

Township of Bruce

BOARD OF TRUSTEES

August, 2020

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 53511 - 53630

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/15/2020	POOL	53511	M014	MACOMB COUNTY TREASURER	MAY TRAILER FEES	837.50
07/29/2020	POOL	53512	R116	STANDARD INSURANCE CO - LIFE INSUR	AUGUST PREMIUM	1,726.30
07/29/2020	POOL	53513	A081	ACCIDENT FUND COMPANY	AUGUST PREMIUM	13,189.40
07/29/2020	POOL	53514	B149	BENISTAR-HARTFORD 6795	AUGUST PREMIUM	4,721.68
07/29/2020	POOL	53515	B003	BLUE CROSS AND BLUE SHIELD	AUGUST PREMIUM	36,829.24
07/29/2020	POOL	53516	C080	COMCAST	8529101070021101	820.36
07/29/2020	POOL	53517	L113	COOPER LAURAIN	LICENCE RENEWAL	25.00
07/29/2020	POOL	53518	J034	DANA L. JENUWINE	PETTY CASH REIMBURSEMENT	377.45
07/29/2020	POOL	53519	D006	DTE ENERGY-COMMERICAL	910004732194	1,995.30
07/29/2020	POOL	53520	P090	PROGRESSIVE BENEFIT SOLUTIONS	JUNE FEES	270.00
07/29/2020	POOL	53521	0051	SALVATORE LEONE	RETURN BOND	360.00
07/29/2020	POOL	53522	S166	SEMCO ENERGY	00277500.500	59.87
07/29/2020	POOL	53523	S159	STANDARD INSURANCE CO.	AUGUST PREMIUM	3,217.54
07/29/2020	POOL	53524	S074	STAPLES CREDIT PLAN	SUPPLIES	497.55
07/29/2020	POOL	53525	T120	TECHMODE	2186	1,214.68
07/29/2020	POOL	53526	U045	US BANK		301.07
07/29/2020	POOL	53527	V025	VERIZON WIRELESS	342038954-0003	60.61
07/29/2020	POOL	53528	V035	VISION SERVICE PLAN	AUGUST PREMIUM	100.00
08/03/2020	POOL	53529	R032	DONALD ROBERSON	AUGUST ELECTION SET UP	95.00
08/11/2020	POOL	53530	0052	ABBOT-WHITE, LOIS ANN	AUGUST ELECTION	789.17
08/11/2020	POOL	53531	A128	AMAZON	SUPPLIES	150.00
08/11/2020	POOL	53532	L036	ANNETTE LOCK	07 SA PAYING AGENT FEE	220.00
08/11/2020	POOL	53533	B086	BANK OF NEW YORK	AUGUST ELECTION	170.00
08/11/2020	POOL	53534	R154	CANDICE RAU	AUGUST ELECTION	210.00
08/11/2020	POOL	53535	C189	CARDMEMBER SERVICES	AUGUST ELECTION	150.00
08/11/2020	POOL	53536	B195	CAROLINE BUTCHER	4246315258408663	200.00
08/11/2020	POOL	53537	S279	CHRISTINE STEINBERG	AUGUST ELECTION	1,869.61
08/11/2020	POOL	53538	0053	CLARK, MARK	AUGUST ELECTION	220.00
08/11/2020	POOL	53539	S113	CONSTANCE SCHAPMAN	AUGUST ELECTION	170.00
08/11/2020	POOL	53540	S129	CRAIG STEVENSON	AUGUST ELECTION	210.00
08/11/2020	POOL	53541	F099	DEBRA FINN	AUGUST ELECTION	150.00
08/11/2020	POOL	53542	S238	DIANE SMILES	AUGUST ELECTION	210.00
08/11/2020	POOL	53543	H048	DOLORES HENIGE	AUGUST ELECTION	150.00
08/11/2020	POOL	53544	0054	EARP, FREIDA	AUGUST ELECTION	200.00
08/11/2020	POOL	53545	0055	GARCIA, CAROLE	AUGUST ELECTION	199.07
08/11/2020	POOL	53546	R164	JAMES I ROUTHIAUX	AUGUST ELECTION	180.00
08/11/2020	POOL	53547	C003	JANE CLARK	AUGUST ELECTION	200.00
08/11/2020	POOL	53548	S078	JOY STEVENSON	AUGUST ELECTION	170.00
08/11/2020	POOL	53549	0036	KENTON SOSNOSKI	AUGUST ELECTION	200.00
08/11/2020	POOL	53550	0056	KING, PEGGY	AUGUST ELECTION	200.00
08/11/2020	POOL	53551	0057	LENCZEWSKI, ADRIAN	AUGUST ELECTION	180.00
08/11/2020	POOL	53552	0058	LOVELL, SAMUEL	AUGUST ELECTION	170.00
08/11/2020	POOL	53553	0059	LOVELL, SAMUEL	AUGUST ELECTION	170.00
08/11/2020	POOL	53554	M013	MACOMB COUNTY DEPT. OF ROADS	34 MILE ROAD PAVING	95.00
08/11/2020	POOL	53555	S191	MARCENE SANTACROSE	AUGUST ELECTION	37,456.20
08/11/2020	POOL	53556	M310	MARTHA F MEAGHER	AUGUST ELECTION	160.00
08/11/2020	POOL	53557	H094	MARY JO HOSLER	AUGUST ELECTION	180.00
08/11/2020	POOL	53558	0035	MARY MEISSNER	AUGUST ELECTION	150.00
08/11/2020	POOL	53559	G072	MICHELE GONCZAR	AUGUST ELECTION	150.00
08/11/2020	POOL	53560	G099	NITA GLOVER	AUGUST ELECTION	200.00
08/11/2020	POOL	53561	0060	PARKER, SUSAN	AUGUST ELECTION	160.00
08/11/2020	POOL	53562	G041	PATRICIA GONDERT	AUGUST ELECTION	150.00
08/11/2020	POOL	53563	0061	PORTER, RODNEY	AUGUST ELECTION	210.00
08/11/2020	POOL	53564	R105	RELIANCE STANDARD	JUNE BALANCE	180.00
08/11/2020	POOL	53565	0064	STEWART, KATHLEEN	AUGUST ELECTION	244.00
08/11/2020	POOL	53566	0065	STEWART, SHERYL	AUGUST ELECTION	170.00
08/11/2020	POOL	53567	T120	TECHMODE	2311	1,238.35

