

Township of Bruce

BOARD OF TRUSTEES

March, 2021

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

RHONDA RICKETTS, ACCOUNTING MANAGER

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS

March 2021

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
Splits	101-000.640.500	\$1,000.00	\$1,000.00	\$2,000.00
Administration Fees	101-000.640.700	\$72,000.00	\$12,400.00	\$84,400.00
Cemetery Lots	101-000.644.000	\$13,450.00	<u>\$6,500.00</u>	\$19,950.00
			\$19,900.00	
<u>EXPENSES</u>				
Township Board - Misc	101-101-956.000	\$500.00	\$1,000.00	\$1,500.00
Accounting - Cont Services	101-201-818.000	\$15,412.50	\$6,000.00	\$21,412.50
Attorney	101-210-818.000	\$13,750.00	\$3,500.00	\$17,250.00
Building Inspections - Full time	101-387.706.200	\$18,350.00	\$8,000.00	\$26,350.00
Building Inspections - Fee	101-387-709.100	\$50,000.00	\$8,000.00	\$58,000.00
Planning comm - Cont Serv	101-400.818.000	\$13,400.00	\$500.00	\$13,900.00
Retiree Health Ins	101-855.710.010	\$42,000.00	\$6,000.00	\$48,000.00
Pension	101-861.710.100	\$75,000.00	\$3,000.00	\$78,000.00
Capital Outlay	101-900.970.000	\$70,870.00	<u>-\$16,100.00</u>	\$54,770.00
			\$19,900.00	
<u>FIRE FUND</u>				
<u>REVENUES</u>				
Grants	206-000.505.000	\$29,000.00	\$1,500.00	\$30,500.00
			\$1,500.00	
<u>EXPENSES</u>				
Building/Grounds- equip	206-265-966.000	\$0.00	\$500.00	\$500.00
Social Security	206-862.710.900	\$3,000.00	<u>\$1,000.00</u>	\$4,000.00
			\$1,500.00	
<u>ALS FUND</u>				
<u>REVENUES</u>				
Miscellaneous	210-000.640.000	\$0.00	\$6,000.00	\$6,000.00
Insurance Rec	210-000.680.000	\$9,400.00	\$500.00	\$9,900.00
Insurance Dividends	210-000.681.000	\$1,000.00	<u>\$500.00</u>	\$1,500.00
			\$7,000.00	
<u>EXPENSES</u>				
Collection Fee	210-248-960.00	\$60,000.00	-\$6,000.00	\$54,000.00
Retiree Health Ins	210-855.710.760	\$100,000.00	<u>\$13,000.00</u>	\$113,000.00
			\$7,000.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/17/2021	POOL	54364	A124	ACE HARDWARE OF ROMEO	SUPPLIES	51.91
					SUPPLIES	6.99
					SUPPLIES	17.97
					SUPPLIES	9.99
					SUPPLIES	12.97
						<u>99.83</u>
03/17/2021	POOL	54365	A126	ADVANCE AUTO PARTS	FEB STMT **6646029942	133.00
03/17/2021	POOL	54366	A104	AFIAC	FEBRUARY PAYROLL	108.73
03/17/2021	POOL	54367	A054	APOLLO FIRE APPARATUS REPAIR	BRACKET	144.75
03/17/2021	POOL	54368	A120	ASSESSMENT ADMINISTRATION SER.	MARCH SERVICES	4,200.00
03/17/2021	POOL	54369	R020	ROMEO MOTOR PARTS	SUPPLIES	80.77
03/17/2021	POOL	54370	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	385.41
03/17/2021	POOL	54371	B210	BRUCE 33 PROPERTIES	REFUND - MEADOWS NORTH PROJECT	174.51
03/17/2021	POOL	54372	MISC	Budget Basements & Remodeling LLC	BD Bond Refund	300.00
03/17/2021	POOL	54373	C080	COMCAST	8529101080034474	305.23
03/17/2021	POOL	54374	MISC	Constant Construction LLC	BD Bond Refund	400.00
03/17/2021	POOL	54375	C011	CULLIGAN	112169	56.00
					31062	31.00
					51235	41.00
					26856	25.00
						<u>153.00</u>
03/17/2021	POOL	54376	C072	CUMMINS BRIDGEWAY, LLC	REPAIR	294.37
					GENERATORS	1,260.93
						<u>1,555.30</u>
03/17/2021	POOL	54377	0034	DAVID KIRWIN	MAPS	400.00
03/17/2021	POOL	54378	MISC	DMK DEVELOPMENT	BD Bond Refund	9,770.00
					BD Bond Refund	22,251.00
						<u>32,021.00</u>
03/17/2021	POOL	54379	D006	DTE ENERGY-COMMERCIAL	910001282326	78.80
					910001282441	80.81
					910001282581	47.77
					910004719522	892.84
					910004719795	13.91
					910004719936	13.91
					910004732327	76.84
					910004732467	221.23
					9100-4050-0985	1,442.21
						<u>2,868.32</u>
03/17/2021	POOL	54380	E082	ESO SOLUTIONS	INSPECTORS PROGRAM	4,295.00
03/17/2021	POOL	54381	MISC	Finished Basements Plus LLC	BD Payment Refund	525.00
03/17/2021	POOL	54382	F063	FIX, JEANNE	QUARTERLY MEDICARE PART B	402.00
03/17/2021	POOL	54383	G093	GIFFELS - WEBSTER ENGINEERS, I	FEB SERVICES/SIU TOWER	1,000.00
03/17/2021	POOL	54384	G107	GREAT LAKES WATER AUTHORITY	FEB WATER	23,349.35
03/17/2021	POOL	54385	0100	GREY GOOSE GRAPHICS/G3CODING	G3 CODING	90.00
03/17/2021	POOL	54386	0098	HAGELSTEIN, RICK	02/10/21 PC MEETING	75.00
03/17/2021	POOL	54387	H062	HI-TECH SYSTEM SERVICE, INC.	MONTHLY SERVICES	1,038.00
03/17/2021	POOL	54388	H007	HICKS, HOWARD	QUARTERLY MEDICARE	804.00
03/17/2021	POOL	54389	MISC	HRABOVSKY DEREK & LAURA	BD Payment Refund	14.00

