

Township of Bruce

BOARD OF TRUSTEES

October, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS

October, 2020

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
Special Land Use	101-000-478.000	\$500.00	\$1,500.00	\$2,000.00
Administration Fees	101-000-640.700	\$20,000.00	\$40,000.00	\$60,000.00
Cemetery Lots	101-000-644.000	\$8,000.00	\$2,000.00	\$10,000.00
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
Statewide special election	101-000.678.000	\$0.00	<u>\$10,700.00</u>	\$10,700.00
			\$62,600.00	
<u>EXPENSES</u>				
Elections- Part time	101-191.707.000	\$10,000.00	\$5,000.00	\$15,000.00
Elections-Supplies	101-191.727.000	\$3,000.00	\$2,000.00	\$5,000.00
Elections - Overtime	101-191.709.500	\$0.00	\$1,000.00	\$1,000.00
Equipment	101-191.965.000	\$0.00	\$2,000.00	\$2,000.00
Planning - Cont Services	101-400-818.000	\$8,400.00	\$5,000.00	\$13,400.00
General Insurance	101-851-710.000	\$9,500.00	\$1,500.00	\$11,000.00
Capital Outlay	101-900.970.000	\$22,070.00	<u>\$46,100.00</u>	\$68,170.00
			\$62,600.00	
<u>FIRE FUND</u>				
<u>REVENUES</u>				
Grants	206-000.505.000	\$0.00	\$29,000.00	\$29,000.00
Charges - Inspections	206-000.629.000	\$2,000.00	<u>\$900.00</u>	\$2,900.00
			\$29,000.00	
<u>EXPENSES</u>				
Attorney	206-210-818.000	\$0.00	\$100.00	\$100.00
Part Time Firefighter w/pension	206-339-707.200	\$270,000.00	\$15,000.00	\$285,000.00
Part Time Firefighter	206-339-708.300	\$35,000.00	\$14,000.00	\$49,000.00
General Insurance	206-851.710.000	\$10,000.00	\$11,802.00	\$21,802.00
Capitol Outlay	206-900.970.000	\$31,528.50	<u>-\$11,902.00</u>	\$19,626.50
			\$29,000.00	
<u>ALS FUND</u>				
<u>REVENUES</u>				
Insurance Recoveries	210-000.680.000	\$0.00	<u>\$6,300.00</u>	\$6,300.00
			\$6,300.00	
<u>EXPENSES</u>				
General Insurance	210-851.000-710.000	\$8,000.00	\$1,340.00	\$9,340.00
Capitol Outlay	210-900.000-970.000	\$140,350.00	<u>\$4,960.00</u>	\$145,310.00
			\$6,300.00	

