

# Township of Bruce

BOARD OF TRUSTEES

February, 2020

PRESENTATION OF CHECKS  
FOR APPROVAL

FINANCIAL REPORT

**SUSAN BROCKMANN, CLERK**

Dana Jenuwine, Accounting Assistant



User: DJenuwine

CHECK NUMBERS 52950 - 53037

DB: Bruce Twp

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL					
01/28/2020	POOL	52950	A081	ACCIDENT FUND COMPANY	13,189.40
01/28/2020	POOL	52951	A042	THE ACCUMED GROUP	2,138.47
01/28/2020	POOL	52952	A104	AFLAC	146.30
01/28/2020	POOL	52953	A128	AMAZON	722.22
01/28/2020	POOL	52954	B149	BENISTAR-HARTFORD 6795	4,721.68
01/28/2020	POOL	52955	B003	BLUE CROSS AND BLUE SHIELD	37,229.67
01/28/2020	POOL	52956	C080	COMCAST	385.10
01/28/2020	POOL	52957	D006	DTE ENERGY-COMMERICAL	2,111.57
01/28/2020	POOL	52958	G057	GRAND TRAVERSE RESORT	442.05
01/28/2020	POOL	52959	H106	HR DIRECT	239.97
01/28/2020	POOL	52960	K066	KODIAK EMERGENCY VEHICLES	433.71
01/28/2020	POOL	52961	M009	MACOMB COUNTY FINANCE DEPT.	149.12
01/28/2020	POOL	52962	M114	MACOMB COUNTY TREASURER	1,100.55
01/28/2020	POOL	52963	R116	RELIANCE STANDARD - LIFE INSUR	3,697.88
01/28/2020	POOL	52964	R126	VILLAGE OF ROMEO	50,473.43
01/28/2020	POOL	52965	S166	SEMCO ENERGY	340.65
01/28/2020	POOL	52966	S212	SMEMSI	395.00
01/28/2020	POOL	52967	S159	STANDARD INSURANCE CO.	1,600.72
01/28/2020	POOL	52968	T120	TECHMODE	1,183.07
01/28/2020	POOL	52969	T160	TELNET WORLDWIDE	1,167.30
01/28/2020	POOL	52970	U045	US BANK	123.39
01/28/2020	POOL	52971	V025	VERIZON WIRELESS	209.86
01/28/2020	POOL	52972	V035	VISION SERVICE PLAN	60.61
01/28/2020	POOL	52973	W101	WINDSTREAM	45.35
01/29/2020	POOL	52974	C080	COMCAST	139.85
01/29/2020	POOL	52975	MISC	ADAMS CORNERS CONDO ASSOCIATION	854.00
02/06/2020	POOL	52976	C189	CARDMEMBER SERVICES	352.92
02/06/2020	POOL	52977	U002	UNITED STATES POSTMASTER	120.76
02/10/2020	POOL	52978	M086	MACOMB COUNTY CLERK	287.88
02/19/2020	POOL	52979	T122	21ST CENTURY MEDIA-MICHIGAN	413.60
02/19/2020	POOL	52980	A081	ACCIDENT FUND COMPANY	13,189.40
02/19/2020	POOL	52981	A042	THE ACCUMED GROUP	5,240.91
02/19/2020	POOL	52982	A124	ACE HARDWARE OF ROMEO	176.86
02/19/2020	POOL	52983	A054	APOLLO FIRE APPARATUS REPAIR	978.00
02/19/2020	POOL	52984	A008	APOLLO FIRE EQUIPMENT	9,540.13
02/19/2020	POOL	52985	B086	BANK OF NEW YORK	18,687.48
02/19/2020	POOL	52986	MISC	Belfor USA Group Inc	600.00
02/19/2020	POOL	52987	B149	BENISTAR-HARTFORD 6795	4,721.68
02/19/2020	POOL	52988	B068	KEN BORYCZ	982.78
02/19/2020	POOL	52989	B052	BOUND TREE MEDICAL, LLC	992.51
02/19/2020	POOL	52990	C117	CCAP AUTO LEASE LTD.	304.11
02/19/2020	POOL	52991	C080	COMCAST	235.25
02/19/2020	POOL	52992	C009	CONSOLIDATED DOCUMENT SOLUTION	175.04
02/19/2020	POOL	52993	C011	CULLIGAN	117.00
02/19/2020	POOL	52994	MISC	Discount Pools & Spas Inc	350.00
02/19/2020	POOL	52995	D006	DTE ENERGY-COMMERICAL	1,642.30
02/19/2020	POOL	52996	MISC	Emerald Coast Building Co	475.00
02/19/2020	POOL	52997	G093	GIFFELS - WEBSTER ENGINEERS, I	1,700.00
02/19/2020	POOL	52998	G107	GREAT LAKES WATER AUTHORITY	24,028.90
02/19/2020	POOL	52999	H062	HI-TECH SYSTEM SERVICE, INC.	337.50
02/19/2020	POOL	53000	I036	IAMRESPONDING.COM	810.00
02/19/2020	POOL	53001	MISC	INGRID RUCINS	207.51
02/19/2020	POOL	53002	J003	JOHNSON THERMOL-TEMP INC	805.00
02/19/2020	POOL	53003	J078	JON-DON	252.82
02/19/2020	POOL	53004	L083	LOCAL WASTE SERVICES	1,100.00
02/19/2020	POOL	53005	MISC	M G M Homes LLC	400.00
02/19/2020	POOL	53006	M106	MACOMB COUNTY SUPERVISORS	200.00
02/19/2020	POOL	53007	M014	MACOMB COUNTY TREASURER	677.50
02/19/2020	POOL	53008	M014	MACOMB COUNTY TREASURER	665.00
02/19/2020	POOL	53009	M257	MACOMB DUPLICATING COMPANY	22.11
02/19/2020	POOL	53010	MISC	Malburg Construction	300.00
02/19/2020	POOL	53011	M050	MICHIGAN FIRE APPARATUS, INC.	660.27
02/19/2020	POOL	53012	M216	MICHIGAN PETROLEUM TECH	2,843.95
02/19/2020	POOL	53013	M092	MISSION COMMUNICATIONS, LLC	150.00
02/19/2020	POOL	53014	N036	NORTOWN AUTO GLASS	165.00
02/19/2020	POOL	53015	N107	NYE UNIFORM EAST	276.00
02/19/2020	POOL	53016	MISC	OAK ELECTRIC SERVICE INC	15.00
02/19/2020	POOL	53017	P080	PITNEY BOWES, INC.	113.04
02/19/2020	POOL	53018	P009	PLANNING & ZONING CENTER,	360.00
02/19/2020	POOL	53019	P150	POAM	155.00
02/19/2020	POOL	53020	P021	PRINTING SYSTEMS	114.01
02/19/2020	POOL	53021	P090	PROGRESSIVE BENEFIT SOLUTIONS	277.50
02/19/2020	POOL	53022	Q001	QUILL CORPORATION	165.93
02/19/2020	POOL	53023	MISC	Ranelli Builders Inc	400.00
02/19/2020	POOL	53024	MISC	REFIOR LAWRENCE & DEBRA E	100.00
02/19/2020	POOL	53025	R022	ROMEO PRINTING COMPANY, INC	9.75
02/19/2020	POOL	53026	R040	ROMEO VILLAGE LOCKSMITH & SAFE	182.10
02/19/2020	POOL	53027	S214	SEIBERT AND DLOSKI, PLLC	1,325.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/19/2020	POOL	53028	S166	SEMCO ENERGY	852.50
02/19/2020	POOL	53029	S008	SOUTH PARK WELDING	139.65
02/19/2020	POOL	53030	S074	STAPLES CREDIT PLAN	143.14
02/19/2020	POOL	53031	S236	STRYKER SALES CORP.	2,325.60
02/19/2020	POOL	53032	S340	SUPERIOR GARAGE DOORS	715.00
02/19/2020	POOL	53033	U045	US BANK	123.39
02/19/2020	POOL	53034	V025	VERIZON WIRELESS	209.86
02/19/2020	POOL	53035	W009	WASHINGTON ELEVATOR	742.50
02/19/2020	POOL	53036	W101	WINDSTREAM	254.74
02/19/2020	POOL	53037	W032	WOODS & UTICA SEPTIC SERVICE	700.00

