

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP

Month Ended 2/28/10

FUND 101 - GENERAL FUND

****Please Note: Last Column will list Budget Requests for 2010-2011**

<u>ACCOUNT DESCRIPTION</u>	<u>FY2008-09</u>	<u>FY2009-10</u>		<u>* REQUESTED</u>	
	<u>YEAR END</u> <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YEAR-TO-DATE</u> <u>THRU 02/28/10</u>	<u>FY2010-11</u> <u>BUDGET</u>
Revenues					
Dept 000					
401.0000 PROPERTY TAXES	823,865	837,600	837,600	537,861	776,700
404.0000 TRAILER TAX	3,879	7,000	7,000	3,551	4,000
447.0000 PROPERTY TAX ADMIN FEE	34,133	326,200	326,200	99,999	324,000
448.0000 COLLECTION FEES & PENALTIES	12,800	10,000	10,000	1,744	10,000
450.0000 BUSINESS LICENSES	1,050	700	700	700	1,000
452.0000 CABLE FRANCHISE FEES	270,289	232,000	232,000	213,281	232,000
475.0000 LIQUOR LICENSES/INSPECTIONS	15,653	15,600	15,600	15,952	15,600
574.0000 STATE SHARED REVENUES	1,874,494	1,771,300	1,771,300	1,190,053	1,700,400
587.0000 CONTRIBUTIONS: GENERAL FUND	-	-	-	450	-
611.0000 BUILDING PERMITS	-	-	40,000	64,490	40,000
612.0000 PLUMBING PERMITS	-	-	4,500	5,420	4,500
613.0000 MECHANICAL PERMITS	-	-	14,000	17,739	14,000
614.0000 ELECTRICAL PERMITS	-	-	12,000	15,098	12,000
623.0000 IFT APPLICATION FEES	7,031	1,000	1,000	1,050	1,000
624.0000 PASSPORT FEES	23,150	20,000	20,000	12,617	18,000
625.0000 PLANNING/ZONING FEES	9,034	11,000	11,000	4,545	11,000
626.0000 CEMETERY: OPENINGS/FOUNDATIONS	4,645	2,000	2,000	1,650	2,000
627.0000 COPIES/MAPS/PRINTED MATERIAL	1,195	1,500	1,500	442	1,000
628.0000 MISCELLANEOUS	19,707	-	100	4,097	100
656.0000 PENAL FINES	17,272	17,000	17,000	10,370	16,000
660.0000 ORDINANCE FINES	10,228	12,100	12,100	920	10,000
665.0000 INTEREST: SAVINGS	16,259	9,000	18,200	2,006	2,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END ACTIVITY	<u>ORIG BUDGET</u>	FY2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 02/28/10	* REQUESTED FY2010-11 BUDGET
667.0000 RENTAL REVENUE	32,356	33,000	33,000	20,738	30,000
669.0000 INTEREST: ASSESSMENTS	2,803	-	-	-	2,000
672.0001 ASSESSMENT REV: ORDINANCE	1,535	-	-	-	1,500
672.0004 ROAD ASSESSMENT REVENUE	33,172	5,000	5,000	1,391	5,000
672.0006 ASSESSMENT REV STREET LIGHTS	159,354	175,340	175,340	-	192,000
677.0000 REIMB: SEWER O/M	87,598	34,000	34,000	29,317	50,000
678.0000 REIMB: BLDG INSP FUND	23,732	20,000	-	-	-
680.0000 REIMB: ELECTIONS	4,371	17,000	17,000	-	17,000
695.0000 FUND BALANCE APPROPRIATED	-	-	-	-	-
Total - Dept 000	3,489,607	3,558,340	3,618,140	2,255,479	3,492,800
Total Revenues	3,489,607	3,558,340	3,618,140	2,255,479	3,492,800

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END ACTIVITY	<u>ORIG BUDGET</u>	FY2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 02/28/10	REQUESTED FY2010-11 BUDGET
Expenditures					
Dept 101: TOWNSHIP TRUSTEES					
701.0000 TRUSTEES SALARIES	49,893	49,500	49,500	34,226	49,437
ACCRUED WAGES	(303)				
701.0004 BOARD FEES	450	1,200	1,200	850	1,200
717.0000 LIFE INSURANCE	184	600	600	192	600
718.0000 PENSION	5,492	6,500	6,500	3,337	6,430
720.0000 FICA	3,626	3,900	3,900	2,683	3,875
726.0000 OFFICE SUPPLIES					200
805.0000 CONTRACTED SERVICES	140	200	200	100	200
810.0000 INSURANCE & BONDS	-	-	1,700	1,810	1,750
871.0000 WORKERS COMPENSATION	54	50	200	200	200
957.0000 CONFERENCES/WORKSHOPS	538	2,000	2,000	732	2,000
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	766	-	700	635	700
Total - Dept 101	60,839	63,950	66,500	44,766	66,592

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END ACTIVITY	ORIG BUDGET	FY2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 02/28/10	REQUESTED FY2010-11 BUDGET
Expenditures					
Dept 171: SUPERVISOR					
701.0001 SUPERVISOR SALARY	67,435	67,500	67,500	46,728	67,496
702.0001 DEPUTY SUPERVISOR	41,945	41,850	41,850	28,972	41,848
ACCRUED WAGES	(693)				
707.0000 STIPEND IN LIEU OF HEALTH INSURANCE	3,366	3,500	3,500	2,423	3,500
716.0000 MEDICAL INSURANCE	(0)	-	-	-	-
717.0000 LIFE INSURANCE	308	375	375	201	350
718.0000 PENSION	14,352	15,575	15,575	9,841	14,300
719.0000 DENTAL INSURANCE	853	950	950	667	980
720.0000 FICA	8,111	9,250	9,250	5,976	8,640
726.0000 OFFICE SUPPLIES	256	-	500	292	400
727.0000 FORMS & SUPPLIES	115	150	150	504	100
728.0000 POSTAGE	22	-	-	-	-
802.0000 LEGAL FEES	-	-	-	2,738	-
805.0000 CONTRACTED SERVICES	201	-	500	185	300
810.0000 INSURANCE & BONDS	-	-	1,300	1,681	1,300
860.0000 MILEAGE	1,074	400	800	1,123	1,100
871.0000 WORKERS COMPENSATION	210	225	700	700	700
920.0000 UTILITIES	70	-	800	648	800
932.0000 MAINT-EQUIPMENT	71	75	75	190	100
940.0000 EQUIPMENT RENTALS	109	100	100	116	100
957.0000 CONFERENCES/WORKSHOPS	(388)	1,600	1,600	295	800
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	667	300	700	554	700
Total - Dept 171	138,084	141,850	146,225	103,831	143,515

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 191: FINANCE					
703.0001 FINANCE DIRECTOR SALARY	30,584	26,000	26,000	18,190	26,000
702.0002 DEPUTY CLERK SALARY				-	22,598
ACCRUED WAGES	(172)				
716.0000 MEDICAL INSURANCE	6,453	8,180	8,180	4,336	17,500
716.0001 MEDICAL INSURANCE CO PAY REIMB	2,001	1,000	1,000	44	6,150
716.0002 MEDICAL INSURANCE PRESCRIPTION	144	-	-		-
717.0000 LIFE INSURANCE	36	100	100	47	100
718.0000 PENSION	3,622	3,380	3,380	2,365	6,320
719.0000 DENTAL INSURANCE	393	225	225	303	1,250
720.0000 FICA	1,984	2,000	2,000	1,378	3,726
721.0000 UNEMPLOYMENT COMPENSATION	8,326	-	-		-
726.0000 OFFICE SUPPLIES	49	-	-	264	200
728.0000 POSTAGE	22	-	-		100
804.0000 AUDIT FEES	24,050	23,000	23,000	12,800	18,000
805.0000 CONTRACTED SERVICES	66	100	100	42	100
810.0000 INSURANCE & BONDS	-	-	-	724	700
860.0000 MILEAGE	-	-	-	130	200
871.0000 WORKERS COMPENSATION	83	100	100	250	250
920.0000 UTILITIES	-	-	-	111	200
932.0000 MAINT-EQUIPMENT	92	100	100	65	100

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT</u> <u>DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
940.0000 EQUIPMENT RENTALS	133	300	300	134	300
957.0000 CONFERENCES/WORKSHOPS	-	1,000	1,000	109	800
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	<u>1,020</u>	<u>1,000</u>	<u>1,000</u>	<u>739</u>	<u>1,000</u>
Total - Dept 191	78,887	66,485	66,485	42,031	105,593