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 53723 - 53839

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/24/2020	POOL	53723	A081	ACCIDENT FUND COMPANY	OCTOBER PREMIUM	13,189.40
09/24/2020	POOL	53724	B149	BENISTAR-HARTFORD 6795	OCTOBER PREMIUM	4,721.68
09/24/2020	POOL	53725	K071	BRANDON KASPER	POSTAGE REIMBURSEMENT	80.30
09/24/2020	POOL	53726	C080	COMCAST	852101070021101	574.02
09/24/2020	POOL	53727	E056	EXTREME SHREDS	09/26/2020 SHREDDING EVENT	600.00
09/24/2020	POOL	53728	F083	PERSHING LLC	SEPTEMBER PAYROLL	145.81
09/24/2020	POOL	53729	S159	STANDARD INSURANCE CO.	OCTOBER PREMIUM	3,217.54
09/24/2020	POOL	53730	S290	STANDARD INSURANCE COMPANY	OCTOBER LIFE PREMIUM	1,714.30
09/24/2020	POOL	53731	M152	STATE OF MICHIGAN	AMB ASSESSMENT	276.41
09/24/2020	POOL	53732	U045	US BANK	SEPT LEASE	123.39
09/24/2020	POOL	53733	V025	VERIZON WIRELESS	342038954-0001	247.77
09/24/2020	POOL	53734	W094	WALDORF & SONS, INC.	JANUARY 2019	16,979.60
09/28/2020	POOL	53735	U002	UNITED STATES POSTMASTER	NOVEMBER ELECTION	396.20
09/30/2020	POOL	53736	A128	AMAZON	SUPPLIES	317.40
09/30/2020	POOL	53737	B003	BLUE CROSS AND BLUE SHIELD	OCTOBER PREMIUM	35,329.39
09/30/2020	POOL	53738	D006	DTE ENERGY-COMMERCIAL	910004719654	705.43
09/30/2020	POOL	53739	S166	SEMCO ENERGY	0027700.500	105.64
09/30/2020	POOL	53740	T120	TECHMODE	2571	1,235.73
09/30/2020	POOL	53741	V035	VISION SERVICE PLAN	OCTOBER PREMIUM	60.61
10/07/2020	POOL	53742	C189	CARDMEMBER SERVICES	***8663	1,432.13
10/07/2020	POOL	53743	C117	CCAP AUTO LEASE LTD.	0022437935	304.11
10/07/2020	POOL	53744	0074	HIGHLAND HILLS DEVELOPMENT, L.C.	SITE PLAN REVIEW FEE REFUND	2,180.77
10/07/2020	POOL	53745	S074	STAPLES CREDIT PLAN	SUPPLIES	418.82
10/07/2020	POOL	53746	H110	TIMOTHY JOHN HEYL	LICENSE RENEWAL	50.00
10/07/2020	POOL	53747	0073	UNDERWOOD, DANIELLE	OCTOBER 2, 2020 PAYROLL	471.78
10/21/2020	POOL	53748	A042	ACCUMED GROUP	SEPT BILLING	3,061.67
10/21/2020	POOL	53749	A124	ACE HARDWARE OF ROMEO	400110 - SUPPLIES	189.19
10/21/2020	POOL	53750	A126	ADVANCE AUTO PARTS	SUPPLIES	105.80
10/21/2020	POOL	53751	A104	AFLAC	OCTOBER PAYROLL	217.46
10/21/2020	POOL	53752	MISC	Air Conditioning Engineers Inc	BD Payment Refund	68.00
10/21/2020	POOL	53753	A150	MARQ APEL	SEPT PC MEETING	75.00
10/21/2020	POOL	53754	A054	APOLLO FIRE APPARATUS REPAIR	BRACKETS	582.46
10/21/2020	POOL	53755	A008	APOLLO FIRE EQUIPMENT	LITE BOX	5,132.25
10/21/2020	POOL	53756	0075	APPLIANCE REPAIR GUYS, INC.	REPAIR	130.40
10/21/2020	POOL	53757	A120	ASSESSMENT ADMINISTRATION SER.	OCTOBER SERVICES	4,200.00
10/21/2020	POOL	53758	B149	BENISTAR-HARTFORD 6795	NOVEMBER PREMIUM	4,721.68
10/21/2020	POOL	53759	B003	BLUE CROSS AND BLUE SHIELD	NOVEMBER PREMIUM	39,833.52
10/21/2020	POOL	53760	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	346.45
10/21/2020	POOL	53761	B128	BS&A SOFTWARE	TRAINING	850.00
10/21/2020	POOL	53762	C178	COLMAN-WOLF SUPPLY CO.	SUPPLIES	239.77
10/21/2020	POOL	53763	C080	COMCAST	8529101080034474	318.05
10/21/2020	POOL	53764	C011	CULLIGAN	112169	173.85
10/21/2020	POOL	53765	C191	CUSTOM FAB & BODY, LLC	REPAIR	106.25
10/21/2020	POOL	53766	D007	DETROIT ELEVATOR COMPANY	OCTOBER MAINTENANCE	297.00
10/21/2020	POOL	53767	D006	DTE ENERGY-COMMERCIAL	910004732327	1,273.90
10/21/2020	POOL	53768	D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	1,388.07
10/21/2020	POOL	53769	MISC	DUKIC LEKA & GOUCAJ ROBERT	BD Bond Refund	140.00
10/21/2020	POOL	53770	MISC	Edge Construction Services LLC	BD Bond Refund	360.00
10/21/2020	POOL	53771	E042	ELECTION SOURCE	SUPPLIES	55.93
10/21/2020	POOL	53772	E022	ELECTION SYSTEMS & SOFTWARE	CODING	262.64
10/21/2020	POOL	53773	MISC	Fix-It LLC	BD Bond Refund	300.00
10/21/2020	POOL	53774	F068	FURNITURE BROKER'S UNLIMITED	CHAIRS	191.00
10/21/2020	POOL	53775	G093	GIFFELS - WEBSTER ENGINEERS, I	SEPTEMBER PLANNING	10,115.00
10/21/2020	POOL	53776	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	41,233.26
10/21/2020	POOL	53777	H122	H.D. EDWARDS & CO.	SUPPLIES	1,700.58
10/21/2020	POOL	53778	H062	HI-TECH SYSTEM SERVICE, INC.	TECH CARE - OCTOBER	1,238.00
10/21/2020	POOL	53779	J078	JON-DON	SUPPLIES	910.13

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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POOL TOTALS:

(13 Checks Voided)

Total of 104 Disbursements:

