

# Township of Bruce

BOARD OF TRUSTEES

December, 2020

PRESENTATION OF CHECKS  
FOR APPROVAL

FINANCIAL REPORT

**RHONDA RICKETTS, ACCOUNTING MANAGER**

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE  
BUDGET AMENDMENT RECOMMENDATIONS

December 2020

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<b><u>GENERAL FUND</u></b>				
<b><u>REVENUES</u></b>				
Administration Fees	101-000.640.700	\$60,000.00	\$12,000.00	\$72,000.00
Violaiton Fines	101-000.656.000	\$1,000.00	<u>\$800.00</u>	\$1,800.00
			\$12,800.00	
<b><u>EXPENSES</u></b>				
Elections	101-191.965.000	\$2,000.00	\$900.00	\$2,900.00
Treasurer - Postage Service	101-254-851.000	\$4,000.00	\$800.00	\$4,800.00
Street Lighting	101-448-920.000	\$8,500.00	\$4,000.00	\$12,500.00
Capital Outlay	101-900-970.000	\$63,770.00	<u>\$8,000.00</u>	\$71,770.00
			\$12,800.00	

CHECK REGISTER FOR BRUCE TOWNSHIP  
 CHECK NUMBERS 54059 - 54137

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/23/2020	POOL	54059	A128	AMAZON	SUPPLIES	480.10
11/23/2020	POOL	54060	B149	BENISTAR-HARTFORD 6795	DECEMBER PREMIUM	4,721.68
11/23/2020	POOL	54061	B003	BLUE CROSS AND BLUE SHIELD	DECEMBER PREMIUM	33,156.03
11/23/2020	POOL	54062	0089	FRANK DIGIORGIO	LAPTOP REIMBURSEMENT	1,377.99
11/23/2020	POOL	54063	K035	SUSAN KRAFT	LAPTOP/BUILDING MATERIALS REIMBURSEMENT	3,095.07
11/23/2020	POOL	54064	R017	ROMEO FLOORS	CARPET	633.20
12/03/2020	POOL	54065	B059	NICHOLAS BARG	REIMBURSEMENT	348.25
12/03/2020	POOL	54066	C189	CARDMEMBER SERVICES	LAPTOPS, MEMBERSHIPS, REPAIRS **8663	4,526.92
12/03/2020	POOL	54067	D006	DTE ENERGY-COMMERCIAL	910004719654	542.44
12/03/2020	POOL	54068	K035	SUSAN KRAFT	REIMBURSEMENT	354.03
12/03/2020	POOL	54069	0057	LENCZEWSKI, ADRIAN	NOV 3 WAGES	260.00
12/03/2020	POOL	54070	0058	LENCZEWSKI, KAROLINE	NOV 3 WAGES	260.00
12/03/2020	POOL	54071	M041	MICHIGAN TOWNSHIPS	WEBINAR - BUDGETTING	45.00
12/03/2020	POOL	54072	S166	SEMCO ENERGY	0351120.500	809.99
12/03/2020	POOL	54073	S290	STANDARD INSURANCE COMPANY	DECEMBER PREMIUM	1,763.16
12/03/2020	POOL	54074	S074	STAPLES CREDIT PLAN	SUPPLIES **2481	389.34
12/03/2020	POOL	54075	0066	VAN HOUTTE, ELIZABETH	HAZARD PAY	250.00
12/03/2020	POOL	54076	V035	VISION SERVICE PLAN	DECEMBER PREMIUM	60.61
12/03/2020	POOL	54077	0092	BEVERLY HILLS, VILLAGE OF	ZEMBO - SOFA CLASSES	350.00
12/03/2020	POOL	54078	0093	BUSY B PAINTING	OFFICE PAINTING	1,565.00
12/08/2020	POOL	54079	0094	MPC AWARDS	PLAQUES	503.24
12/08/2020	POOL	54080	0095	PARAMOUNT BUILDING, INC.	ROOF REPAIR	850.00
12/16/2020	POOL	54081	A042	ACCUMED GROUP	NOVEMBER SERVICE	5,404.05
12/16/2020	POOL	54082	A124	ACE HARDWARE OF ROMEO	NOVEMBER STATEMENT	119.89
12/16/2020	POOL	54083	A127	AMERICSCAN DOCUMENT IMAGING SER	DOCUMENTS ON DEMAND 01/01/21-03/31/21	500.00
12/16/2020	POOL	54084	A054	APOLLO FIRE APPARATUS REPAIR	REPAIR	483.27
12/16/2020	POOL	54085	A120	ASSESSMENT ADMINISTRATION SER.	DECEMBER SERVICES	4,200.00
12/16/2020	POOL	54086	B068	KEN BORYCZ	NOVEMBER SERVICES	633.18
12/16/2020	POOL	54087	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	72.64
12/16/2020	POOL	54088	MISC	C & L Ward Bros Co	BD Bond Refund	300.00
12/16/2020	POOL	54089	C009	CONSOLIDATED DOCUMENT SOLUTION	1099'S	215.27
12/16/2020	POOL	54090	MISC	Constant Construction LLC	BD Bond Refund	400.00
12/16/2020	POOL	54091	C011	CULLIGAN	112169	138.00
12/16/2020	POOL	54092	D006	DTE ENERGY-COMMERCIAL	9100-4050-0985	1,460.78
12/16/2020	POOL	54093	F063	FIX, JEANNE	PART B REIMBURSEMENT	402.00
12/16/2020	POOL	54094	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	27,955.23
12/16/2020	POOL	54095	H052	HASTINGS AIR-ENERGY CONTROL,	FILTRATION SYSTEM REPAIR	665.81
12/16/2020	POOL	54096	H062	HI-TECH SYSTEM SERVICE, INC.	DECEMBER TECH CARE AGREEMENT	6,253.25
12/16/2020	POOL	54097	H007	HICKS, HOWARD	PART B REIMBURSEMENT	804.00
12/16/2020	POOL	54098	H100	HOME DEPOT CREDIT SERVICES	**0090 - MICROWAVE	188.00
12/16/2020	POOL	54099	H040	HOOK'S ENGRAVING INC	NAMEPLATES	122.50
12/16/2020	POOL	54100	J078	JON-DON	DISINFECTANT	1,098.97
12/16/2020	POOL	54101	K014	KCI	WINTER TAX BILLS	781.20
12/16/2020	POOL	54102	K066	KODIAK EMERGENCY VEHICLES	REPAIR	77.38
12/16/2020	POOL	54103	K035	SUSAN KRAFT	NOTARY PUBLIC PACKAGE REIMBURSEMENT	93.85
12/16/2020	POOL	54104	M002	MACOMB AGRICULTURAL PDR COMM	2020 ANNUAL CONTRIBUTION	250.00
12/16/2020	POOL	54105	M013	MACOMB COUNTY DEPT. OF ROADS	33 MILE ROUNDABOUT	45,703.51
12/16/2020	POOL	54106	M014	MACOMB COUNTY TREASURER	OCTOBER TRAILER FEES	762.50
12/16/2020	POOL	54107	M257	MACOMB DUPLICATING COMPANY	COPIES	16.33
12/16/2020	POOL	54108	M082	MARTIN, WILLIAM	PART B REIMBURSEMENT	813.00
12/16/2020	POOL	54109	M029	METCOM	SEWER/WATER BILLS	701.80
12/16/2020	POOL	54110	M247	MICH.ASSOC. OF MUNICIPAL CLERK	SOCHOWICZ - MEMBERSHIP	120.00
12/16/2020	POOL	54111	M050	MICHIGAN FIRE APPARATUS, INC.	NOVEMBER SERVICE	4,442.11
12/16/2020	POOL	54112	M216	MICHIGAN PETROLEUM TECH	FUEL	1,147.76
12/16/2020	POOL	54113	N107	NYE UNIFORM EAST	UNIFORMS	404.44
12/16/2020	POOL	54114	P150	POAM	DECEMBER DUES	186.00
12/16/2020	POOL	54115	P021	PRINTING SYSTEMS	MASTER CARDS/ID CARDS	63.88