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END ACTIVITY	ORIG BUDGET	FY2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 02/28/10	REQUESTED FY2010-11 BUDGET
Expenditures					
Dept 215: CLERK					
701.0002 CLERK SALARY	63,592	63,700	63,700	44,065	63,650
702.0002 DEPUTY CLERK SALARY	41,811	41,850	41,850	28,972	16,739
703.0009 ADMIN ASSISTANT-CLERK	37,779	37,400	37,400	25,847	37,335
ACCRUED WAGES	(877)				
716.0000 MEDICAL INSURANCE	41,220	42,200	42,200	31,147	34,575
716.0001 MEDICAL INSURANCE CO PAY REIMB	12,058	6,000	6,000	4,570	9,600
716.0002 MIDICAL INSURANCE PRESCRIPTION	1,222	-	-	-	-
717.0000 LIFE INSURANCE	207	300	300	156	350
718.0000 PENSION	18,765	18,590	18,590	12,855	15,310
719.0000 DENTAL INSURANCE	2,886	3,200	3,200	2,235	2,400
720.0000 FICA	10,258	10,950	10,950	7,485	9,010
726.0000 OFFICE SUPPLIES	1,728	400	400	865	400
728.0000 POSTAGE	25	-	-		200
802.0000 LEGAL FEES	7,651	3,000	3,000	1,923	3,000
805.0000 CONTRACTED SERVICES	266	200	200	840	1,000
810.0000 INSURANCE & BONDS	-	-	2,200	2,588	2,200
860.0000 MILEAGE	660	400	1,400	916	1,500
871.0000 WORKERS COMPENSATION	314	325	725	725	750
900.0000 LEGAL NOTICES	7,760	6,000	6,000	4,175	6,000
920.0000 UTILITIES	177	50	1,050	1,115	1,600
932.0000 MAINT-EQUIPMENT	364	125	325	372	350

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 Month Ended 2/28/10

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<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	<u>YEAR END ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		<u>FY2010-11 BUDGET</u>
940.0000 EQUIPMENT RENTALS	145	300	300	134	300
957.0000 CONFERENCES/WORKSHOPS	83	1,500	1,500	487	2,000
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	<u>2,657</u>	<u>1,000</u>	<u>1,000</u>	<u>1,264</u>	<u>2,000</u>
Total - Dept 215	250,750	237,490	242,290	172,736	210,269

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

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	FY2008-09		FY2009-10		REQUESTED
	YEAR END			YEAR-TO-DATE	FY2010-11
<u>ACCOUNT DESCRIPTION</u>	<u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>	<u>THRU 02/28/10</u>	<u>BUDGET</u>
Expenditures					
Dept 228: INFORMATION TECHNOLOGY					
808.0000 SOFTWARE MAINTENANCE	27,800	34,000	34,000	15,345	34,000
809.0000 COMPUTER MAINTENANCE	29,978	22,500	22,500	5,950	30,000
970.0000 CAPITAL OUTLAY	1,949	6,300	6,300	128	6,000
970.0001 CAPITAL OUTLAY: COMPUTER	-	-	-	789	-
Total - Dept 228	59,727	62,800	62,800	22,212	70,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

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<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 247: BOARD OF REVIEW					
701.0004 BOARD FEES	3,660	3,000	3,000	600	3,000
720.0000 FICA	280	230	230	46	250
871.0000 WORKERS COMPENSATION	5	-	-	0	-
900.0000 LEGAL NOTICES	-	1,000	1,000	-	750
957.0000 CONFERENCES/WORKSHOPS	<u>327</u>	<u>800</u>	<u>800</u>	<u>-</u>	<u>500</u>
Total - Dept 247	4,271	5,030	5,030	646	4,500

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	<u>YEAR END ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		<u>FY2010-11 BUDGET</u>
Expenditures					
Dept 249: CONTRIBUTION: BUILDING INSPECTION					
960.0000 CONTRIBUTION	<u>100,000</u>	<u>59,725</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total - Dept 249	100,000	59,725	-	-	-

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Month Ended 2/28/10

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<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 253: TREASURER					
701.0003 TREASURER SALARY	63,592	63,700	63,700	44,065	63,650
702.0003 DEPUTY TREASURER SALARY	37,948	25,110	25,110	17,383	25,109
703.0011 ADMIN ASST-TREAS	26,479	17,250	17,250	11,930	17,232
ACCRUED WAGES	(961)				
705.0001 SEASONAL WAGES	6,530	6,500	6,500	3,012	5,875
716.0000 MEDICAL INSURANCE	30,280	27,085	27,085	15,683	23,000
716.0001 MEDICAL INSURANCE CO PAY REIMB	11,387	3,200	3,200	2,249	6,400
716.0002 MEDICAL INSURANCE PRESCRIPTION	228	-	-	-	-
717.0000 LIFE INSURANCE	(2,479)	215	215	176	300
718.0000 PENSION	11,503	13,790	13,790	6,229	13,800
719.0000 DENTAL INSURANCE	2,038	1,710	1,710	1,165	1,770
720.0000 FICA	6,948	8,610	8,610	3,835	8,560
727.0000 FORMS & SUPPLIES	5,580	5,000	5,000	2,605	5,000
728.0000 POSTAGE	2,755	-	-	2,738	5,510
802.0000 LEGAL FEES	1,575	-	600	575	1,000
805.0000 CONTRACTED SERVICES	1,221	7,225	7,225	1,152	5,000
810.0000 INSURANCE & BONDS	-	-	2,000	2,257	2,000
860.0000 MILEAGE	753	500	500	364	1,000
871.0000 WORKERS COMPENSATION	312	325	1,725	1,713	1,800
900.0000 LEGAL NOTICES	12	-	-		-
920.0000 UTILITIES	-	-	1,000	538	1,000
932.0000 MAINT-EQUIPMENT	281	75	875	289	875

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
940.0000 EQUIPMENT RENTALS	398	500	500	320	500
957.0000 CONFERENCES/WORKSHOPS	876	1,000	1,000	350	1,000
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	<u>909</u>	<u>-</u>	<u>800</u>	<u>783</u>	<u>800</u>
Total - Dept 253	208,165	181,795	188,395	119,411	191,180

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

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ACCOUNT DESCRIPTION	FY2008-09 YEAR END ACTIVITY	ORIG BUDGET	FY2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 02/28/10	REQUESTED FY2010-11 BUDGET
Expenditures					
Dept 257: ASSESSING					
703.0002 ASSESSOR SALARY	-	66,000	-	-	
703.0003 APPRAISER SALARIES	89,868	-	66,000	45,631	65,911
704.0001 CLERICAL WAGES	14,457	14,700	14,700	5,640	13,225
ACCRUED WAGES	(713)				
707.0000 STIPEND IN LIEU OF HEALTH INSURANCE	6,731	7,000	7,000	4,846	7,000
716.0000 MEDICAL INSURANCE	10,173	-	-	240	425
716.0001 MEDICAL INSURANCE CO PAY REIMB	4,271	-	-	-	-
716.0002 MEDICAL INSURANCE PRESCRIPTION	240	-	-	-	-
717.0000 LIFE INSURANCE	154	200	200	126	200
718.0000 PENSION	11,692	8,600	8,600	5,932	8,570
719.0000 DENTAL INSURANCE	1,903	1,450	1,450	1,561	2,400
720.0000 FICA	7,956	6,700	6,700	4,293	6,590
727.0000 FORMS & SUPPLIES	1,849	2,500	2,500	1,533	2,500
728.0000 POSTAGE	22	-	-	4,410	4,300
802.0000 LEGAL FEES	10,025	3,500	3,500	1,988	3,000
805.0000 CONTRACTED SERVICES	85,219	83,500	83,500	51,869	7,200
805.0003 CONTRACTED SERVICES ASSESSOR					48,000
805.0005 CONTRACTED SERVICES REAPPRAISAL					24,000
810.0000 INSURANCE & BONDS	-	-	3,600	3,805	3,850
860.0000 MILEAGE	33	300	300	75	100
871.0000 WORKERS COMPENSATION	318	325	325	-	325
900.0000 LEGAL NOTICES	538	-	-	107	-

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

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<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
920.0000 UTILITIES	315	150	150	926	1,300
930.0000 MAINTENANCE-GENERAL	187	200	200	-	200
931.0000 MAINTENANCE-VEHICLES	277	-	-	280	300
932.0000 MAINT-EQUIPMENT	1,740	225	225	898	1,300
940.0000 EQUIPMENT RENTALS	2,410	1,000	1,000	1,902	2,700
957.0000 CONFERENCES/WORKSHOPS	1,483	3,000	3,000	1,958	2,500
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	1,030	800	800	854	1,000
970.0000 CAPITAL OUTLAY	<u>564</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Total - Dept 257	252,741	201,150	204,750	138,872	207,898

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

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Expenditures					
Dept 262: ELECTIONS					
704.0001 CLERICAL WAGES	15,154	15,000	15,000	7,314	15,500
ACCRUED WAGES	(89)				
706.0001 ELECTION FEES	29,246	-	-	-	58,500
720.0000 FICA	1,017	1,150	1,150	560	1,200
727.0000 FORMS & SUPPLIES	12,055	-	150	276	24,100
728.0000 POSTAGE	2,538	-	-	-	5,075
805.0000 CONTRACTED SERVICES	16	-	100	21	100
807.0000 MAINTENANCE CONTRACTS	419	-	-	-	600
810.0000 INSURANCE & BONDS	-	-	950	930	1,000
860.0000 MILEAGE & FOOD	1,326	-	-	-	2,650
871.0000 WORKERS COMPENSATION	38	50	150	150	150
900.0000 LEGAL NOTICES	1,866	-	-	-	3,750
920.0000 UTILITIES	181	-	-	130	200
970.0000 CAPITAL OUTLAY	7,880	9,500	9,500	-	9,500
Total - Dept 262	71,648	25,700	27,000	9,380	122,325

