

Township of Bruce

BOARD OF TRUSTEES

November, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS
November, 2020

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
Right of Way Maintenance	101-000.575.000	\$6,600.00	<u>\$700.00</u>	\$7,300.00
			\$700.00	
<u>EXPENSES</u>				
Treasurer - Supplies	101-254-727.000	\$0.00	\$700.00	\$700.00
Dept. Head w/pension	101-201-704.100	\$6,800.00	-\$2,012.50	\$4,787.50
Contracted Services	101-201.818.000	\$9,000.00	\$2,012.50	\$11,012.50
Contracted Services	101-201.818.000	\$11,012.50	\$4,400.00	\$15,412.50
Capital Outlay	101-900-970.000	\$68,170.00	\$2,012.50	\$70,182.50
Capital Outlay	101-900-970.000	\$70,182.50	-\$2,012.50	\$68,170.00
Capital Outlay	101-900-970.000	\$68,170.00	<u>-\$4,400.00</u>	\$63,770.00
			\$700.00	
<u>FIRE FUND</u>				
<u>REVENUES</u>				
			<u>\$0.00</u>	
<u>EXPENSES</u>				
Dept. Head w/Pension	206-201.704.100	\$8,030.00	-\$2,630.00	\$5,400.00
Contracted Services	206-201.818.000	\$5,800.00	\$2,630.00	\$8,430.00
Contracted Services	206-201.818.000	\$8,430.00	\$5,000.00	\$13,430.00
Capital Outlay	206-900-970.000	\$20,526.50	\$2,630.00	\$23,156.50
Capital Outlay	206-900-970.000	\$23,156.50	-\$2,630.00	\$20,526.50
Capital Outlay	206-900.970.000	\$23,156.50	<u>-\$5,000.00</u>	\$18,156.50
			\$0.00	
<u>ALS FUND</u>				
<u>REVENUES</u>				
			<u>\$0.00</u>	
<u>EXPENSES</u>				
Dept. Head w/Pension	210-201.704.100	\$8,500.00	-\$3,100.00	\$5,400.00
Contracted Services	210-201.818.000	\$6,200.00	\$3,100.00	\$9,300.00
Contracted Services	210-201.818.000	\$9,300.00	\$5,000.00	\$14,300.00
Capital Outlay	210-900-970.000	\$20,526.50	\$3,100.00	\$23,626.50
Capital Outlay	210-900-970.000	\$23,626.50	-\$3,100.00	\$20,526.50
Capital Outlay	210-900.970.000	\$23,626.50	<u>-\$5,000.00</u>	\$18,626.50
			\$0.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/22/2020	POOL	53840	0073	UNDERWOOD, DANIELLE	10/16/2020 PAYROLL	499.53
10/27/2020	POOL	53841	A128	AMAZON	**0278339 SUPPLIES	882.71
10/27/2020	POOL	53842	C080	COMCAST	8529101070021101	492.30
10/27/2020	POOL	53843	J034	DANA L. JENUWINE	PETTY CASH REIMBURSEMENT	139.99
10/27/2020	POOL	53844	K014	KCI	WINTER BILLS	1,473.92
10/27/2020	POOL	53845	R032	DONALD ROBERSON	NOVEMBER 3RD	100.00
10/27/2020	POOL	53846	S166	SEMCO ENERGY	0361717.501	66.51
10/27/2020	POOL	53847	S159	STANDARD INSURANCE CO.	NOVEMBER DENTAL	3,487.42
10/27/2020	POOL	53848	S290	STANDARD INSURANCE COMPANY	NOVEMBER LIFE	1,800.02
10/27/2020	POOL	53849	V035	VISION SERVICE PLAN	NOVEMBER VISION	60.61
11/09/2020	POOL	53850	0052	ABBOT-WHITE, LOIS ANN	NOV 3 ELECTION	250.00
11/09/2020	POOL	53851	0077	ALLEN, JEAN	NOV 3 WAGES & MILEAGE	239.07
11/09/2020	POOL	53852	B174	KAREN BETZING	NOV 3 ELECTION - WAGES	270.00
11/09/2020	POOL	53853	B195	CAROLINE BUTCHER	NOV 3 - WAGES	260.00
11/09/2020	POOL	53854	C003	JANE CLARK	NOV 3 WAGES	260.00
11/09/2020	POOL	53855	0053	CLARK, MARK	NOV 3 WAGES	260.00
11/09/2020	POOL	53856	0054	EARP, FREIDA	NOV 3 WAGES	310.00
11/09/2020	POOL	53857	E011	LINDA EASTMAN	NOV 3 WAGES	220.00
11/09/2020	POOL	53858	F099	DEBRA FINN	NOV 3 WAGES	310.00
11/09/2020	POOL	53859	0055	GARCIA, CAROLE	NOV 3 WAGES	60.00
11/09/2020	POOL	53860	G099	NITA GLOVER	11/03 TRAINING & HAZARD PAY	260.00
11/09/2020	POOL	53861	G072	MICHELE GONCZAR	11/03 ELECTION WAGES	50.00
11/09/2020	POOL	53862	G041	PATRICIA GONDRAT	08/03 HAZARD PAY	310.00
11/09/2020	POOL	53863	0080	HARLOW, VERONICA	NOV 3 WAGES & MILEAGE	249.07
11/09/2020	POOL	53864	H048	DOLORES HENIGE	NOV 3 WAGES	310.00
11/09/2020	POOL	53865	H096	WILLIAM F. HIMELBERGER	AUGUST 4 HAZARD PAY	50.00
11/09/2020	POOL	53866	H094	MARY JO HOSLER	NOV 3 WAGES	250.00
11/09/2020	POOL	53867	0036	KENTON SOSNOSKI	HAZARD PAY 08/04	50.00
11/09/2020	POOL	53868	0036	KING, PEGGY	NOV 3 WAGES	210.00
11/09/2020	POOL	53869	0082	KONTOS-LOGRASSO, CYNTHIA	NOV 3 WAGES	220.00
11/09/2020	POOL	53870	0081	KRAJNAK, MICHAEL	11/03 WAGES & MILEAGE	239.07
11/09/2020	POOL	53871	0057	LENCZEWSKI, ADRIAN	NOV 3 WAGES	260.00
11/09/2020	POOL	53872	0058	LENCZEWSKI, KAROLINE	NOV 3 WAGES	260.00
11/09/2020	POOL	53873	L036	ANNETTE LOCK	NOV 3 WAGES	260.00
11/09/2020	POOL	53874	0059	LOVELL, SAMUEL	NOV 3 WAGES & MILEAGE	299.07
11/09/2020	POOL	53875	0035	MARY MEISSNER	NOV 3 WAGES	260.00
11/09/2020	POOL	53876	M310	MARTHA F MEAGHER	NOV 3 WAGES	260.00
11/09/2020	POOL	53877	0083	NICOL, ROBERT	NOV 3 WAGES	239.07
11/09/2020	POOL	53878	0060	PARKER, SUSAN	HAZARD PAY 08/04	50.00
11/09/2020	POOL	53879	0060	POPE, KAYCEE	NOV 3 WAGES	220.00
11/09/2020	POOL	53880	0061	PORTER, RODNEY	NOV 3 WAGES	260.00
11/09/2020	POOL	53881	0087	PYRCE, KAREN	NOV 3 WAGES & TRAINING	230.00
11/09/2020	POOL	53882	R151	JULIE RASHID	NOV 3 WAGES	260.00
11/09/2020	POOL	53883	R154	CANDICE RAU	HAZARD PAY 08/04	50.00
11/09/2020	POOL	53884	R053	THOMAS RING	NOV 3 WAGES	170.00
11/09/2020	POOL	53885	R053	THOMAS RING	HAZARD PAY 11/03	50.00
11/09/2020	POOL	53886	R164	JAMES L ROUTHIAUX	NOV 3 WAGES	310.00
11/09/2020	POOL	53887	S191	MARGENE SANTACROSE	NOV 3 WAGES	260.00
11/09/2020	POOL	53888	S113	SCHAPMAN, CONSTANCE	NOV 3 WAGES	310.00
11/09/2020	POOL	53889	S238	DIANE SMILES	HAZARD PAY 08/04	50.00
11/09/2020	POOL	53890	S279	CHRISTINE STEINBERG	NOV 3 WAGES	310.00
11/09/2020	POOL	53891	S129	CRAIG STEVENSON	NOV 3 WAGES	260.00
11/09/2020	POOL	53892	S078	JOY STEVENSON	NOV 3 WAGES	310.00
11/09/2020	POOL	53893	0064	STEWART, KATHLEEN	HAZARD PAY 08/03	50.00
11/09/2020	POOL	53894	0065	STEWART, SHERYL	HAZARD PAY 08/04	50.00
11/09/2020	POOL	53895	0084	STOUTENBURG, LISA MARIE	NOV 3 WAGES & TRAINING	220.00
11/09/2020	POOL	53896	0085	SULLIOT, THOMAS	NOV 3 WAGES	210.00