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 53511 - 53630

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/11/2020	POOL	53568	0066	VAN HOUTTE, ELIZABETH	AUGUST ELECTION	170.00
08/11/2020	POOL	53569	V035	VISION SERVICE PLAN	JUNE PREMIUM	60.61
08/11/2020	POOL	53570	H096	WILLIAM F. HIMELBERGER	AUGUST ELECTION	160.00
08/19/2020	POOL	53571	A042	ACCUMED GROUP		2,614.29
08/19/2020	POOL	53572	T122	21ST CENTURY MEDIA-MICHIGAN	SYNOPSIS	94.49
08/19/2020	POOL	53573	A124	ACE HARDWARE OF ROMEO	SUPPLIES	92.14
08/19/2020	POOL	53574	A104	AFLAC	JULY PAYROLL	108.73
08/19/2020	POOL	53575	R168	ALAYNA ROLFS-MEDLEY	07/24-08/14 CLEANING	450.00
08/19/2020	POOL	53576	MISC	ALLEN DAVID	BD Bond Refund	640.00
08/19/2020	POOL	53577	A054	APOLLO FIRE APPARATUS REPAIR	REPAIRS	1,870.00
08/19/2020	POOL	53578	A008	APOLLO FIRE EQUIPMENT	LIGHTS	320.00
08/19/2020	POOL	53579	A120	ASSESSMENT ADMINISTRATION SER.	AUGUST SERVICES	4,200.00
08/19/2020	POOL	53580	B086	BANK OF NEW YORK	BRUCETWP10SA	11,125.00
08/19/2020	POOL	53581	MTSC	Benchmark Building and Development	BD Bond Refund	720.00
08/19/2020	POOL	53582	B052	BOUND TREE MEDICAL, LLC	AUGUST STMT	3,350.28
08/19/2020	POOL	53583	B101	BRUCE TOWNSHIP	14-01-5-100-001	4,293.18
08/19/2020	POOL	53584	B128	BS&A SOFTWARE	SUPPORT	4,434.00
08/19/2020	POOL	53585	MTSC	C & C HEATING & A/C COMPANY	BD Payment Refund	6.00
08/19/2020	POOL	53586	MISC	Calculus Foundation Systems Inc	BD Bond Refund	300.00
08/19/2020	POOL	53587	MISC	CAPPUSO BUILDING LLC	BD Bond Refund	700.00
08/19/2020	POOL	53588	C190	CARTER'S CEMETERY PRESERVATION	REPAIRS	2,600.00
08/19/2020	POOL	53589	MISC	Caruss Construction Inc	BD Bond Refund	300.00
08/19/2020	POOL	53590	C117	CCAP AUTO LEASE LTD.	AUGUST	304.11
08/19/2020	POOL	53591	C080	COMCAST	8529101080034474	563.81
08/19/2020	POOL	53592	C011	CULLIGAN	51235	167.00
08/19/2020	POOL	53593	C111	CUSTOM EMBROIDERY & SEWING	SERVICES	216.00
08/19/2020	POOL	53594	V046	DAVID VINSON	JULY BOR	75.00
08/19/2020	POOL	53595	MISC	Don's Electric	BD Payment Refund	15.00
08/19/2020	POOL	53596	D006	DTE ENERGY-COMMERCIAL	910001282185	1,624.52
08/19/2020	POOL	53597	D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	1,341.43
08/19/2020	POOL	53598	0067	FORESTRY SUPPLIERS	SUPPLIES	5,099.57
08/19/2020	POOL	53599	G093	GIFFELS - WEBSTER ENGINEERS, I	POND CREEK ESTATES/JUNE SERVICES	2,040.50
08/19/2020	POOL	53600	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	60,312.75
08/19/2020	POOL	53601	H062	HI-TECH SYSTEM SERVICE, INC.	AUGUST STMT	1,976.25
08/19/2020	POOL	53602	J078	JON-DON	SUPPLIES	180.85
08/19/2020	POOL	53603	B068	KEN BORYCZ	JULY FEES	413.98
08/19/2020	POOL	53604	MISC	KRUGER BRIAN	BD Bond Refund	960.00
08/19/2020	POOL	53605	MISC	Lapeer Pool & Spa	BD Bond Refund	500.00
08/19/2020	POOL	53606	L083	LOCAL WASTE SERVICES	JULY RECYCLE	1,100.00
08/19/2020	POOL	53607	D120	LORAIN DALEO	JULY BOR	75.00
08/19/2020	POOL	53608	M014	MACOMB COUNTY TREASURER	JUNE TRAILER FEES	772.50
08/19/2020	POOL	53609	M257	MACOMB DUPLICATING COMPANY	COPIES	13.68
08/19/2020	POOL	53610	M020	MANER COSTERISAN	2019/2020 AUDIT	16,433.20
08/19/2020	POOL	53611	M050	MICHIGAN FIRE APPARATUS, INC.	AUGUST REPAIRS	6,718.07
08/19/2020	POOL	53612	M216	MICHIGAN PETROLEUM TECH	JULY FUEL	2,833.06
08/19/2020	POOL	53613	P008	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	2,000.00
08/19/2020	POOL	53614	MISC	PLATINUM ELECTRIC INC	BD Payment Refund	725.00
08/19/2020	POOL	53615	P150	FOAM	AUGUST PAYROLL	186.00
08/19/2020	POOL	53616	P090	PROGRESSIVE BENEFIT SOLUTIONS	JULY FEES	270.00
08/19/2020	POOL	53617	Q001	QUILL CORPORATION	SUPPLIES	73.98
08/19/2020	POOL	53618	K102	RANDY KANDT	JULY BOR	75.00
08/19/2020	POOL	53619	0068	RECORD NEWSPAPER	NOTICE	111.15
08/19/2020	POOL	53620	R007	ROAD MAINTENANCE	CHLORIDE	490.00
08/19/2020	POOL	53621	MISC	SCHABEL KEVIN & TAMI	BD Bond Refund	300.00
08/19/2020	POOL	53622	S214	SEIBERT AND DLOSKI, PLLC	JULY TRAFFIC	1,625.00
08/19/2020	POOL	53623	S030	SHEENA'S MARKETPLACE	ELECTION SUPPLIES	29.95
08/19/2020	POOL	53624	MISC	Silverado Custom Homes Inc	BD Bond Refund	1,600.00
08/19/2020	POOL	53625	M152	STATE OF MICHIGAN	800799256	20.00
08/19/2020	POOL	53626	U045	US BANK		233.95
08/19/2020	POOL	53627	W094	WALDORF & SONS, INC.	JULY SERVICE	5,725.27