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Month Ended 2/28/10

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Expenditures					
Dept 263: SCHOOL ELECTIONS					
706.0002 SCHOOL ELECTION FEES	6,102	10,000	10,000	-	10,000
727.0000 FORMS & SUPPLIES	361	6,000	6,000	-	6,000
728.0000 POSTAGE	496	-	-	-	
860.0000 MILEAGE	346	-	-	-	
900.0000 LEGAL NOTICES	<u>281</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Total - Dept 263	7,586	17,000	17,000	-	17,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 265: BUILDINGS & GROUNDS					
704.0002 GENERAL LABOR WAGES	116,971	119,400	119,400	79,225	119,400
705.0001 SEASONAL WAGES	39,253	22,880	22,880	21,166	23,000
ACCRUED WAGES	(1,125)				
716.0000 MEDICAL INSURANCE	59,495	42,150	42,150	32,061	44,700
716.0001 MEDICAL INSURANCE CO PAY REIMB	6,656	6,000	6,000	5,592	12,000
716.0002 MEDICAL INSURANCE PRESCRIPTION	1,292	-	-	-	-
717.0000 LIFE INSURANCE	196	200	200	129	200
718.0000 PENSION	15,519	15,525	15,525	10,299	15,525
719.0000 DENTAL INSURANCE	2,886	3,175	3,175	2,235	3,300
720.0000 FICA	11,179	10,885	10,885	7,614	10,900
721.0000 UNEMPLOYMENT COMPENSATION	8,491	-	-	-	6,000
740.0000 OPERATING SUPPLIES	14,296	17,500	17,500	6,948	15,000
805.0000 CONTRACTED SERVICES	38,373	22,000	22,000	17,161	22,000
810.0000 INSURANCE & BONDS	-	-	8,500	8,803	8,500
871.0000 WORKERS COMPENSATION	5,448	5,500	9,500	9,590	9,600
920.0000 UTILITIES	67,346	72,000	72,000	28,713	50,000
930.0000 MAINTENANCE-GENERAL	11,931	16,000	16,000	4,174	15,000
931.0000 MAINTENANCE-VEHICLES	2,791	10,000	10,000	1,219	10,000
932.0000 MAINT-EQUIPMENT	4,049	3,000	3,000	2,204	3,000
933.0001 UNIFORM BOOTS	545	500	500	461	500
940.0000 EQUIPMENT RENTALS	-	1,000	1,000	-	1,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE THRU 02/28/10	REQUESTED
	YEAR END ACTIVITY	ORIG BUDGET	AMENDED BUDGET		FY2010-11 BUDGET
967.0000 TOWNSHIP HALL CONSTRUCTION	(3,954)	-	-	-	-
970.0000 CAPITAL OUTLAY	-	15,000	15,000	1,400	-
993.0000 TWP HALL DEBT SERVICE	<u>145,920</u>	<u>143,400</u>	<u>143,400</u>	<u>36,841</u>	<u>144,500</u>
Total - Dept 265	547,558	526,115	538,615	275,835	514,125

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	<u>YEAR END ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		<u>FY2010-11 BUDGET</u>
Expenditures					
Dept 266: LEGAL FEES					
802.0000 LEGAL FEES	61,638	70,000	70,000	22,313	70,000
802.0001 LEGAL FEES: UNION	<u>8,993</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
Total - Dept 266	70,631	71,000	71,000	22,313	70,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 269: PROPERTY OTHER					
726.0000 OFFICE SUPPLIES	6,349	25,000	25,000	1,375	2,500
727.0000 FORMS & SUPPLIES	7,884	14,000	14,000	2,945	3,000
728.0000 POSTAGE	22,902	35,000	35,000	5,185	13,000
803.0000 ENGINEERING FEES	652	7,000	7,000	-	-
805.0000 CONTRACTED SERVICES	1,233	1,000	8,000	8,352	14,000
807.0000 MAINTENANCE CONTRACTS	8,034	13,000	13,000	1,759	3,000
810.0000 INSURANCE & BONDS	-	-	1,000	943	1,000
861.0000 FUEL	18,341	30,000	30,000	7,684	10,000
930.0000 MAINTENANCE-GENERAL	154	200	200	-	-
931.0000 MAINTENANCE-VEHICLES	1,923	3,000	3,000	-	-
932.0000 MAINT-EQUIPMENT	7	1,500	1,500	-	-
940.0000 EQUIPMENT RENTALS	3,427	4,000	4,000	690	2,000
970.0000 CAPITAL OUTLAY	-	1,500	1,500	-	-
980.0000 FURNITURE & FIXTURES	420	2,000	2,000	-	-
Total - Dept 269	71,326	137,200	145,200	28,934	48,500

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 270: BEAUTIFICATION COMMITTEE					
740.0000 OPERATING SUPPLIES	<u>6,431</u>	<u>10,000</u>	<u>10,000</u>	<u>1,425</u>	<u>10,000</u>
Total - Dept 270	6,431	10,000	10,000	1,425	10,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

	FY2008-09		FY2009-10		REQUESTED
	YEAR END			YEAR-TO-DATE	FY2010-11
<u>ACCOUNT DESCRIPTION</u>	<u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>	<u>THRU 02/28/10</u>	<u>BUDGET</u>
Expenditures					
Dept 276: CEMETERIES					
802.0000 LEGAL FEES				475	
803.0000 ENGINEERING FEES	5,633	2,000	2,000	9,626	8,000
808.0000 SOFTWARE MAINTENANCE	-	3,000	3,000	-	4,000
930.0000 MAINTENANCE-GENERAL	359	1,500	1,500	166	
970.0000 CAPITAL OUTLAY	-	1,500	1,500	-	
971.0000 CAPITAL OUTLAY: LAND	-	1,500	1,500	-	-
Total - Dept 276	5,992	9,500	9,500	10,267	12,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END ACTIVITY	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 299: TOWNSHIP AT LARGE					
704.0001 CLERICAL WAGES	27,487	-	-	-	
ACCRUED WAGES	(127)				
716.0000 MEDICAL INSURANCE	15,583	-	-	-	
716.0001 MEDICAL INSURANCE CO PAY REIMB	5,350	-	-	-	
716.0002 MEDICAL INSURANCE PRESCRIPTION	360	-	-	-	
717.0000 LIFE INSURANCE	35	-	-	-	
718.0000 PENSION	3,532	-	-	-	
719.0000 DENTAL INSURANCE	1,313	-	-	-	
720.0000 FICA	1,981	-	-	-	
721.0000 UNEMPLOYMENT COMPENSATION	12	3,800	3,800	-	
805.0000 CONTRACTED SERVICES	58	200	200	500	
860.0000 MILEAGE	2,046	6,000	6,000	-	
862.0000 FOOD FOR WORKSHOP/CONFERENCES	99	100	100	-	
871.0000 WORKERS COMPENSATION	97	-	-	-	
932.0000 MAINT-EQUIPMENT	50	50	50	-	
940.0000 EQUIPMENT RENTALS	24	50	50	45	200
955.0000 MISCELLANEOUS	5,679	3,000	3,000	1,276	3,000
957.0000 CONFERENCES/WORKSHOPS	200	500	500	-	500
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	13,123	17,400	17,400	10,347	17,400
Total - Dept 299	76,901	31,100	31,100	12,167	21,100

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	<u>FY2008-09 YEAR END ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>FY2009-10 AMENDED BUDGET</u>	<u>YEAR-TO-DATE THRU 02/28/10</u>	<u>REQUESTED FY2010-11 BUDGET</u>
Expenditures					
Dept 301: POLICE					
740.0000 OPERATING SUPPLIES	(0)	500	500	-	500
801.0000 CONTRACT DEPUTIES	540,021	510,900	510,900	266,706	573,400
801.0001 COUNTY VEHICLE	588	-	-	-	-
861.0000 FUEL	20,775	25,000	25,000	11,139	25,000
981.0000 CAPITAL OUTLAY: VEHICLES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Total - Dept 301	561,385	536,400	536,400	277,845	623,900

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 302: ORDINANCE					
705.0003 ORDINANCE OFFICER WAGES	43,682	36,500	36,500	23,343	37,800
705.0005 LIQUOR INSPECTIONS	1,678	3,500	3,500	4,003	-
ACCRUED WAGES	(299)				
720.0000 FICA	3,242	2,790	2,790	2,092	2,890
726.0000 OFFICE SUPPLIES	139	-	500	224	500
727.0000 FORMS & SUPPLIES	610	600	600	441	600
728.0000 POSTAGE	22	-	-	-	-
802.0000 LEGAL FEES	563	-	2,000	4,385	2,500
805.0000 CONTRACTED SERVICES	136	150	150	3,181	150
810.0000 INSURANCE & BONDS	-	-	3,500	3,209	3,500
860.0000 MILEAGE	120	-	-	51	120
870.0000 ORDINANCE VIOLATIONS	975	-	-	-	500
870.0001 ORDINANCE VIOLATIONS - MOWING	960	1,500	1,500	936	1,500
920.0000 UTILITIES	787	-	1,000	1,114	1,000
931.0000 MAINTENANCE-VEHICLES	1,163	600	600	351	600
932.0000 MAINT-EQUIPMENT	124	150	150	62	150
933.0000 MAINTENANCE-UNIFORMS	108	-	1,000	690	1,000
940.0000 EQUIPMENT RENTALS	461	500	500	413	500
955.0000 MISCELLANEOUS	(334)	100	100	-	100
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	-	-	-	67	100
970.0000 CAPITAL OUTLAY	117	-	-	-	100
Total - Dept 302	54,254	46,390	54,390	44,562	53,610