POOL TOTALS:

Total of 88 Disbursements:

227,909.80

**TOWNSHIP OF BRUCE**  
**BUDGET AMENDMENT RECOMMENDATIONS**

February, 2020

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<b><u>GENERAL FUND</u></b>				
<b><u>REVENUES</u></b>				
Permits	101-000.500.000	\$110,000.00	\$50,000.00	\$160,000.00
Sale of Assets	101-000.673.000	\$3,000.00	\$28,000.00	\$31,000.00
			\$78,000.00	
<b><u>EXPENSES</u></b>				
Auto Lease	101-101-861.100	\$0.00	\$4,400.00	\$4,400.00
Attorney	101-210.818.000	\$8,000.00	\$4,000.00	\$12,000.00
Property	101-269-956.000	\$0.00	\$550.00	\$550.00
Building Inspections-Full time	101-387-706.000	\$15,000.00	\$10,000.00	\$25,000.00
Fee	101-387-709.000	\$7,000.00	\$2,000.00	\$9,000.00
Fee with pension	101-387-709.100	\$40,000.00	\$3,000.00	\$43,000.00
Street lighting/sirens	101-448.933.000	\$2,000.00	\$2,000.00	\$4,000.00
Life Ins	101-853-710.000	\$5,400.00	\$800.00	\$6,200.00
WC Ins	101-871.710.000	\$7,000.00	\$50.00	\$7,050.00
Capitol Outlay	101-900.970.000	\$19,783.00	\$32,504.00	\$52,287.00
Street Improvement-33 Mile	101-900.970.200	\$45,704.00	\$18,696.00	\$64,400.00
			\$78,000.00	



User: Djenuwine  
 DB: Bruce Twp  
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	02/29/2020	NORMAL (ABNORMAL)	MONTH 02/29/2020	INCREASE (DECREASE)	BALANCE	% BDT
								NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00		206,233.70		21,955.55		177,766.30	53.71
101-000-434.000	TAX-TRAILER PARK	1,500.00		1,327.00		0.00		173.00	88.47
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00		0.00		0.00		44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00		1,300.00		0.00		700.00	65.00
101-000-478.000	SPECIAL LAND USE	500.00		1,350.00		0.00		(850.00)	270.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00		155,400.37		2,480.25		4,599.63	97.13
101-000-574.000	STATE REVENUE SHARING	600,000.00		418,945.00		0.00		181,055.00	69.82
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00		6,677.19		0.00		(177.19)	102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00		103,130.81		1,595.91		3,589.19	96.65
101-000-636.000	CARGES - L EASED PROPERTY	7,900.00		7,500.00		0.00		400.00	94.94
101-000-640.000	MISCELLANEOUS	19,000.00		(160.92)		25.00		19,160.92	(0.85)
101-000-640.500	SPLITS	1,000.00		900.00		0.00		100.00	90.00
101-000-640.700	ADMINISTRATION FEES	30,000.00		6,224.21		0.00		23,775.79	20.75
101-000-644.000	CEMETERY LOTS	8,000.00		8,975.00		0.00		(975.00)	112.19
101-000-656.000	VIOLATION FINES	500.00		2,063.33		383.34		(1,563.33)	412.67
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00		0.00		0.00		500.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00		3,109.46		0.00		(609.46)	124.38
101-000-673.000	SALE OF ASSETS	31,000.00		31,110.10		0.00		(110.10)	100.36
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00		8,336.44		0.00		3,663.56	69.47
101-000-681.000	INSURANCE DIVIDENDS	200.00		181.45		0.00		18.55	90.73
Total Dept 000		1,417,800.00		962,603.14		26,440.05		455,196.86	67.89
TOTAL REVENUES		1,417,800.00		962,603.14		26,440.05		455,196.86	67.89
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	12,293.00		10,160.55		0.00		2,132.45	82.65
101-101-708.000	MINUTES	1,400.00		900.00		0.00		500.00	64.29
101-101-806.000	WEB SITE MAINTENANCE	2,500.00		3,380.00		0.00		(880.00)	135.20
101-101-861.100	AUTO LEASE	4,400.00		4,041.10		304.11		358.90	91.84
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00		3,141.42		0.00		858.58	78.54
101-101-956.000	MISCELLANEOUS	500.00		550.40		0.00		(50.40)	110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		431.46		0.00		68.54	86.29
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00		6,483.94		200.00		1,516.06	81.05
101-101-959.000	BANK SERVICE CHARGES	0.00		14.75		0.00		(14.75)	100.00
Total Dept 101 - TOWNSHIP BOARD		33,593.00		29,103.62		504.11		4,489.38	86.64
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	56,407.00		46,644.25		0.00		9,762.75	82.69
Total Dept 171 - SUPERVISOR		56,407.00		46,644.25		0.00		9,762.75	82.69
Dept 191 - ELECTIONS									
101-191-707.000	STAFF PART TIME	7,500.00		4,636.48		0.00		2,863.52	61.82
101-191-707.200	PART TIME WITH PENSION	1,000.00		417.69		0.00		582.31	41.77
101-191-709.500	OVERTIME	0.00		1,162.67		0.00		(1,162.67)	100.00
101-191-727.000	SUPPLIES	2,000.00		3,353.80		114.01		(1,353.80)	167.69
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00		350.00		0.00		150.00	70.00
101-191-818.000	CONTRACTED SERVICES	1,000.00		400.00		0.00		600.00	40.00

