

Township of Bruce

BOARD OF TRUSTEES

April, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank POOL					
03/12/2020	53149	L036	ANNETTE LOCK	MARCH ELECTION	160.00
03/12/2020	53150	R154	CANDICE RAU	MARCH ELECTION	190.30
03/12/2020	53151	S279	CHRISTINE STEINBERG	MARCH ELECTION	210.00
03/12/2020	53152	S113	CONSTANCE SCHAPMAN	MARCH ELECTION	210.00
03/12/2020	53153	S129	CRAIG STEVENSON	MARCH ELECTION	160.00
03/12/2020	53154	F099	DEBRA FINN	MARCH ELECTION	150.00
03/12/2020	53155	S238	DIANE SMILES	MARCH ELECTION	160.00
03/12/2020	53156	H048	DOLORES HENIGE	MARCH ELECTION	250.30
03/12/2020	53157	K094	FRED KRAFT	MARCH ELECTION	210.00
03/12/2020	53158	0037	GRACE ANN VENET	MARCH ELECTION	200.30
03/12/2020	53159	R164	JAMES L ROUTHÉAUX	MARCH ELECTION	210.00
03/12/2020	53160	C003	JANE CLARK	MARCH ELECTION	150.00
03/12/2020	53161	F108	JASMINE FIRTH	MARCH ELECTION	210.00
03/12/2020	53162	S078	JOY STEVENSON	MARCH ELECTION	180.30
03/12/2020	53163	R151	JULIE RASHID	MARCH ELECTION	230.00
03/12/2020	53164	B174	KAREN BETZING	MARCH ELECTION	150.00
03/12/2020	53165	E011	LINDA EASTMAN	MARCH ELECTION	170.00
03/12/2020	53166	S191	MARCENE SANTACROSE	MARCH ELECTION	190.30
03/12/2020	53167	H094	MARY JO HOSLER	MARCH ELECTION	150.00
03/12/2020	53168	0035	MEISSNER/MARY	MARCH ELECTION	210.00
03/12/2020	53169	0033	MICHELLE OKONIEWSKI	MARCH ELECTION	180.00
03/12/2020	53170	G099	NITA GLOVER	MARCH ELECTION	210.00
03/12/2020	53171	G041	PATRICIA GONDERT	MARCH ELECTION	190.30
03/12/2020	53172	D058	SHIRLEY DIETLIN	MARCH ELECTION	160.00
03/12/2020	53173	0036	SOSNOSKI, KENTON	MARCH ELECTION	190.30
03/12/2020	53174	K035	SUSAN KRAFT	MARCH ELECTION	210.00
03/12/2020	53175	H096	WILLIAM F. HIMELBERGER	MARCH ELECTION	150.00
03/26/2020	53176	A124	ACE HARDWARE OF ROMEO	SUPPLIES	50.97
03/26/2020	53177	A126	ADVANCE AUTO PARTS	SUPPLIES	45.66
03/26/2020	53178	A104	AFLAC	MARCH PAYROLL	108.73
03/26/2020	53179	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	536.19
03/26/2020	53180	C080	COMCAST	85291010700040309	366.10
03/26/2020	53181	C011	CULLIGAN	112169	150.00
03/26/2020	53182	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	21,884.53
03/26/2020	53183	H062	HI-TECH SYSTEM SERVICE, INC.	SERVICE	33.75
03/26/2020	53184	K105	KRAFT ENGINEERING &	SPRINGBROOK WATERMAIN	26,795.00
03/26/2020	53185	L083	LOCAL WASTE SERVICES	MARCH RECYCLE	1,100.00
03/26/2020	53186	M013	MACOMB COUNTY DEPT. OF ROADS	SIGNAL MAINTENANCE	42.32
03/26/2020	53187	P083	PERSHING LLC	MARCH PAYROLL	186.16
03/26/2020	53188	R022	ROMEO PRINTING COMPANY, INC	PRINTS	16.25
03/26/2020	53189	S166	SEMCO ENERGY	0361717.501	333.46
03/26/2020	53190	S074	STAPLES CREDIT PLAN	SUPPLIES	882.88
03/26/2020	53191	M152	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	1,017.56
03/26/2020	53192	T120	TECHMODE	1791	1,197.60
04/07/2020	53193	A081	ACCIDENT FUND COMPANY	APRIL PREMIUM	13,189.40
04/07/2020	53194	A128	AMAZON	SUPPLIES	505.63
04/07/2020	53195	A093	APEX SOFTWARE	ANNUAL MAINTENANCE	1,515.00
04/07/2020	53196	B149	BENISTAR-HARTFORD 6795	APRIL PREMIUM	4,721.68
04/07/2020	53197	B003	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	35,699.00
04/07/2020	53198	E082	ESO SOLUTIONS	NFIRS APP	995.00
04/07/2020	53199	P157	PENQUIN MANAGEMENT, INC.	COMMUNICATION	1,128.00
04/07/2020	53200	R116	RELIANCE STANDARD - LIFE INSUR	APRIL PREMIUM	3,453.88
04/07/2020	53201	S159	STANDARD INSURANCE CO.	APRIL PREMIUM	1,850.38
04/07/2020	53202	V035	VISION SERVICE PLAN	APRIL PREMIUM	60.61
04/21/2020	53203	0038	BRYAN HAYES	PAYROLL	746.75
04/30/2020	53204	T122	21ST CENTURY MEDIA-MICHIGAN	PUBLICATIONS/ELECTIONS/BUDGETS	408.95
04/30/2020	53205	A124	ACE HARDWARE OF ROMEO	SUPPLIES	216.79

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/30/2020	53206	A126	ADVANCE AUTO PARTS	SUPPLIES-6646029942	325.14
04/30/2020	53207	A104	AFILAC	APRIL PAYROLL	108.73
04/30/2020	53208	A128	AMAZON	SUPPLIES	916.30
04/30/2020	53209	A008	APOLLO FIRE EQUIPMENT	CHAIR REPAIR	55.70
04/30/2020	53210	A120	ASSESSMENT ADMINISTRATION SER.	APRIL SERVICES	4,200.00
04/30/2020	53211	B149	BENISTAR-HARTFORD 6795	MAY PREMIUM	4,721.68
04/30/2020	53212	B003	BLUE CROSS AND BLUE SHIELD	MAY PREMIUM	35,699.00
04/30/2020	53213	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	1,690.68
04/30/2020	53214	C189	CARDMEMBER SERVICES	TIRE ROTATION	368.00
04/30/2020	53215	C210	CARE'S WORKLIFE SOLUTIONS	EMPLOYEE ASSISTANCE SERVICES	2,000.00
04/30/2020	53216	C117	CCAP AUTO LEASE LTD.	APRIL LEASE	304.11
04/30/2020	53217	C080	COMCAST	85291010700321101	1,230.10
04/30/2020	53218	C072	CUMMINS BRIDGEWAY, LLC	GENERATOR MAINT AGREEMENT	1,260.93
