

Township of Bruce

BOARD OF TRUSTEES

July, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/17/2020	POOL	53427	A120	ASSESSMENT ADMINISTRATION SER.	JUNE SERVICES	4,200.00
06/29/2020	POOL	53428	U002	UNITED STATES POSTMASTER	AUGUST 4 ELECTION	279.10
07/02/2020	POOL	53429	A091	ACCIDENT FUND COMPANY	JULY PREMIUM	13,189.40
07/02/2020	POOL	53430	A126	ADVANCE AUTO PARTS	SUPPLIES	78.05
07/02/2020	POOL	53431	A104	AFLAC	JUNE PAYROLL	108.73
07/02/2020	POOL	53432	A128	AMAZON		717.25
07/02/2020	POOL	53433	B149	BENISTAR-HARTFORD 6795	JULY PREMIUM	9,443.36
07/02/2020	POOL	53434	B003	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	25,589.31
07/02/2020	POOL	53435	C199	CARDMEMBER SERVICES	**8663	609.26
07/02/2020	POOL	53436	C080	COMCAST	8529101070021101	479.61
07/02/2020	POOL	53437	S113	CONSTANCE SCHAPMAN	APRIL PLANNING COMMISSION	75.00
07/02/2020	POOL	53438	W011	DAN WALKER	APRIL PLANNING COMMISSION	75.00
07/02/2020	POOL	53439	D006	DTE ENERGY-COMMERCIAL	910004719654	685.18
07/02/2020	POOL	53440	D005	DTE-ENERGY MUNICIPAL	910040500985	1,797.23
07/02/2020	POOL	53441	0025	ED KUPETS	APRIL PLANNING COMMISSION	75.00
07/02/2020	POOL	53442	0049	HOME MOTOR COMPANY	TOWER REFUND	795.35
07/02/2020	POOL	53443	H100	HOMER DEPOT CREDIT SERVICES	GUARDS	147.52
07/02/2020	POOL	53444	J078	JON-DON	SUPPLIES	702.50
07/02/2020	POOL	53445	M014	MACOMB COUNTY TREASURER	APRIL FEES	75.00
07/02/2020	POOL	53446	A150	MARQ APEL	APRIL PLANNING COMMISSION	75.00
07/02/2020	POOL	53447	T101	MICHAEL TREMBLAY	FUEL	444.62
07/02/2020	POOL	53448	M216	MICHIGAN PETROLEUM TECH	FRANCHISE FEES	24,440.02
07/02/2020	POOL	53449	M307	MITT TV	MAY/JUNE PAYROLL	387.06
07/02/2020	POOL	53450	P083	PERSHING LLC	JULY DENTAL	321.20
07/02/2020	POOL	53451	R116	RELIANCE STANDARD - LIFE INSUR	353071	3,217.54
07/02/2020	POOL	53452	S166	SEMCO ENERGY	JULY PREMIUM	1,708.30
07/02/2020	POOL	53453	S159	STANDARD INSURANCE CO.	SUPPLIES	128.43
07/02/2020	POOL	53454	S074	STAPLES CREDIT PLAN	OVERPAYMENT OF SAD FOR 70252 HILSLIDE	164.46
07/02/2020	POOL	53455	0050	TRIBE TITLE CO., LLC ESCROW ACCOUNT	342038954-001	249.77
07/02/2020	POOL	53456	V025	VERIZON WIRELESS	JULY PREMIUM	60.61
07/02/2020	POOL	53457	V035	VISION SERVICE PLAN	JULY PREMIUM	3,217.54
07/02/2020	POOL	53458	S159	STANDARD INSURANCE CO.	JUNE BILLING	2,989.51
07/15/2020	POOL	53459	A042	ACCUMED GROUP	SUPPLIES	109.40
07/15/2020	POOL	53460	A124	ACE HARDWARE OF ROMEO	JUNE/JULY FEES	450.00
07/15/2020	POOL	53461	R168	ALAYNA ROLFS-MEDLEY	LICENSE	25.00
07/15/2020	POOL	53462	S302	AMANDA SMITH	MSA REPAIR	1,322.60
07/15/2020	POOL	53463	A054	APOLLO FIRE APPARATUS REPAIR	GEAR FOR VIAENE	2,852.00
07/15/2020	POOL	53464	A008	APOLLO FIRE EQUIPMENT	JULY SERVICES	4,200.00
07/15/2020	POOL	53465	A120	ASSESSMENT ADMINISTRATION SER.	BD Payment Refund	80.00
07/15/2020	POOL	53466	MISC	BILBIA KEVIN & RANDIELLE	SUPPLIES	92.68
07/15/2020	POOL	53467	B052	BOUND TREE MEDICAL, LLC	0022437935	304.11
07/15/2020	POOL	53468	C117	CCAP AUTO LEASE LTD.	BD Bond Refund	600.00
07/15/2020	POOL	53469	MISC	Constant Construction LLC	51235	124.00
07/15/2020	POOL	53470	C011	CULLIGAN	REPAIR	688.37
07/15/2020	POOL	53471	C072	CUMMINS BRIDGEWAY, LLC	BD Bond Refund	760.00
07/15/2020	POOL	53472	MISC	David Campoli	JULY MAINTENANCE	297.00
07/15/2020	POOL	53473	D007	DETROIT ELEVATOR COMPANY	9100-4050-0985	1,333.19
07/15/2020	POOL	53474	D005	DTE-ENERGY MUNICIPAL	TABULATOR	3,541.94
07/15/2020	POOL	53475	E022	ELECTION SYSTEMS & SOFTWARE	100-3021-W	43,180.42
07/15/2020	POOL	53476	G107	GREAT LAKES WATER AUTHORITY	BD Bond Refund	300.00
07/15/2020	POOL	53477	MISC	GRIFFIN ROBERT & JANET	SERVICE	174.95
07/15/2020	POOL	53478	H052	HASTINGS AIR-ENERGY CONTROL,	TECH CARE	1,021.00
07/15/2020	POOL	53479	H062	HI-TECH SYSTEM SERVICE, INC.	BD Payment Refund	68.00
07/15/2020	POOL	53480	MISC	HUTCHISON MECHANICAL	SUPPLIES	447.00
07/15/2020	POOL	53481	I09	INSTANT MAINTENANCE	BD Bond Refund	119.91
07/15/2020	POOL	53482	0040	J & B MEDICAL SUPPLY		200.00
07/15/2020	POOL	53483	MISC	JULIAINE BELL		