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08/19/2020	POOL	53628	W055	WEBER SECURITY GROUP, INC.	SECURITY SYSTEM	198.00
08/19/2020	POOL	53629	Y012	YARD SERVICES, INC.	AUGUST SERVICES	3,858.34
08/19/2020	POOL	53630	Z003	ZOLL MEDICAL CORP.	SUPPLIES	420.00
POOL TOTALS:						
Total of 120 Checks:						274,929.98
Less 0 Void Checks:						0.00
Total of 120 Disbursements:						<u>274,929.98</u>

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	08/31/2020	(ABNORMAL)	MONTH 08/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BUDGET USED
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		392,460.00		0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00		167.50		0.00		1,332.50		11.17
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00		0.00		0.00		44,000.00		0.00
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00		650.00		650.00		850.00		43.33
101-000-478.000	SPECIAL LAND USE	1,500.00		0.00		0.00		500.00		0.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00		44,502.45		2,758.75		100,497.55		30.69
101-000-574.000	STATE REVENUE SHARING	618,000.00		87,244.00		0.00		530,756.00		14.12
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,600.00		7,367.57		0.00		(767.57)		111.63
101-000-634.000	CHARGES - TAX COLLECTION FEES	120,500.00		9,676.18		0.00		110,823.82		8.03
101-000-636.000	CHARGES - L EASED PROPERTY	7,900.00		6,300.00		0.00		1,600.00		79.75
101-000-640.000	MISCELLANEOUS	1,000.00		480.00		50.00		520.00		48.00
101-000-640.500	SPLITS	1,000.00		0.00		0.00		1,000.00		0.00
101-000-640.700	ADMINISTRATION FEES	20,000.00		375.00		0.00		19,625.00		1.88
101-000-644.000	CEMETERY LOTS	8,000.00		5,000.00		0.00		3,000.00		62.50
101-000-656.000	VIOLATION FINES	1,000.00		1,535.00		586.67		(535.00)		153.50
101-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00		325.22		0.00		2,674.78		10.84
101-000-665.500	INTEREST INCOME-DELOQ TAX	0.00		2.20		0.00		(2.20)		100.00
101-000-680.000	INSURANCE RECOVERIES	0.00		105.00		0.00		(105.00)		100.00
101-000-681.000	INSURANCE DIVIDENDS	200.00		177.53		0.00		22.47		88.77
101-000-699.390	TRANSFER IN - FUND BALANCE	20,000.00		0.00		0.00		20,000.00		0.00
Total Dept 000		1,392,160.00		163,907.65		4,045.42		1,228,252.35		11.77
TOTAL REVENUES										
		1,392,160.00		163,907.65		4,045.42		1,228,252.35		11.77
Expenditures										
Dept 101 - TOWNSHIP BOARD										
101-101-702.100	ELECTED WITH PENSION	12,293.00		3,309.60		0.00		8,983.40		26.92
101-101-708.000	MINUTES	1,400.00		300.00		0.00		1,100.00		21.43
101-101-806.000	WEB SITE MAINTENANCE	2,500.00		780.00		0.00		1,720.00		31.20
101-101-861.100	AUTO LEASE	3,650.00		1,555.55		304.11		2,094.45		42.62
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00		179.91		0.00		2,820.09		6.00
101-101-956.000	MISCELLANEOUS	500.00		70.95		0.00		429.05		14.19
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		0.00		0.00		500.00		0.00
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00		5,835.58		20.00		1,164.42		83.37
101-101-959.000	BANK SERVICE CHARGES	0.00		340.07		0.00		(340.07)		100.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00		12,371.66		324.11		18,471.34		40.11
Dept 171 - SUPERVISOR										
101-171-702.100	ELECTED WITH PENSION	56,407.00		15,186.50		0.00		41,220.50		26.92
Total Dept 171 - SUPERVISOR		56,407.00		15,186.50		0.00		41,220.50		26.92
Dept 191 - ELECTIONS										
101-191-707.000	STAFF PART TIME	10,000.00		5,899.07		5,899.07		4,100.93		58.99
101-191-707.200	PART TIME WITH PENSION	1,000.00		0.00		0.00		1,000.00		0.00
101-191-709.500	OVERTIME	1,000.00		0.00		0.00		1,000.00		0.00
101-191-727.000	SUPPLIES	3,000.00		2,172.53		31.93		827.47		72.42
101-191-818.000	CONTRACTED SERVICES	800.00		342.44		100.00		457.56		42.81
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00		537.04		0.00		162.96		76.72

