

# Township of Bruce

BOARD OF TRUSTEES

June, 2020

PRESENTATION OF CHECKS  
FOR APPROVAL

FINANCIAL REPORT

**SUSAN BROCKMANN, CLERK**

Dana Jenuwine, Accounting Assistant



CHECK REGISTER FOR BRUCE TOWNSHIP  
 CHECK NUMBERS 53337 - 53426

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL						
05/15/2020	POOL	53337	M013	MACOMB COUNTY DEPT. OF ROADS	LIMESTONE	8,240.00
05/26/2020	POOL	53338	A126	ADVANCE AUTO PARTS	PARTS	35.54
05/26/2020	POOL	53339	B006	BRUCE CEMETERY ASSOCIATION	MAINTENANCE CONTRIBUTION	1,500.00
05/26/2020	POOL	53340	C080	COMCAST	8529101070021101	499.61
05/26/2020	POOL	53341	D006	DTE ENERGY-COMMERCIAL	910004719795	25.02
05/26/2020	POOL	53342	K014	KCI		4.24
05/26/2020	POOL	53343	S159	STANDARD INSURANCE CO.	JUNE PREMIUM	2,195.70
05/26/2020	POOL	53344	U002	UNITED STATES POSTMASTER	AUGUST ELECTION	1,678.30
05/26/2020	POOL	53345	W101	WINDSTREAM	012614115	232.99
05/27/2020	POOL	53346	M307	MITT.TV	CABLE FEES	4.24
05/27/2020	POOL	53347	0045	KS STATEBANK	NICE DIGITAL VOICE SYSTEM	26,834.19
06/17/2020	POOL	53348	A042	ACCUMED GROUP	MAY FEES	3,167.00
06/17/2020	POOL	53349	T122	21ST CENTURY MEDIA-MICHIGAN	FEES PUBLIC NOTICE	3,702.16
06/17/2020	POOL	53350	A081	ACCIDENT FUND COMPANY	JUNE PREMIUM	85.42
06/17/2020	POOL	53351	A124	ACE HARDWARE OF ROMEO	SUPPLIES	19,832.40
06/17/2020	POOL	53352	R168	ALAYNA ROLFS-MEDLEY	05/15-06/12 SERVICES	207.72
06/17/2020	POOL	53353	A128	AMAZON	SUPPLIES	562.50
06/17/2020	POOL	53354	A054	APOLLO FIRE APPARATUS REPAIR	SUPPLIES	815.92
06/17/2020	POOL	53355	A008	APOLLO FIRE EQUIPMENT	BUNKER BOOT	36.00
06/17/2020	POOL	53356	A108	ARBOR PROFESSIONAL SOLUTIONS	CLIENT #1282	185.50
06/17/2020	POOL	53357	R020	AUTO-WARES GROUP OF COMPANIES	APRIL VEHICLE SUPPLIES	213.30
06/17/2020	POOL	53358	T063	BLAKE TAYLOR	MAY 13TH PC MEETING	139.21
06/17/2020	POOL	53359	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	75.00
06/17/2020	POOL	53360	MISC	Cappuso Paul Anthony	BD Payment Refund	882.67
06/17/2020	POOL	53361	C189	CARDMEMBER SERVICES	REPAIRS/SUPPLIES	560.00
06/17/2020	POOL	53362	C117	CCAP AUTO LEASE LTD.	LEASE	2,674.07
06/17/2020	POOL	53363	C080	COMCAST	8529101080034474	339.11
06/17/2020	POOL	53364	S113	CONSTANCE SCHAPMAN	MAY 13 PC MEETING	327.22
06/17/2020	POOL	53365	C011	CULLIGAN	31062	75.00
06/17/2020	POOL	53366	W011	DAN WALKER	MAY 13TH PC MEETING	138.00
06/17/2020	POOL	53367	MISC	DANCKAERT JOHN & LOUISE TRUST	BD Bond Refund	75.00
06/17/2020	POOL	53368	R079	DANIEL RUSS	BD Bond Refund	300.00
06/17/2020	POOL	53369	0046	DH WIRELESS SOLUTIONS	MEDICARE PART B	406.50
06/17/2020	POOL	53370	D006	DTE ENERGY-COMMERCIAL		1,008.62
06/17/2020	POOL	53371	0025	ED KUPERS		1,661.79
06/17/2020	POOL	53372	S006	FLOYD SHOTWELL	910004719936	75.00
06/17/2020	POOL	53373	MISC	Funspace Direct LLC	05/13/20 PLANNING MEETING	
06/17/2020	POOL	53374	S004	GARY SCHOCKE	MEDICARE PART B	881.40
06/17/2020	POOL	53375	MISC	GEORGE T GEGAJ	MEDICARE PART B	300.00
06/17/2020	POOL	53376	G093	GIFFELS - WEBSTER ENGINEERS, I	BD Payment Refund	804.00
06/17/2020	POOL	53377	G043	GREAT LAKES SERVICES	MAY SERVICES - BRUCE TECH PARK	6.00
06/17/2020	POOL	53378	G107	GREAT LAKES WATER AUTHORITY	STEAM CLEANING ST 2	2,334.11
06/17/2020	POOL	53379	MISC	GREEN GIANT LAWN ENHANCEMENT	100-3021-W	1,032.75
06/17/2020	POOL	53380	H052	HASTINGS AIR-ENERGY CONTROL,	BD Payment Refund	45,505.16
06/17/2020	POOL	53381	H062	HI-TECH SYSTEM SERVICE, INC.	FILTRATION SYSTEM	15.00
06/17/2020	POOL	53382	H007	HOWARD HICKS	JUNE TECH CARE & EMAIL FILTERING	366.47
06/17/2020	POOL	53383	MISC	HUTCHISON MECHANICAL	MEDICARE PART B	1,122.25
06/17/2020	POOL	53384	0040	J & B MEDICAL SUPPLY	MEDICARE PART B	804.00
06/17/2020	POOL	53385	F063	JEANNE FIX	BD Payment Refund	35.00
06/17/2020	POOL	53386	J078	JON-DON	SUPPLIES	87.96
06/17/2020	POOL	53387	MISC	KIM HAYDEN	MEDICARE PART B	402.00
06/17/2020	POOL	53388	L083	LOCAL WASTE SERVICES	SUPPLIES	234.39
06/17/2020	POOL	53389	M014	MACOMB COUNTY TREASURER	UB refund for account: 00223-01	102.27
06/17/2020	POOL	53390	M257	MACOMB DUPLICATING COMPANY	MAY RECYCLE	1,100.00
06/17/2020	POOL	53391	A150	MARQ APEL	APRIL TRAILER FEES	666.50
06/17/2020	POOL	53392	T101	MICHAEL TREMBLAY	COPIES	61.72
06/17/2020	POOL	53393	M050	MICHIGAN FIRE APPARATUS, INC.	MAY 13TH PC MEETING	75.00
06/17/2020	POOL	53393	M050		SERVICE	1,461.33