Bank POOL

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/09/2020	POOL	53897	0086	VINSON, CAROL ANN	NOV 3 WAGES & MILEAGE	239.07
11/16/2020	POOL	53898	C189	CARDMEMBER SERVICES	**8663	285.45
11/23/2020	POOL	53899	T122	21ST CENTURY MEDIA-MICHIGAN	PUBLICATIONS	0.00
11/23/2020	POOL	53900	A042	ACCUMED GROUP	OCTOBER SERVICE	0.00
11/23/2020	POOL	53901	A124	ACE HARDWARE OF ROMEO	OCT STATEMENT	0.00
11/23/2020	POOL	53902	A104	AFLAC	NOVEMBER PAYROLL	0.00
11/23/2020	POOL	53903	MISC	Air Conditioning Engineers Inc	BD Payment Refund	0.00
11/23/2020	POOL	53904	A150	MARQ APEL	11/11 PC MEETING	0.00
11/23/2020	POOL	53905	A054	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINT	0.00
11/23/2020	POOL	53906	A008	APOLLO FIRE EQUIPMENT	EQUIPMENT	0.00
11/23/2020	POOL	53907	A108	ARBOR PROFESSIONAL SOLUTIONS	NOVEMBER SERVICES	0.00
11/23/2020	POOL	53908	A120	ASSESSMENT ADMINISTRATION SER.	SERVICES	0.00
11/23/2020	POOL	53909	B017	BENDZINSKI & CO.	DECEMBER PREMIUM	0.00
11/23/2020	POOL	53910	B003	BLUE CROSS AND BLUE SHIELD	SUPPLIES	0.00
11/23/2020	POOL	53911	B052	BOUND TREE MEDICAL, LLC	SERVICE CONTRACT	0.00
11/23/2020	POOL	53912	B128	BS&A SOFTWARE	REPAIR	0.00
11/23/2020	POOL	53913	0071	CAMERON PLUMBING & HEATING LLC	SERVICES	0.00
11/23/2020	POOL	53914	C190	CARTER'S CEMETERY PRESERVATION	NOVEMBER LEASE	0.00
11/23/2020	POOL	53915	C117	CCAP AUTO LEASE LTD.	BD Bond Refund	0.00
11/23/2020	POOL	53916	MISC	CICHOCKI BRIAN & BRIELLE	BD Bond Refund	0.00
11/23/2020	POOL	53917	MISC	CICHOCKI BRIELLE	8529101070021101	0.00
11/23/2020	POOL	53918	C080	COMCAST	AERIAL TRUCKS	0.00
11/23/2020	POOL	53919	0088	CONCORD INSPECTION, LLC	31062	0.00
11/23/2020	POOL	53920	C011	CULLIGAN	9100004732194	0.00
11/23/2020	POOL	53921	D006	DTE ENERGY-COMMERICAL	BD Bond Refund	0.00
11/23/2020	POOL	53922	MISC	Envy Homes Inc	BD Bond Refund	0.00
11/23/2020	POOL	53923	MISC	Fournier Benjamin	FILING FEE REFUND	0.00
11/23/2020	POOL	53924	0089	FRANK DIGIORGIO	ELECTION SANITIZATION 08/04 & 11/03	0.00
11/23/2020	POOL	53925	0090	GIFFETTO BUILDING & RESTORATION	100-3021-W	0.00
11/23/2020	POOL	53926	G033	GIFFELS - WEBSTER ENGINEERS, I	BD Bond Refund	0.00
11/23/2020	POOL	53927	G107	GREAT LAKES WATER AUTHORITY	BD Bond Refund	0.00
11/23/2020	POOL	53928	MISC	HARE WILLIAM & JENNIFER	BD Bond Refund	0.00
11/23/2020	POOL	53929	MISC	HEISLER DAN & ALYSSA	TECHCARE AGREEMENT NOVEMBER	0.00
11/23/2020	POOL	53930	H062	HI-TECH SYSTEM SERVICE, INC.	FALL WINTERIZATION	0.00
11/23/2020	POOL	53931	I09	INSTANT MAINTENANCE	HICKS - MEMBERSHIP	0.00
11/23/2020	POOL	53932	I08	INTERNATIONAL CODE COUNCIL	11/09 ZBA MEETING	0.00
11/23/2020	POOL	53933	K086	THOMAS KALKOFEN	BD Bond Refund	0.00
11/23/2020	POOL	53934	MISC	KANDT RANDY	HANDLE REPAIR	0.00
11/23/2020	POOL	53935	0091	KIRK MAAS	11/11 PC MEETING	0.00
11/23/2020	POOL	53936	K066	KODIAK EMERGENCY VEHICLES	RADIO REPAIR	0.00
11/23/2020	POOL	53937	0025	ED KUPETS	ESCROW ACCOUNT - LAND DIVISION	0.00
11/23/2020	POOL	53938	M010	MACOMB COUNTY FINANCE DEPT.	COPIES	0.00
11/23/2020	POOL	53939	M014	MACOMB COUNTY TREASURER	OCTOBER STATEMENT	0.00
11/23/2020	POOL	53940	M257	MACOMB DUPLICATING COMPANY	01-0008698 - OCTOBER STATEMENT	0.00
11/23/2020	POOL	53941	M050	MICHIGAN FIRE APPARATUS, INC.	2021 MEMBERSHIP	0.00
11/23/2020	POOL	53942	M216	MICHIGAN PETROLEUM TECH	EGL E ANNUAL FEE	0.00
11/23/2020	POOL	53943	M061	MICHIGAN STATE FIREMENS	CROSS - MCAT CERT	0.00
11/23/2020	POOL	53944	M152	STATE OF MICHIGAN	SCHERR - MCAT CERT	0.00
11/23/2020	POOL	53945	M152	STATE OF MICHIGAN	ROLFS - MCAT CERT	0.00
11/23/2020	POOL	53946	M152	STATE OF MICHIGAN	MEMBERSHIP FEE	0.00
11/23/2020	POOL	53947	M152	STATE OF MICHIGAN	FEES THROUGH 11/12/2020	0.00
11/23/2020	POOL	53948	M127	MISS DIG SYSTEM, INC	REPAIR	0.00
11/23/2020	POOL	53949	M307	MITT.TV	OCTOBER PAYROLL	0.00
11/23/2020	POOL	53950	M131	MR. MUFFLER	HICKS - CLASS	0.00
11/23/2020	POOL	53951	P083	PERSHING LLC	NOVEMBER DUES	0.00
11/23/2020	POOL	53952	P141	PETERSON CODE SERVICES	ANNUAL MAINTENANCE	0.00
11/23/2020	POOL	53953	P150	POAM	OCTOBER FEES	0.00
11/23/2020	POOL	53954	P123	PRO AIR MIDWEST, LLC	OCTOBER PUBLICATION	0.00
11/23/2020	POOL	53955	P090	PROGRESSIVE BENEFIT SOLUTIONS		
11/23/2020	POOL	53956	R175	THE RECORD		