04/30/2020	53219	D006	DTE ENERGY-COMMERCIAL	910004719654	1,910.48
04/30/2020	53220	D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	895.09
04/30/2020	53221	MISC	FALZETTA MARK & VICTORIA	BD Bond Refund	300.00
04/30/2020	53222	0039	FASTENAL COMPANY	SUPPLIES	18.11
04/30/2020	53223	F059	FLEIS & VANDENBRINK	SAW GRANT	35,176.06
04/30/2020	53224	MISC	Gemini Building Co	BD Bond Refund	300.00
04/30/2020	53225	G093	GIFFELS - WEBSTER ENGINEERS, I	MARCH BILLING/NORTHERN GROVE TOWNHOMES	1,340.00
04/30/2020	53226	H062	HI-TECH SYSTEM SERVICE, INC.	SERVICE	1,021.00
04/30/2020	53227	0040	J & B MEDICAL SUPPLY	SUPPLIES	0.00
04/30/2020	53228	K066	KODIAK EMERGENCY VEHICLES	PARTS	0.00
04/30/2020	53229	K105	KRAFT ENGINEERING &	SAW GRANT	0.00
04/30/2020	53230	M014	MACOMB COUNTY TREASURER	MARCH TRAILER FEES	0.00
04/30/2020	53231	M257	MACOMB DUPLICATING COMPANY	COPIES	0.00
04/30/2020	53232	M050	MICHIGAN FIRE APPARATUS, INC.	REPAIRS	0.00
04/30/2020	53233	0041	MICHIGAN NOTARY SERVICE	JENUWINE - RENEWAL	0.00
04/30/2020	53234	M216	MICHIGAN PETROLEUM TECH	FUEL	0.00
04/30/2020	53235	MISC	MORGAN JAMES & KRISTIE	BD Bond Refund	0.00
04/30/2020	53236	MISC	Northern Air Htg & Clg Inc	BD Payment Refund	0.00
04/30/2020	53237	P008	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	0.00
04/30/2020	53238	P150	POAM	APRIL DUES	0.00
04/30/2020	53239	P101	PREMIER BUSINESS PRODUCTS	COPIES	0.00
04/30/2020	53240	P090	PROGRESSIVE BENEFIT SOLUTIONS	MARCH FEES	0.00
04/30/2020	53241	0001	QUILL CORPORATION	SUPPLIES	0.00
04/30/2020	53242	MISC	RAU ANTHONY	BD Bond Refund	0.00
04/30/2020	53243	R116	RELIANCE STANDARD - LIFE INSUR	MAY PREMIUM	0.00
04/30/2020	53244	R020	ROMEO MOTOR PARTS, INC	SUPPLIES	0.00
04/30/2020	53245	R126	ROMEEO/VILLAGE OF	GAT3-000223-0000-01	0.00
04/30/2020	53246	S214	SEIBERT AND DLOSKI, PLLC	MARCH SERVICE - NORTHERN GROVE	0.00
04/30/2020	53247	S166	SEMCO ENERGY	0352730.500	0.00
04/30/2020	53248	S159	STANDARD INSURANCE CO.	MAY PREMIUM	0.00
04/30/2020	53249	T120	TECHMODE	SERVICE	0.00
04/30/2020	53250	A042	THE ACCUMED GROUP	MARCH BILLING	0.00
04/30/2020	53251	T114	TWIN BROOKS CONDOMINIUM ASSOC.	ELECTRIC	0.00
04/30/2020	53252	U045	US BANK	APRIL LEASE	0.00
04/30/2020	53253	V025	VERIZON WIRELESS	342038954-0003	0.00
04/30/2020	53254	W094	WALDORF & SONS, INC.	SAW GRANT	0.00
04/30/2020	53255	MISC	WIGTON DAVID & MARGARET	BD Bond Refund	0.00
04/30/2020	53256	Y012	YARD SERVICES, INC.	BURIALS	0.00
04/30/2020	53257	Z003	ZOLL MEDICAL CORP.	SUPPLIES	0.00
04/30/2020	53258	0040	J & B MEDICAL SUPPLY	SUPPLIES	0.00
04/30/2020	53259	K066	KODIAK EMERGENCY VEHICLES	PARTS	379.66
04/30/2020	53260	K105	KRAFT ENGINEERING &	SAW GRANT	307.21
04/30/2020	53261	M014	MACOMB COUNTY TREASURER	MARCH TRAILER FEES	4,805.00
04/30/2020	53262	M257	MACOMB DUPLICATING COMPANY	COPIES	1,355.00
04/30/2020	53263	M050	MICHIGAN FIRE APPARATUS, INC.	REPAIRS	24.00
04/30/2020	53264	0041	MICHIGAN NOTARY SERVICE	JENUWINE - RENEWAL	8,194.71
04/30/2020	53265	M216	MICHIGAN PETROLEUM TECH	FUEL	70.95
					1,910.16

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/30/2020	53266	MISC	MORGAN JAMES & KRISTIE	BD Bond Refund	200.00
04/30/2020	53267	MISC	Northern Air Htg & Clg Inc	BD Payment Refund	15.00
04/30/2020	53268	P008	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	3,000.00
04/30/2020	53269	P150	POAM	APRIL DUES	155.00
04/30/2020	53270	P101	PREMIER BUSINESS PRODUCTS	COPIES	424.86
04/30/2020	53271	P090	PROGRESSIVE BENEFIT SOLUTIONS	MARCH FEES	277.50
04/30/2020	53272	Q001	QUILL CORPORATION	SUPPLIES	22.74
04/30/2020	53273	MISC	RAU ANTHONY	BD Bond Refund	450.00
04/30/2020	53274	R116	RELANCE STANDARD - LIFE INSUR	MAY PREMIUM	3,259.84
04/30/2020	53275	R020	ROMEO MOTOR PARTS, INC	SUPPLIES	13.97
04/30/2020	53276	R126	ROMEO/VILLAGE OF	GAT3-000223-0000-01	438.09
04/30/2020	53277	S214	SEIBERT AND DLOSKI, PLLC	MARCH SERVICE - NORTHERN GROVE	1,405.75
04/30/2020	53278	S166	SEMCO ENERGY	0352730.500	608.56
04/30/2020	53279	S159	STANDARD INSURANCE CO.	MAY PREMIUM	1,720.30
04/30/2020	53280	T120	TECHMODE	SERVICE	1,182.95
04/30/2020	53281	A042	THE ACCUMED GROUP	MARCH BILLING	6,219.87
04/30/2020	53282	T114	TWIN BROOKS CONDOMINIUM ASSOC.	ELECTRIC	600.00
04/30/2020	53283	U045	US BANK	APRIL LEASE	123.39
04/30/2020	53284	V025	VERIZON WIRELESS	342038954-0003	258.81
04/30/2020	53285	W094	WALDORF & SONS, INC.	SAW GRANT	158,700.00
04/30/2020	53286	MISC	WIGTON DAVID & MARGARET	BD Bond Refund	300.00
04/30/2020	53287	Y012	YARD SERVICES, INC.	BURIALS	1,675.00
04/30/2020	53288	Z003	ZOLL MEDICAL CORP.	SUPPLIES	755.23

POOL TOTALS:

(31 Checks Voided)