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/17/2020	POOL	53394	M216	MICHIGAN PETROLEUM TECH	FUEL	878.67
06/17/2020	POOL	53395	M041	MICHIGAN TOWNSHIPS	DUES	5,815.58
06/17/2020	POOL	53396	M092	MISSION COMMUNICATIONS, LLC	LIFT STATION COMMUNICATION	1,389.60
06/17/2020	POOL	53397	N107	NYE UNIFORM EAST	BADGES	765.00
06/17/2020	POOL	53398	MISC	P & T BUILDING LLC	BD Bond Refund	800.00
06/17/2020	POOL	53399	P003	PARKS AND RECREATION	LOCAL STABILIZATION REVENUE DIST	43,522.09
06/17/2020	POOL	53400	P120	PITNEY BOWES	LEASE	358.92
06/17/2020	POOL	53401	0047	PLATINUM ELECTRIC, INC.	OVERPAYMENT ON PERMITS	10.00
06/17/2020	POOL	53402	P150	POAM	JUNE DUES - CROSS PAST DUE	682.00
06/17/2020	POOL	53403	P090	PROGRESSIVE BENEFIT SOLUTIONS	MAY DUES	320.00
06/17/2020	POOL	53404	MISC	R J L Company LLC	BD Bond Refund	300.00
06/17/2020	POOL	53405	R105	RELIANCE STANDARD	JUNE PREMIUM	3,600.86
06/17/2020	POOL	53406	0048	ROCKS 'N' ROOTS	STONE	11.13
06/17/2020	POOL	53407	R016	ROMEO DISTRICT LIBRARY	DELQ TAX DIST	3.98
06/17/2020	POOL	53408	MISC	SAINTONGE WILLIAM & SARRAH	BD Bond Refund	260.00
06/17/2020	POOL	53409	S214	SRIBERT AND DLOSKI, PLLC	MAY TRAFFIC/ORDINANCE	1,250.00
06/17/2020	POOL	53410	S166	SEMCO ENERGY	0027700.500	684.80
06/17/2020	POOL	53411	S030	SHEENA'S MARKETPLACE	SUPPLIES	82.12
06/17/2020	POOL	53412	R003	SIGMAR REGIUS	MEDICARE PART B	402.00
06/17/2020	POOL	53413	S008	SOUTH PARK WELDING	OXYGEN	201.11
06/17/2020	POOL	53414	S074	STAPLES CREDIT PLAN	SUPPLIES	81.39
06/17/2020	POOL	53415	S012	STAR	DELQ TAX DIST	14,501.42
06/17/2020	POOL	53416	M152	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	1,017.56
06/17/2020	POOL	53417	S236	STRYKER SALES CORP.	SUPPLIES	550.07
06/17/2020	POOL	53418	S340	SUPERIOR GARAGE DOORS	REPLACE SPRINGS	425.00
06/17/2020	POOL	53419	T120	TECHMODE	2046	1,178.49
06/17/2020	POOL	53420	U045	US BANK	COPIER LEASE	133.79
06/17/2020	POOL	53421	U045	VERDETERRE CONTRACTING	REFUND ADJUSTMENT	831.18
06/17/2020	POOL	53422	MISC	Virckier Michael John	BD Payment Refund	700.00
06/17/2020	POOL	53423	W094	WALDORF & SONS, INC.	APRIL SERVICE	7,885.00
06/17/2020	POOL	53424	M082	WILLIAM MARTIN	MEDICARE PART B	813.00
06/17/2020	POOL	53425	Y012	YARD SERVICES, INC.	MAY SERVICES	4,383.34
06/17/2020	POOL	53426	Z003	ZOLL MEDICAL CORP.	SUPPLIES	202.35

**POOL TOTALS:**

Total of 90 Checks: 230,303.46  
 Less 0 Void Checks: 0.00  
 Total of 90 Disbursements: 230,303.46