434,375.83

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2020	NORMAL (ABNORMAL)	MONTH 10/31/2020	INCREASE (DECREASE)	BALANCE	% BDCT USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
101-000-402.000	TAX-CUR REAL PER PROP ALLO	392,460.00	0.00	0.00	0.00	0.00	0.00	392,460.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	630.00	630.00	0.00	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	0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00	1,200.00	1,200.00	0.00	0.00	0.00	300.00	80.00
101-000-478.000	SPECIAL LAND USE	500.00	1,200.00	1,200.00	0.00	0.00	0.00	700.00	240.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	70,670.38	70,670.38	4,241.50	4,241.50	0.00	74,329.62	48.74
101-000-504.000	STATE REVENUE SHARING	618,000.00	175,046.00	175,046.00	0.00	0.00	0.00	442,954.00	28.32
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,600.00	7,367.57	7,367.57	0.00	0.00	0.00	7,367.57	111.63
101-000-634.000	CHARGES - TAX COLLECTION FEES	120,500.00	97,460.04	97,460.04	0.00	0.00	0.00	23,039.96	80.88
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00	6,700.00	6,700.00	0.00	0.00	0.00	1,200.00	84.81
101-000-640.500	MISCELLANEOUS	1,000.00	554.05	554.05	39.05	39.05	0.00	445.95	55.41
101-000-640.700	SPLITS	1,000.00	1,425.00	1,425.00	300.00	300.00	0.00	425.00	142.50
101-000-644.000	ADMINISTRATION FEES	20,000.00	57,842.60	57,842.60	40,243.08	40,243.08	0.00	37,842.60	289.21
101-000-656.000	CEMETERY LOTS	8,000.00	9,050.00	9,050.00	0.00	0.00	0.00	1,050.00	113.13
101-000-665.000	VIOLATION FINES	1,000.00	1,535.00	1,535.00	0.00	0.00	0.00	535.00	153.50
101-000-665.500	INTEREST INCOME-INVESTMENTS	3,000.00	707.68	707.68	0.00	0.00	0.00	2,292.32	23.59
101-000-678.000	INTEREST INCOME-DELTQ TAX	0.00	2.36	2.36	0.00	0.00	0.00	(2.36)	100.00
101-000-680.000	STATEWIDE SPECIAL ELECTION	0.00	10,716.79	10,716.79	0.00	0.00	0.00	(10,716.79)	100.00
101-000-681.000	INSURANCE RECOVERIES	0.00	105.00	105.00	0.00	0.00	0.00	(105.00)	100.00
101-000-681.390	INSURANCE DIVIDENDS	200.00	177.53	177.53	0.00	0.00	0.00	22.47	88.77
101-000-699.390	TRANSFER IN - FUND BALANCE	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 000		1,392,160.00	442,390.00	442,390.00	44,823.63	44,823.63		949,770.00	31.78
TOTAL REVENUES		1,392,160.00	442,390.00	442,390.00	44,823.63	44,823.63		949,770.00	31.78
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	12,293.00	6,146.40	6,146.40	472.80	472.80	0.00	6,146.60	50.00
101-101-708.000	MINUTES	1,400.00	400.00	400.00	100.00	100.00	0.00	1,000.00	28.57
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	780.00	780.00	0.00	0.00	0.00	1,720.00	31.20
101-101-861.100	AUTO LEASE	3,650.00	2,163.77	2,163.77	0.00	0.00	0.00	1,486.23	59.28
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	1,289.08	1,289.08	590.85	590.85	0.00	1,710.92	42.97
101-101-956.000	MISCELLANEOUS	500.00	443.62	443.62	0.00	0.00	0.00	56.38	88.72
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	105.45	105.45	0.00	0.00	0.00	394.55	21.09
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00	6,005.58	6,005.58	0.00	0.00	0.00	994.42	85.79
101-101-959.000	BANK SERVICE CHARGES	0.00	670.35	670.35	125.60	125.60	0.00	(670.35)	100.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	18,004.25	18,004.25	1,289.25	1,289.25		12,838.75	58.37
Dept 171 - SUPERVISOR									
101-171-702.100 ELECTED WITH PENSION									
Total Dept 171 - SUPERVISOR		56,407.00	28,203.50	28,203.50	2,169.50	2,169.50		28,203.50	50.00
Total Dept 171 - SUPERVISOR		56,407.00	28,203.50	28,203.50	2,169.50	2,169.50		28,203.50	50.00
Dept 191 - ELECTIONS									
101-191-707.000	STAFF PART TIME	10,000.00	5,899.07	5,899.07	0.00	0.00	0.00	4,100.93	58.99
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-191-709.500	OVERTIME	1,000.00	963.71	963.71	0.00	0.00	0.00	36.29	96.37
101-191-727.000	SUPPLIES	3,000.00	3,416.98	3,416.98	0.00	0.00	0.00	(416.98)	113.90
101-191-818.000	CONTRACTED SERVICES	800.00	342.44	342.44	0.00	0.00	0.00	457.56	42.81