CHECK REGISTER FOR BRUCE TOWNSHIP  
 CHECK NUMBERS 54059 - 54137

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/16/2020	POOL	54116	MISC	PROFESSIONAL ELECTRICAL SERVICES	BD Payment Refund	25.00
12/16/2020	POOL	54117	P090	PROGRESSIVE BENEFIT SOLUTIONS	NOVEMBER FEES	327.50
12/16/2020	POOL	54118	0068	RECORD NEWSPAPER	PUBLIC HEARING CORRECTIONS WALKER/SCHEI	269.10
12/16/2020	POOL	54119	R003	REGIUS, SIGMAR	PART B REIMBURSEMENT	402.00
12/16/2020	POOL	54120	R168	ROLFS-MEDLEY ALAYNA	DECEMBER SERVICES	450.00
12/16/2020	POOL	54121	R022	ROMEO PRINTING COMPANY, INC	BUSINESS CARDS	246.50
12/16/2020	POOL	54122	R040	ROMEO VILLAGE LOCKSMITH & SAFE	BUILDING KEYS	223.50
12/16/2020	POOL	54123	R079	RUSS, DANIEL	PART B REIMBURSEMENT	406.50
12/16/2020	POOL	54124	S004	SCHOCKE, GARY	PART B REIMBURSEMENT	804.00
12/16/2020	POOL	54125	S214	SEIBERT AND DIOSKI, PLLC	NOVEMBER SERVICES	450.00
12/16/2020	POOL	54126	S030	SHEENA'S MARKETPLACE	SUPPLIES	74.32
12/16/2020	POOL	54127	S006	SHOTWELL, FLOYD	PART B REIMBURSEMENT	881.40
12/16/2020	POOL	54128	MISC	Silverado Custom Homes Inc	BD Bond Refund	800.00
12/16/2020	POOL	54129	MISC	Strawberry Solar	BD Bond Refund	300.00
12/16/2020	POOL	54130	MISC	THOMAS JEFFREY & MICHELLE	BD Bond Refund	300.00
12/16/2020	POOL	54131	U045	US BANK	DECEMBER LEASE	123.39
12/16/2020	POOL	54132	W094	WALDORF & SONS, INC.	WINTERIZE HYDRANTS	5,780.00
12/16/2020	POOL	54133	W009	WASHINGTON ELEVATOR	SALT	616.00
12/16/2020	POOL	54134	W055	WEBER SECURITY GROUP, INC.	KEYPAD REPAIR	297.50
12/16/2020	POOL	54135	0096	WITMER PUBLIC SAFETY GROUP, INC.	FIRE BOOTS	470.68
12/16/2020	POOL	54136	Y012	YARD SERVICES, INC.	NOVEMBER BURIALS	2,075.00
12/16/2020	POOL	54137	0070	BROCKMANN/SUSAN	SERVICES	3,865.00

