

# Township of Bruce

BOARD OF TRUSTEES

January, 2021

PRESENTATION OF CHECKS  
FOR APPROVAL

FINANCIAL REPORT

**RHONDA RICKETTS, ACCOUNTING MANAGER**

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE  
BUDGET AMENDMENT RECOMMENDATIONS

January 2021

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>ALS</u>				
<u>REVENUES</u>				
Insurance Recoveries	101-000.680.000	\$6,300.00	<u>\$1,800.00</u> \$1,800.00	\$8,100.00
<u>EXPENSES</u>				
Communcations-Telephone	210-343-923.000	\$2,000.00	\$750.00	\$2,750.00
Communications - Equipment	210-343.965.000	\$0.00	<u>\$1,050.00</u> \$1,800.00	\$1,050.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL						
12/17/2020	POOL	54138	C202	CASSINO BUILDING DEVELOPMENT	REPLACEMENT OF DOORS	1,744.00
12/17/2020	POOL	54139	R168	ROLFS-MEDLEY ALAYNA	DECEMBER SERVICES	112.50
12/17/2020	POOL	54140	0097	SHORES METALWORKS	GUTTERS	1,500.00
12/22/2020	POOL	54141	A081	ACCIDENT FUND COMPANY	JANUARY PREMIUM	13,234.80
12/22/2020	POOL	54142	A124	ACE HARDWARE OF ROMEO		122.92
12/22/2020	POOL	54143	A126	ADVANCE AUTO PARTS		126.08
12/22/2020	POOL	54144	A128	AMAZON		622.97
12/22/2020	POOL	54145	A150	MARQ APEL	**278339 SUPPLIES	75.00
12/22/2020	POOL	54146	A008	APOLLO FIRE EQUIPMENT	12/09 PC MEETING	75.00
12/22/2020	POOL	54147	B149	BENISTAR-HARTFORD 6795	FACEPIECE	475.00
12/22/2020	POOL	54148	B003	BLUE CROSS AND BLUE SHIELD	JANUARY PREMIUM	4,860.08
12/22/2020	POOL	54149	0070	BROCKMANN/SUSAN	JANUARY PREMIUM	37,005.98
12/22/2020	POOL	54150	C117	CCAP AUTO LEASE LTD.	12/17 -12/31	3,868.00
12/22/2020	POOL	54151	C178	COLMAN-WOLF SUPPLY CO.	0022437935	304.11
12/22/2020	POOL	54152	C080	COMCAST	SUPPLIES	239.77
12/22/2020	POOL	54153	D120	LORAINNE DALEO	8529101070021101	810.35
12/22/2020	POOL	54154	D006	DTE ENERGY-COMMERCIAL	BOARD OF REVIEW	75.00
12/22/2020	POOL	54155	G093	GIFFELS - WEBSTER ENGINEERS, I	910004732194	1,407.96
12/22/2020	POOL	54156	0098	HAGELSTEIN, RICK	OCTOBER SERVICES/THREE OAKS MINI GOLF	1,000.00
12/22/2020	POOL	54157	H062	HI-TECH SYSTEM SERVICE, INC.	DECEMBER PC MEETING	75.00
12/22/2020	POOL	54158	I042	INTERNAL REVENUE SERVICE	CAMERA SETUP, SERVER ISSUES, SUPPORT	2,503.75
12/22/2020	POOL	54159	K102	RANDY KANDT	Y/E 12/2020	1,312.46
12/22/2020	POOL	54160	0025	ED KUPETS	DECEMBER BOARD OF REVIEW	75.00
12/22/2020	POOL	54161	M010	MACOMB COUNTY FINANCE DEPT.	DECEMBER PC MEETING	75.00
12/22/2020	POOL	54162	M113	MASING AMERICAS, INC.	RADIO REPAIR	43.74
12/22/2020	POOL	54163	M038	MICHIGAN MUNICIPAL TREASURERS ASSOC	RAINBOW DCI	13,656.00
12/22/2020	POOL	54164	M216	MICHIGAN PETROLEUM TECH	TRAINING	69.00
12/22/2020	POOL	54165	N107	NYE UNIFORM EAST	FUEL	551.00
12/22/2020	POOL	54166	0003	DEBORAH S OBRECHT	TIE BARS - UNIFORMS	93.50
12/22/2020	POOL	54167	P120	PITNEY BOWES	DENTAL	76.67
12/22/2020	POOL	54168	0099	PRIORITY WASTE	LEASE	358.92
12/22/2020	POOL	54169	0068	RECORD NEWSPAPER	DECEMBER SERVICES	3,300.00
12/22/2020	POOL	54170	R022	ROMEO PRINTING COMPANY, INC	SYNOPSIS 11/23/20	164.30
12/22/2020	POOL	54171	S113	SCHAFMAN, CONSTANCE	DATE STAMPERS	170.00
12/22/2020	POOL	54172	S008	SOUTH PARK WELDING	DECEMBER PC MEETING	75.00
12/22/2020	POOL	54173	S159	STANDARD INSURANCE CO.	OXYGEN	177.48
12/22/2020	POOL	54174	S020	STATE OF MICHIGAN-MDCH	JANUARY PREMIUM	2,747.66
12/22/2020	POOL	54175	T107	NEAL J. TALASKA	QUALITY ASSURANCE ASSESSMENT	1,038.45
12/22/2020	POOL	54176	T063	TAYLOR, BLAKE	LICENSE REIMBURSEMENT	25.00
12/22/2020	POOL	54177	T101	TREMBLAY, MICHAEL	DECEMBER PC MEETING	75.00
12/22/2020	POOL	54178	V025	VERIZON WIRELESS	342038954-0001	248.25
12/22/2020	POOL	54179	V046	DAVID VINSON	BOARD OF REVIEW	75.00
12/22/2020	POOL	54180	W011	DAN WALKER	DECEMBER PC MEETING	75.00
12/22/2020	POOL	54181	P083	PERSHING LLC	NOV/DEC PAYROLL	399.07
01/11/2021	POOL	54182	C189	CARDMEMBER SERVICES	**8663 - REPAIR/LICENSE	46.25
01/11/2021	POOL	54183	C117	CCAP AUTO LEASE LTD.	0022437935	304.11
01/11/2021	POOL	54184	C080	COMCAST	8529101080034474	307.88
01/11/2021	POOL	54185	D006	DTE ENERGY-COMMERCIAL	910004719654	601.83
01/11/2021	POOL	54186	0100	GREY GOOSE GRAPHICS/G3CODING	SUBSCRIPTION	2,380.00
01/11/2021	POOL	54187	S166	SEMCO ENERGY	0027700.500	990.91
01/11/2021	POOL	54188	S290	STANDARD INSURANCE COMPANY	JANUARY PREMIUM	1,876.34
01/11/2021	POOL	54189	U045	US BANK	JANUARY LEASE	131.40
01/11/2021	POOL	54190	V025	VERIZON WIRELESS	342038954-0001	248.25
01/11/2021	POOL	54191	V035	VISION SERVICE PLAN	JANUARY PREMIUM	60.61
01/20/2021	POOL	54192	A042	ACCUMED GROUP	DECEMBER BILLING	3,541.25
01/20/2021	POOL	54193	A124	ACE HARDWARE OF ROMEO	DECEMBER STATEMENT	41.56
01/20/2021	POOL	54194	A126	ADVANCE AUTO PARTS	DECEMBER STMT	25.82