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDC USED
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	591.48	0.00	158.52	78.86	
101-191-965.000	EQUIPMENT	0.00	3,299.50	0.00	(3,299.50)	100.00	
Total Dept 191 - ELECTIONS		17,350.00	15,446.42	0.00	1,903.58	89.03	
Dept 201 - ACCOUNTING							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	3,282.50	252.50	3,517.50	48.27	
101-201-706.200	FULL TIME - W PENSION	48,923.00	23,020.74	1,872.50	25,902.26	47.06	
101-201-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	
101-201-818.000	CONTRACTED SERVICES	9,000.00	8,365.10	1,312.50	634.90	92.95	
Total Dept 201 - ACCOUNTING		64,973.00	34,668.34	3,437.50	30,304.66	53.36	
Dept 209 - ASSESSOR							
101-209-706.200	FULL TIME - W PENSION	59,120.00	19,160.55	1,560.38	39,959.45	32.41	
101-209-707.000	STAFF PART TIME	8,500.00	0.00	0.00	8,500.00	0.00	
101-209-727.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00	
101-209-818.000	CONTRACTED SERVICES	50,400.00	29,400.00	4,200.00	21,000.00	58.33	
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	8.70	0.00	2,491.30	0.35	
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	57,491.25	5,760.38	76,778.75	42.82	
Dept 210 - ATTORNEY							
101-210-818.000	CONTRACTED SERVICES	12,000.00	9,125.34	0.00	2,874.66	76.04	
Total Dept 210 - ATTORNEY		12,000.00	9,125.34	0.00	2,874.66	76.04	
Dept 215 - CLERK							
101-215-702.100	ELECTED WITH PENSION	56,407.00	28,203.50	2,169.50	28,203.50	50.00	
101-215-705.100	DEPUTY WITH PENSION	53,000.00	24,939.84	2,028.60	28,060.16	47.06	
Total Dept 215 - CLERK		109,407.00	53,143.34	4,198.10	56,263.66	48.57	
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	1,023.00	535.50	12,777.00	7.41	

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-248-727.000	SUPPLIES	3,000.00	1,158.37	0.00	1,841.63	38.61	
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	3,403.50	619.00	11,596.50	22.69	
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	5,828.00	0.00	3,172.00	64.76	
101-248-956.000	MISCELLANEOUS	3,000.00	366.97	40.00	2,633.03	12.23	
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	446.00	21.97	754.00	37.17	
101-248-981.000	EQUIPMENT LEASE	2,000.00	984.69	0.00	1,015.31	49.23	
Total Dept 248 - GENERAL SERVICES		57,500.00	19,565.41	1,216.47	37,934.59	34.03	
Dept 253 - TREASURER							
101-253-702.100	ELECTED WITH PENSION	56,407.00	28,203.50	2,169.50	28,203.50	50.00	
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	10,501.50	926.50	11,273.50	48.23	
Total Dept 253 - TREASURER		78,182.00	38,705.00	3,096.00	39,477.00	49.51	
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	2,260.59	0.00	1,739.41	56.51	
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	49.41	0.00	(49.41)	100.00	
Total Dept 254 - TREASURER ACTIVITIES		4,100.00	2,740.15	0.00	1,359.85	66.83	
Dept 265 - BUILDING AND GROUNDS							
101-265-709.000	FEE	5,850.00	2,475.00	562.50	3,375.00	42.31	
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	265.61	0.00	334.39	44.27	
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	2,426.00	0.00	2,574.00	48.52	
101-265-921.000	GAS	2,000.00	545.93	0.00	1,454.07	27.30	
101-265-922.000	WATER	500.00	275.99	0.00	224.01	55.20	
101-265-934.000	BUILDING MAINTENANCE	15,000.00	1,762.75	0.00	13,237.25	11.75	
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	3,408.35	0.00	4,591.65	42.60	
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	17,728.40	562.50	33,686.60	34.48	
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	8,426.70	0.00	2,073.30	80.25	
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	100.00	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 276 - CEMETERY		20,000.00		12,526.70	0.00	7,473.30		62.63
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT								
101-333-703.100	APPOINTED WITH PENSION	3,900.00		1,950.00	150.00	1,950.00		50.00
101-333-818.000	CONTRACTED SERVICES	3,000.00		1,525.00	0.00	1,475.00		50.83
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00		3,475.00	150.00	3,425.00		50.36
Dept 387 - BUILDING INSPECTIONS								
101-387-703.100	APPOINTED WITH PENSION	36,400.00		18,200.00	1,400.00	18,200.00		50.00
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		24,581.74	2,028.60	28,418.26		46.38
101-387-706.200	FULL TIME - W PENSION	18,350.00		13,474.68	1,404.38	4,875.32		73.43
101-387-709.000	FEE	8,000.00		6,242.65	0.00	1,757.35		78.03
101-387-709.100	FEE WITH PENSION	50,000.00		10,740.00	0.00	39,260.00		21.48
101-387-727.000	SUPPLIES	300.00		71.94	0.00	228.06		23.98
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		526.73	0.00	1,473.27		26.34
101-387-924.000	TELEPHONE-CELLULAR	600.00		396.50	0.00	203.50		66.08
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		240.00	0.00	260.00		48.00
Total Dept 387 - BUILDING INSPECTIONS		169,650.00		74,474.24	4,832.98	95,175.76		43.90
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		800.00	0.00	100.00		88.89
101-400-709.000	FEE	5,250.00		1,650.00	0.00	3,600.00		31.43
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00	500.00		0.00
101-400-818.000	CONTRACTED SERVICES	8,400.00		12,040.00	0.00	(3,640.00)		143.33
101-400-956.000	MISCELLANEOUS	500.00		180.00	0.00	320.00		36.00
Total Dept 400 - PLANNING COMMISSION		15,550.00		15,288.75	0.00	261.25		98.32
Dept 410 - ZONING BOARD OF APPEALS								
101-410-708.000	MINUTES	400.00		0.00	0.00	400.00		0.00
101-410-709.000	FEE	1,500.00		0.00	0.00	1,500.00		0.00
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00	0.00	300.00		0.00
101-410-956.000	MISCELLANEOUS	100.00		0.00	0.00	100.00		0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,300.00		0.00	0.00	2,300.00		0.00
Dept 447 - ENGINEERING								
101-447-818.000	CONTRACTED SERVICES	1,500.00		0.00	0.00	1,500.00		0.00
Total Dept 447 - ENGINEERING		1,500.00		0.00	0.00	1,500.00		0.00
Dept 448 - STREET LIGHTING/SIREN								
101-448-920.000	UTILITIES-ELECTRIC	8,500.00		8,619.51	0.00	(119.51)		101.41
101-448-933.000	MAINTENANCE	4,000.00		0.00	0.00	4,000.00		0.00
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00		0.00	0.00	1,000.00		0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 448 - STREET LIGHTING/SIREN		13,500.00	8,619.51	0.00	4,880.49	63.85
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	3,551.63	779.63	6,598.37	34.99
Total Dept 721 - PLANNING		10,150.00	3,551.63	779.63	6,598.37	34.99
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	9,500.00	10,928.57	0.00	(1,428.57)	115.04
Total Dept 851 - GENERAL INSURANCE		9,500.00	10,928.57	0.00	(1,428.57)	115.04
Dept 852 - HEALTH INSURANCE						
101-852-710.010	PREMIUM	111,426.00	62,644.44	0.00	48,781.56	56.22
101-852-710.020	DENTAL PREMIUM	6,500.00	5,257.30	0.00	1,242.70	80.88
101-852-710.030	VISION PREMIUM	130.00	75.04	0.00	54.96	57.72
101-852-710.040	HSA FEES	650.00	360.00	0.00	290.00	55.38
101-852-710.050	CAFETERIA PLAN	7,800.00	3,939.26	303.02	3,860.74	50.50
101-852-710.760	HRA REIMBURSEMENTS	15,000.00	6,233.25	1,632.04	8,766.75	41.56
Total Dept 852 - HEALTH INSURANCE		141,506.00	78,509.29	1,935.06	62,996.71	55.48
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	9,500.00	3,603.61	0.00	5,896.39	37.93
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00	3,603.61	0.00	5,896.39	37.93
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.010	PREMIUM	42,000.00	27,047.29	0.00	14,952.71	64.40
101-855-710.020	DENTAL PREMIUM	3,000.00	1,592.40	0.00	1,407.60	53.08
101-855-710.030	VISION PREMIUM	350.00	199.15	0.00	150.85	56.90
101-855-710.040	HSA FEES	250.00	180.00	0.00	70.00	72.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00	1,205.22	198.02	2,294.78	34.43
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		69,100.00	30,224.06	198.02	38,875.94	43.74