Bank POOL

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/15/2020	POOL	53484	K014	KCI	TAX BILLS	59.90
07/15/2020	POOL	53485	MISC	Keith Brace Plumbing	BD Payment Refund	15.00
07/15/2020	POOL	53486	K066	KODIAK EMERGENCY VEHICLES	REPAIR	778.21
07/15/2020	POOL	53487	MISC	Lakepointe Electric Co Inc	BD Payment Refund	15.00
07/15/2020	POOL	53488	I083	LOCAL WASTE SERVICES	JUNE RECYCLE	1,100.00
07/15/2020	POOL	53489	MISC	M G M Homes LLC	BD Bond Refund	720.00
07/15/2020	POOL	53490	M010	MACOMB COUNTY FINANCE DEPT.	ALPHA 2 RADIO INSTALL	1,301.69
07/15/2020	POOL	53491	M014	MACOMB COUNTY TREASURER	MAY TRAILER FEES	1,005.00
07/15/2020	POOL	53492	M257	MACOMB DUPLICATING COMPANY	COPIES	16.44
07/15/2020	POOL	53493	M050	MICHIGAN FIRE APPARATUS, INC.	REPAIRS	4,021.87
07/15/2020	POOL	53494	M216	MICHIGAN PETROLEUM TECH	FUEL	871.38
07/15/2020	POOL	53495	MISC	Ontario Construction Co	BD Bond Refund	330.00
07/15/2020	POOL	53496	MISC	Phillips Sign & Lighting Inc	BD Bond Refund	300.00
07/15/2020	POOL	53497	P150	POAM	JULY DUES	186.00
07/15/2020	POOL	53498	P101	PREMIER BUSINESS PRODUCTS	COPIES	122.89
07/15/2020	POOL	53499	Q001	QUILL CORPORATION	SUPPLIES	111.95
07/15/2020	POOL	53500	W078	R. WHITE SERVICES, INC.	TRIM TREES	600.00
07/15/2020	POOL	53501	R020	ROME MOTOR PARTS	PARTS	143.96
07/15/2020	POOL	53502	R022	ROMEO PRINTING COMPANY, INC	COPIES	335.25
07/15/2020	POOL	53503	R126	ROMEO/VILLAGE OF	GAT3-000223-FIRE-01	50,404.05
07/15/2020	POOL	53504	MISC	Roncelli Inc	BD Bond Refund	500.00
07/15/2020	POOL	53505	MISC	Salva Homes Inc	BD Bond Refund	1,800.00
07/15/2020	POOL	53506	S214	SEIBERT AND DLOSKI, PLLC	JUNE FEES	1,775.00
07/15/2020	POOL	53507	S030	SHEENA'S MARKETPLACE	SUPPLIES	27.70
07/15/2020	POOL	53508	MISC	Silverado Custom Homes Inc	BD Bond Refund	3,400.00
07/15/2020	POOL	53509	W094	WALDORF & SONS, INC.	JUNE SERVICE	11,708.10
07/15/2020	POOL	53510	Y012	YARD SERVICES, INC.	JUNE SERVICES	4,383.34

POOL TOTALS:

Total of 84 Checks:
 Less 1 Void Checks:

Total of 83 Disbursements:

245,142.31
 3,217.54
 241,924.77

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	06/30/2020		MONTH 06/30/2020	BALANCE
				INCREASE (DECREASE)	NORMAL (ABNORMAL)			USED
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
101-000-402.000	TAX-CUR REAL PER PROP ALLO	392,460.00	0.00	0.00	392,460.00	0.00	392,460.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101-000-478.000	SPECIAL LAND USE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	31,831.95	11,760.90	113,168.05	21.95	113,168.05	21.95
101-000-574.000	STATE REVENUE SHARING	618,552.00	187,552.00	87,244.00	430,448.00	30.35	430,448.00	30.35
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,600.00	7,367.57	0.00	(767.57)	111.63	(767.57)	111.63
101-000-634.000	CHARGES - TAX COLLECTION FEES	120,500.00	1.18	1.18	120,498.82	0.00	120,498.82	0.00
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00	6,100.00	200.00	1,800.00	77.22	1,800.00	77.22
101-000-640.000	MISCELLANEOUS	1,000.00	255.00	180.00	745.00	25.50	745.00	25.50
101-000-640.500	SPLITS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-000-640.700	ADMINISTRATION FEES	20,000.00	375.00	375.00	19,625.00	1.88	19,625.00	1.88
101-000-644.000	CEMETERY LOTS	8,000.00	2,075.00	800.00	5,925.00	25.94	5,925.00	25.94
101-000-656.000	VIOLATION FINES	1,000.00	948.33	0.00	51.67	94.83	51.67	94.83
101-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00	225.03	0.00	2,774.97	7.50	2,774.97	7.50
101-000-665.500	INTEREST INCOME-DELQ TAX	0.00	2.20	2.20	(2.20)	100.00	(2.20)	100.00
101-000-680.000	INSURANCE RECOVERIES	0.00	105.00	0.00	(105.00)	100.00	(105.00)	100.00
101-000-681.000	INSURANCE DIVIDENDS	200.00	177.53	177.53	22.47	88.77	22.47	88.77
101-000-699.390	TRANSFER IN - FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Dept 000		1,392,160.00	237,015.79	100,740.81	1,155,144.21	17.03	1,155,144.21	17.03
TOTAL REVENUES		1,392,160.00	237,015.79	100,740.81	1,155,144.21	17.03	1,155,144.21	17.03
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-702.100	ELECTED WITH PENSION	12,293.00	2,836.80	472.80	9,456.20	23.08	9,456.20	23.08
101-101-708.000	MINUTES	1,400.00	300.00	0.00	1,100.00	21.43	1,100.00	21.43
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	780.00	0.00	1,720.00	31.20	1,720.00	31.20
101-101-861.100	AUTO LEASE	3,650.00	1,251.44	304.11	2,398.56	34.29	2,398.56	34.29
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	85.42	0.00	2,914.58	2.85	2,914.58	2.85
101-101-956.000	MISCELLANEOUS	500.00	70.95	0.00	429.05	14.19	429.05	14.19
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00	5,815.58	5,815.58	1,184.42	83.08	1,184.42	83.08
101-101-959.000	BANK SERVICE CHARGES	0.00	232.86	0.00	(232.86)	100.00	(232.86)	100.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	11,373.05	6,592.49	19,469.95	36.87	19,469.95	36.87
Dept 171 - SUPERVISOR								
101-171-702.100	ELECTED WITH PENSION	56,407.00	13,017.00	2,169.50	43,390.00	23.08	43,390.00	23.08
Total Dept 171 - SUPERVISOR		56,407.00	13,017.00	2,169.50	43,390.00	23.08	43,390.00	23.08
Dept 191 - ELECTIONS								
101-191-707.000	STAFF PART TIME	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-191-709.500	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-191-727.000	SUPPLIES	3,000.00	2,110.65	0.00	889.35	70.36	889.35	70.36
101-191-818.000	CONTRACTED SERVICES	800.00	242.44	242.44	557.56	30.31	557.56	30.31
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00	512.09	279.10	187.91	73.16	187.91	73.16

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDCI
		AMENDED BUDGET	YTD BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	0.00	0.00	750.00	0.00
101-191-965.000	EQUIPMENT	0.00	3,299.50	3,299.50	(3,299.50)	100.00
Total Dept 191 - ELECTIONS		17,350.00	6,164.68	3,821.04	11,185.32	35.53
Dept 201 - ACCOUNTING						
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	1,515.00	252.50	5,285.00	22.28
101-201-706.200	FULL TIME - W PENSION	48,923.00	9,913.24	1,872.50	39,009.76	20.26
101-201-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-201-818.000	CONTRACTED SERVICES	9,000.00	239.60	111.62	8,760.40	2.66
Total Dept 201 - ACCOUNTING		64,973.00	11,667.84	2,236.62	53,305.16	17.96
Dept 209 - ASSESSOR						
101-209-706.200	FULL TIME - W PENSION	59,120.00	8,237.89	1,560.38	50,882.11	13.93
101-209-707.000	STAFF PART TIME	8,500.00	0.00	0.00	8,500.00	0.00
101-209-727.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00
101-209-818.000	CONTRACTED SERVICES	50,400.00	12,600.00	4,200.00	37,800.00	25.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00	5,966.00	0.00	6,034.00	49.72
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-209-861.000	MILEAGE	150.00	0.00	0.00	150.00	0.00
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	0.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		134,270.00	26,803.89	5,760.38	107,466.11	19.96
Dept 210 - ATTORNEY						
101-210-818.000	CONTRACTED SERVICES	12,000.00	2,600.00	1,300.00	9,400.00	21.67
Total Dept 210 - ATTORNEY		12,000.00	2,600.00	1,300.00	9,400.00	21.67
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	56,407.00	13,017.00	2,169.50	43,390.00	23.08
101-215-705.100	DEPUTY WITH PENSION	53,000.00	10,739.64	2,028.60	42,260.36	20.26
Total Dept 215 - CLERK		109,407.00	23,756.64	4,198.10	85,650.36	21.71
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	1,000.00	0.00	0.00	1,000.00	0.00
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		1,400.00	0.00	0.00	1,400.00	0.00
Dept 248 - GENERAL SERVICES						
101-248-707.200	PART TIME WITH PENSION	13,800.00	487.50	0.00	13,312.50	3.53
101-248-727.000	SUPPLIES	3,000.00	222.38	140.99	2,777.62	7.41