POOL TOTALS:

Total of 79 Disbursements:

182,510.04

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)			
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-402.000	TAX-CUR REAL PER PROP ALLO	392,460.00	0.00	0.00	392,460.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	782.50	0.00	717.50	52.17
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00	1,200.00	0.00	300.00	80.00
101-000-478.000	SPECIAL LAND USE	2,000.00	1,200.00	0.00	800.00	60.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	101,838.53	947.50	43,161.47	70.23
101-000-574.000	STATE REVENUE SHARING	618,000.00	297,176.00	0.00	320,824.00	48.09
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,300.00	7,367.57	0.00	(67.57)	100.93
101-000-634.000	CHARGES - TAX COLLECTION FEES	127,200.00	106,102.75	0.00	21,097.25	83.41
101-000-636.000	CHARGES - L EASED PROPERTY	7,900.00	7,100.00	0.00	800.00	89.87
101-000-640.000	MISCELLANEOUS	1,000.00	604.05	0.00	395.95	60.41
101-000-640.500	SPLITS	1,000.00	1,550.00	150.00	(550.00)	155.00
101-000-640.700	ADMINISTRATION FEES	60,000.00	72,209.53	0.00	(12,209.53)	120.35
101-000-644.000	CEMETERY LOTS	11,700.00	10,250.00	0.00	1,450.00	87.61
101-000-656.000	VIOLATION FINES	1,000.00	1,800.00	0.00	(800.00)	180.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00	750.26	0.00	2,249.74	25.01
101-000-665.500	INTEREST INCOME-DELO TAX	0.00	2.36	0.00	(2.36)	100.00
101-000-678.000	STATEWIDE SPECIAL ELECTION	10,700.00	10,716.79	0.00	(16.79)	100.16
101-000-680.000	INSURANCE RECOVERIES	0.00	105.00	0.00	(105.00)	100.00
101-000-681.000	INSURANCE DIVIDENDS	200.00	177.53	0.00	22.47	88.77
101-000-699.390	TRANSFER IN - FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 000</b>		<b>1,455,460.00</b>	<b>620,932.87</b>	<b>1,097.50</b>	<b>834,527.13</b>	<b>42.66</b>
<b>TOTAL REVENUES</b>						
		<b>1,455,460.00</b>	<b>620,932.87</b>	<b>1,097.50</b>	<b>834,527.13</b>	<b>42.66</b>
<b>Expenditures</b>						
<b>Dept 101 - TOWNSHIP BOARD</b>						
101-101-702.100	ELECTED WITH PENSION	12,293.00	8,510.40	591.00	3,782.60	69.23
101-101-708.000	MINUTES	1,400.00	700.00	100.00	700.00	50.00
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	905.00	0.00	1,595.00	36.20
101-101-861.100	AUTO LEASE	3,650.00	2,467.88	0.00	1,182.12	67.61
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	1,442.57	0.00	1,557.43	48.09
101-101-956.000	MISCELLANEOUS	500.00	1,224.10	780.48	(724.10)	244.82
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	105.45	0.00	394.55	21.09
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00	6,375.58	120.00	624.42	91.08
101-101-959.000	BANK SERVICE CHARGES	0.00	1,898.49	125.00	(1,898.49)	100.00
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>30,843.00</b>	<b>23,629.47</b>	<b>1,716.48</b>	<b>7,213.53</b>	<b>76.61</b>
<b>Dept 171 - SUPERVISOR</b>						
101-171-702.100	ELECTED WITH PENSION	56,407.00	39,051.00	2,169.50	17,356.00	69.23
<b>Total Dept 171 - SUPERVISOR</b>		<b>56,407.00</b>	<b>39,051.00</b>	<b>2,169.50</b>	<b>17,356.00</b>	<b>69.23</b>
<b>Dept 191 - ELECTIONS</b>						
101-191-707.000	STAFF PART TIME	15,000.00	15,859.42	250.00	(859.42)	105.73
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	1,000.00	0.00
101-191-709.500	OVERTIME	2,000.00	2,590.82	0.00	(590.82)	129.54
101-191-727.000	SUPPLIES	5,000.00	4,381.89	0.00	618.11	87.64
101-191-818.000	CONTRACTED SERVICES	800.00	442.44	0.00	357.56	55.31

