

Township of Bruce

BOARD OF TRUSTEES

March, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 53038 - 53148

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank POOL					
02/20/2020	53038	A120	ASSESSMENT ADMINISTRATION SRR.	FEBRUARY FEES	4,200.00
02/20/2020	53039	MISC	Brenner Electric	BD Payment Refund	6.00
02/20/2020	53040	R168	ALAYNA ROLFS-MEDLEY	FEBRUARY FEES	562.50
02/21/2020	53041	K066	KODIAK EMERGENCY VEHICLES	2019 BRAUN CHIEF XL	234,491.00
02/24/2020	53042	T131	TRI COUNTY BANK	TO SET UP DEPOSIT ACCOUNT	250.00
02/26/2020	53043	A126	ADVANCE AUTO PARTS	PARTS	16.26
02/26/2020	53044	A128	AMAZON	SUPPLIES	758.25
02/26/2020	53045	A150	MARQ APEL	JANUARY PLANNING	150.00
02/26/2020	53046	B003	BLUE CROSS AND BLUE SHIELD	MARCH PREMIUM	35,699.00
02/26/2020	53047	C080	COMCAST	8529101070040309	733.70
02/26/2020	53048	D005	DTE-ENERGY MUNICIPAL	910040500985	855.54
02/26/2020	53049	H100	HOME DEPOT CREDIT SERVICES	DISHWASHER	397.80
02/26/2020	53050	J034	DANA L. JENUWINE	PETTY CASH REIMBURSEMENT	345.71
02/26/2020	53051	O025	ED KUPETS	JANUARY PLANNING	150.00
02/26/2020	53052	R116	RELIANCE STANDARD - LIFE INSUR	MARCH PREMIUM	3,550.90
02/26/2020	53053	R126	ROMEO/VILLAGE OF	JULY - SEPT BILLING	50,000.00
02/26/2020	53054	S113	CONSTANCE SCHATMAN	JANUARY PLANNING	150.00
02/26/2020	53055	S166	SEMCO ENERGY	0027700.500	352.15
02/26/2020	53056	S159	STANDARD INSURANCE CO.	MARCH PREMIUM	1,602.22
02/26/2020	53057	T063	BLAKE TAYLOR	JANUARY PLANNING	75.00
02/26/2020	53058	T120	TECHMODE	1674	1,194.55
02/26/2020	53059	T160	TELNET WORLDWIDE	187214	1,166.24
02/26/2020	53060	MISC	THEUT E FAMILY	BD Payment Refund	615.00
02/26/2020	53061	T101	MICHAEL TREMBLAY	JANUARY/FEBRUARY PLANNING	150.00
02/26/2020	53062	V035	VISION SERVICE PLAN	MARCH PREMIUM	60.61
02/26/2020	53063	W011	DAN WALKER	JANUARY PLANNING	150.00
02/27/2020	53064	D006	DTE ENERGY-COMMERICAL	910004719654	541.31
02/27/2020	53065	G093	GIFFELS - WEBSTER ENGINEERS, I	SAW GRANT PREPERATION	15,600.00
02/27/2020	53066	O032	MARK THOM	DEPOSIT	0.00
02/27/2020	53067	R126	ROMEO/VILLAGE OF	APRIL - JUNE	50,000.00
02/27/2020	53068	P083	FERSHING LLC	JANAUARY/FEBRUARY PAYROLL	1,367.66
03/09/2020	53069	B017	BENDZINSKI & CO.	SERVICES	1,000.00
03/09/2020	53070	C189	CARDMEMBER SERVICES	**8663	1,404.88
03/09/2020	53071	O033	ROB KREGER	ELECTION SET UP	300.00
03/09/2020	53072	R032	DONALD ROBERSON	ELECTION SET UP	100.00
03/09/2020	53073	S166	SEMCO ENERGY	0027643.501	760.33
03/09/2020	53074	S093	GREG SHOTWELL	ELECTION TRAINING	0.00
03/09/2020	53075	W101	WINDSTREAM	012611081	44.61
03/18/2020	53076	T122	21ST CENTURY MEDIA-MICHIGAN	FEBRUARY PUBLICATION	568.43
03/18/2020	53077	A042	THE ACCUMED GROUP	FEBRUARY BILLING	3,538.71
03/18/2020	53078	A124	ACE HARDWARE OF ROMEO	SUPPLIES	114.72
03/18/2020	53079	A104	AFLAC	FEBRUARY PAYROLL	146.30
03/18/2020	53080	A034	APOLLO FIRE APPARATUS REPAIR	REPAIR	364.96
03/18/2020	53081	A008	APOLLO FIRE EQUIPMENT	BOOTS	4,200.00
03/18/2020	53082	A120	ASSESSMENT ADMINISTRATION SRR.	MARCH SERVICES	555.25
03/18/2020	53083	B086	BANK OF NEW YORK	PAYING AGENT FEE	750.00
03/18/2020	53084	B086	BANK OF NEW YORK	BRUCE TWP 2010 SPECIAL ASSESSMENT	44,800.00
03/18/2020	53085	B086	BANK OF NEW YORK	BRUCE TWP 07 SPECIAL ASSESSMENT	37,795.00
03/18/2020	53086	B068	KEN BORYCZ	FEBRUARY FEES	2,335.95
03/18/2020	53087	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	1,904.78
03/18/2020	53088	O027	BREATHE EASY	STATION 3 CLEANING	550.00
03/18/2020	53089	B128	BS&A SOFTWARE	SOFTWARE SET UP AND TRAINING	12,735.00
03/18/2020	53090	C117	CCAP AUTO LEASE LTD.	0022437935	304.11
03/18/2020	53091	C011	CULLIGAN	51235	116.00
03/18/2020	53092	D120	LORAIN DALEO	MARCH BOARD OF REVIEW	300.00
03/18/2020	53093	O034	DAVID KIRWIN	MAPS	400.00
03/18/2020	53094	D052	DECKER AGENCY	AMBULANCE	706.00