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/23/2020	POOL	53957	R168	ALAYNA ROLFS-MEDLEY	JUNE/JULY FEES - REISSUE OF CK #53461	0.00
11/23/2020	POOL	53958	R168	ROLFS-MEDLEY ALAYNA	OCT/NOV FEES	0.00
11/23/2020	POOL	53959	S113	SCHAPMAN, CONSTANCE	11/11 PC MEETING	0.00
11/23/2020	POOL	53960	S214	SEIBERT AND DLOSKI, PLLC	OCTOBER SERVICES & HIGHLAND HILLS	0.00
11/23/2020	POOL	53961	S166	SEMCO ENERGY	0025783-500	0.00
11/23/2020	POOL	53962	S030	SHEENA'S MARKETPLACE	SUPPLIES	0.00
11/23/2020	POOL	53963	MISC	Silverado Custom Homes Inc	BD Bond Refund	0.00
11/23/2020	POOL	53964	S008	SOUTH PARK WELDING	OXYGEN	0.00
11/23/2020	POOL	53965	S159	STANDARD INSURANCE CO.	DECEMBER DENTAL PREMIUM	0.00
11/23/2020	POOL	53966	S074	STAPLES CREDIT PLAN	SUPPLIES	0.00
11/23/2020	POOL	53967	MISC	Tanis Robert Lee	BD Bond Refund	0.00
11/23/2020	POOL	53968	T063	TAYLOR, BLAKE	11/11 PC MEETING	0.00
11/23/2020	POOL	53969	T120	TECHMODE	2708 NOVEMBER FEES	0.00
11/23/2020	POOL	53970	T123	JENNIFER TELLER	11/09 ZBA MEETING	0.00
11/23/2020	POOL	53971	MISC	THEUT E FAMILY	BD Bond Refund	0.00
11/23/2020	POOL	53972	T101	TREMBLAY, MICHAEL	11/09 ZBA MEETING 10/14 & 11/11 PC MEE	0.00
11/23/2020	POOL	53973	U045	US BANK	NOVEMBER LEASE	0.00
11/23/2020	POOL	53974	MISC	VATAJ ANTON	BD Bond Refund	0.00
11/23/2020	POOL	53975	V025	VERIZON WIRELESS	342038954-0001	0.00
11/23/2020	POOL	53976	W011	DAN WALKER	10/14 & 11/11 PC MEETINGS	0.00
11/23/2020	POOL	53977	W004	WEST SHORE SERVICES, INC	ANNUAL INSPECTION & MAINT	0.00
11/23/2020	POOL	53978	Y012	YARD SERVICES, INC.	NOVEMBER	0.00
11/23/2020	POOL	53979	T122	21ST CENTURY MEDIA-MICHIGAN	PUBLICATIONS	747.56
11/23/2020	POOL	53980	A042	ACCUMED GROUP	OCTOBER SERVICE	3,219.82
11/23/2020	POOL	53981	A124	ACE HARDWARE OF ROMEO	OCT STATEMENT	45.67
11/23/2020	POOL	53982	A104	AFLAC	NOVEMBER PAYROLL	108.73
11/23/2020	POOL	53983	MISC	Air Conditioning Engineers Inc	BD Payment Refund	68.00
11/23/2020	POOL	53984	A150	MARQ APEL	11/11 PC MEETING	150.00
11/23/2020	POOL	53985	A054	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINT	209.50
11/23/2020	POOL	53986	A008	ARBOR PROFESSIONAL SOLUTIONS	EQUIPMENT	541.76
11/23/2020	POOL	53987	A108	ARBOR PROFESSIONAL SOLUTIONS	NOVEMBER SERVICES	23.51
11/23/2020	POOL	53988	A120	ASSESSMENT ADMINISTRATION SER.	SERVICES	4,200.00
11/23/2020	POOL	53989	B017	BENDZINSKI & CO.	DECEMBER PREMIUM	1,000.00
11/23/2020	POOL	53990	B003	BLUE CROSS AND BLUE SHIELD	SUPPLIES	317.27
11/23/2020	POOL	53991	B052	BOUND TREE MEDICAL, LLC	REPAIR	968.80
11/23/2020	POOL	53992	B128	BS&A SOFTWARE	SERVICE CONTRACT	3,380.00
11/23/2020	POOL	53993	0071	CAMERON PLUMBING & HEATING LLC	SERVICES	1,495.00
11/23/2020	POOL	53994	C190	CARTER'S CEMETERY PRESERVATION	NOVEMBER LEASE	304.11
11/23/2020	POOL	53995	C117	CCAP AUTO LEASE LTD.	BD Bond Refund	200.00
11/23/2020	POOL	53996	MISC	CICHOCKI BRIAN & BRIELLE	BD Bond Refund	300.00
11/23/2020	POOL	53997	MISC	CICHOCKI BRIELLE	8529101070021101	810.89
11/23/2020	POOL	53998	C080	COMCAST	AERIAL TRUCKS	700.00
11/23/2020	POOL	53999	0088	CONCORD INSPECTION, LLC	31062	125.00
11/23/2020	POOL	54000	C011	CULLIGAN	910004732194	3,361.37
11/23/2020	POOL	54001	D006	DTE ENERGY-COMMERCIAL	BD Bond Refund	300.00
11/23/2020	POOL	54002	MISC	Envy Homes Inc	BD Bond Refund	300.00
11/23/2020	POOL	54003	MISC	Fournier Benjamin	FILING FEE REFUND	100.00
11/23/2020	POOL	54004	0089	FRANK DIGIORGIO	ELECTION SANITIZATION 08/04 & 11/03	900.00
11/23/2020	POOL	54005	0090	GEPPETO BUILDING & RESTORATION	100-3021-W	30,190.46
11/23/2020	POOL	54006	G093	GIFFEIS - WEBSTER ENGINEERS, I	BD Bond Refund	350.00
11/23/2020	POOL	54007	G107	GREAT LAKES WATER AUTHORITY	TECHCARE AGREEMENT NOVEMBER	1,136.75
11/23/2020	POOL	54008	MISC	HARE WILLIAM & JENNIFER	FALL WINTERIZATION	90.00
11/23/2020	POOL	54009	MISC	HEISLER DAN & ALYSSA	HICKS - MEMBERSHIP	145.00
11/23/2020	POOL	54010	H062	HI-TECH SYSTEM SERVICE, INC.	11/09 ZBA MEETING	75.00
11/23/2020	POOL	54011	I09	INSTANT MAINTENANCE	BD Bond Refund	300.00
11/23/2020	POOL	54012	I08	INTERNATIONAL CODE COUNCIL	11/09 ZBA MEETING	75.00
11/23/2020	POOL	54013	K086	THOMAS KALKOFEN	BD Bond Refund	300.00
11/23/2020	POOL	54014	MISC	KANDT RANDY	11/09 ZBA MEETING	75.00
11/23/2020	POOL	54015	MISC	KIRK MAAS	HANDLE REPAIR	164.58
11/23/2020	POOL	54016	K066	KODIAK EMERGENCY VEHICLES		

