

Township of Bruce

BOARD OF TRUSTEES

September, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|--------|--------------------------------|----------------------------------|-----------|
| 08/26/2020 | POOL | 53631 | A081 | ACCIDENT FUND COMPANY | SEPTEMBER PREMIUM | 13,189.40 |
| 08/26/2020 | POOL | 53632 | A126 | ADVANCE AUTO PARTS | SUPPLIES | 113.89 |
| 08/26/2020 | POOL | 53633 | B086 | BANK OF NEW YORK | 5622-01 SRF PROJECT | 3,499.98 |
| 08/26/2020 | POOL | 53634 | B149 | BENISTAR-HARTFORD 6795 | SEPTEMBER PREMIUM | 4,721.68 |
| 08/26/2020 | POOL | 53635 | B003 | BLUE CROSS AND BLUE SHIELD | SEPTEMBER PREMIUM | 36,829.24 |
| 08/26/2020 | POOL | 53636 | 0069 | BRENNAN/GEORGE | HYDRANT PERMIT REFUND | 4,672.68 |
| 08/26/2020 | POOL | 53637 | 0070 | BROCKMANN/SUSAN | ELECTION SUPPLIES REIMBURSEMENT | 853.29 |
| 08/26/2020 | POOL | 53638 | C080 | COMCAST | 8529101070021101 | 482.34 |
| 08/26/2020 | POOL | 53639 | D052 | DECKER AGENCY | SEPTEMBER PREMIUM | 44,772.00 |
| 08/26/2020 | POOL | 53640 | P083 | PERSHING LLC | JULY/AUGUST PAYROLL | 319.78 |
| 08/26/2020 | POOL | 53641 | S166 | SENCO ENERGY | 0025782.500 | 98.79 |
| 08/26/2020 | POOL | 53642 | S290 | STANDARD INSURANCE COMPANY | SEPTEMBER LIFE PREMIUM | 1,714.30 |
| 08/26/2020 | POOL | 53643 | S159 | STANDARD LIFE INSURANCE CO. | SEPTEMBER DENTAL PREMIUM | 3,217.54 |
| 08/26/2020 | POOL | 53644 | T120 | TECHMODE | 2439 | 1,245.39 |
| 08/26/2020 | POOL | 53645 | H110 | TIMOTHY JOHN HEYL | TUITION REIMBURSEMENT | 2,000.00 |
| 08/26/2020 | POOL | 53646 | V025 | VERIZON WIRELESS | 342038954-0003 | 60.61 |
| 08/26/2020 | POOL | 53647 | V035 | VISION SERVICE PLAN | SEPTEMBER PREMIUM | 400.00 |
| 08/26/2020 | POOL | 53648 | S093 | GREG SHOTWELL | INSTALLATION OF PROTECTIVE GLASS | 4,568.29 |
| 09/02/2020 | POOL | 53649 | A042 | ACCUMED GROUP | AUGUST BILLING | 85.42 |
| 09/16/2020 | POOL | 53650 | T122 | 21ST CENTURY MEDIA-MICHIGAN | JULY PUBLICATIONS | 96.75 |
| 09/16/2020 | POOL | 53651 | A124 | ACE HARDWARE OF ROMEO | AUGUST SUPPLIES | 108.73 |
| 09/16/2020 | POOL | 53652 | A104 | AFLAC | AUGUST PAYROLL | 450.00 |
| 09/16/2020 | POOL | 53653 | R168 | ALAYNA ROLFS-MEDLEY | SERVICES | 1,208.40 |
| 09/16/2020 | POOL | 53654 | A128 | AMAZON | SUPPLIES | 2,569.44 |
| 09/16/2020 | POOL | 53655 | A054 | APOLLO FIRE APPARATUS REPAIR | LAMPS | 82.00 |
| 09/16/2020 | POOL | 53656 | A008 | APOLLO FIRE EQUIPMENT | HOOKS | 75.00 |
| 09/16/2020 | POOL | 53657 | A108 | ARBOR PROFESSIONAL SOLUTIONS | REFUND | 4,200.00 |
| 09/16/2020 | POOL | 53658 | A120 | ASSESSMENT ADMINISTRATION SER. | SEPTEMBER SERVICES | 2,666.05 |
| 09/16/2020 | POOL | 53659 | T063 | BLAKE TAYLOR | 08/12/20 PLANNING COMM | 75.00 |
| 09/16/2020 | POOL | 53660 | B052 | BOUND TREE MEDICAL, LLC | SUPPLIES | 591.48 |
| 09/16/2020 | POOL | 53661 | 0071 | CAMERON PLUMBING & HEATING LLC | REPAIR | 150.00 |
| 09/16/2020 | POOL | 53662 | W002 | CHARTER TWP OF WASHINGTON | AUGUST ELECTION PUBLICATIONS | 75.00 |
| 09/16/2020 | POOL | 53663 | S113 | CONSTANCE SCHAFFMAN | 08/12/20 PLANNING COMM | 241.00 |
| 09/16/2020 | POOL | 53664 | C011 | CULLIGAN | 26856 | 406.50 |
| 09/16/2020 | POOL | 53665 | R079 | DANIEL RUSS | JULY-SEPT PART B | 400.00 |
| 09/16/2020 | POOL | 53666 | MISC | David Campoli | BD Bond Refund | 2,157.34 |
| 09/16/2020 | POOL | 53667 | D006 | DTE ENERGY-COMMERCIAL | 910004719654 | 1,356.46 |
| 09/16/2020 | POOL | 53668 | D005 | DTE-ENERGY MUNICIPAL | 910040500985 | 360.00 |
| 09/16/2020 | POOL | 53669 | MISC | Exp Builders LLC | BD Bond Refund | 724.80 |
| 09/16/2020 | POOL | 53670 | F016 | FIRE EXTINGUISHER | SERVICE | 881.40 |
| 09/16/2020 | POOL | 53671 | S006 | FLOYD SHOTWELL | JUL-SEPT PART B | 804.00 |
| 09/16/2020 | POOL | 53672 | S004 | GARY SCHOCKE | JULY-SEPT PART B | 1,125.00 |
| 09/16/2020 | POOL | 53673 | G093 | GIFFELS - WEBSTER ENGINEERS, I | AUGUST SERVICES/HIGHLAND HILLS | 51,041.07 |
| 09/16/2020 | POOL | 53674 | G107 | GREAT LAKES WATER AUTHORITY | 100-3021-W | 1,486.75 |
| 09/16/2020 | POOL | 53675 | H062 | HI-TECH SYSTEM SERVICE, INC. | EMAILS | 804.00 |
| 09/16/2020 | POOL | 53676 | H007 | HOWARD HICKS | JULY-SEPT PART B | 50.00 |
| 09/16/2020 | POOL | 53677 | MISC | INNOVATION ELECTRIC | BD Payment Refund | 144.92 |
| 09/16/2020 | POOL | 53678 | 0040 | J & B MEDICAL SUPPLY | SUPPLIES | 402.00 |
| 09/16/2020 | POOL | 53679 | F063 | JEANNE FIX | SEPTEMBER PART B | 1,100.00 |
| 09/16/2020 | POOL | 53680 | L083 | LOCAL WASTE SERVICES | AUGUST SERVICES | 147.97 |
| 09/16/2020 | POOL | 53681 | M010 | MACOMB COUNTY FINANCE DEPT. | AUGUST REPAIRS | 818.73 |
| 09/16/2020 | POOL | 53682 | M014 | MACOMB COUNTY TREASURER | REVISED PRE | 50.46 |
| 09/16/2020 | POOL | 53683 | M257 | MACOMB DUPLICATING COMPANY | AUGUST COPIES | 6,350.00 |
| 09/16/2020 | POOL | 53684 | M020 | MANER COSTERISAN | PROGRESS BILLING - 19/20 | 710.00 |
| 09/16/2020 | POOL | 53685 | MISC | MC QUADE DENNIS & SUSAN | BD Bond Refund | 75.00 |
| 09/16/2020 | POOL | 53686 | T101 | MICHAEL TREMBLAY | 08/15/20 PLANNING COMM | 3,819.86 |
| 09/16/2020 | POOL | 53687 | M050 | MICHIGAN FIRE APPARATUS, INC. | REPAIRS | |