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS
March 30, 2020

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
Local Comm Stabilization	101-000.441.000	\$44,000.00	\$41,900.00	\$85,900.00
Permits	101-000.500.000	\$160,000.00	\$3,500.00	\$163,500.00
State Revenue Sharing	101-000.574.000	\$600,000.00	\$18,000.00	\$618,000.00
Charges - Tax Collections	101-000-634.000	\$106,700.00	\$6,700.00	\$113,400.00
Cemetery Lots	101-000-644.000	\$8,000.00	\$1,700.00	\$9,700.00
Interest Income-PRE Denial	101-000-660.000	\$500.00	\$1,500.00	\$2,000.00
Interest Income-Investments	101-000.665.000	\$2,500.00	\$700.00	\$3,200.00
Statewide special election	101-000.678.000	\$12,000.00	<u>\$5,000.00</u>	\$17,000.00
			\$79,000.00	
<u>EXPENSES</u>				
Supervisor	101-171.702.100	\$56,407.00	\$1,000.00	\$57,407.00
Elections- Part time	101-191.707.000	\$7,500.00	\$2,000.00	\$9,500.00
Elections-Supplies	101-191.727.000	\$2,000.00	\$2,000.00	\$4,000.00
Elections - Overtime	101-191.709.500	\$0.00	\$1,000.00	\$1,000.00
Assessing	101-209-707.000	\$15,288.00	-\$2,000.00	\$13,288.00
Attorney	101-210-818.000	\$12,000.00	\$2,000.00	\$14,000.00
Clerk	101-215-702.100	\$56,407.00	\$1,000.00	\$57,407.00
Treasurer	101-253.702.100	\$56,407.00	\$1,000.00	\$57,407.00
Building & Grounds - Elect	101-265-920.000	\$5,000.00	\$500.00	\$5,500.00
Building & Grounds - Gas	101-265.921.000	\$2,000.00	\$500.00	\$2,500.00
Building & Grounds	101-265.934.000	\$5,000.00	\$1,000.00	\$6,000.00
Building & Grounds - Recycle	101-265-956.300	\$12,000.00	\$2,000.00	\$14,000.00
Cemetery maintenance	101-276-933.000	\$11,800.00	-\$7,000.00	\$4,800.00
Ord Enforcement	101-333-818.000	\$3,000.00	\$800.00	\$3,800.00
Building Inspections		\$156,780.00	\$25,000.00	\$181,780.00
Planning commission		\$59,050.00	-\$500.00	\$58,550.00
ZBA		\$2,300.00	-\$500.00	\$1,800.00
Engineering	101-447-818.000	\$1,500.00	-\$1,500.00	\$0.00
Street Lights	101-448.920.000	\$8,500.00	\$1,800.00	\$10,300.00
Roads		\$29,075.00	-\$8,500.00	\$20,575.00
Planning	101-721-707.200	\$4,000.00	\$1,000.00	\$5,000.00
Zoning	101-722.707.200	\$4,000.00	\$1,000.00	\$5,000.00
Health Insurance		\$128,900.00	\$18,000.00	\$146,900.00
Pension		\$84,600.00	\$5,000.00	\$89,600.00
Social Security	101-862.710.900	\$33,800.00	\$4,200.00	\$38,000.00
Medicare	101-863.710.950	\$8,000.00	\$1,000.00	\$9,000.00
Capital Outlay	101-900.970.000	\$164,155.00	<u>\$27,200.00</u>	\$191,355.00
			\$79,000.00	
			\$0.00	

FIRE FUND

REVENUES

Tax - cur spec assessment	206-000.000-441.500	\$3,500.00	\$700.00	\$4,200.00
Ambulance Revenue	206-000.628.000	\$170,000.00	\$15,000.00	\$185,000.00
Charges - Inspections	206-000-629.000	\$1,000.00	\$575.00	\$1,575.00
Interest Income	206-000-665.000	\$6,500.00	\$800.00	\$7,300.00
Interest Dividends	206-000.681.000	\$700.00	<u>\$500.00</u>	\$1,200.00

\$0.00

\$17,575.00

EXPENSES

Attorney	206-210.818.000	\$1,000.00	-\$1,000.00	\$0.00
Building maintenance	206-265.934.000	\$98,600.00	\$10,000.00	\$108,600.00
Firefighting/Ambulance	206-339.965.000	\$428,100.00	-\$10,000.00	\$418,100.00
Hydrants	206-341.966.000	\$9,000.00	-\$3,000.00	\$6,000.00
Communications	206-343.933.000	\$17,500.00	\$3,000.00	\$20,500.00
Health Insurance	206-852.710.050	\$43,450.00	-\$4,000.00	\$39,450.00
Life Ins/LTD	206-853.710.000	\$1,600.00	\$800.00	\$2,400.00
Non-Accumulated Days	206-858.710.300	\$10,000.00	\$13,500.00	\$23,500.00
Pension	206-861.710.100	\$50,000.00	\$5,500.00	\$55,500.00
Social Security	206-852.710.900	\$21,500.00	\$9,200.00	\$30,700.00
Medicare	206-863.710.950	\$5,000.00	\$2,400.00	\$7,400.00
Workers Comp	206-871.710.000	\$45,000.00	\$1,900.00	\$46,900.00
Capital Outlay	206-900.970.000	\$72,624.00	<u>-\$10,725.00</u>	\$61,899.00

\$17,575.00

\$0.00

ALS FUND

REVENUES

Charges ambulance	210-000.000-628.000	\$500,000.00	<u>\$11,500.00</u>	\$511,500.00
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\$11,500.00

EXPENSES

Accounting	210-201-704.100	\$8,500.00	\$900.00	\$9,400.00
Attorney	210-210-818.000	\$5,000.00	-\$5,000.00	\$0.00
General Services	210-248.818.100	\$75,500.00	\$9,000.00	\$84,500.00
Building & Grounds	210-265.920.000	\$24,200.00	-\$3,500.00	\$20,700.00
Firefighting/Ambulance	210-339.706.100	\$743,355.00	\$43,000.00	\$786,355.00
Training	210-342.805.000	\$7,300.00	-\$2,000.00	\$5,300.00
General Insurance	210-851-710.100	\$7,970.00	\$60.00	\$8,030.00
Health Insurance	210-852.710-010	\$262,500.00	\$23,000.00	\$285,500.00
Retiree health	210-855.710.010	\$115,700.00	\$6,000.00	\$121,700.00
Workers comp	210-871.710.000	\$55,000.00	\$1,200.00	\$56,200.00
Pension	210-861.710.100	\$131,500.00	\$12,000.00	\$143,500.00
Social Security	210-862.710.900	\$60,000.00	\$18,000.00	\$78,000.00
Medicare	210-863.710.950	\$16,000.00	\$2,300.00	\$18,300.00
Workers Comp	210-871-710.100	\$56,000.00	\$7,300.00	\$63,300.00
Health Care Fund	210-966-999-390	\$100,000.00	-\$100,000.00	\$0.00
Capital Outlay	210-900.970.000	\$248,311.00	<u>\$140.00</u>	\$248,451.00