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 54333 - 54436

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/17/2021	POOL	54390	K066	KODIAK EMERGENCY VEHICLES	REPAIR	697.55
03/17/2021	POOL	54391	0025	ED KUPETS	02/10/2021 PC MEETING	75.00
03/17/2021	POOL	54392	M014	MACOMB COUNTY TREASURER	FEBRUARY TRAILER FEES	915.00
03/17/2021	POOL	54393	M257	MACOMB DUPLICATING COMPANY	FEB COPIES	39.50
03/17/2021	POOL	54394	M082	MARTIN, WILLIAM	QUARTERLY MEDICARE	813.00
03/17/2021	POOL	54395	MISC	MERECKI JEREMY	2019 Win Tax Refund 14-01-03-400-021	242.39
03/17/2021	POOL	54396	M216	MICHIGAN PETROLEUM TECH	FUEL	648.72
					FUEL	276.66
					FUEL	398.04
					FUEL	470.40
						<u>1,793.82</u>
03/17/2021	POOL	54397	M307	MITT.TV	FRANCHISE FEES THROUGH 02/23/2021	26,894.75
03/17/2021	POOL	54398	M256	TODD & MONICA MORTON	SIU - DOG RANCH REFUND	111.41
03/17/2021	POOL	54399	0104	MY CLEANING LADY	FEBRUARY SERVICES	700.00
03/17/2021	POOL	54400	0109	NELSON, MARK	SIU - BORDMAN RD REFUND	237.91
03/17/2021	POOL	54401	0095	PARAMOUNT BUILDING, INC.	EMERGENCY ICE REMOVAL	900.00
03/17/2021	POOL	54402	P003	PARKS AND RECREATION	DELQ TAX DIST	81.25
					DELQ TAX DIST	<u>1.41</u>
						<u>82.66</u>
03/17/2021	POOL	54403	P083	PERSHING LLC	PAYROLLS THROUGH 03/15/21	324.60
03/17/2021	POOL	54404	P120	PITNEY BOWES	0040622266 LEASE	358.92
03/17/2021	POOL	54405	P150	POAM	MARCH PAYROLL	186.00
03/17/2021	POOL	54406	0099	PRIORITY WASTE	MARCH SERVICES	1,100.00
03/17/2021	POOL	54407	P090	PROGRESSIVE BENEFIT SOLUTIONS		277.50
03/17/2021	POOL	54408	MISC	RAU PROPERTIES LLC	BD Bond Refund	4,550.00
03/17/2021	POOL	54409	MISC	Rauhorn Electric Inc	BD Bond Refund	1,550.00
03/17/2021	POOL	54410	MISC	Rauhorn Electric, Inc	BD Bond Refund	1,550.00
03/17/2021	POOL	54411	0068	RECORD NEWSPAPER	PUBLICATIONS	374.90
					BOARD OF REVIEW PUB	157.95
					BOARD OF REVIEW PUB	157.95
						<u>690.80</u>
03/17/2021	POOL	54412	R003	REGIUS, SIGMAR	QUARTERLY MEDICARE REIMBURSEMENT	402.00
03/17/2021	POOL	54413	0102	RHONDA RICKETS	FEB/MAR SERVICES	3,730.00
03/17/2021	POOL	54414	R016	ROMEO DISTRICT LIBRARY	DELQ TAX DIST	122.23
					DELQ TAX DIST	<u>1.18</u>
						<u>123.41</u>
03/17/2021	POOL	54415	R022	ROMEO PRINTING COMPANY, INC	ENVELOPES	179.00
03/17/2021	POOL	54416	R162	TERRY ROYSTER	FEB INSPECTIONS	330.12
03/17/2021	POOL	54417	R079	RUSS, DANIEL	QUARTERLY PART B REIMBURSEMENT	406.50
03/17/2021	POOL	54418	S113	SCHAPMAN, CONSTANCE	FEB 10 PLANNING COMMISSION MEETING	75.00
03/17/2021	POOL	54419	S004	SCHOCKE, GARY	QUARTERLY PART B REIMBURSEMENT	804.00
03/17/2021	POOL	54420	S214	SEIBERT AND DLOSKI, PLLC	TRAFFIC/ORDINANCE	125.00
					FEBRUARY SERVICES	<u>3,425.00</u>
						<u>3,550.00</u>
03/17/2021	POOL	54421	S006	SHOTWELL, FLOYD	QUARTERLY PART B REIMBURSEMENT	881.40
03/17/2021	POOL	54422	0110	SIRACOFF, TOM	156 GATES REZONING REFUND	365.60
03/17/2021	POOL	54423	MISC	Solid Barn Construction	BD Bond Refund	300.00
03/17/2021	POOL	54424	S074	STAPLES CREDIT PLAN	SUPPLIES - **2027-2481	727.87