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	NORMAL (ABNORMAL)	MONTH 06/30/2020	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-248-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	2,278.25	2,278.25	3,358.92	1,088.50	1,088.50	12,721.75	15.19
101-248-831.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	3,358.92	3,358.92	1,100.30	358.92	358.92	1,641.08	67.18
101-248-831.000	TELEPHONE	9,000.00	0.00	0.00	1,100.30	0.00	0.00	7,899.70	12.23
101-248-923.000	MISCELLANEOUS	3,000.00	169.30	169.30	3,000.00	12.00	12.00	2,830.70	5.64
101-248-956.000	EQUIPMENT MAINT/UPGRADE	1,200.00	155.05	155.05	1,200.00	139.33	139.33	1,044.95	12.92
101-248-981.000	EQUIPMENT LEASE	2,000.00	380.57	380.57	2,000.00	0.00	0.00	1,619.43	19.03
Total Dept 248 - GENERAL SERVICES		57,500.00	8,152.27	8,152.27	1,739.74	1,739.74	1,739.74	49,347.73	14.18
Dept 253 - TREASURER									
101-253-702.100	ELECTED WITH PENSION	56,407.00	13,017.00	13,017.00	2,169.50	2,169.50	2,169.50	43,390.00	23.08
101-253-705.100	DEPUTY WITH PENSION	0.00	225.00	225.00	0.00	0.00	0.00	(225.00)	100.00
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	4,250.00	4,250.00	850.00	850.00	850.00	17,525.00	19.52
Total Dept 253 - TREASURER		78,182.00	17,492.00	17,492.00	3,019.50	3,019.50	3,019.50	60,690.00	22.37
Dept 254 - TREASURER ACTIVITIES									
101-254-727.000	SUPPLIES	0.00	319.00	319.00	319.00	319.00	319.00	(319.00)	100.00
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	2,255.60	2,255.60	59.90	59.90	59.90	1,744.40	56.39
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
101-254-956.000	MISCELLANEOUS	0.00	37.09	37.09	0.00	0.00	0.00	(37.09)	100.00
Total Dept 254 - TREASURER ACTIVITIES		4,100.00	2,611.69	2,611.69	378.90	378.90	378.90	1,488.31	63.70
Dept 265 - BUILDING AND GROUNDS									
101-265-709.000	FEE	5,850.00	1,012.50	1,012.50	0.00	0.00	0.00	4,837.50	17.31
101-265-727.000	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-265-804.000	SECURITY SYSTEMS	265.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00
101-265-818.000	CONTRACTED SERVICES	600.00	97.38	97.38	48.69	48.69	48.69	502.62	16.23
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	693.17	693.17	0.00	0.00	0.00	4,306.83	13.86
101-265-921.000	GAS	2,000.00	459.67	459.67	38.66	38.66	38.66	1,540.33	22.98
101-265-922.000	WATER	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-265-934.000	BUILDING MAINTENANCE	15,000.00	1,314.77	1,314.77	0.00	0.00	0.00	13,685.23	8.77
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	1,723.34	1,723.34	1,723.34	1,723.34	1,723.34	6,276.66	21.54
101-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-265-956.300	RECYCLE CENTER	13,200.00	2,200.00	2,200.00	1,100.00	1,100.00	1,100.00	11,000.00	16.67
Total Dept 265 - BUILDING AND GROUNDS		51,415.00	7,500.83	7,500.83	2,910.69	2,910.69	2,910.69	43,914.17	14.59
Dept 269 - PROPERTY TAXES									
101-269-957.500	TAXES	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
Total Dept 269 - PROPERTY TAXES		5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
Dept 276 - CEMETERY									
101-276-703.100	APPOINTED WITH PENSION	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-276-933.000	MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	2,920.68	2,920.68	2,920.68	2,920.68	2,920.68	7,579.32	27.82
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE			
			06/30/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 276 - CEMETERY		20,000.00	4,420.68	2,920.68	15,579.32	22.10
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT						
101-333-703.100 APPOINTED WITH PENSION		3,900.00	900.00	150.00	3,000.00	23.08
101-333-818.000 CONTRACTED SERVICES		3,000.00	950.00	475.00	2,050.00	31.67
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00	1,850.00	625.00	5,050.00	26.81
Dept 387 - BUILDING INSPECTIONS						
101-387-703.100 APPOINTED WITH PENSION		36,400.00	8,400.00	1,400.00	28,000.00	23.08
101-387-704.100 DEPARTMENT HEAD WITH PENSION		53,000.00	10,381.54	2,028.60	42,618.46	19.59
101-387-706.200 FULL TIME - W PENSION		18,350.00	3,644.02	624.16	14,705.98	19.86
101-387-709.000 FEE		8,000.00	1,085.00	400.00	6,915.00	13.56
101-387-709.100 FEE WITH PENSION		50,000.00	2,925.00	2,820.00	47,075.00	5.85
101-387-727.000 SUPPLIES		300.00	0.00	0.00	300.00	0.00
101-387-805.000 EDUCATION-CLASSES/CONTINUING		500.00	0.00	0.00	500.00	0.00
101-387-861.000 MILEAGE		2,000.00	169.06	161.58	1,830.94	8.45
101-387-924.000 TELEPHONE-CELLULAR		600.00	149.11	49.72	450.89	24.85
101-387-958.000 DUES/ MEETINGS/SUBSCRIPTIONS		500.00	240.00	0.00	260.00	48.00
Total Dept 387 - BUILDING INSPECTIONS		169,650.00	26,993.73	7,484.06	142,656.27	15.91
Dept 400 - PLANNING COMMISSION						
101-400-707.200 PART TIME WITH PENSION		0.00	225.00	0.00	(225.00)	100.00
101-400-708.000 MINUTES		900.00	300.00	200.00	600.00	33.33
101-400-709.000 FEE		5,250.00	750.00	75.00	4,500.00	14.29
101-400-805.000 EDUCATION-CLASSES/CONTINUING		500.00	0.00	0.00	500.00	0.00
101-400-818.000 CONTRACTED SERVICES		8,400.00	1,400.00	0.00	7,000.00	16.67
101-400-956.000 MISCELLANEOUS		500.00	180.00	0.00	320.00	36.00
Total Dept 400 - PLANNING COMMISSION		15,550.00	2,855.00	275.00	12,695.00	18.36
Dept 410 - ZONING BOARD OF APPEALS						
101-410-708.000 MINUTES		400.00	0.00	0.00	400.00	0.00
101-410-709.000 FEE		1,500.00	0.00	0.00	1,500.00	0.00
101-410-903.000 LEGAL NOTICES AND PUBLICATIONS		300.00	0.00	0.00	300.00	0.00
101-410-956.000 MISCELLANEOUS		100.00	0.00	0.00	100.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,300.00	0.00	0.00	2,300.00	0.00
Dept 447 - ENGINEERING						
101-447-818.000 CONTRACTED SERVICES		1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 447 - ENGINEERING		1,500.00	0.00	0.00	1,500.00	0.00
Dept 448 - STREET LIGHTING/SIREN						
101-448-920.000 UTILITIES-ELECTRIC		8,500.00	2,444.64	1,345.44	6,055.36	28.76
101-448-933.000 MAINTENANCE		4,000.00	0.00	0.00	4,000.00	0.00
101-448-966.000 EQUIPMENT MAINT/UPGRADE		1,000.00	0.00	0.00	1,000.00	0.00