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 08/31/2020			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	750.00	0.00
101-191-965.000	EQUIPMENT	0.00	3,299.50	0.00	(3,299.50)	100.00
Total Dept 191 - ELECTIONS		17,350.00	12,250.58	6,031.00	5,099.42	70.61
Dept 201 - ACCOUNTING						
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	1,767.50	0.00	5,032.50	25.99
101-201-706.200	FULL TIME - W PENSION	48,923.00	11,785.74	0.00	37,137.26	24.09
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	18,041.53	4,108.30	46,931.47	27.77
Dept 209 - ASSESSOR						
101-209-706.200	FULL TIME - W PENSION	59,120.00	9,798.27	0.00	49,321.73	16.57
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	25,434.00	8,634.00	24,966.00	50.46
101-209-818.100	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	DOES/ MEETINGS/SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		134,270.00	41,206.97	8,634.00	93,063.03	30.69
Dept 210 - ATTORNEY						
101-210-818.000	CONTRACTED SERVICES	12,000.00	3,950.00	0.00	8,050.00	32.92
Total Dept 210 - ATTORNEY		12,000.00	3,950.00	0.00	8,050.00	32.92
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	56,407.00	15,186.50	0.00	41,220.50	26.92
101-215-705.100	DEPUTY WITH PENSION	53,000.00	12,768.24	0.00	40,231.76	24.09
Total Dept 215 - CLERK		109,407.00	27,954.74	0.00	81,452.26	25.55
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						
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	719.93	0.00	2,280.07	24.00

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	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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		2,278.25	0.00	12,721.75	15.19
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00		5,358.92	0.00	(358.92)	107.18
101-248-923.000	TELEPHONE	9,000.00		3,081.52	743.01	5,918.48	34.24
101-248-956.000	MISCELLANEOUS	3,000.00		314.97	45.00	2,685.03	10.50
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00		155.05	0.00	1,044.95	12.92
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		13,134.05	788.01	44,365.95	22.84
Dept 253 - TREASURER							
101-253-702.100	ELECTED WITH PENSION	56,407.00		15,186.50	0.00	41,220.50	26.92
101-253-705.100	DEPUTY WITH PENSION	0.00		225.00	0.00	(225.00)	100.00
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00		5,066.00	0.00	16,709.00	23.27
Total Dept 253 - TREASURER		78,182.00		20,477.50	0.00	57,704.50	26.19
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		1,462.50	0.00	4,387.50	25.00
101-265-727.000	SUPPLIES	500.00		147.52	0.00	352.48	29.50
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		459.67	0.00	1,540.33	22.98
101-265-922.000	WATER	500.00		84.65	0.00	415.35	16.93
101-265-934.000	BUILDING MAINTENANCE	15,000.00		1,314.77	0.00	13,685.23	8.77
101-265-935.000	GROUNDS MAINTENANCE	8,000.00		2,285.01	0.00	5,714.99	28.56
101-265-956.000	MISCELLANEOUS	500.00		30.16	0.00	469.84	6.03
101-265-956.300	RECYCLE CENTER	13,200.00		3,300.00	0.00	9,900.00	25.00
101-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00		13.68	13.68	(13.68)	100.00
Total Dept 265 - BUILDING AND GROUNDS		51,415.00		11,053.55	524.97	40,361.45	21.50
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		4,381.02	0.00	6,118.98	41.72