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 858 - NON-ACCUMULATIVE DAYS						
101-858-710.300	SICK DAY BUY OUT	2,500.00	0.00	0.00	2,500.00	0.00
101-858-710.350	VACATION DAY BUY OUT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		5,500.00	0.00	0.00	5,500.00	0.00
Dept 861 - PENSION						
101-861-710.100	PENSION 16%	75,000.00	37,057.55	6,816.24	37,942.45	49.41
101-861-710.250	PENSION 5%	2,900.00	800.51	148.03	2,099.49	27.60
Total Dept 861 - PENSION		77,900.00	37,858.06	6,964.27	40,041.94	48.60
Dept 862 - SOCIAL SECURITY						
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00	15,369.19	1,290.71	18,630.81	45.20
Total Dept 862 - SOCIAL SECURITY		34,000.00	15,369.19	1,290.71	18,630.81	45.20
Dept 863 - MEDICARE						
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00	3,594.36	301.84	4,405.64	44.93
Total Dept 863 - MEDICARE		8,000.00	3,594.36	301.84	4,405.64	44.93
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	22,070.00	0.00	0.00	22,070.00	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 MIILE ACC	64,381.00	0.00	0.00	64,381.00	0.00
Total Dept 900 - CAPITAL OUTLAY		123,907.00	37,456.20	0.00	86,450.80	30.23
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		1,392,160.00	644,968.27	38,182.21	747,191.73	46.33
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		1,392,160.00	442,390.00	44,823.63	949,770.00	31.78
TOTAL EXPENDITURES		1,392,160.00	644,968.27	38,182.21	747,191.73	46.33
NET OF REVENUES & EXPENDITURES		0.00	(202,578.27)	6,641.42	202,578.27	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	AVAILABLE		% BDC USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00
206-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.50	0.50	0.00	(0.50)	100.00	100.00
206-000-505.000	GRANTS	0.00	31,092.00	31,092.00	2,092.00	(31,092.00)	100.00	100.00
206-000-628.000	CHARGES-AMBULANCE	150,000.00	66,846.76	66,846.76	692.00	83,153.24	44.56	44.56
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,000.00	2,892.00	2,892.00	0.00	(892.00)	144.60	144.60
206-000-640.000	MISCELLANEOUS	0.00	97.04	97.04	0.00	(97.04)	100.00	100.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00	1,483.03	1,483.03	0.00	5,816.97	20.32	20.32
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,183.53	1,183.53	0.00	(183.53)	118.35	118.35
Total Dept 000		1,015,300.00	103,594.86	103,594.86	2,784.00	911,705.14	10.20	10.20
TOTAL REVENUES		1,015,300.00	103,594.86	103,594.86	2,784.00	911,705.14	10.20	10.20
Expenditures								
Dept 201 - ACCOUNTING								
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00	3,900.00	3,900.00	300.00	4,130.00	48.57	48.57
206-201-818.000	CONTRACTED SERVICES	5,800.00	7,008.30	7,008.30	1,312.50	(1,208.30)	120.83	120.83
Total Dept 201 - ACCOUNTING		13,830.00	10,908.30	10,908.30	1,612.50	2,921.70	78.87	78.87
Dept 210 - ATTORNEY								
206-210-818.000	CONTRACTED SERVICES	0.00	25.00	25.00	0.00	(25.00)	100.00	100.00
Total Dept 210 - ATTORNEY		0.00	25.00	25.00	0.00	(25.00)	100.00	100.00
Dept 248 - GENERAL SERVICES								
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	28,095.87	28,095.87	2,285.31	31,322.13	47.29	47.29
206-248-727.000	SUPPLIES	5,000.00	1,446.29	1,446.29	454.95	3,553.71	28.93	28.93
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	524.00	524.00	0.00	5,976.00	8.06	8.06
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
206-248-956.000	MISCELLANEOUS	1,500.00	534.58	534.58	36.00	965.42	35.64	35.64
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00	230.48	230.48	0.00	1,269.52	15.37	15.37
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00	25.00	25.00	0.00	275.00	8.33	8.33
206-248-960.000	COLLECTION FEE	0.00	(0.03)	(0.03)	0.00	0.03	100.00	100.00
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Dept 248 - GENERAL SERVICES		75,218.00	30,856.19	30,856.19	2,776.26	44,361.81	41.02	41.02
Dept 265 - BUILDING AND GROUNDS								
206-265-727.000	SUPPLIES	3,000.00	1,571.44	1,571.44	7.99	1,428.56	52.38	52.38
206-265-818.000	CONTRACTED SERVICES	700.00	265.62	265.62	0.00	434.38	37.95	37.95
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	2,412.14	2,412.14	0.00	3,587.86	40.20	40.20
206-265-921.000	GAS	2,000.00	414.39	414.39	0.00	1,585.61	20.72	20.72
206-265-922.000	WATER	500.00	275.98	275.98	0.00	224.02	55.20	55.20
206-265-934.000	BUILDING MAINTENANCE	4,500.00	2,921.04	2,921.04	0.00	1,578.96	64.91	64.91
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	1,862.28	1,862.28	0.00	637.72	74.49	74.49
206-265-965.000	EQUIPMENT	1,000.00	49.55	49.55	0.00	950.45	4.96	4.96
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	1,178.58	1,178.58	0.00	(1,178.58)	100.00	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)			
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	10,951.02	7.99	9,248.98	54.21
Dept 337 - ADMINISTRATION						
206-337-703.100 APPOINTED WITH PENSION		101,360.00	48,062.40	3,910.20	53,297.60	47.42
Total Dept 337 - ADMINISTRATION		101,360.00	48,062.40	3,910.20	53,297.60	47.42
Dept 339 - FIRE FIGHTING/AMBULANCE						
206-339-707.200 PART TIME WITH PENSION		270,000.00	97,457.85	0.00	172,542.15	36.10
206-339-708.300 PART TIME FIREFIGHTER		35,000.00	48,948.55	0.00	(13,948.55)	139.85
206-339-727.000 SUPPLIES		5,500.00	3,616.67	0.00	1,883.33	65.76
206-339-733.000 FUEL		15,000.00	5,851.82	0.00	9,148.18	39.01
206-339-733.100 UNIFORMS		2,000.00	2,211.50	550.00	(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	8,342.35	0.00	16,657.65	33.37
206-339-733.400 LICENSES		100.00	25.00	0.00	75.00	25.00
206-339-936.000 VEHICLE MAINTENANCE		50,000.00	29,922.80	323.25	20,077.20	59.85
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	13,184.94	0.00	(3,184.94)	131.85
Total Dept 339 - FIRE FIGHTING/AMBULANCE		425,100.00	216,425.08	873.25	208,674.92	50.91
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	360.00	0.00	1,640.00	18.00
206-342-708.200 PER DIEM WITH PENSION		15,000.00	2,010.00	0.00	12,990.00	13.40
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	2,370.00	0.00	17,630.00	11.85
Dept 343 - COMMUNICATION						
206-343-709.200 FEE WITH PENSION		1,500.00	500.00	0.00	1,000.00	33.33
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	4,130.72	0.00	7,869.28	34.42
206-343-933.000 MAINTENANCE		5,000.00	1,449.66	0.00	3,550.34	28.99
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	14,537.38	0.00	7,962.62	64.61
Dept 851 - GENERAL INSURANCE						
206-851-710.000 PREMIUM		10,000.00	21,801.90	0.00	(11,801.90)	218.02
Total Dept 851 - GENERAL INSURANCE		10,000.00	21,801.90	0.00	(11,801.90)	218.02