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
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
101-000-434.000	TAX-TRAILER PARK	1,500.00		0.00	0.00	1,500.00	0.00
101-000-437.000	TAX-CUR INDUSTRIAL FACILITY	0.00		0.00	0.00	0.00	0.00
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00		0.00	0.00	44,000.00	0.00
101-000-441.500	TAX-CUR SPEC ASSESS	0.00		0.00	0.00	0.00	0.00
101-000-476.000	CABLE FRANCHISE FEES	0.00		0.00	0.00	0.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00		0.00	0.00	1,500.00	0.00
101-000-478.000	SPECIAL LAND USE	500.00		0.00	0.00	500.00	0.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00		22,813.25	2,742.20	122,186.75	15.73
101-000-501.000	GRANT/CDBG	0.00		0.00	0.00	0.00	0.00
101-000-506.000	COUNTY GRANTS	0.00		0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	618,000.00		100,308.00	0.00	517,692.00	16.23
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,600.00		7,367.57	0.00	(767.57)	111.63
101-000-633.000	CHARGES - ROMEO DISTRICT LIB	0.00		0.00	0.00	0.00	0.00
101-000-634.000	CHARGES - TAX COLLECTION FEES	120,500.00		0.00	0.00	120,500.00	0.00
101-000-635.000	PROCEEDS FROM LOAN	0.00		0.00	0.00	0.00	0.00
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00		5,900.00	0.00	2,000.00	74.68
101-000-640.000	MISCELLANEOUS	1,000.00		100.00	25.00	900.00	10.00
101-000-640.500	SPLITS	1,000.00		0.00	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
101-000-644.000	CEMETERY LOTS	8,000.00		400.00	0.00	7,600.00	5.00
101-000-656.000	VIOLATION FINES	1,000.00		948.33	0.00	51.67	94.83
101-000-660.000	INTEREST INCOME - PRE DENIAL	0.00		0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00		204.25	0.00	2,795.75	6.81
101-000-665.500	INTEREST INCOME-DELTQ TAX	0.00		0.00	0.00	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT	0.00		0.00	0.00	0.00	0.00
101-000-672.100	SPECIAL ASSESSMENT - H CREEK	0.00		0.00	0.00	0.00	0.00
101-000-672.110	INTEREST INCOME - HIDDEN CREEK	0.00		0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00		0.00	0.00	0.00	0.00
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCE	0.00		0.00	0.00	0.00	0.00
101-000-678.000	STATEWIDE SPECIAL ELECTION	0.00		0.00	0.00	0.00	0.00
101-000-680.000	INSURANCE RECOVERIES	0.00		105.00	0.00	(105.00)	0.00
101-000-681.000	INSURANCE DIVIDENDS	200.00		177.53	177.53	22.47	88.77
101-000-694.000	CASH OVER AND SHORT	0.00		0.00	0.00	0.00	0.00
101-000-699.246	TRANSFER IN-IMP REVOLVING FUND	0.00		0.00	0.00	0.00	0.00
101-000-699.290	TRANSFER IN - CABLE FRANCHISE	0.00		0.00	0.00	0.00	0.00
101-000-699.390	TRANSFER IN - FUND BALANCE	20,000.00		0.00	0.00	20,000.00	0.00
Total Dept 000		1,392,160.00		138,698.93	3,319.73	1,253,461.07	9.96
TOTAL REVENUES							
		1,392,160.00		138,698.93	3,319.73	1,253,461.07	9.96
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.100	ELECTED WITH PENSION	12,293.00		1,418.40	0.00	10,874.60	11.54
101-101-708.000	MINUTES	1,400.00		0.00	0.00	1,400.00	0.00
101-101-806.000	WEB SITE MAINTENANCE	2,500.00		780.00	0.00	1,720.00	31.20
101-101-861.100	AUTO LEASE	3,650.00		947.33	0.00	2,702.67	25.95
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00		85.42	0.00	2,914.58	2.85
101-101-956.000	MISCELLANEOUS	500.00		70.95	0.00	429.05	14.19
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		0.00	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
101-101-959.000	BANK SERVICE CHARGES	0.00		125.40	0.00	(125.40)	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-101-997.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	9,243.08	5,815.58	21,599.92	29.97	
Dept 171 - SUPERVISOR							
101-171-702.100	ELECTED WITH PENSION	56,407.00	6,508.50	0.00	49,898.50	11.54	
Total Dept 171 - SUPERVISOR		56,407.00	6,508.50	0.00	49,898.50	11.54	
Dept 191 - ELECTIONS							
101-191-706.200	FULL TIME - W PENSION	0.00	0.00	0.00	0.00	0.00	0.00
101-191-707.000	STAFF PART TIME	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-191-709.500	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-191-727.000	SUPPLIES	3,000.00	2,110.65	0.00	889.35	70.36	0.00
101-191-805.000	EDUCATION-CLASSES/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00
101-191-818.000	CONTRACTED SERVICES	800.00	0.00	0.00	800.00	0.00	0.00
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00	232.99	0.00	467.01	33.28	0.00
101-191-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00
101-191-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-191-965.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-191-966.000	EQUIPMENT MAINT/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
101-191-980.100	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		17,350.00	2,343.64	0.00	15,006.36	13.51	
Dept 201 - ACCOUNTING							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	757.50	0.00	6,042.50	11.14	0.00
101-201-706.200	FULL TIME - W PENSION	48,923.00	5,580.78	0.00	43,342.22	11.41	0.00
101-201-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
101-201-805.000	EDUCATION-CLASSES/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00
101-201-818.000	CONTRACTED SERVICES	9,000.00	127.98	0.00	8,872.02	1.42	0.00
101-201-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING		64,973.00	6,466.26	0.00	58,506.74	9.95	
Dept 209 - ASSESSOR							
101-209-706.200	FULL TIME - W PENSION	59,120.00	4,418.08	0.00	54,701.92	7.47	0.00
101-209-707.000	STAFF PART TIME	8,500.00	0.00	0.00	8,500.00	0.00	0.00
101-209-707.200	PART TIME WITH PENSION	0.00	0.00	0.00	0.00	0.00	0.00
101-209-727.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00	0.00
101-209-818.000	CONTRACTED SERVICES	50,400.00	8,400.00	0.00	42,000.00	16.67	0.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00	5,966.00	0.00	6,034.00	49.72	0.00
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-209-861.000	MILEAGE	150.00	0.00	0.00	150.00	0.00	0.00
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00	0.00
101-209-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-209-958.000	DURS/ MEETINGS/SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 209 - ASSESSOR		134,270.00	18,784.08	0.00	115,485.92	13.99	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2020 NORMAL, (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL, (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 210 - ATTORNEY							
101-210-818.000	CONTRACTED SERVICES	12,000.00		1,300.00	0.00	10,700.00	10.83
101-210-820.000	PENDING LITIGATION	0.00		0.00	0.00	0.00	0.00
101-210-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
Total Dept 210 - ATTORNEY		12,000.00		1,300.00	0.00	10,700.00	10.83
Dept 215 - CLERK							
101-215-702.100	ELECTED WITH PENSION	56,407.00		6,508.50	0.00	49,898.50	11.54
101-215-705.100	DEPUTY WITH PENSION	53,000.00		6,045.98	0.00	46,954.02	11.41
101-215-805.000	EDUCATION-CLASSES/CONTINUING	0.00		0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		109,407.00		12,554.48	0.00	96,852.52	11.48
Dept 247 - BOARD OF REVIEW							
101-247-709.000	FEE	1,000.00		0.00	0.00	1,000.00	0.00
101-247-733.000	FUEL	0.00		0.00	0.00	0.00	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							
101-248-706.200	FULL TIME - W PENSION	0.00		0.00	0.00	0.00	0.00
101-248-707.000	STAFF PART TIME	0.00		0.00	0.00	0.00	0.00
101-248-707.200	PART TIME WITH PENSION	13,800.00		1,200.89	0.00	12,599.11	8.70
101-248-727.000	SUPPLIES	3,000.00		93.95	12.56	2,906.05	3.13
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00	500.00	0.00
101-248-818.000	CONTRACTED SERVICES	5,000.00		0.00	0.00	5,000.00	0.00
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00		1,700.25	510.50	13,299.75	11.34
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00		3,358.92	358.92	1,641.08	67.18
101-248-923.000	TELEPHONE	9,000.00		1,100.30	0.00	7,899.70	12.23
101-248-956.000	MISCELLANEOUS	3,000.00		157.30	0.00	2,842.70	5.24
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00		15.72	0.00	1,184.28	1.31
101-248-980.000	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
101-248-981.000	EQUIPMENT LEASE	2,000.00		380.57	0.00	1,619.43	19.03
Total Dept 248 - GENERAL SERVICES		57,500.00		8,007.90	881.98	49,492.10	13.93
Dept 253 - TREASURER							
101-253-702.100	ELECTED WITH PENSION	56,407.00		6,508.50	0.00	49,898.50	11.54
101-253-705.100	DEPUTY WITH PENSION	0.00		0.00	0.00	0.00	0.00
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00		2,537.50	0.00	19,237.50	11.65
101-253-707.200	PART TIME WITH PENSION	0.00		0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		78,182.00		9,046.00	0.00	69,136.00	11.57
Dept 254 - TREASURER ACTIVITIES							
101-254-707.000	STAFF PART TIME	0.00		0.00	0.00	0.00	0.00
101-254-707.200	PART TIME WITH PENSION	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-254-727.000	SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	2,195.70	0.00		1,804.30	54.89
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	0.00	0.00		100.00	0.00
101-254-956.000	MISCELLANEOUS	0.00	37.09	0.00		(37.09)	100.00
Total Dept 254 - TREASURER ACTIVITIES		4,100.00	2,232.79	0.00		1,867.21	54.46
Dept 265 - BUILDING AND GROUNDS							
101-265-709.000	FEE	5,850.00	562.50	0.00		5,287.50	9.62
101-265-727.000	SUPPLIES	500.00	0.00	0.00		500.00	0.00
101-265-804.000	SECURITY SYSTEMS	265.00	0.00	0.00		265.00	0.00
101-265-818.000	CONTRACTED SERVICES	600.00	48.69	0.00		551.31	8.12
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	693.17	0.00		4,306.83	13.86
101-265-921.000	GAS	2,000.00	421.01	0.00		1,578.99	21.05
101-265-922.000	WATER	500.00	0.00	0.00		500.00	0.00
101-265-934.000	BUILDING MAINTENANCE	15,000.00	1,314.77	0.00		13,685.23	8.77
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	561.67	561.67		7,438.33	7.02
101-265-956.000	MISCELLANEOUS	500.00	0.00	0.00		500.00	0.00
101-265-956.300	RECYCLE CENTER	13,200.00	1,100.00	0.00		12,100.00	8.33
101-265-965.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
101-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	0.00	0.00		0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		51,415.00	4,701.81	561.67		46,713.19	9.14
Dept 269 - PROPERTY							
101-269-920.000	UTILITIES-ELECTRIC	0.00	0.00	0.00		0.00	0.00
101-269-921.000	GAS	0.00	0.00	0.00		0.00	0.00
101-269-933.000	MAINTENANCE	0.00	0.00	0.00		0.00	0.00
101-269-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
101-269-957.500	TAXES	5,900.00	0.00	0.00		5,900.00	0.00
Total Dept 269 - PROPERTY		5,900.00	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		3,000.00	0.00
101-276-933.000	MAINTENANCE	5,000.00	2,625.00	0.00		2,375.00	52.50
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	1,460.34	1,460.34		9,039.66	13.91
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	0.00		0.00	100.00
Total Dept 276 - CEMETERY		20,000.00	5,585.34	1,460.34		14,414.66	27.93
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT							
101-333-703.100	APPOINTED WITH PENSION	3,900.00	450.00	0.00		3,450.00	11.54
101-333-706.200	FULL TIME - W PENSION	0.00	0.00	0.00		0.00	0.00
101-333-709.000	FEE	0.00	0.00	0.00		0.00	0.00
101-333-818.000	CONTRACTED SERVICES	3,000.00	475.00	0.00		2,525.00	15.83
101-333-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00	925.00	0.00		5,975.00	13.41
Dept 387 - BUILDING INSPECTIONS							



GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-387-703.100	APPOINTED WITH PENSION	36,400.00		4,200.00	0.00	32,200.00	11.54
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		5,580.78	0.00	47,419.22	10.53
101-387-706.200	FULL TIME - W PENSION	18,350.00		2,472.16	0.00	15,877.84	13.47
101-387-707.200	PART TIME WITH PENSION	0.00		0.00	0.00	0.00	0.00
101-387-709.000	FEE	8,000.00		685.00	0.00	7,315.00	8.56
101-387-709.100	FEE WITH PENSION	50,000.00		105.00	0.00	49,895.00	0.21
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		7.48	0.00	1,992.52	0.37
101-387-924.000	TELEPHONE-CELLULAR	600.00		99.39	0.00	500.61	16.57
101-387-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		240.00	0.00	260.00	48.00
<b>Total Dept 387 - BUILDING INSPECTIONS</b>		<b>169,650.00</b>		<b>13,389.81</b>	<b>0.00</b>	<b>156,260.19</b>	<b>7.89</b>
<b>Dept 400 - PLANNING COMMISSION</b>							
101-400-707.200	PART TIME WITH PENSION	0.00		0.00	0.00	0.00	0.00
101-400-708.000	MINUTES	900.00		100.00	0.00	800.00	11.11
101-400-709.000	FEE	5,250.00		450.00	0.00	4,800.00	8.57
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
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>15,550.00</b>		<b>2,130.00</b>	<b>0.00</b>	<b>13,420.00</b>	<b>13.70</b>
<b>Dept 410 - ZONING BOARD OF APPEALS</b>							
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
101-410-805.000	EDUCATION-CLASSES/CONTINUING	0.00		0.00	0.00	0.00	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
<b>Total Dept 410 - ZONING BOARD OF APPEALS</b>		<b>2,300.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
<b>Dept 445 - DRAIN</b>							
101-445-818.000	CONTRACTED SERVICES	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 445 - DRAIN</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 447 - ENGINEERING</b>							
101-447-818.000	CONTRACTED SERVICES	1,500.00		0.00	0.00	1,500.00	0.00
<b>Total Dept 447 - ENGINEERING</b>		<b>1,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Dept 448 - STREET LIGHTING/SIREN</b>							
101-448-920.000	UTILITIES-ELECTRIC	8,500.00		1,111.45	12.25	7,388.55	13.08
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
<b>Total Dept 448 - STREET LIGHTING/SIREN</b>		<b>13,500.00</b>		<b>1,111.45</b>	<b>12.25</b>	<b>12,388.55</b>	<b>8.23</b>