\$11,500.00

\$0.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2020	03/31/2020	MONTH 03/31/2020	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	384,000.00		367,967.98		117,177.43		16,032.02	95.82
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		163,510.37		6,151.75		(3,510.37)	102.19
101-000-574.000	STATE REVENUE SHARING	600,000.00		522,214.00		0.00		77,786.00	87.04
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		113,462.78		6,790.92		(6,762.78)	106.34
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00		7,900.00		200.00		0.00	100.00
101-000-640.000	MISCELLANEOUS	19,000.00		(144.67)		16.25		19,144.67	(0.76)
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		9,775.00		400.00		(1,775.00)	122.19
101-000-656.000	VIOLATION FINES	500.00		2,063.33		0.00		(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		3,171.55		0.00		(671.55)	126.86
101-000-672.000	SPECIAL ASSESSMENT	0.00		257.21		0.00		(257.21)	100.00
101-000-673.000	SALE OF ASSETS	31,000.00		31,110.10		0.00		(110.10)	100.36
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCE	0.00		5,500.00		5,500.00		(5,500.00)	100.00
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		1,253,083.94		136,493.56		164,716.06	88.38
TOTAL REVENUES									
		1,417,800.00		1,253,083.94		136,493.56		164,716.06	88.38
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	12,293.00		12,051.75		945.60		241.25	98.04
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		4,345.21		304.11		54.79	98.75
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00		3,294.12		152.70		705.88	82.35
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		0.00		1,516.06	81.05
101-101-959.000	BANK SERVICE CHARGES	0.00		38.32		0.00		(38.32)	100.00
Total Dept 101 - TOWNSHIP BOARD		33,593.00		31,475.20		1,402.41		2,117.80	93.70
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	56,407.00		55,322.25		4,339.00		1,084.75	98.08
Total Dept 171 - SUPERVISOR		56,407.00		55,322.25		4,339.00		1,084.75	98.08
Dept 191 - ELECTIONS									
101-191-707.000	STAFF PART TIME	7,500.00		9,658.28		5,021.80		(2,158.28)	128.78
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		3,911.27		557.47		(1,911.27)	195.56

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	03/31/2020	03/31/2020	MONTH	INCREASE	BALANCE	% BDC
				NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
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		800.00		400.00		200.00	80.00
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00		984.81		240.00		(384.81)	164.14
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		621.71		139.84		128.29	82.89
101-191-956.000	MISCELLANEOUS	0.00		199.98		199.98		(199.98)	100.00
Total Dept 191 - ELECTIONS		13,850.00		18,228.21		6,559.09		(4,378.21)	131.61
Dept 201 - ACCOUNTING									
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00		6,727.50		505.00		72.50	98.93
101-201-706.200	FULL TIME - W PENSION	47,730.00		44,936.90		3,671.56		2,793.10	94.15
101-201-727.000	SUPPLIES	500.00		175.04		0.00		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		59,705.96		4,176.56		4,824.04	92.52
Dept 209 - ASSESSOR									
101-209-706.200	FULL TIME - W PENSION	44,617.00		35,606.34		2,906.64		9,010.66	79.80
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		724.82		400.00		(424.82)	241.61
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		50,400.00		4,200.00		0.00	100.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00		10,234.00		0.00		(234.00)	102.34
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		2,770.76		713.10		(270.76)	110.83
101-209-861.000	MILEAGE	100.00		122.02		0.00		(22.02)	122.02
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		120,223.77		8,219.74		9,281.23	92.83
Dept 210 - ATTORNEY									
101-210-818.000	CONTRACTED SERVICES	12,000.00		12,375.00		1,375.00		(375.00)	103.13
Total Dept 210 - ATTORNEY		12,000.00		12,375.00		1,375.00		(375.00)	103.13
Dept 215 - CLERK									
101-215-702.100	ELECTED WITH PENSION	56,407.00		55,301.00		4,339.00		1,106.00	98.04
101-215-705.100	DEPUTY WITH PENSION	51,708.00		48,725.11		3,977.56		2,982.89	94.23
Total Dept 215 - CLERK		108,115.00		104,026.11		8,316.56		4,088.89	96.22
Dept 247 - BOARD OF REVIEW									
101-247-709.000	FEE	1,500.00		1,350.00		975.00		150.00	90.00
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		275.89		275.89		(75.89)	137.95
101-247-956.000	MISCELLANEOUS	100.00		43.00		43.00		57.00	43.00
Total Dept 247 - BOARD OF REVIEW		1,900.00		1,668.89		1,293.89		231.11	87.84

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 248 - GENERAL SERVICES							
101-248-707.200	PART TIME WITH PENSION	10,647.00	10,168.05	1,410.40	478.95	95.50	
101-248-727.000	SUPPLIES	4,000.00	6,322.14	1,221.71	(2,322.14)	158.05	
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00	
101-248-818.000	CONTRACTED SERVICES	10,000.00	2,233.75	33.75	7,766.25	22.34	
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	21,064.64	405.00	(6,064.64)	140.43	
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	5,221.21	358.92	(221.21)	104.42	
101-248-923.000	TELEPHONE	8,000.00	13,162.41	807.03	(5,162.41)	164.53	
101-248-956.000	MISCELLANEOUS	4,000.00	2,714.45	231.85	1,285.55	67.86	
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	1,246.01	33.11	(46.01)	103.83	
101-248-981.000	EQUIPMENT LEASE	7,000.00	1,518.35	123.39	5,481.65	21.69	
Total Dept 248 - GENERAL SERVICES		65,347.00	63,651.01	4,625.16	1,695.99	97.40	
Dept 253 - TREASURER							
101-253-702.100	ELECTED WITH PENSION	56,407.00	55,322.25	4,339.00	1,084.75	98.08	
101-253-705.150	DEPUTY PART TIME WITH PENSION	20,085.00	18,718.50	1,922.50	1,366.50	93.20	
Total Dept 253 - TREASURER		76,492.00	74,040.75	6,261.50	2,451.25	96.80	
Dept 254 - TREASURER ACTIVITIES							
101-254-707.200	PART TIME WITH PENSION	500.00	0.00	0.00	500.00	0.00	
101-254-727.000	SUPPLIES	1,200.00	960.69	0.00	239.31	80.06	
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	4,175.82	0.00	(175.82)	104.40	
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	118.81	0.00	(18.81)	118.81	
101-254-956.000	MISCELLANEOUS	0.00	141.83	0.00	(141.83)	100.00	
Total Dept 254 - TREASURER ACTIVITIES		5,800.00	5,397.15	0.00	402.85	93.05	
Dept 265 - BUILDING AND GROUNDS							
101-265-709.000	FEE	5,850.00	4,950.00	0.00	900.00	84.62	
101-265-727.000	SUPPLIES	500.00	790.20	0.00	(290.20)	158.04	
101-265-804.000	SECURITY SYSTEMS	265.00	198.00	0.00	67.00	74.72	
101-265-818.000	CONTRACTED SERVICES	625.00	1,023.29	546.14	(398.29)	163.73	
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	5,240.47	545.22	(240.47)	104.81	
101-265-921.000	GAS	2,000.00	1,999.19	320.32	0.81	99.96	
101-265-922.000	WATER	600.00	322.57	0.00	277.43	53.76	
101-265-934.000	BUILDING MAINTENANCE	5,000.00	6,018.78	0.00	(1,018.78)	120.38	
101-265-935.000	GROUNDS MAINTENANCE	5,000.00	4,063.28	0.00	936.72	81.27	
101-265-956.000	MISCELLANEOUS	500.00	222.10	40.00	277.90	44.42	
101-265-956.300	RECYCLE CENTER	12,000.00	13,959.00	2,200.00	(1,959.00)	116.33	
Total Dept 265 - BUILDING AND GROUNDS		37,340.00	38,786.88	3,651.68	(1,446.88)	103.87	
Dept 269 - PROPERTY							
101-269-956.000	MISCELLANEOUS	550.00	550.00	0.00	0.00	100.00	
101-269-957.500	TAXES	5,800.00	5,777.95	0.00	22.05	99.62	
Total Dept 269 - PROPERTY		6,350.00	6,327.95	0.00	22.05	99.65	
Dept 276 - CEMETERY							

