION	0.00	-	51	-	(50.70)	100.00
932.0000	MAINT-EQUIPMENT	0.00	75	153	71	(78.42)	204.56
940.0000	EQUIPMENT RENTALS	0.00	500	279	40	221.23	55.75
957.0000	CONFERENCES/WORKSHOPS	1,000.00	1,000	350	-	650.00	35.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	500.00	500	120	-	380.50	23.90
970.0000	CAPITAL OUTLAY	0.00	-	730	730	(730.33)	100.00
Total - Dept 253		161,100.00	243,400	178,326	15,807	65,074.46	73.26
Dept 257: ASSESSING							
703.0002	ASSESSOR SALARY	0.00	-	-	-	0.00	0.00
703.0003	APPRAISER SALARIES	94,400.00	94,400	79,728	5,070	14,672.43	84.46
703.0014	ADMIN ASSISTANT-ASSESSOR	0.00	-	-	-	0.00	0.00
704.0001	CLERICAL WAGES	14,700.00	14,700	12,331	1,242	2,369.24	83.88
707.0000	STIPEND IN LIEU OF HEALTH INSURAN	7,000.00	7,000	5,654	538	1,345.96	80.77
716.0000	MEDICAL INSURANCE	0.00	14,200	11,105	1,057	3,094.92	78.20
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	500	4,159	1,848	(3,659.25)	831.85
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	500	240	-	260.00	48.00
717.0000	LIFE INSURANCE	0.00	100	107	19	(7.08)	107.08

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
718.0000	PENSION	0.00	12,600	10,373	659	2,226.65	82.33
719.0000	DENTAL INSURANCE	0.00	1,800	1,749	350	50.60	97.19
720.0000	FICA	0.00	9,475	7,464	524	2,011.25	78.77
727.0000	FORMS & SUPPLIES	5,000.00	5,000	1,800	187	3,200.11	36.00
750.0000	SOFTWARE EXPENSE	0.00	-	-	-	0.00	0.00
802.0000	LEGAL FEES	3,500.00	3,500	3,263	263	237.50	93.21
805.0000	CONTRACTED SERVICES	85,000.00	85,000	72,020	6,601	12,980.29	84.73
808.0000	SOFTWARE MAINTENANCE	0.00	-	-	-	0.00	0.00
860.0000	MILEAGE	300.00	300	-	-	300.00	0.00
871.0000	WORKERS COMPENSATION	0.00	-	51	-	(50.70)	100.00
900.0000	LEGAL NOTICES	0.00	-	538	-	(537.67)	100.00
920.0000	UTILITIES	0.00	-	120	40	(120.18)	100.00
930.0000	MAINTENANCE-GENERAL	0.00	-	112	-	(112.00)	100.00
932.0000	MAINT-EQUIPMENT	0.00	225	1,343	1,196	(1,118.31)	597.03
940.0000	EQUIPMENT RENTALS	0.00	1,000	1,612	266	(612.19)	161.22
957.0000	CONFERENCES/WORKSHOPS	5,000.00	5,000	957	-	4,043.32	19.13
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	800.00	800	475	-	325.00	59.38
970.0000	CAPITAL OUTLAY	0.00	-	564	-	(563.95)	100.00
Total - Dept 257		215,700.00	256,100	215,764	19,860	40,335.94	84.25

Dept 262: ELECTIONS

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
704.0001	CLERICAL WAGES	15,000.00	15,000	13,136	1,154	1,864.44	87.57
706.0001	ELECTION FEES	20,000.00	20,000	29,246	-	(9,246.25)	146.23
720.0000	FICA	0.00	1,200	928	88	271.55	77.37
727.0000	FORMS & SUPPLIES	5,000.00	5,000	6,387	288	(1,386.98)	127.74
728.0000	POSTAGE	0.00	2,000	2,523	496	(523.01)	126.15
750.0000	SOFTWARE EXPENSE	0.00	-	-	-	0.00	0.00
805.0000	CONTRACTED SERVICES	0.00	-	12	3	(11.61)	100.00
807.0000	MAINTENANCE CONTRACTS	500.00	500	419	-	80.96	83.81