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)	% BUDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 463 - ROAD						
101-463-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-463-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-463-967.000	PROJECT COST	20,600.00	4,120.00	0.00	16,480.00	20.00
101-463-967.200	PROJECT COST - M/53 RAMP	0.00	0.00	0.00	0.00	0.00
101-463-975.100	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROAD		25,600.00	4,120.00	0.00	21,480.00	16.09
Dept 721 - PLANNING						
101-721-706.200	FULL TIME - W PENSION	0.00	0.00	0.00	0.00	0.00
101-721-707.200	PART TIME WITH PENSION	10,150.00	1,642.50	0.00	8,507.50	16.18
101-721-850.000	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING		10,150.00	1,642.50	0.00	8,507.50	16.18
Dept 722 - ZONING						
101-722-706.200	FULL TIME - W PENSION	0.00	0.00	0.00	0.00	0.00
101-722-707.000	STAFF PART TIME	0.00	0.00	0.00	0.00	0.00
101-722-707.200	PART TIME WITH PENSION	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 722 - ZONING		10,000.00	0.00	0.00	10,000.00	0.00
Dept 851 - GENERAL INSURANCE						
101-851-710.000	PREMIUM	9,500.00	5,274.32	0.00	4,225.68	55.52
Total Dept 851 - GENERAL INSURANCE		9,500.00	5,274.32	0.00	4,225.68	55.52
Dept 852 - HEALTH INSURANCE						
101-852-710.010	PREMIUM	111,426.00	28,152.70	0.00	83,273.30	25.27
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	909.06	0.00	6,890.94	11.65
101-852-710.760	HRA REIMBURSEMENTS	15,000.00	1,066.52	0.00	13,933.48	7.11
Total Dept 852 - HEALTH INSURANCE		141,506.00	32,656.22	855.50	108,849.78	23.08
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	9,500.00	1,552.37	0.00	7,947.63	16.34
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						
101-855-710.010	PREMIUM	42,000.00	9,541.25	1,206.00	32,458.75	22.72
101-855-710.020	DENTAL PREMIUM	3,000.00	726.48	242.16	2,273.52	24.22
101-855-710.030	VISION PREMIUM	350.00	56.90	0.00	293.10	16.26
101-855-710.040	HSA FEES	250.00	60.00	30.00	190.00	24.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00	113.71	0.00	3,386.29	3.25
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	06/30/2020	MONTH 06/30/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 855 - RETIREE HEALTH INSURANCE		69,100.00		10,498.34		1,478.16		58,601.66	15.19
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%	75,000.00		5,713.48		0.00		69,286.52	7.62
101-861-710.250	PENSION 5%	2,900.00		246.58		0.00		2,653.42	8.50
101-861-710.600	FEES	0.00		0.00		0.00		0.00	0.00
Total Dept 861 - PENSION		77,900.00		5,960.06		0.00		71,939.94	7.65
Dept 862 - SOCIAL SECURITY									
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00		3,647.47		0.00		30,352.53	10.73
Total Dept 862 - SOCIAL SECURITY		34,000.00		3,647.47		0.00		30,352.53	10.73
Dept 863 - MEDICARE									
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00		853.02		0.00		7,146.98	10.66
Total Dept 863 - MEDICARE		8,000.00		853.02		0.00		7,146.98	10.66
Dept 870 - UNEMPLOYMENT INSURANCE									
101-870-720.000	UNEMPLOYMENT CHARGES	0.00		0.00		0.00		0.00	0.00
Total Dept 870 - UNEMPLOYMENT INSURANCE		0.00		0.00		0.00		0.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE									
101-871-710.000	PREMIUM	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	22,070.00		0.00		0.00		22,070.00	0.00
101-900-971.100	STREET IMPROVEMENT	37,456.00		0.00		0.00		37,456.00	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	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									
101-966-999.206	FIRE	0.00		0.00		0.00		0.00	0.00
101-966-999.246	IMPROVEMENT REVOLVING	7,300.00		0.00		0.00		7,300.00	0.00
101-966-999.290	CABLE FRANCHISE FUND	0.00		0.00		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-966-999.862	STREET DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		7,300.00	0.00	0.00	7,300.00	0.00	0.00
TOTAL EXPENDITURES		1,392,160.00	172,908.52	11,856.84	1,219,251.48	12.42	
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,392,160.00	138,698.93	3,319.73	1,253,461.07	9.96	
TOTAL EXPENDITURES		1,392,160.00	172,908.52	11,856.84	1,219,251.48	12.42	
NET OF REVENUES & EXPENDITURES		0.00	(34,209.59)	(8,537.11)	34,209.59	100.00	