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/20/2021	POOL	54195	A104	AFLAC	DECEMBER PAYROLL	108.73
01/20/2021	POOL	54196	MISC	Amanda Barnett	BD Bond Refund	620.00
01/20/2021	POOL	54197	A120	ASSESSMENT ADMINISTRATION SER.	JANUARY SERVICES	4,200.00
01/20/2021	POOL	54198	A097	ATA NATIONAL TITLE GROUP, LLC	OVERPAYMENT - 12232 TWIN BROOK, ROMEO PARTS	705.26
01/20/2021	POOL	54199	R020	ROME MOTOR PARTS		60.49
01/20/2021	POOL	54200	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	108.17
01/20/2021	POOL	54201	MISC	C & C HEATING & A/C COMPANY	BD Payment Refund	6.00
01/20/2021	POOL	54202	MISC	Cappaso Paul Anthony	BD Bond Refund	800.00
01/20/2021	POOL	54203	MISC	CARNAHAN STEPHEN & DIANA	BD Bond Refund	360.48
01/20/2021	POOL	54204	MISC	Clark Building Co	BD Bond Refund	650.00
01/20/2021	POOL	54205	C205	LISA CRAFFEY	ZOOM ACCOUNTS	496.15
01/20/2021	POOL	54206	C011	CULLIGAN	31062	315.00
01/20/2021	POOL	54207	MISC	D & W Windows & Sunrooms	BD Bond Refund	300.00
01/20/2021	POOL	54208	MISC	David Campoli	BD Bond Refund	360.00
01/20/2021	POOL	54209	D007	DETROIT ELEVATOR COMPANY	JANUARY MAINTENANCE	297.00
01/20/2021	POOL	54210	D006	DTE ENERGY-COMMERCIAL	910040500985	3,004.50
01/20/2021	POOL	54211	E056	EXTREME SHREDS	SHREDDING	162.00
01/20/2021	POOL	54212	0090	GEPPETTO BUILDING & RESTORATION	SANITIZATION SERVICE	1,770.00
01/20/2021	POOL	54213	G118	GLOBAL CHEMICALS, INC.	FIRE CONTROL	2,087.30
01/20/2021	POOL	54214	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	23,882.20
01/20/2021	POOL	54215	H110	TIMOTHY JOHN HEYL	REIMBURSEMENT - BOOTS	159.00
01/20/2021	POOL	54216	H062	HI-TECH SYSTEM SERVICE, INC.	CABLE DROP/WAP	2,102.18
01/20/2021	POOL	54217	MISC	HILL TIMOTHY & KIMBERLY	BD Bond Refund	200.00
01/20/2021	POOL	54218	H040	HOOKE'S ENGRAVING INC	NAMEPLATES	49.00
01/20/2021	POOL	54219	0040	J & B MEDICAL SUPPLY	BAGS	119.94
01/20/2021	POOL	54220	L109	JAMES LEGREE	REIMBURSEMENT - CLASSES/TESTING	245.00
01/20/2021	POOL	54221	MISC	LOMBARDO JOLEAH	BD Payment Refund	15.00
01/20/2021	POOL	54222	M114	MACOMB COUNTY TREASURER	NOVEMBER LICENSE FEES	770.00
01/20/2021	POOL	54223	0101	MAKE STICKERS	OVAL CAR STICKERS	296.00
01/20/2021	POOL	54224	M145	MICHIGAN CHAMBER SERVICES, INC.	LAW POSTERS	212.00
01/20/2021	POOL	54225	M050	MICHIGAN FIRE APPARATUS, INC.	DECEMBER REPAIRS	741.23
01/20/2021	POOL	54226	M038	MICHIGAN MUNICIPAL TREASURERS ASSOC	CLASS	100.00
01/20/2021	POOL	54227	M216	MICHIGAN PETROLEUM TECH	FUEL	1,538.89
01/20/2021	POOL	54228	MISC	Miller Cameron	BD Bond Refund	300.00
01/20/2021	POOL	54229	M092	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE	563.40
01/20/2021	POOL	54230	MISC	NANCY CARNAGO	BD Bond Refund	400.00
01/20/2021	POOL	54231	MISC	Nanni Building Co Inc	BD Bond Refund	360.00
01/20/2021	POOL	54232	MISC	Newmark Homes of Michigan	BD Bond Refund	650.00
01/20/2021	POOL	54233	N107	NYE UNIFORM EAST	UNIFORMS	286.97
01/20/2021	POOL	54234	P083	PERSHING LLC	JANUARY PAYROLL	113.14
01/20/2021	POOL	54235	P150	POAM	JANUARY DUES	186.00
01/20/2021	POOL	54236	P101	PREMIER BUSINESS PRODUCTS	COPIES	213.46
01/20/2021	POOL	54237	MISC	PRIMAVERA STEFANO & ANTONELLA	BD Bond Refund	400.00
01/20/2021	POOL	54238	0099	PRIORITY WASTE	JANUARY RECYCLE	1,100.00
01/20/2021	POOL	54239	P090	PROGRESSIVE BENEFIT SOLUTIONS	DECEMBER FEES	277.50
01/20/2021	POOL	54240	MISC	PROSPECT INVESTMENT LLC	BD Bond Refund	5,000.00
01/20/2021	POOL	54241	MISC	Prospect Investments LLC	BD Bond Refund	700.00
01/20/2021	POOL	54242	0001	QUILL CORPORATION	SUPPLIES	91.97
01/20/2021	POOL	54243	0068	RECORD NEWSPAPER	PUBLICATIONS	164.30
01/20/2021	POOL	54244	0102	RHONDA RICKETTS	SERVICES	2,460.00
01/20/2021	POOL	54245	R022	ROMEO PRINTING COMPANY, INC	COPIES	8.00
01/20/2021	POOL	54246	R126	ROMEO/VILLAGE OF	OCT - DEC FEES	50,380.49
01/20/2021	POOL	54247	S004	SCHOCKE, GARY	PART B REIMBURSEMENT	804.00
01/20/2021	POOL	54248	S214	SEIBERT AND DLOSKI, PLLC	TRAFFIC/ORDINANCE	2,475.00
01/20/2021	POOL	54249	S030	SHEENA'S MARKETPLACE	SUPPLIES	105.74
01/20/2021	POOL	54250	MISC	Silverado Custom Homes Inc	BD Bond Refund	400.00
01/20/2021	POOL	54251	S008	SOUTH PARK WELDING	OXYGEN	208.21
01/20/2021	POOL	54252	MISC	SRNA INVESTMENTS LLC	BD Bond Refund	300.00
01/20/2021	POOL	54253	S074	STAPLES CREDIT PLAN	**2481 SUPPLIES	706.74
01/20/2021	POOL	54254	MISC	T M ELECTRIC LLC	BD Payment Refund	15.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/20/2021	POOL	54255	W094	WALDORF & SONS, INC.		8,300.00
01/20/2021	POOL	54256	Y012	YARD SERVICES, INC.	DECEMBER BURIALS	1,575.00
01/20/2021	POOL	54257	Z003	ZOLL MEDICAL CORP.	MAINTENANCE	1,555.50