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00		724.27	0.00	(24.27)	103.47
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
<b>Total Dept 191 - ELECTIONS</b>		<b>27,350.00</b>		<b>28,216.36</b>	<b>250.00</b>	<b>(866.36)</b>	<b>103.17</b>
<b>Dept 201 - ACCOUNTING</b>							
101-201-704.100	DEPARTMENT HEAD WITH PENSION	4,787.50		4,166.25	0.00	621.25	87.02
101-201-706.200	FULL TIME - W PENSION	48,923.00		32,383.24	1,872.50	16,539.76	66.19
101-201-727.000	SUPPLIES	250.00		215.27	0.00	34.73	86.11
101-201-818.000	CONTRACTED SERVICES	15,412.50		12,699.26	3,865.00	2,713.24	82.40
<b>Total Dept 201 - ACCOUNTING</b>		<b>69,373.00</b>		<b>49,464.02</b>	<b>5,737.50</b>	<b>19,908.98</b>	<b>71.30</b>
<b>Dept 209 - ASSESSOR</b>							
101-209-706.200	FULL TIME - W PENSION	59,120.00		26,962.45	1,560.38	32,157.55	45.61
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
101-209-818.100	CONTRACTED SERVICES	50,400.00		37,800.00	0.00	12,600.00	75.00
101-209-818.000	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
<b>Total Dept 209 - ASSESSOR</b>		<b>134,270.00</b>		<b>73,973.85</b>	<b>1,560.38</b>	<b>60,296.15</b>	<b>55.09</b>
<b>Dept 210 - ATTORNEY</b>							
101-210-818.000	CONTRACTED SERVICES	12,000.00		9,650.34	0.00	2,349.66	80.42
<b>Total Dept 210 - ATTORNEY</b>		<b>12,000.00</b>		<b>9,650.34</b>	<b>0.00</b>	<b>2,349.66</b>	<b>80.42</b>
<b>Dept 215 - CLERK</b>							
101-215-702.100	ELECTED WITH PENSION	56,407.00		39,051.00	2,169.50	17,356.00	69.23
101-215-705.100	DEPUTY WITH PENSION	53,000.00		35,082.84	2,028.60	17,917.16	66.19
<b>Total Dept 215 - CLERK</b>		<b>109,407.00</b>		<b>74,133.84</b>	<b>4,198.10</b>	<b>35,273.16</b>	<b>67.76</b>
<b>Dept 247 - BOARD OF REVIEW</b>							
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
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,400.00</b>		<b>225.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>16.07</b>
<b>Dept 248 - GENERAL SERVICES</b>							
101-248-707.200	PART TIME WITH PENSION	13,800.00		3,984.00	598.50	9,816.00	28.87

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2020	12/31/2020	MONTH 12/31/2020	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-248-727.000	SUPPLIES	3,000.00	2,411.66		632.53		588.34	80.39	
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	1,901.99		0.00		3,098.01	38.04	
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	12,900.75		4,039.00		2,099.25	86.01	
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		0.00		1,155.41	87.16	
101-248-956.000	MISCELLANEOUS	3,000.00	399.45		0.00		2,600.55	13.32	
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	478.74		0.00		721.26	39.90	
101-248-981.000	EQUIPMENT LEASE	2,000.00	1,231.47		123.39		768.53	61.57	
Total Dept 248 - GENERAL SERVICES		57,500.00	36,983.53		5,393.42		20,516.47	64.32	
Dept 253 - TREASURER									
101-253-702.100	ELECTED WITH PENSION	56,407.00	39,051.00		2,169.50		17,356.00	69.23	
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	14,173.50		765.00		7,601.50	65.09	
Total Dept 253 - TREASURER		78,182.00	53,224.50		2,934.50		24,957.50	68.08	
Dept 254 - TREASURER ACTIVITIES									
101-254-727.000	SUPPLIES	700.00	319.00		0.00		381.00	45.57	
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	4,515.71		0.00		(515.71)	112.89	
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		4,800.00	5,005.23		0.00		(205.23)	104.28	
Dept 265 - BUILDING AND GROUNDS									
101-265-709.000	FEE	5,850.00	3,375.00		450.00		2,475.00	57.69	
101-265-727.000	SUPPLIES	500.00	547.33		149.22		(47.33)	109.47	
101-265-804.000	SECURITY SYSTEMS	265.00	561.50		0.00		(296.50)	211.89	
101-265-818.000	CONTRACTED SERVICES	600.00	442.87		0.00		157.13	73.81	
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	945.91		299.49		1,054.09	47.30	
101-265-922.000	WATER	500.00	275.99		0.00		224.01	55.20	
101-265-934.000	BUILDING MAINTENANCE	15,000.00	5,976.92		2,415.00		9,023.08	39.85	
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	4,278.02		0.00		3,721.98	53.48	
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	25,410.68		3,313.71		26,004.32	49.42	
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	11,882.04		500.00		(1,382.04)	113.16	
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00		0.00		0.00	100.00	