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	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		16,351.27	0.00	13,648.73	54.50
206-852-710.020	DENTAL PREMIUM	2,250.00		1,242.56	0.00	1,007.44	55.22
206-852-710.040	HSA FEES	100.00		45.00	0.00	55.00	45.00
206-852-710.760	HRA REIMBURSEMENTS	5,000.00		4,542.69	1,132.83	457.31	90.85
Total Dept 852 - HEALTH INSURANCE		37,350.00		22,181.52	1,132.83	15,168.48	59.39
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
206-853-710.000	PREMIUM	2,500.00		1,638.95	0.00	861.05	65.56
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00		1,638.95	0.00	861.05	65.56
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		12,157.97	2,045.04	13,442.03	47.49
206-861-710.200	PENSION 10%	27,000.00		12,487.58	2,827.20	14,512.42	46.25
Total Dept 861 - PENSION		52,600.00		24,645.55	4,872.24	27,954.45	46.85
Dept 862 - SOCIAL SECURITY							
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	30,000.00		13,954.86	477.70	16,045.14	46.52
Total Dept 862 - SOCIAL SECURITY		30,000.00		13,954.86	477.70	16,045.14	46.52
Dept 863 - MEDICARE							
206-863-710.950	MEDICARE CONTRIBUTION	7,500.00		3,263.64	111.73	4,236.36	43.52
Total Dept 863 - MEDICARE		7,500.00		3,263.64	111.73	4,236.36	43.52
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	31,528.50		0.00	0.00	31,528.50	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020		ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND								
Expenditures								
Total Dept 900 - CAPITAL OUTLAY		31,528.50	0.00		0.00	31,528.50		0.00
Dept 906 - DEBT SERVICE								
206-906-991.000	PRINCIPAL	57,313.50	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		1,015,300.00	518,621.06		15,774.70	496,678.94		51.08
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,015,300.00	103,594.86		2,784.00	911,705.14		10.20
TOTAL EXPENDITURES		1,015,300.00	518,621.06		15,774.70	496,678.94		51.08
NET OF REVENUES & EXPENDITURES		0.00	(415,026.20)		(12,990.70)	415,026.20		100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
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	1,240,500.00	0.00
210-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.74	0.00	(0.74)	100.00
210-000-627.000	CHARGES - SERVICE CONTRACT	495,000.00	488,748.00	0.00	6,252.00	98.74
210-000-628.000	CHARGES-AMBULANCE	550,000.00	200,571.38	2,075.95	349,428.62	36.47
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00	375.64	0.00	5,124.36	6.83
210-000-680.000	INSURANCE RECOVERIES	0.00	6,341.88	0.00	(6,341.88)	100.00
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,597.76	0.00	(597.76)	159.78
Total Dept 000		2,292,000.00	697,635.40	2,075.95	1,594,364.60	30.44
TOTAL REVENUES		2,292,000.00	697,635.40	2,075.95	1,594,364.60	30.44
Expenditures						
Dept 201 - ACCOUNTING						
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00	3,900.00	300.00	4,600.00	45.88
210-201-818.000	CONTRACTED SERVICES	6,200.00	8,365.11	1,312.50	(2,165.11)	134.92
Total Dept 201 - ACCOUNTING		14,700.00	12,265.11	1,612.50	2,434.89	83.44
Dept 210 - ATTORNEY						
210-210-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 210 - ATTORNEY		2,000.00	0.00	0.00	2,000.00	0.00
Dept 248 - GENERAL SERVICES						
210-248-727.000	SUPPLIES	2,500.00	1,721.11	0.00	778.89	68.84
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	4,668.48	710.53	1,331.52	77.81
210-248-956.000	MISCELLANEOUS	6,500.00	2,079.15	97.85	4,420.85	31.99
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	338.52	0.00	161.48	67.70
210-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	0.00	85.00	0.00	(85.00)	100.00
210-248-960.000	COLLECTION FEE	60,000.00	20,190.90	0.00	39,809.10	33.65
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00	82.17	0.00	(82.17)	100.00
210-248-980.000	OFFICE EQUIPMENT	1,000.00	338.89	0.00	661.11	33.89
Total Dept 248 - GENERAL SERVICES		76,500.00	29,504.22	808.38	46,995.78	38.57
Dept 265 - BUILDING AND GROUNDS						
210-265-727.000	SUPPLIES	1,000.00	302.12	0.00	697.88	30.21
210-265-818.000	CONTRACTED SERVICES	700.00	221.75	0.00	478.25	31.68
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	5,638.99	0.00	7,361.01	43.38
210-265-921.000	GAS	4,000.00	959.95	0.00	3,040.05	24.00
210-265-922.000	WATER	700.00	404.05	0.00	295.95	57.72
210-265-934.000	BUILDING MAINTENANCE	3,000.00	(550.00)	0.00	3,550.00	(18.33)
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	1,487.15	0.00	1,012.85	59.49
210-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	130.40	0.00	(130.40)	100.00
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	8,594.41	0.00	16,305.59	34.52
Dept 339 - FIRE FIGHTING/AMBULANCE						