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE			
			NORMAL (ABNORMAL)	03/31/2020	NORMAL (ABNORMAL)	
				INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-276-703.100	APPOINTED WITH PENSION	3,000.00	3,000.00	2,942.50	0.00	100.00
101-276-933.000	MAINTENANCE	11,800.00	4,940.00	525.00	6,860.00	41.86
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	10,139.49	0.00	360.51	96.57
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 276 - CEMETERY		26,800.00	19,579.49	3,467.50	7,220.51	73.06
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT						
101-333-703.100	APPOINTED WITH PENSION	3,900.00	3,750.00	300.00	150.00	96.15
101-333-818.000	CONTRACTED SERVICES	3,000.00	3,450.00	150.00	(450.00)	115.00
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00	7,200.00	450.00	(300.00)	104.35
Dept 387 - BUILDING INSPECTIONS						
101-387-703.100	APPOINTED WITH PENSION	29,700.00	29,104.00	2,284.60	596.00	97.99
101-387-704.100	DEPARTMENT HEAD WITH PENSION	44,730.00	42,034.12	729.06	2,695.88	93.97
101-387-706.200	FULL TIME - W PENSION	25,000.00	27,919.08	2,447.70	(2,919.08)	111.68
101-387-707.200	PART TIME WITH PENSION	1,000.00	1,223.85	0.00	(223.85)	122.39
101-387-709.000	FEE	9,000.00	13,734.63	3,710.00	(4,734.63)	152.61
101-387-709.100	FEE WITH PENSION	43,000.00	58,250.00	440.00	(15,250.00)	135.47
101-387-727.000	SUPPLIES	300.00	283.04	10.30	16.96	94.35
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	1,967.93	106.95	32.07	98.40
101-387-924.000	TELEPHONE-CELLULAR	800.00	576.22	49.82	223.78	72.03
101-387-956.000	MISCELLANEOUS	0.00	19.50	0.00	(19.50)	100.00
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	750.00	615.00	240.00	135.00	82.00
Total Dept 387 - BUILDING INSPECTIONS		156,780.00	175,727.37	10,018.43	(18,947.37)	112.09
Dept 400 - PLANNING COMMISSION						
101-400-708.000	MINUTES	800.00	1,200.00	200.00	(400.00)	150.00
101-400-709.000	FEE	5,250.00	4,350.00	150.00	900.00	82.86
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00	248.00	0.00	252.00	49.60
101-400-818.000	CONTRACTED SERVICES	52,000.00	50,715.00	1,300.00	1,285.00	97.53
101-400-956.000	MISCELLANEOUS	500.00	1,181.98	40.65	(681.98)	236.40
Total Dept 400 - PLANNING COMMISSION		59,050.00	57,694.98	1,690.65	1,355.02	97.71
Dept 410 - ZONING BOARD OF APPEALS						
101-410-708.000	MINUTES	400.00	200.00	0.00	200.00	50.00
101-410-709.000	FEE	1,500.00	1,200.00	0.00	300.00	80.00
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	86.41	0.00	213.59	28.80
101-410-956.000	MISCELLANEOUS	100.00	175.00	0.00	(75.00)	175.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,300.00	1,661.41	0.00	638.59	72.24
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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 448 - STREET LIGHTING/SIREN						
101-448-920.000	UTILITIES-ELECTRIC	8,500.00	10,212.37	1,272.12	(1,712.37)	120.15
101-448-933.000	MAINTENANCE	4,000.00	4,261.00	0.00	(261.00)	106.53
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00	0.00	0.00	1,000.00	0.00
		13,500.00	14,473.37	1,272.12	(973.37)	107.21
Total Dept 448 - STREET LIGHTING/SIREN						
Dept 463 - ROAD						
101-463-818.000	CONTRACTED SERVICES	5,000.00	490.00	0.00	4,510.00	9.80
101-463-967.000	PROJECT COST	24,075.00	20,062.50	0.00	4,012.50	83.33
		29,075.00	20,552.50	0.00	8,522.50	70.69
Total Dept 463 - ROAD						
Dept 721 - PLANNING						
101-721-706.200	FULL TIME - W PENSION	0.00	573.68	0.00	(573.68)	100.00
101-721-707.200	PART TIME WITH PENSION	4,000.00	5,883.75	1,627.50	(1,883.75)	147.09
		4,000.00	6,457.43	1,627.50	(2,457.43)	161.44
Total Dept 721 - PLANNING						
Dept 722 - ZONING						
101-722-707.200	PART TIME WITH PENSION	4,000.00	2,576.25	0.00	1,423.75	64.41
		4,000.00	2,576.25	0.00	1,423.75	64.41
Total Dept 722 - ZONING						
Dept 851 - GENERAL INSURANCE						
101-851-710.000	PREMIUM	9,061.00	9,060.21	0.00	0.79	99.99
		9,061.00	9,060.21	0.00	0.79	99.99
Total Dept 851 - GENERAL INSURANCE						
Dept 852 - HEALTH INSURANCE						
101-852-710.010	PREMIUM	98,000.00	101,548.12	0.00	(3,548.12)	103.62
101-852-710.020	DENTAL PREMIUM	6,000.00	7,929.22	0.00	(1,929.22)	132.15
101-852-710.030	VISION PREMIUM	200.00	128.64	0.00	71.36	64.32
101-852-710.040	HSA FEES	700.00	700.00	67.50	0.00	100.00
101-852-710.050	CAFETERIA PLAN	13,000.00	11,724.72	606.04	1,275.28	90.19
101-852-710.760	HRA REIMBURSEMENTS	11,000.00	21,673.97	4,309.16	(10,673.97)	197.04
		128,900.00	143,704.67	4,982.70	(14,804.67)	111.49
Total Dept 852 - HEALTH INSURANCE						
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	6,200.00	6,155.94	0.00	44.06	99.29
		6,200.00	6,155.94	0.00	44.06	99.29
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE						
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.010	PREMIUM	47,000.00	47,078.84	2,010.00	(78.84)	100.17
101-855-710.020	DENTAL PREMIUM	4,800.00	3,199.88	0.00	1,600.12	66.66
101-855-710.030	VISION PREMIUM	350.00	341.40	0.00	8.60	97.54

