

# Township of Bruce

BOARD OF TRUSTEES

February, 2021

PRESENTATION OF CHECKS  
FOR APPROVAL

FINANCIAL REPORT

**RHONDA RICKETTS, ACCOUNTING MANAGER**

Dana Jenuwine, Accounting Assistant

**TOWNSHIP OF BRUCE**  
**BUDGET AMENDMENT RECOMMENDATIONS**  
**February 2021**

		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>				
Miscellaneous	101-000.640.000	\$1,000.00	\$3,300.00	\$4,300.00
Cemetery Lots	101-000.644.000	\$11,700.00	\$1,750.00	\$13,450.00
Interest Income-Investments	101-000.665.000	\$2,500.00	\$700.00	\$3,200.00
Transfer In - Fund Balance	101-000-699-390	\$0.00	<u>\$150,000.00</u>	\$150,000.00
			\$155,750.00	
<b><u>EXPENSES</u></b>				
Attorney	101-210-818.000	\$12,000.00	\$1,750.00	\$13,750.00
Property Taxes	101-269-957.500	\$5,900.00	\$356.00	\$6,256.00
Workers Comp Ins	101-871-710.000	\$7,050.00	\$900.00	\$7,950.00
Capital Outlay	101-900.970.000	\$70,870.00	\$2,744.00	\$73,614.00
Fund Balance Health	101-966-999.390	\$0.00	<u>\$150,000.00</u>	\$150,000.00
			\$155,750.00	
<b><u>FIRE FUND</u></b>				
<b><u>REVENUES</u></b>				
Miscellaneous	206-000.640.000	\$0.00	\$250.00	\$250.00
Transfer In - Fund Balance	206-000.699.390	\$0.00	<u>\$71,564.23</u>	\$71,564.23
			\$71,814.23	
<b><u>EXPENSES</u></b>				
Life Insurance/LTD	206-853-710.000	\$2,500.00	\$250.00	\$2,750.00
Fund Balance Health	206-966-999.390	\$0.00	<u>\$71,564.23</u>	\$71,564.23
			\$71,814.23	
<b><u>ALS FUND</u></b>				
<b><u>REVENUES</u></b>				
Insurance Recoveries	210-000.680.000	\$8,100.00	\$1,300.00	\$9,400.00
Transfer In - Fund Balance	206-000.699.390	\$0.00	<u>\$38,279.55</u>	\$38,279.55
			\$39,579.55	
<b><u>EXPENSES</u></b>				
Life Insurance/LTD	210-853-710.000	\$11,000.00	\$1,300.00	\$12,300.00
Fund Balance Health	210-966-999.390	\$0.00	<u>\$38,279.55</u>	\$38,279.55
			\$39,579.55	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL						
01/27/2021	POOL	54258	A081	ACCIDENT FUND COMPANY	FEBRUARY PREMIUM	13,234.80
01/27/2021	POOL	54259	A128	AMAZON	SUPPLIES	289.68
01/27/2021	POOL	54260	B149	BENISTAR-HARTFORD 6795	FEBRUARY PREMIUM	4,860.08
01/27/2021	POOL	54261	B003	BLUE CROSS AND BLUE SHIELD	FEBRUARY PREMIUM	31,978.40
01/27/2021	POOL	54262	C080	COMCAST	8529101070021101	481.75
01/27/2021	POOL	54263	M250	MACOMB COUNTY TREASURER'S ASSO	DIGIORGIO - MEMBERSHIP	20.00
01/27/2021	POOL	54264	M105	MAMC	KRAFT - REGISTRATION 03/21-26/2021	650.00
01/27/2021	POOL	54265	S159	STANDARD INSURANCE CO.	FEBRUARY PREMIUM	3,250.06
01/27/2021	POOL	54266	S290	STANDARD INSURANCE COMPANY	STANDARD LIFE/LTD PREMIUM	1,863.01
01/27/2021	POOL	54267	V035	VISION SERVICE PLAN	FEBRUARY PREMIUM	28.45
02/17/2021	POOL	54268	A042	ACCUMED GROUP	JANUARY BILLING	2,626.21
02/17/2021	POOL	54269	A124	ACE HARDWARE OF ROMEO	SUPPLIES	92.94
02/17/2021	POOL	54270	A104	AFLAC	JANUARY PAYROLL	108.73
02/17/2021	POOL	54271	A150	MARQ APEL	JANUARY 13 PC MEETING	75.00
02/17/2021	POOL	54272	A058	APOLLO FIRE APPARATUS REPAIR	MSA REPAIR	505.46
02/17/2021	POOL	54273	A004	APOLLO FIRE EQUIPMENT	GEAR	12,060.00
02/17/2021	POOL	54274	A120	ASSESSMENT ADMINISTRATION SER.	FEBRUARY SERVICES	4,200.00
02/17/2021	POOL	54275	R020	ROMEO MOTOR PARTS	SUPPLIES	201.96
02/17/2021	POOL	54276	B052	BOUND TREE MEDICAL, LLC	TAXES	105.70
02/17/2021	POOL	54277	B101	BRUCE TOWNSHIP	BD Payment Refund	1,961.98
02/17/2021	POOL	54278	MISC	C & R Plumbing & Heating Inc	BD Payment Refund	50.00
02/17/2021	POOL	54279	C117	CCAP AUTO LEASE LTD.	FEBRUARY LEASE	304.11
02/17/2021	POOL	54280	C080	COMCAST	8529101080034474	305.34
02/17/2021	POOL	54281	MISC	Constant Construction LLC	BD Bond Refund	400.00
02/17/2021	POOL	54282	C172	COOL THREADS EMBROIDERY	DEPT SHIRTS	2,935.50
02/17/2021	POOL	54283	C011	CULLIGAN	112169	138.00
02/17/2021	POOL	54284	D006	DTE ENERGY-COMMERICAL	9100-4050-0985	2,833.92
02/17/2021	POOL	54285	D006	DTE ENERGY	910004719654	592.37
02/17/2021	POOL	54286	F085	FAMS	SHIRTS	235.32
02/17/2021	POOL	54287	0103	FIRE STATION FURNITURE	CHAIRS	4,543.00
02/17/2021	POOL	54288	G093	GIFFELS - WEBSTER ENGINEERS, I	DECEMBER SERVICES	1,423.10
02/17/2021	POOL	54289	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	21,428.24
02/17/2021	POOL	54290	G098	HAGELSTEIN, RICK	01/13/2021 PLANNING COMMISSION	75.00
02/17/2021	POOL	54291	H062	HI-TECH SYSTEM SERVICE, INC.	FEBRUARY AGREEMENT	1,300.50
02/17/2021	POOL	54292	I036	IAMRESPONDING.COM	SUBSCRIPTION	735.00
02/17/2021	POOL	54293	J065	JT POWER, INC.	LED CONVERSION	1,360.00
02/17/2021	POOL	54294	K105	KRAFT ENGINEERING &	NORTHERN GROVE TOWNHOMES	120,967.50
02/17/2021	POOL	54295	O025	ED KUPETS	01/13/2021 PC MEETING	75.00
02/17/2021	POOL	54296	M010	MACOMB COUNTY FINANCE DEPT.	RADIO MAINTENANCE	306.12
02/17/2021	POOL	54297	M114	MACOMB COUNTY TREASURER	PRE - DEC BOARD OF REVIEW 14-01-35-251-	1,590.42
02/17/2021	POOL	54298	M257	MACOMB DUPLICATING COMPANY	COPIES	28.10
02/17/2021	POOL	54299	M113	MASIMO AMERICAS, INC.	EQUIPMENT	409.00
02/17/2021	POOL	54300	MISC	MC GEACHY GORDON & MARY	BD Bond Refund	300.00
02/17/2021	POOL	54301	MISC	MICHAELS THOMAS	BD Bond Refund	1,147.25
02/17/2021	POOL	54302	M050	MICHIGAN FIRE APPARATUS, INC.	REPAIRS	15,118.44
02/17/2021	POOL	54303	M216	MICHIGAN PETROLEUM TECH	FUEL	1,820.50
02/17/2021	POOL	54304	M041	MICHIGAN TOWNSHIPS	OFFICIALS TRAINING	350.00
02/17/2021	POOL	54305	0104	MY CLEANING LADY	JANUARY SERVICES	875.00
02/17/2021	POOL	54306	N107	NYE UNIFORM EAST	EMBLEMS	405.00
02/17/2021	POOL	54307	MISC	Performance Residential Remodeling	BD Bond Refund	300.00
02/17/2021	POOL	54308	P141	PETERSON CODE SERVICES	EDUCATION	384.00
02/17/2021	POOL	54309	MISC	Pirosko Jason Michael JMP	BD Payment Refund	420.00
02/17/2021	POOL	54310	P008	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	1,000.00
02/17/2021	POOL	54311	P150	POAM	FEBRUARY DUES	186.00
02/17/2021	POOL	54312	0099	PRIORITY WASTE	FEBRUARY RECYCLE	1,100.00
02/17/2021	POOL	54313	P090	PROGRESSIVE BENEFIT SOLUTIONS	JANUARY FEES	315.00
02/17/2021	POOL	54314	Q001	QUILL CORPORATION	SUPPLIES	292.96