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2020			
<b>Fund 206 - FIRE FUND</b>						
Revenues						
Dept 000						
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	0.00	0.00	845,000.00	0.00
206-000-437.000	TAX-CUR INDUSTRIAL FACILITY	0.00	0.00	0.00	0.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	0.00	0.00	0.00	0.00	0.00
206-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.35	0.00	(0.35)	100.00
206-000-505.000	GRANTS	0.00	0.00	0.00	0.00	0.00
206-000-628.000	CHARGES-AMBULANCE	150,000.00	22,883.59	1,250.17	127,116.41	15.26
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,000.00	0.00	0.00	2,000.00	0.00
206-000-630.000	CHARGES - FIRE RECOVERY	0.00	0.00	0.00	0.00	0.00
206-000-635.000	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00
206-000-636.000	CHARGES - LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
206-000-640.000	MISCELLANEOUS	0.00	299.10	0.00	0.00	0.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00	446.46	0.00	(299.10)	100.00
206-000-665.300	SAD INTEREST - TIMBER RIDGE PA	0.00	0.00	0.00	6,853.54	6.12
206-000-665.400	INTEREST INCOME-SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
206-000-665.500	INTEREST INCOME-DELQ TAX	0.00	0.00	0.00	0.00	0.00
206-000-672.000	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
206-000-672.300	SAD - TIMBER RIDGE PAVING	0.00	0.00	0.00	0.00	0.00
206-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206-000-675.000	CONTRIBUTIONS-PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	10,000.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,183.53	1,183.53	(183.53)	118.35
206-000-699.210	TRANSFER IN-ALS FUND	0.00	0.00	0.00	0.00	0.00
206-000-699.390	TRANSFER IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,015,300.00	24,813.03	2,433.70	990,486.97	2.44
<b>TOTAL REVENUES</b>						
		1,015,300.00	24,813.03	2,433.70	990,486.97	2.44
Expenditures						
Dept 201 - ACCOUNTING						
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00	900.00	0.00	7,130.00	11.21
206-201-705.320	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
206-201-818.000	CONTRACTED SERVICES	5,800.00	0.00	0.00	5,800.00	0.00
Total Dept 201 - ACCOUNTING		13,830.00	900.00	0.00	12,930.00	6.51
Dept 210 - ATTORNEY						
206-210-818.000	CONTRACTED SERVICES	0.00	25.00	0.00	(25.00)	100.00
Total Dept 210 - ATTORNEY		0.00	25.00	0.00	(25.00)	100.00
Dept 248 - GENERAL SERVICES						
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	6,811.12	0.00	52,606.88	11.46
206-248-727.000	SUPPLIES	5,000.00	452.78	33.50	4,547.22	9.06
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
206-248-956.000	MISCELLANEOUS	1,500.00	92.58	0.00	1,407.42	6.17
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00	0.00	0.00	1,500.00	0.00
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
206-248-959.000	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
206-248-960.000	COLLECTION FEE	0.00	(0.03)	0.00	0.03	100.00

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)	% BDGT USED
<b>Fund 206 - FIRE FUND</b>						
<b>Expenditures</b>						
206-248-960.500	INSPECTIONS-FIRE	0.00	0.00	0.00	0.00	0.00
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 248 - GENERAL SERVICES</b>		<b>75,218.00</b>	<b>7,356.45</b>	<b>33.50</b>	<b>67,861.55</b>	<b>9.78</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>						
206-265-727.000	SUPPLIES	3,000.00	397.17	95.92	2,602.83	13.24
206-265-804.000	SECURITY SYSTEMS	0.00	0.00	0.00	0.00	0.00
206-265-818.000	CONTRACTED SERVICES	700.00	48.69	0.00	651.31	6.96
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	693.19	0.00	5,306.81	11.55
206-265-921.000	GAS	2,000.00	284.36	0.00	1,715.64	14.22
206-265-922.000	WATER	500.00	0.00	0.00	500.00	0.00
206-265-934.000	BUILDING MAINTENANCE	4,500.00	1,824.22	0.00	2,675.78	40.54
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	291.96	280.83	2,208.04	11.68
206-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	0.00	0.00	0.00	0.00
206-265-975.100	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>20,200.00</b>	<b>3,539.59</b>	<b>376.75</b>	<b>16,660.41</b>	<b>17.52</b>
<b>Dept 337 - ADMINISTRATION</b>						
206-337-703.100	APPOINTED WITH PENSION	101,360.00	11,620.40	0.00	89,739.60	11.46
<b>Total Dept 337 - ADMINISTRATION</b>		<b>101,360.00</b>	<b>11,620.40</b>	<b>0.00</b>	<b>89,739.60</b>	<b>11.46</b>
<b>Dept 338 - OFFICERS</b>						
206-338-706.100	FULL TIME FIREFIGHTERS PENSION	0.00	0.00	0.00	0.00	0.00
206-338-707.200	PART TIME WITH PENSION	0.00	0.00	0.00	0.00	0.00
206-338-709.200	FEE WITH PENSION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 338 - OFFICERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>						
206-339-707.200	PART TIME WITH PENSION	270,000.00	21,544.96	0.00	248,455.04	7.98
206-339-708.300	PART TIME FIREFIGHTER	35,000.00	6,094.00	0.00	28,906.00	17.41
206-339-708.400	FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00
206-339-727.000	SUPPLIES	5,500.00	35.91	0.37	5,464.09	0.65
206-339-733.000	FUEL	15,000.00	970.21	164.88	14,029.79	6.47
206-339-733.100	UNIFORMS	2,000.00	950.50	0.00	1,049.50	47.53
206-339-733.200	PHYSICALS/MEDICAL	2,500.00	0.00	0.00	2,500.00	0.00
206-339-733.300	PROTECTIVE GEAR	25,000.00	0.00	0.00	25,000.00	0.00
206-339-733.400	LICENSES	100.00	0.00	0.00	100.00	0.00
206-339-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	13,731.82	36.00	36,268.18	27.46
206-339-965.000	EQUIPMENT	10,000.00	104.94	0.00	9,895.06	1.05
206-339-966.000	EQUIPMENT MAINT/UPGRADE	10,000.00	1,480.93	0.00	8,519.07	14.81
<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>		<b>425,100.00</b>	<b>44,913.27</b>	<b>201.25</b>	<b>380,186.73</b>	<b>10.57</b>
<b>Dept 341 - HYDRANTS</b>						