Bank POOL

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|--------|-------------------------------|----------------------|------------|
| 09/16/2020 | POOL | 53688 | M216 | MICHIGAN PETROLEUM TECH | FUEL | 2,216.68 |
| 09/16/2020 | POOL | 53689 | MISC | Michigan Quality Electric | BD Payment Refund | 3.00 |
| 09/16/2020 | POOL | 53690 | M307 | MITT.TV | FEES THROUGH 09/08 | 24,499.20 |
| 09/16/2020 | POOL | 53691 | MISC | MOBILE & MODULAR HOMES INC | BD Payment Refund | 600.00 |
| 09/16/2020 | POOL | 53692 | O049 | ORCHARD CHRYSLER JEEP | 0022437935 | 304.11 |
| 09/16/2020 | POOL | 53693 | P120 | PITNEY BOWES | | 358.92 |
| 09/16/2020 | POOL | 53694 | P080 | PITNEY BOWES, INC. | INK | 113.04 |
| 09/16/2020 | POOL | 53695 | O072 | PLUNKETT COONEY | PARKS & REC SERVICES | 3,175.34 |
| 09/16/2020 | POOL | 53696 | P150 | POAM | SEPT PAYROLL | 186.00 |
| 09/16/2020 | POOL | 53697 | P090 | PROGRESSIVE BENEFIT SOLUTIONS | AUGUST FEES | 270.00 |
| 09/16/2020 | POOL | 53698 | Q001 | QUILL CORPORATION | SUPPLIES | 50.98 |
| 09/16/2020 | POOL | 53699 | O068 | RECORD NEWSPAPER | PUBLICATIONS | 432.90 |
| 09/16/2020 | POOL | 53700 | R020 | ROMEO MOTOR PARTS | SUPPLIES | 55.74 |
| 09/16/2020 | POOL | 53701 | R046 | ROMEO WASHINGTON CHAMBER | MEMBERSHIP | 170.00 |
| 09/16/2020 | POOL | 53702 | MISC | SCHURKE ROBERT | BD Payment Refund | 5.00 |
| 09/16/2020 | POOL | 53703 | S214 | SEIBERT AND DLOSKI, PLLC | TRAFFIC/ORD | 2,050.00 |
| 09/16/2020 | POOL | 53704 | S166 | SEMCO ENERGY | 0027700.500 | 149.16 |
| 09/16/2020 | POOL | 53705 | S030 | SHEENA'S MARKETPLACE | SUPPLIES | 239.78 |
| 09/16/2020 | POOL | 53706 | R003 | SIGMAR REGIUS | JULY-SEPT PART B | 402.00 |
| 09/16/2020 | POOL | 53707 | MISC | Silverado Custom Homes Inc | BD Bond Refund | 400.00 |
| 09/16/2020 | POOL | 53708 | S008 | SOUTH PARK WELDING | OXYGEN | 28.40 |
| 09/16/2020 | POOL | 53709 | S340 | SUPERIOR GARAGE DOORS | REPAIR | 270.00 |
| 09/16/2020 | POOL | 53710 | MISC | SWIACKI ANDREW & LAURYN | BD Bond Refund | 300.00 |
| 09/16/2020 | POOL | 53711 | T068 | TEE'S N THINGS | DEPT SHIRTS | 495.00 |
| 09/16/2020 | POOL | 53712 | H093 | THE HUNTINGTON NATIONAL BANK | 3584068401 | 189,256.25 |
| 09/16/2020 | POOL | 53713 | H093 | THE HUNTINGTON NATIONAL BANK | 3584068401 | 125.00 |
| 09/16/2020 | POOL | 53714 | MISC | Uptown Electric | BD Payment Refund | 36.00 |
| 09/16/2020 | POOL | 53715 | W094 | WALDORF & SONS, INC. | AUGUST SERVICE | 3,942.50 |
| 09/16/2020 | POOL | 53716 | W092 | WATERWAY OF MICHIGAN, LLC | TESTING | 5,820.98 |
| 09/16/2020 | POOL | 53717 | O031 | WATKINS ROSS | OPEB REPORT | 1,400.00 |
| 09/16/2020 | POOL | 53718 | M082 | WILLIAM MARTIN | JULY-SEPT PART B | 813.00 |
| 09/16/2020 | POOL | 53719 | Y012 | YARD SERVICES, INC. | SEPTEMBER SERVICES | 5,008.34 |
| 09/16/2020 | POOL | 53720 | Z003 | ZOLL MEDICAL CORP. | SUPPLIES | 1,444.16 |
| 09/16/2020 | POOL | 53721 | C117 | CCAP AUTO LEASE LTD. | SEPT PAYMENT | 304.11 |
| 09/16/2020 | POOL | 53722 | M014 | MACOMB COUNTY TREASURER | MTT ADJUSTMENT | 863.57 |

POOL TOTALS:

Total of 92 Checks:

Less 1 Void Checks:

Total of 91 Disbursements:

456,832.86

304.11

456,528.75

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 | | ACTIVITY FOR | | AVAILABLE BALANCE | % BGDGT USED |
|-----------------------------------|--------------------------------|----------------|-------------------|--------------------------------------|-------------------|-------------------|--------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 08/31/2020 INCREASE (DECREASE) | NORMAL (ABNORMAL) | | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-402.000 | TAX-CUR REAL PER PROP ALLO | 392,460.00 | 0.00 | 0.00 | 0.00 | 392,460.00 | 0.00 |
| 101-000-434.000 | TAX-TRAILER PARK | 1,500.00 | 322.00 | 0.00 | 21.47 | 1,178.00 | 21.47 |
| 101-000-441.000 | LOCAL COMM STAB SHARE TAX | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 101-000-477.000 | ZONING BOARD OF APPEALS | 1,500.00 | 650.00 | 650.00 | 43.33 | 850.00 | 43.33 |
| 101-000-478.000 | SPECIAL LAND USE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-500.000 | PERMITS/LICENSES/REGISTRATION | 145,000.00 | 57,156.80 | 15,413.10 | 39.42 | 87,843.20 | 39.42 |
| 101-000-574.000 | STATE REVENUE SHARING | 618,000.00 | 175,046.00 | 87,802.00 | 28.32 | 442,954.00 | 28.32 |
| 101-000-575.000 | RIGHT-OF-WAY ANNUAL MAINTENANC | 6,600.00 | 7,367.57 | 0.00 | 111.63 | (767.57) | 111.63 |
| 101-000-634.000 | CHARGES - TAX COLLECTION FEES | 120,500.00 | 18,897.59 | 3,323.83 | 15.68 | 101,602.41 | 15.68 |
| 101-000-636.000 | CHARGES - L EASED PROPERTY | 7,900.00 | 6,500.00 | 200.00 | 82.28 | 1,400.00 | 82.28 |
| 101-000-640.000 | MISCELLANEOUS | 1,000.00 | 480.00 | 50.00 | 48.00 | 520.00 | 48.00 |
| 101-000-640.500 | SPLITS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-640.700 | ADMINISTRATION FEES | 20,000.00 | 375.00 | 0.00 | 1.88 | 19,625.00 | 1.88 |
| 101-000-644.000 | CEMETERY LOTS | 8,000.00 | 7,125.00 | 1,600.00 | 89.06 | 875.00 | 89.06 |
| 101-000-656.000 | VIOLATION FINES | 1,000.00 | 1,535.00 | 586.67 | 153.50 | (535.00) | 153.50 |
| 101-000-665.000 | INTEREST INCOME-INVESTMENTS | 3,000.00 | 560.71 | 0.00 | 18.69 | 2,439.29 | 18.69 |
| 101-000-665.500 | INTEREST INCOME-DELO TAX | 0.00 | 2.20 | 0.00 | 0.00 | (2.20) | 0.00 |
| 101-000-678.000 | STATEWIDE SPECIAL ELECTION | 0.00 | 10,716.79 | 10,716.79 | 100.00 | (10,716.79) | 100.00 |
| 101-000-680.000 | INSURANCE RECOVERIES | 0.00 | 105.00 | 0.00 | 0.00 | (105.00) | 0.00 |
| 101-000-681.000 | INSURANCE DIVIDENDS | 200.00 | 177.53 | 0.00 | 88.77 | 22.47 | 88.77 |
| 101-000-699.390 | TRANSFER IN - FUND BALANCE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 000 | | 1,392,160.00 | 287,017.19 | 120,342.39 | | 1,105,142.81 | 20.62 |
| TOTAL REVENUES | | 1,392,160.00 | 287,017.19 | 120,342.39 | | 1,105,142.81 | 20.62 |
| Expenditures | | | | | | | |
| Dept 101 - TOWNSHIP BOARD | | | | | | | |
| 101-101-702.100 | ELECTED WITH PENSION | 12,293.00 | 4,728.00 | 945.60 | 38.46 | 7,565.00 | 38.46 |
| 101-101-708.000 | MINUTES | 1,400.00 | 300.00 | 0.00 | 21.43 | 1,100.00 | 21.43 |
| 101-101-806.000 | WEB SITE MAINTENANCE | 2,500.00 | 780.00 | 0.00 | 31.20 | 1,720.00 | 31.20 |
| 101-101-861.100 | AUTO LEASE | 3,650.00 | 1,555.55 | 304.11 | 42.62 | 2,094.45 | 42.62 |
| 101-101-903.000 | LEGAL NOTICES AND PUBLICATIONS | 3,000.00 | 612.81 | 432.90 | 20.43 | 2,387.19 | 20.43 |
| 101-101-956.000 | MISCELLANEOUS | 500.00 | 118.62 | 47.67 | 23.72 | 381.38 | 23.72 |
| 101-101-957.000 | TAX-PRIOR YEARS ADJUSTMENT | 500.00 | 23.73 | 23.73 | 4.75 | 476.27 | 4.75 |
| 101-101-958.000 | DUES/ MEETINGS/SUBSCRIPTIONS | 7,000.00 | 6,005.58 | 190.00 | 85.79 | 994.42 | 85.79 |
| 101-101-959.000 | BANK SERVICE CHARGES | 0.00 | 449.70 | 0.00 | 0.00 | (449.70) | 0.00 |
| Total Dept 101 - TOWNSHIP BOARD | | 30,843.00 | 14,573.99 | 1,944.01 | | 16,269.01 | 47.25 |
| Dept 171 - SUPERVISOR | | | | | | | |
| 101-171-702.100 | ELECTED WITH PENSION | 56,407.00 | 21,695.00 | 4,339.00 | 38.46 | 34,712.00 | 38.46 |
| Total Dept 171 - SUPERVISOR | | 56,407.00 | 21,695.00 | 4,339.00 | | 34,712.00 | 38.46 |
| Dept 191 - ELECTIONS | | | | | | | |
| 101-191-707.000 | STAFF PART TIME | 10,000.00 | 5,899.07 | 5,899.07 | 58.99 | 4,100.93 | 58.99 |
| 101-191-707.200 | PART TIME WITH PENSION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-191-709.500 | OVERTIME | 1,000.00 | 963.71 | 963.71 | 96.37 | 36.29 | 96.37 |
| 101-191-727.000 | SUPPLIES | 3,000.00 | 2,978.15 | 837.55 | 99.27 | 21.85 | 99.27 |
| 101-191-818.000 | CONTRACTED SERVICES | 800.00 | 342.44 | 100.00 | 42.81 | 457.56 | 42.81 |

User: DJENUWINE
 DB: Bruce Twp
 PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 | | YTD BALANCE 08/31/2020 | ACTIVITY FOR MONTH 08/31/2020 | | AVAILABLE BALANCE | % BDDT USED |
|--|--------------------------------|-------------------|-------------------|---------------------------|----------------------------------|-------------------|----------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-191-851.000 | POSTAGE SERVICE & EQUIPMENT | 700.00 | | 537.04 | 0.00 | | 162.96 | 76.72 |
| 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 | 591.48 | | 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 | | 14,611.39 | 8,391.81 | | 2,738.61 | 84.22 |
| Dept 201 - ACCOUNTING | | | | | | | | |
| 101-201-704.100 | DEPARTMENT HEAD WITH PENSION | 6,800.00 | | 2,525.00 | 505.00 | | 4,275.00 | 37.13 |
| 101-201-706.200 | FULL TIME - W PENSION | 48,923.00 | | 17,403.24 | 3,745.00 | | 31,519.76 | 35.57 |
| 101-201-727.000 | SUPPLIES | 250.00 | | 0.00 | 0.00 | | 250.00 | 0.00 |
| 101-201-818.000 | CONTRACTED SERVICES | 9,000.00 | | 4,488.29 | 4,108.30 | | 4,511.71 | 49.87 |
| Total Dept 201 - ACCOUNTING | | 64,973.00 | | 24,416.53 | 8,358.30 | | 40,556.47 | 37.58 |
| Dept 209 - ASSESSOR | | | | | | | | |
| 101-209-706.200 | FULL TIME - W PENSION | 59,120.00 | | 14,479.41 | 3,120.76 | | 44,640.59 | 24.49 |
| 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 | | 29,634.00 | 12,834.00 | | 20,766.00 | 58.80 |
| 101-209-819.100 | COMPUTER/SUPPORT/MAINTENANCE | 12,000.00 | | 5,966.00 | 0.00 | | 6,034.00 | 49.72 |
| 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 | | 50,088.11 | 15,954.76 | | 84,181.89 | 37.30 |
| Dept 210 - ATTORNEY | | | | | | | | |
| 101-210-818.000 | CONTRACTED SERVICES | 12,000.00 | | 8,950.34 | 1,825.00 | | 3,049.66 | 74.59 |
| 101-210-956.000 | MISCELLANEOUS | 0.00 | | 700.00 | 700.00 | | (700.00) | 100.00 |
| Total Dept 210 - ATTORNEY | | 12,000.00 | | 9,650.34 | 2,525.00 | | 2,349.66 | 80.42 |
| Dept 215 - CLERK | | | | | | | | |
| 101-215-702.100 | ELECTED WITH PENSION | 56,407.00 | | 21,695.00 | 4,339.00 | | 34,712.00 | 38.46 |
| 101-215-705.100 | DEPUTY WITH PENSION | 53,000.00 | | 18,854.04 | 4,057.20 | | 34,145.96 | 35.57 |
| Total Dept 215 - CLERK | | 109,407.00 | | 40,549.04 | 8,396.20 | | 68,857.96 | 37.06 |
| Dept 247 - BOARD OF REVIEW | | | | | | | | |
| 101-247-709.000 | FEE | 1,000.00 | | 225.00 | 150.00 | | 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 | 150.00 | | 1,175.00 | 16.07 |
| Dept 248 - GENERAL SERVICES | | | | | | | | |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 | | ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE) | AVAILABLE BALANCE (ABNORMAL) | % B DGT USED |
|--|--------------------------------|------------------|--|---|------------------------------|--------------|
| | | AMENDED BUDGET | YTD BALANCE 08/31/2020 NORMAL (ABNORMAL) | | | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-248-707.200 | PART TIME WITH PENSION | 13,800.00 | 487.50 | 0.00 | 13,312.50 | 3.53 |
| 101-248-727.000 | SUPPLIES | 3,000.00 | 769.93 | 0.00 | 2,230.07 | 25.66 |
| 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 | 524.00 | 4,476.00 | 10.48 |
| 101-248-818.100 | COMPUTER/SUPPORT/MAINTENANCE | 15,000.00 | 2,447.00 | 135.00 | 12,553.00 | 16.31 |
| 101-248-851.000 | POSTAGE SERVICE & EQUIPMENT | 5,000.00 | 5,471.96 | 113.04 | (471.96) | 109.44 |
| 101-248-923.000 | TELEPHONE | 9,000.00 | 4,084.70 | 1,746.19 | 4,915.30 | 45.39 |
| 101-248-956.000 | MISCELLANEOUS | 3,000.00 | 326.97 | 57.00 | 2,673.03 | 10.90 |
| 101-248-966.000 | EQUIPMENT MAINT/UPGRADE | 1,200.00 | 168.73 | 13.68 | 1,031.27 | 14.06 |
| 101-248-981.000 | EQUIPMENT LEASE | 2,000.00 | 737.91 | 0.00 | 1,262.09 | 36.90 |
| Total Dept 248 - GENERAL SERVICES | | 57,500.00 | 15,018.70 | 2,588.91 | 42,481.30 | 26.12 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.100 | ELECTED WITH PENSION | 56,407.00 | 21,695.00 | 4,339.00 | 34,712.00 | 38.46 |
| 101-253-705.150 | DEPUTY PART TIME WITH PENSION | 21,775.00 | 7,943.00 | 1,640.50 | 13,832.00 | 36.48 |
| Total Dept 253 - TREASURER | | 78,182.00 | 29,638.00 | 5,979.50 | 48,544.00 | 37.91 |
| 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 | 1,912.50 | 450.00 | 3,937.50 | 32.69 |
| 101-265-727.000 | SUPPLIES | 500.00 | 174.61 | 27.09 | 325.39 | 34.92 |
| 101-265-804.000 | SECURITY SYSTEMS | 265.00 | 198.00 | 0.00 | 67.00 | 74.72 |
| 101-265-818.000 | CONTRACTED SERVICES | 600.00 | 205.69 | 0.00 | 394.31 | 34.28 |
| 101-265-920.000 | UTILITIES-ELECTRIC | 5,000.00 | 1,551.90 | 511.29 | 3,448.10 | 31.04 |
| 101-265-921.000 | GAS | 2,000.00 | 498.17 | 38.50 | 1,501.83 | 24.91 |
| 101-265-922.000 | WATER | 500.00 | 84.65 | 0.00 | 415.35 | 16.93 |
| 101-265-934.000 | BUILDING MAINTENANCE | 15,000.00 | 1,762.75 | 47.98 | 13,237.25 | 11.75 |
| 101-265-935.000 | GROUNDS MAINTENANCE | 8,000.00 | 2,846.68 | 561.67 | 5,153.32 | 35.58 |
| 101-265-956.000 | MISCELLANEOUS | 500.00 | 30.16 | 0.00 | 469.84 | 6.03 |
| 101-265-956.300 | RECYCLE CENTER | 13,200.00 | 4,400.00 | 1,100.00 | 8,800.00 | 33.33 |
| Total Dept 265 - BUILDING AND GROUNDS | | 51,415.00 | 13,665.11 | 2,736.53 | 37,749.89 | 26.58 |
| Dept 269 - PROPERTY TAXES | | | | | | |
| 101-269-957.500 | TAXES | 5,900.00 | 4,293.18 | 4,293.18 | 1,606.82 | 72.77 |
| Total Dept 269 - PROPERTY TAXES | | 5,900.00 | 4,293.18 | 4,293.18 | 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 | 2,600.00 | 2,400.00 | 52.00 |
| 101-276-935.000 | GROUNDS MAINTENANCE | 10,500.00 | 5,841.36 | 1,460.34 | 4,658.64 | 55.63 |