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	% BDTG
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00	714.67	120.76	(114.67)	119.11
101-191-861.000	MILEAGE	500.00	121.80	0.00	378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	481.87	0.00	268.13	64.25
<b>Total Dept 191 - ELECTIONS</b>		<b>13,850.00</b>	<b>11,638.98</b>	<b>234.77</b>	<b>2,211.02</b>	<b>84.04</b>
<b>Dept 201 - ACCOUNTING</b>						
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	5,717.50	0.00	1,082.50	84.08
101-201-706.200	FULL TIME - W PENSION	47,730.00	37,593.78	0.00	10,136.22	78.76
101-201-727.000	SUPPLIES	500.00	175.04	175.04	324.96	35.01
101-201-818.000	CONTRACTED SERVICES	9,500.00	7,866.52	0.00	1,633.48	82.81
<b>Total Dept 201 - ACCOUNTING</b>		<b>64,530.00</b>	<b>51,352.84</b>	<b>175.04</b>	<b>13,177.16</b>	<b>79.58</b>
<b>Dept 209 - ASSESSOR</b>						
101-209-706.200	FULL TIME - W PENSION	44,617.00	29,793.06	0.00	14,823.94	66.78
101-209-707.000	STAFF PART TIME	5,000.00	8,749.00	0.00	(3,749.00)	174.98
101-209-707.200	PART TIME WITH PENSION	15,288.00	10,808.00	0.00	4,480.00	70.70
101-209-727.000	SUPPLIES	300.00	324.82	113.65	(24.82)	108.27
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	513.83	0.00	(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00	46,368.00	0.00	4,032.00	92.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00	5,866.00	0.00	4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	2,057.66	0.00	442.34	82.31
101-209-861.000	MILEAGE	100.00	110.42	0.00	(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00	295.00	0.00	205.00	59.00
<b>Total Dept 209 - ASSESSOR</b>		<b>129,505.00</b>	<b>104,885.79</b>	<b>113.65</b>	<b>24,619.21</b>	<b>80.99</b>
<b>Dept 210 - ATTORNEY</b>						
101-210-818.000	CONTRACTED SERVICES	12,000.00	11,000.00	1,325.00	1,000.00	91.67
<b>Total Dept 210 - ATTORNEY</b>		<b>12,000.00</b>	<b>11,000.00</b>	<b>1,325.00</b>	<b>1,000.00</b>	<b>91.67</b>
<b>Dept 215 - CLERK</b>						
101-215-702.100	ELECTED WITH PENSION	56,407.00	46,623.00	0.00	9,784.00	82.65
101-215-705.100	DEPUTY WITH PENSION	51,708.00	40,769.99	0.00	10,938.01	78.85
<b>Total Dept 215 - CLERK</b>		<b>108,115.00</b>	<b>87,392.99</b>	<b>0.00</b>	<b>20,722.01</b>	<b>80.83</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-709.000	FEE	1,500.00	375.00	0.00	1,125.00	25.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,900.00</b>	<b>375.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>19.74</b>
<b>Dept 248 - GENERAL SERVICES</b>						
101-248-707.200	PART TIME WITH PENSION	10,647.00	7,658.47	0.00	2,988.53	71.93



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 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	02/29/2020	NORMAL	(ABNORMAL)	MONTH 02/29/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00	206,233.70			21,955.55		177,766.30		53.71
101-000-434.000	TAX-TRAILER PARK	1,500.00	1,327.00			0.00		173.00		88.47
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00			0.00		44,000.00		0.00
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00	1,300.00			0.00		700.00		65.00
101-000-478.000	SPECIAL LAND USE	500.00	1,350.00			0.00		(850.00)		270.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00	155,400.37			2,480.25		4,599.63		97.13
101-000-574.000	STATE REVENUE SHARING	600,000.00	418,945.00			0.00		181,055.00		69.82
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,677.19			0.00		(177.19)		102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00	103,130.81			1,595.91		3,569.19		96.65
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00	7,500.00			0.00		400.00		94.94
101-000-640.000	MISCELLANEOUS	19,000.00	(160.92)			25.00		19,160.92		(0.85)
101-000-640.500	SPLITS	1,000.00	900.00			0.00		100.00		90.00
101-000-640.700	ADMINISTRATION FEES	30,000.00	6,224.21			0.00		23,775.79		20.75
101-000-644.000	CEMETERY LOTS	8,000.00	8,975.00			0.00		(975.00)		112.19
101-000-656.000	VIOLATION FINES	500.00	2,063.33			383.34		(1,563.33)		412.67
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00	0.00			0.00		500.00		0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00	3,109.46			0.00		(609.46)		124.38
101-000-673.000	SALE OF ASSETS	31,000.00	31,110.10			0.00		(110.10)		100.36
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00	8,336.44			0.00		3,663.56		69.47
101-000-681.000	INSURANCE DIVIDENDS	200.00	181.45			0.00		18.55		90.73
Total Dept 000		1,417,800.00	962,603.14			26,440.05		455,196.86		67.89
TOTAL REVENUES		1,417,800.00	962,603.14			26,440.05		455,196.86		67.89
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-702.100	ELECTED WITH PENSION	12,293.00	10,160.55			0.00		2,132.45		82.65
101-101-708.000	MINUTES	1,400.00	900.00			0.00		500.00		64.29
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	3,380.00			0.00		(880.00)		135.20
101-101-861.100	AUTO LEASE	4,400.00	4,041.10			304.11		358.90		91.84
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	3,141.42			0.00		858.58		78.54
101-101-956.000	MISCELLANEOUS	500.00	550.40			0.00		(50.40)		110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	431.46			0.00		68.54		86.29
101-101-958.000	DOES/ MEETINGS/SUBSCRIPTIONS	8,000.00	6,483.94			200.00		1,516.06		81.05
101-101-959.000	BANK SERVICE CHARGES	0.00	14.75			0.00		(14.75)		100.00
Total Dept 101 - TOWNSHIP BOARD		33,593.00	29,103.62			504.11		4,489.38		86.64
Dept 171 - SUPERVISOR										
101-171-702.100 ELECTED WITH PENSION										
Total Dept 171 - SUPERVISOR		56,407.00	46,644.25			0.00		9,762.75		82.69
Total Dept 171 - SUPERVISOR		56,407.00	46,644.25			0.00		9,762.75		82.69
Dept 191 - ELECTIONS										
101-191-707.000 STAFF PART TIME										
101-191-707.200	PART TIME WITH PENSION	7,500.00	4,636.48			0.00		2,863.52		61.82
101-191-709.500	OVERTIME	1,000.00	417.69			0.00		582.31		41.77
101-191-727.000	SUPPLIES	2,000.00	1,162.67			0.00		(1,162.67)		100.00
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00	3,353.80			114.01		(1,353.80)		167.69
101-191-818.000	CONTRACTED SERVICES	1,000.00	350.00			0.00		150.00		70.00
Total Dept 191 - ELECTIONS		1,000.00	400.00			0.00		600.00		40.00