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP

Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	<u>FY2008-09</u> <u>YEAR END</u> <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>FY2009-10</u> <u>AMENDED BUDGET</u>	<u>YEAR-TO-DATE</u> <u>THRU 02/28/10</u>	<u>REQUESTED</u> <u>FY2010-11</u> <u>BUDGET</u>
Expenditures					
Dept 371: BUILDING INSPECTION					
703.0004 BUILDING OFFICIAL SALARY	-	-	61,900	42,825	61,858
703.0005 BUILDING INSPECTOR SUBSTITUTE	-	-	-	8,834	15,269
705.0002 BLDG INSPECTIONS	-	-	13,875	14,933	15,000
707.0000 STIPEND IN LIEU OF HEALTH INSURANCE	-	-	3,500	2,423	3,500
716.0000 MEDICAL INSURANCE	-	-	550	118	200
716.0001 MEDICAL INSURANCE CO PAY REIMB	-	-	-	45	-
717.0000 LIFE INSURANCE	-	-	50	22	50
718.0000 PENSION	-	-	8,050	5,567	8,045
719.0000 DENTAL INSURANCE	-	-	1,450	909	1,500
720.0000 FICA	-	-	5,800	5,280	7,320
721.0000 UNEMPLOYMENT COMPENSATION	-	-	-	-	15,600
726.0000 OFFICE SUPPLIES	-	-	-	88	300
727.0000 FORMS & SUPPLIES	-	-	1,000	286	500
728.0000 POSTAGE	-	-	-	21	100
750.0000 SOFTWARE EXPENSE	-	-	150	119	-
802.0000 LEGAL FEES	-	-	2,000	63	2,000
803.0000 ENGINEERING FEES	-	-	3,500	2,800	3,500
804.0000 AUDIT FEES	-	-	2,500	1,000	-
805.0000 CONTRACTED SERVICES	-	-	-	2,650	500
810.0000 INSURANCE & BONDS	-	-	-	2,996	3,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
860.0000 MILEAGE	-	-	-	64	300
871.0000 WORKERS COMPENSATION	-	-	-	93	150
920.0000 UTILITIES	-	-	150	223	300
931.0000 MAINTENANCE-VEHICLES	-	-	4,000	57	3,000
932.0000 MAINT-EQUIPMENT	-	-	500	210	500
940.0000 EQUIPMENT RENTALS	-	-	600	786	1,000
955.0000 MISCELLANEOUS	-	-	2,800	45	400
957.0000 CONFERENCES/WORKSHOPS	-	-	1,500	360	1,500
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	-	-	1,000	1,011	1,200
970.0000 CAPITAL OUTLAY	-	-	750	-	500
Total - Dept 371	-	-	115,625	93,825	147,092

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	<u>FY2008-09 YEAR END ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	<u>YEAR-TO-DATE THRU 02/28/10</u>	REQUESTED <u>FY2010-11 BUDGET</u>
Expenditures					
Dept 426: EMERGENCY MGMT PREPAREDNESS					
740.0000 OPERATING SUPPLIES	1,459	2,500	2,500	-	2,200
957.0000 CONFERENCES/WORKSHOPS	-	-	-	225	300
Total - Dept 426	1,459	2,500	2,500	225	2,500

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 427: COMMUNITY EMERGENCY RESPONSE TEAM					
740.0000 OPERATING SUPPLIES	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>
Total - Dept 427	100	-	-	-	500

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	<u>YEAR END ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		<u>FY2010-11 BUDGET</u>
Expenditures					
Dept 445: PUBLIC DRAINS					
928.0000 PUBLIC DRAINS	<u>31,000</u>	<u>55,000</u>	<u>55,000</u>	<u>854</u>	<u>59,000</u>
Total - Dept 445	31,000	55,000	55,000	854	59,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 448: STREET LIGHTING					
929.0000 STREET LIGHTS	<u>195,720</u>	<u>186,000</u>	<u>186,000</u>	<u>130,198</u>	<u>199,100</u>
Total - Dept 448	195,720	186,000	186,000	130,198	199,100

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE THRU 02/28/10	REQUESTED
	YEAR END ACTIVITY	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		FY2010-11 BUDGET
Expenditures					
Dept 450: ROADS					
866.0000 ROAD MAINTENANCE	207,461	94,000	94,000	67,424	94,000
955.0000 MISCELLANEOUS	135	-	-	-	-
992.0000 ROAD DEBT SERVICE	125,436	127,300	127,300	113,932	124,700
996.0000 PAYING AGENT FEE	-	-	-	71	250
Total - Dept 450	333,033	221,300	221,300	181,427	218,950

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 620: MOSQUITO CONTROL					
705.0001 SEASONAL WAGES	2,223	-	-	-	-
ACCRUED WAGES	(43)				
720.0000 FICA	133	-	-	-	-
740.0000 OPERATING SUPPLIES	27,715	1,500	1,500	-	2,000
871.0000 WORKERS COMPENSATION	6	-	-	-	-
Total - Dept 620	30,033	1,500	1,500	-	2,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE THRU 02/28/10	REQUESTED
	YEAR END ACTIVITY	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		FY2010-11 BUDGET
Expenditures					
Dept 672: CONTRIBUTIONS: SENIOR CENTER					
890.0000 CONTRIBUTIONS: SENIOR CENTER	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>12,500</u>
Total - Dept 672	12,500	12,500	12,500	-	12,500

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 721: PLANNING COMMISSION					
701.0004 BOARD FEES	4,460	10,000	10,000	2,385	5,000
703.0006 PLANNING COORDINATOR SALARY	61,937	61,900	61,900	42,825	61,858
703.0007 ADMIN ASSISTANT-ZONING	20,057	23,300	23,300	8,834	12,760
703.0008 ADMIN ASSISTANT-PLANNING	36,116	37,400	37,400	25,847	37,335
703.0013 GIS ANALYST	7,828	-	-	-	-
ACCRUED WAGES	(960)				
707.0000 STIPEND IN LIEU OF HEALTH INSURANCE	5,236	3,500	3,500	2,423	3,500
716.0000 MEDICAL INSURANCE	17,221	16,300	16,300	11,968	17,260
716.0001 MEDICAL INSURANCE CO PAY REIMB	5,663	2,000	2,000	60	4,000
716.0002 MEDICAL INSURANCE PRESCRIPTION	282	-	-	-	-
717.0000 LIFE INSURANCE	243	200	200	107	200
718.0000 PENSION	16,210	12,900	12,900	8,927	12,895
719.0000 DENTAL INSURANCE	2,668	2,325	2,325	1,763	2,400
720.0000 FICA	9,713	10,125	10,125	6,267	9,215
728.0000 POSTAGE	22	-	-	18	-
740.0000 OPERATING SUPPLIES	865	150	150	402	1,000
802.0000 LEGAL FEES	6,143	8,000	8,000	4,425	8,000
803.0000 ENGINEERING FEES	1,676	1,000	1,000	212	1,000
804.0001 PLANNING CONSULTANT	470	2,000	2,000	-	2,000
805.0000 CONTRACTED SERVICES	229	200	200	235	300
805.0004 SPECIAL STUDIES	500	5,000	5,000	-	5,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	<u>ORIG BUDGET</u>	FY2009-10	<u>YEAR-TO-DATE THRU 02/28/10</u>	REQUESTED
	<u>YEAR END ACTIVITY</u>		<u>AMENDED BUDGET</u>		FY2010-11 <u>BUDGET</u>
810.0000 INSURANCE & BONDS	-	-	1,800	2,163	1,900
860.0000 MILEAGE	16	-	-	51	100
871.0000 WORKERS COMPENSATION	362	375	875	875	875
900.0000 LEGAL NOTICES	1,198	2,000	2,000	236	2,000
920.0000 UTILITIES	253	200	200	815	1,300
932.0000 MAINT-EQUIPMENT	444	1,700	1,700	263	1,500
940.0000 EQUIPMENT RENTALS	957	500	500	786	1,300
957.0000 CONFERENCES/WORKSHOPS	946	1,500	1,500	-	1,000
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	<u>1,170</u>	<u>1,000</u>	<u>1,000</u>	<u>554</u>	<u>1,000</u>
Total - Dept 721	201,923	203,575	205,875	122,441	194,697

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 722: ZONING BOARD OF APPEALS					
701.0004 BOARD FEES	2,440	3,700	3,700	1,880	3,700
720.0000 FICA	170	280	280	144	280
802.0000 LEGAL FEES	9,675	8,000	8,000	3,100	8,000
805.0000 CONTRACTED SERVICES	26	100	100	51	100
810.0000 INSURANCE & BONDS	-	-	-	6,957	7,400
871.0000 WORKERS COMPENSATION	3	-	-	-	-
900.0000 LEGAL NOTICES	766	1,500	1,500	464	1,000
955.0000 MISCELLANEOUS	15	-	-	0	-
957.0000 CONFERENCES/WORKSHOPS	-	200	200	-	200
958.0000 MEMBERSHIPS/DUES/PUBLICATIONS	-	100	100	-	-
Total - Dept 722	13,094	13,880	13,880	12,597	20,680