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGDGT	
		AMENDED BUDGET	NORMAL	08/31/2020	(ABNORMAL)		MONTH 08/31/2020	NORMAL		(ABNORMAL)
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		8,481.02		2,600.00		11,518.98	42.41	
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT										
101-333-703.100	APPOINTED WITH PENSION	3,900.00		1,050.00		0.00		2,850.00	26.92	
101-333-818.000	CONTRACTED SERVICES	3,000.00		1,125.00		0.00		1,875.00	37.50	
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00		2,175.00		0.00		4,725.00	31.52	
Dept 387 - BUILDING INSPECTIONS										
101-387-703.100	APPOINTED WITH PENSION	36,400.00		9,800.00		0.00		26,600.00	26.92	
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		12,410.14		0.00		40,589.86	23.42	
101-387-706.200	FULL TIME - W PENSION	18,350.00		5,048.40		0.00		13,301.60	27.51	
101-387-709.000	FEE	8,000.00		2,306.00		679.00		5,694.00	28.83	
101-387-709.100	FEE WITH PENSION	50,000.00		6,655.00		0.00		43,345.00	13.31	
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		362.85		18.98		1,637.15	18.14	
101-387-924.000	TELEPHONE-CELLULAR	600.00		250.13		0.00		349.87	41.69	
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		37,072.52		697.98		132,577.48	21.85	
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		300.00		0.00		600.00	33.33	
101-400-709.000	FEE	5,250.00		900.00		0.00		4,350.00	17.14	
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		4,405.00		0.00		11,145.00	28.33	
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	

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						
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTING/SIREN		13,500.00	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	787.50	0.00	9,362.50	7.76
Total Dept 721 - PLANNING		10,150.00	787.50	0.00	9,362.50	7.76
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	5,274.32	0.00	4,225.68	55.52
Total Dept 851 - GENERAL INSURANCE		9,500.00	5,274.32	0.00	4,225.68	55.52
Dept 852 - HEALTH INSURANCE						
101-852-710.010	PREMIUM	111,426.00	44,441.11	9,581.42	66,984.89	39.88
101-852-710.020	DENTAL PREMIUM	6,500.00	3,821.90	0.00	2,678.10	58.80
101-852-710.030	VISION PREMIUM	130.00	53.60	10.72	76.40	41.23
101-852-710.040	HSA FEES	650.00	240.00	0.00	410.00	36.92
101-852-710.050	CAFETERIA PLAN	7,800.00	2,121.14	0.00	5,678.86	27.19
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	54,574.69	10,677.55	86,931.31	38.57
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	9,500.00	2,577.99	0.00	6,922.01	27.14
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00	2,577.99	0.00	6,922.01	27.14
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.010	PREMIUM	42,000.00	18,371.89	3,332.70	23,628.11	43.74
101-855-710.020	DENTAL PREMIUM	3,000.00	1,159.44	0.00	1,840.56	38.65
101-855-710.030	VISION PREMIUM	350.00	142.25	28.45	207.75	40.64
101-855-710.040	HSA FEES	250.00	120.00	0.00	130.00	48.00
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

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 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)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 855 - RETIREE HEALTH INSURANCE		69,100.00	20,563.42	3,676.35	48,536.58	29.76
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	20,814.15	0.00	54,185.85	27.75
101-861-710.250 PENSION 5%		2,900.00	457.38	0.00	2,442.62	15.77
Total Dept 861 - PENSION		77,900.00	21,271.53	0.00	56,628.47	27.31
Dept 862 - SOCIAL SECURITY						
101-862-710.900 SOCIAL SECURITY CONTRIBUTION		34,000.00	7,559.67	0.00	26,440.33	22.23
Total Dept 862 - SOCIAL SECURITY		34,000.00	7,559.67	0.00	26,440.33	22.23
Dept 863 - MEDICARE						
101-863-710.950 MEDICARE CONTRIBUTION		8,000.00	1,767.98	0.00	6,232.02	22.10
Total Dept 863 - MEDICARE		8,000.00	1,767.98	0.00	6,232.02	22.10
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.000 PREMIUM		7,050.00	3,956.80	791.36	3,093.20	56.12
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00	3,956.80	791.36	3,093.20	56.12
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	401,150.50	82,169.28	991,009.50	28.81
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		1,392,160.00	163,907.65	4,045.42	1,228,252.35	11.77
TOTAL EXPENDITURES		1,392,160.00	401,150.50	82,169.28	991,009.50	28.81