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 53840 - 54058

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/23/2020	POOL	54017	0025	ED KUPETS	11/11 PC MEETING	150.00
11/23/2020	POOL	54018	M010	MACOMB COUNTY FINANCE DEPT.	RADIO REPAIR	258.84
11/23/2020	POOL	54019	M014	MACOMB COUNTY TREASURER	ESCROW ACCOUNT - LAND DIVISION	25.00
11/23/2020	POOL	54020	M257	MACOMB DUPLICATING COMPANY	COPIES	16.41
11/23/2020	POOL	54021	M050	MICHIGAN FIRE APPARATUS, INC.	OCTOBER STATEMENT	3,643.17
11/23/2020	POOL	54022	M216	MICHIGAN PETROLEUM TECH	01-0008698 - OCTOBER STATEMENT	1,896.89
11/23/2020	POOL	54023	M061	MICHIGAN STATE FIREMENS	2021 MEMBERSHIP	75.00
11/23/2020	POOL	54024	M152	STATE OF MICHIGAN	EGLE ANNUAL FEE	406.27
11/23/2020	POOL	54025	M152	STATE OF MICHIGAN	CROSS - MCAO CERT	50.00
11/23/2020	POOL	54026	M152	STATE OF MICHIGAN	SCHERR - MCAO CERT	175.00
11/23/2020	POOL	54027	M127	STATE OF MICHIGAN	ROLFS - MCAO CERT	50.00
11/23/2020	POOL	54028	M127	MISS DIG SYSTEM, INC	MEMBERSHIP FEE	1,549.16
11/23/2020	POOL	54029	M307	MITT.TV	FEES THROUGH 11/12/2020	27,452.27
11/23/2020	POOL	54030	M131	MR. MUFFLER	REPAIR	120.00
11/23/2020	POOL	54031	P083	PERSHING LLC	OCTOBER PAYROLL	191.31
11/23/2020	POOL	54032	P141	PETERSON CODE SERVICES	HICKS - CLASS	48.00
11/23/2020	POOL	54033	P150	POAM	NOVEMBER DUES	186.00
11/23/2020	POOL	54034	P123	PRO AIR MIDWEST, LLC	ANNUAL MAINTENANCE	2,165.00
11/23/2020	POOL	54035	P090	PROGRESSIVE BENEFIT SOLUTIONS	OCTOBER FEES	327.50
11/23/2020	POOL	54036	R175	THE RECORD	OCTOBER PUBLICATION	164.30
11/23/2020	POOL	54037	R168	ALAYNA ROLFS-MEDLEY	JUNE/JULY FEES - REISSUE OF CK #53461	450.00
11/23/2020	POOL	54038	R168	ROLFS-MEDLEY ALAYNA	OCT/NOV FEES	450.00
11/23/2020	POOL	54039	S113	SCHAPMAN, CONSTANCE	11/11 PC MEETING	150.00
11/23/2020	POOL	54040	S214	SEIBERT AND DLOSKI, PLLC	OCTOBER SERVICES & HIGHLAND HILLS	600.00
11/23/2020	POOL	54041	S166	SEMCO ENERGY	0025783.500	210.51
11/23/2020	POOL	54042	S030	SHEENA'S MARKETPLACE	SUPPLIES	85.90
11/23/2020	POOL	54043	MISC	Silverado Custom Homes Inc	BD Bond Refund	1,120.00
11/23/2020	POOL	54044	S008	SOUTH PARK WELDING	OXYGEN	82.96
11/23/2020	POOL	54045	S159	STANDARD INSURANCE CO.	DECEMBER DENTAL PREMIUM	3,266.54
11/23/2020	POOL	54046	S074	STAPLES CREDIT PLAN	SUPPLIES	409.81
11/23/2020	POOL	54047	MISC	Tanis Robert Lee	BD Bond Refund	300.00
11/23/2020	POOL	54048	T063	TAYLOR, BLAKE	11/11 PC MEETING	150.00
11/23/2020	POOL	54049	T120	TECHMODE	2708 NOVEMBER FEES	2,507.80
11/23/2020	POOL	54050	T123	JENNIFER TELLER	11/09 ZBA MEETING	75.00
11/23/2020	POOL	54051	MISC	THEUT E FAMILY	BD Bond Refund	300.00
11/23/2020	POOL	54052	T101	TREMBLAY, MICHAEL	11/09 ZBA MEETING 10/14 & 11/11 PC MEE	225.00
11/23/2020	POOL	54053	U045	US BANK	NOVEMBER LEASE	123.39
11/23/2020	POOL	54054	MISC	VATAJ ANTON	BD Bond Refund	248.51
11/23/2020	POOL	54055	V025	VERIZON WIRELESS	342038954-0001	1,446.50
11/23/2020	POOL	54056	W011	DAN WALKER	10/14 & 11/11 PC MEETINGS	150.00
11/23/2020	POOL	54057	W004	WEST SHORE SERVICES, INC	ANNUAL INSPECTION & MAINT	1,750.00
11/23/2020	POOL	54058	Y012	YARD SERVICES, INC.	NOVEMBER	4,383.34

POOL TOTALS:

(80 Checks Voided)

Total of 139 Disbursements:

136,379.54

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG 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	0.00	392,460.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	630.00	0.00	0.00	870.00	42.00
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00	1,200.00	0.00	0.00	300.00	80.00
101-000-478.000	SPECIAL LAND USE	2,000.00	1,200.00	0.00	0.00	800.00	60.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	95,992.33	19,041.45	0.00	49,007.67	66.20
101-000-574.000	STATE REVENUE SHARING	618,000.00	297,176.00	7,367.57	0.00	320,824.00	48.09
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	127,200.00	106,102.75	216.91	0.00	(767.57)	111.63
101-000-634.000	CHARGES - TAX COLLECTION FEES	7,900.00	6,900.00	0.00	216.91	21,097.25	83.41
101-000-636.000	CHARGES - L EASED PROPERTY	1,000.00	604.05	50.00	0.00	1,000.00	87.34
101-000-640.000	MISCELLANEOUS	1,000.00	1,400.00	0.00	0.00	395.95	60.41
101-000-640.500	SPLITS	1,000.00	57,842.60	0.00	0.00	(400.00)	140.00
101-000-640.700	ADMINISTRATION FEES	60,000.00	10,250.00	0.00	0.00	2,157.40	96.40
101-000-644.000	CEMETERY LOTS	11,700.00	1,800.00	400.00	0.00	1,450.00	87.61
101-000-656.000	VIOLATION FINES	3,000.00	746.78	265.00	0.00	(800.00)	180.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	0.00	2.36	0.00	0.00	2,253.22	24.89
101-000-665.500	INTEREST INCOME-DELQ TAX	0.00	10,716.79	0.00	0.00	(2.36)	100.00
101-000-678.000	STATEWIDE SPECIAL ELECTION	0.00	105.00	0.00	0.00	(16.79)	100.16
101-000-680.000	INSURANCE RECOVERIES	200.00	177.53	0.00	0.00	(105.00)	100.00
101-000-681.000	INSURANCE DIVIDENDS	20,000.00	0.00	0.00	0.00	22.47	88.77
101-000-699.390	TRANSFER IN - FUND BALANCE	0.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 000		1,454,760.00	600,213.76	19,973.36	41.26	854,546.24	41.26
TOTAL REVENUES		1,454,760.00	600,213.76	19,973.36	41.26	854,546.24	41.26
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.100	ELECTED WITH PENSION	12,293.00	7,092.00	0.00	0.00	5,201.00	57.69
101-101-708.000	MINUTES	1,400.00	600.00	0.00	0.00	800.00	42.86
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	780.00	0.00	0.00	1,720.00	31.20
101-101-861.100	AUTO LEASE	3,650.00	2,467.88	0.00	0.00	1,182.12	67.61
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	1,442.57	0.00	0.00	1,557.43	48.09
101-101-956.000	MISCELLANEOUS	500.00	443.62	0.00	0.00	56.38	88.72
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	105.45	0.00	0.00	394.55	21.09
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00	6,005.58	0.00	0.00	994.42	85.79
101-101-959.000	BANK SERVICE CHARGES	0.00	1,785.44	126.20	0.00	(1,785.44)	100.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	20,722.54	126.20	67.19	10,120.46	67.19
Dept 171 - SUPERVISOR							
101-171-702.100	ELECTED WITH PENSION	56,407.00	32,542.50	0.00	0.00	23,864.50	57.69
Total Dept 171 - SUPERVISOR		56,407.00	32,542.50	0.00	57.69	23,864.50	57.69
Dept 191 - ELECTIONS							
101-191-707.000	STAFF PART TIME	15,000.00	16,243.49	10,344.42	0.00	(1,243.49)	108.29
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-191-709.500	OVERTIME	2,000.00	963.71	0.00	0.00	1,036.29	48.19
101-191-727.000	SUPPLIES	5,000.00	3,651.98	54.92	0.00	1,348.02	73.04
101-191-818.000	CONTRACTED SERVICES	800.00	442.44	0.00	0.00	357.56	55.31