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 54333 - 54436

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/17/2021	POOL	54425	S012	STAR	DELO TAX DIST DELO TAX DIST	27.05 1.66 <u>28.71</u>
03/17/2021	POOL	54426	S251	SOUTHERN TRUCK EQUIPMENT, INC.	PARTS	13.29
03/17/2021	POOL	54427	MISC	Superior Heating & Cooling	BD Payment Refund	15.00
03/17/2021	POOL	54428	U045	US BANK	MARCH LEASE	123.39
03/17/2021	POOL	54429	MISC	V & G BUILDING COMPANY LLC	BD Bond Refund	300.00
03/17/2021	POOL	54430	V025	VERIZON WIRELESS	342038954-0001 342038954-0003	48.18 200.17 <u>248.35</u>
03/17/2021	POOL	54431	W094	WALDORF & SONS, INC.	METER INSTALLS FEBRUARY SERVICES	427.50 4,500.00 <u>4,927.50</u>
03/17/2021	POOL	54432	W011	DAN WALKER	02/10/21 PLANNING COMM MEETING	75.00
03/17/2021	POOL	54433	W009	WASHINGTON ELEVATOR	SALT	308.00
03/17/2021	POOL	54434	W107	WHITLOCK BUSINESS SYSTEMS	PERS PROP STATEMENT POSTAGE ASSESSMENT NOTICES POSTAGE - ASSESSMENT NOTICES	78.16 2,087.80 1,798.79 <u>3,964.75</u>
03/17/2021	POOL	54435	Y012	YARD SERVICES, INC.	BURIALS SNOW PLOWING-CEMETERIES	2,625.00 625.00 <u>3,250.00</u>
03/17/2021	POOL	54436	Z003	ZOLL MEDICAL CORP.	SUPPLIES SUPPLIES	312.34 482.16 <u>794.50</u>

POOL TOTALS:

Total of 104 Disbursements: 353,226.14

User: DJENUWINE
 DB: Bruce Twp
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	YTD BALANCE 03/31/2021			
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAX-CUR REAL PER PROP ALLO	392,460.00	266,593.81	74,935.91	125,866.19	67.93
101-000-434.000	TAX-TRAILER PARK	1,500.00	1,431.00	183.00	69.00	95.40
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00	39,563.26	39,563.26	4,436.74	89.92
101-000-477.000	ZONING BOARD OF APPEALS	1,500.00	1,750.00	0.00	(250.00)	116.67
101-000-478.000	SPECIAL LAND USE	2,000.00	2,950.00	0.00	(950.00)	147.50
101-000-500.000	PERMITS/LICENSES/REGISTRATION	145,000.00	126,673.90	1,487.60	18,326.10	87.36
101-000-574.000	STATE REVENUE SHARING	618,000.00	514,630.00	0.00	103,370.00	83.27
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,300.00	7,367.57	0.00	(67.57)	100.93
101-000-634.000	CHARGES - TAX COLLECTION FEES	127,200.00	117,854.35	3,942.28	9,345.65	92.65
101-000-636.000	CHARGES - L EASED PROPERTY	7,900.00	7,720.00	0.00	180.00	97.72
101-000-640.000	MISCELLANEOUS	4,300.00	4,415.99	112.28	(115.99)	102.70
101-000-640.500	SPLITS	1,000.00	2,000.00	150.00	(1,000.00)	200.00
101-000-640.700	ADMINISTRATION FEES	72,000.00	84,490.50	0.00	(12,490.50)	117.35
101-000-644.000	CEMETERY LOTS	13,450.00	19,975.00	3,450.00	(6,525.00)	148.51
101-000-656.000	VIOLATION FINES	1,800.00	2,200.00	0.00	(400.00)	122.22
101-000-665.000	INTEREST INCOME-INVESTMENTS	3,700.00	668.07	0.00	3,031.93	18.06
101-000-665.500	INTEREST INCOME-DELIQ TAX	0.00	17.40	15.04	(17.40)	100.00
101-000-678.000	STATEWIDE SPECIAL ELECTION	10,700.00	10,716.79	0.00	(16.79)	100.16
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	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 000		1,624,010.00	1,211,300.17	123,839.37	412,709.83	74.59
TOTAL REVENUES						
		1,624,010.00	1,211,300.17	123,839.37	412,709.83	74.59
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.100	ELECTED WITH PENSION	12,293.00	11,347.20	472.80	945.80	92.31
101-101-708.000	MINUTES	1,400.00	1,200.00	200.00	200.00	85.71
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	905.00	0.00	1,595.00	36.20
101-101-861.100	AUTO LEASE	3,650.00	3,684.32	304.11	(34.32)	100.94
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	2,586.30	112.63	413.70	86.21
101-101-956.000	MISCELLANEOUS	500.00	2,557.07	0.00	(2,057.07)	511.41
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	154.63	16.26	345.37	30.93
101-101-958.000	DOES/ MEETINGS/SUBSCRIPTIONS	7,000.00	6,764.33	0.00	235.67	96.63
101-101-959.000	BANK SERVICE CHARGES	0.00	2,143.87	125.00	(2,143.87)	100.00
Total Dept 101 - TOWNSHIP BOARD		30,843.00	31,342.72	1,230.80	(499.72)	101.62
Dept 171 - SUPERVISOR						
101-171-702.100	ELECTED WITH PENSION	56,407.00	52,068.00	2,169.50	4,339.00	92.31
Total Dept 171 - SUPERVISOR		56,407.00	52,068.00	2,169.50	4,339.00	92.31
Dept 191 - ELECTIONS						
101-191-707.000	STAFF PART TIME	15,000.00	15,725.93	0.00	(725.93)	104.84
101-191-707.200	PART TIME WITH PENSION	1,000.00	0.00	0.00	1,000.00	0.00
101-191-709.500	OVERTIME	2,000.00	2,590.82	0.00	(590.82)	129.54
101-191-727.000	SUPPLIES	5,000.00	3,437.81	(944.08)	1,562.19	68.76
101-191-818.000	CONTRACTED SERVICES	800.00	442.44	0.00	357.56	55.31