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 276 - CEMETERY		20,000.00		15,982.04	500.00	4,017.96	79.91
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT							
101-333-703.100	APPOINTED WITH PENSION	3,900.00		2,475.00	0.00	1,425.00	63.46
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		4,225.00	0.00	2,675.00	61.23
Dept 387 - BUILDING INSPECTIONS							
101-387-703.100	APPOINTED WITH PENSION	36,400.00		25,200.00	1,400.00	11,200.00	69.23
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		34,724.74	2,028.60	18,275.26	65.52
101-387-706.200	FULL TIME - W PENSION	18,350.00		20,496.58	1,404.38	(2,146.58)	111.70
101-387-709.000	FEE	8,000.00		8,047.65	0.00	(47.65)	100.60
101-387-709.100	FEE WITH PENSION	50,000.00		26,835.00	0.00	23,165.00	53.67
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		1,069.56	0.00	930.44	53.48
101-387-924.000	TELEPHONE-CELLULAR	600.00		444.64	0.00	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	0.00	(1,289.16)	357.83
Total Dept 387 - BUILDING INSPECTIONS		169,650.00		119,018.27	4,832.98	50,631.73	70.16
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		1,200.00	0.00	(300.00)	133.33
101-400-709.000	FEE	5,250.00		2,700.00	0.00	2,550.00	51.43
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		18,511.25	0.00	2,038.75	90.08
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	0.00	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	0.00	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		11,610.67	0.00	(3,110.67)	136.60
101-448-933.000	MAINTENANCE	4,000.00		1,750.00	0.00	2,250.00	43.75



GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2020			
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	13,360.67	0.00	139.33	98.97
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	7,826.52	975.63	2,323.48	77.11
Total Dept 721 - PLANNING		10,150.00	7,826.52	975.63	2,323.48	77.11
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	81,188.24	9,271.90	30,237.76	72.86
101-852-710.020	DENTAL PREMIUM	6,500.00	6,692.70	717.70	(192.70)	102.96
101-852-710.030	VISION PREMIUM	130.00	96.48	10.72	33.52	74.22
101-852-710.040	HSA FEES	650.00	530.00	0.00	120.00	81.54
101-852-710.050	CAFETERIA PLAN	7,800.00	5,576.79	384.64	2,223.21	71.50
101-852-710.760	HRA REIMBURSEMENTS	15,000.00	8,677.45	901.27	6,322.55	57.85
Total Dept 852 - HEALTH INSURANCE		141,506.00	102,761.66	11,286.23	38,744.34	72.62
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	9,500.00	4,626.23	515.81	4,873.77	48.70
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00	4,626.23	515.81	4,873.77	48.70
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.010	PREMIUM	42,000.00	35,722.69	5,342.70	6,277.31	85.05
101-855-710.020	DENTAL PREMIUM	3,000.00	2,025.36	216.48	974.64	67.51
101-855-710.030	VISION PREMIUM	350.00	256.05	28.45	93.95	73.16
101-855-710.040	HSA FEES	250.00	240.00	0.00	10.00	96.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00	1,731.07	187.03	1,768.93	49.46
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED
		AMENDED BUDGET	NORMAL			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 855	- RETIREE HEALTH INSURANCE	69,100.00		39,975.17	5,774.66	29,124.83		57.85
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		50,437.23	3,808.52	24,562.77		67.25
101-861-710.250	PENSION 5%	2,900.00		1,260.90	130.58	1,639.10		43.48
Total Dept 861	- PENSION	77,900.00		51,698.13	3,939.10	26,201.87		66.36
Dept 862 - SOCIAL SECURITY								
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00		22,919.85	1,253.50	11,080.15		67.41
Total Dept 862	- SOCIAL SECURITY	34,000.00		22,919.85	1,253.50	11,080.15		67.41
Dept 863 - MEDICARE								
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00		5,360.20	293.16	2,639.80		67.00
Total Dept 863	- MEDICARE	8,000.00		5,360.20	293.16	2,639.80		67.00
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	63,770.00		0.00	0.00	63,770.00		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		45,703.51	0.00	18,677.49		70.99
Total Dept 900	- CAPITAL OUTLAY	165,607.00		83,159.71	0.00	82,447.29		50.22
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								
		1,455,460.00		934,169.09	56,644.66	521,290.91		64.18
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		1,455,460.00		620,932.87	1,097.50	834,527.13		42.66
TOTAL EXPENDITURES		1,455,460.00		934,169.09	56,644.66	521,290.91		64.18