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00		933.24	0.00	(233.24)	133.32
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		918.02	0.00	(168.02)	122.40
101-191-965.000	EQUIPMENT	2,000.00		3,299.50	0.00	(1,299.50)	164.98
Total Dept 191 - ELECTIONS		27,350.00		26,452.38	10,399.34	897.62	96.72
Dept 201 - ACCOUNTING							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00		3,787.50	0.00	3,012.50	55.70
101-201-706.200	FULL TIME - W PENSION	48,923.00		26,765.74	0.00	22,157.26	54.71
101-201-727.000	SUPPLIES	250.00		0.00	0.00	250.00	0.00
101-201-818.000	CONTRACTED SERVICES	9,000.00		8,511.62	0.00	488.38	94.57
Total Dept 201 - ACCOUNTING		64,973.00		39,064.86	0.00	25,908.14	60.12
Dept 209 - ASSESSOR							
101-209-706.200	FULL TIME - W PENSION	59,120.00		22,281.31	0.00	36,838.69	37.69
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		275.00	0.00	225.00	55.00
101-209-818.000	CONTRACTED SERVICES	50,400.00		33,600.00	0.00	16,800.00	66.67
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00		8,922.00	0.00	3,078.00	74.35
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		14.40	0.00	2,485.60	0.58
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		65,092.71	0.00	69,177.29	48.48
Dept 210 - ATTORNEY							
101-210-818.000	CONTRACTED SERVICES	12,000.00		9,225.34	0.00	2,774.66	76.88
Total Dept 210 - ATTORNEY		12,000.00		9,225.34	0.00	2,774.66	76.88
Dept 215 - CLERK							
101-215-702.100	ELECTED WITH PENSION	56,407.00		32,542.50	0.00	23,864.50	57.69
101-215-705.100	DEPUTY WITH PENSION	53,000.00		28,997.04	0.00	24,002.96	54.71
Total Dept 215 - CLERK		109,407.00		61,539.54	0.00	47,867.46	56.25
Dept 247 - BOARD OF REVIEW							
101-247-709.000	FEE	1,000.00		225.00	0.00	775.00	22.50
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		225.00	0.00	1,175.00	16.07
Dept 248 - GENERAL SERVICES							
101-248-707.200	PART TIME WITH PENSION	13,800.00		2,078.25	0.00	11,721.75	15.06

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
		AMENDED BUDGET					
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-248-727.000	SUPPLIES	3,000.00	1,568.18	0.00	1,431.82	52.27	
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	524.00	0.00	4,476.00	10.48	
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	4,374.90	937.65	10,625.10	29.17	
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	5,830.88	0.00	(830.88)	116.62	
101-248-923.000	TELEPHONE	9,000.00	7,844.59	1,014.73	1,155.41	87.16	
101-248-956.000	MISCELLANEOUS	3,000.00	387.45	0.00	2,612.55	12.92	
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	462.41	0.00	737.59	38.53	
101-248-981.000	EQUIPMENT LEASE	2,000.00	1,108.08	123.39	891.92	55.40	
Total Dept 248 - GENERAL SERVICES		57,500.00	24,178.74	2,075.77	33,321.26	42.05	
Dept 253 - TREASURER							
101-253-702.100	ELECTED WITH PENSION	56,407.00	32,542.50	0.00	23,864.50	57.69	
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	12,133.50	0.00	9,641.50	55.72	
Total Dept 253 - TREASURER		78,182.00	44,676.00	0.00	33,506.00	57.14	
Dept 254 - TREASURER ACTIVITIES							
101-254-727.000	SUPPLIES	0.00	319.00	0.00	(319.00)	100.00	
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	3,734.51	0.00	265.49	93.36	
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	111.15	0.00	(11.15)	111.15	
101-254-956.000	MISCELLANEOUS	0.00	59.37	0.00	(59.37)	100.00	
Total Dept 254 - TREASURER ACTIVITIES		4,100.00	4,224.03	0.00	(124.03)	103.03	
Dept 265 - BUILDING AND GROUNDS							
101-265-709.000	FEE	5,850.00	2,925.00	0.00	2,925.00	50.00	
101-265-727.000	SUPPLIES	500.00	174.61	0.00	325.39	34.92	
101-265-804.000	SECURITY SYSTEMS	265.00	264.00	0.00	1.00	99.62	
101-265-818.000	CONTRACTED SERVICES	600.00	382.94	117.33	217.06	63.82	
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	2,876.98	0.00	2,123.02	57.54	
101-265-921.000	GAS	2,000.00	646.42	0.00	1,353.58	32.32	
101-265-922.000	WATER	500.00	275.99	0.00	224.01	55.20	
101-265-934.000	BUILDING MAINTENANCE	15,000.00	2,662.75	900.00	12,337.25	17.75	
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	3,970.02	561.67	4,029.98	49.63	
101-265-956.000	MISCELLANEOUS	500.00	30.16	0.00	469.84	6.03	
101-265-956.300	RECYCLE CENTER	13,200.00	6,100.00	0.00	7,100.00	46.21	
Total Dept 265 - BUILDING AND GROUNDS		51,415.00	20,308.87	1,579.00	31,106.13	39.50	
Dept 269 - PROPERTY TAXES							
101-269-957.500	TAXES	5,900.00	4,293.18	0.00	1,606.82	72.77	
Total Dept 269 - PROPERTY TAXES		5,900.00	4,293.18	0.00	1,606.82	72.77	
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	2,600.00	0.00	2,400.00	52.00	
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	11,382.04	2,955.34	(882.04)	108.40	
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	100.00	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 276 - CEMETERY		20,000.00		15,482.04	2,955.34	4,517.96	77.41
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT							
101-333-703.100	APPOINTED WITH PENSION	3,900.00		2,250.00	0.00	1,650.00	57.69
101-333-818.000	CONTRACTED SERVICES	3,000.00		1,750.00	0.00	1,250.00	58.33
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00		4,000.00	0.00	2,900.00	57.97
Dept 387 - BUILDING INSPECTIONS							
101-387-703.100	APPOINTED WITH PENSION	36,400.00		21,000.00	0.00	15,400.00	57.69
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		28,638.94	0.00	24,361.06	54.04
101-387-706.200	FULL TIME - W PENSION	18,350.00		16,283.44	0.00	2,066.56	88.74
101-387-709.000	FEE	8,000.00		7,042.65	400.00	957.35	88.03
101-387-709.100	FEE WITH PENSION	50,000.00		21,710.00	4,585.00	28,290.00	43.42
101-387-727.000	SUPPLIES	300.00		71.94	0.00	228.06	23.98
101-387-805.000	EDUCATION-CLASSES/CONTINUING	500.00		193.00	0.00	307.00	38.60
101-387-861.000	MILEAGE	2,000.00		895.32	173.08	1,104.68	44.77
101-387-924.000	TELEPHONE-CELLULAR	600.00		444.64	48.14	155.36	74.11
101-387-956.000	MISCELLANEOUS	0.00		146.00	0.00	(146.00)	100.00
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		1,789.16	1,549.16	(1,289.16)	357.83
Total Dept 387 - BUILDING INSPECTIONS		169,650.00		98,215.09	6,755.38	71,434.91	57.89
Dept 400 - PLANNING COMMISSION							
101-400-707.200	PART TIME WITH PENSION	0.00		618.75	0.00	(618.75)	100.00
101-400-708.000	MINUTES	900.00		900.00	0.00	0.00	100.00
101-400-709.000	FEE	5,250.00		2,625.00	600.00	2,625.00	50.00
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00	500.00	0.00
101-400-818.000	CONTRACTED SERVICES	13,400.00		13,812.50	0.00	(412.50)	103.08
101-400-956.000	MISCELLANEOUS	500.00		180.00	0.00	320.00	36.00
Total Dept 400 - PLANNING COMMISSION		20,550.00		18,136.25	600.00	2,413.75	88.25
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		300.00	300.00	1,200.00	20.00
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		105.30	0.00	194.70	35.10
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		405.30	300.00	1,894.70	17.62
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		10,149.89	0.00	(1,649.89)	119.41
101-448-933.000	MAINTENANCE	4,000.00		1,750.00	1,750.00	2,250.00	43.75

