CASH BALANCES REPORT
1ST QUARTER
FYE 03-10

YEAR: THROUGH JUNE
Brighton Township

8/4/2009
11:10 AM

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	6,474,876.31	5,177,774.84	5,027,098.73	6,625,552.42
Fund: 208 - PARKS	508,943.29	1,535.43	300.63	510,178.09
Fund: 209 - CEMETERY FUND	20,152.72	10.21	0.00	20,162.93
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	59,753.30	4,349.10	8,640.26	55,462.14
Fund: 249 - BUILDING DEPARTMENT FUND	86,370.09	65,805.02	69,396.04	82,779.07
Fund: 257 - BUDGET STABILIZATION FUND	262,671.72	262,955.69	262,821.27	262,806.14
Fund: 369 - BUILDING AUTHORITY	130,310.88	37,413.96	155,796.25	11,928.59
Fund: 395 - WATER DEBT SERVICE FUND	64,697.89	101,576.35	155,437.32	10,836.92
Fund: 405 - MUNICIPAL WATER FUND	493,710.68	27,146.13	53,059.14	467,797.67
Fund: 420 - CONFERENCE CENTER DR	0.00	2,827.50	2,827.50	0.00
Fund: 589 - SEWER CAPITAL RESERVE	199,578.05	9,293.08	0.00	208,871.13
Fund: 590 - SEWER FUND	131,162.17	337,648.42	306,909.60	161,900.99
Fund: 592 - SEWER DEBT SERVICE	2,065,812.40	523,772.85	89,144.51	2,500,440.74
Fund: 593 - SPENCER SEWER DEBT SERVICE	100,037.91	77,953.39	98,007.63	79,983.67
Fund: 701 - TRUST AND AGENCY FUND	76,390.11	591,900.72	588,564.76	79,726.07
Fund: 702 - PATHWAYS FUND	156,506.00	604.83	52.69	157,058.14
Fund: 703 - CURRENT TAX COLLECTIONS FUND	1,488.57	0.74	1,288.57	200.74
Fund: 792 - FUTURE ROAD IMPROVEMENT	1,431,651.28	72,823.51	243.07	1,504,231.72
Fund: 793 - CONSTRUCTION ESCROW	105,205.29	1,232.95	2,390.44	104,047.80
Fund: 805 - LAKESHORE WATER IMPROV- SAD	10,953.50	39,914.74	48,918.70	1,949.54
Fund: 812 - SAD ROAD MAINTENANCE	55,156.90	6,306.64	8,511.80	52,951.74
Fund: 814 - ROAD PROJECTS	151,635.38	79,188.77	139,922.63	90,901.52
Fund: 865 - STREET LIGHTING FUND	0.00	2,239.63	2,239.63	0.00
Fund: 871 - MUNICIPAL REFUSE	68,366.37	29,116.30	46,296.60	51,186.07
Fund: 880 - SAD AQUATICS	112,069.61	16,049.24	2,716.56	125,402.29
Grand Totals:	12,767,500.42	7,487,268.62	7,088,412.91	13,166,356.13

CASH BALANCES REPORT

1ST QUARTER

FYE 03/10

YEAR: THROUGH JUNE

Brighton Township

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
001.000 CASH - CHECKING	10,686.98	881,856.72	885,671.32	6,872.38
001.001 CASH - CHECKING PAYROLL	7,305.44	439,154.32	418,593.53	27,866.23
001.002 CASH- CHECKING HRA	29,280.57	0.00	3,704.55	25,576.02
001.003 CHECKING	0.00	231.59	231.58	0.01
002.000 CASH - SAVINGS	2,795,526.58	1,232,613.47	2,717,565.34	1,310,574.71
002.001 CASH-SAVINGS	0.00	1,000,000.00	0.00	1,000,000.00
002.004 CASH- EFT	102.39	375,928.44	187,822.80	188,208.03
002.591 CASH- CCA	7,945.27	33,241.94	0.00	41,187.21
003.000 CASH - CERTIFICATES OF DEPOSIT	3,623,766.08	1,214,748.36	813,509.61	4,025,004.83
004.000 CASH - PETTY	248.00	0.00	0.00	248.00
004.591 PETTY CASH- CCA	15.00	0.00	0.00	15.00
Fund: 101	6,474,876.31	5,177,774.84	5,027,098.73	6,625,552.42
Fund: 208 - PARKS				
001.000 CASH - CHECKING	255,108.59	318.14	0.00	255,426.73
002.000 CASH - SAVINGS	2,833.85	274.60	213.22	2,895.23
003.000 CASH - CERTIFICATES OF DEPOSIT	251,000.85	942.69	87.41	251,856.13
Fund: 208	508,943.29	1,535.43	300.63	510,178.09
Fund: 209 - CEMETERY FUND				
002.000 CASH - SAVINGS	20,152.72	10.21	0.00	20,162.93
Fund: 209	20,152.72	10.21	0.00	20,162.93
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
001.000 CASH - CHECKING	0.00	4,320.13	4,320.13	0.00
001.001 CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	59,753.30	28.97	4,320.13	55,462.14
Fund: 212	59,753.30	4,349.10	8,640.26	55,462.14
Fund: 249 - BUILDING DEPARTMENT FUND				
001.000 CASH - CHECKING	0.00	12,665.25	12,665.25	0.00
001.001 CASH - CHECKING PAYROLL	0.00	21,846.70	21,846.70	0.00
002.000 CASH - SAVINGS	86,370.09	31,293.07	34,884.09	82,779.07
Fund: 249	86,370.09	65,805.02	69,396.04	82,779.07
Fund: 257 - BUDGET STABILIZATION FUND				
001.000 CASH - CHECKING	262,571.69	106.60	262,666.49	11.80
002.000 CASH - SAVINGS	100.03	0.06	0.00	100.09
002.001 CASH-SAVINGS	0.00	154.78	154.78	0.00
003.000 CASH - CERTIFICATES OF DEPOSIT	0.00	262,694.25	0.00	262,694.25
Fund: 257	262,671.72	262,955.69	262,821.27	262,806.14
Fund: 369 - BUILDING AUTHORITY				
001.000 CASH - CHECKING	130,310.88	37,413.96	155,796.25	11,928.59
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00
Fund: 369	130,310.88	37,413.96	155,796.25	11,928.59
Fund: 395 - WATER DEBT SERVICE FUND				
001.000 CASH - CHECKING	0.00	77,804.38	77,804.38	0.00
002.000 CASH - SAVINGS	64,697.89	23,771.97	77,632.94	10,836.92
Fund: 395	64,697.89	101,576.35	155,437.32	10,836.92
Fund: 405 - MUNICIPAL WATER FUND				
001.000 CASH - CHECKING	0.00	26,529.57	26,529.57	0.00
002.000 CASH - SAVINGS	493,710.68	616.56	26,529.57	467,797.67
Fund: 405	493,710.68	27,146.13	53,059.14	467,797.67
Fund: 420 - CONFERENCE CENTER DR				
001.000 CASH - CHECKING	0.00	2,827.50	2,827.50	0.00
002.000 CASH - SAVINGS	0.00	0.00	0.00	0.00

Fund: 420	0.00	2,827.50	2,827.50	0.00
Fund: 589 - SEWER CAPITAL RESERVE				
002.000 CASH - SAVINGS	199,578.05	9,293.08	0.00	208,871.13
Fund: 589	199,578.05	9,293.08	0.00	208,871.13
Fund: 590 - SEWER FUND				
001.000 CASH - CHECKING	0.00	125,695.19	125,695.19	0.00
001.001 CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	131,162.17	211,953.23	181,214.41	161,900.99
002.002 CASH SAVINGS	0.00	0.00	0.00	0.00
003.000 CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
Fund: 590	131,162.17	337,648.42	306,909.60	161,900.99
Fund: 592 - SEWER DEBT SERVICE				
001.000 CASH - CHECKING	0.00	12,966.90	12,966.90	0.00
002.000 CASH - SAVINGS	2,065,812.40	510,805.95	76,177.61	2,500,440.74
003.000 CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
Fund: 592	2,065,812.40	523,772.85	89,144.51	2,500,440.74
Fund: 593 - SPENCER SEWER DEBT SERVICE				
001.000 CASH - CHECKING	0.00	53,995.13	53,995.13	0.00
002.000 CASH - SAVINGS	100,037.91	23,958.26	44,012.50	79,983.67
Fund: 593	100,037.91	77,953.39	98,007.63	79,983.67
Fund: 701 - TRUST AND AGENCY FUND				
001.000 CASH - CHECKING	0.00	11,975.00	11,975.00	0.00
002.000 CASH - SAVINGS	1,608.08	567,534.12	566,601.17	2,541.03
002.001 CASH-SAVINGS	0.00	0.00	0.00	0.00
002.002 CASH SAVINGS	0.00	0.00	0.00	0.00
002.003 CASH SAVINGS	27,500.00	0.00	6,500.00	21,000.00
002.005 CASH SAVINGS	47,282.03	12,391.60	3,488.59	56,185.04
Fund: 701	76,390.11	591,900.72	588,564.76	79,726.07
Fund: 702 - PATHWAYS FUND				
002.000 CASH - SAVINGS	5,905.50	38.96	0.00	5,944.46
003.000 CASH - CERTIFICATES OF DEPOSIT	150,600.50	565.87	52.69	151,113.68
Fund: 702	156,506.00	604.83	52.69	157,058.14
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
001.000 CASH - CHECKING	1,028.35	0.52	928.35	100.52
002.000 CASH - SAVINGS	460.22	0.22	360.22	100.22
Fund: 703	1,488.57	0.74	1,288.57	200.74
Fund: 792 - FUTURE ROAD IMPROVEMENT				
001.000 CASH - CHECKING	0.00	0.00	0.00	0.00
Fund: 792 - FUTURE ROAD IMPROVEMENT				
002.000 CASH - SAVINGS	728,848.92	70,185.63	0.00	799,034.55
003.000 CASH - CERTIFICATES OF DEPOSIT	702,802.36	2,637.88	243.07	705,197.17
Fund: 792	1,431,651.28	72,823.51	243.07	1,504,231.72
Fund: 793 - CONSTRUCTION ESCROW				
001.000 CASH - CHECKING	0.00	1,180.00	1,180.00	0.00
002.000 CASH - SAVINGS	105,205.29	52.95	1,210.44	104,047.80
Fund: 793	105,205.29	1,232.95	2,390.44	104,047.80
Fund: 805 - LAKESHORE WATER IMPROV- SAD				
001.000 CASH - CHECKING	0.00	37,826.64	37,826.64	0.00
002.000 CASH - SAVINGS	10,953.50	2,088.10	11,092.06	1,949.54
Fund: 805	10,953.50	39,914.74	48,918.70	1,949.54
Fund: 812 - SAD ROAD MAINTENANCE				
001.000 CASH - CHECKING	0.00	4,255.90	4,255.90	0.00
002.000 CASH - SAVINGS				
(Dept: 031)	25,756.65		1,373.79	1,115.00
002.000 CASH - SAVINGS				
(Dept: 032)	0.00		0.00	0.00
002.000 CASH - SAVINGS				
(Dept: 033)	1,592.45		120.74	160.00
002.000 CASH - SAVINGS				
(Dept: 038)	8,768.12		547.07	425.00
002.000 CASH - SAVINGS				