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-855-710.040	HSA FEES	250.00	322.44	30.00		(72.44)	128.98
101-855-710.760	HRA REIMBURSEMENTS	3,000.00	3,616.84	242.47		(616.84)	120.56
Total Dept 855 - RETIREE HEALTH INSURANCE		55,400.00	54,559.40	2,282.47		840.60	98.48
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%	81,600.00	79,201.45	5,690.72		2,398.55	97.06
101-861-710.250	PENSION 5%	1,500.00	2,937.37	298.98		(1,437.37)	195.82
101-861-710.600	FEES	1,500.00	875.00	0.00		625.00	58.33
Total Dept 861 - PENSION		84,600.00	83,013.82	5,989.70		1,586.18	98.13
Dept 862 - SOCIAL SECURITY							
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	33,800.00	35,130.51	2,559.00		(1,330.51)	103.94
Total Dept 862 - SOCIAL SECURITY		33,800.00	35,130.51	2,559.00		(1,330.51)	103.94
Dept 863 - MEDICARE							
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00	8,211.77	598.49		(211.77)	102.65
Total Dept 863 - MEDICARE		8,000.00	8,211.77	598.49		(211.77)	102.65
Dept 871 - WORKERS COMPENSATION INSURANCE							
101-871-710.000	PREMIUM	7,050.00	7,025.23	0.00		24.77	99.65
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00	7,025.23	0.00		24.77	99.65
Dept 900 - CAPITAL OUTLAY							
101-900-970.000	CAPITAL OUTLAY	52,287.00	65,492.57	12,735.00		(13,205.57)	125.26
101-900-971.100	STREET IMPROVEMENT	47,468.00	37,456.20	0.00		10,011.80	78.91
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	64,400.00	64,381.01	0.00		18.99	99.97
Total Dept 900 - CAPITAL OUTLAY		164,155.00	167,329.78	12,735.00		(3,174.78)	101.93
TOTAL EXPENDITURES		1,417,800.00	1,411,343.26	97,894.15		6,456.74	99.54
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,417,800.00	1,253,083.94	136,493.56		164,716.06	88.38
TOTAL EXPENDITURES		1,417,800.00	1,411,343.26	97,894.15		6,456.74	99.54
NET OF REVENUES & EXPENDITURES		0.00	(158,259.32)	38,599.41		138,259.32	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDCGT USED
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.000	TAX-CUR REAL PER PROP ALLO	827,025.00		783,264.24	244,630.31	43,760.76	94.71	
206-000-441.500	TAX-CUR SPEC ASSESS	3,500.00		4,200.00	700.00	(700.00)	120.00	
206-000-445.000	TAX - DELQ FROM COUNTY	500.00		3.61	0.00	496.39	0.72	
206-000-628.000	CHARGES-AMBULANCE	170,000.00		150,852.37	102,300.15	19,147.63	88.74	
206-000-629.000	CHARGES-INSPECTIONS - FIRE	1,000.00		1,575.00	0.00	(575.00)	157.50	
206-000-640.000	MISCELLANEOUS	6,500.00		330.29	0.00	169.71	66.06	
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,500.00		7,285.41	0.00	(785.41)	112.08	
206-000-680.000	INSURANCE RECOVERIES	500.00		0.00	0.00	500.00	0.00	
206-000-681.000	INSURANCE DIVIDENDS	700.00		1,209.68	0.00	(509.68)	172.81	
Total Dept 000		1,010,225.00		948,720.60	347,630.46	61,504.40	93.91	
TOTAL REVENUES								
		1,010,225.00		948,720.60	347,630.46	61,504.40	93.91	
Expenditures								
Dept 201 - ACCOUNTING								
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00		7,525.00	600.00	505.00	93.71	
206-201-818.000	CONTRACTED SERVICES	5,500.00		5,730.75	0.00	(230.75)	104.20	
Total Dept 201 - ACCOUNTING		13,530.00		13,255.75	600.00	274.25	97.97	
Dept 210 - ATTORNEY								
206-210-818.000	CONTRACTED SERVICES	1,000.00		0.00	0.00	1,000.00	0.00	
Total Dept 210 - ATTORNEY		1,000.00		0.00	0.00	1,000.00	0.00	
Dept 248 - GENERAL SERVICES								
206-248-704.100	DEPARTMENT HEAD WITH PENSION	56,557.00		54,892.25	4,481.00	1,664.75	97.06	
206-248-727.000	SUPPLIES	5,000.00		4,161.67	323.16	838.33	83.23	
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	5,000.00		6,068.72	0.00	(1,068.72)	121.37	
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00		0.00	0.00	500.00	0.00	
206-248-956.000	MISCELLANEOUS	1,000.00		2,677.17	23.00	(1,677.17)	267.72	
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	2,500.00		400.35	0.00	2,099.65	16.01	
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		145.00	0.00	355.00	29.00	
206-248-960.500	INSPECTIONS-FIRE	500.00		0.00	0.00	500.00	0.00	
206-248-980.000	OFFICE EQUIPMENT	1,000.00		0.00	0.00	1,000.00	0.00	
Total Dept 248 - GENERAL SERVICES		72,557.00		68,345.16	4,827.16	4,211.84	94.20	
Dept 265 - BUILDING AND GROUNDS								
206-265-727.000	SUPPLIES	3,000.00		2,789.45	49.96	210.55	92.98	
206-265-818.000	CONTRACTED SERVICES	700.00		671.46	96.14	28.54	95.92	
206-265-920.000	UTILITIES-ELECTRIC	5,000.00		5,083.20	545.21	(83.20)	101.66	
206-265-921.000	GAS	2,000.00		1,537.93	246.85	462.07	76.90	
206-265-922.000	WATER	750.00		322.56	0.00	427.44	43.01	
206-265-934.000	BUILDING MAINTENANCE	4,500.00		15,818.17	550.00	(11,318.17)	351.51	
206-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,378.23	0.00	121.77	95.13	
206-265-965.000	EQUIPMENT	1,000.00		875.80	0.00	124.20	87.58	
206-265-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00		0.00	0.00	1,000.00	0.00	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE	
		AMENDED BUDGET				NORMAL (ABNORMAL)	% BDC USED
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 265 - BUILDING AND GROUNDS		20,450.00		29,476.80	1,488.16	(9,026.80)	144.14
Dept 337 - ADMINISTRATION							
206-337-703.100	APPOINTED WITH PENSION	98,600.00		93,100.00	7,600.00	5,500.00	94.42
Total Dept 337 - ADMINISTRATION		98,600.00		93,100.00	7,600.00	5,500.00	94.42
Dept 339 - FIRE FIGHTING/AMBULANCE							
206-339-707.200	PART TIME WITH PENSION	265,000.00		243,868.29	21,863.73	21,131.71	92.03
206-339-708.300	PART TIME FIREFIGHTER	30,000.00		48,976.00	6,831.00	(18,976.00)	163.25
206-339-727.000	SUPPLIES	5,000.00		4,252.77	541.72	747.23	85.06
206-339-733.000	FUEL	17,000.00		12,707.08	1,067.91	4,292.92	74.75
206-339-733.100	UNIFORMS	4,000.00		1,466.22	279.99	2,533.78	36.66
206-339-733.200	PHYSICALS/MEDICAL	6,000.00		3,332.00	0.00	2,668.00	55.53
206-339-733.300	PROTECTIVE GEAR	20,000.00		17,825.68	197.00	2,174.32	89.13
206-339-733.400	LICENSES	100.00		25.00	25.00	75.00	25.00
206-339-933.000	MAINTENANCE	1,000.00		0.00	0.00	1,000.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	45,000.00		45,256.07	4,751.90	(256.07)	100.57
206-339-965.000	EQUIPMENT	20,000.00		4,285.37	1,371.21	15,714.63	21.43
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00		5,357.10	449.50	9,642.90	35.71
Total Dept 339 - FIRE FIGHTING/AMBULANCE		428,100.00		387,351.58	37,378.96	40,748.42	90.48
Dept 341 - HYDRANTS							
206-341-933.000	MAINTENANCE	2,000.00		4,000.00	0.00	(2,000.00)	200.00
206-341-965.000	EQUIPMENT	1,000.00		0.00	0.00	1,000.00	0.00
206-341-966.000	EQUIPMENT MAINT/UPGRADE	6,000.00		1,568.22	1,568.22	4,431.78	26.14
Total Dept 341 - HYDRANTS		9,000.00		5,568.22	1,568.22	3,431.78	61.87
Dept 342 - TRAINING							
206-342-707.300	PER DIEM	1,000.00		4,800.00	1,320.00	(3,800.00)	480.00
206-342-708.200	PER DIEM WITH PENSION	15,000.00		12,030.00	270.00	2,970.00	80.20
206-342-805.000	EDUCATION-CLASSES/CONTINUING	7,500.00		1,104.95	0.00	6,395.05	14.73
Total Dept 342 - TRAINING		23,500.00		17,934.95	1,590.00	5,565.05	76.32
Dept 343 - COMMUNICATION							
206-343-709.200	FEE WITH PENSION	1,500.00		1,375.00	125.00	125.00	91.67
206-343-818.000	CONTRACTED SERVICES	0.00		810.00	0.00	(810.00)	100.00
206-343-923.000	TELEPHONE	8,000.00		10,784.27	567.52	(2,784.27)	134.80
206-343-933.000	MAINTENANCE	1,500.00		5,691.00	0.00	(4,191.00)	379.40
206-343-940.000	TOWER USAGE FEES	4,000.00		0.00	0.00	4,000.00	0.00
206-343-965.000	EQUIPMENT	0.00		1,108.00	0.00	(1,108.00)	100.00
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00		149.12	0.00	2,350.88	5.96
Total Dept 343 - COMMUNICATION		17,500.00		19,917.39	692.52	(2,417.39)	113.81
Dept 463 - ROAD							
206-463-967.300	PROJECT COSTS - HILLSIDE SAD	0.00		14,820.00	0.00	(14,820.00)	100.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)			
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 463 - ROAD		0.00	14,820.00	0.00	(14,820.00)	100.00
Dept 851 - GENERAL INSURANCE						
206-851-710.000	PREMIUM	19,500.00	19,479.43	0.00	20.57	99.89
Total Dept 851 - GENERAL INSURANCE		19,500.00	19,479.43	0.00	20.57	99.89
Dept 852 - HEALTH INSURANCE						
206-852-710.010	PREMIUM	31,000.00	29,710.99	0.00	1,289.01	95.84
206-852-710.020	DENTAL PREMIUM	2,250.00	2,242.56	0.00	7.44	99.67
206-852-710.040	HSA FEES	200.00	82.50	7.50	117.50	41.25
206-852-710.050	CAFETERIA PLAN	5,000.00	1,978.97	0.00	3,021.03	39.58
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	3,632.08	502.12	1,367.92	72.64
Total Dept 852 - HEALTH INSURANCE		43,450.00	37,647.10	509.62	5,802.90	86.64
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
206-853-710.000	PREMIUM	1,600.00	2,385.12	0.00	(785.12)	149.07
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		1,600.00	2,385.12	0.00	(785.12)	149.07
Dept 858 - NON-ACCUMULATIVE DAYS						
206-858-710.300	SICK DAY BUY OUT	5,000.00	13,434.84	0.00	(8,434.84)	268.70
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	13,434.84	0.00	(3,434.84)	134.35
Dept 861 - PENSION						
206-861-710.100	PENSION 16%	24,500.00	24,827.76	1,987.11	(327.76)	101.34
206-861-710.200	PENSION 10%	25,000.00	25,355.41	2,268.37	(355.41)	101.42
206-861-710.600	FEES	500.00	350.00	0.00	150.00	70.00
Total Dept 861 - PENSION		50,000.00	50,533.17	4,255.48	(533.17)	101.07
Dept 862 - SOCIAL SECURITY						
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	21,500.00	27,743.81	2,634.41	(6,243.81)	129.04
Total Dept 862 - SOCIAL SECURITY		21,500.00	27,743.81	2,634.41	(6,243.81)	129.04
Dept 863 - MEDICARE						
206-863-710.950	MEDICARE CONTRIBUTION	5,000.00	6,682.46	616.14	(1,682.46)	133.65
Total Dept 863 - MEDICARE		5,000.00	6,682.46	616.14	(1,682.46)	133.65
Dept 871 - WORKERS COMPENSATION INSURANCE						
206-871-710.000	PREMIUM	45,000.00	46,835.04	0.00	(1,835.04)	104.08