POOL TOTALS:

Total of 120 Disbursements: 232,617.92

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2021	NORMAL (ABNORMAL)	MONTH 01/31/2021	INCREASE (DECREASE)	BALANCE	% BDDT
								NORMAL	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	0.00	0.00	0.00	392,460.00	0.00
101-000-434.000	TAX-TRAILER PARK	1,500.00	936.50	936.50	0.00	0.00	0.00	563.50	62.43
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00	1,200.00	1,200.00	0.00	0.00	0.00	300.00	80.00
101-000-478.000	SPECIAL LAND USE	2,000.00	1,200.00	1,200.00	0.00	0.00	0.00	800.00	60.00
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	105,055.55	105,055.55	133.52	133.52	0.00	39,944.45	72.45
101-000-574.000	STATE REVENUE SHARING	618,000.00	413,918.00	413,918.00	0.00	0.00	0.00	204,082.00	66.98
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,300.00	7,367.57	7,367.57	0.00	0.00	0.00	(67.57)	100.93
101-000-634.000	CHARGES - TAX COLLECTION FEES	127,200.00	106,102.75	106,102.75	0.00	0.00	0.00	21,097.25	83.41
101-000-636.000	MISCELLANEOUS	7,900.00	7,300.00	7,300.00	0.00	0.00	0.00	600.00	92.41
101-000-640.000	SPLITS	1,000.00	4,003.70	4,003.70	0.00	0.00	0.00	(3,003.70)	400.37
101-000-640.500	ADMINISTRATION FEES	1,000.00	1,625.00	1,625.00	0.00	0.00	0.00	(625.00)	162.50
101-000-640.700	CEMETERY LOTS	72,000.00	69,131.82	69,131.82	14,321.08	14,321.08	0.00	2,868.18	96.02
101-000-644.000	VIOLATION FINES	11,700.00	11,050.00	11,050.00	0.00	0.00	0.00	650.00	94.44
101-000-644.000	ADMINISTRATION FEES	3,000.00	644.87	644.87	0.00	0.00	0.00	0.00	100.00
101-000-656.000	INTEREST INCOME-INVESTMENTS	0.00	2.36	2.36	0.00	0.00	0.00	2,355.13	21.50
101-000-665.500	INTEREST INCOME-DELO TAX	10,700.00	10,716.79	10,716.79	0.00	0.00	0.00	(2.36)	100.00
101-000-678.000	STATEWIDE SPECIAL ELECTION	0.00	105.00	105.00	0.00	0.00	0.00	(16.79)	100.16
101-000-680.000	INSURANCE RECOVERIES	200.00	177.53	177.53	0.00	0.00	0.00	(105.00)	100.00
101-000-681.000	INSURANCE DIVIDENDS	20,000.00	0.00	0.00	0.00	0.00	0.00	22.47	88.77
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		1,468,260.00	742,337.44	742,337.44	14,454.60	14,454.60		725,922.56	50.56
TOTAL REVENUES									
1,468,260.00		742,337.44	742,337.44	742,337.44	14,454.60	14,454.60		725,922.56	50.56
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-702.100	ELECTED WITH PENSION	12,293.00	9,456.00	9,456.00	472.80	472.80	0.00	2,837.00	76.92
101-101-708.000	MINUTES	1,400.00	800.00	800.00	100.00	100.00	0.00	600.00	57.14
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	905.00	905.00	0.00	0.00	0.00	1,595.00	36.20
101-101-861.100	AUTO LEASE	3,650.00	3,076.10	3,076.10	304.11	304.11	0.00	573.90	84.28
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	1,841.37	1,841.37	0.00	0.00	0.00	1,158.63	61.38
101-101-956.000	MISCELLANEOUS	500.00	2,089.07	2,089.07	15.89	15.89	0.00	(1,589.07)	417.81
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	105.45	105.45	0.00	0.00	0.00	394.55	21.09
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00	6,375.58	6,375.58	0.00	0.00	0.00	624.42	91.08
101-101-959.000	BANK SERVICE CHARGES	0.00	1,795.18	1,795.18	0.00	0.00	0.00	(1,795.18)	100.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	26,443.75	26,443.75	892.80	892.80		4,399.25	85.74
Dept 171 - SUPERVISOR									
101-171-702.100	ELECTED WITH PENSION	56,407.00	43,390.00	43,390.00	2,169.50	2,169.50		13,017.00	76.92
Total Dept 171 - SUPERVISOR		56,407.00	43,390.00	43,390.00	2,169.50	2,169.50		13,017.00	76.92
Dept 191 - ELECTIONS									
101-191-707.000	STAFF PART TIME	15,000.00	15,859.42	15,859.42	0.00	0.00	0.00	(859.42)	105.73
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	2,000.00	2,590.82	2,590.82	0.00	0.00	0.00	(590.82)	129.54
101-191-727.000	SUPPLIES	5,000.00	4,381.89	4,381.89	0.00	0.00	0.00	618.11	87.64
101-191-818.000	CONTRACTED SERVICES	800.00	442.44	442.44	0.00	0.00	0.00	357.56	55.31