	(Dept: 039)	6,932.85		3.36	420.00
002.000 CASH - SAVINGS	(Dept: 040)	6,834.39		3.46	0.00
002.000 CASH - SAVINGS	(Dept: 054)	5,272.44		2.32	2,135.90
Fund: 812		55,156.90	6,306.64	8,511.80	52,951.74
Fund: 814 - ROAD PROJECTS					
001.000 CASH - CHECKING		0.00	69,568.66	69,568.66	0.00
002.000 CASH - SAVINGS		51,600.29	783.83	3,709.28	48,674.84
002.000 CASH - SAVINGS	(Dept: 034)	11,268.57		1,476.17	12,796.56
002.000 CASH - SAVINGS	(Dept: 057)	4,925.84		2,102.47	0.85
002.000 CASH - SAVINGS	(Dept: 059)	72,913.17		4,043.75	44,823.20
002.000 CASH - SAVINGS	(Dept: 061)	10,927.51		1,213.89	9,024.08
Fund: 814		151,635.38	79,188.77	139,922.63	90,901.52
Fund: 865 - STREET LIGHTING FUND					
001.000 CASH - CHECKING		0.00	2,239.63	2,239.63	0.00
Fund: 865		0.00	2,239.63	2,239.63	0.00
Fund: 871 - MUNICIPAL REFUSE					
001.000 CASH - CHECKING		0.00	23,148.30	23,148.30	0.00
002.000 Cash		0.00	0.00	0.00	0.00
002.000 CASH - SAVINGS	(Dept: 056)	12,334.78		1,503.06	6,732.00
002.000 CASH - SAVINGS	(Dept: 082)	16,518.61		943.03	5,616.00
002.000 CASH - SAVINGS	(Dept: 529)	39,512.98		3,521.91	10,800.30
Fund: 871		68,366.37	29,116.30	46,296.60	51,186.07
Fund: 880 - SAD AQUATICS					
001.000 CASH - CHECKING		0.00	1,358.28	1,358.28	0.00
002.000 CASH - SAVINGS		82,557.11	12,326.29	456.94	94,426.46
002.000 CASH - SAVINGS	(Dept: 107)	0.00		0.00	0.00
002.001 CASH-SAVINGS		29,512.50	2,364.67	901.34	30,975.83
Fund: 880		112,069.61	16,049.24	2,716.56	125,402.29

REVENUE/EXPENDITURE REPORT
1ST QUARTER
FYE 03/10

Brighton Township

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal
Fund: 101 - GENERAL FUND						
Revenues	2,845,504.00	2,845,504.00	471,787.03	217,233.67	0.00	2,373,716.97
Expenditures	2,577,135.00	2,577,135.00	352,983.43	126,867.95	0.00	2,224,151.57
Net Effect for GENERAL FUND	268,369.00	268,369.00	118,803.60	90,365.72	0.00	149,565.40
Fund: 208 - PARKS						
Revenues	152,500.00	152,500.00	1,232.21	415.71	0.00	151,267.79
Net Effect for PARKS	152,500.00	152,500.00	1,232.21	415.71	0.00	151,267.79
Fund: 209 - CEMETERY FUND						
Revenues	10,100.00	10,100.00	10.21	3.31	0.00	10,089.79
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10.21	3.31	0.00	10,089.79
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues	23,600.00	23,600.00	28.97	9.12	0.00	23,571.03
Expenditures	20,300.00	20,300.00	4,320.13	0.00	0.00	15,979.87
Net Effect for LIQUOR LAW ENFORCEMENT FUND	3,300.00	3,300.00	-4,291.16	9.12	0.00	7,591.16
Fund: 249 - BUILDING DEPARTMENT FUND						
Revenues	169,100.00	169,100.00	30,937.07	13,340.25	0.00	138,162.93
Expenditures	198,814.00	198,814.00	35,048.10	13,756.76	0.00	163,765.90
Net Effect for BUILDING DEPARTMENT FUND	-29,714.00	-29,714.00	-4,111.03	-416.51	0.00	-25,602.97
Fund: 257 - BUDGET STABILIZATION FUND						
Revenues	2,800.00	2,800.00	245.35	201.46	0.00	2,554.65
Expenditures	1,400.00	1,400.00	110.93	0.00	0.00	1,289.07
Net Effect for BUDGET STABILIZATION FUND	1,400.00	1,400.00	134.42	201.46	0.00	1,265.58
Fund: 369 - BUILDING AUTHORITY						
Revenues	193,926.00	193,926.00	37,413.96	11,479.05	0.00	156,512.04
Expenditures	193,676.00	193,676.00	155,796.25	0.00	0.00	37,879.75
Net Effect for BUILDING AUTHORITY	250.00	250.00	-118,382.29	11,479.05	0.00	118,632.29
Fund: 395 - WATER DEBT SERVICE FUND						
Revenues	109,934.00	109,934.00	23,712.25	10,777.19	0.00	86,221.75
Expenditures	109,734.00	109,734.00	77,804.38	0.00	0.00	31,929.62
Net Effect for WATER DEBT SERVICE FUND	200.00	200.00	-54,092.13	10,777.19	0.00	54,292.13
Fund: 405 - MUNICIPAL WATER FUND						
Revenues	299,302.00	299,302.00	597.72	194.64	0.00	298,704.28
Expenditures	205,234.00	205,234.00	26,529.57	13,603.84	0.00	178,704.43
Net Effect for MUNICIPAL WATER FUND	94,068.00	94,068.00	-25,931.85	-13,409.20	0.00	119,999.85
Fund: 420 - CONFERENCE CENTER DR						
Revenues	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50
Expenditures	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50
Net Effect for CONFERENCE CENTER DR	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 589 - SEWER CAPITAL RESERVE						
Revenues	31,975.00	31,975.00	9,293.08	9,224.72	0.00	22,681.92
Net Effect for SEWER CAPITAL RESERVE	31,975.00	31,975.00	9,293.08	9,224.72	0.00	22,681.92
Fund: 590 - SEWER FUND						
Revenues	568,200.00	568,200.00	142,050.97	19,865.35	0.00	426,149.03
Expenditures	563,375.00	563,375.00	125,314.55	51,805.03	0.00	438,060.45
Net Effect for SEWER FUND	4,825.00	4,825.00	16,736.42	-31,939.68	0.00	-11,911.42
Fund: 592 - SEWER DEBT SERVICE						

Revenues	903,455.00	903,455.00	95,755.65	11,589.16	0.00	807,699.35
Expenditures	1,719,340.00	1,719,340.00	2,856.90	731.00	0.00	1,716,483.10
Net Effect for SEWER DEBT SERVICE	-815,885.00	-815,885.00	92,898.75	10,858.16	0.00	-908,783.75
Fund: 593 - SPENCER SEWER DEBT SERVICE						
Revenues	34,268.00	34,268.00	31.63	10.39	0.00	34,236.37
Expenditures	27,360.00	27,360.00	13,995.13	0.00	0.00	13,364.87
Net Effect for SPENCER SEWER DEBT SERVICE	6,908.00	6,908.00	-13,963.50	10.39	0.00	20,871.50
Fund: 701 - TRUST AND AGENCY FUND						
Revenues	0.00	0.00	-46.00	110.50	0.00	46.00
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	-46.00	110.50	0.00	46.00
Fund: 702 - PATHWAYS FUND						
Revenues	10,000.00	10,000.00	550.33	187.17	0.00	9,449.67
Net Effect for PATHWAYS FUND	10,000.00	10,000.00	550.33	187.17	0.00	9,449.67
Fund: 703 - CURRENT TAX COLLECTIONS FUND						
Revenues	0.00	0.00	0.74	0.11	0.00	-0.74
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	0.74	0.11	0.00	-0.74
Fund: 792 - FUTURE ROAD IMPROVEMENT						
Revenues	292,480.00	292,480.00	5,934.24	1,187.68	0.00	286,545.76
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Net Effect for FUTURE ROAD IMPROVEMENT	142,480.00	142,480.00	5,934.24	1,187.68	0.00	136,545.76
Fund: 793 - CONSTRUCTION ESCROW						
Revenues	0.00	0.00	52.95	17.11	0.00	-52.95
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	52.95	17.11	0.00	-52.95
Fund: 805 - LAKESHORE WATER IMPROV- SAD						
Revenues	50,646.00	50,646.00	1.52	0.10	0.00	50,644.48
Expenditures	201,384.00	201,384.00	37,826.64	22,333.40	0.00	163,557.36
Net Effect for LAKESHORE WATER IMPROV- SAD	-150,738.00	-150,738.00	-37,825.12	-22,333.30	0.00	-112,912.88
Fund: 812 - SAD ROAD MAINTENANCE						
Revenues	25,331.00	25,331.00	27.11	8.51	0.00	25,303.89
Expenditures	73,125.00	73,125.00	4,255.90	2,610.90	0.00	68,869.10
Net Effect for SAD ROAD MAINTENANCE	-47,794.00	-47,794.00	-4,228.79	-2,602.39	0.00	-43,565.21
Fund: 814 - ROAD PROJECTS						
Revenues	77,749.00	77,749.00	807.48	14.02	0.00	76,941.52
Expenditures	0.00	0.00	2,941.20	0.00	0.00	-2,941.20
Net Effect for ROAD PROJECTS	77,749.00	77,749.00	-2,133.72	14.02	0.00	79,882.72
Fund: 865 - STREET LIGHTING FUND						
Revenues	13,912.00	13,912.00	0.00	0.00	0.00	13,912.00
Expenditures	13,912.00	13,912.00	2,239.63	1,100.38	0.00	11,672.37
Net Effect for STREET LIGHTING FUND	0.00	0.00	-2,239.63	-1,100.38	0.00	2,239.63
Fund: 871 - MUNICIPAL REFUSE						
Revenues	106,518.00	106,518.00	30.69	8.80	0.00	106,487.31
Expenditures	106,518.00	106,518.00	23,148.30	12,204.10	0.00	83,369.70
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-23,117.61	-12,195.30	0.00	23,117.61
Fund: 880 - SAD AQUATICS						
Revenues	68,125.00	68,125.00	7,087.69	4,706.07	0.00	61,037.31
Expenditures	155,859.00	155,859.00	1,358.28	456.94	0.00	154,500.72
Net Effect for SAD AQUATICS	-87,734.00	-87,734.00	5,729.41	4,249.13	0.00	-93,463.41