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
808.0000	SOFTWARE MAINTENANCE	0.00	-	-	-	0.00	0.00
860.0000	MILEAGE & FOOD	0.00	-	1,326	-	(1,326.17)	100.00
900.0000	LEGAL NOTICES	3,000.00	3,000	1,799	163	1,201.35	59.96
920.0000	UTILITIES	0.00	-	60	20	827.59	100.00
957.0000	CONFERENCES/WORKSHOPS	1,000.00	1,000	-	-	1,000.00	0.00
970.0000	CAPITAL OUTLAY	500.00	9,500	7,880	-	1,620.00	82.95
Total - Dept 262		45,000.00	57,200	63,716	2,213	(5,628.13)	109.84
Dept 263: SCHOOL ELECTIONS							
706.0002	SCHOOL ELECTION FEES	10,000.00	10,000	-	-	10,000.00	0.00
727.0000	FORMS & SUPPLIES	6,000.00	6,000	190	-	5,810.00	3.17
728.0000	POSTAGE	0.00	-	496	496	(496.48)	100.00
900.0000	LEGAL NOTICES	1,000.00	1,000	-	-	1,000.00	0.00
Total - Dept 263		17,000.00	17,000	686	496	16,313.52	4.04
Dept 265: BUILDINGS & GROUNDS							
704.0002	GENERAL LABOR WAGES	120,000.00	120,000	99,666	8,546	20,333.97	83.06
705.0001	SEASONAL WAGES	46,000.00	46,000	33,359	1,320	12,641.11	72.52
716.0000	MEDICAL INSURANCE	0.00	73,000	50,364	(8,974)	22,635.73	68.99
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	1,800	2,854	2,854	(1,053.52)	158.53
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	1,500	1,292	10	207.58	86.16
717.0000	LIFE INSURANCE	0.00	200	148	16	52.35	73.83
718.0000	PENSION	0.00	16,500	13,269	1,111	3,230.65	80.42
719.0000	DENTAL INSURANCE	0.00	2,400	2,405	481	(4.60)	100.19
720.0000	FICA	0.00	13,900	10,238	755	3,662.01	73.65
740.0000	OPERATING SUPPLIES	17,500.00	17,500	14,019	2,835	3,481.13	80.11
805.0000	CONTRACTED SERVICES	36,800.00	36,800	31,101	4,270	5,699.18	84.51
871.0000	WORKERS COMPENSATION	0.00	-	72	-	(72.00)	100.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
920.0000	UTILITIES	90,000.00	90,000	53,301	5,205	35,811.34	60.21
930.0000	MAINTENANCE-GENERAL	30,000.00	30,000	10,213	601	19,787.22	34.04
931.0000	MAINTENANCE-VEHICLES	10,000.00	10,000	2,676	-	7,323.73	26.76
932.0000	MAINT-EQUIPMENT	3,000.00	3,000	2,225	1,019	775.42	74.15
933.0001	UNIFORM BOOTS	0.00	-	406	-	(406.18)	100.00
940.0000	EQUIPMENT RENTALS	1,000.00	1,000	-	-	1,000.00	0.00
967.0000	TOWNSHIP HALL CONSTRUCTION	0.00	-	-	-	0.00	0.00
970.0000	CAPITAL OUTLAY	35,000.00	35,000	-	-	35,000.00	0.00
981.0000	CAPITAL OUTLAY: VEHICLES	0.00	-	-	-	0.00	0.00
993.0000	TWP HALL DEBT SERVICE	141,000.00	141,000	145,920	107,810	(4,920.00)	103.49
Total - Dept 265		530,300.00	639,600	473,527	127,857	165,185.12	74.17
Dept 266: LEGAL FEES							
802.0000	LEGAL FEES	85,000.00	85,000	53,101	8,115	31,898.68	62.47
802.0001	LEGAL FEES: UNION	1,000.00	1,000	-	-	1,000.00	0.00
Total - Dept 266		86,000.00	86,000	53,101	8,115	32,898.68	61.75
Dept 269: PROPERTY OTHER							
726.0000	OFFICE SUPPLIES	33,000.00	33,000	5,894	613	27,106.20	17.86
727.0000	FORMS & SUPPLIES	15,000.00	15,000	7,820	-	7,180.26	52.13
728.0000	POSTAGE	35,000.00	35,000	24,314	2,008	10,685.76	69.47
803.0000	ENGINEERING FEES	7,000.00	7,000	652	-	6,348.30	9.31
805.0000	CONTRACTED SERVICES	0.00	800	968	-	(167.50)	120.94
807.0000	MAINTENANCE CONTRACTS	19,000.00	18,200	7,168	216	11,031.93	39.39
807.0001	COMPUTER MAINTENANCE	0.00	-	-	-	0.00	0.00
808.0000	SOFTWARE MAINTENANCE	0.00	-	-	-	0.00	0.00
809.0000	COMPUTER MAINTENANCE	0.00	-	-	-	0.00	0.00
861.0000	FUEL	30,000.00	30,000	14,065	822	15,934.72	46.88