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
 Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	FY2009-10		YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED
	<u>YEAR END ACTIVITY</u>	<u>ORIG BUDGET</u>	<u>AMENDED BUDGET</u>		<u>FY2010-11 BUDGET</u>
Expenditures					
Dept 729: ECONOMIC DEVELOPMENT					
960.0000 CONTRIBUTIONS	<u>22,900</u>	<u>15,000</u>	<u>15,000</u>	<u>11,250</u>	<u>11,000</u>
Total - Dept 729	22,900	15,000	15,000	11,250	11,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 747: COMMUNITY ACTION					
728.0000 POSTAGE				2,778	4,000
880.0000 COMMUNITY PROMOTIONS	9,528	8,000	8,000	7,564	8,000
880.0001 STORMWATER PHASE II EDUCATION	725	1,000	1,000	500	1,000
881.0000 COMMUNITY DAYS	225	225	225	-	225
883.0000 BOARD MEETING TAPING	7,025	8,000	8,000	4,800	8,000
884.0000 COMMUNITY CLEANUP	<u>10,100</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>8,000</u>
Total - Dept 747	27,603	25,225	25,225	15,642	29,225

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END ACTIVITY	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 751: CONTRIBUTION: PARK					
960.0000 CONTRIBUTIONS	<u>143,360</u>	<u>143,360</u>	<u>143,360</u>	<u>107,520</u>	<u>129,160</u>
Total - Dept 751	143,360	143,360	143,360	107,520	129,160

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09 YEAR END <u>ACTIVITY</u>	<u>ORIG BUDGET</u>	FY2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 02/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
Expenditures					
Dept 851: INSURANCE & BONDS					
810.0000 INSURANCE & BONDS	<u>89,171</u>	<u>115,000</u>	<u>5,800</u>	<u>26,876</u>	<u>29,000</u>
Total - Dept 851	89,171	115,000	5,800	26,876	29,000

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 2/28/10

FUND 101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>	FY2008-09	<u>ORIG BUDGET</u>	FY2009-10	<u>YEAR-TO-DATE THRU 02/28/10</u>	REQUESTED
	<u>YEAR END ACTIVITY</u>		<u>AMENDED BUDGET</u>		<u>FY2010-11 BUDGET</u>
Expenditures					
Dept 858: EMPLOYEE FRINGES					
716.0000 MEDICAL INSURANCE	22,120	21,200	21,200	19,954	37,650
716.0001 MEDICAL INSURANCE CO PAY REIMB	2,074	5,000	5,000	3,057	12,000
716.0002 MEDICAL INSURANCE PRESCRIPTION	1,658	-	-	-	-
719.0000 DENTAL INSURANCE	1,268	1,250	1,250	908	1,060
805.0000 CONTRACTED SERVICES	534	-	-	-	-
Total - Dept 858	27,653	27,450	27,450	23,919	50,710
Expenditures					
Dept 862: FICA					
720.0000 FICA	(1,563)	-	-	-	-
Total - Dept 862	(1,563)	-	-	-	-
Total Expenditures	3,755,160	3,452,970	3,453,695	2,054,006	3,598,220
NET SURPLUS/(DEFICIT)	(265,553)	105,370	164,445	201,473	(105,420)
State Shared Revenue					
Additional 5% Reduction					(88,565)
Projected Deficit					(193,985)

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 206 - FIRE DISTRICT FUND					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	947,200	978,200	501,044	880,900
627.0000	COPIES/MAPS/PRINTED MATERIAL	(48)	100	-	
628.0000	MISCELLANEOUS	3,870	500	9,636	500
660.0000	ORDINANCE FINES			150	
665.0000	INTEREST: SAVINGS	10,853	8,000	356	500
672.0000	ASSESSMENT REVENUE	117,059	125,000	-	117,000
673.0000	SALE OF FIXED ASSETS	359,410	-	3,000	-
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	600	-	650	-
695.0000	FUND BALANCE APPROPRIATED	-	1,154,000	-	-
Total - Dept 000		1,438,944	2,265,800	514,836	998,900
Total Revenues		1,438,944	2,265,800	514,836	998,900

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 206 - FIRE DISTRICT FUND					
Expenditures					
Dept 000					
701.0004	BOARD FEES	2,350	4,800	1,550	4,800
703.0010	FIRE CHIEF WAGES	61,802	61,900	42,825	61,858
703.0012	FIRE INSPECTOR	49,584	53,000	34,265	49,494
704.0001	CLERICAL WAGES	7,933	5,000	3,014	4,576
	ACCRUED WAGES	2,533			
707.0000	STIPEND IN LIEU OF HEALTH INSURAN	3,231	3,500	2,423	3,500
708.0000	FIREFIGHTER WAGES	373,935	387,280	183,573	373,280
716.0000	MEDICAL INSURANCE	5,274	5,850	4,159	6,200
716.0001	MEDICAL INSURANCE CO PAY REIMB	742	2,000	1,330	2,000
717.0000	LIFE INSURANCE	2,830	12,900	11,772	12,900
718.0000	PENSION	14,480	14,950	10,022	14,475
719.0000	DENTAL INSURANCE	1,212	1,350	939	1,400
720.0000	FICA	37,716	39,400	20,462	37,800
726.0000	OFFICE SUPPLIES	-	-	324	-
728.0000	POSTAGE	22	-	-	-
740.0000	OPERATING SUPPLIES	23,797	35,000	7,581	35,000
742.0000	MEDICAL SUPPLIES	7,218	15,000	7,251	15,000
745.0000	FIREFIGHTER PHYSICALS	955	3,000	760	3,000
802.0000	LEGAL FEES	6,356	3,000	1,325	3,000
803.0000	ENGINEERING FEES	7,380	-		-
805.0000	CONTRACTED SERVICES	119,040	118,000	89,539	118,000
806.0000	JANITORIAL SERVICES	-	100	70	-
809.0000	COMPUTER MAINTENANCE	-	-	750	-

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
810.0000	INSURANCE & BONDS	8,666	48,000	29,077	30,000
860.0000	MILEAGE	-	-	51	50
861.0000	FUEL	12,706	12,000	6,152	12,000
871.0000	WORKERS COMPENSATION	20,679	21,000	20,870	21,000
900.0000	LEGAL NOTICES	140	200	(120)	-
901.0000	PRINTING/PUBLICATIONS	-	500	176	-
921.0000	UTILITIES: CONSUMERS ENERGY	12,018	18,000	7,777	18,000
922.0000	UTILITIES: MICHIGAN GAS	11,899	15,000	9,530	15,000
923.0000	UTILITIES: TELEPHONE	7,291	8,000	3,318	8,000
924.0000	UTILITIES: SEWER USE	565	1,000	325	3,000
925.0000	UTILITIES: WATER USE	637	1,000	406	1,000
926.0000	UTILITIES: CABLE SYSTEM	1,683	2,300	1,069	2,000
930.0000	MAINTENANCE-GENERAL	5,427	8,000	1,332	8,000
931.0000	MAINTENANCE-VEHICLES	29,753	40,000	11,002	35,000
932.0000	MAINT-EQUIPMENT	18,492	31,000	11,635	31,000
933.0000	MAINTENANCE-UNIFORMS	1,104	5,000	595	10,000
955.0000	MISCELLANEOUS	836	1,000	(9)	-
956.0000	FIREFIGHTER TRAINING	6,216	15,000	9,800	15,000
957.0000	CONFERENCES/WORKSHOPS	2,191	15,000	2,898	5,000
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	3,407	4,500	953	4,500
970.0000	CAPITAL OUTLAY	13,763	2,500	2,452	29,320
970.0010	CAPITAL OUTLAY: FIRE STATION	62,588	1,100,000	1,062,451	-
Total - Dept 000		948,451	2,115,030	1,605,672	994,152
Total Expenditures		948,451	2,115,030	1,605,672	994,152
NET OF REVENUES AND EXPENDITURES		490,493	150,770	(1,090,836)	4,748

Month Ended 2/28/2010

		2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 207 - POLICE FUND					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	421,894	450,300	464	392,400
628.0000	MISCELLANEOUS	1,416	-	285	
665.0000	INTEREST: SAVINGS	5,417	3,000	-	400
695.0000	FUND BALANCE APPROPRIATED	-	6,000	-	71,150
Total - Dept 000		428,726	459,300	749	463,950
Total Revenues		428,726	459,300	749	463,950

Fund 207 - POLICE FUND

Expenditures

Dept 000

740.0000	OPERATING SUPPLIES	133	500	55	500
801.0000	CONTRACT DEPUTIES	360,988	340,600	177,804	382,300
805.0000	CONTRACTED SERVICES	6,848	6,000	3,545	6,000
808.0000	SOFTWARE MAINTENANCE	528	1,000	2,466	1,500
810.0000	INSURANCE & BONDS	1,271	6,000	5,946	7,500
860.0000	MILEAGE	-	-	51	-
861.0000	FUEL	13,365	23,700	5,957	20,000
920.0000	UTILITIES	4,307	6,000	1,235	4,000
921.0000	UTILITIES: CONSUMERS ENERGY	3,133	5,000	2,008	4,000
930.0000	MAINTENANCE-GENERAL	1,560	600	937	1,000

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09 YEAR END <u>ACTIVITY</u>	FY 2009- 10 2009-10 <u>AMENDED BUDGET</u>	YEAR-TO-DATE <u>THRU 2/28/10</u>	REQUESTED FY2010-11 <u>BUDGET</u>
931.0000	MAINTENANCE-VEHICLES	17,997	12,000	9,315	12,000
955.0000	MISCELLANEOUS	174	150	13	150
981.0000	CAPITAL OUTLAY: VEHICLES	-	25,000	-	25,000
Total - Dept 000		410,304	426,550	209,334	463,950
Total Expenditures		410,304	426,550	209,334	463,950
NET OF REVENUES AND EXPENDITURES		18,422	32,750	(208,585)	(0)