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/17/2021	POOL	54315	0068	RECORD NEWSPAPER	TOWER NOTICE/ MEETING NOTICE	532.35
02/17/2021	POOL	54316	0102	RHONDA RICKETTS	01/11-02/03/2021	3,280.00
02/17/2021	POOL	54317	S113	SCHAEMAN, CONSTANCE	01/13/2021 PC MEETING	75.00
02/17/2021	POOL	54318	S214	SEIBERT AND DLOSKI, PLLC	ORD ENFORCEMENT	3,475.00
02/17/2021	POOL	54319	S166	SEMCO ENERGY	0027700.500	1,292.05
02/17/2021	POOL	54320	S030	SHEENA'S MARKETPLACE	SUPPLIES	31.98
02/17/2021	POOL	54321	S074	STAPLES CREDIT PLAN	**20272481	51.19
02/17/2021	POOL	54322	T120	TECHMODE	01/15-02/14	1,228.36
02/17/2021	POOL	54323	U045	US BANK	FEBRUARY LEASE	123.39
02/17/2021	POOL	54324	V025	VERIZON WIRELESS	342038954-0003	200.15
02/17/2021	POOL	54325	W094	WALDORF & SONS, INC.	JANUARY SERVICES	4,500.00
02/17/2021	POOL	54326	W011	DAN WALKER	01/13/2021 PC MEETING	75.00
02/17/2021	POOL	54327	0096	WITMER PUBLIC SAFETY GROUP, INC.	ENTRY TOOLS	404.95
02/17/2021	POOL	54328	MISC	Wood Robert & Cheryl	BD Bond Refund	400.00
02/17/2021	POOL	54329	W079	WORK WEAR & SCHOOLWEAR STORE	TOTE BAGS	371.00
02/17/2021	POOL	54330	Y012	YARD SERVICES, INC.	BURIALS	1,575.00
02/17/2021	POOL	54331	Z003	ZOLL MEDICAL CORP.	SUPPLIES	820.89

POOL TOTALS:

Total of 74 Disbursements:

283,080.21

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	02/28/2021	(ABNORMAL)	MONTH 02/28/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BGD USED
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-402.000	TAX-CUR REAL PER PROP ALLO	392,460.00		180,766.44		0.00		211,693.56		46.06
101-000-434.000	TAX-TRAILER PARK	1,500.00		936.50		0.00		563.50		62.43
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		122,651.30		4,287.75		22,348.70		84.59
101-000-574.000	STATE REVENUE SHARING	618,000.00		413,918.00		0.00		204,082.00		66.98
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		113,506.59		0.00		13,693.41		89.23
101-000-636.000	CHARGES - L EASED PROPERTY	7,900.00		7,510.00		0.00		390.00		95.06
101-000-640.000	MISCELLANEOUS	1,000.00		4,303.70		0.00		(3,303.70)		430.37
101-000-640.500	SPLITS	1,000.00		1,850.00		0.00		(850.00)		185.00
101-000-640.700	ADMINISTRATION FEES	72,000.00		69,131.82		0.00		2,868.18		96.02
101-000-656.000	CEMETERY LOTS	11,700.00		13,450.00		800.00		(1,750.00)		114.96
101-000-665.000	VIOLATION FINES	1,800.00		2,200.00		400.00		(400.00)		122.22
101-000-665.500	INTEREST INCOME-INVESTMENTS	3,000.00		649.87		0.00		2,350.13		21.66
101-000-678.000	INTEREST INCOME-DELO TAX	0.00		2.36		0.00		(2.36)		100.00
101-000-680.000	STATEWIDE SPECIAL ELECTION	10,700.00		10,716.79		0.00		(16.79)		100.16
101-000-681.000	INSURANCE RECOVERIES	200.00		177.53		0.00		(105.00)		100.00
101-000-699.390	INSURANCE DIVIDENDS	20,000.00		0.00		0.00		22.47		88.77
	TRANSFER IN - FUND BALANCE							20,000.00		0.00
Total Dept 000		1,468,260.00		951,643.47		5,487.75		516,616.53		64.81
TOTAL REVENUES										
		1,468,260.00		951,643.47		5,487.75		516,616.53		64.81
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-702.100	ELECTED WITH PENSION	12,293.00		10,401.60		472.80		1,891.40		84.61
101-101-708.000	MINUTES	1,400.00		900.00		100.00		500.00		64.29
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		3,380.21		304.11		269.79		92.61
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00		2,256.72		304.20		743.28		75.22
101-101-956.000	MISCELLANEOUS	500.00		2,460.07		0.00		(1,960.07)		492.01
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		138.37		0.00		361.63		27.67
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00		6,745.58		350.00		254.42		96.37
101-101-959.000	BANK SERVICE CHARGES	0.00		1,786.75		0.00		(1,786.75)		100.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00		28,974.30		1,531.11		1,868.70		93.94
Dept 171 - SUPERVISOR										
101-171-702.100	ELECTED WITH PENSION	56,407.00		47,729.00		2,169.50		8,678.00		84.62
Total Dept 171 - SUPERVISOR		56,407.00		47,729.00		2,169.50		8,678.00		84.62
Dept 191 - ELECTIONS										
101-191-707.000	STAFF PART TIME	15,000.00		15,725.93		0.00		(725.93)		104.84
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

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

User: DJENUWINE

DB: Bruce Twp

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2021			
<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	133.49	0.00	(33.49)	133.49
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	918.02	0.00	(168.02)	122.40
101-191-965.000	EQUIPMENT	2,900.00	3,299.50	0.00	(399.50)	113.78
<b>Total Dept 191 - ELECTIONS</b>		<b>28,250.00</b>	<b>28,216.36</b>	<b>0.00</b>	<b>33.64</b>	<b>99.88</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	39,873.24	1,872.50	9,049.76	81.50
101-201-727.000	SUPPLIES	250.00	215.27	0.00	34.73	86.11
101-201-818.000	CONTRACTED SERVICES	15,412.50	22,538.34	3,395.39	(7,125.84)	146.23
<b>Total Dept 201 - ACCOUNTING</b>		<b>69,373.00</b>	<b>66,793.10</b>	<b>5,267.89</b>	<b>2,579.90</b>	<b>96.28</b>
<b>Dept 209 - ASSESSOR</b>						
101-209-706.200	FULL TIME - W PENSION	59,120.00	33,203.97	1,560.38	25,916.03	56.16
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	46,200.00	4,200.00	4,200.00	91.67
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
<b>Total Dept 209 - ASSESSOR</b>		<b>134,270.00</b>	<b>88,615.37</b>	<b>5,760.38</b>	<b>45,654.63</b>	<b>66.00</b>
<b>Dept 210 - ATTORNEY</b>						
101-210-818.000	CONTRACTED SERVICES	12,000.00	13,400.34	0.00	(1,400.34)	111.67
<b>Total Dept 210 - ATTORNEY</b>		<b>12,000.00</b>	<b>13,400.34</b>	<b>0.00</b>	<b>(1,400.34)</b>	<b>111.67</b>
<b>Dept 215 - CLERK</b>						
101-215-702.100	ELECTED WITH PENSION	56,407.00	47,729.00	2,169.50	8,678.00	84.62
101-215-705.100	DEPUTY WITH PENSION	53,000.00	43,197.24	2,028.60	9,802.76	81.50
<b>Total Dept 215 - CLERK</b>		<b>109,407.00</b>	<b>90,926.24</b>	<b>4,198.10</b>	<b>18,480.76</b>	<b>83.11</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-709.000	FEE	1,000.00	450.00	0.00	550.00	45.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,400.00</b>	<b>450.00</b>	<b>0.00</b>	<b>950.00</b>	<b>32.14</b>
<b>Dept 248 - GENERAL SERVICES</b>						
101-248-707.200	PART TIME WITH PENSION	13,800.00	5,566.88	0.00	8,233.12	40.34