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00		97,646.20	18,939.00	102,353.80	48.82
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00		405,010.61	35,219.56	494,989.39	45.00
210-339-727.000	SUPPLIES	15,000.00		13,870.65	970.93	1,129.35	92.47
210-339-733.000	FUEL	15,000.00		3,080.56	0.00	11,919.44	20.54
210-339-733.050	MEDICAL OXYGEN	1,000.00		229.51	0.00	770.49	22.95
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		1,618.97	0.00	3,381.03	32.38
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		537,748.20	55,129.49	643,501.80	45.52
Dept 342 - TRAINING							
210-342-805.000		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		1,629.88	159.02	370.12	81.49
210-343-924.000	TELEPHONE-CELLULAR	3,000.00		1,409.58	0.00	1,590.42	46.99
210-343-965.000	EQUIPMENT	0.00		1,008.62	0.00	(1,008.62)	100.00
Total Dept 343 - COMMUNICATION		5,000.00		4,048.08	159.02	951.92	80.96
Dept 851 - GENERAL INSURANCE							
210-851-710.000		8,000.00		9,338.56	0.00	(1,338.56)	116.73
Total Dept 851 - GENERAL INSURANCE		8,000.00		9,338.56	0.00	(1,338.56)	116.73
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		10,445.78	0.00	9,554.22	52.23
210-852-710.040	HSA FEES	1,500.00		827.50	0.00	672.50	55.17
210-852-710.760	HRA REIMBURSEMENTS	45,000.00		29,789.13	4,336.42	15,210.87	66.20
Total Dept 852 - HEALTH INSURANCE		291,500.00		161,738.23	4,336.42	129,761.77	55.48
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
210-853-710.000		11,000.00		6,869.62	0.00	4,130.38	62.45
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00		6,869.62	0.00	4,130.38	62.45
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.010	PREMIUM	100,000.00		58,091.29	0.00	41,908.71	58.09
210-855-710.020	DENTAL PREMIUM	8,500.00		4,707.04	0.00	3,792.96	55.38
210-855-710.030	VISION PREMIUM	300.00		150.08	0.00	149.92	50.03
210-855-710.040	HSA FEES	600.00		315.00	0.00	285.00	52.50
210-855-710.760	HRA REIMBURSEMENTS	15,000.00		3,294.26	975.55	11,705.74	21.96