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00		0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTING/SIREN		13,500.00		11,899.89	1,750.00	1,600.11	88.15
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	20,600.00		4,120.00	0.00	16,480.00	20.00
Total Dept 463 - ROAD		25,600.00		4,610.00	0.00	20,990.00	18.01
Dept 721 - PLANNING							
101-721-707.200	PART TIME WITH PENSION	10,150.00		5,150.26	0.00	4,999.74	50.74
Total Dept 721 - PLANNING		10,150.00		5,150.26	0.00	4,999.74	50.74
Dept 722 - ZONING							
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	11,000.00		10,928.57	0.00	71.43	99.35
Total Dept 851 - GENERAL INSURANCE		11,000.00		10,928.57	0.00	71.43	99.35
Dept 852 - HEALTH INSURANCE							
101-852-710.010	PREMIUM	111,426.00		71,916.34	9,271.90	39,509.66	64.54
101-852-710.020	DENTAL PREMIUM	6,500.00		5,975.00	0.00	525.00	91.92
101-852-710.030	VISION PREMIUM	130.00		85.76	0.00	44.24	65.97
101-852-710.040	HSA FEES	650.00		445.00	0.00	205.00	68.46
101-852-710.050	CAFETERIA PLAN	7,800.00		4,545.30	0.00	3,254.70	58.27
101-852-710.760	HRA REIMBURSEMENTS	15,000.00		7,776.18	1,542.93	7,223.82	51.84
Total Dept 852 - HEALTH INSURANCE		141,506.00		90,743.58	10,814.83	50,762.42	64.13
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
101-853-710.000	PREMIUM	9,500.00		4,110.42	0.00	5,389.58	43.27
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00		4,110.42	0.00	5,389.58	43.27
Dept 855 - RETIREE HEALTH INSURANCE							
101-855-710.010	PREMIUM	42,000.00		30,379.99	3,382.70	11,620.01	72.33
101-855-710.020	DENTAL PREMIUM	3,000.00		1,808.88	0.00	1,191.12	60.30
101-855-710.030	VISION PREMIUM	350.00		227.60	0.00	122.40	65.03
101-855-710.040	HSA FEES	250.00		210.00	0.00	40.00	84.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00		1,544.04	338.82	1,955.96	44.12
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00		0.00	0.00	20,000.00	0.00

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 855	RETIREE HEALTH INSURANCE	69,100.00		34,170.51	3,671.52	34,929.49	49.45
Dept 858	NON-ACCUMULATIVE DAYS	2,500.00		0.00	0.00	2,500.00	0.00
101-858-710.300	SICK DAY BUY OUT	3,000.00		0.00	0.00	3,000.00	0.00
101-858-710.350	VACATION DAY BUY OUT						
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		46,628.71	8,773.56	28,371.29	62.17
101-861-710.250	PENSION 5%	2,900.00		1,130.32	329.81	1,769.68	38.98
Total Dept 861	PENSION	77,900.00		47,759.03	9,103.37	30,140.97	61.31
Dept 862	SOCIAL SECURITY						
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00		18,678.95	309.07	15,321.05	54.94
Total Dept 862	SOCIAL SECURITY	34,000.00		18,678.95	309.07	15,321.05	54.94
Dept 863	MEDICARE						
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00		4,368.41	72.28	3,631.59	54.61
Total Dept 863	MEDICARE	8,000.00		4,368.41	72.28	3,631.59	54.61
Dept 871	WORKERS COMPENSATION INSURANCE						
101-871-710.000	PREMIUM	7,050.00		5,539.52	0.00	1,510.48	78.57
Total Dept 871	WORKERS COMPENSATION INSURANCE	7,050.00		5,539.52	0.00	1,510.48	78.57
Dept 900	CAPITAL OUTLAY						
101-900-970.000	CAPITAL OUTLAY	68,170.00		0.00	0.00	68,170.00	0.00
101-900-971.100	STREET IMPROVEMENT	37,456.00		37,456.20	0.00	(0.20)	100.00
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	170,007.00		37,456.20	0.00	132,550.80	22.03
Dept 966	TRANSFERS OUT						
101-966-999.246	IMPROVEMENT REVOLVING	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		1,454,760.00		764,199.71	50,512.10	690,560.29	52.53
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,454,760.00		600,213.76	19,973.36	854,546.24	41.26
TOTAL EXPENDITURES		1,454,760.00		764,199.71	50,512.10	690,560.29	52.53

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDT USED
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
NET OF REVENUES & EXPENDITURES		0.00	(163,985.95)	(30,538.74)	163,985.95	100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2020	NORMAL (ABNORMAL)	MONTH 11/30/2020	INCREASE (DECREASE)	BALANCE	% BDTG USED
Fund 206 - FIRE FUND									
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
206-000-445.000	TAX - DELQ FROM COUNTY	0.00		0.50		0.00		(0.50)	100.00
206-000-505.000	GRANTS	29,000.00		31,092.00		0.00		(2,092.00)	107.21
206-000-628.000	CHARGES-AMBULANCE	150,000.00		77,674.40		1,015.11		72,325.60	51.78
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,900.00		2,892.00		0.00		8.00	99.72
206-000-640.000	MISCELLANEOUS	0.00		128.82		0.00		(128.82)	100.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00		1,634.37		0.00		5,665.63	22.39
206-000-690.000	INSURANCE RECOVERIES	10,000.00		0.00		0.00		10,000.00	0.00
206-000-691.000	INSURANCE DIVIDENDS	1,000.00		1,183.53		0.00		(183.53)	118.35
Total Dept 000		1,045,200.00		114,605.62		1,015.11		930,594.38	10.96
TOTAL REVENUES									
		1,045,200.00		114,605.62		1,015.11		930,594.38	10.96
Expenditures									
Dept 201 - ACCOUNTING									
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00		4,500.00		0.00		3,530.00	56.04
206-201-818.000	CONTRACTED SERVICES	5,800.00		7,008.30		0.00		(1,208.30)	120.83
Total Dept 201 - ACCOUNTING		13,830.00		11,508.30		0.00		2,321.70	83.21
Dept 210 - ATTORNEY									
206-210-818.000	CONTRACTED SERVICES	100.00		25.00		0.00		75.00	25.00
Total Dept 210 - ATTORNEY		100.00		25.00		0.00		75.00	25.00
Dept 248 - GENERAL SERVICES									
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00		32,666.49		0.00		26,751.51	54.98
206-248-727.000	SUPPLIES	5,000.00		1,737.72		291.43		3,262.28	34.75
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00		910.15		386.15		5,589.85	14.00
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		560.58		0.00		939.42	37.37
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00		230.48		0.00		1,269.52	15.37
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00		100.00		0.00		200.00	33.33
206-248-960.000	COLLECTION FEE	0.00		(0.03)		0.00		0.03	100.00
206-248-980.000	OFFICE EQUIPMENT	500.00		0.00		0.00		500.00	0.00
Total Dept 248 - GENERAL SERVICES		75,218.00		36,205.39		677.58		39,012.61	48.13
Dept 265 - BUILDING AND GROUNDS									
206-265-727.000	SUPPLIES	3,000.00		1,571.44		0.00		1,428.56	52.38
206-265-818.000	CONTRACTED SERVICES	700.00		382.95		117.33		317.05	54.71
206-265-920.000	UTILITIES-ELECTRIC	6,000.00		2,863.13		0.00		3,136.87	47.72
206-265-921.000	GAS	2,000.00		506.65		0.00		1,493.35	25.33
206-265-922.000	WATER	500.00		275.98		0.00		224.02	55.20
206-265-934.000	BUILDING MAINTENANCE	4,500.00		5,251.04		0.00		(751.04)	116.69
206-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,143.11		280.83		356.89	85.72
206-265-965.000	EQUIPMENT	1,000.00		49.55		0.00		950.45	4.96
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00		1,178.58		0.00		(1,178.58)	100.00