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
Fund 208 - PARK OPERATING FUND					
Revenues					
Dept 000					
	PROPERTY RENTAL ANSTED PARK				4,360
401.0000	PROPERTY TAXES	(753)	-	0	
587.0000	CONTRIBUTIONS: GENERAL FUND	143,360	143,360	107,520	129,160
628.0000	MISCELLANEOUS	3,920	2,000	85	2,000
665.0000	INTEREST: SAVINGS	1,070	2,000	75	100
665.0001	INTEREST: SAVINGS: IMPROVEMENT	574	1,000	57	100
667.0000	RENTAL REVENUE	12,420	15,000	7,460	15,000
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	310	500	-	300
675.0001	CONTRIBUTIONS: CARR PARK	60	-	260	300
695.0000	FUND BALANCE APPROPRIATED	-	10,350	-	
Total - Dept 000		160,961	174,210	115,457	151,320
Total Revenues		160,961	174,210	115,457	151,320

Fund 208 - PARK OPERATING FUND

Expenditures

Dept 000

701.0004	BOARD FEES	17,623	15,500	14,372	15,425
	ACCRUED WAGES	896			
701.0005	BOARD FEES: PER DIEM/SEMINAR	8,093	2,000	-	-
705.0001	SEASONAL WAGES	5,740	10,000	8,640	-

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
720.0000	FICA	2,200	2,160	1,760	1,180
721.0000	UNEMPLOYMENT COMPENSATION			-	4,400
726.0000	OFFICE SUPPLIES	170	300	99	300
740.0000	OPERATING SUPPLIES	1,683	2,000	1,220	2,000
802.0000	LEGAL FEES	512	1,000	286	1,000
803.0000	ENGINEERING FEES	4,010	1,000	-	1,200
805.0000	CONTRACTED SERVICES	2,297	1,250	250	500
806.0001	JANITORIAL SVCS: PORT. TOILETS	11,066	17,000	5,721	12,000
806.0002	JANITORIAL SVCS: CARR CTR	4,025	4,000	2,500	4,000
806.0003	JANITORIAL SVCS: SAMARIA CTR	1,668	2,000	1,450	2,000
808.0000	SOFTWARE MAINTENANCE	368	500	-	-
810.0000	INSURANCE & BONDS/LIABILITY	-	1,000	-	7,000
860.0000	MILEAGE	-	-	51	50
861.0000	FUEL	19	100	-	-
871.0000	WORKERS COMPENSATION	42	-	75	100
881.0002	COMMUNITY DAYS/FIREWORKS	15,321	15,000	1,009	15,000
881.0003	COMMUNITY DAYS/WALK BEDFORD	878	1,000	221	500
881.0004	COMMUNITY DAYS	-	300	-	-
885.0000	RECREATION COMMISSION (C.E.)	50,000	50,000	-	40,000
886.0000	3-B BASEBALL	4,200	4,200	-	3,000
900.0000	LEGAL NOTICES	60	-	-	100
901.0000	PRINTING/PUBLICATIONS	287	1,000	-	300
	PROPERTY TAX			-	2,700
921.0011	CONSUMERS ENERGY: PARMELEE PK	1,341	1,500	995	1,900
921.0021	CONSUMERS ENERGY: CARR PARK	1,575	1,800	1,051	1,700
921.0031	CONSUMERS ENERGY: CARR TENNIS	888	1,000	719	1,150
921.0041	CONSUMERS ENERGY: SAMARIA PARK	1,247	1,000	674	1,100

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END ACTIVITY	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 2/28/10	FY2010-11 BUDGET
921.0051	CONSUMERS ENERGY: WHITE PARK	2,387	1,000	1,258	2,400
922.0021	MICHIGAN GAS-CARR PARK	1,203	1,800	760	500
922.0041	MICHIGAN GAS: SAMARIA PARK	693	1,000	553	600
924.0021	SEWER USE: CARR PARK	194	1,000	188	500
924.0041	SEWER USE: SAMARIA PARK	81	1,000	71	100
924.0051	SEWER USE: WHITE PARK	684	1,000	723	1,100
925.0011	WATER USE: PARMELEE PARK	182	1,000	283	400
925.0021	WATER USE: CARR PARK	205	1,000	174	400
925.0051	WATER USE: WHITE PARK	754	1,000	617	1,000
929.0000	STREET LIGHTS	56	-	62	100
930.0000	MAINTENANCE-GENERAL	17,025	3,350	1,065	14,215
935.0000	REFUSE COLLECTION	5,002	5,000	4,195	5,000
955.0000	MISCELLANEOUS	851	2,000	853	2,000
957.0000	CONFERENCES/WORKSHOPS	914	2,000	-	-
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,603	900	554	900
970.0000	CAPITAL OUTLAY	12,435	4,200	-	3,500
970.0009	CAPITAL OUTLAY: PARK EQUIPMENT	28,523	-	3,320	-
971.0009	CAPITAL OUTLAY: WHITE PARK	43,915	-	-	-
974.0000	CAPITAL OUTLAY: FENCING	7,275	-	-	-
Total - Dept 000		260,193	163,860	55,767	151,320
Total Expenditures		260,193	163,860	55,767	151,320
NET OF REVENUES AND EXPENDITURES		(99,232)	10,350	59,689	(0)
		99,232			

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 235 - TRANSIT SYSTEM FUND					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	207,339	213,400	242	192,700
665.0000	INTEREST: SAVINGS	<u>1,406</u>	<u>2,600</u>	<u>115</u>	<u>150</u>
Total - Dept 000		208,745	216,000	357	192,850
Total Revenues		208,745	216,000	357	192,850
Fund 235 - TRANSIT SYSTEM FUND					
Expenditures					
Dept 000					
805.0000	CONTRACTED SERVICES	<u>195,013</u>	<u>190,000</u>	<u>89,353</u>	<u>190,000</u>
Total - Dept 000		195,013	190,000	89,353	190,000
Total Expenditures		195,013	190,000	89,353	190,000
NET OF REVENUES AND EXPENDITURES		13,732	26,000	(88,996)	2,850

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 245 - METRO ACT FUND					
Revenues					
Dept 000					
455.0000	METRO ACT FEES	25,715	25,700	-	25,700
665.0000	INTEREST: SAVINGS	<u>258</u>	<u>400</u>	<u>20</u>	<u>50</u>
Total - Dept 000		25,973	26,100	20	25,750
Total Revenues		25,973	26,100	20	25,750
Fund 245 - METRO ACT FUND					
Expenditures					
Dept 000					
864.0000	SIDEWALK CONSTRUCTION	88	58,300	31,783	25,750
930.0000	MAINTENANCE-GENERAL	<u>-</u>	<u>-</u>	<u>340</u>	<u>-</u>
Total - Dept 000		88	58,300	32,123	25,750
Total Expenditures		88	58,300	32,123	25,750
NET OF REVENUES AND EXPENDITURES		25,884	(32,200)	(32,102)	-

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 248 - BROWNFIELD REDEVELOPMENT AUTH.					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	-	7,500	9,696	7,500
405.0001	CAPTURED TAXES-MB&T	5,160	-	-	-
665.0000	INTEREST: SAVINGS	<u>819</u>	<u>100</u>	<u>12</u>	<u>50</u>
Total - Dept 000		5,978	7,600	9,708	7,550
Total Revenues		5,978	7,600	9,708	7,550
Fund 248 - BROWNFIELD REDEVELOPMENT AUTH.					
Expenditures					
Dept 000					
701.0004	BOARD FEES	-	300	-	300
802.0000	LEGAL FEES	<u>-</u>	<u>1,200</u>	<u>175</u>	<u>1,200</u>
Total - Dept 000		-	1,500	175	1,500
Total Expenditures		-	1,500	175	1,500
NET OF REVENUES AND EXPENDITURES		5,978	6,100	9,533	6,050

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 271 - LIBRARY OPERATING FUND					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	757,908	822,600	850	704,800
628.0000	MISCELLANEOUS	1,594	-	-	
665.0000	INTEREST: SAVINGS	8,578	11,550	746	800
695.0000	FUND BALANCE APPROPRIATED	-	6,600	-	16,300
Total - Dept 000		768,080	840,750	1,596	721,900
Total Revenues		768,080	840,750	1,596	721,900

Fund 271 - LIBRARY OPERATING FUND

Expenditures

Dept 000

701.0004	BOARD FEES	2,650	3,500	2,015	3,500
	ACCRUED WAGES	(265)			
720.0000	FICA	223	250	154	250
726.0000	OFFICE SUPPLIES	165	300	391	300
730.0000	MICROFILM SUPPLIES	986	200	-	-
740.0000	OPERATING SUPPLIES	4,060	3,000	2,454	3,000
802.0000	LEGAL FEES	-	500	-	500
803.0000	ENGINEERING FEES	-	1,000	-	1,000
805.0000	CONTRACTED SERVICES	92	1,850	2,575	16,400
806.0000	JANITORIAL SERVICES	25,882	25,000	18,422	30,000
810.0000	INSURANCE & BONDS	-	4,900	4,819	5,000