User: DJENUWINE
 DB: Bruce Twp

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	NORMAL (ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	BALANCE	% BDGT USED
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		133.49		0.00		(33.49)	133.49
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00		918.02		0.00		(168.02)	122.40
101-191-965.000	EQUIPMENT	2,900.00		3,299.50		0.00		(399.50)	113.78
Total Dept 191 - ELECTIONS		28,250.00		27,272.28		(944.08)		977.72	96.54
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		43,618.24		1,872.50		5,304.76	89.16
101-201-727.000	SUPPLIES	250.00		215.27		0.00		34.73	86.11
101-201-818.000	CONTRACTED SERVICES	15,412.50		26,796.00		119.94		(11,383.50)	173.86
Total Dept 201 - ACCOUNTING		69,373.00		74,795.76		1,992.44		(5,422.76)	107.82
Dept 209 - ASSESSOR									
101-209-706.200	FULL TIME - W PENSION	59,120.00		36,324.73		1,560.38		22,795.27	61.44
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		549.95		400.00		(249.95)	183.32
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		50,400.00		4,200.00		0.00	100.00
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		4,108.85		0.00		(1,608.85)	164.35
101-209-861.000	MILEAGE	150.00		0.00		0.00		150.00	0.00
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		0.00		0.00		300.00	0.00
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00		0.00		0.00		500.00	0.00
Total Dept 209 - ASSESSOR		134,270.00		100,580.53		6,160.38		33,689.47	74.91
Dept 210 - ATTORNEY									
101-210-818.000	CONTRACTED SERVICES	13,750.00		16,825.34		0.00		(3,075.34)	122.37
Total Dept 210 - ATTORNEY		13,750.00		16,825.34		0.00		(3,075.34)	122.37
Dept 215 - CLERK									
101-215-702.100	ELECTED WITH PENSION	56,407.00		52,068.00		2,169.50		4,339.00	92.31
101-215-705.100	DEPUTY WITH PENSION	53,000.00		47,254.44		2,028.60		5,745.56	89.16
Total Dept 215 - CLERK		109,407.00		99,322.44		4,198.10		10,084.56	90.78
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		473.85		0.00		(273.85)	236.93
101-247-956.000	MISCELLANEOUS	100.00		0.00		0.00		100.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,400.00		923.85		0.00		476.15	65.99
Dept 248 - GENERAL SERVICES									
101-248-707.200	PART TIME WITH PENSION	13,800.00		6,665.45		606.38		7,134.55	48.30