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 -	GENERAL OPERATING FUND					
	NET OF REVENUES & EXPENDITURES	0.00	(313,236.22)	(55,547.16)	313,236.22	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Revenues							
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	0.00	0.00	0.00	845,000.00	0.00
206-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.50	0.50	0.00	(0.50)	100.00
206-000-505.000	GRANTS	29,000.00	31,092.00	31,092.00	0.00	(2,092.00)	107.21
206-000-628.000	CHARGES-AMBULANCE	150,000.00	87,038.93	87,038.93	25.00	62,961.07	58.03
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,900.00	2,892.00	2,892.00	0.00	8.00	99.72
206-000-640.000	MISCELLANEOUS	0.00	128.82	128.82	0.00	(128.82)	100.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00	1,634.37	1,634.37	0.00	5,665.63	22.39
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,183.53	1,183.53	0.00	(183.53)	118.35
Total Dept 000		1,045,200.00	123,970.15	123,970.15	25.00	921,229.85	11.86
TOTAL REVENUES		1,045,200.00	123,970.15	123,970.15	25.00	921,229.85	11.86
Expenditures							
Dept 201 - ACCOUNTING							
206-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00	4,950.00	4,950.00	0.00	450.00	91.67
206-201-818.000	CONTRACTED SERVICES	13,430.00	7,008.30	7,008.30	0.00	6,421.70	52.18
Total Dept 201 - ACCOUNTING		18,830.00	11,958.30	11,958.30	0.00	6,871.70	63.51
Dept 210 - ATTORNEY							
206-210-818.000	CONTRACTED SERVICES	100.00	25.00	25.00	0.00	75.00	25.00
Total Dept 210 - ATTORNEY		100.00	25.00	25.00	0.00	75.00	25.00
Dept 248 - GENERAL SERVICES							
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	39,522.42	39,522.42	2,285.31	19,895.58	66.52
206-248-727.000	SUPPLIES	5,000.00	2,008.73	2,008.73	0.00	2,991.27	40.17
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	1,466.65	1,466.65	556.50	5,033.35	22.56
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
206-248-956.000	MISCELLANEOUS	1,500.00	581.58	581.58	0.00	918.42	38.77
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00	230.48	230.48	0.00	1,269.52	15.37
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00	430.00	430.00	330.00	(130.00)	143.33
206-248-960.000	COLLECTION FEE	0.00	(0.03)	(0.03)	0.00	0.03	100.00
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 248 - GENERAL SERVICES		75,218.00	44,239.83	44,239.83	3,171.81	30,978.17	58.82
Dept 265 - BUILDING AND GROUNDS							
206-265-727.000	SUPPLIES	3,000.00	1,672.33	1,672.33	0.00	1,327.67	55.74
206-265-818.000	CONTRACTED SERVICES	700.00	442.87	442.87	0.00	257.13	63.27
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	2,863.13	2,863.13	0.00	3,136.87	47.72
206-265-921.000	GAS	2,000.00	757.90	757.90	251.25	1,242.10	37.90
206-265-922.000	WATER	500.00	275.98	275.98	0.00	224.02	55.20
206-265-934.000	BUILDING MAINTENANCE	4,500.00	5,251.04	5,251.04	0.00	(751.04)	116.69
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	2,451.11	2,451.11	0.00	48.89	98.04
206-265-965.000	EQUIPMENT	1,000.00	49.55	49.55	0.00	950.45	4.96
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	1,178.58	1,178.58	0.00	(1,178.58)	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE 12/31/2020			
<b>Fund 206 - FIRE FUND</b>						
Expenditures						
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	14,942.49	251.25	5,257.51	73.97
<b>Dept 337 - ADMINISTRATION</b>						
206-337-703.100	APPOINTED WITH PENSION	101,360.00	67,613.40	3,910.20	33,746.60	66.71
Total Dept 337 - ADMINISTRATION		101,360.00	67,613.40	3,910.20	33,746.60	66.71
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>						
206-339-707.200	PART TIME WITH PENSION	285,000.00	166,666.26	0.00	118,333.74	58.48
206-339-708.300	PART TIME FIREFIGHTER	49,000.00	56,636.05	0.00	(7,636.05)	115.58
206-339-727.000	SUPPLIES	5,500.00	3,888.45	0.00	1,611.55	70.70
206-339-733.000	FUEL	15,000.00	7,358.56	0.00	7,641.44	49.06
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	9,354.79	0.00	15,645.21	37.42
206-339-733.400	LICENSES	100.00	25.00	0.00	75.00	25.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	39,954.85	4,687.11	10,045.15	79.91
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	13,903.94	0.00	(3,903.94)	139.04
Total Dept 339 - FIRE FIGHTING/AMBULANCE		454,100.00	306,863.00	4,687.11	147,237.00	67.58
<b>Dept 341 - HYDRANTS</b>						
206-341-933.000	MAINTENANCE	4,000.00	4,035.45	0.00	(35.45)	100.89
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	4,035.45	0.00	5,964.55	40.35
<b>Dept 342 - TRAINING</b>						
206-342-707.300	PER DIEM	2,000.00	660.00	0.00	1,340.00	33.00
206-342-708.200	PER DIEM WITH PENSION	15,000.00	6,352.00	0.00	8,648.00	42.35
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	7,012.00	0.00	12,988.00	35.06
<b>Dept 343 - COMMUNICATION</b>						
206-343-709.200	FEE WITH PENSION	1,500.00	875.00	0.00	625.00	58.33
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	5,370.18	0.00	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	16,410.68	0.00	6,089.32	72.94
<b>Dept 851 - GENERAL INSURANCE</b>						
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