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	YTD BALANCE 11/30/2020			
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	14,222.43	398.16	5,977.57	70.41
Dept 337 - ADMINISTRATION						
206-337-703.100 APPOINTED WITH PENSION		101,360.00	55,882.80	0.00	45,477.20	55.13
Total Dept 337 - ADMINISTRATION		101,360.00	55,882.80	0.00	45,477.20	55.13
Dept 339 - FIRE FIGHTING/AMBULANCE						
206-339-707.200 PART TIME WITH PENSION		285,000.00	141,252.03	21,584.11	143,747.97	49.56
206-339-708.300 PART TIME FIREFIGHTER		49,000.00	53,870.05	957.00	(4,870.05)	109.94
206-339-727.000 SUPPLIES		5,500.00	3,869.68	0.00	1,630.32	70.36
206-339-733.000 FUEL		15,000.00	6,800.26	0.00	8,199.74	45.34
206-339-733.100 UNIFORMS		2,000.00	2,211.50	0.00	(211.50)	110.58
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	8,884.11	0.00	16,115.89	35.54
206-339-733.400 LICENSES		100.00	25.00	0.00	75.00	25.00
206-339-936.000 VEHICLE MAINTENANCE		50,000.00	34,060.05	164.58	15,939.95	68.12
206-339-965.000 EQUIPMENT		10,000.00	6,863.60	0.00	3,136.40	68.64
206-339-966.000 EQUIPMENT MAINT/UPGRADE		10,000.00	13,884.94	0.00	(3,884.94)	138.85
Total Dept 339 - FIRE FIGHTING/AMBULANCE		454,100.00	271,721.22	22,705.69	182,378.78	59.84
Dept 341 - HYDRANTS						
206-341-933.000 MAINTENANCE		4,000.00	2,755.45	0.00	1,244.55	68.89
206-341-965.000 EQUIPMENT		1,000.00	0.00	0.00	1,000.00	0.00
206-341-966.000 EQUIPMENT MAINT/UPGRADE		5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 341 - HYDRANTS		10,000.00	2,755.45	0.00	7,244.55	27.55
Dept 342 - TRAINING						
206-342-707.300 PER DIEM		2,000.00	450.00	0.00	1,550.00	22.50
206-342-708.200 PER DIEM WITH PENSION		15,000.00	4,822.00	2,130.00	10,178.00	32.15
206-342-805.000 EDUCATION-CLASSES/CONTINUING		3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 342 - TRAINING		20,000.00	5,272.00	2,130.00	14,728.00	26.36
Dept 343 - COMMUNICATION						
206-343-709.200 FEE WITH PENSION		1,500.00	750.00	125.00	750.00	50.00
206-343-818.000 CONTRACTED SERVICES		1,000.00	2,123.00	0.00	(1,123.00)	212.30
206-343-923.000 TELEPHONE		12,000.00	5,370.18	505.84	6,629.82	44.75
206-343-933.000 MAINTENANCE		5,000.00	1,708.50	0.00	3,291.50	34.17
206-343-965.000 EQUIPMENT		1,000.00	6,334.00	0.00	(5,334.00)	633.40
206-343-966.000 EQUIPMENT MAINT/UPGRADE		2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 343 - COMMUNICATION		22,500.00	16,285.68	630.84	6,214.32	72.38
Dept 851 - GENERAL INSURANCE						
206-851-710.000 PREMIUM		21,802.00	21,801.90	0.00	0.10	100.00
Total Dept 851 - GENERAL INSURANCE		21,802.00	21,801.90	0.00	0.10	100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Expenditures							
Dept 852 - HEALTH INSURANCE							
206-852-710.010	PREMIUM	30,000.00		18,673.03	2,321.76	11,326.97	62.24
206-852-710.020	DENTAL PREMIUM	2,250.00		1,413.04	0.00	836.96	62.80
206-852-710.040	HSA FEES	100.00		52.50	0.00	47.50	52.50
206-852-710.760	HRA REIMBURSEMENTS	5,000.00		4,695.91	153.22	304.09	93.92
Total Dept 852 - HEALTH INSURANCE		37,350.00		24,834.48	2,474.98	12,515.52	66.49
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
206-853-710.000	PREMIUM	2,500.00		1,858.33	0.00	641.67	74.33
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00		1,858.33	0.00	641.67	74.33
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		15,194.29	2,973.84	10,405.71	59.35
206-861-710.200	PENSION 10%	27,000.00		14,808.99	0.00	12,191.01	54.85
Total Dept 861 - PENSION		52,600.00		30,003.28	2,973.84	22,596.72	57.04
Dept 862 - SOCIAL SECURITY							
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	30,000.00		18,078.29	1,535.66	11,921.71	60.26
Total Dept 862 - SOCIAL SECURITY		30,000.00		18,078.29	1,535.66	11,921.71	60.26
Dept 863 - MEDICARE							
206-863-710.950	MEDICARE CONTRIBUTION	7,500.00		4,228.02	359.17	3,271.98	56.37
Total Dept 863 - MEDICARE		7,500.00		4,228.02	359.17	3,271.98	56.37
Dept 871 - WORKERS COMPENSATION INSURANCE							
206-871-710.000	PREMIUM	63,300.00		36,930.32	0.00	26,369.68	58.34
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00		36,930.32	0.00	26,369.68	58.34
Dept 900 - CAPITAL OUTLAY							
206-900-970.000	CAPITAL OUTLAY	20,526.50		0.00	0.00	20,526.50	0.00