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDCI
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-248-727.000	SUPPLIES	3,000.00		3,433.71	31.98	(433.71)	114.46
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		2,479.92	0.00	2,520.08	49.60
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00		16,373.75	519.00	(1,373.75)	109.16
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00		7,189.80	1,000.00	(2,189.80)	143.80
101-248-923.000	TELEPHONE	9,000.00		9,093.75	737.01	(93.75)	101.04
101-248-956.000	MISCELLANEOUS	3,000.00		416.18	0.00	2,583.82	13.87
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00		720.30	0.00	479.70	60.03
101-248-981.000	EQUIPMENT LEASE	2,000.00		1,486.26	123.39	513.74	74.31
<b>Total Dept 248 - GENERAL SERVICES</b>		<b>57,500.00</b>		<b>46,760.55</b>	<b>2,411.38</b>	<b>10,739.45</b>	<b>81.32</b>
<b>Dept 253 - TREASURER</b>							
101-253-702.100	ELECTED WITH PENSION	56,407.00		47,729.00	2,169.50	8,678.00	84.62
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00		17,641.50	816.00	4,133.50	81.02
<b>Total Dept 253 - TREASURER</b>		<b>78,182.00</b>		<b>65,370.50</b>	<b>2,985.50</b>	<b>12,811.50</b>	<b>83.61</b>
<b>Dept 254 - TREASURER ACTIVITIES</b>							
101-254-727.000	SUPPLIES	700.00		319.00	0.00	381.00	45.57
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,800.00		4,515.71	0.00	284.29	94.08
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		228.37	0.00	(228.37)	100.00
<b>Total Dept 254 - TREASURER ACTIVITIES</b>		<b>5,600.00</b>		<b>5,174.23</b>	<b>0.00</b>	<b>425.77</b>	<b>92.40</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-709.000	FEE	5,850.00		4,362.50	0.00	1,487.50	74.57
101-265-727.000	SUPPLIES	500.00		658.26	0.00	(158.26)	131.65
101-265-804.000	SECURITY SYSTEMS	265.00		561.50	0.00	(296.50)	211.89
101-265-818.000	CONTRACTED SERVICES	600.00		502.80	0.00	97.20	83.80
101-265-920.000	UTILITIES-ELECTRIC	5,000.00		4,174.73	0.00	825.27	83.49
101-265-921.000	GAS	2,000.00		1,693.76	0.00	306.24	84.69
101-265-922.000	WATER	500.00		368.49	0.00	131.51	73.70
101-265-934.000	BUILDING MAINTENANCE	15,000.00		10,240.92	0.00	4,759.08	68.27
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		192.16	0.00	307.84	38.43
101-265-956.300	RECYCLE CENTER	13,200.00		11,600.00	1,100.00	1,600.00	87.88
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>51,415.00</b>		<b>38,633.14</b>	<b>1,100.00</b>	<b>12,781.86</b>	<b>75.14</b>
<b>Dept 269 - PROPERTY TAXES</b>							
101-269-957.500	TAXES	5,900.00		6,255.16	1,961.98	(355.16)	106.02
<b>Total Dept 269 - PROPERTY TAXES</b>		<b>5,900.00</b>		<b>6,255.16</b>	<b>1,961.98</b>	<b>(355.16)</b>	<b>106.02</b>
<b>Dept 276 - CEMETERY</b>							
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		4,175.00	0.00	825.00	83.50
101-276-935.000	GROUNDS MAINTENANCE	10,500.00		11,882.04	0.00	(1,382.04)	113.16
101-276-956.000	MISCELLANEOUS	1,500.00		1,500.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2021			
Fund 101 - GENERAL OPERATING FUND Expenditures						
Total Dept 276 - CEMETERY		20,000.00	17,557.04	0.00	2,442.96	87.79
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	2,100.00	0.00	900.00	70.00
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00	4,575.00	0.00	2,325.00	66.30
Dept 387 - BUILDING INSPECTIONS						
101-387-703.100	APPOINTED WITH PENSION	36,400.00	30,800.00	1,400.00	5,600.00	84.62
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00	42,839.14	2,028.60	10,160.86	80.83
101-387-706.200	FULL TIME - W PENSION	18,350.00	26,114.10	1,404.38	(7,764.10)	142.31
101-387-709.000	FEE	8,000.00	10,287.65	400.00	(2,287.65)	128.60
101-387-709.100	FEE WITH PENSION	50,000.00	40,340.00	5,845.00	9,660.00	80.68
101-387-727.000	SUPPLIES	300.00	71.94	0.00	228.06	23.98
101-387-805.000	EDUCATION-CLASSES/CONTINUING	500.00	577.00	384.00	(77.00)	115.40
101-387-861.000	MILEAGE	2,000.00	1,512.21	111.44	487.79	75.61
101-387-924.000	TELEPHONE-CELLULAR	600.00	540.96	0.00	59.04	90.16
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	155,018.16	11,573.42	14,631.84	91.38
Dept 400 - PLANNING COMMISSION						
101-400-708.000	MINUTES	900.00	1,200.00	0.00	(300.00)	133.33
101-400-709.000	FEE	5,250.00	3,675.00	0.00	1,575.00	70.00
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	15,212.50	0.00	(1,812.50)	113.53
101-400-956.000	MISCELLANEOUS	500.00	180.00	0.00	320.00	36.00
Total Dept 400 - PLANNING COMMISSION		20,550.00	20,267.50	0.00	282.50	98.63
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	12,500.00	14,795.26	0.00	(2,295.26)	118.36
101-448-933.000	MAINTENANCE	4,000.00	1,750.00	0.00	2,250.00	43.75
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00	0.00	0.00	1,000.00	0.00



GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND Expenditures							
Total Dept 448 - STREET LIGHTING/SIREN		17,500.00		16,545.26	0.00	954.74	94.54
Dept 463 - ROAD							
101-463-818.000	CONTRACTED SERVICES	5,000.00		490.00	0.00	4,510.00	9.80
101-463-867.000	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		11,777.27	850.00	(1,627.27)	116.03
Total Dept 721 - PLANNING		10,150.00		11,777.27	850.00	(1,627.27)	116.03
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		98,781.79	0.00	12,644.21	88.65
101-852-710.020	DENTAL PREMIUM	6,500.00		7,486.12	0.00	(986.12)	115.17
101-852-710.030	VISION PREMIUM	130.00		85.76	0.00	44.24	65.97
101-852-710.040	HSA FEES	650.00		677.50	0.00	(27.50)	104.23
101-852-710.050	CAFETERIA PLAN	7,800.00		7,192.02	384.64	607.98	92.21
101-852-710.760	HRA REIMBURSEMENTS	15,000.00		11,992.27	0.00	3,007.73	79.95
Total Dept 852 - HEALTH INSURANCE		141,506.00		126,215.46	384.64	15,290.54	89.19
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
101-853-710.000	PREMIUM	9,500.00		5,744.67	0.00	3,755.33	60.47
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00		5,744.67	0.00	3,755.33	60.47
Dept 855 - RETIREE HEALTH INSURANCE							
101-855-710.010	PREMIUM	42,000.00		42,553.59	0.00	(553.59)	101.32
101-855-710.020	DENTAL PREMIUM	3,000.00		2,458.32	0.00	541.68	81.94
101-855-710.030	VISION PREMIUM	350.00		312.95	0.00	37.05	89.41
101-855-710.040	HSA FEES	250.00		300.00	0.00	(50.00)	120.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00		2,155.65	0.00	1,344.35	61.59
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00		20,000.00	20,000.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		69,100.00		67,780.51	20,000.00	1,319.49	98.09

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDCY USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
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	0.00	2,500.00	0.00
101-858-710.350	VACATION DAY BUY OUT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		5,500.00	0.00	0.00	0.00	5,500.00	0.00
Dept 861 - PENSION							
101-861-710.100	PENSION 16%	75,000.00	69,598.77	3,756.06	3,756.06	5,401.23	92.80
101-861-710.250	PENSION 5%	2,900.00	1,887.17	83.30	83.30	1,012.83	65.07
Total Dept 861 - PENSION		77,900.00	71,485.94	3,839.36	3,839.36	6,414.06	91.77
Dept 862 - SOCIAL SECURITY							
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00	29,200.18	1,574.99	1,574.99	4,799.82	85.88
Total Dept 862 - SOCIAL SECURITY		34,000.00	29,200.18	1,574.99	1,574.99	4,799.82	85.88
Dept 863 - MEDICARE							
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00	6,726.76	368.37	368.37	1,273.24	84.08
Total Dept 863 - MEDICARE		8,000.00	6,726.76	368.37	368.37	1,273.24	84.08
Dept 871 - WORKERS COMPENSATION INSURANCE							
101-871-710.000	PREMIUM	7,050.00	7,127.70	0.00	0.00	(77.70)	101.10
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00	7,127.70	0.00	0.00	(77.70)	101.10
Dept 900 - CAPITAL OUTLAY							
101-900-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	70,870.00	0.00
101-900-971.100	STREET IMPROVEMENT		37,456.20	0.00	0.00	(0.20)	100.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC		64,381.00	0.00	0.00	18,677.49	70.99
Total Dept 900 - CAPITAL OUTLAY		172,707.00	83,159.71	0.00	0.00	89,547.29	48.15
Dept 966 - TRANSFERS OUT							
101-966-999.246	IMPROVEMENT REVOLVING	7,300.00	0.00	0.00	0.00	7,300.00	0.00
101-966-999.390	FUND BALANCE HEALTH	0.00	150,000.00	0.00	0.00	(150,000.00)	100.00
Total Dept 966 - TRANSFERS OUT		7,300.00	150,000.00	0.00	0.00	(142,700.00)	2,054.79
TOTAL EXPENDITURES		1,468,260.00	1,316,423.32	65,976.62	65,976.62	151,836.68	89.66
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,468,260.00	951,643.47	5,487.75	5,487.75	516,616.53	64.81
TOTAL EXPENDITURES		1,468,260.00	1,316,423.32	65,976.62	65,976.62	151,836.68	89.66
NET OF REVENUES & EXPENDITURES		0.00	(364,779.85)	(60,488.87)	(60,488.87)	364,779.85	100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2021			
<b>Fund 206 - FIRE FUND</b>						
<b>Revenues</b>						
Dept 000						
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	437,053.24	0.00	407,946.76	51.72
206-000-441.500	TAX-CUR SPEC ASSESS	0.00	1,400.00	0.00	(1,400.00)	100.00
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	47,643.10	0.00	(18,643.10)	164.29
206-000-628.000	CHARGES-AMBULANCE	150,000.00	100,945.02	900.22	49,054.98	67.30
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	1,095.33	0.00	(1,095.33)	100.00
206-000-645.000	INTEREST INCOME-INVESTMENTS	7,300.00	1,910.67	0.00	5,389.33	26.17
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	10,000.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,183.53	0.00	(183.53)	118.35
<b>Total Dept 000</b>		<b>1,045,200.00</b>	<b>594,123.39</b>	<b>900.22</b>	<b>451,076.61</b>	<b>56.84</b>
<b>TOTAL REVENUES</b>						
		<b>1,045,200.00</b>	<b>594,123.39</b>	<b>900.22</b>	<b>451,076.61</b>	<b>56.84</b>
<b>Expenditures</b>						
Dept 201 - ACCOUNTING						
206-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00	4,950.00	0.00	450.00	91.67
206-201-818.000	CONTRACTED SERVICES	13,430.00	7,008.30	0.00	6,421.70	52.18
<b>Total Dept 201 - ACCOUNTING</b>		<b>18,830.00</b>	<b>11,958.30</b>	<b>0.00</b>	<b>6,871.70</b>	<b>63.51</b>
Dept 210 - ATTORNEY						
206-210-818.000	CONTRACTED SERVICES	100.00	25.00	0.00	75.00	25.00
<b>Total Dept 210 - ATTORNEY</b>		<b>100.00</b>	<b>25.00</b>	<b>0.00</b>	<b>75.00</b>	<b>25.00</b>
Dept 248 - GENERAL SERVICES						
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	48,663.66	2,285.31	10,754.34	81.90
206-248-727.000	SUPPLIES	5,000.00	2,473.16	0.00	2,526.84	49.46
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	3,375.28	0.00	3,124.72	51.93
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	631.58	0.00	868.42	42.11
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	430.00	0.00	(130.00)	143.33
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 248 - GENERAL SERVICES</b>		<b>75,218.00</b>	<b>55,804.16</b>	<b>2,285.31</b>	<b>19,413.84</b>	<b>74.19</b>
Dept 265 - BUILDING AND GROUNDS						
206-265-727.000	SUPPLIES	3,000.00	2,214.18	19.98	785.82	73.81
206-265-818.000	CONTRACTED SERVICES	700.00	502.79	0.00	197.21	71.83
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	4,160.89	0.00	1,839.11	69.35
206-265-921.000	GAS	2,000.00	1,211.30	0.00	788.70	60.57
206-265-922.000	WATER	500.00	368.49	0.00	131.51	73.70
206-265-934.000	BUILDING MAINTENANCE	4,500.00	6,111.04	110.00	(1,611.04)	135.80
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	2,451.11	0.00	48.89	98.04
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