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)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
NET OF REVENUES & EXPENDITURES		0.00	(237,242.85)	(78,123.86)	237,242.85	100.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDCT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2020	08/31/2020	MONTH 08/31/2020	INCREASE (DECREASE)		
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
206-000-445.000	TAX - DELQ FROM COUNTY	0.00		0.35		0.00		(0.35)	100.00
206-000-628.000	CHARGES-AMBULANCE	150,000.00		41,639.09		82.51		108,360.91	27.76
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,000.00		2,892.00		0.00		(892.00)	144.60
206-000-640.000	MISCELLANEOUS	0.00		71.34		0.00		(71.34)	100.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00		682.58		0.00		6,617.42	9.35
206-000-680.000	INSURANCE RECOVERIES	10,000.00		0.00		0.00		10,000.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00		1,183.53		0.00		(183.53)	118.35
Total Dept 000		1,015,300.00		46,468.89		82.51		968,831.11	4.58
TOTAL REVENUES									
1,015,300.00				46,468.89		82.51		968,831.11	4.58
Expenditures									
Dept 201 - ACCOUNTING									
206-201-704.100	DEPARTMENT HEAD WITH PENSION	8,030.00		2,100.00		0.00		5,930.00	26.15
206-201-818.000	CONTRACTED SERVICES	5,800.00		4,108.30		4,108.30		1,691.70	70.83
Total Dept 201 - ACCOUNTING		13,830.00		6,208.30		4,108.30		7,621.70	44.89
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		14,384.01		0.00		45,033.99	24.21
206-248-727.000	SUPPLIES	5,000.00		856.27		0.00		4,143.73	17.13
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00		0.00		0.00		6,500.00	0.00
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		447.58		332.00		1,052.42	29.84
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		15,687.83		332.00		59,530.17	20.86
Dept 265 - BUILDING AND GROUNDS									
206-265-727.000	SUPPLIES	3,000.00		879.68		362.33		2,120.32	29.32
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		4,448.07	25.87
206-265-921.000	GAS	2,000.00		309.75		0.00		1,690.25	15.49
206-265-922.000	WATER	500.00		84.65		0.00		415.35	16.93
206-265-934.000	BUILDING MAINTENANCE	4,500.00		1,824.22		0.00		2,675.78	40.54
206-265-935.000	GROUNDS MAINTENANCE	2,500.00		1,300.62		0.00		1,199.38	52.02
206-265-965.000	EQUIPMENT	1,000.00		0.00		0.00		1,000.00	0.00
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		7,335.12		873.63		12,864.88	36.31

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Expenditures							
Dept 337 - ADMINISTRATION							
206-337-703.100	APPOINTED WITH PENSION	101,360.00		24,601.20	0.00	76,758.80	24.27
Total Dept 337 - ADMINISTRATION		101,360.00		24,601.20	0.00	76,758.80	24.27
Dept 339 - FIRE FIGHTING/AMBULANCE							
206-339-707.200	PART TIME WITH PENSION	270,000.00		69,645.05	0.00	200,354.95	25.79
206-339-708.300	PART TIME FIREFIGHTER	35,000.00		12,556.55	0.00	22,443.45	35.88
206-339-727.000	SUPPLIES	5,500.00		2,315.75	2,158.82	3,184.25	42.10
206-339-733.000	FUEL	15,000.00		4,475.55	0.00	10,524.45	29.84
206-339-733.100	UNIFORMS	2,000.00		1,166.50	216.00	833.50	58.33
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		5,792.75	2,940.75	19,207.25	23.17
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		1,060.69	0.00	8,939.31	10.61
206-339-966.000	EQUIPMENT MAINT/UPGRADE	10,000.00		5,480.93	1,492.00	4,519.07	54.81
Total Dept 339 - FIRE FIGHTING/AMBULANCE		425,100.00		128,116.34	13,525.64	296,983.66	30.14
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		120.00	0.00	1,880.00	6.00
206-342-708.200	PER DIEM WITH PENSION	15,000.00		780.00	0.00	14,220.00	5.20
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		900.00	0.00	19,100.00	4.50
Dept 343 - COMMUNICATION							
206-343-709.200	FEE WITH PENSION	1,500.00		375.00	0.00	1,125.00	25.00
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		1,641.00	495.34	9,359.00	22.01
206-343-933.000	MAINTENANCE	5,000.00		1,301.69	0.00	3,698.31	26.03
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		9,607.69	495.34	12,892.31	42.70
Dept 851 - GENERAL INSURANCE							
206-851-710.000	PREMIUM	10,000.00		8,124.25	0.00	1,875.75	81.24
Total Dept 851 - GENERAL INSURANCE		10,000.00		8,124.25	0.00	1,875.75	81.24
Dept 852 - HEALTH INSURANCE							
		10,000.00		8,124.25	0.00	1,875.75	81.24

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 206 - FIRE FUND							
Expenditures							
206-852-710.010	PREMIUM	30,000.00		11,707.75	2,321.76	18,292.25	39.03
206-852-710.020	DENTAL PREMIUM	2,250.00		901.60	0.00	1,348.40	40.07
206-852-710.040	HSA FEES	100.00		30.00	0.00	70.00	30.00
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		15,827.42	2,436.13	21,522.58	42.38
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
206-853-710.000	PREMIUM	2,500.00		1,188.19	0.00	1,311.81	47.53
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00		1,188.19	0.00	1,311.81	47.53
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		7,076.61	0.00	18,523.39	27.64
206-861-710.200	PENSION 10%	27,000.00		6,806.10	0.00	20,193.90	25.21
Total Dept 861 - PENSION		52,600.00		13,882.71	0.00	38,717.29	26.39
Dept 862 - SOCIAL SECURITY							
206-862-710.900	SOCIAL SECURITY CONTRIBUTION	30,000.00		7,478.64	0.00	22,521.36	24.93
Total Dept 862 - SOCIAL SECURITY		30,000.00		7,478.64	0.00	22,521.36	24.93
Dept 863 - MEDICARE							
206-863-710.950	MEDICARE CONTRIBUTION	7,500.00		1,749.02	0.00	5,750.98	23.32
Total Dept 863 - MEDICARE		7,500.00		1,749.02	0.00	5,750.98	23.32
Dept 871 - WORKERS COMPENSATION INSURANCE							
206-871-710.000	PREMIUM	63,300.00		26,378.80	5,275.76	36,921.20	41.67
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00		26,378.80	5,275.76	36,921.20	41.67
Dept 900 - CAPITAL OUTLAY							
206-900-970.000	CAPITAL OUTLAY	31,528.50		0.00	0.00	31,528.50	0.00