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

User: DJENUWINE
DB: Bruce Twp
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	NORMAL (ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-248-727.000	SUPPLIES	3,000.00	4,190.63	0.00	(1,190.63)	0.00	139.69	500.00	0.00
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00	0.00	2,520.08	49.60
101-248-818.000	CONTRACTED SERVICES	5,000.00	2,479.92	0.00	(1,835.25)	(57.50)	112.24	(1,835.25)	112.24
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	16,835.25	0.00	7,661.76	0.00	153.24	(2,661.76)	153.24
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	7,661.76	0.00	(1,109.25)	0.00	112.33	(1,109.25)	112.33
101-248-923.000	TELEPHONE	9,000.00	10,109.25	0.00	441.18	0.00	14.71	2,558.82	14.71
101-248-956.000	MISCELLANEOUS	3,000.00	441.18	0.00	759.80	0.00	63.32	440.20	63.32
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	759.80	0.00	1,609.65	0.00	80.48	390.35	80.48
101-248-981.000	EQUIPMENT LEASE	2,000.00	1,609.65	0.00		0.00			
Total Dept 248 - GENERAL SERVICES		57,500.00	50,752.89	548.88	6,747.11	88.27			
Dept 253 - TREASURER									
101-253-702.100	ELECTED WITH PENSION	56,407.00	52,068.00	2,169.50	4,339.00	92.31			
101-253-705.150	DEPUTY PART TIME WITH PENSION	21,775.00	19,562.50	884.00	2,212.50	89.84			
Total Dept 253 - TREASURER		78,182.00	71,630.50	3,053.50	6,551.50	91.62			
Dept 254 - TREASURER ACTIVITIES									
101-254-727.000	SUPPLIES	700.00	319.00	0.00	381.00	45.57			
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,800.00	4,515.71	0.00	284.29	94.08			
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	111.15	0.00	(11.15)	111.15			
101-254-956.000	MISCELLANEOUS	0.00	228.37	0.00	(228.37)	100.00			
Total Dept 254 - TREASURER ACTIVITIES		5,600.00	5,174.23	0.00	425.77	92.40			
Dept 265 - BUILDING AND GROUNDS									
101-265-709.000	FEE	5,850.00	5,062.50	0.00	787.50	86.54			
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	562.73	59.93	37.27	93.79			
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	4,621.15	0.00	378.85	92.42			
101-265-921.000	GAS	2,000.00	2,168.62	0.00	(168.62)	108.43			
101-265-922.000	WATER	500.00	368.49	0.00	131.51	73.70			
101-265-934.000	BUILDING MAINTENANCE	15,000.00	10,690.92	450.00	4,309.08	71.27			
101-265-935.000	GROUNDS MAINTENANCE	8,000.00	4,432.02	0.00	3,567.98	55.40			
101-265-956.000	MISCELLANEOUS	500.00	192.16	0.00	307.84	38.43			
101-265-956.300	RECYCLE CENTER	13,200.00	12,700.00	1,100.00	500.00	96.21			
Total Dept 265 - BUILDING AND GROUNDS		51,415.00	42,018.35	1,609.93	9,396.65	81.72			
Dept 269 - PROPERTY TAXES									
101-269-957.500	TAXES	6,256.00	6,255.16	0.00	0.84	99.99			
Total Dept 269 - PROPERTY TAXES		6,256.00	6,255.16	0.00	0.84	99.99			
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	4,175.00	0.00	825.00	83.50			
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	12,507.04	625.00	(2,007.04)	119.11			
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	100.00			

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	NORMAL (ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 276 - CEMETERY		20,000.00	18,182.04	625.00	1,817.96	90.91			
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	2,225.00	0.00	775.00	74.17			
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		6,900.00	4,700.00	0.00	2,200.00	68.12			
Dept 387 - BUILDING INSPECTIONS									
101-387-703.100	APPOINTED WITH PENSION	36,400.00	33,600.00	1,400.00	2,800.00	92.31			
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,000.00	46,896.34	2,028.60	6,103.66	88.48			
101-387-706.200	FULL TIME - W PENSION	18,350.00	28,922.86	1,404.38	(10,572.86)	157.62			
101-387-709.000	FEE	8,000.00	11,960.15	400.00	(3,960.15)	149.50			
101-387-709.100	FEE WITH PENSION	50,000.00	59,039.14	19,229.14	(9,039.14)	118.08			
101-387-727.000	SUPPLIES	300.00	71.94	0.00	228.06	23.98			
101-387-805.000	EDUCATION-CLASSES/CONTINUING	500.00	625.00	432.00	(125.00)	125.00			
101-387-861.000	MILEAGE	2,000.00	1,651.65	124.32	348.35	82.58			
101-387-924.000	TELEPHONE-CELLULAR	600.00	637.32	0.00	(37.32)	106.22			
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	185,339.56	25,018.44	(15,689.56)	109.25			
Dept 400 - PLANNING COMMISSION									
101-400-708.000	MINUTES	900.00	800.00	(300.00)	100.00	88.89			
101-400-709.000	FEE	5,250.00	4,050.00	75.00	1,200.00	77.14			
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00			
101-400-818.000	CONTRACTED SERVICES	13,400.00	15,998.75	86.25	(2,598.75)	119.39			
101-400-956.000	MISCELLANEOUS	500.00	180.00	0.00	320.00	36.00			
Total Dept 400 - PLANNING COMMISSION		20,550.00	21,028.75	(138.75)	(478.75)	102.33			
Dept 410 - ZONING BOARD OF APPEALS									
101-410-708.000	MINUTES	400.00	100.00	100.00	300.00	25.00			
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	505.30	100.00	1,794.70	21.97			
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	16,265.29	0.00	(3,765.29)	130.12			
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			