| GL NUMBER | DESCRIPTION | 2020-21 AMENDED BUDGET | YTD BALANCE 08/31/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|---|--------------------------------|---------------------------|--|---|---|---------------|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-276-956.000 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 276 - CEMETERY | | 20,000.00 | 9,941.36 | 4,060.34 | 10,058.64 | 49.71 |
| Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT | | | | | | |
| 101-333-703.100 | APPOINTED WITH PENSION | 3,900.00 | 1,500.00 | 300.00 | 2,400.00 | 38.46 |
| 101-333-818.000 | CONTRACTED SERVICES | 3,000.00 | 1,350.00 | 225.00 | 1,650.00 | 45.00 |
| Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT | | 6,900.00 | 2,850.00 | 525.00 | 4,050.00 | 41.30 |
| Dept 387 - BUILDING INSPECTIONS | | | | | | |
| 101-387-703.100 | APPOINTED WITH PENSION | 36,400.00 | 14,000.00 | 2,800.00 | 22,400.00 | 38.46 |
| 101-387-704.100 | DEPARTMENT HEAD WITH PENSION | 53,000.00 | 18,495.94 | 4,057.20 | 34,504.06 | 34.90 |
| 101-387-706.200 | FULL TIME - W PENSION | 18,350.00 | 9,261.54 | 2,808.76 | 9,088.46 | 50.47 |
| 101-387-709.000 | FEE | 8,000.00 | 2,848.50 | 1,221.50 | 5,151.50 | 35.61 |
| 101-387-709.100 | FEE WITH PENSION | 50,000.00 | 10,740.00 | 4,085.00 | 39,260.00 | 21.48 |
| 101-387-727.000 | SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 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 | 182.86 | 1,473.27 | 26.34 |
| 101-387-924.000 | TELEPHONE-CELLULAR | 600.00 | 300.64 | 50.51 | 299.36 | 50.11 |
| 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 | 56,413.35 | 15,205.83 | 113,236.65 | 33.25 |
| Dept 400 - PLANNING COMMISSION | | | | | | |
| 101-400-707.200 | PART TIME WITH PENSION | 0.00 | 225.00 | 0.00 | (225.00) | 100.00 |
| 101-400-708.000 | MINUTES | 900.00 | 600.00 | 300.00 | 300.00 | 66.67 |
| 101-400-709.000 | FEE | 5,250.00 | 1,200.00 | 150.00 | 4,050.00 | 22.86 |
| 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 | 2,800.00 | 0.00 | 5,600.00 | 33.33 |
| 101-400-956.000 | MISCELLANEOUS | 500.00 | 180.00 | 0.00 | 320.00 | 36.00 |
| Total Dept 400 - PLANNING COMMISSION | | 15,550.00 | 5,005.00 | 450.00 | 10,545.00 | 32.19 |
| 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 | 5,731.45 | 1,416.27 | 2,768.55 | 67.43 |
| 101-448-933.000 | MAINTENANCE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 | | YTD BALANCE 08/31/2020 | ACTIVITY FOR MONTH 08/31/2020 | AVAILABLE | | % BGD USED |
|---|--|----------------|-------------------|---------------------------|----------------------------------|-----------|------------|---------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-448-966.000 | EQUIPMENT MAINT/UPGRADE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Total Dept 448 - STREET LIGHTING/SIREN | | 13,500.00 | 5,731.45 | 1,416.27 | 7,768.55 | 42.46 | | |
| 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 | 1,937.25 | 1,149.75 | 8,212.75 | 19.09 | | |
| Total Dept 721 - PLANNING | | 10,150.00 | 1,937.25 | 1,149.75 | 8,212.75 | 19.09 | | |
| 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 | 11,803.57 | 6,529.25 | (2,303.57) | 124.25 | | |
| Total Dept 851 - GENERAL INSURANCE | | 9,500.00 | 11,803.57 | 6,529.25 | (2,303.57) | 124.25 | | |
| Dept 852 - HEALTH INSURANCE | | | | | | | | |
| 101-852-710.010 | PREMIUM | 111,426.00 | 54,022.53 | 19,162.84 | 57,403.47 | 48.48 | | |
| 101-852-710.020 | DENTAL PREMIUM | 6,500.00 | 4,539.60 | 717.70 | 1,960.40 | 69.84 | | |
| 101-852-710.030 | VISION PREMIUM | 130.00 | 64.32 | 21.44 | 65.68 | 49.48 | | |
| 101-852-710.040 | HSA FEES | 650.00 | 300.00 | 60.00 | 350.00 | 46.15 | | |
| 101-852-710.050 | CAFETERIA PLAN | 7,800.00 | 3,030.20 | 606.04 | 4,769.80 | 38.85 | | |
| 101-852-710.760 | HRA REIMBURSEMENTS | 15,000.00 | 3,896.94 | 1,085.41 | 11,103.06 | 25.98 | | |
| Total Dept 852 - HEALTH INSURANCE | | 141,506.00 | 65,853.59 | 21,653.43 | 75,652.41 | 46.54 | | |
| Dept 853 - LIFE INSURANCE/LTD INSURANCE | | | | | | | | |
| 101-853-710.000 | PREMIUM | 9,500.00 | 3,090.80 | 512.81 | 6,409.20 | 32.53 | | |
| Total Dept 853 - LIFE INSURANCE/LTD INSURANCE | | 9,500.00 | 3,090.80 | 512.81 | 6,409.20 | 32.53 | | |
| Dept 855 - RETIREE HEALTH INSURANCE | | | | | | | | |
| 101-855-710.010 | PREMIUM | 42,000.00 | 22,910.59 | 7,871.40 | 19,089.41 | 54.55 | | |
| 101-855-710.020 | DENTAL PREMIUM | 3,000.00 | 1,375.92 | 216.48 | 1,624.08 | 45.86 | | |
| 101-855-710.030 | VISION PREMIUM | 350.00 | 170.70 | 56.90 | 179.30 | 48.77 | | |
| 101-855-710.040 | HSA FEES | 250.00 | 150.00 | 30.00 | 100.00 | 60.00 | | |
| 101-855-710.760 | HRA REIMBURSEMENTS | 3,500.00 | 769.84 | 315.20 | 2,730.16 | 22.00 | | |
| 101-855-730.100 | LONG TERM RETIREE HEALTH CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 AMENDED BUDGET | YTD BALANCE 08/31/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE) | NORMAL | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDDT USED |
|---|-------------|---------------------------|--|---|--------|---|----------------|
| Fund 101 - GENERAL OPERATING FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 855 - RETIREE HEALTH INSURANCE | | 69,100.00 | 25,377.05 | 8,489.98 | | 43,722.95 | 36.73 |
| 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 | 30,241.31 | 9,427.16 | | 44,758.69 | 40.32 |
| 101-861-710.250 PENSION 5% | | 2,900.00 | 652.48 | 195.10 | | 2,247.52 | 22.50 |
| Total Dept 861 - PENSION | | 77,900.00 | 30,893.79 | 9,622.26 | | 47,006.21 | 39.66 |
| Dept 862 - SOCIAL SECURITY | | | | | | | |