Total of 109 Disbursements:

416,954.69

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2020	NORMAL (ABNORMAL)	MONTH 04/30/2020	INCREASE (DECREASE)		
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	0.00	0.00	392,460.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	85,991.88	85,991.88	85,991.88	85,991.88	85,991.88	(41,991.88)	195.44
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-000-478.000	SPECIAL LAND USE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	510.00	510.00	510.00	510.00	510.00	144,490.00	0.35
101-000-574.000	STATE REVENUE SHARING	618,000.00	0.00	0.00	0.00	0.00	0.00	618,000.00	0.00
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
101-000-634.000	CHARGES - TAX COLLECTION FEES	120,500.00	0.00	0.00	0.00	0.00	0.00	120,500.00	0.00
101-000-636.000	CHARGES - L EASED PROPERTY	7,900.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	2,200.00	72.15
101-000-640.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-000-640.500	SPLITS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-000-640.700	ADMINISTRATION FEES	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
101-000-644.000	CEMETERY LOTS	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
101-000-656.000	VIOLATION FINES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-000-680.000	INSURANCE RECOVERIES	0.00	105.00	105.00	105.00	105.00	105.00	(105.00)	100.00
101-000-681.000	INSURANCE DIVIDENDS	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
101-000-699.390	TRANSFER IN - FUND BALANCE	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 000		1,392,160.00	92,306.88	92,306.88	92,306.88	92,306.88	92,306.88	1,299,853.12	6.63
TOTAL REVENUES									
Total Dept 000		1,392,160.00	92,306.88	92,306.88	92,306.88	92,306.88	92,306.88	1,299,853.12	6.63
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	12,293.00	0.00	0.00	0.00	0.00	0.00	12,293.00	0.00
101-101-708.000	MINUTES	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
101-101-861.100	AUTO LEASE	3,650.00	304.11	304.11	304.11	304.11	304.11	3,345.89	8.33
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-101-956.000	MISCELLANEOUS	500.00	70.95	70.95	70.95	70.95	70.95	429.05	14.19
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-101-958.000	DOES/ MEETINGS/SUBSCRIPTIONS	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	375.06	375.06	375.06	375.06	375.06	30,467.94	1.22
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	56,407.00	0.00	0.00	0.00	0.00	0.00	56,407.00	0.00
Total Dept 171 - SUPERVISOR		56,407.00	0.00	0.00	0.00	0.00	0.00	56,407.00	0.00
Dept 191 - ELECTIONS									
101-191-707.000	STAFF PART TIME	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-191-709.500	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-191-727.000	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-191-818.000	CONTRACTED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
101-191-861.000	MILEAGE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	YTD BALANCE			
			04/30/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
			NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 191 - ELECTIONS		17,350.00	0.00	0.00	17,350.00	0.00
Dept 201 - ACCOUNTING						
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	0.00	0.00	6,800.00	0.00
101-201-706.200	FULL TIME - W PENSION	48,923.00	0.00	0.00	48,923.00	0.00
101-201-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-201-818.000	CONTRACTED SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 201 - ACCOUNTING		64,973.00	0.00	0.00	64,973.00	0.00
Dept 209 - ASSESSOR						
101-209-706.200	FULL TIME - W PENSION	59,120.00	0.00	0.00	59,120.00	0.00
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	4,200.00	0.00	50,000.00	0.00
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00	1,515.00	1,515.00	10,485.00	8.33
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	12.63
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	5,715.00	5,715.00	128,555.00	4.26
Dept 210 - ATTORNEY						
101-210-818.000	CONTRACTED SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 210 - ATTORNEY		12,000.00	0.00	0.00	12,000.00	0.00
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	56,407.00	0.00	0.00	56,407.00	0.00
101-215-705.100	DEPUTY WITH PENSION	53,000.00	0.00	0.00	53,000.00	0.00
Total Dept 215 - CLERK		109,407.00	0.00	0.00	109,407.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	1,000.00	0.00	0.00	1,000.00	0.00
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
Total Dept 247 - BOARD OF REVIEW		1,400.00	0.00	0.00	1,400.00	0.00
Dept 248 - GENERAL SERVICES						