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 448	- STREET LIGHTING/SIREN	17,500.00		18,015.29	0.00	(515.29)	102.94
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		13,477.27	850.00	(3,327.27)	132.78
Total Dept 721	- PLANNING	10,150.00		13,477.27	850.00	(3,327.27)	132.78
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		106,815.11	0.00	4,610.89	95.86
101-852-710.020	DENTAL PREMIUM	6,500.00		8,080.72	0.00	(1,580.72)	124.32
101-852-710.030	VISION PREMIUM	130.00		85.76	0.00	44.24	65.97
101-852-710.040	HSA FEES	650.00		737.50	60.00	(87.50)	113.46
101-852-710.050	CAFETERIA PLAN	7,800.00		7,961.30	384.64	(161.30)	102.07
101-852-710.760	HRA REIMBURSEMENTS	15,000.00		13,707.75	807.95	1,292.25	91.39
Total Dept 852	- HEALTH INSURANCE	141,506.00		137,388.14	1,252.59	4,117.86	97.09
Dept 853	- LIFE INSURANCE/LTD INSURANCE						
101-853-710.000	PREMIUM	9,500.00		6,286.32	0.00	3,213.68	66.17
Total Dept 853	- LIFE INSURANCE/LTD INSURANCE	9,500.00		6,286.32	0.00	3,213.68	66.17
Dept 855	- RETIREE HEALTH INSURANCE						
101-855-710.010	PREMIUM	42,000.00		47,979.04	0.00	(5,979.04)	114.24
101-855-710.020	DENTAL PREMIUM	3,000.00		2,674.80	0.00	325.20	89.16
101-855-710.030	VISION PREMIUM	350.00		341.40	28.45	8.60	97.54
101-855-710.040	HSA FEES	250.00		330.00	30.00	(80.00)	132.00
101-855-710.760	HRA REIMBURSEMENTS	3,500.00		2,795.54	326.86	704.46	79.87
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00		20,000.00	0.00	0.00	100.00
Total Dept 855	- RETIREE HEALTH INSURANCE	69,100.00		74,120.78	385.31	(5,020.78)	107.27

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 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDDT	
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	NORMAL (ABNORMAL)		MONTH 03/31/2021	INCREASE (DECREASE)		BALANCE
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	0.00	2,500.00	0.00	0.00
101-858-710.350	VACATION DAY BUY OUT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 858 - NON-ACCUMULATIVE DAYS		5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Dept 861 - PENSION										
101-861-710.100	PENSION 16%	75,000.00	78,402.75	5,978.32	104.54	5,978.32	(3,402.75)	776.85	104.54	73.21
101-861-710.250	PENSION 5%	2,900.00	2,123.15	117.02	73.21	117.02	776.85		73.21	
Total Dept 861 - PENSION		77,900.00	80,525.90	6,095.34	103.37	6,095.34	(2,625.90)		103.37	
Dept 862 - SOCIAL SECURITY										
101-862-710.900 SOCIAL SECURITY CONTRIBUTION										
Total Dept 862 - SOCIAL SECURITY		34,000.00	32,871.07	2,445.07	96.68	2,445.07	1,128.93		96.68	
Dept 863 - MEDICARE										
101-863-710.950 MEDICARE CONTRIBUTION										
Total Dept 863 - MEDICARE		8,000.00	7,585.32	571.85	94.82	571.85	414.68		94.82	
Dept 871 - WORKERS COMPENSATION INSURANCE										
101-871-710.000 PREMIUM										
Total Dept 871 - WORKERS COMPENSATION INSURANCE		7,950.00	7,921.79	0.00	99.65	0.00	28.21		99.65	
Dept 900 - CAPITAL OUTLAY										
101-900-970.000 CAPITAL OUTLAY										
101-900-971.100	STREET IMPROVEMENT	73,614.00	0.00	0.00	0.00	0.00	73,614.00	0.00	0.00	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	37,456.00	45,703.51	0.00	70.99	0.00	(0.20)	18,677.49	100.00	70.99
Total Dept 900 - CAPITAL OUTLAY		175,451.00	83,159.71	0.00	47.40	0.00	92,291.29		47.40	
Dept 966 - TRANSFERS OUT										
101-966-999.246 IMPROVEMENT REVOLVING										
101-966-999.390	FUND BALANCE HEALTH	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		150,000.00	150,000.00	0.00	100.00	0.00	0.00		100.00	
TOTAL EXPENDITURES		1,624,010.00	1,435,607.86	57,224.30	88.40	57,224.30	188,402.14		88.40	
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		1,624,010.00	1,211,300.17	123,839.37	74.59	123,839.37	412,709.83		74.59	
TOTAL EXPENDITURES		1,624,010.00	1,435,607.86	57,224.30	88.40	57,224.30	188,402.14		88.40	
NET OF REVENUES & EXPENDITURES		0.00	(224,307.69)	66,615.07	100.00	66,615.07	224,307.69		100.00	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	03/31/2021	MONTH 03/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
									%	BDGT	USED