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 02/29/2020			
<b>Fund 101 - GENERAL OPERATING FUND</b>						
Expenditures						
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00	714.67	120.76	(114.67)	119.11
101-191-861.000	MILEAGE	500.00	121.80	0.00	378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	481.87	0.00	268.13	64.25
<b>Total Dept 191 - ELECTIONS</b>		<b>13,850.00</b>	<b>11,638.98</b>	<b>234.77</b>	<b>2,211.02</b>	<b>84.04</b>
<b>Dept 201 - ACCOUNTING</b>						
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	5,717.50	0.00	1,082.50	84.08
101-201-706.200	FULL TIME - W PENSION	47,730.00	37,593.78	0.00	10,136.22	78.76
101-201-727.000	SUPPLIES	500.00	175.04	175.04	324.96	35.01
101-201-818.000	CONTRACTED SERVICES	9,500.00	7,866.52	0.00	1,633.48	82.81
<b>Total Dept 201 - ACCOUNTING</b>		<b>64,530.00</b>	<b>51,352.84</b>	<b>175.04</b>	<b>13,177.16</b>	<b>79.58</b>
<b>Dept 209 - ASSESSOR</b>						
101-209-706.200	FULL TIME - W PENSION	44,617.00	29,793.06	0.00	14,823.94	66.78
101-209-707.000	STAFF PART TIME	5,000.00	8,749.00	0.00	(3,749.00)	174.98
101-209-707.200	PART TIME WITH PENSION	15,288.00	10,808.00	0.00	4,480.00	70.70
101-209-727.000	SUPPLIES	300.00	324.82	113.65	(24.82)	108.27
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	513.83	0.00	(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00	46,368.00	0.00	4,032.00	92.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00	5,866.00	0.00	4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	2,057.66	0.00	442.34	82.31
101-209-861.000	MILEAGE	100.00	110.42	0.00	(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00	295.00	0.00	205.00	59.00
<b>Total Dept 209 - ASSESSOR</b>		<b>129,505.00</b>	<b>104,885.79</b>	<b>113.65</b>	<b>24,619.21</b>	<b>80.99</b>
<b>Dept 210 - ATTORNEY</b>						
101-210-818.000	CONTRACTED SERVICES	12,000.00	11,000.00	1,325.00	1,000.00	91.67
<b>Total Dept 210 - ATTORNEY</b>		<b>12,000.00</b>	<b>11,000.00</b>	<b>1,325.00</b>	<b>1,000.00</b>	<b>91.67</b>
<b>Dept 215 - CLERK</b>						
101-215-702.100	ELECTED WITH PENSION	56,407.00	46,623.00	0.00	9,784.00	82.65
101-215-705.100	DEPUTY WITH PENSION	51,708.00	40,769.99	0.00	10,938.01	78.85
<b>Total Dept 215 - CLERK</b>		<b>108,115.00</b>	<b>87,392.99</b>	<b>0.00</b>	<b>20,722.01</b>	<b>80.83</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-709.000	FEE	1,500.00	375.00	0.00	1,125.00	25.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,900.00</b>	<b>375.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>19.74</b>
<b>Dept 248 - GENERAL SERVICES</b>						
101-248-707.200	PART TIME WITH PENSION	10,647.00	7,658.47	0.00	2,988.53	71.93

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE		% BGDY
		AMENDED BUDGET	YTD BALANCE		NORMAL	ABNORMAL	
		02/29/2020	02/29/2020	MONTH 02/29/2020	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)		
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00	206,233.70	21,955.55	177,766.30	53.71	
101-000-434.000	TAX-TRAILER PARK	1,500.00	1,327.00	0.00	173.00	88.47	
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00	0.00	44,000.00	0.00	
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00	1,300.00	0.00	700.00	65.00	
101-000-478.000	SPECIAL LAND USE	500.00	1,350.00	0.00	(850.00)	270.00	
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00	155,400.37	2,480.25	4,599.63	97.13	
101-000-574.000	STATE REVENUE SHARING	600,000.00	418,945.00	0.00	181,055.00	69.82	
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,677.19	0.00	(177.19)	102.73	
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00	103,130.81	1,595.91	3,569.19	96.65	
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00	7,500.00	0.00	400.00	94.94	
101-000-640.000	MISCELLANEOUS	19,000.00	(160.92)	25.00	19,160.92	(0.85)	
101-000-640.500	SPLITS	1,000.00	900.00	0.00	100.00	90.00	
101-000-640.700	ADMINISTRATION FEES	30,000.00	6,224.21	0.00	23,775.79	20.75	
101-000-644.000	CEMETERY LOTS	8,000.00	8,975.00	0.00	(975.00)	112.19	
101-000-656.000	VIOLATION FINES	500.00	2,063.33	383.34	(1,563.33)	412.67	
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00	0.00	0.00	500.00	0.00	
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00	3,109.46	0.00	(609.46)	124.38	
101-000-673.000	SALE OF ASSETS	31,000.00	31,110.10	0.00	(110.10)	100.36	
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00	8,336.44	0.00	3,663.56	69.47	
101-000-681.000	INSURANCE DIVIDENDS	200.00	181.45	0.00	18.55	90.73	
<b>Total Dept 000</b>		<b>1,417,800.00</b>	<b>962,603.14</b>	<b>26,440.05</b>	<b>455,196.86</b>	<b>67.89</b>	
<b>TOTAL REVENUES</b>		<b>1,417,800.00</b>	<b>962,603.14</b>	<b>26,440.05</b>	<b>455,196.86</b>	<b>67.89</b>	
<b>Expenditures</b>							
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-702.100	ELECTED WITH PENSION	12,293.00	10,160.55	0.00	2,132.45	82.65	
101-101-708.000	MINUTES	1,400.00	900.00	0.00	500.00	64.29	
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	3,380.00	0.00	(880.00)	135.20	
101-101-861.100	AUTO LEASE	4,400.00	4,041.10	304.11	358.90	91.84	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	3,141.42	0.00	858.58	78.54	
101-101-956.000	MISCELLANEOUS	500.00	550.40	0.00	(50.40)	110.08	
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	431.46	0.00	68.54	86.29	
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	6,483.94	200.00	1,516.06	81.05	
101-101-959.000	BANK SERVICE CHARGES	0.00	14.75	0.00	(14.75)	100.00	
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>33,593.00</b>	<b>29,103.62</b>	<b>504.11</b>	<b>4,489.38</b>	<b>86.64</b>	
<b>Dept 171 - SUPERVISOR</b>							
101-171-702.100	ELECTED WITH PENSION	56,407.00	46,644.25	0.00	9,762.75	82.69	
<b>Total Dept 171 - SUPERVISOR</b>		<b>56,407.00</b>	<b>46,644.25</b>	<b>0.00</b>	<b>9,762.75</b>	<b>82.69</b>	
<b>Dept 191 - ELECTIONS</b>							
101-191-707.000	STAFF PART TIME	7,500.00	4,636.48	0.00	2,863.52	61.82	
101-191-707.200	PART TIME WITH PENSION	1,000.00	417.69	0.00	582.31	41.77	
101-191-709.500	OVERTIME	0.00	1,162.67	0.00	(1,162.67)	100.00	
101-191-727.000	SUPPLIES	2,000.00	3,353.80	114.01	(1,353.80)	167.69	
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00	350.00	0.00	150.00	70.00	
101-191-818.000	CONTRACTED SERVICES	1,000.00	400.00	0.00	600.00	40.00	