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
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	66,557.67	975.55	82,842.33	44.55
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	64,936.33	10,849.20	79,063.67	45.09
Total Dept 861 - PENSION		144,000.00	64,936.33	10,849.20	79,063.67	45.09
Dept 862 - SOCIAL SECURITY						
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00	31,176.00	3,257.92	40,824.00	43.30
Total Dept 862 - SOCIAL SECURITY		72,000.00	31,176.00	3,257.92	40,824.00	43.30
Dept 863 - MEDICARE						
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00	7,290.90	761.95	10,709.10	40.51
Total Dept 863 - MEDICARE		18,000.00	7,290.90	761.95	10,709.10	40.51
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	140,350.00	0.00	0.00	140,350.00	0.00
Total Dept 900 - CAPITAL OUTLAY		140,350.00	0.00	0.00	140,350.00	0.00
TOTAL EXPENDITURES		2,292,000.00	1,004,247.31	77,890.43	1,287,752.69	43.82
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,292,000.00	697,635.40	2,075.95	1,594,364.60	30.44

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2020	10/31/2020	MONTH	10/31/2020	NORMAL (ABNORMAL)	BALANCE	
	Fund 210 - ADVANCED LIFE SUPPORT									
	TOTAL EXPENDITURES	2,292,000.00	1,004,247.31			77,890.43		1,287,752.69		43.82
	NET OF REVENUES & EXPENDITURES	0.00	(306,611.91)			(75,814.48)		306,611.91		100.00

	TOTAL REVENUES - ALL FUNDS	4,699,460.00	1,243,620.26			49,683.58		3,455,839.74		26.46
	TOTAL EXPENDITURES - ALL FUNDS	4,699,460.00	2,167,836.64			131,847.34		2,531,623.36		46.13
	NET OF REVENUES & EXPENDITURES	0.00	(924,216.38)			(82,163.76)		924,216.38		100.00