101-248-707.200	PART TIME WITH PENSION	13,800.00	0.00	0.00	13,800.00	0.00
101-248-727.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	5,000.00	0.00
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	578.00	578.00	14,422.00	3.85
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	3,000.00	3,000.00	2,000.00	60.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2020	04/30/2020	MONTH 04/30/2020	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-248-923.000	TELEPHONE	9,000.00	250.01	250.01	250.01	0.00	250.01	8,749.99	2.78
101-248-956.000	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
101-248-981.000	EQUIPMENT LEASE	2,000.00	123.39	123.39	123.39	0.00	123.39	1,876.61	6.17
Total Dept 248 - GENERAL SERVICES		57,500.00	3,951.40	3,951.40	3,951.40	0.00	3,951.40	53,548.60	6.87
Dept 253 - TREASURER									
101-253-702.100	ELECTED WITH PENSION	56,407.00	0.00	0.00	0.00	0.00	0.00	56,407.00	0.00
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	0.00	0.00	0.00	0.00	0.00	21,775.00	0.00
Total Dept 253 - TREASURER		78,182.00	0.00	0.00	0.00	0.00	0.00	78,182.00	0.00
Dept 254 - TREASURER ACTIVITIES									
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 254 - TREASURER ACTIVITIES		4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
Dept 265 - BUILDING AND GROUNDS									
101-265-709.000	FEE	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00
101-265-727.000	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-265-804.000	SECURITY SYSTEMS	265.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00
101-265-818.000	CONTRACTED SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-265-921.000	GAS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-265-922.000	WATER	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-265-934.000	BUILDING MAINTENANCE	15,000.00	709.77	709.77	709.77	0.00	709.77	14,290.23	4.73
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
101-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-265-956.300	RECYCLE CENTER	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		51,415.00	709.77	709.77	709.77	0.00	709.77	50,705.23	1.38
Dept 269 - PROPERTY TAXES									
101-269-957.500	TAXES	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
Total Dept 269 - PROPERTY TAXES		5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
Dept 276 - CEMETERY									
101-276-703.100	APPOINTED WITH PENSION	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-276-933.000	MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
101-276-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 276 - CEMETERY		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT									
101-333-703.100	APPOINTED WITH PENSION	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
101-333-818.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00		0.00	0.00		6,900.00	0.00
Dept 387 - BUILDING INSPECTIONS								
101-387-703.100	APPOINTED WITH PENSION	36,400.00		0.00	0.00		36,400.00	0.00
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		0.00	0.00		53,000.00	0.00
101-387-706.200	FULL TIME - W PENSION	18,350.00		0.00	0.00		18,350.00	0.00
101-387-709.000	FEE	8,000.00		0.00	0.00		8,000.00	0.00
101-387-709.100	FEE WITH PENSION	50,000.00		0.00	0.00		50,000.00	0.00
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	MIILEAGE	2,000.00		0.00	0.00		2,000.00	0.00
101-387-924.000	TELEPHONE-CELLULAR	600.00		49.67	49.67		550.33	8.28
101-387-958.000	DOES/ MEETINGS/SUBSCRIPTIONS	500.00		0.00	0.00		500.00	0.00
Total Dept 387 - BUILDING INSPECTIONS		169,650.00		49.67	49.67		169,600.33	0.03
Dept 400 - PLANNING COMMISSION								
101-400-708.000	MINUTES	900.00		0.00	0.00		900.00	0.00
101-400-709.000	FEE	5,250.00		0.00	0.00		5,250.00	0.00
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		0.00	0.00		8,400.00	0.00
101-400-956.000	MISCELLANEOUS	500.00		0.00	0.00		500.00	0.00
Total Dept 400 - PLANNING COMMISSION		15,550.00		0.00	0.00		15,550.00	0.00
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		0.00	0.00		8,500.00	0.00
101-448-933.000	MAINTENANCE	4,000.00		0.00	0.00		4,000.00	0.00
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00		0.00	0.00		1,000.00	0.00
Total Dept 448 - STREET LIGHTING/SIREN		13,500.00		0.00	0.00		13,500.00	0.00
Dept 463 - ROAD								
101-463-818.000	CONTRACTED SERVICES	5,000.00		0.00	0.00		5,000.00	0.00
101-463-967.000	PROJECT COST	20,600.00		0.00	0.00		20,600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET					
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 463 - ROAD		25,600.00		0.00	0.00	25,600.00	0.00