REVENUE/EXPENDITURE REPORT
1ST QUARTER FYE 03-10

8/4/2009
10:54 am

Brighton Township

For the Period: 4/1/2009 to 6/30/2009

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
402.000 PROPERTY TAXES	921,716.00	921,716.00	0.00	0.00	0.00	921,716.00	0.0
423.000 MOBILE HOME FEES	300.00	300.00	69.00	23.00	0.00	231.00	23.0
445.000 INTEREST/PENALTIES	50.00	50.00	14.22	3.21	0.00	35.78	28.4
447.000 PROPERTY TAX ADMIN FEE	274,195.00	274,195.00	360.54	265.23	0.00	273,834.46	0.1
448.000 SUMMER TAX COLLECTION SVC CHG	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.0
448.100 DOG LICENSE COLLECTION FEE	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	0.0
451.000 CABLE TV FEE	168,000.00	168,000.00	63,209.13	0.00	0.00	104,790.87	37.6
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	13,137.11	13,137.11	0.00	-137.11	101.1
465.000 LICENSE/PERMITS	25.00	25.00	0.00	0.00	0.00	25.00	0.0
574.000 STATE REVENUE SHARING	1,100,000.00	1,100,000.00	348,441.00	187,742.00	0.00	751,559.00	31.7
607.000 ADMINISTATIVE FEE SEWER	4,448.00	4,448.00	1,065.00	1,065.00	0.00	3,383.00	23.9
609.000 PLANNING FEES	65,000.00	65,000.00	2,800.00	0.00	0.00	62,200.00	4.3
609.100 ZONING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
622.000 SOIL REMOVAL FEE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
627.000 SALE OF TRASH TAGS	300.00	300.00	120.00	0.00	0.00	180.00	40.0
645.000 SALE OF MATERIALS	2,500.00	2,500.00	254.31	62.25	0.00	2,245.69	10.2
646.000 SALE OF INVENTORY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
650.000 SALE OF CEMETERY LOTS	300.00	300.00	75.00	0.00	0.00	225.00	25.0
656.000 FINES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
664.000 INTEREST EARNED	75,000.00	75,000.00	19,697.31	6,563.27	0.00	55,302.69	26.3
664.001 INTEREST EARNED CCA LOAN	41,817.00	41,817.00	0.00	0.00	0.00	41,817.00	0.0
664.590 INTEREST SEWER LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
664.592 INTEREST SEWER CAPITAL LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
664.805 INTEREST EARNED-LAKESHORE LOAN	19,183.00	19,183.00	0.00	0.00	0.00	19,183.00	0.0
667.000 RENT- CELL TOWER	72,920.00	72,920.00	19,961.42	7,839.90	0.00	52,958.58	27.4
667.100 RENT- BUILDING DEPT	14,428.00	14,428.00	0.00	0.00	0.00	14,428.00	0.0
669.591 SAD INTEREST	0.00	0.00	532.80	532.80	0.00	-532.80	0.0
671.000 OTHER REVENUE	3,000.00	3,000.00	-0.10	-0.10	0.00	3,000.10	0.0
675.000 COMCAST PEG FEE	6,900.00	6,900.00	2,010.12	0.00	0.00	4,889.88	29.1
676.000 REIMBURSEMENT	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
687.000 REFUNDS	100.00	100.00	15.17	0.00	0.00	84.83	15.2
Dept: 000	2,845,504.00	2,845,504.00	471,787.03	217,233.67	0.00	2,373,716.97	16.6

For the Period: 4/1/2009 to 6/30/2009

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Revenues	2,845,504.00	2,845,504.00	471,787.03	217,233.67	0.00	2,373,716.97	16.6
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	27,630.00	27,630.00	6,375.84	2,125.28	0.00	21,254.16	23.1
715.000 FICA	2,395.00	2,395.00	949.57	131.76	0.00	1,445.43	39.6
715.010 MEDICARE	565.00	565.00	222.02	30.80	0.00	342.98	39.3
716.400 HRA ADMINISTRATION FEES	890.00	890.00	0.00	0.00	0.00	890.00	0.0
716.600 DISCRETIONARY BONUS	11,000.00	11,000.00	8,939.90	0.00	0.00	2,060.10	81.3
717.000 LIFE INSURANCE	436.00	436.00	61.26	30.63	0.00	374.74	14.1
718.000 PENSION	8,310.00	8,310.00	1,594.08	531.36	0.00	6,715.92	19.2
718.100 PENSION FEES	750.00	750.00	147.28	0.00	0.00	602.72	19.6
727.000 SUPPLIES	1,000.00	1,000.00	48.40	0.00	0.00	951.60	4.8
811.100 WORKERS'COMP	115.00	115.00	65.79	65.79	0.00	49.21	57.2
818.000 CONSULTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	853.75	820.00	0.00	14,146.25	5.7
860.000 EDUCATION	1,000.00	1,000.00	2.00	0.00	0.00	998.00	0.2
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	7,000.00	7,000.00	1,890.00	605.00	0.00	5,110.00	27.0
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	3,391.00	0.00	0.00	4,609.00	42.4
958.000 DUES	11,000.00	11,000.00	10,283.40	10,283.40	0.00	716.60	93.5
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	98,291.00	98,291.00	34,824.29	14,624.02	0.00	63,466.71	35.4

For the Period: 4/1/2009 to 6/30/2009

Fund: 101 - GENERAL FUND

Expenditures

Dept: 171 SUPERVISOR

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
702.000 SALARY-ELECTED	28,574.00	28,574.00	6,593.82	2,197.94	0.00	21,980.18	23.1
706.000 HOURLY FULL TIME	3,241.00	3,241.00	1,202.00	264.86	0.00	2,039.00	37.1
706.100 SICK DAY PAY OFF	250.00	250.00	0.00	0.00	0.00	250.00	0.0
707.000 HOURLY- PART TIME	950.00	950.00	0.00	0.00	0.00	950.00	0.0
715.000 FICA	2,175.00	2,175.00	534.75	152.71	0.00	1,640.25	24.6
715.010 MEDICARE	510.00	510.00	125.09	35.72	0.00	384.91	24.5
716.500 PAYMENT IN LIEU OF HEALTH INS	2,065.00	2,065.00	828.67	0.00	0.00	1,236.33	40.1
717.000 LIFE INSURANCE	135.00	135.00	35.00	17.50	0.00	100.00	25.9
718.000 PENSION	3,280.00	3,280.00	779.88	253.53	0.00	2,500.12	23.8
718.100 PENSION FEES	275.00	275.00	49.81	0.00	0.00	225.19	18.1
719.000 DISABILITY INS	25.00	25.00	7.56	-11.32	0.00	17.44	30.2
727.000 SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	75.00	75.00	42.90	42.90	0.00	32.10	57.2
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
860.000 EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
SUPERVISOR	46,055.00	46,055.00	10,199.48	2,953.84	0.00	35,855.52	22.1

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	80,535.00	76,363.95	15,076.91	6,153.84	0.00	61,287.04	19.7
706.000 HOURLY FULL TIME	29,166.00	29,166.00	6,276.40	2,227.94	0.00	22,889.60	21.5
706.100 SICK DAY PAY OFF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
707.000 HOURLY- PART TIME	20,295.00	3,975.00	3,397.60	930.00	0.00	577.40	85.5
715.000 FICA	8,655.00	7,643.00	1,578.20	577.33	0.00	6,064.80	20.6
715.010 MEDICARE	2,025.00	1,788.00	369.11	135.04	0.00	1,418.89	20.6
716.500 PAYMENT IN LIEU OF HEALTH INS	7,070.00	7,070.00	703.66	0.00	0.00	6,366.34	10.0
717.000 LIFE INSURANCE	415.00	415.00	52.50	43.75	0.00	362.50	12.7
718.000 PENSION	13,980.00	13,980.00	1,887.63	714.61	0.00	12,092.37	13.5
719.000 DISABILITY INS	1,400.00	1,400.00	67.96	49.08	0.00	1,332.04	4.9
727.000 SUPPLIES	1,000.00	1,000.00	8.50	0.00	0.00	991.50	0.9
730.000 POSTAGE	1,000.00	1,000.00	82.70	18.51	0.00	917.30	8.3
811.100 WORKERS'COMP	700.00	618.00	400.45	400.45	0.00	217.55	64.8
818.000 CONSULTING	0.00	4,555.05	4,555.05	248.05	0.00	0.00	100.0
826.010 TEMPORARY EMPLOYMENT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
860.000 EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
873.000 MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
969.000 CONTINGENCIES	500.00	116.00	0.00	0.00	0.00	116.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ADMINISTRATION-MANAGER	172,041.00	154,390.00	34,456.67	11,498.60	0.00	119,933.33	22.3

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	13,394.00	13,394.00	3,162.65	1,030.26	0.00	10,231.35	23.6
704.000 WAGES - DEPUTY	1,849.00	1,849.00	403.82	142.16	0.00	1,445.18	21.8
707.000 HOURLY- PART TIME	12,376.00	12,376.00	4,363.51	712.00	0.00	8,012.49	35.3
714.000 ELECTION WORKER	11,380.00	11,380.00	2,219.25	444.00	0.00	9,160.75	19.5
715.000 FICA	1,720.00	1,720.00	491.68	116.84	0.00	1,228.32	28.6
715.010 MEDICARE	410.00	410.00	114.97	27.32	0.00	295.03	28.0
716.000 HOSPITALIZATION INSURANCE	6,580.00	6,580.00	2,018.42	494.42	0.00	4,561.58	30.7
716.100 HRA	600.00	600.00	0.00	0.00	0.00	600.00	0.0
717.000 LIFE INSURANCE	40.00	40.00	5.26	1.76	0.00	34.74	13.2
718.000 PENSION	240.00	240.00	51.47	18.12	0.00	188.53	21.4
719.000 DISABILITY INS	30.00	30.00	4.32	-4.30	0.00	25.68	14.4
727.000 SUPPLIES	3,000.00	3,000.00	364.85	186.46	0.00	2,635.15	12.2
730.000 POSTAGE	4,000.00	4,000.00	396.44	165.79	0.00	3,603.56	9.9
737.000 SMALL EQUIPMENT EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811.100 WORKERS'COMP	100.00	100.00	57.21	57.21	0.00	42.79	57.2
818.100 CONSULTING-ACCURACY TESTING	2,000.00	2,000.00	105.00	105.00	0.00	1,895.00	5.3
860.000 EDUCATION	750.00	750.00	145.45	0.00	0.00	604.55	19.4
873.000 MILEAGE	600.00	600.00	95.76	27.86	0.00	504.24	16.0
900.000 PRINTING & PUBLISHING	1,000.00	1,000.00	60.00	0.00	0.00	940.00	6.0
940.000 EQUIPMENT RENTAL	500.00	500.00	99.53	0.00	0.00	400.47	19.9
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
ELECTIONS	63,869.00	63,869.00	14,159.59	3,524.90	0.00	49,709.41	22.2