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
930.0000	MAINTENANCE-GENERAL	0.00	-	154	-	(154.16)	100.00
931.0000	MAINTENANCE-VEHICLES	3,000.00	3,000	1,823	-	1,176.70	60.78
932.0000	MAINT-EQUIPMENT	2,000.00	2,000	-	-	2,000.00	0.00
940.0000	EQUIPMENT RENTALS	500.00	500	3,082	-	(2,582.17)	616.43
965.0000	JUDGEMENTS	0.00	-	-	-	0.00	0.00
970.0000	CAPITAL OUTLAY	3,000.00	3,000	-	-	3,000.00	0.00
970.0001	CAPITAL OUTLAY: COMPUTER	0.00	-	-	-	0.00	0.00
980.0000	FURNITURE & FIXTURES	3,000.00	3,000	420	-	2,580.50	13.98
Total - Dept 269		150,500.00	150,500	66,359	3,659	84,140.54	44.09
Dept 270: BEAUTIFICATION COMMITTEE							
740.0000	OPERATING SUPPLIES	10,000.00	10,000	2,132	52	7,867.57	21.32
Total - Dept 270		10,000.00	10,000	2,132	52	7,867.57	21.32
Dept 276: CEMETERIES							
803.0000	ENGINEERING FEES	0.00	2,000	3,876	2,702	(1,876.25)	193.81
808.0000	SOFTWARE MAINTENANCE	0.00	-	-	-	0.00	0.00
930.0000	MAINTENANCE-GENERAL	1,500.00	1,500	244	-	1,256.42	16.24
970.0000	CAPITAL OUTLAY	0.00	-	-	-	0.00	0.00
971.0000	CAPITAL OUTLAY: LAND	5,000.00	3,000	-	-	3,000.00	0.00
Total - Dept 276		6,500.00	6,500	4,120	2,702	2,380.17	63.38
Dept 299: TOWNSHIP AT LARGE							
704.0001	CLERICAL WAGES	27,700.00	27,700	27,487	6,736	213.18	99.23
716.0000	MEDICAL INSURANCE	0.00	16,500	13,038	1,221	3,462.21	79.02
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	2,600	2,828	725	(228.34)	108.78
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	700	360	-	340.00	51.43
717.0000	LIFE INSURANCE	0.00	100	35	3	64.65	35.35

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
718.0000	PENSION	0.00	3,900	3,532	876	367.72	90.57
719.0000	DENTAL INSURANCE	0.00	900	1,094	219	(194.20)	121.58
720.0000	FICA	0.00	2,200	2,075	514	124.90	94.32
721.0000	UNEMPLOYMENT COMPENSATION	8,000.00	8,000	12	-	7,988.12	0.15
805.0000	CONTRACTED SERVICES	0.00	200	58	13	141.68	29.16
860.0000	MILEAGE	6,500.00	6,500	2,046	-	4,454.37	31.47
862.0000	FOOD FOR WORKSHOP/CONFERENCE!	0.00	100	99	-	0.64	99.36
871.0000	WORKERS COMPENSATION	0.00	-	17	-	(16.90)	100.00
932.0000	MAINT-EQUIPMENT	0.00	50	50	40	0.14	99.72
940.0000	EQUIPMENT RENTALS	0.00	50	19	3	31.41	37.18
955.0000	MISCELLANEOUS	4,000.00	4,000	2,651	86	1,349.48	66.26
957.0000	CONFERENCES/WORKSHOPS	500.00	500	200	-	300.00	40.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	17,400.00	17,400	13,171	-	4,228.90	75.70
Total - Dept 299		64,100.00	91,400	68,772	10,435	22,627.96	75.24
Dept 301: POLICE							
740.0000	OPERATING SUPPLIES	1,800.00	1,800	-	-	1,800.00	0.00
801.0000	CONTRACT DEPUTIES	510,900.00	510,900	410,937	136,323	99,962.70	80.43
801.0001	COUNTY VEHICLE	0.00	-	588	-	(588.44)	100.00
861.0000	FUEL	35,600.00	35,600	15,575	637	20,024.68	43.75
931.0000	MAINTENANCE-VEHICLES	14,400.00	14,400	-	-	14,400.00	0.00
960.0000	CONTRIBUTIONS	0.00	-	-	-	0.00	0.00
970.0000	CAPITAL OUTLAY	4,000.00	4,000	-	-	4,000.00	0.00
981.0000	CAPITAL OUTLAY: VEHICLES	25,000.00	25,000	-	-	25,000.00	0.00
Total - Dept 301		591,700.00	591,700	427,101	136,960	164,598.94	72.18
Dept 302: ORDINANCE							
705.0003	ORDINANCE OFFICER WAGES	49,800.00	49,800	38,471	3,034	11,328.72	77.25