User: DJENUWINE
DB: Bruce Twp

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2020		ACTIVITY FOR MONTH 06/30/2020		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
Total Dept 448 - STREET LIGHTING/SIREN		13,500.00		2,444.64		1,345.44		11,055.36		18.11
Dept 463 - ROAD		5,000.00		0.00		0.00		5,000.00		0.00
101-463-818.000	CONTRACTED SERVICES			4,120.00		0.00		16,480.00		20.00
101-463-967.000	PROJECT COST									
Total Dept 463 - ROAD		25,600.00		4,120.00		0.00		21,480.00		16.09
Dept 721 - PLANNING		10,150.00		787.50		0.00		9,362.50		7.76
101-721-707.200	PART TIME WITH PENSION									
Total Dept 721 - PLANNING		10,150.00		787.50		0.00		9,362.50		7.76
Dept 722 - ZONING		10,000.00		0.00		0.00		10,000.00		0.00
101-722-707.200	PART TIME WITH PENSION									
Total Dept 722 - ZONING		10,000.00		0.00		0.00		10,000.00		0.00
Dept 851 - GENERAL INSURANCE		9,500.00		5,274.32		0.00		4,225.68		55.52
101-851-710.000	PREMIUM									
Total Dept 851 - GENERAL INSURANCE		9,500.00		5,274.32		0.00		4,225.68		55.52
Dept 852 - HEALTH INSURANCE		111,426.00		28,152.70		0.00		83,273.30		25.27
101-852-710.010	PREMIUM									
101-852-710.020	DENTAL PREMIUM	6,500.00		2,386.50		795.50		4,113.50		36.72
101-852-710.030	VISION PREMIUM	130.00		21.44		0.00		108.56		16.49
101-852-710.040	HSA FEES	650.00		120.00		60.00		530.00		18.46
101-852-710.050	CAFETERIA PLAN	7,800.00		1,818.12		303.02		5,981.88		23.31
101-852-710.760	HRA REIMBURSEMENTS	15,000.00		2,275.30		1,208.78		12,724.70		15.17
Total Dept 852 - HEALTH INSURANCE		141,506.00		34,774.06		2,367.30		106,731.94		24.57
Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00		1,552.37		0.00		7,947.63		16.34
101-853-710.000	PREMIUM									
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00		1,552.37		0.00		7,947.63		16.34
Dept 855 - RETIREE HEALTH INSURANCE		42,000.00		11,975.90		3,640.65		30,024.10		28.51
101-855-710.010	PREMIUM	3,000.00		726.48		242.16		2,273.52		24.22
101-855-710.020	DENTAL PREMIUM	350.00		56.90		0.00		293.10		16.26
101-855-710.030	VISION PREMIUM	250.00		60.00		30.00		190.00		24.00
101-855-710.040	HSA FEES	3,500.00		272.66		158.95		3,227.34		7.79
101-855-710.760	HRA REIMBURSEMENTS	20,000.00		0.00		0.00		20,000.00		0.00
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS									
Total Dept 855 - RETIREE HEALTH INSURANCE		69,100.00		13,091.94		4,071.76		56,008.06		18.95