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	YTD BALANCE 02/29/2020			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00	714.67	120.76	(114.67)	119.11
101-191-861.000	MILEAGE	500.00	121.80	0.00	378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	481.87	0.00	268.13	64.25
Total Dept 191 - ELECTIONS		13,850.00	11,638.98	234.77	2,211.02	84.04
Dept 201 - ACCOUNTING						
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	5,717.50	0.00	1,082.50	84.08
101-201-706.200	FULL TIME - W PENSION	47,730.00	37,593.78	0.00	10,136.22	78.76
101-201-727.000	SUPPLIES	500.00	175.04	175.04	324.96	35.01
101-201-818.000	CONTRACTED SERVICES	9,500.00	7,866.52	0.00	1,633.48	82.81
Total Dept 201 - ACCOUNTING		64,530.00	51,352.84	175.04	13,177.16	79.58
Dept 209 - ASSESSOR						
101-209-706.200	FULL TIME - W PENSION	44,617.00	29,793.06	0.00	14,823.94	66.78
101-209-707.000	STAFF PART TIME	5,000.00	8,749.00	0.00	(3,749.00)	174.98
101-209-707.200	PART TIME WITH PENSION	15,288.00	10,808.00	0.00	4,480.00	70.70
101-209-727.000	SUPPLIES	300.00	324.82	113.65	(24.82)	108.27
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	513.83	0.00	(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00	46,368.00	0.00	4,032.00	92.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00	5,866.00	0.00	4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	2,057.66	0.00	442.34	82.31
101-209-861.000	MILEAGE	100.00	110.42	0.00	(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00	295.00	0.00	205.00	59.00
Total Dept 209 - ASSESSOR		129,505.00	104,885.79	113.65	24,619.21	80.99
Dept 210 - ATTORNEY						
101-210-818.000	CONTRACTED SERVICES	12,000.00	11,000.00	1,325.00	1,000.00	91.67
Total Dept 210 - ATTORNEY		12,000.00	11,000.00	1,325.00	1,000.00	91.67
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	56,407.00	46,623.00	0.00	9,784.00	82.65
101-215-705.100	DEPUTY WITH PENSION	51,708.00	40,769.99	0.00	10,938.01	78.85
Total Dept 215 - CLERK		108,115.00	87,392.99	0.00	20,722.01	80.83
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	1,500.00	375.00	0.00	1,125.00	25.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,900.00	375.00	0.00	1,525.00	19.74
Dept 248 - GENERAL SERVICES						
101-248-707.200	PART TIME WITH PENSION	10,647.00	7,658.47	0.00	2,988.53	71.93

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET					
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00		206,233.70	21,955.55	177,766.30	53.71
101-000-434.000	TAX-TRAILER PARK	1,500.00		1,327.00	0.00	173.00	88.47
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00		0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00		1,300.00	0.00	700.00	65.00
101-000-478.000	SPECIAL LAND USE	500.00		1,350.00	0.00	(850.00)	270.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00		155,400.37	2,480.25	4,599.63	97.13
101-000-574.000	STATE REVENUE SHARING	600,000.00		418,945.00	0.00	181,055.00	69.82
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00		6,677.19	0.00	(177.19)	102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00		103,130.81	1,595.91	3,569.19	96.65
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00		7,500.00	0.00	400.00	94.94
101-000-640.000	MISCELLANEOUS	19,000.00		(160.92)	25.00	19,160.92	(0.85)
101-000-640.500	SPLITS	1,000.00		900.00	0.00	100.00	90.00
101-000-640.700	ADMINISTRATION FEES	30,000.00		6,224.21	0.00	23,775.79	20.75
101-000-644.000	CEMETERY LOTS	8,000.00		8,975.00	0.00	(975.00)	112.19
101-000-656.000	VIOLATION FINES	500.00		2,063.33	383.34	(1,563.33)	412.67
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00		0.00	0.00	500.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00		3,109.46	0.00	(609.46)	124.38
101-000-673.000	SALE OF ASSETS	31,000.00		31,110.10	0.00	(110.10)	100.36
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00		8,336.44	0.00	3,663.56	69.47
101-000-681.000	INSURANCE DIVIDENDS	200.00		181.45	0.00	18.55	90.73
Total Dept 000		1,417,800.00		962,603.14	26,440.05	455,196.86	67.89
TOTAL REVENUES		1,417,800.00		962,603.14	26,440.05	455,196.86	67.89
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.100	ELECTED WITH PENSION	12,293.00		10,160.55	0.00	2,132.45	82.65
101-101-708.000	MINUTES	1,400.00		900.00	0.00	500.00	64.29
101-101-806.000	WEB SITE MAINTENANCE	2,500.00		3,380.00	0.00	(880.00)	135.20
101-101-861.100	AUTO LEASE	4,400.00		4,041.10	304.11	358.90	91.84
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00		3,141.42	0.00	858.58	78.54
101-101-956.000	MISCELLANEOUS	500.00		550.40	0.00	(50.40)	110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		431.46	0.00	88.54	86.29
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00		6,483.94	200.00	1,516.06	81.05
101-101-959.000	BANK SERVICE CHARGES	0.00		14.75	0.00	(14.75)	100.00
Total Dept 101 - TOWNSHIP BOARD		33,593.00		29,103.62	504.11	4,489.38	86.64
Dept 171 - SUPERVISOR							
101-171-702.100	ELECTED WITH PENSION	56,407.00		46,644.25	0.00	9,762.75	82.69
Total Dept 171 - SUPERVISOR		56,407.00		46,644.25	0.00	9,762.75	82.69
Dept 191 - ELECTIONS							
101-191-707.000	STAFF PART TIME	7,500.00		4,636.48	0.00	2,863.52	61.82
101-191-707.200	PART TIME WITH PENSION	1,000.00		417.69	0.00	582.31	41.77
101-191-709.500	OVERTIME	0.00		1,162.67	0.00	(1,162.67)	100.00
101-191-727.000	SUPPLIES	2,000.00		3,353.80	114.01	(1,353.80)	167.69
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00		350.00	0.00	150.00	70.00
101-191-818.000	CONTRACTED SERVICES	1,000.00		400.00	0.00	600.00	40.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00		714.67	120.76	(114.67)	119.11
101-191-861.000	MILEAGE	500.00		121.80	0.00	378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00		481.87	0.00	268.13	64.25
Total Dept 191 - ELECTIONS		13,850.00		11,638.98	234.77	2,211.02	84.04
Dept 201 - ACCOUNTING							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00		5,717.50	0.00	1,082.50	84.08
101-201-706.200	FULL TIME - W PENSION	47,730.00		37,593.78	0.00	10,136.22	78.76
101-201-727.000	SUPPLIES	500.00		175.04	175.04	324.96	35.01
101-201-818.000	CONTRACTED SERVICES	9,500.00		7,866.52	0.00	1,633.48	82.81
Total Dept 201 - ACCOUNTING		64,530.00		51,352.84	175.04	13,177.16	79.58
Dept 209 - ASSESSOR							
101-209-706.200	FULL TIME - W PENSION	44,617.00		29,793.06	0.00	14,823.94	66.78
101-209-707.000	STAFF PART TIME	5,000.00		8,749.00	0.00	(3,749.00)	174.98
101-209-707.200	PART TIME WITH PENSION	15,288.00		10,808.00	0.00	4,480.00	70.70
101-209-727.000	SUPPLIES	300.00		324.82	113.65	(24.82)	108.27
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00		513.83	0.00	(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00		46,368.00	0.00	4,032.00	92.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00		5,866.00	0.00	4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		2,057.66	0.00	442.34	82.31
101-209-861.000	MILEAGE	100.00		110.42	0.00	(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00	0.00	300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		295.00	0.00	205.00	59.00
Total Dept 209 - ASSESSOR		129,505.00		104,885.79	113.65	24,619.21	80.99
Dept 210 - ATTORNEY							
101-210-818.000	CONTRACTED SERVICES	12,000.00		11,000.00	1,325.00	1,000.00	91.67
Total Dept 210 - ATTORNEY		12,000.00		11,000.00	1,325.00	1,000.00	91.67
Dept 215 - CLERK							
101-215-702.100	ELECTED WITH PENSION	56,407.00		46,623.00	0.00	9,784.00	82.65
101-215-705.100	DEPUTY WITH PENSION	51,708.00		40,769.99	0.00	10,938.01	78.85
Total Dept 215 - CLERK		108,115.00		87,392.99	0.00	20,722.01	80.83
Dept 247 - BOARD OF REVIEW							
101-247-709.000	FEE	1,500.00		375.00	0.00	1,125.00	25.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00		0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,900.00		375.00	0.00	1,525.00	19.74
Dept 248 - GENERAL SERVICES							
101-248-707.200	PART TIME WITH PENSION	10,647.00		7,658.47	0.00	2,988.53	71.93