Dept 721 - PLANNING							
101-721-707.200	PART TIME WITH PENSION	10,150.00		0.00	0.00	10,150.00	0.00
Total Dept 721 - PLANNING		10,150.00		0.00	0.00	10,150.00	0.00
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		0.00	0.00	9,500.00	0.00
Total Dept 851 - GENERAL INSURANCE		9,500.00		0.00	0.00	9,500.00	0.00
Dept 852 - HEALTH INSURANCE							
101-852-710.010	PREMIUM	111,426.00		9,285.64	9,285.64	102,140.36	8.33
101-852-710.020	DENTAL PREMIUM	6,500.00		1,591.00	1,591.00	4,909.00	24.48
101-852-710.030	VISION PREMIUM	130.00		10.72	10.72	119.28	8.25
101-852-710.040	HSA FEES	650.00		0.00	0.00	650.00	0.00
101-852-710.050	CAFETERIA PLAN	7,800.00		0.00	0.00	7,800.00	0.00
101-852-710.760	HRA REIMBURSEMENTS	15,000.00		0.00	0.00	15,000.00	0.00
Total Dept 852 - HEALTH INSURANCE		141,506.00		10,887.36	10,887.36	130,618.64	7.69
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
101-853-710.000	PREMIUM	9,500.00		1,039.56	1,039.56	8,460.44	10.94
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00		1,039.56	1,039.56	8,460.44	10.94
Dept 855 - RETIREE HEALTH INSURANCE							
101-855-710.010	PREMIUM	42,000.00		3,316.60	3,316.60	38,683.40	7.90
101-855-710.020	DENTAL PREMIUM	3,000.00		484.32	484.32	2,515.68	16.14
101-855-710.030	VISION PREMIUM	350.00		28.45	28.45	321.55	8.13
101-855-710.040	HSA FEES	250.00		0.00	0.00	250.00	0.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00		0.00	0.00	3,500.00	0.00
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00		0.00	0.00	20,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		69,100.00		3,829.37	3,829.37	65,270.63	5.54
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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2020	04/30/2020	MONTH 04/30/2020	INCREASE (DECREASE)	BALANCE	% BDGT
								NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Dept 861 - PENSION		75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
101-861-710.100	PENSION 16%		0.00					2,900.00	0.00
101-861-710.250	PENSION 5%	2,900.00							
Total Dept 861 - PENSION		77,900.00	0.00	0.00	0.00	0.00	0.00	77,900.00	0.00
Dept 862 - SOCIAL SECURITY									
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Total Dept 862 - SOCIAL SECURITY		34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Dept 863 - MEDICARE									
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Total Dept 863 - MEDICARE		8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE									
101-871-710.000	PREMIUM	7,050.00	791.36	791.36	791.36	791.36	791.36	6,258.64	11.22
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00	791.36	791.36	791.36	791.36	791.36	6,258.64	11.22
Dept 900 - CAPITAL OUTLAY									
101-900-970.000	CAPITAL OUTLAY	22,070.00	0.00	0.00	0.00	0.00	0.00	22,070.00	0.00
101-900-971.100	STREET IMPROVEMENT	37,456.00	0.00	0.00	0.00	0.00	0.00	37,456.00	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	64,381.00	0.00	0.00	0.00	0.00	0.00	64,381.00	0.00
Total Dept 900 - CAPITAL OUTLAY		123,907.00	0.00	0.00	0.00	0.00	0.00	123,907.00	0.00
Dept 966 - TRANSFERS OUT									
101-966-999.246	IMPROVEMENT REVOLVING	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00
Total Dept 966 - TRANSFERS OUT		7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00
TOTAL EXPENDITURES		1,392,160.00	27,348.55	27,348.55	27,348.55	27,348.55	27,348.55	1,364,811.45	1.96
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		1,392,160.00	92,306.88	92,306.88	92,306.88	92,306.88	92,306.88	1,299,853.12	6.63
TOTAL EXPENDITURES		1,392,160.00	27,348.55	27,348.55	27,348.55	27,348.55	27,348.55	1,364,811.45	1.96
NET OF REVENUES & EXPENDITURES		0.00	64,958.33	64,958.33	64,958.33	64,958.33	64,958.33	(64,958.33)	100.00

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR		AVAILABLE BALANCE	% BDCY USED
		AMENDED BUDGET	YTD BALANCE 04/30/2020	MONTH 04/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	0.00	0.00	845,000.00	0.00	0.00
206-000-628.000	CHARGES-AMBULANCE	150,000.00	1,130.25	1,130.25	148,869.75	0.75	0.00
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00	0.00	0.00	7,300.00	0.00	0.00
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 000		1,015,300.00	1,130.25	1,130.25	1,014,169.75	0.11	0.00
TOTAL REVENUES							
		1,015,300.00	1,130.25	1,130.25	1,014,169.75	0.11	0.00
Expenditures							
Dept 201 - ACCOUNTING							
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00	0.00	0.00	8,030.00	0.00	0.00
206-201-818.000	CONTRACTED SERVICES	5,800.00	0.00	0.00	5,800.00	0.00	0.00
Total Dept 201 - ACCOUNTING		13,830.00	0.00	0.00	13,830.00	0.00	0.00
Dept 248 - GENERAL SERVICES							