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 852 - HEALTH INSURANCE						
206-852-710.010	PREMIUM	30,000.00	20,994.79	2,321.76	9,005.21	69.98
206-852-710.020	DENTAL PREMIUM	2,250.00	1,583.52	170.48	666.48	70.38
206-852-710.040	HSA FEES	100.00	60.00	0.00	40.00	60.00
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	4,752.35	56.44	247.65	95.05
Total Dept 852 - HEALTH INSURANCE		37,350.00	27,390.66	2,548.68	9,959.34	73.34
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
206-853-710.000	PREMIUM	2,500.00	2,077.71	219.38	422.29	83.11
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00	2,077.71	219.38	422.29	83.11
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	16,248.05	1,053.76	9,351.95	63.47
206-861-710.200	PENSION 10%	27,000.00	17,453.41	2,644.42	9,546.59	64.64
Total Dept 861 - PENSION		52,600.00	33,701.46	3,698.18	18,898.54	64.07
Dept 862 - SOCIAL SECURITY						
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	30,000.00	21,425.33	524.77	8,574.67	71.42
Total Dept 862 - SOCIAL SECURITY		30,000.00	21,425.33	524.77	8,574.67	71.42
Dept 863 - MEDICARE						
206-863-710.950	MEDICARE CONTRIBUTION	7,500.00	5,010.79	122.73	2,489.21	66.81
Total Dept 863 - MEDICARE		7,500.00	5,010.79	122.73	2,489.21	66.81
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	15,526.50	0.00	0.00	15,526.50	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 900 - CAPITAL OUTLAY		15,526.50		0.00	0.00	15,526.50	0.00
Dept 906 - DEBT SERVICE							
206-906-991.000	PRINCIPAL	44,570.16		44,570.16	0.00	0.00	100.00
206-906-995.000	INTEREST	12,743.34		12,743.34	0.00	0.00	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		678,751.82	19,134.11	366,448.18	64.94
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,045,200.00		123,970.15	25.00	921,229.85	11.86
TOTAL EXPENDITURES		1,045,200.00		678,751.82	19,134.11	366,448.18	64.94
NET OF REVENUES & EXPENDITURES		0.00		(554,781.67)	(19,109.11)	554,781.67	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDT
		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
210-000-628.000	CHARGES-AMBULANCE	550,000.00	261,124.38	261,124.38	75.00	288,875.62	47.48
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	9,965.81	9,965.81	0.00	(3,665.81)	158.19
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	761,839.68	761,839.68	75.00	1,536,460.32	33.15
TOTAL REVENUES							
		2,298,300.00	761,839.68	761,839.68	75.00	1,536,460.32	33.15
Expenditures							
Dept 201 - ACCOUNTING							
210-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00	4,950.00	4,950.00	0.00	450.00	91.67
210-201-818.000	CONTRACTED SERVICES	14,300.00	8,834.26	8,834.26	0.00	5,465.74	61.78
Total Dept 201 - ACCOUNTING		19,700.00	13,784.26	13,784.26	0.00	5,915.74	69.97
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	1,956.19	1,956.19	0.00	543.81	78.25
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	9,200.05	9,200.05	3,593.92	(3,200.05)	153.33
210-248-956.000	MISCELLANEOUS	6,500.00	2,548.62	2,548.62	0.00	3,951.38	39.21
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	0.00	(110.00)	100.00
210-248-960.000	COLLECTION FEE	60,000.00	28,814.77	28,814.77	0.00	31,185.23	48.02
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	43,389.21	43,389.21	3,593.92	33,110.79	56.72
Dept 265 - BUILDING AND GROUNDS							
210-265-727.000	SUPPLIES	1,000.00	848.12	848.12	358.00	151.88	84.81
210-265-818.000	CONTRACTED SERVICES	700.00	410.09	410.09	49.65	289.91	58.58
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	6,912.27	6,912.27	542.44	6,087.73	53.17
210-265-921.000	GAS	4,000.00	1,222.48	1,222.48	211.02	2,777.52	30.56
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	0.00	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	11,235.39	11,235.39	1,161.11	13,664.61	45.12
Dept 339 - FIRE FIGHTING/AMBULANCE							