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2020	NORMAL (ABNORMAL)	MONTH 11/30/2020	INCREASE (DECREASE)	BALANCE	% BDDT
									USED
Fund 206 - FIRE FUND									
Expenditures									
	Total Dept 900 - CAPITAL OUTLAY	20,526.50		0.00		0.00		20,526.50	0.00
	Dept 906 - DEBT SERVICE								
	206-906-991.000 PRINCIPAL	57,313.50		44,570.16		0.00		12,743.34	77.77
	206-906-995.000 INTEREST	0.00		12,743.34		0.00		(12,743.34)	100.00
	Total Dept 906 - DEBT SERVICE	57,313.50		57,313.50		0.00		0.00	100.00
	TOTAL EXPENDITURES	1,045,200.00		608,926.39		33,885.92		436,273.61	58.26
	Fund 206 - FIRE FUND:								
	TOTAL REVENUES	1,045,200.00		114,605.62		1,015.11		930,594.38	10.96
	TOTAL EXPENDITURES	1,045,200.00		608,926.39		33,885.92		436,273.61	58.26
	NET OF REVENUES & EXPENDITURES	0.00		(494,320.77)		(32,870.81)		494,320.77	100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept 000							
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,240,500.00	0.00	0.00	0.00	1,240,500.00	0.00
210-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.74	0.74	0.00	(0.74)	100.00
210-000-627.000	CHARGES - SERVICE CONTRACT	495,000.00	488,748.00	488,748.00	0.00	6,252.00	98.74
210-000-638.000	CHARGES-AMBULANCE	550,000.00	233,030.82	233,030.82	3,045.35	316,969.18	42.37
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00	402.99	402.99	0.00	5,097.01	7.33
210-000-680.000	INSURANCE RECOVERIES	6,300.00	6,341.88	6,341.88	0.00	(41.88)	100.66
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,597.76	1,597.76	0.00	(597.76)	159.78
Total Dept 000		2,298,300.00	730,122.19	730,122.19	3,045.35	1,568,177.81	31.77
TOTAL REVENUES		2,298,300.00	730,122.19	730,122.19	3,045.35	1,568,177.81	31.77
Expenditures							
Dept 201 - ACCOUNTING							
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00	4,500.00	4,500.00	0.00	4,000.00	52.94
210-201-818.000	CONTRACTED SERVICES	6,200.00	8,511.62	8,511.62	0.00	(2,311.62)	137.28
Total Dept 201 - ACCOUNTING		14,700.00	13,011.62	13,011.62	0.00	1,688.38	88.51
Dept 210 - ATTORNEY							
210-210-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 210 - ATTORNEY		2,000.00	0.00	0.00	0.00	2,000.00	0.00
Dept 248 - GENERAL SERVICES							
210-248-727.000	SUPPLIES	2,500.00	1,721.11	1,721.11	0.00	778.89	68.84
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	5,606.13	5,606.13	937.65	393.87	93.44
210-248-956.000	MISCELLANEOUS	6,500.00	2,443.62	2,443.62	277.47	4,056.38	37.59
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	338.52	338.52	0.00	161.48	67.70
210-248-958.000	DUES / MEETINGS/SUBSCRIPTIONS	0.00	110.00	110.00	25.00	(110.00)	100.00
210-248-960.000	COLLECTION FEE	60,000.00	23,410.72	23,410.72	0.00	36,589.28	39.02
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00	82.17	82.17	0.00	(82.17)	100.00
210-248-980.000	OFFICE EQUIPMENT	1,000.00	338.89	338.89	0.00	661.11	33.89
Total Dept 248 - GENERAL SERVICES		76,500.00	34,051.16	34,051.16	1,240.12	42,448.84	44.51
Dept 265 - BUILDING AND GROUNDS							
210-265-727.000	SUPPLIES	1,000.00	302.12	302.12	0.00	697.88	30.21
210-265-818.000	CONTRACTED SERVICES	700.00	360.44	360.44	138.69	339.56	51.49
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	6,369.83	6,369.83	0.00	6,630.17	49.00
210-265-921.000	GAS	4,000.00	1,011.46	1,011.46	0.00	2,988.54	25.29
210-265-922.000	WATER	700.00	404.05	404.05	0.00	295.95	57.72
210-265-934.000	BUILDING MAINTENANCE	3,000.00	(550.00)	(550.00)	0.00	3,550.00	(18.33)
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	1,857.98	1,857.98	280.83	642.02	74.32
210-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	130.40	130.40	0.00	(130.40)	100.00
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	9,886.28	9,886.28	419.52	15,013.72	39.70
Dept 339 - FIRE FIGHTING/AMBULANCE							

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00		107,497.32	0.00	92,502.68	53.75
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00		476,119.65	0.00	423,880.35	52.90
210-339-727.000	SUPPLIES	15,000.00		15,425.59	0.00	(425.59)	102.84
210-339-733.000	FUEL	15,000.00		4,029.01	0.00	10,970.99	26.86
210-339-733.050	MEDICAL OXYGEN	1,000.00		312.47	0.00	687.53	31.25
210-339-733.100	UNIFORMS	1,000.00		203.47	0.00	796.53	20.35
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		1,643.97	0.00	3,356.03	32.88
210-339-965.000	EQUIPMENT	30,000.00		8,388.23	0.00	21,611.77	27.96
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		621,319.71	0.00	559,930.29	52.60
Dept 342 - TRAINING							
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00		5,324.02	0.00	1,175.98	81.91
Total Dept 342 - TRAINING		6,500.00		5,324.02	0.00	1,175.98	81.91
Dept 343 - COMMUNICATION							
210-343-923.000	TELEPHONE	2,000.00		1,907.35	277.47	92.65	95.37
210-343-924.000	TELEPHONE-CELLULAR	3,000.00		1,609.95	200.37	1,390.05	53.67
210-343-965.000	EQUIPMENT	0.00		1,008.62	0.00	(1,008.62)	100.00
Total Dept 343 - COMMUNICATION		5,000.00		4,525.92	477.84	474.08	90.52
Dept 851 - GENERAL INSURANCE							
210-851-710.000	PREMIUM	9,340.00		9,338.56	0.00	1.44	99.98
Total Dept 851 - GENERAL INSURANCE		9,340.00		9,338.56	0.00	1.44	99.98
Dept 852 - HEALTH INSURANCE							
210-852-710.010	PREMIUM	225,000.00		120,675.82	0.00	104,324.18	53.63
210-852-710.020	DENTAL PREMIUM	20,000.00		12,148.00	0.00	7,852.00	60.74
210-852-710.040	HSA FEES	1,500.00		980.00	0.00	520.00	65.33
210-852-710.760	HRA REIMBURSEMENTS	45,000.00		35,311.03	5,521.90	9,688.97	78.47
Total Dept 852 - HEALTH INSURANCE		291,500.00		169,114.85	5,521.90	122,385.15	58.02
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
210-853-710.000	PREMIUM	11,000.00		7,943.45	0.00	3,056.55	72.21
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00		7,943.45	0.00	3,056.55	72.21
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.010	PREMIUM	100,000.00		87,720.13	29,628.84	12,279.87	87.72
210-855-710.020	DENTAL PREMIUM	8,500.00		5,387.58	0.00	3,112.42	63.38
210-855-710.030	VISION PREMIUM	300.00		171.52	0.00	128.48	57.17
210-855-710.040	HSA FEES	600.00		367.50	0.00	232.50	61.25
210-855-710.760	HRA REIMBURSEMENTS	15,000.00		5,290.16	1,995.90	9,709.84	35.27

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		0.00	0.00	25,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00		98,936.89	31,624.74	50,463.11	66.22
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		81,370.39	16,434.06	62,629.61	56.51
Total Dept 861 - PENSION		144,000.00		81,370.39	16,434.06	62,629.61	56.51
Dept 862 - SOCIAL SECURITY							
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00		36,050.86	0.00	35,949.14	50.07
Total Dept 862 - SOCIAL SECURITY		72,000.00		36,050.86	0.00	35,949.14	50.07
Dept 863 - MEDICARE							
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00		8,430.98	0.00	9,569.02	46.84
Total Dept 863 - MEDICARE		18,000.00		8,430.98	0.00	9,569.02	46.84
Dept 871 - WORKERS COMPENSATION INSURANCE							
210-871-710.000	PREMIUM	85,000.00		49,855.96	0.00	35,144.04	58.65
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00		49,855.96	0.00	35,144.04	58.65
Dept 900 - CAPITAL OUTLAY							
210-900-970.000	CAPITAL OUTLAY	145,310.00		0.00	0.00	145,310.00	0.00
Total Dept 900 - CAPITAL OUTLAY		145,310.00		0.00	0.00	145,310.00	0.00
TOTAL EXPENDITURES		2,298,300.00		1,158,160.65	55,718.18	1,140,139.35	50.39
Fund 210 - ADVANCED LIFE SUPPORT:							
TOTAL REVENUES		2,298,300.00		730,122.19	3,045.35	1,568,177.81	31.77

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
TOTAL EXPENDITURES		2,298,300.00	1,158,160.65	55,718.18	1,140,139.35	50.39
NET OF REVENUES & EXPENDITURES		0.00	(428,038.46)	(52,672.83)	428,038.46	100.00
TOTAL REVENUES - ALL FUNDS		4,798,260.00	1,444,941.57	24,033.82	3,353,318.43	30.11
TOTAL EXPENDITURES - ALL FUNDS		4,798,260.00	2,531,286.75	140,116.20	2,266,973.25	52.75
NET OF REVENUES & EXPENDITURES		0.00	(1,086,345.18)	(116,082.38)	1,086,345.18	100.00