User: Djenuwine  
 DB: Bruce Twp  
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDCFT USED
		AMENDED BUDGET	02/29/2020	NORMAL	(ABNORMAL)	MONTH 02/29/2020	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00	206,233.70			21,955.55		177,766.30	53.71
101-000-434.000	TAX-TRAILER PARK	1,500.00	1,327.00			0.00		173.00	88.47
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00			0.00		44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00	1,300.00			0.00		700.00	65.00
101-000-478.000	SPECIAL LAND USE	500.00	1,350.00			0.00		(850.00)	270.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00	155,400.37			2,480.25		4,599.63	97.13
101-000-574.000	STATE REVENUE SHARING	600,000.00	418,945.00			0.00		181,055.00	69.82
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,677.19			0.00		(177.19)	102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00	103,130.81			1,595.91		3,569.19	96.65
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00	7,500.00			0.00		400.00	94.94
101-000-640.000	MISCELLANEOUS	19,000.00	(160.92)			25.00		19,160.92	(0.85)
101-000-640.500	SPLITS	1,000.00	900.00			0.00		100.00	90.00
101-000-640.700	ADMINISTRATION FEES	30,000.00	6,224.21			0.00		23,775.79	20.75
101-000-644.000	CEMETERY LOTS	8,000.00	8,975.00			0.00		(975.00)	112.19
101-000-656.000	VIOLATION FINES	500.00	2,063.33			383.34		(1,563.33)	412.67
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00	0.00			0.00		500.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00	3,109.46			0.00		(609.46)	124.38
101-000-673.000	SALE OF ASSETS	31,000.00	31,110.10			0.00		(110.10)	100.36
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00	8,336.44			0.00		3,663.56	69.47
101-000-681.000	INSURANCE DIVIDENDS	200.00	181.45			0.00		18.55	90.73
Total Dept 000		1,417,800.00	962,603.14			26,440.05		455,196.86	67.89
TOTAL REVENUES		1,417,800.00	962,603.14			26,440.05		455,196.86	67.89
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	12,293.00	10,160.55			0.00		2,132.45	82.65
101-101-708.000	MINUTES	1,400.00	900.00			0.00		500.00	64.29
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	3,380.00			0.00		(880.00)	135.20
101-101-861.100	AUTO LEASE	4,400.00	4,041.10			304.11		358.90	91.84
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	3,141.42			0.00		858.58	78.54
101-101-956.000	MISCELLANEOUS	500.00	550.40			0.00		(50.40)	110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	431.46			0.00		68.54	86.29
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	6,483.94			200.00		1,516.06	81.05
101-101-959.000	BANK SERVICE CHARGES	0.00	14.75			0.00		(14.75)	100.00
Total Dept 101 - TOWNSHIP BOARD		33,593.00	29,103.62			504.11		4,489.38	86.64
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	56,407.00	46,644.25			0.00		9,762.75	82.69
Total Dept 171 - SUPERVISOR		56,407.00	46,644.25			0.00		9,762.75	82.69
Dept 191 - ELECTIONS									
101-191-707.000	STAFF PART TIME	7,500.00	4,636.48			0.00		2,863.52	61.82
101-191-707.200	PART TIME WITH PENSION	1,000.00	417.69			0.00		582.31	41.77
101-191-709.500	OVERTIME	0.00	1,162.67			0.00		(1,162.67)	100.00
101-191-727.000	SUPPLIES	2,000.00	3,353.80			114.01		(1,353.80)	167.69
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00	350.00			0.00		150.00	70.00
101-191-818.000	CONTRACTED SERVICES	1,000.00	400.00			0.00		600.00	40.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00		714.67	120.76	(114.67)	119.11
101-191-861.000	MILEAGE	500.00		121.80	0.00	378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00		481.87	0.00	268.13	64.25
<b>Total Dept 191 - ELECTIONS</b>		<b>13,850.00</b>		<b>11,638.98</b>	<b>234.77</b>	<b>2,211.02</b>	<b>84.04</b>
<b>Dept 201 - ACCOUNTING</b>							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00		5,717.50	0.00	1,082.50	84.08
101-201-706.200	FULL TIME - W PENSION	47,730.00		37,593.78	0.00	10,136.22	78.76
101-201-727.000	SUPPLIES	500.00		175.04	175.04	324.96	35.01
101-201-818.000	CONTRACTED SERVICES	9,500.00		7,866.52	0.00	1,633.48	82.81
<b>Total Dept 201 - ACCOUNTING</b>		<b>64,530.00</b>		<b>51,352.84</b>	<b>175.04</b>	<b>13,177.16</b>	<b>79.58</b>
<b>Dept 209 - ASSESSOR</b>							
101-209-706.200	FULL TIME - W PENSION	44,617.00		29,793.06	0.00	14,823.94	66.78
101-209-707.000	STAFF PART TIME	5,000.00		8,749.00	0.00	(3,749.00)	174.98
101-209-707.200	PART TIME WITH PENSION	15,288.00		10,808.00	0.00	4,480.00	70.70
101-209-727.000	SUPPLIES	300.00		324.82	113.65	(24.82)	108.27
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00		513.83	0.00	(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00		46,368.00	0.00	4,032.00	92.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00		5,866.00	0.00	4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		2,057.66	0.00	442.34	82.31
101-209-861.000	MILEAGE	100.00		110.42	0.00	(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00	0.00	300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		295.00	0.00	205.00	59.00
<b>Total Dept 209 - ASSESSOR</b>		<b>129,505.00</b>		<b>104,885.79</b>	<b>113.65</b>	<b>24,619.21</b>	<b>80.99</b>
<b>Dept 210 - ATTORNEY</b>							
101-210-818.000	CONTRACTED SERVICES	12,000.00		11,000.00	1,325.00	1,000.00	91.67
<b>Total Dept 210 - ATTORNEY</b>		<b>12,000.00</b>		<b>11,000.00</b>	<b>1,325.00</b>	<b>1,000.00</b>	<b>91.67</b>
<b>Dept 215 - CLERK</b>							
101-215-702.100	ELECTED WITH PENSION	56,407.00		46,623.00	0.00	9,784.00	82.65
101-215-705.100	DEPUTY WITH PENSION	51,708.00		40,769.99	0.00	10,938.01	78.85
<b>Total Dept 215 - CLERK</b>		<b>108,115.00</b>		<b>87,392.99</b>	<b>0.00</b>	<b>20,722.01</b>	<b>80.83</b>
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-709.000	FEE	1,500.00		375.00	0.00	1,125.00	25.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00		0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,900.00</b>		<b>375.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>19.74</b>
<b>Dept 248 - GENERAL SERVICES</b>							
101-248-707.200	PART TIME WITH PENSION	10,647.00		7,658.47	0.00	2,988.53	71.93



PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00		206,233.70	21,955.55	177,766.30	53.71
101-000-434.000	TAX-TRAILER PARK	1,500.00		1,327.00	0.00	173.00	88.47
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00		0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00		1,300.00	0.00	700.00	65.00
101-000-478.000	SPECIAL LAND USE	500.00		1,350.00	0.00	(850.00)	270.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00		155,400.37	2,480.25	4,599.63	97.13
101-000-574.000	STATE REVENUE SHARING	600,000.00		418,945.00	0.00	181,055.00	69.82
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00		6,677.19	0.00	(177.19)	102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00		103,130.81	1,595.91	3,569.19	96.65
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00		7,500.00	0.00	400.00	94.94
101-000-640.000	MISCELLANEOUS	19,000.00		(160.92)	25.00	19,160.92	(0.85)
101-000-640.500	SPLITS	1,000.00		900.00	0.00	100.00	90.00
101-000-640.700	ADMINISTRATION FEES	30,000.00		6,224.21	0.00	23,775.79	20.75
101-000-644.000	CEMETERY LOTS	8,000.00		8,975.00	0.00	(975.00)	112.19
101-000-656.000	VIOLATION FINES	500.00		2,063.33	383.34	(1,563.33)	412.67
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00		0.00	0.00	500.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00		3,109.46	0.00	(609.46)	124.38
101-000-673.000	SALE OF ASSETS	31,000.00		31,110.10	0.00	(110.10)	100.36
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00		8,336.44	0.00	3,663.56	69.47
101-000-681.000	INSURANCE DIVIDENDS	200.00		181.45	0.00	18.55	90.73
Total Dept 000		1,417,800.00		962,603.14	26,440.05	455,196.86	67.89
TOTAL REVENUES		1,417,800.00		962,603.14	26,440.05	455,196.86	67.89
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.100	ELECTED WITH PENSION	12,293.00		10,160.55	0.00	2,132.45	82.65
101-101-708.000	MINUTES	1,400.00		900.00	0.00	500.00	64.29
101-101-806.000	WEB SITE MAINTENANCE	2,500.00		3,380.00	0.00	(880.00)	135.20
101-101-861.100	AUTO LEASE	4,400.00		4,041.10	304.11	358.90	91.84
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00		3,141.42	0.00	858.58	78.54
101-101-956.000	MISCELLANEOUS	500.00		550.40	0.00	(50.40)	110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		431.46	0.00	68.54	86.29
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00		6,483.94	200.00	1,516.06	81.05
101-101-959.000	BANK SERVICE CHARGES	0.00		14.75	0.00	(14.75)	100.00
Total Dept 101 - TOWNSHIP BOARD		33,593.00		29,103.62	504.11	4,489.38	86.64
Dept 171 - SUPERVISOR							
101-171-702.100	ELECTED WITH PENSION	56,407.00		46,644.25	0.00	9,762.75	82.69
Total Dept 171 - SUPERVISOR		56,407.00		46,644.25	0.00	9,762.75	82.69
Dept 191 - ELECTIONS							
101-191-707.000	STAFF PART TIME	7,500.00		4,636.48	0.00	2,863.52	61.82
101-191-707.200	PART TIME WITH PENSION	1,000.00		417.69	0.00	582.31	41.77
101-191-709.500	OVERTIME	0.00		1,162.67	0.00	(1,162.67)	100.00
101-191-727.000	SUPPLIES	2,000.00		3,353.80	114.01	(1,353.80)	167.69
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00		350.00	0.00	150.00	70.00
101-191-818.000	CONTRACTED SERVICES	1,000.00		400.00	0.00	600.00	40.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET			INCREASE (DECREASE)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00		714.67	120.76		(114.67)	119.11
101-191-861.000	MILEAGE	500.00		121.80	0.00		378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00		481.87	0.00		268.13	64.25
Total Dept 191 - ELECTIONS		13,850.00		11,638.98	234.77		2,211.02	84.04
Dept 201 - ACCOUNTING								
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00		5,717.50	0.00		1,082.50	84.08
101-201-706.200	FULL TIME - W PENSION	47,730.00		37,593.78	0.00		10,136.22	78.76
101-201-727.000	SUPPLIES	500.00		175.04	175.04		324.96	35.01
101-201-818.000	CONTRACTED SERVICES	9,500.00		7,866.52	0.00		1,633.48	82.81
Total Dept 201 - ACCOUNTING		64,530.00		51,352.84	175.04		13,177.16	79.58
Dept 209 - ASSESSOR								
101-209-706.200	FULL TIME - W PENSION	44,617.00		29,793.06	0.00		14,823.94	66.78
101-209-707.000	STAFF PART TIME	5,000.00		8,749.00	0.00		(3,749.00)	174.98
101-209-707.200	PART TIME WITH PENSION	15,288.00		10,808.00	0.00		4,480.00	70.70
101-209-727.000	SUPPLIES	300.00		324.82	113.65		(24.82)	108.27
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00		513.83	0.00		(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00		46,368.00	0.00		4,032.00	92.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00		5,866.00	0.00		4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		2,057.66	0.00		442.34	82.31
101-209-861.000	MILEAGE	100.00		110.42	0.00		(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00	0.00		300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		295.00	0.00		205.00	59.00
Total Dept 209 - ASSESSOR		129,505.00		104,885.79	113.65		24,619.21	80.99
Dept 210 - ATTORNEY								
101-210-818.000	CONTRACTED SERVICES	12,000.00		11,000.00	1,325.00		1,000.00	91.67
Total Dept 210 - ATTORNEY		12,000.00		11,000.00	1,325.00		1,000.00	91.67
Dept 215 - CLERK								
101-215-702.100	ELECTED WITH PENSION	56,407.00		46,623.00	0.00		9,784.00	82.65
101-215-705.100	DEPUTY WITH PENSION	51,708.00		40,769.99	0.00		10,938.01	78.85
Total Dept 215 - CLERK		108,115.00		87,392.99	0.00		20,722.01	80.83
Dept 247 - BOARD OF REVIEW								
101-247-709.000	FEE	1,500.00		375.00	0.00		1,125.00	25.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		0.00	0.00		100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00		0.00	0.00		200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00		0.00	0.00		100.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,900.00		375.00	0.00		1,525.00	19.74
Dept 248 - GENERAL SERVICES								
101-248-707.200	PART TIME WITH PENSION	10,647.00		7,658.47	0.00		2,988.53	71.93