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 206 - FIRE FUND</b>							
<b>Expenditures</b>							
Total Dept 265 - BUILDING AND GROUNDS		20,200.00		129.98	18,247.93	1,952.07	90.34
<b>Dept 337 - ADMINISTRATION</b>							
206-337-703.100	APPOINTED WITH PENSION	101,360.00		3,910.20	83,254.20	18,105.80	82.14
Total Dept 337 - ADMINISTRATION		101,360.00		3,910.20	83,254.20	18,105.80	82.14
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>							
206-339-707.200	PART TIME WITH PENSION	285,000.00		28,901.20	245,115.22	39,884.78	86.01
206-339-708.300	PART TIME FIREFIGHTER	49,000.00		0.00	59,200.55	(10,200.55)	120.82
206-339-727.000	SUPPLIES	5,500.00		(13.57)	6,350.71	(850.71)	115.47
206-339-733.000	FUEL	15,000.00		0.00	10,071.14	4,928.86	67.14
206-339-733.100	UNIFORMS	2,000.00		0.00	4,201.32	(2,201.32)	210.07
206-339-733.200	PHYSICALS/MEDICAL	2,500.00		0.00	0.00	2,500.00	0.00
206-339-733.300	PROTECTIVE GEAR	25,000.00		0.00	22,048.79	2,951.21	88.20
206-339-733.400	LICENSES	100.00		0.00	50.00	50.00	50.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00		0.00	55,856.59	(5,856.59)	111.71
206-339-965.000	EQUIPMENT	10,000.00		0.00	7,268.55	2,731.45	72.69
206-339-966.000	EQUIPMENT MAINT/UPGRADE	10,000.00		0.00	14,409.40	(4,409.40)	144.09
Total Dept 339 - FIRE FIGHTING/AMBULANCE		454,100.00		28,887.63	424,572.27	29,527.73	93.50
<b>Dept 341 - HYDRANTS</b>							
206-341-933.000	MAINTENANCE	4,000.00		0.00	4,035.45	(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		0.00	4,035.45	5,964.55	40.35
<b>Dept 342 - TRAINING</b>							
206-342-707.300	PER DIEM	2,000.00		0.00	1,140.00	860.00	57.00
206-342-708.200	PER DIEM WITH PENSION	15,000.00		0.00	6,352.00	8,648.00	42.35
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00		0.00	245.00	2,755.00	8.17
Total Dept 342 - TRAINING		20,000.00		0.00	7,737.00	12,263.00	38.69
<b>Dept 343 - COMMUNICATION</b>							
206-343-709.200	FEE WITH PENSION	1,500.00		125.00	1,250.00	250.00	83.33
206-343-818.000	CONTRACTED SERVICES	1,000.00		0.00	2,123.00	(1,123.00)	212.30
206-343-923.000	TELEPHONE	12,000.00		491.35	5,861.53	6,138.47	48.85
206-343-933.000	MAINTENANCE	5,000.00		0.00	2,058.36	41.17	41.17
206-343-965.000	EQUIPMENT	1,000.00		0.00	6,334.00	(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		616.35	17,626.89	4,873.11	78.34
<b>Dept 851 - GENERAL INSURANCE</b>							
206-851-710.000	PREMIUM	21,802.00		0.00	21,801.90	0.10	100.00
Total Dept 851 - GENERAL INSURANCE		21,802.00		0.00	21,801.90	0.10	100.00