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	0.00	0.00	59,418.00	0.00	0.00
206-248-727.000	SUPPLIES	5,000.00	273.00	273.00	4,727.00	5.46	0.00
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00	0.00
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
206-248-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00	0.00
206-248-960.000	COLLECTION FEE	0.00	152.12	152.12	(152.12)	100.00	0.00
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 248 - GENERAL SERVICES		75,218.00	425.12	425.12	74,792.88	0.57	0.00
Dept 265 - BUILDING AND GROUNDS							
206-265-727.000	SUPPLIES	3,000.00	189.82	189.82	2,810.18	6.33	0.00
206-265-818.000	CONTRACTED SERVICES	700.00	0.00	0.00	700.00	0.00	0.00
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	0.00	0.00	6,000.00	0.00	0.00
206-265-921.000	GAS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
206-265-922.000	WATER	500.00	0.00	0.00	500.00	0.00	0.00
206-265-934.000	BUILDING MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	189.82	189.82	20,010.18	0.94	0.00
Dept 337 - ADMINISTRATION							
206-337-703.100	APPOINTED WITH PENSION	101,360.00	0.00	0.00	101,360.00	0.00	0.00
Total Dept 337 - ADMINISTRATION		101,360.00	0.00	0.00	101,360.00	0.00	0.00
Dept 339 - FIRE FIGHTING/AMBULANCE							

User: Djenuwine
 DB: Bruce Twp
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDOGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2020	04/30/2020	MONTH 04/30/2020	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Expenditures									
206-339-707.200	PART TIME WITH PENSION	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00
206-339-708.300	PART TIME FIREFIGHTER	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
206-339-727.000	SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
206-339-733.000	FUEL	15,000.00	337.55	337.55	337.55	337.55	337.55	14,662.45	2.25
206-339-733.100	UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
206-339-733.200	PHYSICALS/MEDICAL	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
206-339-733.300	PROTECTIVE GEAR	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
206-339-733.400	LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	8,212.82	8,212.82	8,212.82	8,212.82	8,212.82	41,787.18	16.43
206-339-965.000	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
206-339-966.000	EQUIPMENT MAINT/UPGRADE	10,000.00	1,260.93	1,260.93	1,260.93	1,260.93	1,260.93	8,739.07	12.61
Total Dept 339 - FIRE FIGHTING/AMBULANCE		425,100.00	9,811.30	9,811.30	9,811.30	9,811.30	9,811.30	415,288.70	2.31
Dept 341 - HYDRANTS									
206-341-933.000	MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
206-341-965.000	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
206-341-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 341 - HYDRANTS		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept 342 - TRAINING									
206-342-707.300	PER DIEM	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
206-342-708.200	PER DIEM WITH PENSION	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 342 - TRAINING		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Dept 343 - COMMUNICATION									
206-343-709.200	FEE WITH PENSION	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
206-343-818.000	CONTRACTED SERVICES	1,000.00	2,123.00	2,123.00	2,123.00	2,123.00	2,123.00	(1,123.00)	212.30
206-343-923.000	TELEPHONE	12,000.00	723.19	723.19	723.19	723.19	723.19	11,276.81	6.03
206-343-933.000	MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
206-343-965.000	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 343 - COMMUNICATION		22,500.00	2,846.19	2,846.19	2,846.19	2,846.19	2,846.19	19,653.81	12.65
Dept 851 - GENERAL INSURANCE									
206-851-710.000	PREMIUM	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 851 - GENERAL INSURANCE		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Dept 852 - HEALTH INSURANCE									
206-852-710.010	PREMIUM	30,000.00	3,219.50	3,219.50	3,219.50	3,219.50	3,219.50	26,780.50	10.73
206-852-710.020	DENTAL PREMIUM	2,250.00	373.76	373.76	373.76	373.76	373.76	1,876.24	16.61
206-852-710.040	HSA FEES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 852 - HEALTH INSURANCE		37,350.00	3,593.26	3,593.26	3,593.26	3,593.26	3,593.26	33,756.74	9.62

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Expenditures							
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
206-853-710.000	PREMIUM	2,500.00		542.05	542.05	1,957.95	21.68
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00		542.05	542.05	1,957.95	21.68
Dept 855 - RETIREE HEALTH INSURANCE							