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00	206,233.70	21,955.55	177,766.30	53.71
101-000-434.000	TAX-TRAILER PARK	1,500.00	1,327.00	0.00	173.00	88.47
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00	1,300.00	0.00	700.00	65.00
101-000-478.000	SPECIAL LAND USE	500.00	1,350.00	0.00	(850.00)	270.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00	155,400.37	2,480.25	4,599.63	97.13
101-000-574.000	STATE REVENUE SHARING	600,000.00	418,945.00	0.00	181,055.00	69.82
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,677.19	0.00	(177.19)	102.73
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00	103,130.81	1,595.91	3,569.19	96.65
101-000-636.000	CHARGES - LEASED PROPERTY	7,500.00	7,500.00	0.00	400.00	94.94
101-000-640.000	MISCELLANEOUS	19,000.00	(160.92)	25.00	19,160.92	(0.85)
101-000-640.500	SPLITS	1,000.00	900.00	0.00	100.00	90.00
101-000-640.700	ADMINISTRATION FEES	30,000.00	6,224.21	0.00	23,775.79	20.75
101-000-644.000	CEMETERY LOTS	8,000.00	8,975.00	0.00	(975.00)	112.19
101-000-656.000	VIOLATION FINES	500.00	2,063.33	383.34	(1,563.33)	412.67
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00	0.00	0.00	500.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00	3,109.46	0.00	(609.46)	124.38
101-000-673.000	SALE OF ASSETS	31,000.00	31,110.10	0.00	(110.10)	100.36
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00	8,336.44	0.00	3,663.56	69.47
101-000-681.000	INSURANCE DIVIDENDS	200.00	181.45	0.00	18.55	90.73
<b>Total Dept 000</b>		<b>1,417,800.00</b>	<b>962,603.14</b>	<b>26,440.05</b>	<b>455,196.86</b>	<b>67.89</b>
<b>TOTAL REVENUES</b>						
		<b>1,417,800.00</b>	<b>962,603.14</b>	<b>26,440.05</b>	<b>455,196.86</b>	<b>67.89</b>
<b>Expenditures</b>						
<b>Dept 101 - TOWNSHIP BOARD</b>						
101-101-702.100	ELECTED WITH PENSION	12,293.00	10,160.55	0.00	2,132.45	82.65
101-101-708.000	MINUTES	1,400.00	900.00	0.00	500.00	64.29
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	3,380.00	0.00	(880.00)	135.20
101-101-861.100	AUTO LEASE	4,400.00	4,041.10	304.11	358.90	91.84
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	3,141.42	0.00	858.58	78.54
101-101-956.000	MISCELLANEOUS	500.00	550.40	0.00	(50.40)	110.08
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	431.46	0.00	68.54	86.29
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	6,483.94	200.00	1,516.06	81.05
101-101-959.000	BANK SERVICE CHARGES	0.00	14.75	0.00	(14.75)	100.00
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>33,593.00</b>	<b>29,103.62</b>	<b>504.11</b>	<b>4,489.38</b>	<b>86.64</b>
<b>Dept 171 - SUPERVISOR</b>						
101-171-702.100	ELECTED WITH PENSION	56,407.00	46,644.25	0.00	9,762.75	82.69
<b>Total Dept 171 - SUPERVISOR</b>		<b>56,407.00</b>	<b>46,644.25</b>	<b>0.00</b>	<b>9,762.75</b>	<b>82.69</b>
<b>Dept 191 - ELECTIONS</b>						
101-191-707.000	STAFF PART TIME	7,500.00	4,636.48	0.00	2,863.52	61.82
101-191-707.200	PART TIME WITH PENSION	1,000.00	417.69	0.00	582.31	41.77
101-191-709.500	OVERTIME	0.00	1,162.67	0.00	(1,162.67)	100.00
101-191-727.000	SUPPLIES	2,000.00	3,353.80	114.01	(1,353.80)	167.69
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00	350.00	0.00	150.00	70.00
101-191-818.000	CONTRACTED SERVICES	1,000.00	400.00	0.00	600.00	40.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00		714.67	120.76	(114.67)	119.11
101-191-861.000	MILEAGE	500.00		121.80	0.00	378.20	24.36
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00		481.87	0.00	268.13	64.25
<b>Total Dept 191 - ELECTIONS</b>		<b>13,850.00</b>		<b>11,638.98</b>	<b>234.77</b>	<b>2,211.02</b>	<b>84.04</b>
<b>Dept 201 - ACCOUNTING</b>							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00		5,717.50	0.00	1,082.50	84.08
101-201-706.200	FULL TIME - W PENSION	47,730.00		37,593.78	0.00	10,136.22	78.76
101-201-727.000	SUPPLIES	500.00		175.04	175.04	324.96	35.01
101-201-818.000	CONTRACTED SERVICES	9,500.00		7,866.52	0.00	1,633.48	82.81
<b>Total Dept 201 - ACCOUNTING</b>		<b>64,530.00</b>		<b>51,352.84</b>	<b>175.04</b>	<b>13,177.16</b>	<b>79.58</b>
<b>Dept 209 - ASSESSOR</b>							
101-209-706.200	FULL TIME - W PENSION	44,617.00		29,793.06	0.00	14,823.94	66.78
101-209-707.000	STAFF PART TIME	5,000.00		8,749.00	0.00	(3,749.00)	174.98
101-209-707.200	PART TIME WITH PENSION	15,288.00		10,808.00	0.00	4,480.00	70.70
101-209-727.000	SUPPLIES	300.00		324.82	113.65	(24.82)	108.27
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00		513.83	0.00	(13.83)	102.77
101-209-818.000	CONTRACTED SERVICES	50,400.00		46,368.00	0.00	4,032.00	92.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00		5,866.00	0.00	4,134.00	58.66
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		2,057.66	0.00	442.34	82.31
101-209-861.000	MILEAGE	100.00		110.42	0.00	(10.42)	110.42
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00	0.00	300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		295.00	0.00	205.00	59.00
<b>Total Dept 209 - ASSESSOR</b>		<b>129,505.00</b>		<b>104,885.79</b>	<b>113.65</b>	<b>24,619.21</b>	<b>80.99</b>
<b>Dept 210 - ATTORNEY</b>							
101-210-818.000	CONTRACTED SERVICES	12,000.00		11,000.00	1,325.00	1,000.00	91.67
<b>Total Dept 210 - ATTORNEY</b>		<b>12,000.00</b>		<b>11,000.00</b>	<b>1,325.00</b>	<b>1,000.00</b>	<b>91.67</b>
<b>Dept 215 - CLERK</b>							
101-215-702.100	ELECTED WITH PENSION	56,407.00		46,623.00	0.00	9,784.00	82.65
101-215-705.100	DEPUTY WITH PENSION	51,708.00		40,769.99	0.00	10,938.01	78.85
<b>Total Dept 215 - CLERK</b>		<b>108,115.00</b>		<b>87,392.99</b>	<b>0.00</b>	<b>20,722.01</b>	<b>80.83</b>
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-709.000	FEE	1,500.00		375.00	0.00	1,125.00	25.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00		0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,900.00</b>		<b>375.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>19.74</b>
<b>Dept 248 - GENERAL SERVICES</b>							
101-248-707.200	PART TIME WITH PENSION	10,647.00		7,658.47	0.00	2,988.53	71.93