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

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)	% BGD USED
Fund 206 - FIRE FUND						
Expenditures						
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	234.83	0.00	4,765.17	4.70
Total Dept 852 - HEALTH INSURANCE		37,350.00	8,571.23	194.38	28,778.77	22.95
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	25,000.00	0.00	0.00	25,000.00	0.00
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	1,957.76	0.00	23,642.24	7.65
206-861-710.200	PENSION 10%	27,000.00	0.00	0.00	27,000.00	0.00
206-861-710.600	FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 861 - PENSION		52,600.00	1,957.76	0.00	50,642.24	3.72
Dept 862 - SOCIAL SECURITY						
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	30,000.00	2,864.14	0.00	27,135.86	9.55
Total Dept 862 - SOCIAL SECURITY		30,000.00	2,864.14	0.00	27,135.86	9.55
Dept 863 - MEDICARE						
206-863-710.950	MEDICARE CONTRIBUTION	7,500.00	669.84	0.00	6,830.16	8.93
Total Dept 863 - MEDICARE		7,500.00	669.84	0.00	6,830.16	8.93
Dept 870 - UNEMPLOYMENT INSURANCE						
206-870-720.000	UNEMPLOYMENT CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 870 - UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE						
206-871-710.000	PREMIUM	63,300.00	15,827.28	5,275.76	47,472.72	25.00
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00	15,827.28	5,275.76	47,472.72	25.00



User: DJENUWINE  
 DB: Bruce Twp

PERIOD ENDING 06/30/2020

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)	% B DGT USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 900 - CAPITAL OUTLAY						
206-900-970.000	CAPITAL OUTLAY	31,528.50	0.00	0.00	31,528.50	0.00
206-900-975.000	VEHICLES	0.00	0.00	0.00	0.00	0.00
206-900-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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Total Dept 900 - CAPITAL OUTLAY		31,528.50	0.00	0.00	31,528.50	0.00
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Dept 906 - DEBT SERVICE						
206-906-991.000	PRINCIPAL	57,313.50	0.00	0.00	57,313.50	0.00
206-906-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
206-906-996.000	FEES	0.00	0.00	0.00	0.00	0.00
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Total Dept 906 - DEBT SERVICE		57,313.50	0.00	0.00	57,313.50	0.00
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Dept 966 - TRANSFERS OUT						
206-966-999.210	ALS	0.00	0.00	0.00	0.00	0.00
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Total Dept 966 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		1,015,300.00	113,712.96	6,081.64	901,587.04	11.20
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Fund 206 - FIRE FUND:						
TOTAL REVENUES						
1,015,300.00		24,813.03		2,433.70	990,486.97	2.44
TOTAL EXPENDITURES						
1,015,300.00		113,712.96		6,081.64	901,587.04	11.20
NET OF REVENUES & EXPENDITURES						
		0.00	(88,899.93)	(3,647.94)	88,899.93	100.00