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
705.0005	LIQUOR INSPECTIONS	6,500.00	6,500	1,678	-	4,821.68	25.82
720.0000	FICA	0.00	3,250	3,065	232	184.95	94.31
726.0000	OFFICE SUPPLIES	0.00	-	32	32	(31.99)	100.00
727.0000	FORMS & SUPPLIES	1,500.00	1,500	455	40	1,045.38	30.31
805.0000	CONTRACTED SERVICES	0.00	150	123	7	26.55	82.30
870.0000	ORDINANCE VIOLATIONS	0.00	-	969	4	(969.26)	100.00
870.0001	ORDINANCE VIOLATIONS - MOWING	0.00	-	-	-	0.00	0.00
920.0000	UTILITIES	0.00	-	377	145	(377.33)	100.00
931.0000	MAINTENANCE-VEHICLES	0.00	-	415	140	(414.85)	100.00
932.0000	MAINT-EQUIPMENT	0.00	150	83	37	66.91	55.39
933.0000	MAINTENANCE-UNIFORMS	0.00	-	81	-	(81.35)	100.00
940.0000	EQUIPMENT RENTALS	0.00	250	301	53	(51.38)	120.55
955.0000	MISCELLANEOUS	0.00	100	(334)	9	434.02	(334.02)
970.0000	CAPITAL OUTLAY	1,200.00	1,200	117	117	1,083.02	9.75
Total - Dept 302		59,000.00	62,900	45,835	3,850	17,065.07	72.87
Dept 401: TWP HALL CONSTRUCTION							
960.0000	TWP HALL CONSTRUCTION	0.00	-	-	-	0.00	0.00
Total - Dept 401		0.00	-	-	-	0.00	0.00
Dept 426: EMERGENCY MGMT PREPAREDNESS							
740.0000	OPERATING SUPPLIES	2,500.00	2,500	1,459	-	1,041.00	58.36
932.0000	MAINT-EQUIPMENT	0.00	-	-	-	0.00	0.00
Total - Dept 426		2,500.00	2,500	1,459	-	1,041.00	58.36
Dept 427: COMMUNITY EMERGENCY RESPONSE TEAM							
932.0000	MAINT-EQUIPMENT	0.00	-	-	-	0.00	0.00
Total - Dept 427		0.00	-	-	-	0.00	0.00