| 101-862-710.900 SOCIAL SECURITY CONTRIBUTION | | 34,000.00 | 11,593.03 | 2,825.12 | | 22,406.97 | 34.10 |
| Total Dept 862 - SOCIAL SECURITY | | 34,000.00 | 11,593.03 | 2,825.12 | | 22,406.97 | 34.10 |
| Dept 863 - MEDICARE | | | | | | | |
| 101-863-710.950 MEDICARE CONTRIBUTION | | 8,000.00 | 2,711.26 | 660.71 | | 5,288.74 | 33.89 |
| Total Dept 863 - MEDICARE | | 8,000.00 | 2,711.26 | 660.71 | | 5,288.74 | 33.89 |
| Dept 871 - WORKERS COMPENSATION INSURANCE | | | | | | | |
| 101-871-710.000 PREMIUM | | 7,050.00 | 4,748.16 | 791.36 | | 2,301.84 | 67.35 |
| Total Dept 871 - WORKERS COMPENSATION INSURANCE | | 7,050.00 | 4,748.16 | 791.36 | | 2,301.84 | 67.35 |
| 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 | 37,456.20 | | (0.20) | 100.00 |
| 101-900-971.200 STREET IMPROVEMENT-33 MILE ACC | | 64,381.00 | 0.00 | 0.00 | | 64,381.00 | 0.00 |
| Total Dept 900 - CAPITAL OUTLAY | | 123,907.00 | 37,456.20 | 37,456.20 | | 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 | 521,180.40 | 177,005.51 | | 870,979.60 | 37.44 |
| Fund 101 - GENERAL OPERATING FUND: | | | | | | | |
| TOTAL REVENUES | | 1,392,160.00 | 287,017.19 | 120,342.39 | | 1,105,142.81 | 20.62 |
| TOTAL EXPENDITURES | | 1,392,160.00 | 521,180.40 | 177,005.51 | | 870,979.60 | 37.44 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-----------|-----------------------------------|----------------|-------------------|--------------|------------|------------------|---------------------|------------|-------------------|-------------|
| | | AMENDED BUDGET | NORMAL (AENORMAL) | 08/31/2020 | 08/31/2020 | MONTH 08/31/2020 | INCREASE (DECREASE) | BALANCE | NORMAL (AENORMAL) | |
| | Fund 101 - GENERAL OPERATING FUND | | | | | | | | | |
| | NET OF REVENUES & EXPENDITURES | 0.00 | | (234,163.21) | | (56,663.12) | | 234,163.21 | | 100.00 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 | | YTD BALANCE 08/31/2020 | ACTIVITY FOR MONTH 08/31/2020 | AVAILABLE BALANCE | % BGD USED |
|---------------------------------------|--------------------------------|----------------|-------------------|---------------------------|----------------------------------|----------------------|---------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | | | |
| Fund 206 - FIRE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | TAX-CUR REAL PER PROP ALLO | 845,000.00 | 0.00 | 0.00 | 0.00 | 845,000.00 | 0.00 |
| 206-000-402.000 | TAX - DELQ FROM COUNTY | 0.00 | 0.35 | 0.35 | 0.00 | (0.35) | 100.00 |
| 206-000-445.000 | CHARGES-AMBULANCE | 150,000.00 | 56,501.69 | 2,892.00 | 14,945.11 | 93,498.31 | 37.67 |
| 206-000-628.000 | CHARGES-INSPECTIONS - FIRE | 2,000.00 | 71.34 | 1,145.18 | 0.00 | (892.00) | 144.60 |
| 206-000-629.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | (71.34) | 100.00 |
| 206-000-640.000 | INTEREST INCOME-INVESTMENTS | 7,300.00 | 0.00 | 0.00 | 0.00 | 6,154.82 | 15.69 |
| 206-000-665.000 | INSURANCE RECOVERIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 206-000-680.000 | INSURANCE DIVIDENDS | 1,000.00 | 1,183.53 | 0.00 | 0.00 | (183.53) | 118.35 |
| 206-000-681.000 | | | | | | | |
| Total Dept 000 | | 1,015,300.00 | 61,794.09 | 14,945.11 | | 953,505.91 | 6.09 |
| TOTAL REVENUES | | | | | | | |
| | | 1,015,300.00 | 61,794.09 | 14,945.11 | | 953,505.91 | 6.09 |
| Expenditures | | | | | | | |
| Dept 201 - ACCOUNTING | DEPARTMENT HEAD WITH PENSION | 8,030.00 | 3,000.00 | 600.00 | | 5,030.00 | 37.36 |
| 206-201-704.100 | CONTRACTED SERVICES | 5,800.00 | 4,108.30 | 4,108.30 | | 1,691.70 | 70.83 |
| 206-201-818.000 | | | | | | | |
| Total Dept 201 - ACCOUNTING | | 13,830.00 | 7,108.30 | 4,708.30 | | 6,721.70 | 51.40 |
| Dept 210 - ATTORNEY | | | | | | | |
| 206-210-818.000 | CONTRACTED SERVICES | 0.00 | 25.00 | 0.00 | | (25.00) | 100.00 |
| Total Dept 210 - ATTORNEY | | 0.00 | 25.00 | 0.00 | | (25.00) | 100.00 |
| Dept 248 - GENERAL SERVICES | | | | | | | |
| 206-248-704.100 | DEPARTMENT HEAD WITH PENSION | 59,418.00 | 21,239.94 | 4,570.62 | | 38,178.06 | 35.75 |
| 206-248-727.000 | SUPPLIES | 5,000.00 | 701.46 | (268.62) | | 4,298.54 | 14.03 |
| 206-248-818.100 | COMPUTER/SUPPORT/MAINTENANCE | 6,500.00 | 524.00 | 524.00 | | 5,976.00 | 8.06 |
| 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 | 498.58 | 383.00 | | 1,001.42 | 33.24 |
| 206-248-957.000 | TAX-PRIOR YEARS ADJUSTMENT | 1,500.00 | 0.00 | 0.00 | | 1,500.00 | 0.00 |
| 206-248-958.000 | DUES / MEETINGS/SUBSCRIPTIONS | 300.00 | 0.00 | 0.00 | | 300.00 | 0.00 |
| 206-248-960.000 | COLLECTION FEE | 0.00 | (0.03) | 0.00 | | 0.03 | 100.00 |
| 206-248-980.000 | OFFICE EQUIPMENT | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| Total Dept 248 - GENERAL SERVICES | | 75,218.00 | 22,963.95 | 5,209.00 | | 52,254.05 | 30.53 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | | |
| 206-265-727.000 | SUPPLIES | 3,000.00 | 1,382.25 | 864.90 | | 1,617.75 | 46.08 |
| 206-265-818.000 | CONTRACTED SERVICES | 700.00 | 205.69 | 0.00 | | 494.31 | 29.38 |
| 206-265-920.000 | UTILITIES-ELECTRIC | 6,000.00 | 1,551.93 | 511.30 | | 4,488.07 | 25.87 |
| 206-265-921.000 | GAS | 2,000.00 | 345.16 | 35.41 | | 1,654.84 | 17.26 |
| 206-265-922.000 | WATER | 500.00 | 84.65 | 0.00 | | 415.35 | 16.93 |
| 206-265-934.000 | BUILDING MAINTENANCE | 4,500.00 | 2,921.04 | 826.82 | | 1,578.96 | 64.91 |
| 206-265-935.000 | GROUNDS MAINTENANCE | 2,500.00 | 1,581.45 | 280.83 | | 918.55 | 63.26 |
| 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 |
| Total Dept 265 - BUILDING AND GROUNDS | | 20,200.00 | 9,300.30 | 2,519.26 | | 10,899.70 | 46.04 |