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET					
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00		134,263.78	11,610.54	65,736.22	67.13
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00		580,100.35	34,987.42	319,899.65	64.46
210-339-727.000	SUPPLIES	15,000.00		16,597.20	0.00	(1,597.20)	110.65
210-339-733.000	FUEL	15,000.00		4,618.47	0.00	10,381.53	30.79
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		1,157.91	182.97	(157.91)	115.79
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		754,782.38	46,780.93	426,467.62	63.90
Dept 342 - TRAINING							
210-342-805.000 EDUCATION-CLASSES/CONTINUING		6,500.00		5,674.02	350.00	825.98	87.29
Total Dept 342 - TRAINING		6,500.00		5,674.02	350.00	825.98	87.29
Dept 343 - COMMUNICATION							
210-343-923.000	TELEPHONE	2,000.00		1,907.35	0.00	92.65	95.37
210-343-924.000	TELEPHONE-CELLULAR	3,000.00		1,609.95	0.00	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	0.00	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		139,863.90	19,188.08	85,136.10	62.16
210-852-710.020	DENTAL PREMIUM	20,000.00		13,715.28	1,567.28	6,284.72	68.58
210-852-710.040	HSA FEES	1,500.00		1,132.50	0.00	367.50	75.50
210-852-710.760	HRA REIMBURSEMENTS	45,000.00		42,172.95	6,861.92	2,827.05	93.72
Total Dept 852 - HEALTH INSURANCE		291,500.00		196,884.63	27,617.28	94,615.37	67.54
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
210-853-710.000 PREMIUM		11,000.00		8,971.42	1,027.97	2,028.58	81.56
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00		8,971.42	1,027.97	2,028.58	81.56
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.010	PREMIUM	100,000.00		94,995.78	6,583.44	5,004.22	95.00
210-855-710.020	DENTAL PREMIUM	8,500.00		5,982.18	594.60	2,517.82	70.38
210-855-710.030	VISION PREMIUM	300.00		192.96	21.44	107.04	64.32
210-855-710.040	HSA FEES	600.00		420.00	0.00	180.00	70.00
210-855-710.760	HRA REIMBURSEMENTS	15,000.00		6,026.63	736.47	8,973.37	40.18

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	107,617.55	7,935.95	41,782.45	72.03
Dept 858 - NON-ACCUMULATIVE DAYS						
210-858-710.300	SICK DAY BUY OUT	20,000.00	0.00	0.00	20,000.00	0.00
210-858-710.350	VACATION DAY BUY OUT	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 858 - NON-ACCUMULATIVE DAYS	35,000.00	0.00	0.00	35,000.00	0.00
Dept 860 - ADDITIONAL BENEFITS						
210-860-710.800	SHIFT PREMIUM	8,900.00	9,000.00	0.00	(100.00)	101.12
210-860-710.810	FOOD ALLOWANCE	18,000.00	0.00	0.00	18,000.00	0.00
	Total Dept 860 - ADDITIONAL BENEFITS	26,900.00	9,000.00	0.00	17,900.00	33.46
Dept 861 - PENSION						
210-861-710.100	PENSION 16%	144,000.00	86,654.22	5,283.83	57,345.78	60.18
	Total Dept 861 - PENSION	144,000.00	86,654.22	5,283.83	57,345.78	60.18
Dept 862 - SOCIAL SECURITY						
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00	43,804.69	2,742.12	28,195.31	60.84
	Total Dept 862 - SOCIAL SECURITY	72,000.00	43,804.69	2,742.12	28,195.31	60.84
Dept 863 - MEDICARE						
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00	10,244.38	641.27	7,755.62	56.91
	Total Dept 863 - MEDICARE	18,000.00	10,244.38	641.27	7,755.62	56.91
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	140,310.00	0.00	0.00	140,310.00	0.00
	Total Dept 900 - CAPITAL OUTLAY	140,310.00	0.00	0.00	140,310.00	0.00
	TOTAL EXPENDITURES	2,298,300.00	1,355,762.59	97,134.38	942,537.41	58.99
Fund 210 - ADVANCED LIFE SUPPORT:						
	TOTAL REVENUES	2,298,300.00	761,839.68	75.00	1,536,460.32	33.15

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
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Fund 210 - ADVANCED LIFE SUPPORT  
 TOTAL EXPENDITURES  
 NET OF REVENUES & EXPENDITURES

		2,298,300.00	1,355,762.59	97,134.38	942,537.41	58.99
		0.00	(593,922.91)	(97,059.38)	593,922.91	100.00

TOTAL REVENUES - ALL FUNDS  
 TOTAL EXPENDITURES - ALL FUNDS  
 NET OF REVENUES & EXPENDITURES

		4,798,960.00	1,506,742.70	1,197.50	3,292,217.30	31.40
		4,798,960.00	2,968,683.50	172,913.15	1,830,276.50	61.86
		0.00	(1,461,940.80)	(171,715.65)	1,461,940.80	100.00