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Dept 445: PUBLIC DRAINS							
928.0000	PUBLIC DRAINS	8,000.00	11,000	11,943	11,943	(942.50)	108.57
Total - Dept 445		8,000.00	11,000	11,943	11,943	(942.50)	108.57
Dept 448: STREET LIGHTING							
929.0000	STREET LIGHTS	180,000.00	180,000	132,235	14,655	47,765.12	73.46
Total - Dept 448		180,000.00	180,000	132,235	14,655	47,765.12	73.46
Dept 450: ROADS							
720.0000	FICA	0.00	300	-	-	300.00	0.00
803.0001	ENGR FEES: GREEN HILLS	0.00	-	-	-	0.00	0.00
866.0000	ROAD MAINTENANCE	376,700.00	376,700	172,262	-	204,438.00	45.73
867.0000	SNOW REMOVAL	0.00	-	-	-	0.00	0.00
955.0000	MISCELLANEOUS	0.00	-	135	-	(135.49)	100.00
992.0000	ROAD DEBT SERVICE	127,300.00	127,300	117,753	-	9,547.04	92.50
Total - Dept 450		504,000.00	504,300	290,150	-	214,149.55	57.54
Dept 620: MOSQUITO CONTROL							
705.0001	SEASONAL WAGES	10,500.00	10,330	2,223	-	8,107.48	21.52
720.0000	FICA	0.00	170	165	-	5.25	96.91
740.0000	OPERATING SUPPLIES	60,000.00	60,000	27,715	1,040	32,285.50	46.19
932.0000	MAINT-EQUIPMENT	1,000.00	1,000	-	-	1,000.00	0.00
957.0000	CONFERENCES/WORKSHOPS	0.00	-	-	-	0.00	0.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	-	-	-	0.00	0.00
970.0000	CAPITAL OUTLAY	0.00	-	-	-	0.00	0.00
Total - Dept 620		71,500.00	71,500	30,102	1,040	41,398.23	42.10

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Dept 672: CONTRIBUTIONS: SENIOR CENTER							
890.0000	CONTRIBUTIONS: SENIOR CENTER	12,500.00	12,500	-	-	12,500.00	0.00
Total - Dept 672		12,500.00	12,500	-	-	12,500.00	0.00
Dept 721: PLANNING COMMISSION							
701.0004	BOARD FEES	10,000.00	10,000	4,055	355	5,945.00	40.55
703.0006	PLANNING COORDINATOR SALARY	61,900.00	61,900	52,420	4,758	9,479.62	84.69
703.0007	ADMIN ASSISTANT-ZONING	20,500.00	20,500	18,064	1,188	2,435.91	88.12
703.0008	ADMIN ASSISTANT-PLANNING	37,400.00	37,400	28,936	2,872	8,464.26	77.37
703.0013	GIS ANALYST	31,500.00	31,500	7,828	-	23,672.23	24.85
707.0000	STIPEND IN LIEU OF HEALTH INSURAN	5,500.00	5,500	6,134	269	(633.74)	111.52
716.0000	MEDICAL INSURANCE	0.00	17,700	14,180	1,246	3,520.49	80.11
716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	1,600	2,739	733	(1,138.89)	171.18
716.0002	MEDICAL INSURANCE PRESCRIPTION	0.00	300	282	-	17.80	94.07
717.0000	LIFE INSURANCE	0.00	200	166	25	33.57	83.22
718.0000	PENSION	0.00	18,700	14,226	1,079	4,473.95	76.08
719.0000	DENTAL INSURANCE	0.00	2,000	2,187	481	(187.05)	109.35
720.0000	FICA	0.00	11,950	9,040	719	2,909.95	75.65
740.0000	OPERATING SUPPLIES	0.00	150	54	-	96.00	36.00
802.0000	LEGAL FEES	10,000.00	10,000	5,456	-	4,544.50	54.56
803.0000	ENGINEERING FEES	1,000.00	1,000	1,676	-	(676.24)	167.62
804.0001	PLANNING CONSULTANT	3,000.00	3,000	-	-	3,000.00	0.00
805.0000	CONTRACTED SERVICES	0.00	200	185	24	14.85	92.58
805.0004	SPECIAL STUDIES	5,000.00	5,000	500	-	4,500.00	10.00
808.0000	SOFTWARE MAINTENANCE	0.00	-	1,000	1,000	(1,000.00)	100.00
871.0000	WORKERS COMPENSATION	0.00	-	51	-	(50.70)	100.00
900.0000	LEGAL NOTICES	3,000.00	3,000	1,112	110	1,887.87	37.07
920.0000	UTILITIES	0.00	-	119	48	(118.98)	100.00
932.0000	MAINT-EQUIPMENT	0.00	150	307	227	(157.17)	204.78