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BUDGET
		AMENDED BUDGET	2020-21	06/30/2020	06/30/2020			
				NORMAL	(ABNORMAL)	INCREASE	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 858 - NON-ACCUMULATIVE DAYS								
101-858-710.300	SICK DAY BUY OUT	2,500.00		0.00		0.00	2,500.00	0.00
101-858-710.350	VACATION DAY BUY OUT	3,000.00		0.00		0.00	3,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		5,500.00		0.00		0.00	5,500.00	0.00
Dept 861 - PENSION								
101-861-710.100 PENSION 16%								
101-861-710.250	PENSION 5%	75,000.00		16,841.63		11,128.15	58,158.37	22.46
		2,900.00		416.58		170.00	2,483.42	14.36
Total Dept 861 - PENSION		77,900.00		17,258.21		11,298.15	60,641.79	22.15
Dept 862 - SOCIAL SECURITY								
101-862-710.900 SOCIAL SECURITY CONTRIBUTION								
Total Dept 862 - SOCIAL SECURITY		34,000.00		6,107.49		1,366.55	27,892.51	17.96
Total Dept 862 - SOCIAL SECURITY		34,000.00		6,107.49		1,366.55	27,892.51	17.96
Dept 863 - MEDICARE								
101-863-710.950 MEDICARE CONTRIBUTION								
Total Dept 863 - MEDICARE		8,000.00		1,428.36		319.61	6,571.64	17.85
Total Dept 863 - MEDICARE		8,000.00		1,428.36		319.61	6,571.64	17.85
Dept 871 - WORKERS COMPENSATION INSURANCE								
101-871-710.000 PREMIUM								
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00		2,374.08		791.36	4,675.92	33.67
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00		2,374.08		791.36	4,675.92	33.67
Dept 900 - CAPITAL OUTLAY								
101-900-970.000 CAPITAL OUTLAY								
101-900-971.100	STREET IMPROVEMENT	22,070.00		0.00		0.00	22,070.00	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	37,456.00		0.00		0.00	37,456.00	0.00
Total Dept 900 - CAPITAL OUTLAY		64,381.00		0.00		0.00	64,381.00	0.00
Total Dept 900 - CAPITAL OUTLAY		123,907.00		0.00		0.00	123,907.00	0.00
Dept 966 - TRANSFERS OUT								
101-966-999.246 IMPROVEMENT REVOLVING								
Total Dept 966 - TRANSFERS OUT		7,300.00		0.00		0.00	7,300.00	0.00
Total Dept 966 - TRANSFERS OUT		7,300.00		0.00		0.00	7,300.00	0.00
TOTAL EXPENDITURES		1,392,160.00		256,472.27		66,991.87	1,135,687.73	18.42
TOTAL EXPENDITURES		1,392,160.00		237,015.79		100,740.81	1,155,144.21	17.03
TOTAL EXPENDITURES		1,392,160.00		256,472.27		66,991.87	1,135,687.73	18.42
NET OF REVENUES & EXPENDITURES		0.00		(19,456.48)		33,748.94	19,456.48	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		2020-21 AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	0.00	0.00	0.00	845,000.00	0.00
206-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.35	0.00	0.00	(0.35)	100.00
206-000-628.000	CHARGES-AMBULANCE	150,000.00	24,169.10	2,535.68	2,535.68	125,830.90	16.11
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,000.00	2,892.00	2,892.00	2,892.00	(892.00)	144.60
206-000-640.000	MISCELLANEOUS	0.00	25.70	0.00	0.00	(25.70)	100.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00	446.46	0.00	0.00	6,853.54	6.12
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,183.53	1,183.53	1,183.53	(183.53)	118.35
Total Dept 000		1,015,300.00	28,717.14	6,611.21	6,611.21	986,582.86	2.83
TOTAL REVENUES							
		1,015,300.00	28,717.14	6,611.21	6,611.21	986,582.86	2.83
Expenditures							
Dept 201 - ACCOUNTING							
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00	1,800.00	300.00	300.00	6,230.00	22.42
206-201-818.000	CONTRACTED SERVICES	5,800.00	0.00	0.00	0.00	5,800.00	0.00
Total Dept 201 - ACCOUNTING		13,830.00	1,800.00	300.00	300.00	12,030.00	13.02
Dept 210 - ATTORNEY							
206-210-818.000	CONTRACTED SERVICES	0.00	25.00	0.00	0.00	(25.00)	100.00
Total Dept 210 - ATTORNEY		0.00	25.00	0.00	0.00	(25.00)	100.00
Dept 248 - GENERAL SERVICES							
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	12,098.70	2,285.31	2,285.31	47,319.30	20.36
206-248-727.000	SUPPLIES	5,000.00	782.29	363.01	363.01	4,217.71	15.65
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
206-248-956.000	MISCELLANEOUS	1,500.00	115.58	23.00	23.00	1,384.42	7.71
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
206-248-960.000	COLLECTION FEE	0.00	(0.03)	0.00	0.00	0.03	100.00
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 248 - GENERAL SERVICES		75,218.00	12,996.54	2,671.32	2,671.32	62,221.46	17.28
Dept 265 - BUILDING AND GROUNDS							
206-265-727.000	SUPPLIES	3,000.00	517.35	216.10	216.10	2,482.65	17.25
206-265-818.000	CONTRACTED SERVICES	700.00	97.38	48.69	48.69	602.62	13.91
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	693.19	0.00	0.00	5,306.81	11.55
206-265-921.000	GAS	2,000.00	309.75	25.39	25.39	1,690.25	15.49
206-265-922.000	WATER	500.00	0.00	0.00	0.00	500.00	0.00
206-265-934.000	BUILDING MAINTENANCE	4,500.00	1,824.22	0.00	0.00	2,675.78	40.54
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	1,019.79	1,008.66	1,008.66	1,480.21	40.79
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	863.32	0.00	0.00	(863.32)	100.00
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	5,325.00	1,298.84	1,298.84	14,875.00	26.36

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	06/30/2020	MONTH 06/30/2020	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Expenditures									
206-852-710.010	PREMIUM	30,000.00	7,760.76	0.00	0.00	22,239.24	25.87		
206-852-710.020	DENTAL PREMIUM	2,250.00	560.64	186.88		1,689.36	24.92		
206-852-710.040	HSA FEES	100.00	15.00	7.50		85.00	15.00		
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	327.48	92.65		4,672.52	6.55		
Total Dept 852 - HEALTH INSURANCE		37,350.00	8,663.88	287.03		28,686.12	23.20		
Dept 853 - LIFE INSURANCE/LTD INSURANCE									
206-853-710.000	PREMIUM	2,500.00	731.43	0.00		1,768.57	29.26		
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00	731.43	0.00		1,768.57	29.26		
Dept 855 - RETIREE HEALTH INSURANCE									
206-855-730.100 LONG TERM RETIREE HEALTH CONTRIBUTIONS									
Total Dept 855 - RETIREE HEALTH INSURANCE		25,000.00	0.00	0.00		25,000.00	0.00		
Dept 858 - NON-ACCUMULATIVE DAYS									
206-858-710.300	SICK DAY BUY OUT	5,000.00	0.00	0.00		5,000.00	0.00		
206-858-710.350	VACATION DAY BUY OUT	5,000.00	0.00	0.00		5,000.00	0.00		
Total Dept 858 - NON-ACCUMULATIVE DAYS		10,000.00	0.00	0.00		10,000.00	0.00		
Dept 861 - PENSION									
206-861-710.100	PENSION 16%	25,600.00	5,977.03	4,019.27		19,622.97	23.35		
206-861-710.200	PENSION 10%	27,000.00	2,104.49	2,104.49		24,895.51	7.79		
Total Dept 861 - PENSION		52,600.00	8,081.52	6,123.76		44,518.48	15.36		
Dept 862 - SOCIAL SECURITY									
206-862-710.900 SOCIAL SECURITY CONTRIBUTION									
Total Dept 862 - SOCIAL SECURITY		30,000.00	5,126.33	1,868.46		24,873.67	17.09		
Dept 863 - MEDICARE									
206-863-710.950 MEDICARE CONTRIBUTION									
Total Dept 863 - MEDICARE		7,500.00	1,198.87	436.94		6,301.13	15.98		
Dept 871 - WORKERS COMPENSATION INSURANCE									
206-871-710.000 PREMIUM									
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00	15,827.28	5,275.76		47,472.72	25.00		
Dept 900 - CAPITAL OUTLAY									
206-900-970.000 CAPITAL OUTLAY									
Total Dept 900 - CAPITAL OUTLAY		31,528.50	0.00	0.00		31,528.50	0.00		