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	63,590.00	63,590.00	14,673.90	4,891.30	0.00	48,916.10	23.1
706.000 HOURLY FULL TIME	35,864.00	35,864.00	8,276.35	2,758.79	0.00	27,587.65	23.1
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
707.090 WAGES - CLERICAL O/T	920.00	920.00	0.00	0.00	0.00	920.00	0.0
708.000 PER DIEM COMP	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
715.000 FICA	6,640.00	6,640.00	1,510.16	474.30	0.00	5,129.84	22.7
715.010 MEDICARE	1,555.00	1,555.00	353.17	110.92	0.00	1,201.83	22.7
716.000 HOSPITALIZATION INSURANCE	24,460.00	24,460.00	6,006.63	2,004.78	0.00	18,453.37	24.6
716.100 HRA	2,000.00	2,000.00	1,158.75	0.00	0.00	841.25	57.9
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	1,407.33	0.00	0.00	4,222.67	25.0
717.000 LIFE INSURANCE	440.00	440.00	70.00	35.00	0.00	370.00	15.9
718.000 PENSION	12,675.00	12,675.00	2,923.87	974.63	0.00	9,751.13	23.1
719.000 DISABILITY INS	1,400.00	1,400.00	231.94	115.97	0.00	1,168.06	16.6
727.000 SUPPLIES	700.00	700.00	41.56	0.00	0.00	658.44	5.9
730.000 POSTAGE	4,610.00	4,610.00	228.21	59.78	0.00	4,381.79	5.0
811.100 WORKERS'COMP	1,180.00	1,180.00	675.04	675.04	0.00	504.96	57.2
826.010 TEMPORARY EMPLOYMENT SERVICES	25,000.00	25,000.00	6,275.50	2,259.18	0.00	18,724.50	25.1
860.000 EDUCATION	3,050.00	3,050.00	80.45	40.45	0.00	2,969.55	2.6
861.000 GAS AND OIL	900.00	900.00	51.89	22.10	0.00	848.11	5.8
873.000 MILEAGE	200.00	200.00	100.71	60.50	0.00	99.29	50.4
900.000 PRINTING & PUBLISHING	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	0.0
933.000 VEHICLE MAINTENANCE & REPAIR	500.00	500.00	284.48	0.00	0.00	215.52	56.9
958.000 DUES	500.00	500.00	20.00	20.00	0.00	480.00	4.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
ASSESSOR	203,174.00	203,174.00	44,369.94	14,502.74	0.00	158,804.06	21.8

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 TOWNSHIP CLERK							
702.000 SALARY-ELECTED	40,185.00	40,185.00	9,200.41	3,090.76	0.00	30,984.59	22.9
704.000 WAGES - DEPUTY	35,114.00	35,114.00	8,125.79	2,701.04	0.00	26,988.21	23.1
706.000 HOURLY FULL TIME	38,200.00	38,200.00	8,812.80	2,937.60	0.00	29,387.20	23.1
706.100 SICK DAY PAY OFF	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
707.000 HOURLY- PART TIME	14,000.00	14,000.00	1,016.00	920.00	0.00	12,984.00	7.3
715.000 FICA	7,980.00	7,980.00	1,683.60	598.26	0.00	6,296.40	21.1
715.010 MEDICARE	1,870.00	1,870.00	393.76	139.92	0.00	1,476.24	21.1
716.000 HOSPITALIZATION INSURANCE	55,400.00	55,400.00	12,024.16	4,192.45	0.00	43,375.84	21.7
716.100 HRA	5,400.00	5,400.00	551.75	10.00	0.00	4,848.25	10.2
717.000 LIFE INSURANCE	410.00	410.00	64.74	33.24	0.00	345.26	15.8
718.000 PENSION	9,340.00	9,340.00	2,157.97	718.36	0.00	7,182.03	23.1
719.000 DISABILITY INS	1,030.00	1,030.00	170.98	91.95	0.00	859.02	16.6
727.000 SUPPLIES	1,600.00	1,600.00	61.26	0.00	0.00	1,538.74	3.8
730.000 POSTAGE	1,000.00	1,000.00	29.76	2.14	0.00	970.24	3.0
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	0.0
811.100 WORKERS'COMP	530.00	530.00	303.19	303.19	0.00	226.81	57.2
826.200 RECORD RETENTION SERVICES	6,000.00	6,000.00	32.50	32.50	0.00	5,967.50	0.5
860.000 EDUCATION	1,600.00	1,600.00	593.49	3.00	0.00	1,006.51	37.1
873.000 MILEAGE	700.00	700.00	322.43	26.40	0.00	377.57	46.1
900.200 NEWSLETTER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
958.000 DUES	800.00	800.00	75.00	20.00	0.00	725.00	9.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	190.00	190.00	0.00	1,810.00	9.5
TOWNSHIP CLERK	237,099.00	237,099.00	45,809.59	16,010.81	0.00	191,289.41	19.3

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	53,575.00	53,575.00	12,363.06	4,121.02	0.00	41,211.94	23.1
704.000 WAGES - DEPUTY	34,670.00	34,670.00	10,061.88	2,461.54	0.00	24,608.12	29.0
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	0.00	100.00	0.0
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
707.000 HOURLY- PART TIME	100.00	17,420.00	1,329.85	558.00	0.00	16,090.15	7.6
715.000 FICA	5,550.00	6,624.00	1,472.81	442.72	0.00	5,151.19	22.2
715.010 MEDICARE	1,300.00	1,552.00	344.47	103.54	0.00	1,207.53	22.2
716.000 HOSPITALIZATION INSURANCE	41,090.00	41,090.00	4,383.27	2,849.49	0.00	36,706.73	10.7
716.100 HRA	4,000.00	4,000.00	1,389.92	0.00	0.00	2,610.08	34.7
717.000 LIFE INSURANCE	330.00	330.00	52.50	26.25	0.00	277.50	15.9
718.000 PENSION	4,420.00	4,420.00	1,054.14	313.60	0.00	3,365.86	23.8
719.000 DISABILITY INS	490.00	490.00	0.00	-40.46	0.00	490.00	0.0
727.000 SUPPLIES	1,500.00	1,500.00	40.10	0.00	0.00	1,459.90	2.7
727.250 PROPERTY TAX FORMS	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
730.000 POSTAGE	8,400.00	8,400.00	3,930.98	3,764.39	0.00	4,469.02	46.8
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
807.000 AUDIT SERVICES	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	0.0
809.000 BANK FEES	0.00	0.00	15.51	20.01	0.00	-15.51	0.0
811.100 WORKERS'COMP	290.00	377.00	165.90	165.90	0.00	211.10	44.0
818.000 CONSULTING	2,200.00	2,200.00	83.00	0.00	0.00	2,117.00	3.8
826.010 TEMPORARY EMPLOYMENT SERVICES	31,345.00	30,263.00	2,283.84	0.00	0.00	27,979.16	7.5
860.000 EDUCATION	3,000.00	3,000.00	1,086.63	0.00	0.00	1,913.37	36.2
873.000 MILEAGE	1,000.00	1,000.00	0.97	0.00	0.00	999.03	0.1
958.000 DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TREASURER	208,550.00	226,201.00	40,058.83	14,786.00	0.00	186,142.17	17.7

For the Period: 4/1/2009 to 6/30/2009

Fund: 101 - GENERAL FUND

Expenditures

Dept 265 TOWNSHIP HALL/GROUNDS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
707.000 HOURLY- PART TIME	5,000.00	5,000.00	1,106.50	427.51	0.00	3,893.50	22.1
715.000 FICA	310.00	310.00	68.60	26.51	0.00	241.40	22.1
715.010 MEDICARE	80.00	80.00	16.03	6.20	0.00	63.97	20.0
727.000 SUPPLIES	14,000.00	14,000.00	2,757.67	789.76	0.00	11,242.33	19.7
730.000 POSTAGE	700.00	700.00	561.54	389.88	0.00	138.46	80.2
740.000 CLEANING/ MAINTENANCE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
804.000 CONTRACTED SERVICES	3,500.00	3,500.00	464.70	232.35	0.00	3,035.30	13.3
811.100 WORKERS'COMP	165.00	165.00	94.39	94.39	0.00	70.61	57.2
818.000 CONSULTING	0.00	6,125.00	1,125.00	1,125.00	0.00	5,000.00	18.4
920.000 UTILITIES	18,000.00	18,000.00	2,428.73	1,281.36	0.00	15,571.27	13.5
921.000 STREET LIGHTING	4,000.00	4,000.00	592.59	305.87	0.00	3,407.41	14.8
930.000 BUILDING MAINTENANCE & REPAIR	15,000.00	15,000.00	2,976.63	1,294.13	0.00	12,023.37	19.8
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	347.84	70.00	0.00	8,652.16	3.9
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	1,426.71	840.64	0.00	8,573.29	14.3
965.000 CHARGEBACK TAXES	1,000.00	1,000.00	60.54	60.54	0.00	939.46	6.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	40,000.00	33,875.00	0.00	0.00	0.00	33,875.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
TOWNSHIP HALL/GROUNDS	128,005.00	128,005.00	14,027.47	6,944.14	0.00	113,977.53	11.0

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	1,729.72	866.86	0.00	6,270.28	21.6
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	625.00	0.00	0.00	375.00	62.5
CEMETERY	9,000.00	9,000.00	2,354.72	866.86	0.00	6,645.28	26.2

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 299 OTHER CHARGES & SERVICES							
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.000 LIABILITY INSURANCE	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	0.0
826.100 COMPUTER SUPPORT SERVICES	45,000.00	45,000.00	8,241.24	1,017.93	0.00	36,758.76	18.3
827.000 LEGAL	100,000.00	100,000.00	17,015.45	4,571.14	0.00	82,984.55	17.0
853.000 TELEPHONE	12,000.00	12,000.00	1,504.78	693.99	0.00	10,495.22	12.5
854.000 ELECTRONIC COMMUNICATIONS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
861.000 GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	6,500.00	6,500.00	1,080.25	223.14	0.00	5,419.75	16.6
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	525.00	525.00	0.00	1,575.00	25.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
OTHER CHARGES & SERVICES	200,800.00	200,800.00	28,366.72	7,031.20	0.00	172,433.28	14.1

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE DEPARTMENT							
921.000 STREET LIGHTING	200.00	200.00	37.25	18.30	0.00	162.75	18.6
923.000 WATER /SEWER FEE	1,600.00	1,600.00	290.56	0.00	0.00	1,309.44	18.2
930.000 BUILDING MAINTENANCE & REPAIR	30,000.00	30,000.00	1,439.61	479.87	0.00	28,560.39	4.8
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,200.00	1,200.00	76.40	0.00	0.00	1,123.60	6.4
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	1,350.99	640.57	0.00	20,649.01	6.1
956.000 DRAIN ASSESSMENT/PRPTY TAX	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
FIRE DEPARTMENT	56,000.00	56,000.00	3,194.81	1,138.74	0.00	52,805.19	5.7