User: DJENUWINE  
 DB: Bruce Twp

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2020	ACTIVITY FOR MONTH 06/30/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 210 - ADVANCED LIFE SUPPORT</b>							
Expenditures							
210-248-960.000	COLLECTION FEE	60,000.00		6,957.14	0.00	53,042.86	11.60
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00		46.00	0.00	(46.00)	100.00
210-248-980.000	OFFICE EQUIPMENT	1,000.00		338.89	0.00	661.11	33.89
<b>Total Dept 248 - GENERAL SERVICES</b>		<b>76,500.00</b>		<b>10,840.38</b>	<b>711.98</b>	<b>65,659.62</b>	<b>14.17</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>							
210-265-727.000	SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00
210-265-818.000	CONTRACTED SERVICES	700.00		132.49	45.53	567.51	18.93
210-265-920.000	UTILITIES-ELECTRIC	13,000.00		1,501.75	0.00	11,498.25	11.55
210-265-921.000	GAS	4,000.00		549.67	0.00	3,450.33	13.74
210-265-922.000	WATER	700.00		0.00	0.00	700.00	0.00
210-265-933.000	MAINTENANCE	0.00		0.00	0.00	0.00	0.00
210-265-934.000	BUILDING MAINTENANCE	3,000.00		(550.00)	0.00	3,550.00	(18.33)
210-265-935.000	GROUNDS MAINTENANCE	2,500.00		280.83	280.83	2,219.17	11.23
210-265-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
210-265-965.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
210-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>24,900.00</b>		<b>1,914.74</b>	<b>326.36</b>	<b>22,985.26</b>	<b>7.69</b>
<b>Dept 337 - ADMINISTRATION</b>							
210-337-703.100	APPOINTED WITH PENSION	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 337 - ADMINISTRATION</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 338 - OFFICERS</b>							
210-338-706.100	FULL TIME FIREFIGHTERS PENSION	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 338 - OFFICERS</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>							
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00		19,307.26	0.00	180,692.74	9.65
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00		100,719.08	0.00	799,280.92	11.19
210-339-708.300	PART TIME FIREFIGHTER	0.00		0.00	0.00	0.00	0.00
210-339-727.000	SUPPLIES	15,000.00		4,914.14	136.02	10,085.86	32.76
210-339-733.000	FUEL	15,000.00		936.02	284.00	14,063.98	6.24
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
210-339-936.000	VEHICLE MAINTENANCE	0.00		0.00	0.00	0.00	0.00
210-339-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
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
<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>		<b>1,181,250.00</b>		<b>141,104.36</b>	<b>1,437.58</b>	<b>1,040,145.64</b>	<b>11.95</b>
<b>Dept 341 - HYDRANTS</b>							
210-341-965.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	06/30/2020	MONTH 06/30/2020	INCREASE (DECREASE)	BALANCE	% BDTG USED
								NORMAL (ABNORMAL)	
Fund 210 - ADVANCED LIFE SUPPORT Expenditures									
Total Dept 341 - HYDRANTS		0.00		0.00		0.00		0.00	0.00
Dept 342 - TRAINING									
210-342-727.000	SUPPLIES	0.00		0.00		0.00		0.00	0.00
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00		0.00		0.00		6,500.00	0.00
210-342-965.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 342 - TRAINING		6,500.00		0.00		0.00		6,500.00	0.00
Dept 343 - COMMUNICATION									
210-343-818.000	CONTRACTED SERVICES	0.00		0.00		0.00		0.00	0.00
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		409.25		0.00		2,590.75	13.64
210-343-933.000	MAINTENANCE	0.00		0.00		0.00		0.00	0.00
210-343-940.000	TOWER USAGE FEES	0.00		0.00		0.00		0.00	0.00
210-343-965.000	EQUIPMENT	0.00		1,008.62		0.00		(1,008.62)	100.00
210-343-966.000	EQUIPMENT MAINT/UPGRADE	0.00		0.00		0.00		0.00	0.00
Total Dept 343 - COMMUNICATION		5,000.00		1,940.55		94.30		3,059.45	38.81
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
210-852-710.030	VISION PREMIUM	0.00		0.00		0.00		0.00	0.00
210-852-710.040	HSA FEES	1,500.00		340.00		170.00		1,160.00	22.67
210-852-710.050	CAFETERIA PLAN	0.00		0.00		0.00		0.00	0.00
210-852-710.760	HRA REIMBURSEMENTS	45,000.00		6,147.98		0.00		38,852.02	13.66
Total Dept 852 - HEALTH INSURANCE		291,500.00		65,641.96		1,742.14		225,858.04	22.52
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		23,272.30		5,135.12		76,727.70	23.27
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		129.29		0.00		14,870.71	0.86
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		0.00		0.00		25,000.00	0.00

PERIOD ENDING 06/30/2020

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)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00	25,437.27	5,955.06	123,962.73	17.03
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	10,690.33	0.00	133,309.67	7.42
210-861-710.200 PENSION 10%		0.00	0.00	0.00	0.00	0.00
210-861-710.600 FEES		0.00	0.00	0.00	0.00	0.00
Total Dept 861 - PENSION		144,000.00	10,690.33	0.00	133,309.67	7.42
Dept 862 - SOCIAL SECURITY						
210-862-710.900 SOCIAL SECURITY CONTRIBUTION		72,000.00	7,984.07	0.00	64,015.93	11.09
Total Dept 862 - SOCIAL SECURITY		72,000.00	7,984.07	0.00	64,015.93	11.09
Dept 863 - MEDICARE						
210-863-710.950 MEDICARE CONTRIBUTION		18,000.00	1,867.06	0.00	16,132.94	10.37
Total Dept 863 - MEDICARE		18,000.00	1,867.06	0.00	16,132.94	10.37
Dept 870 - UNEMPLOYMENT INSURANCE						
210-870-720.000 UNEMPLOYMENT CHARGES		0.00	0.00	0.00	0.00	0.00
Total Dept 870 - UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00
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
210-900-978.000 EQUIPMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		140,350.00	0.00	0.00	140,350.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	06/30/2020	MONTH	06/30/2020		
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		USED
Fund 210 - ADVANCED LIFE SUPPORT									
Expenditures									
Dept 906 - DEBT SERVICE									
210-906-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-906-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-906-996.000	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 966 - TRANSFERS OUT									
210-966-999.206	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-966-999.390	FUND BALANCE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,292,000.00	305,917.36	17,389.70	1,986,082.64	13.35			
Fund 210 - ADVANCED LIFE SUPPORT:									
TOTAL REVENUES		2,292,000.00	188,012.19	5,348.24	2,103,987.81	8.20			
TOTAL EXPENDITURES		2,292,000.00	305,917.36	17,389.70	1,986,082.64	13.35			
NET OF REVENUES & EXPENDITURES		0.00	(117,905.17)	(12,041.46)	117,905.17	100.00			
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		4,699,460.00	351,524.15	11,101.67	4,347,935.85	7.48			
NET OF REVENUES & EXPENDITURES		0.00	592,538.84	35,328.18	4,106,921.16	12.61			
			(241,014.69)	(24,226.51)	241,014.69	100.00			