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 871 - WORKERS COMPENSATION INSURANCE		45,000.00		46,835.04	0.00	(1,835.04)	104.08
Dept 900 - CAPITAL OUTLAY							
206-900-970.000 CAPITAL OUTLAY		72,624.00		43,800.00	0.00	28,824.00	60.31
Total Dept 900 - CAPITAL OUTLAY		72,624.00		43,800.00	0.00	28,824.00	60.31
Dept 906 - DEBT SERVICE							
206-906-991.000 PRINCIPAL		55,994.47		55,993.97	0.00	0.50	100.00
206-906-995.000 INTEREST		1,319.53		0.00	0.00	1,319.53	0.00
Total Dept 906 - DEBT SERVICE		57,314.00		55,993.97	0.00	1,320.03	97.70
TOTAL EXPENDITURES							
		1,010,225.00		954,304.79	63,760.67	55,920.21	94.46
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,010,225.00		948,720.60	347,630.46	61,504.40	93.91
TOTAL EXPENDITURES		1,010,225.00		954,304.79	63,760.67	55,920.21	94.46
NET OF REVENUES & EXPENDITURES		0.00		(5,584.19)	283,869.79	5,584.19	100.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept 000							
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,214,686.00		1,147,341.05	359,302.43	67,344.95	94.46
210-000-445.000	TAX - DELQ FROM COUNTY	100.00		5.18	0.00	94.82	5.18
210-000-627.000	CHARGES - SERVICE CONTRACT	500,000.00		460,002.00	0.00	39,998.00	92.00
210-000-628.000	CHARGES-AMBULANCE	500,000.00		511,527.19	365,924.20	(11,527.19)	102.31
210-000-631.000	CHARGES - CPR CLASSES	2,000.00		8.00	0.00	1,992.00	0.40
210-000-640.000	MISCELLANEOUS	500.00		72.30	0.00	427.70	14.46
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00		5,327.36	0.00	172.64	96.86
210-000-680.000	INSURANCE RECOVERIES	5,500.00		0.00	0.00	5,500.00	0.00
210-000-681.000	INSURANCE DIVIDENDS	1,000.00		1,633.08	0.00	(633.08)	163.31
Total Dept 000		2,229,286.00		2,125,916.16	725,226.63	103,369.84	95.36
TOTAL REVENUES							
2,229,286.00		2,229,286.00		2,125,916.16	725,226.63	103,369.84	95.36
Expenditures							
Dept 201 - ACCOUNTING							
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00		7,525.00	600.00	975.00	88.53
210-201-818.000	CONTRACTED SERVICES	5,500.00		6,534.01	0.00	(1,034.01)	118.80
Total Dept 201 - ACCOUNTING		14,000.00		14,059.01	600.00	(59.01)	100.42
Dept 210 - ATTORNEY							
210-210-818.000	CONTRACTED SERVICES	5,000.00		0.00	0.00	5,000.00	0.00
Total Dept 210 - ATTORNEY		5,000.00		0.00	0.00	5,000.00	0.00
Dept 248 - GENERAL SERVICES							
210-248-727.000	SUPPLIES	2,500.00		1,739.81	66.07	760.19	69.59
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00		16,018.12	101.25	(10,018.12)	266.97
210-248-956.000	MISCELLANEOUS	6,500.00		7,372.47	377.25	(872.47)	113.42
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		617.62	0.00	(117.62)	123.52
210-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	0.00		510.00	285.00	(510.00)	100.00
210-248-960.000	COLLECTION FEE	60,000.00		51,501.97	3,538.71	8,498.03	85.84
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00		94.45	45.86	(94.45)	100.00
210-248-980.000	OFFICE EQUIPMENT	0.00		900.00	0.00	(900.00)	100.00
Total Dept 248 - GENERAL SERVICES		75,500.00		78,754.44	4,414.14	(3,254.44)	104.31
Dept 265 - BUILDING AND GROUNDS							
210-265-727.000	SUPPLIES	1,000.00		740.51	49.99	259.49	74.05
210-265-818.000	CONTRACTED SERVICES	500.00		647.81	0.00	(147.81)	129.56
210-265-920.000	UTILITIES-ELECTRIC	13,000.00		9,740.62	0.00	3,259.38	74.93
210-265-921.000	GAS	4,000.00		3,004.62	479.27	995.38	75.12
210-265-922.000	WATER	700.00		613.71	0.00	86.29	87.67
210-265-934.000	BUILDING MAINTENANCE	2,500.00		2,732.24	0.00	(232.24)	109.29
210-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,294.78	42.32	205.22	91.79
Total Dept 265 - BUILDING AND GROUNDS		24,200.00		19,774.29	571.58	4,425.71	81.71