PERIOD ENDING 08/31/2020

| GL NUMBER | DESCRIPTION | 2020-21 | | ACTIVITY FOR MONTH 08/31/2020 | AVAILABLE BALANCE | % BDDT USED |
|---|------------------------------|-------------------|------------------------|-------------------------------|-------------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE 08/31/2020 | | | |
| Fund 206 - FIRE FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 337 - ADMINISTRATION | | | | | | |
| 206-337-703.100 | APPOINTED WITH PENSION | 101,360.00 | 36,331.80 | 7,820.40 | 65,028.20 | 35.84 |
| Total Dept 337 - ADMINISTRATION | | 101,360.00 | 36,331.80 | 7,820.40 | 65,028.20 | 35.84 |
| Dept 339 - FIRE FIGHTING/AMBULANCE | | | | | | |
| 206-339-707.200 | PART TIME WITH PENSION | 270,000.00 | 97,457.85 | 27,812.80 | 172,542.15 | 36.10 |
| 206-339-708.300 | PART TIME FIREFIGHTER | 35,000.00 | 48,948.55 | 36,392.00 | (13,948.55) | 139.85 |
| 206-339-727.000 | SUPPLIES | 5,500.00 | 2,619.58 | 2,348.76 | 2,880.42 | 47.63 |
| 206-339-733.000 | FUEL | 15,000.00 | 5,521.61 | 1,046.06 | 9,478.39 | 36.81 |
| 206-339-733.100 | UNIFORMS | 2,000.00 | 1,661.50 | 216.00 | 338.50 | 83.08 |
| 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 | 8,312.64 | 2,940.75 | 16,687.36 | 33.25 |
| 206-339-733.400 | LICENSES | 100.00 | 25.00 | 0.00 | 75.00 | 25.00 |
| 206-339-936.000 | VEHICLE MAINTENANCE | 50,000.00 | 25,597.57 | 6,718.07 | 24,402.43 | 51.20 |
| 206-339-965.000 | EQUIPMENT | 10,000.00 | 1,279.10 | 218.41 | 8,720.90 | 12.79 |
| 206-339-966.000 | EQUIPMENT MAINT/UPGRADE | 10,000.00 | 11,301.91 | 7,312.98 | (1,301.91) | 113.02 |
| Total Dept 339 - FIRE FIGHTING/AMBULANCE | | 425,100.00 | 202,725.31 | 85,005.83 | 222,374.69 | 47.69 |
| Dept 341 - HYDRANTS | | | | | | |
| 206-341-933.000 | MAINTENANCE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 206-341-965.000 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 206-341-966.000 | EQUIPMENT MAINT/UPGRADE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 341 - HYDRANTS | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Dept 342 - TRAINING | | | | | | |
| 206-342-707.300 | PER DIEM | 2,000.00 | 360.00 | 240.00 | 1,640.00 | 18.00 |
| 206-342-708.200 | PER DIEM WITH PENSION | 15,000.00 | 2,010.00 | 1,230.00 | 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 | 1,470.00 | 17,630.00 | 11.85 |
| Dept 343 - COMMUNICATION | | | | | | |
| 206-343-709.200 | FEE WITH PENSION | 1,500.00 | 500.00 | 125.00 | 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 | 3,139.16 | 993.50 | 8,860.84 | 26.16 |
| 206-343-933.000 | MAINTENANCE | 5,000.00 | 1,449.66 | 147.97 | 3,550.34 | 28.99 |
| 206-343-965.000 | EQUIPMENT | 1,000.00 | 3,167.00 | 0.00 | (2,167.00) | 316.70 |
| 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 | 10,378.82 | 1,266.47 | 12,121.18 | 46.13 |
| Dept 851 - GENERAL INSURANCE | | | | | | |
| 206-851-710.000 | PREMIUM | 10,000.00 | 19,876.90 | 11,752.65 | (9,876.90) | 198.77 |
| Total Dept 851 - GENERAL INSURANCE | | 10,000.00 | 19,876.90 | 11,752.65 | (9,876.90) | 198.77 |
| Dept 852 - HEALTH INSURANCE | | | | | | |