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 400 PLANNING							
703.000 SALARY-NOT ELECTED	59,735.00	59,735.00	13,784.58	4,594.86	0.00	45,950.42	23.1
706.000 HOURLY FULL TIME	6,224.00	6,224.00	1,077.11	359.04	0.00	5,146.89	17.3
706.100 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
708.000 PER DIEM COMP	18,560.00	18,560.00	1,240.00	340.00	0.00	17,320.00	6.7
715.000 FICA	4,125.00	4,125.00	921.40	307.13	0.00	3,203.60	22.3
715.010 MEDICARE	965.00	965.00	215.46	71.82	0.00	749.54	22.3
716.000 HOSPITALIZATION INSURANCE	21,940.00	21,940.00	5,113.81	1,706.79	0.00	16,826.19	23.3
716.100 HRA	2,400.00	2,400.00	90.63	0.00	0.00	2,309.37	3.8
717.000 LIFE INSURANCE	270.00	270.00	40.26	20.13	0.00	229.74	14.9
718.000 PENSION	8,405.00	8,405.00	1,893.38	631.13	0.00	6,511.62	22.5
719.000 DISABILITY INS	930.00	930.00	153.86	76.93	0.00	776.14	16.5
727.000 SUPPLIES	1,000.00	1,000.00	8.50	0.00	0.00	991.50	0.9
730.000 POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	0.0
803.000 CONTRACTED-SPECIAL PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
811.100 WORKERS'COMP	940.00	940.00	537.74	537.74	0.00	402.26	57.2
818.000 CONSULTING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
819.000 ENGINEERING SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
860.000 EDUCATION	1,000.00	1,000.00	180.00	95.00	0.00	820.00	18.0
873.000 MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
900.900 PUBLISHING	4,500.00	4,500.00	885.60	0.00	0.00	3,614.40	19.7
958.000 DUES	600.00	600.00	60.00	0.00	0.00	540.00	10.0
958.700 ECONOMIC DEVOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PLANNING	218,644.00	218,644.00	26,202.33	8,740.57	0.00	192,441.67	12.0

For the Period: 4/1/2009 to 6/30/2009

Fund: 101 - GENERAL FUND

Expenditures

Dept: 412 CODE ENFORCEMENT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
703.000 SALARY-NOT ELECTED	6,490.00	6,490.00	1,497.66	499.22	0.00	4,992.34	23.1
706.000 HOURLY FULL TIME	4,668.00	4,668.00	1,436.18	478.73	0.00	3,231.82	30.8
715.000 FICA	700.00	700.00	181.91	60.63	0.00	518.09	26.0
715.010 MEDICARE	170.00	170.00	42.55	14.19	0.00	127.45	25.0
716.000 HOSPITALIZATION INSURANCE	3,920.00	3,920.00	913.19	304.79	0.00	3,006.81	23.3
716.100 HRA	500.00	500.00	120.82	0.00	0.00	379.18	24.2
717.000 LIFE INSURANCE	60.00	60.00	10.50	5.25	0.00	49.50	17.5
718.000 PENSION	1,425.00	1,425.00	373.75	124.59	0.00	1,051.25	26.2
719.000 DISABILITY INS	160.00	160.00	26.02	13.01	0.00	133.98	16.3
727.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
730.000 POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
811.100 WORKERS'COMP	60.00	60.00	34.32	34.32	0.00	25.68	57.2
861.000 GAS AND OIL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CODE ENFORCEMENT	19,103.00	19,103.00	4,636.90	1,534.73	0.00	14,466.10	24.3

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	400.00	400.00	99.20	79.20	0.00	300.80	24.8
935.000 TORNADO SIREN REPAIR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
935.010 GENERATOR MAINTENANCE/REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	0.0
EMERGENCY PREPAREDNESS	4,800.00	4,800.00	99.20	79.20	0.00	4,700.80	2.1

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 445 DRAINS							
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
959.000 DRAIN AT LARGE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRAINS	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.0

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	9,813.44	9,813.44	0.00	45,186.56	17.8
ROADS	60,000.00	60,000.00	9,813.44	9,813.44	0.00	50,186.56	16.4

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	10,000.00	10,000.00	965.00	965.00	0.00	9,035.00	9.7
MUNICIPAL REFUSE COLLECTION	10,000.00	10,000.00	965.00	965.00	0.00	9,035.00	9.7

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	375.00	375.00	0.00	1,125.00	25.0
804.000 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
819.000 ENGINEERING SERVICES	20,000.00	20,000.00	1,675.25	0.00	0.00	18,324.75	8.4
SEWER AND WATER	21,700.00	21,700.00	2,050.25	375.00	0.00	19,649.75	9.4

For the Period: 4/1/2009 to 6/30/2009

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.0
818.000 CONSULTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
PARKS AND RECREATION	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 999 TRANSFERS							
955.212 TRANSFER OUT TO LIQUOR LAW	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.0
955.369 TRANSFER OUT TO BLDG AUTHORITY	193,676.00	193,676.00	37,394.20	11,478.16	0.00	156,281.80	19.3
999.208 TRANSFER OUT TO PARKS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
999.405 TRANS OUT EPA GRANT MATCH	111,028.00	111,028.00	0.00	0.00	0.00	111,028.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.792 TRANSFER OUT TO FUTURE ROADS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
TRANSFERS	742,304.00	742,304.00	37,394.20	11,478.16	0.00	704,909.80	5.0

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	2,577,135.00	2,577,135.00	352,983.43	126,867.95	0.00	2,224,151.57	13.7
Net Effect for GENERAL FUND	268,369.00	268,369.00	118,803.60	90,365.72	0.00	149,565.40	44.3
Change in Fund Balance:			118,803.60				
Grand Total Net Effect:	268,369.00	268,369.00	118,803.60	90,365.72	0.00	149,565.40	

For the Period: 4/1/2009 to 6/30/2009

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,500.00	2,500.00	1,232.21	415.71	0.00	1,267.79	49.3
699.101 TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 000	152,500.00	152,500.00	1,232.21	415.71	0.00	151,267.79	0.8
Revenues	152,500.00	152,500.00	1,232.21	415.71	0.00	151,267.79	0.8
Net Effect for PARKS	152,500.00	152,500.00	1,232.21	415.71	0.00	151,267.79	0.8
Change in Fund Balance:			1,232.21				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	10.21	3.31	0.00	89.79	10.2
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,100.00	10,100.00	10.21	3.31	0.00	10,089.79	0.1
Revenues	10,100.00	10,100.00	10.21	3.31	0.00	10,089.79	0.1
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10.21	3.31	0.00	10,089.79	0.1
Change in Fund Balance:			10.21				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000							
470.000 LIQUOR LICENSE FEES	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.0
664.000 INTEREST EARNED	300.00	300.00	28.97	9.12	0.00	271.03	9.7
699.101 TRANSFER IN-GENERAL FUND	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.0
Dept: 000	23,600.00	23,600.00	28.97	9.12	0.00	23,571.03	0.1
Revenues	23,600.00	23,600.00	28.97	9.12	0.00	23,571.03	0.1
Expenditures							
Dept: 000							
724.010 ENFORCEMENT OFFICER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	12,000.00	11,400.00	4,320.13	0.00	0.00	7,079.87	37.9
970.000 CAPITAL OUTLAY	7,800.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
Dept: 000	20,300.00	20,300.00	4,320.13	0.00	0.00	15,979.87	21.3
Expenditures	20,300.00	20,300.00	4,320.13	0.00	0.00	15,979.87	21.3
Net Effect for LIQUOR LAW ENFORCEMENT FUND	3,300.00	3,300.00	-4,291.16	9.12	0.00	7,591.16	-130.0
Change in Fund Balance:			-4,291.16				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
475.000 LICENSE REGISTRATION	1,000.00	1,000.00	275.00	90.00	0.00	725.00	27.5
476.000 BUILDING PERMIT	100,000.00	100,000.00	14,190.25	6,068.50	0.00	85,809.75	14.2
477.000 ELECTRICAL PERMIT	18,000.00	18,000.00	4,918.00	2,183.00	0.00	13,082.00	27.3
479.000 PLUMBING PERMIT	14,000.00	14,000.00	2,585.00	780.00	0.00	11,415.00	18.5
480.000 MECHANICAL PERMIT	20,000.00	20,000.00	5,774.00	2,915.00	0.00	14,226.00	28.9
482.000 TENANT OCCUPANCY/HOME OCCUPATI	1,500.00	1,500.00	1,780.00	820.00	0.00	-280.00	118.7
490.000 GRADING AND LAND USE PERMIT	3,000.00	3,000.00	535.00	145.00	0.00	2,465.00	17.8
615.000 PLAN REVIEW FEE	10,000.00	10,000.00	725.00	225.00	0.00	9,275.00	7.3
625.000 ADDRESSING	200.00	200.00	20.00	10.00	0.00	180.00	10.0
655.000 NSF FEE	100.00	100.00	70.00	70.00	0.00	30.00	70.0
664.000 INTEREST EARNED	700.00	700.00	44.82	13.75	0.00	655.18	6.4
671.000 OTHER REVENUE	150.00	150.00	20.00	20.00	0.00	130.00	13.3
673.100 FINES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
687.000 REFUNDS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000	169,100.00	169,100.00	30,937.07	13,340.25	0.00	138,162.93	18.3
Revenues	169,100.00	169,100.00	30,937.07	13,340.25	0.00	138,162.93	18.3
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	58,410.00	58,410.00	13,479.12	4,493.04	0.00	44,930.88	23.1
706.000 HOURLY FULL TIME	20,226.00	20,226.00	4,667.51	1,555.84	0.00	15,558.49	23.1
706.100 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
707.000 HOURLY- PART TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 FICA	4,970.00	4,970.00	1,125.09	375.04	0.00	3,844.91	22.6
715.010 MEDICARE	1,170.00	1,170.00	263.09	87.69	0.00	906.91	22.5
716.000 HOSPITALIZATION INSURANCE	24,290.00	24,290.00	5,661.69	1,889.67	0.00	18,628.31	23.3
716.100 HRA	3,100.00	3,100.00	392.68	0.00	0.00	2,707.32	12.7
717.000 LIFE INSURANCE	340.00	340.00	54.24	27.12	0.00	285.76	16.0
718.000 PENSION	10,020.00	10,020.00	2,311.89	770.62	0.00	7,708.11	23.1
719.000 DISABILITY INS	1,110.00	1,110.00	183.38	91.69	0.00	926.62	16.5
721.000 CONTRACTED ELEC INSP	12,000.00	12,000.00	1,859.90	1,624.70	0.00	10,140.10	15.5
722.000 CONTRACTED PLUMBING INSP	7,000.00	7,000.00	847.70	725.20	0.00	6,152.30	12.1
723.000 CONTRACTED MECHANICAL INSP	12,000.00	12,000.00	2,339.05	1,318.80	0.00	9,660.95	19.5
725.000 CONTRACTED BLDG OFFICIAL	8,000.00	8,000.00	270.00	0.00	0.00	7,730.00	3.4
727.000 SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
728.000 PRINTED MATERIALS	500.00	500.00	64.02	0.00	0.00	435.98	12.8
730.000 POSTAGE	500.00	500.00	127.33	66.00	0.00	372.67	25.5
737.000 SMALL EQUIPMENT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
807.000 AUDIT SERVICES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.0
809.000 BANK FEES	100.00	100.00	16.14	16.14	0.00	83.86	16.1
811.000 LIABILITY INSURANCE	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
811.100 WORKERS'COMP	1,000.00	1,000.00	572.07	572.07	0.00	427.93	57.2
826.100 COMPUTER SUPPORT SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
827.000 LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
853.000 TELEPHONE	800.00	800.00	140.39	39.34	0.00	659.61	17.5
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
861.000 GAS AND OIL	2,700.00	2,700.00	252.10	71.86	0.00	2,447.90	9.3
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	96.11	31.94	0.00	403.89	19.2
933.000 VEHICLE MAINTENANCE & REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
950.000 RENT	14,428.00	14,428.00	0.00	0.00	0.00	14,428.00	0.0
958.000 DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
964.000 REFUNDS	250.00	250.00	324.60	0.00	0.00	-74.60	129.8
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	198,814.00	198,814.00	35,048.10	13,756.76	0.00	163,765.90	17.6