206-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		0.00	0.00	25,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		25,000.00		0.00	0.00	25,000.00	0.00
Dept 858 - NON-ACCUMULATIVE DAYS							
206-858-710.300	SICK DAY BUY OUT	5,000.00		0.00	0.00	5,000.00	0.00
206-858-710.350	VACATION DAY BUY OUT	5,000.00		0.00	0.00	5,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		10,000.00		0.00	0.00	10,000.00	0.00
Dept 861 - PENSION							
206-861-710.100	PENSION 16%	25,600.00		0.00	0.00	25,600.00	0.00
206-861-710.200	PENSION 10%	27,000.00		0.00	0.00	27,000.00	0.00
Total Dept 861 - PENSION		52,600.00		0.00	0.00	52,600.00	0.00
Dept 862 - SOCIAL SECURITY							
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	30,000.00		0.00	0.00	30,000.00	0.00
Total Dept 862 - SOCIAL SECURITY		30,000.00		0.00	0.00	30,000.00	0.00
Dept 863 - MEDICARE							
206-863-710.950	MEDICARE CONTRIBUTION	7,500.00		0.00	0.00	7,500.00	0.00
Total Dept 863 - MEDICARE		7,500.00		0.00	0.00	7,500.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE							
206-871-710.000	PREMIUM	63,300.00		5,275.76	5,275.76	58,024.24	8.33
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00		5,275.76	5,275.76	58,024.24	8.33
Dept 900 - CAPITAL OUTLAY							
206-900-970.000	CAPITAL OUTLAY	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
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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2020	04/30/2020	MONTH	04/30/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND										
Expenditures										
TOTAL EXPENDITURES		1,015,300.00		22,683.50		22,683.50		992,616.50		2.23
Fund 206 - FIRE FUND:										
TOTAL REVENUES		1,015,300.00		1,130.25		1,130.25		1,014,169.75		0.11
TOTAL EXPENDITURES		1,015,300.00		22,683.50		22,683.50		992,616.50		2.23
NET OF REVENUES & EXPENDITURES		0.00		(21,553.25)		(21,553.25)		21,553.25		100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept 000							
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,240,500.00	0.00	0.00	0.00	1,240,500.00	0.00
210-000-627.000	CHARGES - SERVICE CONTRACT	495,000.00	117,498.00	117,498.00	117,498.00	377,502.00	23.74
210-000-628.000	CHARGES-AMBULANCE	550,000.00	3,390.76	3,390.76	3,390.76	546,609.24	0.62
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000		2,292,000.00	120,888.76	120,888.76	120,888.76	2,171,111.24	5.27
TOTAL REVENUES							
		2,292,000.00	120,888.76	120,888.76	120,888.76	2,171,111.24	5.27
Expenditures							
Dept 201 - ACCOUNTING							
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00	0.00	0.00	0.00	8,500.00	0.00
210-201-818.000	CONTRACTED SERVICES	6,200.00	0.00	0.00	0.00	6,200.00	0.00
Total Dept 201 - ACCOUNTING		14,700.00	0.00	0.00	0.00	14,700.00	0.00
Dept 210 - ATTORNEY							
210-210-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 210 - ATTORNEY		2,000.00	0.00	0.00	0.00	2,000.00	0.00
Dept 248 - GENERAL SERVICES							
210-248-727.000	SUPPLIES	2,500.00	118.37	118.37	118.37	2,381.63	4.73
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	443.00	443.00	443.00	5,557.00	7.38
210-248-956.000	MISCELLANEOUS	6,500.00	474.49	474.49	474.49	6,025.51	7.30
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	0.00	500.00	0.00
210-248-960.000	COLLECTION FEE	60,000.00	3,894.60	3,894.60	3,894.60	56,105.40	6.49
210-248-980.000	OFFICE EQUIPMENT	1,000.00	336.89	336.89	336.89	661.11	33.89
Total Dept 248 - GENERAL SERVICES		76,500.00	5,269.35	5,269.35	5,269.35	71,230.65	6.89
Dept 265 - BUILDING AND GROUNDS							
210-265-727.000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
210-265-818.000	CONTRACTED SERVICES	700.00	41.21	41.21	41.21	658.79	5.89
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	0.00	0.00	0.00	13,000.00	0.00
210-265-921.000	GAS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
210-265-922.000	WATER	700.00	0.00	0.00	0.00	700.00	0.00
210-265-934.000	BUILDING MAINTENANCE	3,000.00	(550.00)	(550.00)	(550.00)	3,550.00	(18.33)
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	(508.79)	(508.79)	(508.79)	25,408.79	(2.04)
Dept 339 - FIRE FIGHTING/AMBULANCE							
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00	0.00	0.00	0.00	900,000.00	0.00
210-339-727.000	SUPPLIES	15,000.00	2,128.53	2,128.53	2,128.53	12,871.47	14.19
210-339-733.000	FUEL	15,000.00	184.17	184.17	184.17	14,815.83	1.23
210-339-733.050	MEDICAL OXYGEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2020	04/30/2020	MONTH	04/30/2020		
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED		
Fund 210 - ADVANCED LIFE SUPPORT									