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
860.0000	MILEAGE	-	-	51	100
871.0000	WORKERS COMPENSATION	3	-	-	-
880.0000	COMMUNITY PROMOTIONS	319	800	640	1,000
921.0000	UTILITIES: CONSUMERS ENERGY	48,710	55,000	31,360	56,000
922.0000	UTILITIES: MICHIGAN GAS	33,528	30,000	21,336	33,000
923.0000	UTILITIES: TELEPHONE	3,541	4,500	2,405	4,500
924.0000	UTILITIES: SEWER USE	488	500	330	500
925.0000	UTILITIES: WATER USE	1,634	2,000	929	3,000
930.0000	MAINTENANCE-GENERAL	20,882	20,000	9,675	11,600
955.0000	MISCELLANEOUS	396	600	-	500
957.0000	CONFERENCES/WORKSHOPS	-	1,500	-	1,500
970.0000	CAPITAL OUTLAY	26,976	10,000	-	5,000
991.0000	BOND PRINCIPAL	475,000	495,000	-	515,000
995.0000	BOND INTEREST	61,545	49,600	24,598	30,000
996.0000	PAYING AGENT FEE	250	250	-	250
Total - Dept 000		707,066	710,250	122,154	721,900
Total Expenditures		707,066	710,250	122,154	721,900
NET OF REVENUES AND EXPENDITURES		61,013	130,500	(120,558)	-

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 274 - ECONOMIC DEV CORP FUND					
Revenues					
Dept 000					
587.0000	CONTRIBUTIONS: GENERAL FUND	22,900	15,000	11,250	11,000
665.0000	INTEREST: SAVINGS	151	300	75	100
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	5,411	5,000	-	5,000
695.0000	FUND BALANCE APPROPRIATED	-	6,000	-	4,755
Total - Dept 000		28,462	26,300	11,325	20,855
Total Revenues		28,462	26,300	11,325	20,855
Fund 274 - ECONOMIC DEV CORP FUND					
Expenditures					
Dept 000					
701.0004	BOARD FEES	9,990	11,500	4,920	11,500
	ACCRUED WAGES	(310)			
720.0000	FICA	713	880	376	880
728.0000	POSTAGE	139	200	-	200
802.0000	LEGAL FEES	700	2,000	-	1,000
803.0000	ENGINEERING FEES	-	2,000	-	1,000
804.0000	AUDIT FEES	-	200	100	100
805.0000	CONTRACTED SERVICES	14	75	58	25
805.0004	SPECIAL STUDIES	7,900	-	54	-
810.0000	INSURANCE & BONDS	-	-		50

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
860.0000	MILEAGE	27	100	51	100
871.0000	WORKERS COMPENSATION	11	-		-
901.0000	PRINTING/PUBLICATIONS	-	1,000	47	500
955.0000	MISCELLANEOUS	60	5,000	-	500
957.0000	CONFERENCES/WORKSHOPS	684	800	350	-
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	-	800	-	-
990.0000	T.A.C.	1,203	7,000	4,961	5,000
Total - Dept 000		21,131	31,555	10,918	20,855
Total Expenditures			31,555	10,918	20,855
NET OF REVENUES AND EXPENDITURES		28,462	(5,255)	408	-
		7,330			

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
Fund 291 - WATER REVENUE FUND					
Revenues					
Dept 000					
608.0000	USE CHARGES: DEBT	4,500	-	3,500	-
610.0000	TAP IN FEES	3,725	-	3,900	-
628.0000	MISCELLANEOUS	(12)	-	0	-
665.0000	INTEREST: SAVINGS	38,166	45,000	12,763	20,000
669.0000	INTEREST: ASSESSMENTS	30,273	37,000	243	30,000
672.0000	ASSESSMENT REVENUE	166,879	173,000	8,534	160,000
Total - Dept 000		243,532	255,000	28,941	210,000
Total Revenues		243,532	255,000	28,941	210,000

Fund 291 - WATER REVENUE FUND

Expenditures

Dept 000

701.0004	BOARD FEES	550	500	330	500
720.0000	FICA	46	50	25	50
802.0000	LEGAL FEES	-	1,000	-	1,000
803.0000	ENGINEERING FEES	-	4,000	-	4,000
805.0000	CONTRACTED SERVICES	1	25	6	50
871.0000	WORKERS COMPENSATION	1	-	199	
955.0000	MISCELLANEOUS	4,032	25	-	50
991.0000	BOND PRINCIPAL	185,000	185,000	9,065	185,000

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
995.0000	BOND INTEREST	23,680	15,400	-	15,300
996.0000	PAYING AGENT FEE	<u>250</u>	<u>250</u>	<u>-</u>	<u>250</u>
Total - Dept 000		213,559	206,250	9,625	206,200
Total Expenditures		213,559	206,250	9,625	206,200
NET OF REVENUES AND EXPENDITURES		29,973	48,750	19,316	3,800

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 298 - REHABILITATION FUND					
Revenues					
Dept 000					
665.0000	INTEREST: SAVINGS	170	300	36	100
683.0000	REHAB LOAN PAYMENTS			9,528	-
695.0000	FUND BALANCE APPROPRIATED	-	-	-	11,940
Total - Dept 000		170	300	9,564	12,040
Total Revenues		170	300	9,564	12,040
Fund 298 - REHABILITATION FUND					
Expenditures					
Dept 000					
701.0004	BOARD FEES	1,370	1,500	765	1,500
720.0000	FICA	105	115	59	115
726.0000	OFFICE SUPPLIES	(1)	-	-	-
805.0000	CONTRACTED SERVICES	2	25	24	25
815.0000	TITLE EXPENSES	296	500	14	400
825.0000	LOANS GRANTED	21,302	15,000	-	10,000
871.0000	WORKERS COMPENSATION	1	-	-	-
Total - Dept 000		23,074	17,140	861	12,040
Total Expenditures		23,074	17,140	861	12,040
NET OF REVENUES AND EXPENDITURES		(22,904)	(16,840)	8,703	-

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 303 - SEWER DEBT RETIREMENT FUND					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	108	-	-	
665.0000	INTEREST: SAVINGS	269	-	-	
Total - Dept 000		377	-	-	-
Total Revenues		377	-	-	-
 Fund 303 - SEWER DEBT RETIREMENT FUND					
Expenditures					
Dept 000					
991.0000	BOND PRINCIPAL	225,000	-	-	
995.0000	BOND INTEREST	268	-	-	
996.0000	PAYING AGENT FEE	175	-	-	
997.0000	ADMINISTRATIVE FEE	165	-	-	
Total - Dept 000		225,608	-	-	-
Total Expenditures		225,608	-	-	
NET OF REVENUES AND EXPENDITURES		(225,231)	-	-	-

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 353 - SARAH DR DEBT SERVICE FUND					
Revenues					
Dept 000					
665.0000	INTEREST: SAVINGS	126	100	-	
669.0000	INTEREST: ASSESSMENTS	580	-	-	
672.0000	ASSESSMENT REVENUE	11,597	-	-	
Total - Dept 000		12,303	100	-	-
Total Revenues		12,303	100	-	-
Fund 353 - SARAH DR DEBT SERVICE FUND					
Expenditures					
Dept 000					
991.0000	BOND PRINCIPAL	30,070	-	-	
995.0000	BOND INTEREST	2,517	-	-	
Total - Dept 000		32,586	-	-	-
Total Expenditures		32,586	-	-	-
NET OF REVENUES AND EXPENDITURES		(20,283)	100	-	-

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
Fund 354 - FAIRFIELD DR DEBT SERVICE FUND					
Revenues					
Dept 000					
587.0000	CONTRIBUTIONS: GENERAL FUND	5,424	-	-	
665.0000	INTEREST: SAVINGS	739	1,000	74	
669.0000	INTEREST: ASSESSMENTS	9,313	-	-	6,000
672.0000	ASSESSMENT REVENUE	39,590	-	-	36,000
695.0000	FUND BALANCE APPROPRIATED	-	-	-	1,450
Total - Dept 000		55,066	1,000	74	43,450
Total Revenues		55,066	1,000	74	43,450
Fund 354 - FAIRFIELD DR DEBT SERVICE FUND					
Expenditures					
Dept 000					
991.0000	BOND PRINCIPAL	25,350	33,800	24,496	33,800
995.0000	BOND INTEREST	11,272	10,300	10,438	9,600
996.0000	PAYING AGENT FEE	-	-	19	50
Total - Dept 000		36,622	44,100	34,953	43,450
Total Expenditures		36,622	44,100	34,953	43,450
NET OF REVENUES AND EXPENDITURES		18,445	(43,100)	(34,879)	-

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 355 - GREEN HILLS AND OTHER DEBT FD					
Revenues					
Dept 000					
665.0000	INTEREST: SAVINGS	3,865	5,200	328	400
669.0000	INTEREST: ASSESSMENTS	65,449	800	42	1,000
672.0000	ASSESSMENT REVENUE	<u>131,221</u>	<u>205,000</u>	<u>11,569</u>	<u>190,000</u>
Total - Dept 000		200,535	211,000	11,940	191,400
Total Revenues		200,535	211,000	11,940	191,400
Fund 355 - GREEN HILLS AND OTHER DEBT FD					
Expenditures					
Dept 000					
991.0000	BOND PRINCIPAL	130,000	135,000	-	130,000
995.0000	BOND INTEREST	68,400	57,800	31,600	57,800
996.0000	PAYING AGENT FEE	<u>800</u>	<u>250</u>	<u>300</u>	<u>300</u>
Total - Dept 000		199,200	193,050	31,900	188,100
Total Expenditures		199,200	193,050	31,900	188,100
NET OF REVENUES AND EXPENDITURES		1,335	17,950	(19,960)	3,300