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 206 - FIRE FUND</b>						
<b>Expenditures</b>						
Dept 852 - HEALTH INSURANCE						
206-852-710.010	PREMIUM	30,000.00	25,031.11	0.00	4,968.89	83.44
206-852-710.020	DENTAL PREMIUM	2,250.00	1,924.48	0.00	325.52	85.53
206-852-710.040	HSA FEES	100.00	75.00	0.00	25.00	75.00
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	5,422.23	0.00	(422.23)	108.44
<b>Total Dept 852 - HEALTH INSURANCE</b>		<b>37,350.00</b>	<b>32,452.82</b>	<b>0.00</b>	<b>4,897.18</b>	<b>86.89</b>
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
206-853-710.000	PREMIUM	2,500.00	2,510.47	0.00	(10.47)	100.42
<b>Total Dept 853 - LIFE INSURANCE/LTD INSURANCE</b>		<b>2,500.00</b>	<b>2,510.47</b>	<b>0.00</b>	<b>(10.47)</b>	<b>100.42</b>
Dept 855 - RETIREE HEALTH INSURANCE						
206-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	25,000.00	25,000.00	0.00	100.00
<b>Total Dept 855 - RETIREE HEALTH INSURANCE</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Total Dept 858 - NON-ACCUMULATIVE DAYS</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
Dept 861 - PENSION						
206-861-710.100	PENSION 16%	25,600.00	22,320.70	991.28	3,279.30	87.19
206-861-710.200	PENSION 10%	27,000.00	24,327.98	2,672.99	2,672.02	90.10
<b>Total Dept 861 - PENSION</b>		<b>52,600.00</b>	<b>46,648.68</b>	<b>3,639.27</b>	<b>5,951.32</b>	<b>88.69</b>
Dept 862 - SOCIAL SECURITY						
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	30,000.00	28,506.20	2,182.06	1,493.80	95.02
<b>Total Dept 862 - SOCIAL SECURITY</b>		<b>30,000.00</b>	<b>28,506.20</b>	<b>2,182.06</b>	<b>1,493.80</b>	<b>95.02</b>
Dept 863 - MEDICARE						
206-863-710.950	MEDICARE CONTRIBUTION	7,500.00	6,564.48	510.32	935.52	87.53
<b>Total Dept 863 - MEDICARE</b>		<b>7,500.00</b>	<b>6,564.48</b>	<b>510.32</b>	<b>935.52</b>	<b>87.53</b>
Dept 871 - WORKERS COMPENSATION INSURANCE						
206-871-710.000	PREMIUM	63,300.00	47,518.16	0.00	15,781.84	75.07
<b>Total Dept 871 - WORKERS COMPENSATION INSURANCE</b>		<b>63,300.00</b>	<b>47,518.16</b>	<b>0.00</b>	<b>15,781.84</b>	<b>75.07</b>
Dept 900 - CAPITAL OUTLAY						
206-900-970.000	CAPITAL OUTLAY	15,526.50	0.00	0.00	15,526.50	0.00

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2021	02/28/2021	MONTH 02/28/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDC
Fund 206 - FIRE FUND										
Expenditures										
Total Dept 900 - CAPITAL OUTLAY		15,526.50	0.00	0.00	0.00	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	0.00	0.00	0.00	100.00	
206-906-995.000	INTEREST	12,743.34	12,743.34	0.00	0.00	0.00	0.00	0.00	100.00	
Total Dept 906 - DEBT SERVICE		57,313.50	57,313.50	0.00	0.00	0.00	0.00	0.00	100.00	
Dept 966 - TRANSFERS OUT										
206-966-999.390	FUND BALANCE HEALTH	0.00	71,564.23	0.00	0.00	0.00	0.00	(71,564.23)	100.00	
Total Dept 966 - TRANSFERS OUT		0.00	71,564.23	0.00	0.00	0.00	0.00	(71,564.23)	100.00	
TOTAL EXPENDITURES		1,045,200.00	963,141.64	0.00	67,161.12	0.00	0.00	82,058.36	92.15	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		1,045,200.00	594,123.39	0.00	900.22	0.00	0.00	451,076.61	56.84	
TOTAL EXPENDITURES		1,045,200.00	963,141.64	0.00	67,161.12	0.00	0.00	82,058.36	92.15	
NET OF REVENUES & EXPENDITURES		0.00	(369,018.25)	0.00	(66,260.90)	0.00	0.00	369,018.25	100.00	

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	ABNORMAL	
<b>Fund 210 - ADVANCED LIFE SUPPORT</b>								
<b>Revenues</b>								
Dept 000								
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,240,500.00		641,925.19	0.00	598,574.81	51.75	
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		302,842.58	2,700.65	247,157.42	55.06	
210-000-640.000	MISCELLANEOUS	0.00		6,365.73	0.00	(6,365.73)	100.00	
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00		451.84	0.00	5,048.16	8.22	
210-000-680.000	INSURANCE RECOVERIES	8,100.00		9,965.81	0.00	(1,865.81)	123.03	
210-000-681.000	INSURANCE DIVIDENDS	1,000.00		1,597.76	0.00	(597.76)	159.78	
Total Dept 000		2,300,100.00		1,451,897.65	2,700.65	848,202.35	63.12	
<b>TOTAL REVENUES</b>								
		2,300,100.00		1,451,897.65	2,700.65	848,202.35	63.12	
<b>Expenditures</b>								
Dept 201 - ACCOUNTING								
210-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00		4,950.00	0.00	450.00	91.67	
210-201-818.000	CONTRACTED SERVICES	14,300.00		9,065.33	115.40	5,234.67	63.39	
Total Dept 201 - ACCOUNTING		19,700.00		14,015.33	115.40	5,684.67	71.14	
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		2,174.54	34.99	325.46	86.98	
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00		9,781.55	519.00	(3,781.55)	163.03	
210-248-956.000	MISCELLANEOUS	6,500.00		3,529.45	152.67	2,970.55	54.30	
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		110.00	0.00	(110.00)	100.00	
210-248-960.000	COLLECTION FEE	60,000.00		34,982.23	2,626.21	25,017.77	58.30	
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		51,337.35	3,332.87	25,162.65	67.11	
Dept 265 - BUILDING AND GROUNDS								
210-265-727.000	SUPPLIES	1,000.00		1,304.44	0.00	(304.44)	130.44	
210-265-818.000	CONTRACTED SERVICES	700.00		500.63	45.38	199.37	71.52	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00		8,820.75	0.00	4,179.25	67.85	
210-265-921.000	GAS	4,000.00		2,245.99	0.00	1,754.01	56.15	
210-265-922.000	WATER	700.00		599.53	0.00	100.47	85.65	
210-265-934.000	BUILDING MAINTENANCE	3,000.00		1,250.00	1,250.00	1,750.00	41.67	
210-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,407.98	0.00	92.02	96.32	
210-265-956.000	MISCELLANEOUS	0.00		4,543.00	0.00	(4,543.00)	100.00	
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		21,802.72	1,295.38	3,097.28	87.56	