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| GL NUMBER | DESCRIPTION | 2020-21 | | YTD BALANCE 08/31/2020 | ACTIVITY FOR MONTH 08/31/2020 | AVAILABLE BALANCE | % BDDT USED |
|---|--------------------|----------------|-------------------|---------------------------|----------------------------------|----------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | | | | |
| Fund 206 - FIRE FUND | | | | | | | |
| Expenditures | | | | | | | |
| 206-852-710.010 | PREMIUM | 30,000.00 | | 14,029.51 | 4,643.52 | 15,970.49 | 46.77 |
| 206-852-710.020 | DENTAL PREMIUM | 2,250.00 | | 1,072.08 | 170.48 | 1,177.92 | 47.65 |
| 206-852-710.040 | HSA FEES | 100.00 | | 37.50 | 7.50 | 62.50 | 37.50 |
| 206-852-710.760 | HRA REIMBURSEMENTS | 5,000.00 | | 3,188.07 | 114.37 | 1,811.93 | 63.76 |
| Total Dept 852 - HEALTH INSURANCE | | 37,350.00 | | 18,327.16 | 4,935.87 | 19,022.84 | 49.07 |
| Dept 853 - LIFE INSURANCE/LTD INSURANCE | | 2,500.00 | | 1,413.57 | 225.38 | 1,086.43 | 56.54 |
| 206-853-710.000 | | 2,500.00 | | 1,413.57 | 225.38 | 1,086.43 | 56.54 |
| Total Dept 853 - LIFE INSURANCE/LTD INSURANCE | | 2,500.00 | | 1,413.57 | 225.38 | 1,086.43 | 56.54 |
| Dept 855 - RETIREE HEALTH INSURANCE | | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 206-855-730.100 | | 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 | | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 206-858-710.300 | | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 206-858-710.350 | | 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 | | 25,600.00 | | 10,112.93 | 3,036.32 | 15,487.07 | 39.50 |
| 206-861-710.100 | | 25,600.00 | | 10,112.93 | 3,036.32 | 15,487.07 | 39.50 |
| 206-861-710.200 | | 27,000.00 | | 9,660.38 | 2,854.28 | 17,339.62 | 35.78 |
| Total Dept 861 - PENSION | | 52,600.00 | | 19,773.31 | 5,890.60 | 32,826.69 | 37.59 |
| Dept 862 - SOCIAL SECURITY | | 30,000.00 | | 12,708.92 | 4,846.16 | 17,291.08 | 42.36 |
| 206-862-710.900 | | 30,000.00 | | 12,708.92 | 4,846.16 | 17,291.08 | 42.36 |
| Total Dept 862 - SOCIAL SECURITY | | 30,000.00 | | 12,708.92 | 4,846.16 | 17,291.08 | 42.36 |
| Dept 863 - MEDICARE | | 7,500.00 | | 2,972.23 | 1,133.37 | 4,527.77 | 39.63 |
| 206-863-710.950 | | 7,500.00 | | 2,972.23 | 1,133.37 | 4,527.77 | 39.63 |
| Total Dept 863 - MEDICARE | | 7,500.00 | | 2,972.23 | 1,133.37 | 4,527.77 | 39.63 |
| Dept 871 - WORKERS COMPENSATION INSURANCE | | 63,300.00 | | 31,654.56 | 5,275.76 | 31,645.44 | 50.01 |
| 206-871-710.000 | | 63,300.00 | | 31,654.56 | 5,275.76 | 31,645.44 | 50.01 |
| Total Dept 871 - WORKERS COMPENSATION INSURANCE | | 63,300.00 | | 31,654.56 | 5,275.76 | 31,645.44 | 50.01 |
| Dept 900 - CAPITAL OUTLAY | | 31,528.50 | | 0.00 | 0.00 | 31,528.50 | 0.00 |
| 206-900-970.000 | | 31,528.50 | | 0.00 | 0.00 | 31,528.50 | 0.00 |
| Total Dept 900 - 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 08/31/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE) | NORMAL | AVAILABLE BALANCE (ABNORMAL) | % BDDT USED |
|---------------------------------|-------------|---------------------------|--|---|--------|------------------------------------|----------------|
| 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 | 0.00 | 0.00 | | 57,313.50 | 0.00 |
| Total Dept 906 - DEBT SERVICE | | 57,313.50 | 0.00 | 0.00 | | 57,313.50 | 0.00 |
| TOTAL EXPENDITURES | | 1,015,300.00 | 397,930.13 | 142,059.05 | | 617,369.87 | 39.19 |
| Fund 206 - FIRE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,015,300.00 | 61,794.09 | 14,945.11 | | 953,505.91 | 6.09 |
| TOTAL EXPENDITURES | | 1,015,300.00 | 397,930.13 | 142,059.05 | | 617,369.87 | 39.19 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (336,136.04) | (127,113.94) | | 336,136.04 | 100.00 |

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| GL NUMBER | DESCRIPTION | 2020-21 | | ACTIVITY FOR MONTH 08/31/2020 | AVAILABLE BALANCE | % BDCGT USED |
|--|--------------------------------|---------------------|------------------------|-------------------------------|---------------------|--------------|
| | | AMENDED BUDGET | YTD BALANCE 08/31/2020 | | | |
| | | NORMAL | (ABNORMAL) | INCREASE (DECREASE) | 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 | 1,240,500.00 | 0.00 |
| 210-000-445.000 | TAX - DELQ FROM COUNTY | 0.00 | 0.51 | 0.00 | (0.51) | 100.00 |
| 210-000-627.000 | CHARGES - SERVICE CONTRACT | 495,000.00 | 612,498.00 | 495,000.00 | (117,498.00) | 123.74 |
| 210-000-628.000 | CHARGES-AMBULANCE | 550,000.00 | 169,536.30 | 44,753.28 | 380,463.70 | 30.82 |
| 210-000-665.000 | INTEREST INCOME-INVESTMENTS | 5,500.00 | 303.52 | 0.00 | 5,196.48 | 5.52 |
| 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 | 783,936.09 | 539,753.28 | 1,508,063.91 | 34.20 |
| TOTAL REVENUES | | 2,292,000.00 | 783,936.09 | 539,753.28 | 1,508,063.91 | 34.20 |
| Expenditures | | | | | | |
| Dept 201 - ACCOUNTING | | | | | | |
| 210-201-704.100 | DEPARTMENT HEAD WITH PENSION | 8,500.00 | 3,000.00 | 600.00 | 5,500.00 | 35.29 |
| 210-201-818.000 | CONTRACTED SERVICES | 6,200.00 | 4,488.29 | 4,108.30 | 1,711.71 | 72.39 |
| Total Dept 201 - ACCOUNTING | | 14,700.00 | 7,488.29 | 4,708.30 | 7,211.71 | 50.94 |
| Dept 210 - ATTORNEY | | | | | | |
| 210-210-818.000 | CONTRACTED SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 210-210-956.000 | MISCELLANEOUS | 0.00 | 700.00 | 700.00 | (700.00) | 100.00 |
| Total Dept 210 - ATTORNEY | | 2,000.00 | 700.00 | 700.00 | 1,300.00 | 35.00 |
| Dept 248 - GENERAL SERVICES | | | | | | |
| 210-248-727.000 | SUPPLIES | 2,500.00 | 1,615.12 | 287.74 | 884.88 | 64.60 |
| 210-248-818.100 | COMPUTER/SUPPORT/MAINTENANCE | 6,000.00 | 3,957.95 | 1,976.25 | 2,042.05 | 65.97 |
| 210-248-956.000 | MISCELLANEOUS | 6,500.00 | 1,807.90 | 380.19 | 4,692.10 | 27.81 |
| 210-248-957.000 | TAX-PRIOR YEARS ADJUSTMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 210-248-960.000 | COLLECTION FEE | 60,000.00 | 17,129.23 | 4,568.29 | 42,870.77 | 28.55 |
| 210-248-966.000 | EQUIPMENT MAINT/UPGRADE | 0.00 | 46.00 | 0.00 | (46.00) | 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 | 24,895.09 | 7,212.47 | 51,604.91 | 32.54 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | |
| 210-265-727.000 | SUPPLIES | 1,000.00 | 302.12 | 302.12 | 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 | 4,350.13 | 1,093.65 | 8,649.87 | 33.46 |
| 210-265-921.000 | GAS | 4,000.00 | 889.67 | 98.15 | 3,110.33 | 22.24 |
| 210-265-922.000 | WATER | 700.00 | 234.75 | 0.00 | 465.25 | 33.54 |
| 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 | 1,123.32 | 280.83 | 1,376.68 | 44.93 |
| Total Dept 265 - BUILDING AND GROUNDS | | 24,900.00 | 6,571.74 | 1,774.75 | 18,328.26 | 26.39 |
| Dept 339 - FIRE FIGHTING/AMBULANCE | | | | | | |
| 210-339-706.000 | FULL TIME FIREFIGHTERS | 200,000.00 | 68,854.42 | 12,100.44 | 131,145.58 | 34.43 |
| 210-339-706.100 | FULL TIME FIREFIGHTERS PENSION | 900,000.00 | 301,982.85 | 67,808.20 | 598,017.15 | 33.55 |