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
Fund 356 - BARBARA LEE/HARMONY/ETC					
Revenues					
Dept 000					
628.0000	MISCELLANEOUS	-	-	1,436	
665.0000	INTEREST: SAVINGS	548	600	41	50
669.0000	INTEREST: ASSESSMENTS	21,646	1,800	65	2,000
672.0000	ASSESSMENT REVENUE	39,524	23,300	5,202	23,300
695.0000	FUND BALANCE APPROPRIATED	-	-	-	33,450
Total - Dept 000		61,719	25,700	6,744	58,800
Total Revenues		61,719	25,700	6,744	58,800
Fund 356 - BARBARA LEE/HARMONY/ETC					
Expenditures					
Dept 000					
991.0000	BOND PRINCIPAL	45,000	45,000	-	40,000
995.0000	BOND INTEREST	21,868	20,100	10,034	18,300
996.0000	PAYING AGENT FEE	-	-	500	500
Total - Dept 000		66,868	65,100	10,534	58,800
Total Expenditures		66,868	65,100	10,534	58,800
NET OF REVENUES AND EXPENDITURES		(5,149)	(39,400)	(3,790)	-

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 405 - ROAD CAPITAL IMPROVEMENT FUND					
Revenues					
Dept 000					
665.0000	INTEREST: SAVINGS	<u>1,157</u>	<u>800</u>	<u>316</u>	<u>500</u>
Total - Dept 000		1,157	800	316	500
Total Revenues		1,157	800	316	500
Fund 405 - ROAD CAPITAL IMPROVEMENT FUND					
Expenditures					
Dept 000					
805.0000	CONTRACTED SERVICES	3,960	-	6,829	-
960.0000	TWP HALL CONSTRUCTION	<u>6,340</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total - Dept 000		10,300	-	6,829	-
Total Expenditures		10,300	-	6,829	-
NET OF REVENUES AND EXPENDITURES		(9,143)	800	(6,513)	500

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END ACTIVITY	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 2/28/10	FY2010-11 BUDGET
Fund 406 - CAPITAL IMPROVEMENTS					
Revenues					
Dept 000					
665.0000	INTEREST: SAVINGS	321	400	10	25
Total - Dept 000		321	400	10	25
Total Revenues		321	400	10	25
Fund 406 - CAPITAL IMPROVEMENTS					
Expenditures					
Dept 000					
865.0000	ROAD CONSTRUCTION	19,472	2,000	-	-
Total - Dept 000		19,472	2,000	-	-
Total Expenditures		19,472	2,000	-	-
NET OF REVENUES AND EXPENDITURES		(19,151)	(1,600)	10	25

Month Ended 2/28/2010

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		<u>ACTIVITY</u>	<u>AMENDED BUDGET</u>	<u>THRU 2/28/10</u>	<u>BUDGET</u>
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	234,397	210,000	122,114	210,000
628.0000	MISCELLANEOUS	143	-	1,911	-
665.0000	INTEREST: SAVINGS	3,265	4,600	478	500
669.0000	INTEREST: ASSESSMENTS	10,061	14,000	-	10,000
672.0000	ASSESSMENT REVENUE	42,631	60,400	-	40,000
695.0000	FUND BALANCE APPROPRIATED	-	50,000	-	-
Total - Dept 000		290,496	339,000	124,503	260,500
Total Revenues		290,496	339,000	124,503	260,500

Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD

Expenditures

Dept 000

802.0000	LEGAL FEES	2,988	1,500	1,163	2,000
803.0000	ENGINEERING FEES	38,153	2,000	4,500	3,000
804.0000	AUDIT FEES	-	500	100	600
805.0000	CONTRACTED SERVICES	890	3,500	4,227	4,000
810.0000	INSURANCE & BONDS	-	300	265	350
865.0000	ROAD CONSTRUCTION	15,506	-	-	-
880.0000	COMMUNITY PROMOTIONS	-	-	380	-
921.0000	UTILITIES: CONSUMERS ENERGY	534	800	657	1,000

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END ACTIVITY	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 2/28/10	FY2010-11 BUDGET
930.0000	MAINTENANCE-GENERAL	-	2,000	1,038	2,000
955.0000	MISCELLANEOUS	993	5,000	4,087	6,000
970.0000	CAPITAL OUTLAY	348,079	36,400	23,277	36,000
991.0000	BOND PRINCIPAL	122,500	128,400	-	134,200
995.0000	BOND INTEREST	25,875	20,200	9,998	14,000
996.0000	PAYING AGENT FEE	168	250	87	250
Total - Dept 000		555,684	200,850	49,778	203,400
Total Expenditures		555,684	200,850	49,778	203,400
NET OF REVENUES AND EXPENDITURES		(265,188)	138,150	74,724	57,100

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
Fund 590 - SEWER O&M FUND					
Revenues					
Dept 000					
401.0000	PROPERTY TAXES	10	-	16	
608.0000	USE CHARGES: DEBT	449,029	370,000	255,562	450,000
610.0000	TAP IN FEES	9,100	40,000	17,450	25,000
628.0000	MISCELLANEOUS	339	450	-	-
653.0000	USE CHARGES: OPNS	2,221,277	2,216,000	1,253,396	2,222,000
653.0003	USE CHARGES: DEPN	57,457	58,000	33,998	58,000
658.0000	LATE CHARGES	20,359	18,000	32,628	25,000
665.0000	INTEREST: SAVINGS	47,628	58,000	14,023	30,000
665.0003	INTEREST: REPL SAVINGS (TWP)	2,113	60,000	-	2,000
665.0007	INTEREST: DEBT SAVINGS	3,377	24,000	-	3,000
665.0222	INTEREST: DEPN SAVINGS (CTY)	92,236	60,000	-	70,000
669.0000	INTEREST: ASSESSMENTS	228	-	-	200
672.0000	ASSESSMENT REVENUE	367,777	-	-	360,000
672.0002	ASSMENT REVENUE SECOR	40,223	25,000	14,144	25,000
695.0000	FUND BALANCE APPROPRIATED	-	-	-	122,950
Total - Dept 000		3,311,153	2,929,450	1,621,217	3,393,150
Total Revenues		3,311,153	2,929,450	1,621,217	3,393,150

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09 YEAR END ACTIVITY	FY 2009- 10 2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 2/28/10	REQUESTED FY2010-11 BUDGET
Fund 590 - SEWER O&M FUND					
Expenditures					
Dept 000					
702.00020	DEPUTY CLERK SALARY	-	-	-	2,511
702.0003	DEPUTY TREASURER SALARY	4,051	-	11,589	16,739
703.0000	ADMINISTRATION COSTS	78,687	60,000	25,460	60,000
703.0001	FINANCE DIRECTOR SALARY	30,773	23,000	18,190	26,000
704.0001	CLERICAL WAGES	42,386	51,750	35,789	51,695
705.0001	SEASONAL WAGES	3,524	1,800	5,069	5,875
	ACCRUED WAGES	2,463			
716.0000	MEDICAL INSURANCE	26,135	27,600	27,077	30,690
716.0001	MEDICAL INSURANCE CO PAY REIMB	6,157	5,000	3,883	9,850
716.0002	MEDICAL INSURANCE PRESCRIPTION	240	-		-
717.0000	LIFE INSURANCE	77	100	99	150
718.0000	PENSION	19,319	9,800	11,834	12,650
719.0000	DENTAL INSURANCE	1,703	2,100	1,705	2,550
720.0000	FICA	9,577	5,800	7,287	8,090
721.0000	UNEMPLOYMENT COMPENSATION	-	4,700	-	-
726.0000	OFFICE SUPPLIES	3,091	500	-	500
728.0000	POSTAGE	8,959	6,500	4,452	6,000
800.0001	SECOR SEWER SAD	0	-	289,347	-
802.0000	LEGAL FEES	5,866	5,000	3,809	5,000
803.0000	ENGINEERING FEES	301	-	-	-
804.0000	AUDIT FEES	12,710	15,000	9,200	9,200

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END ACTIVITY	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 2/28/10	FY2010-11 BUDGET
805.0000	CONTRACTED SERVICES	201	200	1,708	3,000
808.0000	SOFTWARE MAINTENANCE	3,345	5,000	2,885	5,000
810.0000	INSURANCE & BONDS	-	-	6,059	5,800
860.0000	MILEAGE	14	-	51	100
871.0000	WORKERS COMPENSATION	347	100	-	250
920.0000	UTILITIES	-	-	566	1,000
927.0000	SEWER PLANT: O/M	1,929,693	2,195,000	1,521,258	2,300,000
930.0000	MAINTENANCE-GENERAL	24,689	35,000	17,393	25,000
932.0000	MAINT-EQUIPMENT	865	500	567	1,000
940.0000	EQUIPMENT RENTALS	2,979	-	1,344	2,200
955.0000	MISCELLANEOUS	11,978	10,000	6,696	10,000
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	545	-	554	800
968.0000	DEPRECIATION EXPENSE	699,173	373,800	249,200	700,000
995.0000	BOND INTEREST	80,684	90,000	72,723	90,000
997.0000	ADMINISTRATIVE FEE	965	1,200	904	1,500
Total - Dept 000		3,011,497	2,929,450	2,336,696	3,393,150
Total Expenditures		3,011,497	2,929,450	2,336,696	3,393,150
NET OF REVENUES AND EXPENDITURES		299,656	-	(715,479)	(0)