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	NORMAL (ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
206-000-402.000	TAX-CUR REAL PER PROP ALLO	845,000.00		564,469.50		102,083.03		280,530.50		66.80
206-000-441.500	TAX-CUR SPEC ASSESS	0.00		2,800.00		1,400.00		(2,800.00)		100.00
206-000-445.000	TAX - DELQ FROM COUNTY	0.00		0.50		0.00		(0.50)		100.00
206-000-505.000	GRANTS	29,000.00		47,643.10		0.00		(18,643.10)		164.29
206-000-628.000	CHARGES-AMBULANCE	150,000.00		116,809.71		7,942.26		33,190.29		77.87
206-000-629.000	CHARGES-INSPECTIONS - FIRE	2,900.00		2,892.00		0.00		8.00		99.72
206-000-640.000	MISCELLANEOUS	230.00		1,143.72		0.00		(893.72)		457.49
206-000-665.000	INTEREST INCOME-INVESTMENTS	7,300.00		2,151.37		0.00		5,148.63		29.47
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
206-000-699.390	TRANSFER IN - FUND BALANCE	71,564.23		0.00		0.00		71,564.23		0.00
Total Dept 000		1,117,014.23		739,093.43		111,425.29		377,920.80		66.17
TOTAL REVENUES										
		1,117,014.23		739,093.43		111,425.29		377,920.80		66.17
Expenditures										
Dept 201 - ACCOUNTING										
206-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00		4,950.00		0.00		450.00		91.67
206-201-818.000	CONTRACTED SERVICES	13,430.00		7,008.30		0.00		6,421.70		52.18
Total Dept 201 - ACCOUNTING		18,830.00		11,958.30		0.00		6,871.70		63.51
Dept 210 - ATTORNEY										
206-210-818.000	CONTRACTED SERVICES	100.00		25.00		0.00		75.00		25.00
Total Dept 210 - ATTORNEY		100.00		25.00		0.00		75.00		25.00
Dept 248 - GENERAL SERVICES										
206-248-704.100	DEPARTMENT HEAD WITH PENSION	59,418.00		53,234.28		2,285.31		6,183.72		89.59
206-248-727.000	SUPPLIES	5,000.00		2,473.16		0.00		2,526.84		49.46
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00		9,091.32		5,197.04		(2,591.32)		139.87
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		662.58		0.00		837.42		44.17
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,500.00		253.37		22.89		1,246.63		16.89
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00		430.00		0.00		(130.00)		143.33
206-248-980.000	OFFICE EQUIPMENT	500.00		0.00		0.00		500.00		0.00
Total Dept 248 - GENERAL SERVICES		75,218.00		66,144.71		7,505.24		9,073.29		87.94
Dept 265 - BUILDING AND GROUNDS										
206-265-727.000	SUPPLIES	3,000.00		2,438.35		0.00		561.65		81.28
206-265-818.000	CONTRACTED SERVICES	700.00		562.71		59.92		137.29		80.39
206-265-920.000	UTILITIES-ELECTRIC	6,000.00		4,607.31		0.00		1,392.69		76.79
206-265-921.000	GAS	2,000.00		1,552.18		0.00		447.82		77.61
206-265-922.000	WATER	500.00		368.49		0.00		131.51		73.70
206-265-934.000	BUILDING MAINTENANCE	4,500.00		6,561.04		450.00		(2,061.04)		145.80
206-265-935.000	GROUNDS MAINTENANCE	2,500.00		2,605.11		0.00		(105.11)		104.20
206-265-965.000	EQUIPMENT	1,000.00		49.55		0.00		950.45		4.96
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00		1,809.05		0.00		(1,809.05)		100.00

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)			
Fund 206 - FIRE FUND Expenditures						
Total Dept 265 - BUILDING AND GROUNDS		20,200.00	20,553.79	509.92	(353.79)	101.75
Dept 337 - ADMINISTRATION		101,360.00	91,074.60	3,910.20	10,285.40	89.85
206-337-703.100 APPOINTED WITH PENSION						
Total Dept 337 - ADMINISTRATION		101,360.00	91,074.60	3,910.20	10,285.40	89.85
Dept 339 - FIRE FIGHTING/AMBULANCE		285,000.00	270,202.71	23,775.03	14,797.29	94.81
206-339-707.200 PART TIME WITH PENSION		49,000.00	59,200.55	0.00	(10,200.55)	120.82
206-339-708.300 PART TIME FIREFIGHTER		5,500.00	6,693.66	144.75	(1,193.66)	121.70
206-339-727.000 SUPPLIES		15,000.00	10,996.52	0.00	4,003.48	73.31
206-339-733.000 FUEL		2,000.00	4,201.32	0.00	(2,201.32)	210.07
206-339-733.100 UNIFORMS		2,500.00	0.00	0.00	2,500.00	0.00
206-339-733.200 PHYSICALS/MEDICAL		25,000.00	22,048.79	0.00	2,951.21	88.20
206-339-733.300 PROTECTIVE GEAR		100.00	50.00	0.00	50.00	50.00
206-339-733.400 LICENSES		50,000.00	56,634.91	0.00	(6,634.91)	113.27
206-339-936.000 VEHICLE MAINTENANCE		10,000.00	7,268.55	0.00	2,731.45	72.69
206-339-965.000 EQUIPMENT		10,000.00	14,513.89	104.49	(4,513.89)	145.14
206-339-966.000 EQUIPMENT MAINT/UPGRADE						
Total Dept 339 - FIRE FIGHTING/AMBULANCE		454,100.00	451,810.90	24,024.27	2,289.10	99.50
Dept 341 - HYDRANTS		4,000.00	4,035.45	0.00	(35.45)	100.89
206-341-933.000 MAINTENANCE		1,000.00	0.00	0.00	1,000.00	0.00
206-341-965.000 EQUIPMENT		5,000.00	0.00	0.00	5,000.00	0.00
206-341-966.000 EQUIPMENT MAINT/UPGRADE						
Total Dept 341 - HYDRANTS		10,000.00	4,035.45	0.00	5,964.55	40.35
Dept 342 - TRAINING		2,000.00	1,140.00	0.00	860.00	57.00
206-342-707.300 PER DIEM		15,000.00	8,962.00	1,290.00	6,038.00	59.75
206-342-708.200 PER DIEM WITH PENSION		3,000.00	245.00	0.00	2,755.00	8.17
206-342-805.000 EDUCATION-CLASSES/CONTINUING						
Total Dept 342 - TRAINING		20,000.00	10,347.00	1,290.00	9,653.00	51.74
Dept 343 - COMMUNICATION		1,500.00	1,375.00	125.00	125.00	91.67
206-343-709.200 FEE WITH PENSION		1,000.00	2,213.00	0.00	(1,213.00)	221.30
206-343-818.000 CONTRACTED SERVICES		12,000.00	6,367.73	0.00	5,632.27	53.06
206-343-923.000 TELEPHONE		5,000.00	2,058.36	0.00	2,941.64	41.17
206-343-933.000 MAINTENANCE		1,000.00	6,334.00	0.00	(5,334.00)	633.40
206-343-965.000 EQUIPMENT		2,000.00	0.00	0.00	2,000.00	0.00
206-343-966.000 EQUIPMENT MAINT/UPGRADE						
Total Dept 343 - COMMUNICATION		22,500.00	18,348.09	125.00	4,151.91	81.55
Dept 851 - GENERAL INSURANCE		21,802.00	21,801.90	0.00	0.10	100.00
206-851-710.000 PREMIUM						