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020	ACTIVITY FOR MONTH 03/31/2020		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 210 - ADVANCED LIFE SUPPORT								
Expenditures								
Dept 339 - FIRE FIGHTING/AMBULANCE								
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00		185,070.54	17,875.12		14,929.46	92.54
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	743,355.00		763,642.40	65,821.76		(20,287.40)	102.73
210-339-727.000	SUPPLIES	15,000.00		15,431.29	2,826.74		(431.29)	102.88
210-339-733.000	FUEL	15,000.00		13,555.50	955.50		1,444.50	90.37
210-339-733.050	MEDICAL OXYGEN	1,000.00		525.34	0.00		474.66	52.53
210-339-733.100	UNIFORMS	2,000.00		1,493.91	0.00		506.09	74.70
210-339-733.150	UNIFORMS-ALLOWANCE	7,700.00		8,250.00	0.00		(550.00)	107.14
210-339-733.200	PHYSICALS/MEDICAL	0.00		1,000.00	0.00		(1,000.00)	100.00
210-339-733.400	LICENSES	1,000.00		5,354.02	1,017.56		(4,354.02)	535.40
210-339-936.000	VEHICLE MAINTENANCE	2,000.00		1,689.71	0.00		310.29	84.49
210-339-956.000	MISCELLANEOUS	250.00		0.00	0.00		250.00	0.00
210-339-965.000	EQUIPMENT	30,000.00		638.79	279.71		29,361.21	2.13
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,500.00		4,942.28	0.00		(1,442.28)	141.21
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,020,805.00		1,001,593.78	88,776.39		19,211.22	98.12
Dept 342 - TRAINING								
210-342-727.000	SUPPLIES	500.00		234.00	0.00		266.00	46.80
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00		4,389.07	0.00		2,110.93	67.52
210-342-965.000	EQUIPMENT	300.00		0.00	0.00		300.00	0.00
Total Dept 342 - TRAINING		7,300.00		4,623.07	0.00		2,676.93	63.33
Dept 343 - COMMUNICATION								
210-343-923.000	TELEPHONE	2,000.00		1,951.89	126.28		48.11	97.59
210-343-924.000	TELEPHONE-CELLULAR	2,500.00		1,920.56	160.08		579.44	76.82
210-343-933.000	MAINTENANCE	500.00		0.00	0.00		500.00	0.00
210-343-966.000	EQUIPMENT MAINT/UPGRADE	500.00		0.00	0.00		500.00	0.00
Total Dept 343 - COMMUNICATION		5,500.00		3,872.45	286.36		1,627.55	70.41
Dept 851 - GENERAL INSURANCE								
210-851-710.000	PREMIUM	7,970.00		8,026.22	58.83		(56.22)	100.71
Total Dept 851 - GENERAL INSURANCE		7,970.00		8,026.22	58.83		(56.22)	100.71
Dept 852 - HEALTH INSURANCE								
210-852-710.010	PREMIUM	200,500.00		214,316.44	0.00		(13,816.44)	106.89
210-852-710.020	DENTAL PREMIUM	20,000.00		18,522.48	0.00		1,477.52	92.61
210-852-710.040	HSA FEES	2,000.00		1,325.00	120.00		675.00	66.25
210-852-710.760	HRA REIMBURSEMENTS	40,000.00		45,241.45	7,585.82		(5,241.45)	113.10
Total Dept 852 - HEALTH INSURANCE		262,500.00		279,405.37	7,705.82		(16,905.37)	106.44
Dept 853 - LIFE INSURANCE/LTD INSURANCE								
210-853-710.000	PREMIUM	11,000.00		10,497.68	0.00		502.32	95.43
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00		10,497.68	0.00		502.32	95.43