User: DJENUWINE  
 DB: Bruce Twp  
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDDT	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2021	01/31/2021		MONTH 01/31/2021	NORMAL (ABNORMAL)		BALANCE
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	700.00		724.27		0.00		(24.27)		103.47
101-191-861.000	MILEAGE	100.00		0.00		0.00		100.00		0.00
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00		918.02		0.00		(168.02)		122.40
101-191-965.000	EQUIPMENT	2,900.00		3,299.50		0.00		(399.50)		113.78
Total Dept 191 - ELECTIONS		28,250.00		28,216.36		0.00		33.64		99.88
Dept 201 - ACCOUNTING										
101-201-704.100	DEPARTMENT HEAD WITH PENSION	4,787.50		4,166.25		0.00		621.25		87.02
101-201-706.200	FULL TIME - W PENSION	48,923.00		36,128.24		1,872.50		12,794.76		73.85
101-201-727.000	SUPPLIES	250.00		215.27		0.00		34.73		86.11
101-201-818.000	CONTRACTED SERVICES	15,412.50		19,027.26		0.00		(3,614.76)		123.45
Total Dept 201 - ACCOUNTING		69,373.00		59,537.02		1,872.50		9,835.98		85.82
Dept 209 - ASSESSOR										
101-209-706.200	FULL TIME - W PENSION	59,120.00		30,083.21		1,560.38		29,036.79		50.88
101-209-707.000	STAFF PART TIME	8,500.00		0.00		0.00		8,500.00		0.00
101-209-727.000	SUPPLIES	300.00		0.00		0.00		300.00		0.00
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00		275.00		0.00		225.00		55.00
101-209-818.000	CONTRACTED SERVICES	50,400.00		42,000.00		0.00		8,400.00		83.33
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	12,000.00		8,922.00		0.00		3,078.00		74.35
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		14.40		0.00		2,485.60		0.58
101-209-861.000	MILEAGE	150.00		0.00		0.00		150.00		0.00
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00		0.00		300.00		0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		0.00		0.00		500.00		0.00
Total Dept 209 - ASSESSOR		134,270.00		81,294.61		1,560.38		52,975.39		60.55
Dept 210 - ATTORNEY										
101-210-818.000	CONTRACTED SERVICES	12,000.00		10,800.34		0.00		1,199.66		90.00
Total Dept 210 - ATTORNEY		12,000.00		10,800.34		0.00		1,199.66		90.00
Dept 215 - CLERK										
101-215-702.100	ELECTED WITH PENSION	56,407.00		43,390.00		2,169.50		13,017.00		76.92
101-215-705.100	DEPUTY WITH PENSION	53,000.00		39,140.04		2,028.60		13,859.96		73.85
Total Dept 215 - CLERK		109,407.00		82,530.04		4,198.10		26,876.96		75.43
Dept 247 - BOARD OF REVIEW										
101-247-709.000	FEE	1,000.00		450.00		0.00		550.00		45.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		0.00		0.00		100.00		0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00		0.00		0.00		200.00		0.00
101-247-956.000	MISCELLANEOUS	100.00		0.00		0.00		100.00		0.00
Total Dept 247 - BOARD OF REVIEW		1,400.00		450.00		0.00		950.00		32.14
Dept 248 - GENERAL SERVICES										
101-248-707.200	PART TIME WITH PENSION	13,800.00		4,921.13		338.63		8,878.87		35.66

User: DJENUWINE  
 DB: Bruce Twp  
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BODGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2021			
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-248-727.000	SUPPLIES	3,000.00	3,369.26	53.00	(369.26)	112.31
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00
101-248-818.000	CONTRACTED SERVICES	5,000.00	2,479.92	0.00	2,520.08	49.60
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	15,654.75	0.00	(654.75)	104.37
101-248-821.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	6,189.80	0.00	(1,189.80)	123.80
101-248-923.000	TELEPHONE	9,000.00	8,100.54	0.00	899.46	90.01
101-248-956.000	MISCELLANEOUS	3,000.00	821.42	0.00	2,178.58	27.38
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	692.20	0.00	507.80	57.68
101-248-981.000	EQUIPMENT LEASE	2,000.00	1,362.87	131.40	637.13	68.14
<b>Total Dept 248 - GENERAL SERVICES</b>		<b>57,500.00</b>	<b>43,591.89</b>	<b>523.03</b>	<b>13,908.11</b>	<b>75.81</b>
<b>Dept 253 - TREASURER</b>						
101-253-702.100	ELECTED WITH PENSION	56,407.00	43,390.00	2,169.50	13,017.00	76.92
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	15,754.50	816.00	6,020.50	72.35
<b>Total Dept 253 - TREASURER</b>		<b>78,182.00</b>	<b>59,144.50</b>	<b>2,985.50</b>	<b>19,037.50</b>	<b>75.65</b>
<b>Dept 254 - TREASURER ACTIVITIES</b>						
101-254-727.000	SUPPLIES	700.00	319.00	0.00	381.00	45.57
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,800.00	4,515.71	0.00	284.29	94.08
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	111.15	0.00	(11.15)	111.15
101-254-956.000	MISCELLANEOUS	0.00	228.37	100.00	(228.37)	100.00
<b>Total Dept 254 - TREASURER ACTIVITIES</b>		<b>5,600.00</b>	<b>5,174.23</b>	<b>100.00</b>	<b>425.77</b>	<b>92.40</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>						
101-265-709.000	FEE	5,850.00	3,487.50	0.00	2,362.50	59.62
101-265-727.000	SUPPLIES	500.00	658.26	0.00	(158.26)	131.65
101-265-804.000	SECURITY SYSTEMS	265.00	561.50	0.00	(296.50)	211.89
101-265-818.000	CONTRACTED SERVICES	600.00	502.80	0.00	97.20	83.80
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	3,768.38	0.00	1,231.62	75.37
101-265-921.000	GAS	2,000.00	1,306.46	346.64	693.54	65.32
101-265-922.000	WATER	500.00	368.49	0.00	131.51	73.70
101-265-934.000	BUILDING MAINTENANCE	15,000.00	10,240.92	0.00	4,759.08	68.27
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	4,278.02	0.00	3,721.98	53.48
101-265-956.000	MISCELLANEOUS	500.00	192.16	162.00	307.84	38.43
101-265-956.300	RECYCLE CENTER	13,200.00	10,500.00	0.00	2,700.00	79.55
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>51,415.00</b>	<b>35,864.49</b>	<b>508.64</b>	<b>15,550.51</b>	<b>69.75</b>
<b>Dept 269 - PROPERTY TAXES</b>						
101-269-957.500	TAXES	5,900.00	4,293.18	0.00	1,606.82	72.77
<b>Total Dept 269 - PROPERTY TAXES</b>		<b>5,900.00</b>	<b>4,293.18</b>	<b>0.00</b>	<b>1,606.82</b>	<b>72.77</b>
<b>Dept 276 - CEMETERY</b>						
101-276-703.100	APPOINTED WITH PENSION	3,000.00	0.00	0.00	3,000.00	0.00
101-276-933.000	MAINTENANCE	5,000.00	4,175.00	1,575.00	825.00	83.50
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	11,882.04	0.00	(1,382.04)	113.16
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	100.00



REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND Expenditures								
Total Dept 276 - CEMETERY		20,000.00		17,557.04	1,575.00		2,442.96	87.79
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT								
101-333-703.100	APPOINTED WITH PENSION	3,900.00		2,475.00	0.00		1,425.00	63.46
101-333-818.000	CONTRACTED SERVICES	3,000.00		2,050.00	0.00		950.00	68.33
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00		4,525.00	0.00		2,375.00	65.58
Dept 387 - BUILDING INSPECTIONS								
101-387-703.100	APPOINTED WITH PENSION	36,400.00		28,000.00	1,400.00		8,400.00	76.92
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00		38,781.94	2,028.60		14,218.06	73.17
101-387-706.200	FULL TIME - W PENSION	18,350.00		23,305.34	1,404.38		(4,955.34)	127.00
101-387-709.000	FEE	8,000.00		9,887.65	400.00		(1,887.65)	123.60
101-387-709.100	FEE WITH PENSION	50,000.00		34,495.00	3,390.00		15,505.00	68.99
101-387-727.000	SUPPLIES	300.00		71.94	0.00		228.06	23.98
101-387-805.000	EDUCATION-CLASSES/CONTINUING	500.00		193.00	0.00		307.00	38.60
101-387-861.000	MILEAGE	2,000.00		1,400.77	138.58		599.23	70.04
101-387-924.000	TELEPHONE-CELLULAR	600.00		540.96	48.18		59.04	90.16
101-387-956.000	MISCELLANEOUS	0.00		146.00	0.00		(146.00)	100.00
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		1,789.16	0.00		(1,289.16)	357.83
Total Dept 387 - BUILDING INSPECTIONS		169,650.00		138,611.76	8,809.74		31,038.24	81.70
Dept 400 - PLANNING COMMISSION								
101-400-708.000	MINUTES	900.00		1,200.00	0.00		(300.00)	133.33
101-400-709.000	FEE	5,250.00		3,225.00	0.00		2,025.00	61.43
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00		0.00	0.00		500.00	0.00
101-400-818.000	CONTRACTED SERVICES	13,400.00		14,512.50	0.00		(1,112.50)	108.30
101-400-956.000	MISCELLANEOUS	500.00		180.00	0.00		320.00	36.00
Total Dept 400 - PLANNING COMMISSION		20,550.00		19,117.50	0.00		1,432.50	93.03
Dept 410 - ZONING BOARD OF APPEALS								
101-410-708.000	MINUTES	400.00		0.00	0.00		400.00	0.00
101-410-709.000	FEE	1,500.00		300.00	0.00		1,200.00	20.00
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		105.30	0.00		194.70	35.10
101-410-956.000	MISCELLANEOUS	100.00		0.00	0.00		100.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,300.00		405.30	0.00		1,894.70	17.62
Dept 447 - ENGINEERING								
101-447-818.000	CONTRACTED SERVICES	1,500.00		0.00	0.00		1,500.00	0.00
Total Dept 447 - ENGINEERING		1,500.00		0.00	0.00		1,500.00	0.00
Dept 448 - STREET LIGHTING/SIREN								
101-448-920.000	UTILITIES-ELECTRIC	12,500.00		13,240.63	0.00		(740.63)	105.93
101-448-933.000	MAINTENANCE	4,000.00		1,750.00	0.00		2,250.00	43.75
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00		0.00	0.00		1,000.00	0.00

User: DJENUWINE  
 DB: Bruce Twp  
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE			
		NORMAL (ABNORMAL)	01/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND Expenditures						
Total Dept 448 - STREET LIGHTING/SIREN		17,500.00	14,990.63	0.00	2,509.37	85.66
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	10,077.27	782.00	72.73	99.28
Total Dept 721 - PLANNING		10,150.00	10,077.27	782.00	72.73	99.28
Dept 722 - ZONING						
101-722-707.200	PART TIME WITH PENSION	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 722 - ZONING		10,000.00	0.00	0.00	10,000.00	0.00
Dept 851 - GENERAL INSURANCE						
101-851-710.000	PREMIUM	11,000.00	10,928.57	0.00	71.43	99.35
Total Dept 851 - GENERAL INSURANCE		11,000.00	10,928.57	0.00	71.43	99.35
Dept 852 - HEALTH INSURANCE						
101-852-710.010	PREMIUM	111,426.00	92,342.09	0.00	19,083.91	82.87
101-852-710.020	DENTAL PREMIUM	6,500.00	6,891.52	0.00	(391.52)	106.02
101-852-710.030	VISION PREMIUM	130.00	107.20	10.72	22.80	82.46
101-852-710.040	HSA FEES	650.00	590.00	0.00	60.00	90.77
101-852-710.050	CAFETERIA PLAN	7,800.00	6,422.74	384.64	1,377.26	82.34
101-852-710.760	HRA REIMBURSEMENTS	15,000.00	11,992.27	3,314.82	3,007.73	79.95
Total Dept 852 - HEALTH INSURANCE		141,506.00	118,345.82	3,710.18	23,160.18	83.63
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	9,500.00	5,255.22	628.99	4,244.78	55.32
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		9,500.00	5,255.22	628.99	4,244.78	55.32
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.010	PREMIUM	42,000.00	39,138.14	0.00	2,861.86	93.19
101-855-710.020	DENTAL PREMIUM	3,000.00	2,241.84	0.00	758.16	74.73
101-855-710.030	VISION PREMIUM	350.00	284.50	28.45	65.50	81.29
101-855-710.040	HSA FEES	250.00	270.00	0.00	(20.00)	108.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00	2,155.65	424.58	1,344.35	61.59
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	44,090.13	453.03	25,009.87	63.81

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021		AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	NORMAL (AENORMAL)		INCREASE (DECREASE)	NORMAL (AENORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 858 - NON-ACCUMULATIVE DAYS								
101-858-710.300	SICK DAY BUY OUT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
101-858-710.350	VACATION DAY BUY OUT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Dept 861 - PENSION								
101-861-710.100	PENSION 16%	75,000.00	63,005.05	63,005.05	3,448.06	3,448.06	11,994.95	84.01
101-861-710.250	PENSION 5%	2,900.00	1,685.01	1,685.01	96.83	96.83	1,214.99	58.10
Total Dept 861 - PENSION		77,900.00	64,690.06	64,690.06	3,544.89	3,544.89	13,209.94	83.04
Dept 862 - SOCIAL SECURITY								
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	34,000.00	26,383.09	26,383.09	1,439.56	1,439.56	7,616.91	77.60
Total Dept 862 - SOCIAL SECURITY		34,000.00	26,383.09	26,383.09	1,439.56	1,439.56	7,616.91	77.60
Dept 863 - MEDICARE								
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00	6,067.87	6,067.87	336.69	336.69	1,932.13	75.85
Total Dept 863 - MEDICARE		8,000.00	6,067.87	6,067.87	336.69	336.69	1,932.13	75.85
Dept 871 - WORKERS COMPENSATION INSURANCE								
101-871-710.000	PREMIUM	7,050.00	6,333.61	6,333.61	0.00	0.00	716.39	89.84
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,050.00	6,333.61	6,333.61	0.00	0.00	716.39	89.84
Dept 900 - CAPITAL OUTLAY								
101-900-970.000	CAPITAL OUTLAY	70,870.00	0.00	0.00	0.00	0.00	70,870.00	0.00
101-900-971.100	STREET IMPROVEMENT	37,456.00	37,456.20	37,456.20	0.00	0.00	(0.20)	100.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	64,381.00	45,703.51	45,703.51	0.00	0.00	18,677.49	70.99
Total Dept 900 - CAPITAL OUTLAY		172,707.00	83,159.71	83,159.71	0.00	0.00	89,547.29	48.15
Dept 966 - TRANSFERS OUT								
101-966-999.246	IMPROVEMENT REVOLVING	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00
Total Dept 966 - TRANSFERS OUT		7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00
TOTAL EXPENDITURES		1,468,260.00	1,055,878.99	1,055,878.99	36,090.53	36,090.53	412,381.01	71.91
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		1,468,260.00	742,337.44	742,337.44	14,454.60	14,454.60	725,922.56	50.56
TOTAL EXPENDITURES		1,468,260.00	1,055,878.99	1,055,878.99	36,090.53	36,090.53	412,381.01	71.91
NET OF REVENUES & EXPENDITURES		0.00	(313,541.55)	(313,541.55)	(21,635.93)	(21,635.93)	313,541.55	100.00