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 08/31/2020		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 900 - CAPITAL OUTLAY		31,528.50	0.00	0.00	31,528.50	0.00	0.00
Dept 906 - DEBT SERVICE		57,313.50	0.00	0.00	57,313.50	0.00	0.00
206-906-991.000 PRINCIPAL							
Total Dept 906 - DEBT SERVICE		57,313.50	0.00	0.00	57,313.50	0.00	0.00
TOTAL EXPENDITURES		1,015,300.00	267,110.51	27,046.80	748,189.49	26.31	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,015,300.00	46,468.89	82.51	968,831.11	4.58	
TOTAL EXPENDITURES		1,015,300.00	267,110.51	27,046.80	748,189.49	26.31	
NET OF REVENUES & EXPENDITURES		0.00	(220,641.62)	(26,964.29)	220,641.62	100.00	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT	
		AMENDED BUDGET	08/31/2020	NORMAL	(ABNORMAL)		MONTH 08/31/2020	INCREASE (DECREASE)		NORMAL
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	1,240,500.00	0.00	0.00	
210-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.51	0.51	0.00	0.00	(0.51)	100.00	100.00	
210-000-627.000	CHARGES - SERVICE CONTRACT	495,000.00	117,498.00	117,498.00	377,502.00	0.00	377,502.00	23.74	23.74	
210-000-628.000	CHARGES-AMBULANCE	550,000.00	125,030.54	125,030.54	424,969.46	247.52	424,969.46	22.73	22.73	
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00	196.88	196.88	5,303.12	0.00	5,303.12	3.58	3.58	
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,597.76	1,597.76	(597.76)	0.00	(597.76)	159.78	159.78	
Total Dept 000		2,292,000.00	244,323.69	244,323.69	2,047,676.31	247.52	2,047,676.31	10.66	10.66	
TOTAL REVENUES										
		2,292,000.00	244,323.69	244,323.69	2,047,676.31	247.52	2,047,676.31	10.66	10.66	
Expenditures										
Dept 201 - ACCOUNTING										
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00	2,100.00	2,100.00	6,400.00	0.00	6,400.00	24.71	24.71	
210-201-818.000	CONTRACTED SERVICES	6,200.00	4,488.29	4,488.29	1,711.71	4,108.30	1,711.71	72.39	72.39	
Total Dept 201 - ACCOUNTING		14,700.00	6,588.29	6,588.29	8,111.71	4,108.30	8,111.71	44.82	44.82	
Dept 210 - ATTORNEY										
210-210-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	
Total Dept 210 - ATTORNEY		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	
Dept 248 - GENERAL SERVICES										
210-248-727.000	SUPPLIES	2,500.00	1,350.37	1,350.37	1,149.63	22.99	1,149.63	54.01	54.01	
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	3,957.95	3,957.95	2,042.05	1,976.25	2,042.05	65.97	65.97	
210-248-956.000	MISCELLANEOUS	6,500.00	1,516.71	1,516.71	4,983.29	89.00	4,983.29	23.33	23.33	
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	
210-248-960.000	COLLECTION FEE	60,000.00	12,560.94	12,560.94	47,439.06	0.00	47,439.06	20.93	20.93	
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00	46.00	46.00	(46.00)	0.00	(46.00)	100.00	100.00	
210-248-980.000	OFFICE EQUIPMENT	1,000.00	338.89	338.89	661.11	0.00	661.11	33.89	33.89	
Total Dept 248 - GENERAL SERVICES		76,500.00	19,770.86	19,770.86	56,729.14	2,088.24	56,729.14	25.84	25.84	
Dept 265 - BUILDING AND GROUNDS										
210-265-727.000	SUPPLIES	1,000.00	302.12	302.12	697.88	302.12	697.88	30.21	30.21	
210-265-818.000	CONTRACTED SERVICES	700.00	221.75	221.75	478.25	0.00	478.25	31.68	31.68	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	3,617.42	3,617.42	9,382.58	360.94	9,382.58	27.83	27.83	
210-265-921.000	GAS	4,000.00	791.52	791.52	3,208.48	0.00	3,208.48	19.79	19.79	
210-265-922.000	WATER	700.00	234.75	234.75	465.25	0.00	465.25	33.54	33.54	
210-265-934.000	BUILDING MAINTENANCE	3,000.00	(550.00)	(550.00)	3,550.00	0.00	3,550.00	(18.33)	(18.33)	
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	842.49	842.49	1,657.51	0.00	1,657.51	33.70	33.70	
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	5,460.05	5,460.05	19,439.95	663.06	19,439.95	21.93	21.93	
Dept 339 - FIRE FIGHTING/AMBULANCE										
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	43,399.80	43,399.80	156,600.20	0.00	156,600.20	21.70	21.70	
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00	200,270.55	200,270.55	699,729.45	0.00	699,729.45	22.25	22.25	
210-339-727.000	SUPPLIES	15,000.00	9,824.18	9,824.18	5,175.82	3,771.68	5,175.82	65.49	65.49	