Expenditures									
210-339-733.100	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210-339-733.150	UNIFORMS-ALLOWANCE	8,250.00	0.00	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210-339-733.200	PHYSICALS/MEDICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210-339-733.400	LICENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210-339-965.000	EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,181,250.00	2,312.70	2,312.70	2,312.70	1,178,937.30	0.20		0.20
Dept 342 - TRAINING									
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
Total Dept 342 - TRAINING		6,500.00	0.00	0.00	0.00	6,500.00	0.00		0.00
Dept 343 - COMMUNICATION									
210-343-923.000	TELEPHONE	2,000.00	255.59	255.59	255.59	1,744.41	12.78	1,744.41	12.78
210-343-924.000	TELEPHONE-CELLULAR	3,000.00	209.14	209.14	209.14	2,790.86	6.97	2,790.86	6.97
Total Dept 343 - COMMUNICATION		5,000.00	464.73	464.73	464.73	4,535.27	9.29		9.29
Dept 851 - GENERAL INSURANCE									
210-851-710.000	PREMIUM	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Dept 851 - GENERAL INSURANCE		8,000.00	0.00	0.00	0.00	8,000.00	0.00		0.00
Dept 852 - HEALTH INSURANCE									
210-852-710.010	PREMIUM	225,000.00	18,666.54	18,666.54	18,666.54	206,333.46	8.30	206,333.46	8.30
210-852-710.020	DENTAL PREMIUM	20,000.00	3,144.28	3,144.28	3,144.28	16,855.72	15.72	16,855.72	15.72
210-852-710.040	HSA FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210-852-710.760	HRA REIMBURSEMENTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
Total Dept 852 - HEALTH INSURANCE		291,500.00	21,810.82	21,810.82	21,810.82	269,689.18	7.48		7.48
Dept 853 - LIFE INSURANCE/LTD INSURANCE									
210-853-710.000	PREMIUM	11,000.00	1,989.07	1,989.07	1,989.07	9,010.93	18.08	9,010.93	18.08
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	1,989.07	1,989.07	1,989.07	9,010.93	18.08		18.08
Dept 855 - RETIREE HEALTH INSURANCE									
210-855-710.010	PREMIUM	100,000.00	7,598.42	7,598.42	7,598.42	92,401.58	7.60	92,401.58	7.60
210-855-710.020	DENTAL PREMIUM	8,500.00	1,120.36	1,120.36	1,120.36	7,379.64	13.18	7,379.64	13.18
210-855-710.030	VISION PREMIUM	300.00	21.44	21.44	21.44	278.56	7.15	278.56	7.15
210-855-710.040	HSA FEES	600.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
210-855-710.760	HRA REIMBURSEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00	8,740.22	8,740.22	8,740.22	140,659.78	5.85		5.85
Dept 858 - NON-ACCUMULATIVE DAYS									

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)			
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
210-858-710.300	SICK DAY BUY OUT	20,000.00	0.00	0.00	20,000.00	0.00
210-858-710.350	VACATION DAY BUY OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		35,000.00	0.00	0.00	35,000.00	0.00
Dept 860 - ADDITIONAL BENEFITS						
210-860-710.800	SHIFT PREMIUM	8,900.00	0.00	0.00	8,900.00	0.00
210-860-710.810	FOOD ALLOWANCE	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 860 - ADDITIONAL BENEFITS		26,900.00	0.00	0.00	26,900.00	0.00
Dept 861 - PENSION						
210-861-710.100	PENSION 16%	144,000.00	0.00	0.00	144,000.00	0.00
Total Dept 861 - PENSION		144,000.00	0.00	0.00	144,000.00	0.00
Dept 862 - SOCIAL SECURITY						
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00	0.00	0.00	72,000.00	0.00
Total Dept 862 - SOCIAL SECURITY		72,000.00	0.00	0.00	72,000.00	0.00
Dept 863 - MEDICARE						
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 863 - MEDICARE		18,000.00	0.00	0.00	18,000.00	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.000	PREMIUM	85,000.00	7,122.28	7,122.28	77,877.72	8.38
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00	7,122.28	7,122.28	77,877.72	8.38
Dept 900 - CAPITAL OUTLAY						
210-900-970.000	CAPITAL OUTLAY	140,350.00	0.00	0.00	140,350.00	0.00
Total Dept 900 - CAPITAL OUTLAY		140,350.00	0.00	0.00	140,350.00	0.00
TOTAL EXPENDITURES		2,292,000.00	47,200.38	47,200.38	2,244,799.62	2.06
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,292,000.00	120,888.76	120,888.76	2,171,111.24	5.27
TOTAL EXPENDITURES		2,292,000.00	47,200.38	47,200.38	2,244,799.62	2.06
NET OF REVENUES & EXPENDITURES		0.00	73,688.38	73,688.38	(73,688.38)	100.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDCG USED
		AMENDED BUDGET	NORMAL	04/30/2020	(ABNORMAL)	MONTH 04/30/2020	(DECREASE)	BALANCE	(ABNORMAL)	
	TOTAL REVENUES - ALL FUNDS	4,699,460.00		214,325.89		214,325.89		4,485,134.11		4.56
	TOTAL EXPENDITURES - ALL FUNDS	4,699,460.00		97,232.43		97,232.43		4,602,227.57		2.07
	NET OF REVENUES & EXPENDITURES	0.00		117,093.46		117,093.46		(117,093.46)		100.00