Brighton Township

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Expenditures	198,814.00	198,814.00	35,048.10	13,756.76	0.00	163,765.90	17.6
Net Effect for BUILDING DEPARTMENT FUND	-29,714.00	-29,714.00	-4,111.03	-416.51	0.00	-25,602.97	13.8
Change in Fund Balance:			-4,111.03				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,400.00	1,400.00	245.35	201.46	0.00	1,154.65	17.5
699.101 TRANSFER IN-GENERAL FUND	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
Dept: 000	2,800.00	2,800.00	245.35	201.46	0.00	2,554.65	8.8
Revenues	2,800.00	2,800.00	245.35	201.46	0.00	2,554.65	8.8
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	110.93	0.00	0.00	-110.93	0.0
999.000 TRANSFER OUT	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
Dept: 000	1,400.00	1,400.00	110.93	0.00	0.00	1,289.07	7.9
Expenditures	1,400.00	1,400.00	110.93	0.00	0.00	1,289.07	7.9
Net Effect for BUDGET STABILIZATION FUND	1,400.00	1,400.00	134.42	201.46	0.00	1,265.58	9.6
Change in Fund Balance:			134.42				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 369 - BUILDING AUTHORITY							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	250.00	250.00	19.76	0.89	0.00	230.24	7.9
699.101 TRANSFER IN-GENERAL FUND	193,676.00	193,676.00	37,394.20	11,478.16	0.00	156,281.80	19.3
Dept: 000	193,926.00	193,926.00	37,413.96	11,479.05	0.00	156,512.04	19.3
Revenues	193,926.00	193,926.00	37,413.96	11,479.05	0.00	156,512.04	19.3
Expenditures							
Dept: 000							
999.002 BOND PAYMENT-INTEREST	78,376.00	78,376.00	40,496.25	0.00	0.00	37,879.75	51.7
999.003 AGENT FEES	300.00	300.00	300.00	0.00	0.00	0.00	100.0
999.004 BOND PAYMENT PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	100.0
Dept: 000	193,676.00	193,676.00	155,796.25	0.00	0.00	37,879.75	80.4
Expenditures	193,676.00	193,676.00	155,796.25	0.00	0.00	37,879.75	80.4
Net Effect for BUILDING AUTHORITY	250.00	250.00	-118,382.29	11,479.05	0.00	118,632.29	47,352.9
Change in Fund Balance:			-118,382.29				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 395 - WATER DEBT SERVICE FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	10.18	0.85	0.00	189.82	5.1
699.405 TRAN IN FROM MUNICIPAL WATER	109,734.00	109,734.00	23,702.07	10,776.34	0.00	86,031.93	21.6
Dept: 000	109,934.00	109,934.00	23,712.25	10,777.19	0.00	86,221.75	21.6
Revenues	109,934.00	109,934.00	23,712.25	10,777.19	0.00	86,221.75	21.6
Expenditures							
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	64,434.00	64,434.00	32,554.38	0.00	0.00	31,879.62	50.5
999.003 AGENT FEES	300.00	300.00	250.00	0.00	0.00	50.00	83.3
999.004 BOND PAYMENT PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	100.0
DEBT SERVICE	109,734.00	109,734.00	77,804.38	0.00	0.00	31,929.62	70.9
Expenditures	109,734.00	109,734.00	77,804.38	0.00	0.00	31,929.62	70.9
Net Effect for WATER DEBT SERVICE FUND	200.00	200.00	-54,092.13	10,777.19	0.00	54,292.13	27,046.1
Change in Fund Balance:			-54,092.13				