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Expenditures								
Total Dept 900 - CAPITAL OUTLAY		31,528.50		0.00	0.00	31,528.50		0.00
Dept 906 - DEBT SERVICE								
206-906-991.000 PRINCIPAL		57,313.50		0.00	0.00	57,313.50		0.00
Total Dept 906 - DEBT SERVICE		57,313.50		0.00	0.00	57,313.50		0.00
TOTAL EXPENDITURES		1,015,300.00		174,944.74	55,553.02	840,355.26		17.23
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,015,300.00		28,717.14	6,611.21	986,582.86		2.83
TOTAL EXPENDITURES		1,015,300.00		174,944.74	55,553.02	840,355.26		17.23
NET OF REVENUES & EXPENDITURES		0.00		(146,227.60)	(48,941.81)	146,227.60		100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	06/30/2020	MONTH 06/30/2020	INCREASE (DECREASE)		
Fund 210 - ADVANCED LIFE SUPPORT									
Revenues									
Dept 000	TAX-CUR REAL PER PROP ALLO	1,240,500.00	0.00	0.00	1,240,500.00	0.00	0.00	0.00	0.00
210-000-402.000	TAX - DELQ FROM COUNTY	0.00	0.51	0.51	(0.51)	0.00	0.00	100.00	100.00
210-000-445.000	CHARGES - SERVICE CONTRACT	495,000.00	117,498.00	117,498.00	377,502.00	0.00	0.00	23.74	23.74
210-000-627.000	CHARGES-AMBULANCE	550,000.00	72,620.57	72,620.57	477,379.43	7,607.01	0.00	13.20	13.20
210-000-628.000	INTEREST INCOME-INVESTMENTS	5,500.00	151.88	151.88	5,348.12	0.00	0.00	2.76	2.76
210-000-665.000	INSURANCE DIVIDENDS	1,000.00	1,597.76	1,597.76	(597.76)	1,597.76	0.00	159.78	159.78
210-000-681.000									
Total Dept 000		2,292,000.00	191,868.72	191,868.72	2,100,131.28	9,204.77	0.00	8.37	8.37
TOTAL REVENUES									
		2,292,000.00	191,868.72	191,868.72	2,100,131.28	9,204.77	0.00	8.37	8.37
Expenditures									
Dept 201 - ACCOUNTING									
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00	1,800.00	1,800.00	6,700.00	300.00	0.00	21.18	21.18
210-201-818.000	CONTRACTED SERVICES	6,200.00	239.59	239.59	5,960.41	111.62	0.00	3.86	3.86
Total Dept 201 - ACCOUNTING		14,700.00	2,039.59	2,039.59	12,660.41	411.62	0.00	13.87	13.87
Dept 210 - ATTORNEY									
210-210-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Dept 210 - ATTORNEY		2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dept 248 - GENERAL SERVICES									
210-248-727.000	SUPPLIES	2,500.00	1,327.38	1,327.38	1,172.62	348.65	0.00	53.10	53.10
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	1,981.70	1,981.70	4,018.30	886.00	0.00	33.03	33.03
210-248-956.000	MISCELLANEOUS	6,500.00	1,145.81	1,145.81	5,354.19	321.92	0.00	17.63	17.63
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
210-248-960.000	COLLECTION FEE	60,000.00	9,946.65	9,946.65	50,053.35	2,989.51	0.00	16.58	16.58
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00	46.00	46.00	(46.00)	0.00	0.00	100.00	100.00
210-248-980.000	OFFICE EQUIPMENT	1,000.00	338.89	338.89	661.11	0.00	0.00	33.89	33.89
Total Dept 248 - GENERAL SERVICES		76,500.00	14,786.43	14,786.43	61,713.57	4,546.08	0.00	19.33	19.33
Dept 265 - BUILDING AND GROUNDS									
210-265-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
210-265-818.000	CONTRACTED SERVICES	700.00	177.12	177.12	522.88	90.16	0.00	25.30	25.30
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	1,501.75	1,501.75	11,498.25	0.00	0.00	11.55	11.55
210-265-921.000	GAS	4,000.00	752.57	752.57	3,247.43	202.90	0.00	18.81	18.81
210-265-922.000	WATER	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
210-265-934.000	BUILDING MAINTENANCE	3,000.00	(550.00)	(550.00)	3,550.00	0.00	0.00	(18.33)	(18.33)
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	561.66	561.66	1,938.34	561.66	0.00	22.47	22.47
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	2,443.10	2,443.10	22,456.90	854.72	0.00	9.81	9.81
Dept 339 - FIRE FIGHTING/AMBULANCE									
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	40,273.98	40,273.98	159,726.02	10,555.27	0.00	20.14	20.14
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00	166,366.45	166,366.45	733,633.55	26,965.81	0.00	18.49	18.49
210-339-727.000	SUPPLIES	15,000.00	5,218.80	5,218.80	9,781.20	440.68	0.00	34.79	34.79