User: DJENUWINE  
 DB: Bruce Twp  
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BODT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
Dept 000							
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00	0.00	0.00	0.00	845,000.00	0.00
206-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.50	0.50	0.00	(0.50)	100.00
206-000-505.000	GRANTS	29,000.00	47,643.10	47,643.10	0.00	(18,643.10)	164.29
206-000-628.000	CHARGES-AMBULANCE	150,000.00	98,739.41	98,739.41	9,963.26	51,260.59	65.83
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,900.00	2,892.00	2,892.00	0.00	8.00	99.72
206-000-640.000	MISCELLANEOUS	0.00	1,095.33	1,095.33	0.00	(1,095.33)	100.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00	1,770.23	1,770.23	0.00	5,529.77	24.25
206-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
206-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,183.53	1,183.53	0.00	(183.53)	118.35
Total Dept 000		1,045,200.00	153,324.10	153,324.10	9,963.26	891,875.90	14.67
<b>TOTAL REVENUES</b>							
		1,045,200.00	153,324.10	153,324.10	9,963.26	891,875.90	14.67
<b>Expenditures</b>							
Dept 201 - ACCOUNTING							
206-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00	4,950.00	4,950.00	0.00	450.00	91.67
206-201-818.000	CONTRACTED SERVICES	13,430.00	7,008.30	7,008.30	0.00	6,421.70	52.18
Total Dept 201 - ACCOUNTING		18,830.00	11,958.30	11,958.30	0.00	6,871.70	63.51
Dept 210 - ATTORNEY							
206-210-818.000	CONTRACTED SERVICES	100.00	25.00	25.00	0.00	75.00	25.00
Total Dept 210 - ATTORNEY		100.00	25.00	25.00	0.00	75.00	25.00
Dept 248 - GENERAL SERVICES							
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00	44,093.04	44,093.04	2,285.31	15,324.96	74.21
206-248-727.000	SUPPLIES	5,000.00	2,180.20	2,180.20	79.50	2,819.80	43.60
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	3,375.28	3,375.28	634.63	3,124.72	51.93
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
206-248-956.000	MISCELLANEOUS	1,500.00	615.58	615.58	0.00	884.42	41.04
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00	230.48	230.48	0.00	1,269.52	15.37
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00	430.00	430.00	0.00	(130.00)	143.33
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 248 - GENERAL SERVICES		75,218.00	50,924.58	50,924.58	2,999.44	24,293.42	67.70
Dept 265 - BUILDING AND GROUNDS							
206-265-727.000	SUPPLIES	3,000.00	2,037.37	2,037.37	0.00	962.63	67.91
206-265-818.000	CONTRACTED SERVICES	700.00	502.79	502.79	0.00	197.21	71.83
206-265-920.000	UTILITIES-ELECTRIC	6,000.00	3,754.54	3,754.54	0.00	2,245.46	62.58
206-265-921.000	GAS	2,000.00	923.27	923.27	165.37	1,076.73	46.16
206-265-922.000	WATER	500.00	368.49	368.49	0.00	131.51	73.70
206-265-934.000	BUILDING MAINTENANCE	4,500.00	6,001.04	6,001.04	0.00	(1,501.04)	133.36
206-265-935.000	GROUNDS MAINTENANCE	2,500.00	2,451.11	2,451.11	0.00	48.89	98.04
206-265-965.000	EQUIPMENT	1,000.00	49.55	49.55	0.00	950.45	4.96
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	1,178.58	1,178.58	0.00	(1,178.58)	100.00
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	17,266.74	17,266.74	165.37	2,933.26	85.48

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2021			
<b>Fund 206 - FIRE FUND</b>						
<b>Expenditures</b>						
<b>Dept 337 - ADMINISTRATION</b>						
206-337-703.100	APPOINTED WITH PENSION	101,360.00	75,433.80	3,910.20	25,926.20	74.42
<b>Total Dept 337 - ADMINISTRATION</b>		<b>101,360.00</b>	<b>75,433.80</b>	<b>3,910.20</b>	<b>25,926.20</b>	<b>74.42</b>
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>						
206-339-707.200	PART TIME WITH PENSION	285,000.00	211,755.78	19,910.00	73,244.22	74.30
206-339-708.300	PART TIME FIREFIGHTER	49,000.00	59,200.55	1,368.50	(10,200.55)	120.82
206-339-727.000	SUPPLIES	5,500.00	6,162.32	60.49	(662.32)	112.04
206-339-733.000	FUEL	15,000.00	9,207.05	0.00	5,792.95	61.38
206-339-733.100	UNIFORMS	2,000.00	3,423.32	0.00	(1,423.32)	171.17
206-339-733.200	PHYSICALS/MEDICAL	2,500.00	0.00	0.00	2,500.00	0.00
206-339-733.300	PROTECTIVE GEAR	25,000.00	9,988.79	0.00	15,011.21	39.96
206-339-733.400	LICENSES	100.00	50.00	0.00	50.00	50.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	40,738.15	757.48	9,261.85	81.48
206-339-965.000	EQUIPMENT	10,000.00	6,863.60	0.00	3,136.40	68.64
206-339-966.000	EQUIPMENT MAINT/UPGRADE	10,000.00	13,903.94	0.00	(3,903.94)	139.04
<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>		<b>454,100.00</b>	<b>361,293.50</b>	<b>22,096.47</b>	<b>92,806.50</b>	<b>79.56</b>
<b>Dept 341 - HYDRANTS</b>						
206-341-933.000	MAINTENANCE	4,000.00	4,035.45	0.00	(35.45)	100.89
206-341-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
206-341-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 341 - HYDRANTS</b>		<b>10,000.00</b>	<b>4,035.45</b>	<b>0.00</b>	<b>5,964.55</b>	<b>40.35</b>
<b>Dept 342 - TRAINING</b>						
206-342-707.300	PER DIEM	2,000.00	1,140.00	0.00	860.00	57.00
206-342-708.200	PER DIEM WITH PENSION	15,000.00	6,352.00	0.00	8,648.00	42.35
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00	245.00	0.00	2,755.00	8.17
<b>Total Dept 342 - TRAINING</b>		<b>20,000.00</b>	<b>7,737.00</b>	<b>0.00</b>	<b>12,263.00</b>	<b>38.69</b>
<b>Dept 343 - COMMUNICATION</b>						
206-343-709.200	FEE WITH PENSION	1,500.00	1,125.00	125.00	375.00	75.00
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	5,370.18	0.00	6,629.82	44.75
206-343-933.000	MAINTENANCE	5,000.00	1,752.24	0.00	3,247.76	35.04
206-343-965.000	EQUIPMENT	1,000.00	6,334.00	0.00	(5,334.00)	633.40
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 343 - COMMUNICATION</b>		<b>22,500.00</b>	<b>16,704.42</b>	<b>125.00</b>	<b>5,795.58</b>	<b>74.24</b>
<b>Dept 851 - GENERAL INSURANCE</b>						
206-851-710.000	PREMIUM	21,802.00	21,801.90	0.00	0.10	100.00
<b>Total Dept 851 - GENERAL INSURANCE</b>		<b>21,802.00</b>	<b>21,801.90</b>	<b>0.00</b>	<b>0.10</b>	<b>100.00</b>
<b>Dept 852 - HEALTH INSURANCE</b>						