For the Period: 4/1/2009 to 6/30/2009

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
539.100 EPA GRANT	162,574.00	162,574.00	0.00	0.00	0.00	162,574.00	0.0
616.000 TAP IN FEE	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.0
664.000 INTEREST EARNED	2,900.00	2,900.00	597.72	194.64	0.00	2,302.28	20.6
699.001 TRAN IN EPA GRANT MATCH	111,028.00	111,028.00	0.00	0.00	0.00	111,028.00	0.0
Dept: 000	299,302.00	299,302.00	597.72	194.64	0.00	298,704.28	0.2
Revenues	299,302.00	299,302.00	597.72	194.64	0.00	298,704.28	0.2
Expenditures							
Dept: 000							
819.000 ENGINEERING SERVICES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
827.000 LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
999.395 TRANSFER OUT TO WATER DEBT	109,734.00	109,734.00	23,702.07	10,776.34	0.00	86,031.93	21.6
999.420 TRAN OUT TO CONFERENCE CTR DR	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50	0.0
Dept: 000	205,234.00	205,234.00	26,529.57	13,603.84	0.00	178,704.43	12.9
Expenditures	205,234.00	205,234.00	26,529.57	13,603.84	0.00	178,704.43	12.9
Net Effect for MUNICIPAL WATER FUND	94,068.00	94,068.00	-25,931.85	-13,409.20	0.00	119,999.85	-27.6
Change in Fund Balance:			-25,931.85				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 420 - CONFERENCE CENTER DR							
Revenues							
Dept: 000							
699.405 TRAN IN FROM MUNICIPAL WATER	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50	0.0
Dept: 000	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50	0.0
Revenues	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50	0.0
Expenditures							
Dept: 000							
819.000 ENGINEERING SERVICES	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50	0.0
Dept: 000	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50	0.0
Expenditures	0.00	0.00	2,827.50	2,827.50	0.00	-2,827.50	0.0
Net Effect for CONFERENCE CENTER DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			-25,931.85				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,000.00	1,000.00	101.83	33.47	0.00	898.17	10.2
699.590 TRANSFER IN FROM SEWER O&M	30,975.00	30,975.00	9,191.25	9,191.25	0.00	21,783.75	29.7
Dept: 000	31,975.00	31,975.00	9,293.08	9,224.72	0.00	22,681.92	29.1
Revenues	31,975.00	31,975.00	9,293.08	9,224.72	0.00	22,681.92	29.1
Net Effect for SEWER CAPITAL RESERVE	31,975.00	31,975.00	9,293.08	9,224.72	0.00	22,681.92	29.1
Change in Fund Balance:			9,293.08				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	550,000.00	550,000.00	139,011.46	18,144.00	0.00	410,988.54	25.3
643.000 LATE CHARGE	11,000.00	11,000.00	2,961.70	1,674.83	0.00	8,038.30	26.9
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
645.000 SALE OF MATERIALS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
664.000 INTEREST EARNED	2,000.00	2,000.00	77.85	26.46	0.00	1,922.15	3.9
671.000 OTHER REVENUE	0.00	0.00	-0.04	20.06	0.00	0.04	0.0
Dept: 000	568,200.00	568,200.00	142,050.97	19,865.35	0.00	426,149.03	25.0
Revenues	568,200.00	568,200.00	142,050.97	19,865.35	0.00	426,149.03	25.0
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
730.000 POSTAGE	1,500.00	1,500.00	319.25	190.73	0.00	1,180.75	21.3
807.000 AUDIT SERVICES	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.0
809.000 BANK FEES	100.00	100.00	0.11	0.11	0.00	99.89	0.1
818.000 CONSULTING	20,000.00	20,000.00	9,769.75	3,236.00	0.00	10,230.25	48.8
826.100 COMPUTER SUPPORT SERVICES	1,000.00	1,000.00	695.24	347.61	0.00	304.76	69.5
827.000 LEGAL	1,000.00	2,200.00	2,173.00	640.25	0.00	27.00	98.8
900.000 PRINTING & PUBLISHING	1,500.00	300.00	0.00	0.00	0.00	300.00	0.0
961.000 ADMINISTRATIVE FEE	4,448.00	4,448.00	1,065.00	1,065.00	0.00	3,383.00	23.9
ADMINISTRATION	33,423.00	33,423.00	14,022.35	5,479.70	0.00	19,400.65	42.0
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	34,000.00	8,423.42	7,322.66	0.00	25,576.58	24.8
804.300 CONTRACTED SERVICES- FIXED	198,790.00	193,000.00	48,041.76	16,013.92	0.00	144,958.24	24.9
804.400 CONTRACT SERVICES-NON ROUTINE	18,540.00	18,540.00	6,138.27	1,746.34	0.00	12,401.73	33.1
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
811.000 LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
853.000 TELEPHONE	1,200.00	1,200.00	189.64	97.29	0.00	1,010.36	15.8
920.000 UTILITIES	95,000.00	95,000.00	19,035.41	8,090.59	0.00	75,964.59	20.0
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	256.37	149.60	0.00	4,743.63	5.1
930.100 BUILDING SECURITY ALARM	650.00	650.00	0.00	0.00	0.00	650.00	0.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	67.40	0.00	0.00	9,932.60	0.7
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	1,146.92	446.83	0.00	6,853.08	14.3
936.000 COLLECTION SYS MAINT REPAIR	40,000.00	40,000.00	18,801.76	3,266.85	0.00	21,198.24	47.0
962.000 PERMIT FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
968.100 TRAN TO RESERVE FUND	30,975.00	36,765.00	9,191.25	9,191.25	0.00	27,573.75	25.0
969.000 CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
OPERATION AND MAINTENANCE	507,155.00	507,155.00	111,292.20	46,325.33	0.00	395,862.80	21.9
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
974.000 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CAPITAL OUTLAY	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
DEBT SERVICE	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
Expenditures	563,375.00	563,375.00	125,314.55	51,805.03	0.00	438,060.45	22.2
Net Effect for SEWER FUND	4,825.00	4,825.00	16,736.42	-31,939.68	0.00	-11,911.42	346.9
Change in Fund Balance:			16,736.42				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
607.200 ADMIN FEE- SPEC ASSESSMENT	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
616.000 TAP IN FEE	75,000.00	75,000.00	10,260.00	0.00	0.00	64,740.00	13.7
642.100 CAPITAL COSTS CHARGE	275,456.00	275,456.00	70,191.55	9,355.50	0.00	205,264.45	25.5
643.000 LATE CHARGE	3,500.00	3,500.00	1,490.97	842.88	0.00	2,009.03	42.6
644.000 DELINQUENT FEE ON TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
664.000 INTEREST EARNED	10,000.00	10,000.00	2,647.73	911.00	0.00	7,352.27	26.5
669.000 INTEREST FROM SAD PMT	521,314.00	521,314.00	860.40	479.78	0.00	520,453.60	0.2
669.200 INTEREST FROM SAD- SPENCER	15,185.00	15,185.00	0.00	0.00	0.00	15,185.00	0.0
671.000 OTHER REVENUE	0.00	0.00	-5.00	0.00	0.00	5.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	10,260.00	0.00	0.00	-10,260.00	0.0
Dept: 000	903,455.00	903,455.00	95,755.65	11,589.16	0.00	807,699.35	10.6
Revenues	903,455.00	903,455.00	95,755.65	11,589.16	0.00	807,699.35	10.6
Expenditures							
Dept: 000							
827.000 LEGAL	10,000.00	10,000.00	2,856.90	731.00	0.00	7,143.10	28.6
968.000 DEPRECIATION	861,570.00	861,570.00	0.00	0.00	0.00	861,570.00	0.0
Dept: 000	871,570.00	871,570.00	2,856.90	731.00	0.00	868,713.10	0.3
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
999.002 BOND PAYMENT-INTEREST	838,650.00	838,650.00	0.00	0.00	0.00	838,650.00	0.0
999.003 AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	847,770.00	847,770.00	0.00	0.00	0.00	847,770.00	0.0
Expenditures	1,719,340.00	1,719,340.00	2,856.90	731.00	0.00	1,716,483.10	0.2
Net Effect for SEWER DEBT SERVICE	-815,885.00	-815,885.00	92,898.75	10,858.16	0.00	-908,783.75	-11.4
Change in Fund Balance:			92,898.75				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,500.00	1,500.00	31.63	10.39	0.00	1,468.37	2.1
669.000 INTEREST FROM SAD PMT	32,768.00	32,768.00	0.00	0.00	0.00	32,768.00	0.0
Dept: 000	34,268.00	34,268.00	31.63	10.39	0.00	34,236.37	0.1
Revenues	34,268.00	34,268.00	31.63	10.39	0.00	34,236.37	0.1
Expenditures							
Dept: 000							
999.001 BOND PAYMENT INT- SPENCER RD	27,060.00	27,060.00	13,882.63	0.00	0.00	13,177.37	51.3
999.003 AGENT FEES	300.00	300.00	112.50	0.00	0.00	187.50	37.5
Dept: 000	27,360.00	27,360.00	13,995.13	0.00	0.00	13,364.87	51.2
Expenditures	27,360.00	27,360.00	13,995.13	0.00	0.00	13,364.87	51.2
Net Effect for SPENCER SEWER DEBT SERVICE	6,908.00	6,908.00	-13,963.50	10.39	0.00	20,871.50	-202.1
Change in Fund Balance:			-13,963.50				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	43.30	24.73	0.00	-43.30	0.0
687.000 REFUNDS	0.00	0.00	-89.34	85.77	0.00	89.34	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.04	0.00	0.00	-0.04	0.0
Dept: 000	0.00	0.00	-46.00	110.50	0.00	46.00	0.0
Revenues	0.00	0.00	-46.00	110.50	0.00	46.00	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	-46.00	110.50	0.00	46.00	0.0
Change in Fund Balance:			-46.00				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	550.33	187.17	0.00	-550.33	0.0
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	550.33	187.17	0.00	9,449.67	5.5
Revenues	10,000.00	10,000.00	550.33	187.17	0.00	9,449.67	5.5
Net Effect for PATHWAYS FUND	10,000.00	10,000.00	550.33	187.17	0.00	9,449.67	5.5
Change in Fund Balance:			550.33				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.74	0.11	0.00	-0.74	0.0
Dept: 000	0.00	0.00	0.74	0.11	0.00	-0.74	0.0
Revenues	0.00	0.00	0.74	0.11	0.00	-0.74	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	0.74	0.11	0.00	-0.74	0.0
Change in Fund Balance:			0.74				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	42,480.00	42,480.00	2,993.04	1,187.68	0.00	39,486.96	7.0
699.101 TRANSFER IN-GENERAL FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
699.814 TRAN IN FROM ROAD PROJECTS	0.00	0.00	2,941.20	0.00	0.00	-2,941.20	0.0
Dept: 000	292,480.00	292,480.00	5,934.24	1,187.68	0.00	286,545.76	2.0
Revenues	292,480.00	292,480.00	5,934.24	1,187.68	0.00	286,545.76	2.0
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Net Effect for FUTURE ROAD IMPROVEMENT	142,480.00	142,480.00	5,934.24	1,187.68	0.00	136,545.76	4.2
Change in Fund Balance:			5,934.24				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	52.95	17.11	0.00	-52.95	0.0
Dept: 000	0.00	0.00	52.95	17.11	0.00	-52.95	0.0
Revenues	0.00	0.00	52.95	17.11	0.00	-52.95	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	52.95	17.11	0.00	-52.95	0.0
Change in Fund Balance:			52.95				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 805 - LAKESHORE WATER IMPROV- SAD							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	1.52	0.10	0.00	-1.52	0.0
669.000 INTEREST FROM SAD PMT	19,184.00	19,184.00	0.00	0.00	0.00	19,184.00	0.0
672.000 SPECIAL ASSESSMENTS	31,462.00	31,462.00	0.00	0.00	0.00	31,462.00	0.0
Dept: 000	50,646.00	50,646.00	1.52	0.10	0.00	50,644.48	0.0
Revenues	50,646.00	50,646.00	1.52	0.10	0.00	50,644.48	0.0
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	182,200.00	182,200.00	37,826.64	22,333.40	0.00	144,373.36	20.8
990.200 INTEREST EXPENSE	19,184.00	19,184.00	0.00	0.00	0.00	19,184.00	0.0
Dept: 000	201,384.00	201,384.00	37,826.64	22,333.40	0.00	163,557.36	18.8
Expenditures	201,384.00	201,384.00	37,826.64	22,333.40	0.00	163,557.36	18.8
Net Effect for LAKESHORE WATER IMPROV- SAD	-150,738.00	-150,738.00	-37,825.12	-22,333.30	0.00	-112,912.88	25.1
Change in Fund Balance:			-37,825.12				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	12.92	4.18	0.00	-12.92	0.0
672.000 SPECIAL ASSESSMENTS	10,852.00	10,852.00	0.00	0.00	0.00	10,852.00	0.0
PARKLAWN SAD	10,852.00	10,852.00	12.92	4.18	0.00	10,839.08	0.1
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	0.74	0.25	0.00	-0.74	0.0
672.100 SPECIAL ASSESSMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
DONALD/STUHRBURG SAD	1,500.00	1,500.00	0.74	0.25	0.00	1,499.26	0.0
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	4.31	1.43	0.00	-4.31	0.0
672.000 SPECIAL ASSESSMENTS	4,755.00	4,755.00	0.00	0.00	0.00	4,755.00	0.0
LINK ROAD MAINTENANCE	4,755.00	4,755.00	4.31	1.43	0.00	4,750.69	0.1
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	3.36	1.05	0.00	-3.36	0.0
TRACEY LANE SAD	0.00	0.00	3.36	1.05	0.00	-3.36	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	3.46	1.10	0.00	-3.46	0.0
672.000 SPECIAL ASSESSMENTS	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
RIDGECREST S.A.D.	3,900.00	3,900.00	3.46	1.10	0.00	3,896.54	0.1
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	2.32	0.50	0.00	-2.32	0.0
672.000 SPECIAL ASSESSMENTS	4,324.00	4,324.00	0.00	0.00	0.00	4,324.00	0.0
BIRCHCREST	4,324.00	4,324.00	2.32	0.50	0.00	4,321.68	0.1
Revenues	25,331.00	25,331.00	27.11	8.51	0.00	25,303.89	0.1
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	34,077.00	34,077.00	1,115.00	475.00	0.00	32,962.00	3.3
PARKLAWN SAD	34,077.00	34,077.00	1,115.00	475.00	0.00	32,962.00	3.3
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	3,011.00	3,011.00	160.00	0.00	0.00	2,851.00	5.3
DONALD/STUHRBURG SAD	3,011.00	3,011.00	160.00	0.00	0.00	2,851.00	5.3
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	12,435.00	12,435.00	425.00	0.00	0.00	12,010.00	3.4
LINK ROAD MAINTENANCE	12,435.00	12,435.00	425.00	0.00	0.00	12,010.00	3.4
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	6,930.00	6,930.00	420.00	0.00	0.00	6,510.00	6.1
TRACEY LANE SAD	6,930.00	6,930.00	420.00	0.00	0.00	6,510.00	6.1
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	8,032.00	8,032.00	0.00	0.00	0.00	8,032.00	0.0
RIDGECREST S.A.D.	8,032.00	8,032.00	0.00	0.00	0.00	8,032.00	0.0
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	8,640.00	8,640.00	2,135.90	2,135.90	0.00	6,504.10	24.7
BIRCHCREST	8,640.00	8,640.00	2,135.90	2,135.90	0.00	6,504.10	24.7
Expenditures	73,125.00	73,125.00	4,255.90	2,610.90	0.00	68,869.10	5.8