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET					
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept 855 - RETIREE HEALTH INSURANCE		95,000.00		99,782.22	2,638.40	(4,782.22)	105.03
210-855-710.010	PREMIUM	7,000.00		8,277.96	0.00	(1,277.96)	118.26
210-855-710.020	DENTAL PREMIUM	300.00		257.28	0.00	42.72	85.76
210-855-710.030	VISION PREMIUM	400.00		562.50	52.50	(162.50)	140.63
210-855-710.040	HSA FEES	13,000.00		11,815.86	502.62	1,184.14	90.89
210-855-710.760	HRA REIMBURSEMENTS						
Total Dept 855 - RETIREE HEALTH INSURANCE		115,700.00		120,695.82	3,193.52	(4,995.82)	104.32
Dept 858 - NON-ACCUMULATIVE DAYS		20,000.00		3,975.48	0.00	16,024.52	19.88
210-858-710.300	SICK DAY BUY OUT	15,000.00		0.00	0.00	15,000.00	0.00
210-858-710.350	VACATION DAY BUY OUT						
Total Dept 858 - NON-ACCUMULATIVE DAYS		35,000.00		3,975.48	0.00	31,024.52	11.36
Dept 860 - ADDITIONAL BENEFITS		13,000.00		8,400.00	0.00	4,600.00	64.62
210-860-710.800	SHIFT PREMIUM	20,000.00		0.00	0.00	20,000.00	0.00
210-860-710.810	FOOD ALLOWANCE						
Total Dept 860 - ADDITIONAL BENEFITS		33,000.00		8,400.00	0.00	24,600.00	25.45
Dept 861 - PENSION		130,000.00		126,834.94	10,531.46	3,165.06	97.57
210-861-710.100	PENSION 16%	1,500.00		525.00	0.00	975.00	35.00
210-861-710.600	FEES						
Total Dept 861 - PENSION		131,500.00		127,359.94	10,531.46	4,140.06	96.85
Dept 862 - SOCIAL SECURITY		60,000.00		61,854.26	5,176.58	(1,854.26)	103.09
210-862-710.900	SOCIAL SECURITY CONTRIBUTION						
Total Dept 862 - SOCIAL SECURITY		60,000.00		61,854.26	5,176.58	(1,854.26)	103.09
Dept 863 - MEDICARE		16,000.00		14,383.89	1,210.57	1,616.11	89.90
210-863-710.950	MEDICARE CONTRIBUTION						
Total Dept 863 - MEDICARE		16,000.00		14,383.89	1,210.57	1,616.11	89.90
Dept 871 - WORKERS COMPENSATION INSURANCE		56,000.00		63,227.33	0.00	(7,227.33)	112.91
210-871-710.000	PREMIUM						
Total Dept 871 - WORKERS COMPENSATION INSURANCE		56,000.00		63,227.33	0.00	(7,227.33)	112.91
Dept 900 - CAPITAL OUTLAY		248,311.00		234,491.00	0.00	13,820.00	94.43
210-900-970.000	CAPITAL OUTLAY	0.00		7,311.48	7,311.48	(7,311.48)	100.00
210-900-978.000	EQUIPMENT						
Total Dept 900 - CAPITAL OUTLAY		248,311.00		241,802.48	7,311.48	6,508.52	97.38

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2020	03/31/2020	MONTH 03/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 210 - ADVANCED LIFE SUPPORT										
Expenditures										
Dept 966 - TRANSFERS OUT		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
210-966-999.390	FUND BALANCE HEALTH									
Total Dept 966 - TRANSFERS OUT		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL EXPENDITURES		2,229,286.00	2,062,305.51	2,062,305.51	129,836.73	129,836.73		166,980.49	92.51	
Fund 210 - ADVANCED LIFE SUPPORT:										
TOTAL REVENUES										
TOTAL EXPENDITURES		2,229,286.00	2,125,916.16	725,226.63	103,369.84	95.36		103,369.84	95.36	
NET OF REVENUES & EXPENDITURES		0.00	63,610.65	595,389.90	(63,610.65)	100.00		(63,610.65)	100.00	
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		4,657,311.00	4,327,720.70	1,209,350.65	329,590.30	92.92		329,590.30	92.92	
NET OF REVENUES & EXPENDITURES		0.00	4,427,953.56	291,491.55	229,357.44	95.08		229,357.44	95.08	
NET OF REVENUES & EXPENDITURES			(100,232.86)	917,859.10	100,232.86	100.00		100,232.86	100.00	