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	06/30/2020	MONTH	06/30/2020	INCREASE (DECREASE)	BALANCE	
Fund 210 - ADVANCED LIFE SUPPORT										
Expenditures										
210-339-733.000	FUEL	15,000.00	1,579.74	599.22	13,420.26	10.53				
210-339-733.050	MEDICAL OXYGEN	1,000.00	201.11	0.00	798.89	20.11				
210-339-733.100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00				
210-339-733.150	UNIFORMS-ALLOWANCE	8,250.00	7,700.00	0.00	550.00	93.33				
210-339-733.200	PHYSICALS/MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00				
210-339-733.400	LICENSES	5,000.00	1,042.56	1,017.56	3,957.44	20.85				
210-339-965.000	EQUIPMENT	30,000.00	6,284.19	0.00	23,715.81	20.95				
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	5,000.00	0.00				
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,181,250.00	228,666.83	39,578.54	952,583.17	19.36				
Dept 342 - TRAINING										
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	0.00	0.00	6,500.00	0.00				
Total Dept 342 - TRAINING		6,500.00	0.00	0.00	6,500.00	0.00				
Dept 343 - COMMUNICATION										
210-343-923.000	TELEPHONE	2,000.00	522.68	94.30	1,477.32	26.13				
210-343-924.000	TELEPHONE-CELLULAR	3,000.00	609.30	200.05	2,390.70	20.31				
210-343-965.000	EQUIPMENT	0.00	1,008.62	0.00	(1,008.62)	100.00				
Total Dept 343 - COMMUNICATION		5,000.00	2,140.60	294.35	2,859.40	42.81				
Dept 851 - GENERAL INSURANCE										
210-851-710.000	PREMIUM	8,000.00	4,136.65	0.00	3,863.35	51.71				
Total Dept 851 - GENERAL INSURANCE		8,000.00	4,136.65	0.00	3,863.35	51.71				
Dept 852 - HEALTH INSURANCE										
210-852-710.010	PREMIUM	225,000.00	54,437.56	0.00	170,562.44	24.19				
210-852-710.020	DENTAL PREMIUM	20,000.00	4,716.42	1,572.14	15,283.58	23.58				
210-852-710.040	HSA FEES	1,500.00	340.00	170.00	1,160.00	22.67				
210-852-710.760	HRA REIMBURSEMENTS	45,000.00	15,613.83	9,465.85	29,386.17	34.70				
Total Dept 852 - HEALTH INSURANCE		291,500.00	75,107.81	11,207.99	216,392.19	25.77				
Dept 853 - LIFE INSURANCE/LTD INSURANCE										
210-853-710.000	PREMIUM	11,000.00	2,965.18	0.00	8,034.82	26.96				
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	2,965.18	0.00	8,034.82	26.96				
Dept 855 - RETIREE HEALTH INSURANCE										
210-855-710.010	PREMIUM	100,000.00	25,559.33	7,422.15	74,440.67	25.56				
210-855-710.020	DENTAL PREMIUM	8,500.00	1,887.80	767.44	6,612.20	22.21				
210-855-710.030	VISION PREMIUM	300.00	42.88	0.00	257.12	14.29				
210-855-710.040	HSA FEES	600.00	105.00	52.50	495.00	17.50				
210-855-710.760	HRA REIMBURSEMENTS	15,000.00	484.77	355.48	14,515.23	3.23				
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	25,000.00	0.00				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00	28,079.78	8,597.57	121,320.22	18.80
Dept 858 - NON-ACCUMULATIVE DAYS						
210-858-710.300 SICK DAY BUY OUT		20,000.00	0.00	0.00	20,000.00	0.00
210-858-710.350 VACATION DAY BUY OUT		15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		35,000.00	0.00	0.00	35,000.00	0.00
Dept 860 - ADDITIONAL BENEFITS						
210-860-710.800 SHIFT PREMIUM		8,900.00	9,000.00	0.00	(100.00)	101.12
210-860-710.810 FOOD ALLOWANCE		18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 860 - ADDITIONAL BENEFITS		26,900.00	9,000.00	0.00	17,900.00	33.46
Dept 861 - PENSION						
210-861-710.100 PENSION 16%		144,000.00	32,388.73	21,698.40	111,611.27	22.49
Total Dept 861 - PENSION		144,000.00	32,388.73	21,698.40	111,611.27	22.49
Dept 862 - SOCIAL SECURITY						
210-862-710.900 SOCIAL SECURITY CONTRIBUTION		72,000.00	12,959.10	2,751.85	59,040.90	18.00
Total Dept 862 - SOCIAL SECURITY		72,000.00	12,959.10	2,751.85	59,040.90	18.00
Dept 863 - MEDICARE						
210-863-710.950 MEDICARE CONTRIBUTION		18,000.00	3,030.53	643.54	14,969.47	16.84
Total Dept 863 - MEDICARE		18,000.00	3,030.53	643.54	14,969.47	16.84
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.000 PREMIUM		85,000.00	21,366.84	7,122.28	63,633.16	25.14
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00	21,366.84	7,122.28	63,633.16	25.14
Dept 900 - CAPITAL OUTLAY						
210-900-970.000 CAPITAL OUTLAY		140,350.00	0.00	0.00	140,350.00	0.00
Total Dept 900 - CAPITAL OUTLAY		140,350.00	0.00	0.00	140,350.00	0.00
TOTAL EXPENDITURES		2,292,000.00	439,111.17	97,706.94	1,852,888.83	19.16
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,292,000.00	191,868.72	9,204.77	2,100,131.28	8.37
TOTAL EXPENDITURES		2,292,000.00	439,111.17	97,706.94	1,852,888.83	19.16
NET OF REVENUES & EXPENDITURES		0.00	(247,242.45)	(88,502.17)	247,242.45	100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2020	(ABNORMAL)	MONTH 06/30/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
	TOTAL REVENUES - ALL FUNDS	4,699,460.00		457,601.65		116,556.79		4,241,858.35		9.74
	TOTAL EXPENDITURES - ALL FUNDS	4,699,460.00		870,528.18		220,251.83		3,828,931.82		18.52
	NET OF REVENUES & EXPENDITURES	0.00		(412,926.53)		(103,695.04)		412,926.53		100.00