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 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BODT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 206 - FIRE FUND							
Expenditures							
206-852-710.010	PREMIUM	30,000.00		23,316.55	0.00	6,683.45	77.72
206-852-710.020	DENTAL PREMIUM	2,250.00		1,754.00	0.00	496.00	77.96
206-852-710.040	HSA FEES	100.00		67.50	0.00	32.50	67.50
206-852-710.760	HRA REIMBURSEMENTS	5,000.00		5,422.23	669.88	(422.23)	108.44
Total Dept 852 - HEALTH INSURANCE		37,350.00		30,560.28	669.88	6,789.72	81.82
Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00		2,297.09	219.38	202.91	91.88
206-853-710.000 PREMIUM							
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00		2,297.09	219.38	202.91	91.88
Dept 855 - RETIREE HEALTH INSURANCE		25,000.00		0.00	0.00	25,000.00	0.00
206-855-730.100 LONG TERM RETIREE HEALTH CONTRIBUTIONS							
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 SICK DAY BUY OUT							
206-858-710.350 VACATION DAY BUY OUT							
Total Dept 858 - NON-ACCUMULATIVE DAYS		10,000.00		0.00	0.00	10,000.00	0.00
Dept 861 - PENSION		25,600.00		20,338.14	1,053.77	5,261.86	79.45
206-861-710.100 PENSION 16%							
206-861-710.200 PENSION 10%		27,000.00		21,679.99	1,853.23	5,320.01	80.30
Total Dept 861 - PENSION		52,600.00		42,018.13	2,907.00	10,581.87	79.88
Dept 862 - SOCIAL SECURITY		30,000.00		25,754.40	1,709.47	4,245.60	85.85
206-862-710.900 SOCIAL SECURITY CONTRIBUTION							
Total Dept 862 - SOCIAL SECURITY		30,000.00		25,754.40	1,709.47	4,245.60	85.85
Dept 863 - MEDICARE		7,500.00		5,920.91	399.79	1,579.09	78.95
206-863-710.950 MEDICARE CONTRIBUTION							
Total Dept 863 - MEDICARE		7,500.00		5,920.91	399.79	1,579.09	78.95
Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00		42,224.24	0.00	21,075.76	66.70
206-871-710.000 PREMIUM							
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00		42,224.24	0.00	21,075.76	66.70
Dept 900 - CAPITAL OUTLAY		15,526.50		0.00	0.00	15,526.50	0.00
206-900-970.000 CAPITAL OUTLAY							

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 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Expenditures								
Total Dept 900 - CAPITAL OUTLAY		15,526.50	0.00	0.00	0.00	15,526.50	0.00	0.00
Dept 906 - DEBT SERVICE								
206-906-991.000	PRINCIPAL	44,570.16	44,570.16	0.00	0.00	0.00	100.00	100.00
206-906-995.000	INTEREST	12,743.34	12,743.34	0.00	0.00	0.00	100.00	100.00
Total Dept 906 - DEBT SERVICE		57,313.50	57,313.50	0.00	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES		1,045,200.00	773,269.24	35,202.00	271,930.76	73.98		
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,045,200.00	153,324.10	9,963.26	891,875.90	14.67		
TOTAL EXPENDITURES		1,045,200.00	773,269.24	35,202.00	271,930.76	73.98		
NET OF REVENUES & EXPENDITURES		0.00	(619,945.14)	(25,238.74)	619,945.14	100.00		

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

User: DJENUWINE  
DB: Bruce Twp

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2021	NORMAL (ABNORMAL)	MONTH 01/31/2021	INCREASE (DECREASE)	BALANCE	% BGD	
Fund 210 - ADVANCED LIFE SUPPORT										
Revenues										
Dept 000										
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,240,500.00		0.00		1,240,500.00	0.00		0.00	
210-000-445.000	TAX - DELQ FROM COUNTY	0.00		0.74		(0.74)	0.00		100.00	
210-000-627.000	CHARGES - SERVICE CONTRACT	495,000.00		488,748.00		6,252.00	0.00		98.74	
210-000-628.000	CHARGES-AMBULANCE	550,000.00		296,225.78		253,774.22	29,889.77		53.86	
210-000-640.000	MISCELLANEOUS	0.00		6,365.73		(6,365.73)	0.00		100.00	
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00		427.01		5,072.99	0.00		7.76	
210-000-680.000	INSURANCE RECOVERIES	6,300.00		9,965.81		(3,665.81)	0.00		158.19	
210-000-681.000	INSURANCE DIVIDENDS	1,000.00		1,597.76		(597.76)	0.00		159.78	
Total Dept 000		2,298,300.00		803,330.83		1,494,969.17	29,889.77		34.95	
TOTAL REVENUES										
		2,298,300.00		803,330.83		1,494,969.17	29,889.77		34.95	
Expenditures										
Dept 201 - ACCOUNTING										
210-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00		4,950.00		450.00	0.00		91.67	
210-201-818.000	CONTRACTED SERVICES	14,300.00		8,834.26		5,465.74	0.00		61.78	
Total Dept 201 - ACCOUNTING		19,700.00		13,784.26		5,915.74	0.00		69.97	
Dept 210 - ATTORNEY										
210-210-818.000	CONTRACTED SERVICES	2,000.00		0.00		2,000.00	0.00		0.00	
Total Dept 210 - ATTORNEY		2,000.00		0.00		2,000.00	0.00		0.00	
Dept 248 - GENERAL SERVICES										
210-248-727.000	SUPPLIES	2,500.00		2,113.57		386.43	79.50		84.54	
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00		9,200.05		(3,200.05)	0.00		153.33	
210-248-956.000	MISCELLANEOUS	6,500.00		3,182.00		3,318.00	153.94		48.95	
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00		338.52		161.48	0.00		67.70	
210-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	0.00		110.00		(110.00)	0.00		100.00	
210-248-960.000	COLLECTION FEE	60,000.00		32,356.02		27,643.98	0.00		53.93	
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00		82.17		(82.17)	0.00		100.00	
210-248-980.000	OFFICE EQUIPMENT	1,000.00		338.89		661.11	0.00		33.89	
Total Dept 248 - GENERAL SERVICES		76,500.00		47,721.22		28,778.78	233.44		62.38	
Dept 265 - BUILDING AND GROUNDS										
210-265-727.000	SUPPLIES	1,000.00		1,159.60		(159.60)	0.00		115.96	
210-265-818.000	CONTRACTED SERVICES	700.00		455.25		244.75	0.00		65.04	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00		8,014.03		4,985.97	601.83		61.65	
210-265-921.000	GAS	4,000.00		1,676.93		2,323.07	454.45		41.92	
210-265-922.000	WATER	700.00		599.53		100.47	0.00		85.65	
210-265-934.000	BUILDING MAINTENANCE	3,000.00		0.00		3,000.00	0.00		0.00	
210-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,407.98		92.02	0.00		96.32	
210-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00		130.40		(130.40)	0.00		100.00	
Total Dept 265 - BUILDING AND GROUNDS		24,900.00		14,443.72		10,456.28	1,056.28		58.01	