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| GL NUMBER | DESCRIPTION | 2020-21 | | ACTIVITY FOR MONTH 08/31/2020 | AVAILABLE BALANCE | % BDCGT USED |
|--|--|---------------------|------------------------|-------------------------------|-------------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE 08/31/2020 | | | |
| | | NORMAL | (ABNORMAL) | INCREASE (DECREASE) | NORMAL | (ABNORMAL) |
| Fund 210 - ADVANCED LIFE SUPPORT | | | | | | |
| Expenditures | | | | | | |
| 210-339-727.000 | SUPPLIES | 15,000.00 | 12,085.49 | 6,028.00 | 2,914.51 | 80.57 |
| 210-339-733.000 | FUEL | 15,000.00 | 2,583.66 | 662.37 | 12,416.34 | 17.22 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 1,067.56 | 0.00 | 3,932.44 | 21.35 |
| 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 | 402,891.72 | 86,599.01 | 778,358.28 | 34.11 |
| Dept 342 - TRAINING | | | | | | |
| 210-342-805.000 | EDUCATION-CLASSES/CONTINUING | 6,500.00 | 2,000.00 | 2,000.00 | 4,500.00 | 30.77 |
| Total Dept 342 - TRAINING | | 6,500.00 | 2,000.00 | 2,000.00 | 4,500.00 | 30.77 |
| Dept 343 - COMMUNICATION | | | | | | |
| 210-343-923.000 | TELEPHONE | 2,000.00 | 1,245.89 | 113.20 | 754.11 | 62.29 |
| 210-343-924.000 | TELEPHONE-CELLULAR | 3,000.00 | 1,009.40 | 200.05 | 1,990.60 | 33.65 |
| 210-343-965.000 | EQUIPMENT | 0.00 | 1,008.62 | 0.00 | (1,008.62) | 100.00 |
| Total Dept 343 - COMMUNICATION | | 5,000.00 | 3,263.91 | 313.25 | 1,736.09 | 65.28 |
| Dept 851 - GENERAL INSURANCE | | | | | | |
| 210-851-710.000 | PREMIUM | 8,000.00 | 10,143.56 | 6,006.91 | (2,143.56) | 126.79 |
| Total Dept 851 - GENERAL INSURANCE | | 8,000.00 | 10,143.56 | 6,006.91 | (2,143.56) | 126.79 |
| Dept 852 - HEALTH INSURANCE | | | | | | |
| 210-852-710.010 | PREMIUM | 225,000.00 | 103,111.68 | 36,208.96 | 121,888.32 | 45.83 |
| 210-852-710.020 | DENTAL PREMIUM | 20,000.00 | 9,013.44 | 1,432.34 | 10,986.56 | 45.07 |
| 210-852-710.040 | HSA FEES | 1,500.00 | 700.00 | 120.00 | 800.00 | 46.67 |
| 210-852-710.760 | HRA REIMBURSEMENTS | 45,000.00 | 22,082.66 | 3,298.05 | 22,917.34 | 49.07 |
| Total Dept 852 - HEALTH INSURANCE | | 291,500.00 | 134,907.78 | 41,059.35 | 156,592.22 | 46.28 |
| Dept 853 - LIFE INSURANCE/LTD INSURANCE | | | | | | |
| 210-853-710.000 | PREMIUM | 11,000.00 | 5,893.51 | 976.11 | 5,106.49 | 53.58 |
| Total Dept 853 - LIFE INSURANCE/LTD INSURANCE | | 11,000.00 | 5,893.51 | 976.11 | 5,106.49 | 53.58 |
| Dept 855 - RETIREE HEALTH INSURANCE | | | | | | |
| 210-855-710.010 | PREMIUM | 100,000.00 | 48,665.73 | 16,125.66 | 51,334.27 | 48.67 |
| 210-855-710.020 | DENTAL PREMIUM | 8,500.00 | 4,047.98 | 842.06 | 4,452.02 | 47.62 |
| 210-855-710.030 | VISION PREMIUM | 300.00 | 128.64 | 42.88 | 171.36 | 42.88 |
| 210-855-710.040 | HSA FEES | 600.00 | 262.50 | 52.50 | 337.50 | 43.75 |
| 210-855-710.760 | HRA REIMBURSEMENTS | 15,000.00 | 1,288.75 | 163.00 | 13,711.25 | 8.59 |
| 210-855-730.100 | LONG TERM RETIREE HEALTH CONTRIBUTIONS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2020-21 AMENDED BUDGET | YTD BALANCE 08/31/2020 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDDT USED |
|-----------------------------------|--------------------------------|---------------------------|--|---|---|----------------|
| Fund 210 - ADVANCED LIFE SUPPORT | | | | | | |
| Expenditures | | | | | | |
| Total Dept 855 | RETIREE HEALTH INSURANCE | 149,400.00 | 54,393.60 | 17,226.10 | 95,006.40 | 36.41 |
| Dept 858 | NON-ACCUMULATIVE DAYS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 210-858-710.300 | SICK DAY BUY OUT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 210-858-710.350 | VACATION DAY BUY OUT | | | | | |
| Total Dept 858 | NON-ACCUMULATIVE DAYS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Dept 860 | ADDITIONAL BENEFITS | 8,900.00 | 9,000.00 | 0.00 | (100.00) | 101.12 |
| 210-860-710.800 | SHIFT PREMIUM | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 210-860-710.810 | FOOD ALLOWANCE | | | | | |
| Total Dept 860 | ADDITIONAL BENEFITS | 26,900.00 | 9,000.00 | 0.00 | 17,900.00 | 33.46 |
| Dept 861 | PENSION | 144,000.00 | 54,087.13 | 16,273.80 | 89,912.87 | 37.56 |
| 210-861-710.100 | PENSION 16% | | | | | |
| Total Dept 861 | PENSION | 144,000.00 | 54,087.13 | 16,273.80 | 89,912.87 | 37.56 |
| Dept 862 | SOCIAL SECURITY | 72,000.00 | 23,115.72 | 4,941.70 | 48,884.28 | 32.11 |
| 210-862-710.900 | SOCIAL SECURITY CONTRIBUTION | | | | | |
| Total Dept 862 | SOCIAL SECURITY | 72,000.00 | 23,115.72 | 4,941.70 | 48,884.28 | 32.11 |
| Dept 863 | MEDICARE | 18,000.00 | 5,405.82 | 1,155.70 | 12,594.18 | 30.03 |
| 210-863-710.950 | MEDICARE CONTRIBUTION | | | | | |
| Total Dept 863 | MEDICARE | 18,000.00 | 5,405.82 | 1,155.70 | 12,594.18 | 30.03 |
| Dept 871 | WORKERS COMPENSATION INSURANCE | 85,000.00 | 42,733.68 | 7,122.28 | 42,266.32 | 50.27 |
| 210-871-710.000 | PREMIUM | | | | | |
| Total Dept 871 | WORKERS COMPENSATION INSURANCE | 85,000.00 | 42,733.68 | 7,122.28 | 42,266.32 | 50.27 |
| Dept 900 | CAPITAL OUTLAY | 140,350.00 | 0.00 | 0.00 | 140,350.00 | 0.00 |
| 210-900-970.000 | CAPITAL OUTLAY | | | | | |
| Total Dept 900 | CAPITAL OUTLAY | 140,350.00 | 0.00 | 0.00 | 140,350.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,292,000.00 | 787,491.55 | 198,069.73 | 1,504,508.45 | 34.36 |
| Fund 210 - ADVANCED LIFE SUPPORT: | | | | | | |
| TOTAL REVENUES | | 2,292,000.00 | 783,936.09 | 539,753.28 | 1,508,063.91 | 34.20 |
| TOTAL EXPENDITURES | | 2,292,000.00 | 787,491.55 | 198,069.73 | 1,504,508.45 | 34.36 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (3,555.46) | 341,683.55 | 3,555.46 | 100.00 |