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
940.0000	EQUIPMENT RENTALS	0.00	350	638	106	(287.82)	182.23
957.0000	CONFERENCES/WORKSHOPS	1,500.00	1,500	946	-	554.46	63.04
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,000	-	-	1,000.00	0.00
970.0000	CAPITAL OUTLAY	0.00	-	-	-	0.00	0.00
970.0008	GEOGRAPHIC INFO SYSTEM	2,500.00	2,500	-	-	2,500.00	0.00
Total - Dept 721		193,800.00	247,100	172,300	15,240	74,799.87	69.73
Dept 722: ZONING BOARD OF APPEALS							
701.0004	BOARD FEES	4,000.00	4,000	2,135	405	1,865.00	53.38
720.0000	FICA	0.00	150	146	31	3.78	97.48
802.0000	LEGAL FEES	6,000.00	6,000	8,788	1,100	(2,787.50)	146.46
805.0000	CONTRACTED SERVICES	0.00	100	25	1	75.12	24.88
900.0000	LEGAL NOTICES	2,000.00	1,900	626	-	1,273.96	32.95
955.0000	MISCELLANEOUS	0.00	-	-	-	0.00	0.00
957.0000	CONFERENCES/WORKSHOPS	200.00	200	-	-	200.00	0.00
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	100.00	100	-	-	100.00	0.00
Total - Dept 722		12,300.00	12,450	11,720	1,537	730.36	94.13
Dept 729: ECONOMIC DEVELOPMENT							
960.0000	CONTRIBUTIONS	15,000.00	22,900	17,175	5,725	5,725.00	75.00
Total - Dept 729		15,000.00	22,900	17,175	5,725	5,725.00	75.00
Dept 747: COMMUNITY ACTION							
880.0000	COMMUNITY PROMOTIONS	10,000.00	10,000	6,660	2,456	3,340.12	66.60
880.0001	STORMWATER PHASE II EDUCATION	0.00	-	725	-	(725.00)	100.00
881.0000	COMMUNITY DAYS	0.00	-	225	-	(225.00)	100.00
882.0000	BEDFORD SCHOOLS-FRANCHISE	0.00	-	-	-	0.00	0.00
883.0000	BOARD MEETING TAPING	8,000.00	8,000	5,225	600	2,775.00	65.31

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
884.0000	COMMUNITY CLEANUP	10,000.00	10,000	4,100	-	5,900.00	41.00
Total - Dept 747		28,000.00	28,000	16,935	3,056	11,065.12	60.48
Dept 751: CONTRIBUTION: PARK							
960.0000	CONTRIBUTIONS	143,360.00	143,360	107,520	35,840	35,840.00	75.00
Total - Dept 751		143,360.00	143,360	107,520	35,840	35,840.00	75.00
Dept 791: CONTRIBUTION: LIBRARY							
960.0000	CONTRIBUTIONS	0.00	-	-	-	0.00	0.00
Total - Dept 791		0.00	-	-	-	0.00	0.00
Dept 851: INSURANCE & BONDS							
810.0000	INSURANCE & BONDS	115,000.00	115,000	88,325	-	26,675.00	76.80
Total - Dept 851		115,000.00	115,000	88,325	-	26,675.00	76.80
Dept 858: EMPLOYEE FRINGES							
714.0000	VACATION LEAVE	0.00	-	-	-	0.00	0.00
715.0000	SICK LEAVE	0.00	-	-	-	0.00	0.00
716.0000	MEDICAL INSURANCE	223,700.00	27,200	19,985	2,667	7,215.33	73.47
716.0001	MEDICAL INSURANCE CO PAY REIMB	5,000.00	-	390	290	(390.00)	100.00
716.0002	MEDICAL INSURANCE PRESCRIPTION	5,000.00	2,500	1,658	-	842.43	66.30
717.0000	LIFE INSURANCE	1,200.00	-	-	-	0.00	0.00
718.0000	PENSION	113,900.00	-	-	-	0.00	0.00
719.0000	DENTAL INSURANCE	16,200.00	1,200	1,117	202	83.21	93.07
805.0000	CONTRACTED SERVICES	2,700.00	2,700	534	-	2,166.32	19.77
Total - Dept 858		367,700.00	33,600	23,683	3,159	9,917.29	70.48

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 04/30/09	ACTIVITY FOR MONTH ENDED 04/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Dept 862: FICA							
720.0000	FICA	85,400.00	-	-	-	0.00	0.00
Total - Dept 862		85,400.00	-	-	-	0.00	0.00
Total Expenditures		4,139,060.00	4,309,360	3,069,622	502,195	1,239,737.87	71.23
NET OF REVENUES AND EXPENDITURES		9,100.00	9,100	(278,371)	(494,220)	287,471.07	