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SAD ROAD MAINTENANCE	-47,794.00	-47,794.00	-4,228.79	-2,602.39	0.00	-43,565.21	8.8
Change in Fund Balance:			-4,228.79				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	28.90	7.50	0.00	-28.90	0.0
Dept: 000	0.00	0.00	28.90	7.50	0.00	-28.90	0.0
Dept: 034 HIGHSLOPE SAD							
664.000 INTEREST EARNED	0.00	0.00	1.94	0.00	0.00	-1.94	0.0
669.000 INTEREST FROM SAD PMT	1,081.00	1,081.00	19.52	0.00	0.00	1,061.48	1.8
672.000 SPECIAL ASSESSMENTS	7,951.00	7,951.00	726.39	0.00	0.00	7,224.61	9.1
HIGHSLOPE SAD	9,032.00	9,032.00	747.85	0.00	0.00	8,284.15	8.3
Dept: 057 LOCH LOMOND, WALSH, LANGDON							
664.000 INTEREST EARNED	0.00	0.00	3.19	1.08	0.00	-3.19	0.0
LOCH LOMOND, WALSH, LANGDON	0.00	0.00	3.19	1.08	0.00	-3.19	0.0
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	24.69	4.96	0.00	-24.69	0.0
669.000 INTEREST FROM SAD PMT	10,306.00	10,306.00	0.00	0.00	0.00	10,306.00	0.0
672.000 SPECIAL ASSESSMENTS	44,811.00	44,811.00	0.00	0.00	0.00	44,811.00	0.0
BRANDYWINE ROAD	55,117.00	55,117.00	24.69	4.96	0.00	55,092.31	0.0
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0.00	0.00	2.85	0.48	0.00	-2.85	0.0
669.000 INTEREST FROM SAD PMT	4,677.00	4,677.00	0.00	0.00	0.00	4,677.00	0.0
672.000 SPECIAL ASSESSMENTS	8,923.00	8,923.00	0.00	0.00	0.00	8,923.00	0.0
ROSE ANN DRIVE- SAD	13,600.00	13,600.00	2.85	0.48	0.00	13,597.15	0.0
Revenues	77,749.00	77,749.00	807.48	14.02	0.00	76,941.52	1.0
Expenditures							
Dept: 000							
999.792 TRANSFER OUT TO FUTURE ROADS	0.00	0.00	2,941.20	0.00	0.00	-2,941.20	0.0
Dept: 000	0.00	0.00	2,941.20	0.00	0.00	-2,941.20	0.0
Expenditures	0.00	0.00	2,941.20	0.00	0.00	-2,941.20	0.0
Net Effect for ROAD PROJECTS	77,749.00	77,749.00	-2,133.72	14.02	0.00	79,882.72	-2.7
Change in Fund Balance:			-2,133.72				

For the Period: 4/1/2009 to 6/30/2009
Fund: 865 - STREET LIGHTING FUND
Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	5,507.00	5,507.00	0.00	0.00	0.00	5,507.00	0.0
COUNTRY CLUB ANNEX LT	5,507.00	5,507.00	0.00	0.00	0.00	5,507.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	173.00	173.00	0.00	0.00	0.00	173.00	0.0
DONALD DRIVE LIGHT	173.00	173.00	0.00	0.00	0.00	173.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	575.00	575.00	0.00	0.00	0.00	575.00	0.0
BRANDYWINE FARMS LIGHT	575.00	575.00	0.00	0.00	0.00	575.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	588.00	588.00	0.00	0.00	0.00	588.00	0.0
HARVEST HILLS LIGHTS	588.00	588.00	0.00	0.00	0.00	588.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	575.00	575.00	0.00	0.00	0.00	575.00	0.0
GREENFIELD POINTE LIGHTS	575.00	575.00	0.00	0.00	0.00	575.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	705.00	705.00	0.00	0.00	0.00	705.00	0.0
BRIGHTON GARDENS	705.00	705.00	0.00	0.00	0.00	705.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	312.00	312.00	0.00	0.00	0.00	312.00	0.0
EAGLE HEIGHTS	312.00	312.00	0.00	0.00	0.00	312.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	882.00	882.00	0.00	0.00	0.00	882.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	882.00	882.00	0.00	0.00	0.00	882.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	279.00	279.00	0.00	0.00	0.00	279.00	0.0
DE MARIA LIGHTS	279.00	279.00	0.00	0.00	0.00	279.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	514.00	514.00	0.00	0.00	0.00	514.00	0.0
RAVENSWOOD LIGHTS	514.00	514.00	0.00	0.00	0.00	514.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	312.00	312.00	0.00	0.00	0.00	312.00	0.0
MAPLE RIDGE SUB	312.00	312.00	0.00	0.00	0.00	312.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	575.00	575.00	0.00	0.00	0.00	575.00	0.0
ALGER PINES	575.00	575.00	0.00	0.00	0.00	575.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
SHENANDOAH	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	591.00	591.00	0.00	0.00	0.00	591.00	0.0
SHENANDOAH POND HOMEOWNERS	591.00	591.00	0.00	0.00	0.00	591.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	1,724.00	1,724.00	0.00	0.00	0.00	1,724.00	0.0
OAKS AT BEACH LAKE	1,724.00	1,724.00	0.00	0.00	0.00	1,724.00	0.0

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues	13,912.00	13,912.00	0.00	0.00	0.00	13,912.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	5,507.00	5,507.00	889.16	436.87	0.00	4,617.84	16.1
COUNTRY CLUB ANNEX LT	5,507.00	5,507.00	889.16	436.87	0.00	4,617.84	16.1
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	173.00	173.00	43.01	43.01	0.00	129.99	24.9
DONALD DRIVE LIGHT	173.00	173.00	43.01	43.01	0.00	129.99	24.9
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	575.00	575.00	92.79	45.59	0.00	482.21	16.1
BRANDYWINE FARMS LIGHT	575.00	575.00	92.79	45.59	0.00	482.21	16.1
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	588.00	588.00	92.79	45.59	0.00	495.21	15.8
HARVEST HILLS LIGHTS	588.00	588.00	92.79	45.59	0.00	495.21	15.8
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	575.00	575.00	92.79	45.59	0.00	482.21	16.1
GREENFIELD POINTE LIGHTS	575.00	575.00	92.79	45.59	0.00	482.21	16.1
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	705.00	705.00	114.02	56.02	0.00	590.98	16.2
BRIGHTON GARDENS	705.00	705.00	114.02	56.02	0.00	590.98	16.2
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	312.00	312.00	50.42	24.77	0.00	261.58	16.2
EAGLE HEIGHTS	312.00	312.00	50.42	24.77	0.00	261.58	16.2
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	882.00	882.00	99.52	27.02	0.00	782.48	11.3
GREENFIELD SHORES 1-2-3-4 LOP	882.00	882.00	99.52	27.02	0.00	782.48	11.3
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	279.00	279.00	50.42	24.77	0.00	228.58	18.1
DE MARIA LIGHTS	279.00	279.00	50.42	24.77	0.00	228.58	18.1
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	514.00	514.00	100.85	49.55	0.00	413.15	19.6
RAVENSWOOD LIGHTS	514.00	514.00	100.85	49.55	0.00	413.15	19.6
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	312.00	312.00	50.42	24.77	0.00	261.58	16.2
MAPLE RIDGE SUB	312.00	312.00	50.42	24.77	0.00	261.58	16.2
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	575.00	575.00	92.79	45.59	0.00	482.21	16.1
ALGER PINES	575.00	575.00	92.79	45.59	0.00	482.21	16.1
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	600.00	600.00	96.82	47.57	0.00	503.18	16.1
SHENANDOAH	600.00	600.00	96.82	47.57	0.00	503.18	16.1
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	591.00	591.00	95.44	46.89	0.00	495.56	16.1
SHENANDOAH POND HOMEOWNERS	591.00	591.00	95.44	46.89	0.00	495.56	16.1
Dept: 085 OAKS AT BEACH LAKE							

Brighton Township

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	1,724.00	1,724.00	278.39	136.78	0.00	1,445.61	16.1
OAKS AT BEACH LAKE	1,724.00	1,724.00	278.39	136.78	0.00	1,445.61	16.1
Expenditures	13,912.00	13,912.00	2,239.63	1,100.38	0.00	11,672.37	16.1
Net Effect for STREET LIGHTING FUND	0.00	0.00	-2,239.63	-1,100.38	0.00	2,239.63	0.0
Change in Fund Balance:			-2,239.63				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	5.71	1.22	0.00	-5.71	0.0
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	0.00	0.00	0.00	26,928.00	0.0
RAVENSWOOD	26,928.00	26,928.00	5.71	1.22	0.00	26,922.29	0.0
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	0.00	0.00	7.03	2.04	0.00	-7.03	0.0
672.000 SPECIAL ASSESSMENTS	23,141.00	23,141.00	0.00	0.00	0.00	23,141.00	0.0
SHENANDOAH	23,141.00	23,141.00	7.03	2.04	0.00	23,133.97	0.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	17.95	5.54	0.00	-17.95	0.0
672.100 SPECIAL ASSESSMENTS	56,449.00	56,449.00	0.00	0.00	0.00	56,449.00	0.0
WOODLAND/AIRWAY ASSESSMENT	56,449.00	56,449.00	17.95	5.54	0.00	56,431.05	0.0
Revenues	106,518.00	106,518.00	30.69	8.80	0.00	106,487.31	0.0
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	26,928.00	26,928.00	6,732.00	6,732.00	0.00	20,196.00	25.0
RAVENSWOOD	26,928.00	26,928.00	6,732.00	6,732.00	0.00	20,196.00	25.0
Dept: 082 SHENANDOAH							
967.000 PROJECT COSTS	23,141.00	23,141.00	5,616.00	1,872.00	0.00	17,525.00	24.3
SHENANDOAH	23,141.00	23,141.00	5,616.00	1,872.00	0.00	17,525.00	24.3
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	56,449.00	56,449.00	10,800.30	3,600.10	0.00	45,648.70	19.1
WOODLAND/AIRWAY ASSESSMENT	56,449.00	56,449.00	10,800.30	3,600.10	0.00	45,648.70	19.1
Expenditures	106,518.00	106,518.00	23,148.30	12,204.10	0.00	83,369.70	21.7
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-23,117.61	-12,195.30	0.00	23,117.61	0.0
Change in Fund Balance:			-23,117.61				

For the Period: 4/1/2009 to 6/30/2009	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	14.67	4.89	0.00	-14.67	0.0
672.000 SPECIAL ASSESSMENTS	12,650.00	12,650.00	0.00	0.00	0.00	12,650.00	0.0
CLARK LAKE AQUATICS	12,650.00	12,650.00	14.67	4.89	0.00	12,635.33	0.1
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	43.27	14.68	0.00	-43.27	0.0
672.000 SPECIAL ASSESSMENTS	55,475.00	55,475.00	7,029.75	4,686.50	0.00	48,445.25	12.7
WOODLAND LAKE AQUATIC	55,475.00	55,475.00	7,073.02	4,701.18	0.00	48,401.98	12.7
Revenues	68,125.00	68,125.00	7,087.69	4,706.07	0.00	61,037.31	10.4
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	38,052.00	38,052.00	901.34	0.00	0.00	37,150.66	2.4
CLARK LAKE AQUATICS	38,052.00	38,052.00	901.34	0.00	0.00	37,150.66	2.4
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	117,807.00	117,807.00	456.94	456.94	0.00	117,350.06	0.4
WOODLAND LAKE AQUATIC	117,807.00	117,807.00	456.94	456.94	0.00	117,350.06	0.4
Expenditures	155,859.00	155,859.00	1,358.28	456.94	0.00	154,500.72	0.9
Net Effect for SAD AQUATICS	-87,734.00	-87,734.00	5,729.41	4,249.13	0.00	-93,463.41	-6.5
Change in Fund Balance:			5,729.41				
Grand Total Net Effect:	-596,110.00	-596,110.00	-157,790.07	-35,251.93	0.00	-438,319.93	