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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDDT	
		AMENDED BUDGET	2020-21	02/28/2021	02/28/2021		NORMAL	ABNORMAL		BALANCE
Fund 210 - ADVANCED LIFE SUPPORT										
Expenditures										
Dept 339 - FIRE FIGHTING/AMBULANCE										
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	154,187.27	2,804.10	45,812.73	77.09				
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00	744,499.91	34,793.66	155,500.09	82.72				
210-339-727.000	SUPPLIES	15,000.00	22,903.40	926.59	(7,903.40)	152.69				
210-339-733.000	FUEL	15,000.00	5,816.28	0.00	9,183.72	38.78				
210-339-733.050	MEDICAL OXYGEN	1,000.00	698.16	0.00	301.84	69.82				
210-339-733.100	UNIFORMS	1,000.00	1,349.88	0.00	(349.88)	134.99				
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	2,712.42	0.00	2,287.58	54.25				
210-339-965.000	EQUIPMENT	30,000.00	17,837.23	0.00	12,162.77	59.46				
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	170.00	0.00	4,830.00	3.40				
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,181,250.00	957,874.55	38,524.35	223,375.45	81.09				
Dept 342 - TRAINING										
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	5,674.02	0.00	825.98	87.29				
Total Dept 342 - TRAINING		6,500.00	5,674.02	0.00	825.98	87.29				
Dept 343 - COMMUNICATION										
210-343-923.000	TELEPHONE	2,750.00	2,622.69	152.67	127.31	95.37				
210-343-924.000	TELEPHONE-CELLULAR	3,000.00	2,210.28	200.15	789.72	73.68				
210-343-965.000	EQUIPMENT	1,050.00	1,008.62	0.00	41.38	96.06				
Total Dept 343 - COMMUNICATION		6,800.00	5,841.59	352.82	958.41	85.91				
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	176,019.42	0.00	48,980.58	78.23				
210-852-710.020	DENTAL PREMIUM	20,000.00	16,956.46	0.00	3,043.54	84.78				
210-852-710.040	HSA FEES	1,500.00	1,405.00	0.00	95.00	93.67				
210-852-710.760	HRA REIMBURSEMENTS	45,000.00	47,376.58	0.00	(2,376.58)	105.28				
Total Dept 852 - HEALTH INSURANCE		291,500.00	241,757.46	0.00	49,742.54	82.94				
Dept 853 - LIFE INSURANCE/LTD INSURANCE										
210-853-710.000	PREMIUM	11,000.00	11,159.57	0.00	(159.57)	101.45				
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	11,159.57	0.00	(159.57)	101.45				
Dept 855 - RETIREE HEALTH INSURANCE										
210-855-710.010	PREMIUM	100,000.00	108,790.26	0.00	(8,790.26)	108.79				
210-855-710.020	DENTAL PREMIUM	8,500.00	7,171.38	0.00	1,328.62	84.37				
210-855-710.030	VISION PREMIUM	300.00	235.84	0.00	64.16	78.61				
210-855-710.040	HSA FEES	600.00	517.50	0.00	82.50	86.25				

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 210 - ADVANCED LIFE SUPPORT								
Expenditures								
210-855-710.760	HRA REIMBURSEMENTS	15,000.00		6,389.18	0.00	0.00	8,610.82	42.59
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		25,000.00	25,000.00		0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00		148,104.16	25,000.00		1,295.84	99.13
Dept 858 - NON-ACCUMULATIVE DAYS								
210-858-710.300	SICK DAY BUY OUT	20,000.00		0.00	0.00	0.00	20,000.00	0.00
210-858-710.350	VACATION DAY BUY OUT	15,000.00		0.00	0.00	0.00	15,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		35,000.00		0.00	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	0.00	(100.00)	101.12
210-860-710.810	FOOD ALLOWANCE	18,000.00		0.00	0.00	0.00	18,000.00	0.00
Total Dept 860 - ADDITIONAL BENEFITS		26,900.00		9,000.00	0.00	0.00	17,900.00	33.46
Dept 861 - PENSION								
210-861-710.100	PENSION 16%	144,000.00		120,241.80	5,597.93		23,758.20	83.50
Total Dept 861 - PENSION		144,000.00		120,241.80	5,597.93		23,758.20	83.50
Dept 862 - SOCIAL SECURITY								
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00		55,622.79	2,329.40		16,377.21	77.25
Total Dept 862 - SOCIAL SECURITY		72,000.00		55,622.79	2,329.40		16,377.21	77.25
Dept 863 - MEDICARE								
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00		12,905.91	544.76		5,094.09	71.70
Total Dept 863 - MEDICARE		18,000.00		12,905.91	544.76		5,094.09	71.70
Dept 871 - WORKERS COMPENSATION INSURANCE								
210-871-710.000	PREMIUM	85,000.00		64,149.54	0.00		20,850.46	75.47
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00		64,149.54	0.00		20,850.46	75.47
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
Dept 966 - TRANSFERS OUT								
210-966-999.390	FUND BALANCE HEALTH	0.00		38,279.55	0.00		(38,279.55)	100.00
Total Dept 966 - TRANSFERS OUT		0.00		38,279.55	0.00		(38,279.55)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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Fund 210 - ADVANCED LIFE SUPPORT  
 Expenditures

TOTAL EXPENDITURES		2,300,100.00	1,767,104.90	77,092.91	532,995.10	76.83
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Fund 210 - ADVANCED LIFE SUPPORT:  
 TOTAL REVENUES

TOTAL EXPENDITURES		2,300,100.00	1,451,897.65	2,700.65	848,202.35	63.12
NET OF REVENUES & EXPENDITURES		0.00	1,767,104.90	77,092.91	532,995.10	76.83
			(315,207.25)	(74,392.26)	315,207.25	100.00

TOTAL REVENUES - ALL FUNDS

TOTAL EXPENDITURES - ALL FUNDS		4,813,560.00	2,997,664.51	9,088.62	1,815,895.49	62.28
NET OF REVENUES & EXPENDITURES		0.00	4,046,669.86	210,230.65	766,890.14	84.07
			(1,049,005.35)	(201,142.03)	1,049,005.35	100.00