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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
<b>Fund 210 - ADVANCED LIFE SUPPORT</b>								
<b>Expenditures</b>								
Dept 339 - FIRE FIGHTING/AMBULANCE								
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00		148,579.07	2,970.78	51,420.93		74.29
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00		667,035.15	51,947.38	232,964.85		74.12
210-339-727.000	SUPPLIES	15,000.00		21,976.81	0.00	(6,976.81)		146.51
210-339-733.000	FUEL	15,000.00		4,859.87	0.00	10,140.13		32.40
210-339-733.050	MEDICAL OXYGEN	1,000.00		698.16	0.00	301.84		69.82
210-339-733.100	UNIFORMS	1,000.00		1,349.88	0.00	(349.88)		134.99
210-339-733.150	UNIFORMS-ALLOWANCE	8,250.00		7,700.00	0.00	550.00		93.33
210-339-733.200	PHYSICALS/MEDICAL	1,000.00		0.00	0.00	1,000.00		0.00
210-339-733.400	LICENSES	5,000.00		2,712.42	30.00	2,287.58		54.25
210-339-965.000	EQUIPMENT	30,000.00		17,428.23	0.00	12,571.77		58.09
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00		170.00	170.00	4,830.00		3.40
<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>		<b>1,181,250.00</b>		<b>872,509.59</b>	<b>55,118.16</b>	<b>308,740.41</b>		<b>73.86</b>
Dept 342 - TRAINING								
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00		5,674.02	0.00	825.98		87.29
<b>Total Dept 342 - TRAINING</b>		<b>6,500.00</b>		<b>5,674.02</b>	<b>0.00</b>	<b>825.98</b>		<b>87.29</b>
Dept 343 - COMMUNICATION								
210-343-923.000	TELEPHONE	2,000.00		2,357.25	153.94	(357.25)		117.86
210-343-924.000	TELEPHONE-CELLULAR	3,000.00		2,010.13	200.07	989.87		67.00
210-343-965.000	EQUIPMENT	0.00		1,008.62	0.00	(1,008.62)		100.00
<b>Total Dept 343 - COMMUNICATION</b>		<b>5,000.00</b>		<b>5,376.00</b>	<b>354.01</b>	<b>(376.00)</b>		<b>107.52</b>
Dept 851 - GENERAL INSURANCE								
210-851-710.000	PREMIUM	9,340.00		9,338.56	0.00	1.44		99.98
<b>Total Dept 851 - GENERAL INSURANCE</b>		<b>9,340.00</b>		<b>9,338.56</b>	<b>0.00</b>	<b>1.44</b>		<b>99.98</b>
Dept 852 - HEALTH INSURANCE								
210-852-710.010	PREMIUM	225,000.00		157,941.66	0.00	67,058.34		70.20
210-852-710.020	DENTAL PREMIUM	20,000.00		15,282.56	0.00	4,717.44		76.41
210-852-710.040	HSA FEES	1,500.00		1,260.00	0.00	240.00		84.00
210-852-710.760	HRA REIMBURSEMENTS	45,000.00		47,376.58	5,203.63	(2,376.58)		105.28
<b>Total Dept 852 - HEALTH INSURANCE</b>		<b>291,500.00</b>		<b>221,860.80</b>	<b>5,203.63</b>	<b>69,639.20</b>		<b>76.11</b>
Dept 853 - LIFE INSURANCE/LTD INSURANCE								
210-853-710.000	PREMIUM	11,000.00		9,999.39	1,027.97	1,000.61		90.90
<b>Total Dept 853 - LIFE INSURANCE/LTD INSURANCE</b>		<b>11,000.00</b>		<b>9,999.39</b>	<b>1,027.97</b>	<b>1,000.61</b>		<b>90.90</b>
Dept 855 - RETIREE HEALTH INSURANCE								
210-855-710.010	PREMIUM	100,000.00		101,893.02	0.00	(1,893.02)		101.89
210-855-710.020	DENTAL PREMIUM	8,500.00		6,576.78	0.00	1,923.22		77.37
210-855-710.030	VISION PREMIUM	300.00		214.40	21.44	85.60		71.47
210-855-710.040	HSA FEES	600.00		472.50	0.00	127.50		78.75

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-855-710.760	HRA REIMBURSEMENTS	15,000.00		6,389.18	362.55	8,610.82	42.59
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		0.00	0.00	25,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00		115,545.88	383.99	33,854.12	77.34
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		109,045.94	5,597.93	34,954.06	75.73
Total Dept 861 - PENSION		144,000.00		109,045.94	5,597.93	34,954.06	75.73
Dept 862 - SOCIAL SECURITY							
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00		50,384.80	3,403.23	21,615.20	69.98
Total Dept 862 - SOCIAL SECURITY		72,000.00		50,384.80	3,403.23	21,615.20	69.98
Dept 863 - MEDICARE							
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00		11,680.96	795.93	6,319.04	64.89
Total Dept 863 - MEDICARE		18,000.00		11,680.96	795.93	6,319.04	64.89
Dept 871 - WORKERS COMPENSATION INSURANCE							
210-871-710.000	PREMIUM	85,000.00		57,002.75	0.00	27,997.25	67.06
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00		57,002.75	0.00	27,997.25	67.06
Dept 900 - CAPITAL OUTLAY							
210-900-970.000	CAPITAL OUTLAY	140,310.00		0.00	0.00	140,310.00	0.00
Total Dept 900 - CAPITAL OUTLAY		140,310.00		0.00	0.00	140,310.00	0.00
TOTAL EXPENDITURES		2,298,300.00		1,553,367.89	73,174.57	744,932.11	67.59
Fund 210 - ADVANCED LIFE SUPPORT:							

User: DJENUWINE  
 DB: Bruce Twp

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
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Fund 210 - ADVANCED LIFE SUPPORT						
TOTAL REVENUES		2,298,300.00	803,330.83	29,889.77	1,494,969.17	34.95
TOTAL EXPENDITURES		2,298,300.00	1,553,367.89	73,174.57	744,932.11	67.59
NET OF REVENUES & EXPENDITURES		0.00	(750,037.06)	(43,284.80)	750,037.06	100.00

TOTAL REVENUES - ALL FUNDS		4,811,760.00	1,698,992.37	54,307.63	3,112,767.63	35.31
TOTAL EXPENDITURES - ALL FUNDS		4,811,760.00	3,382,516.12	144,467.10	1,429,243.88	70.30
NET OF REVENUES & EXPENDITURES		0.00	(1,683,523.75)	(90,159.47)	1,683,523.75	100.00