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 210 - ADVANCED LIFE SUPPORT						
Expenditures						
210-339-733.000	FUEL	15,000.00	1,579.74	0.00	13,420.26	10.53
210-339-733.050	MEDICAL OXYGEN	1,000.00	201.11	0.00	798.89	20.11
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	6,284.19	0.00	23,715.81	20.95
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	270,327.13	3,771.68	910,922.87	22.88
Dept 342 - TRAINING						
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 342 - TRAINING		6,500.00	0.00	0.00	6,500.00	0.00
Dept 343 - COMMUNICATION						
210-343-923.000	TELEPHONE	2,000.00	1,132.69	0.00	867.31	56.63
210-343-924.000	TELEPHONE-CELLULAR	3,000.00	809.35	0.00	2,190.65	26.98
210-343-965.000	EQUIPMENT	0.00	1,008.62	0.00	(1,008.62)	100.00
Total Dept 343 - COMMUNICATION		5,000.00	2,950.66	0.00	2,049.34	59.01
Dept 851 - GENERAL INSURANCE						
210-851-710.000	PREMIUM	8,000.00	4,136.65	0.00	3,863.35	51.71
Total Dept 851 - GENERAL INSURANCE		8,000.00	4,136.65	0.00	3,863.35	51.71
Dept 852 - HEALTH INSURANCE						
210-852-710.010	PREMIUM	225,000.00	85,007.20	18,104.48	139,992.80	37.78
210-852-710.020	DENTAL PREMIUM	20,000.00	7,581.10	0.00	12,418.90	37.91
210-852-710.040	HSA FEES	1,500.00	580.00	0.00	920.00	38.67
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	115,250.96	21,402.53	176,249.04	39.54
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
210-853-710.000	PREMIUM	11,000.00	4,917.40	0.00	6,082.60	44.70
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	4,917.40	0.00	6,082.60	44.70
Dept 855 - RETIREE HEALTH INSURANCE						
210-855-710.010	PREMIUM	100,000.00	39,518.25	7,859.58	60,481.75	39.52
210-855-710.020	DENTAL PREMIUM	8,500.00	3,388.92	183.00	5,111.08	39.87
210-855-710.030	VISION PREMIUM	300.00	107.20	21.44	192.80	35.73
210-855-710.040	HSA FEES	600.00	210.00	0.00	390.00	35.00
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

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/2020	AVAILABLE BALANCE	% BDC USED
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00	44,513.12	8,227.02	104,886.88	29.79
Dept 858 - NON-ACCUMULATIVE DAYS						
210-858-710.300 SICK DAY BUY OUT		20,000.00	0.00	0.00	20,000.00	0.00
210-858-710.350 VACATION DAY BUY OUT		15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		35,000.00	0.00	0.00	35,000.00	0.00
Dept 860 - ADDITIONAL BENEFITS						
210-860-710.800 SHIFT PREMIUM		8,900.00	9,000.00	0.00	(100.00)	101.12
210-860-710.810 FOOD ALLOWANCE		18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 860 - ADDITIONAL BENEFITS		26,900.00	9,000.00	0.00	17,900.00	33.46
Dept 861 - PENSION						
210-861-710.100 PENSION 16%		144,000.00	37,813.33	0.00	106,186.67	26.26
Total Dept 861 - PENSION		144,000.00	37,813.33	0.00	106,186.67	26.26
Dept 862 - SOCIAL SECURITY						
210-862-710.900 SOCIAL SECURITY CONTRIBUTION		72,000.00	15,250.32	0.00	56,749.68	21.18
Total Dept 862 - SOCIAL SECURITY		72,000.00	15,250.32	0.00	56,749.68	21.18
Dept 863 - MEDICARE						
210-863-710.950 MEDICARE CONTRIBUTION		18,000.00	3,566.37	0.00	14,433.63	19.81
Total Dept 863 - MEDICARE		18,000.00	3,566.37	0.00	14,433.63	19.81
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.000 PREMIUM		85,000.00	35,611.40	7,122.28	49,388.60	41.90
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00	35,611.40	7,122.28	49,388.60	41.90
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	575,156.54	47,383.11	1,716,843.46	25.09
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,292,000.00	244,323.69	247.52	2,047,676.31	10.66
TOTAL EXPENDITURES		2,292,000.00	575,156.54	47,383.11	1,716,843.46	25.09
NET OF REVENUES & EXPENDITURES		0.00	(330,832.85)	(47,135.59)	330,832.85	100.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2020	08/31/2020	MONTH 08/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
	TOTAL REVENUES - ALL FUNDS	4,699,460.00		454,700.23		4,375.45		4,244,759.77		9.68	
	TOTAL EXPENDITURES - ALL FUNDS	4,699,460.00		1,243,417.55		156,599.19		3,456,042.45		26.46	
	NET OF REVENUES & EXPENDITURES	0.00		(788,717.32)		(152,223.74)		788,717.32		100.00	