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)			
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 851 - GENERAL INSURANCE		21,802.00	21,801.90	0.00	0.10	100.00
Dept 852 - HEALTH INSURANCE						
206-852-710.010 PREMIUM		30,000.00	27,049.27	0.00	2,950.73	90.16
206-852-710.020 DENTAL PREMIUM		2,250.00	2,094.96	0.00	155.04	93.11
206-852-710.040 HSA FEES		100.00	82.50	7.50	17.50	82.50
206-852-710.760 HRA REIMBURSEMENTS		5,000.00	5,574.14	151.91	(574.14)	111.48
Total Dept 852 - HEALTH INSURANCE		37,350.00	34,800.87	159.41	2,549.13	93.18
Dept 853 - LIFE INSURANCE/LTD INSURANCE						
206-853-710.000 PREMIUM		2,750.00	2,723.85	0.00	26.15	99.05
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,750.00	2,723.85	0.00	26.15	99.05
Dept 855 - RETIREE HEALTH INSURANCE						
206-855-730.100 LONG TERM RETIREE HEALTH CONTRIBUTIONS		25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		25,000.00	25,000.00	0.00	0.00	100.00
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	24,303.26	991.28	1,296.74	94.93
206-861-710.200 PENSION 10%		27,000.00	26,619.53	2,291.55	380.47	98.59
Total Dept 861 - PENSION		52,600.00	50,922.79	3,282.83	1,677.21	96.81
Dept 862 - SOCIAL SECURITY						
206-862-710.900 SOCIAL SECURITY CONTRIBUTION		30,000.00	30,906.95	1,944.22	(906.95)	103.02
Total Dept 862 - SOCIAL SECURITY		30,000.00	30,906.95	1,944.22	(906.95)	103.02
Dept 863 - MEDICARE						
206-863-710.950 MEDICARE CONTRIBUTION		7,500.00	7,125.97	454.72	374.03	95.01
Total Dept 863 - MEDICARE		7,500.00	7,125.97	454.72	374.03	95.01
Dept 871 - WORKERS COMPENSATION INSURANCE						
206-871-710.000 PREMIUM		63,300.00	52,812.08	0.00	10,487.92	83.43
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00	52,812.08	0.00	10,487.92	83.43

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 900 - CAPITAL OUTLAY						
206-900-970.000	CAPITAL OUTLAY	15,526.50	0.00	0.00	15,526.50	0.00
Total Dept 900 - CAPITAL OUTLAY		15,526.50	0.00	0.00	15,526.50	0.00
Dept 906 - DEBT SERVICE						
206-906-991.000	PRINCIPAL	44,570.16	44,570.16	0.00	0.00	100.00
206-906-995.000	INTEREST	12,743.34	12,743.34	0.00	0.00	100.00
Total Dept 906 - DEBT SERVICE		57,313.50	57,313.50	0.00	0.00	100.00
Dept 966 - TRANSFERS OUT						
206-966-999.390	FUND BALANCE HEALTH	71,564.23	71,564.23	0.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		71,564.23	71,564.23	0.00	0.00	100.00
TOTAL EXPENDITURES		1,117,014.23	1,029,269.98	43,205.81	87,744.25	92.14
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,117,014.23	739,093.43	111,425.29	377,920.80	66.17
TOTAL EXPENDITURES		1,117,014.23	1,029,269.98	43,205.81	87,744.25	92.14
NET OF REVENUES & EXPENDITURES		0.00	(290,176.55)	68,219.48	290,176.55	100.00

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	YTD BALANCE			
		NORMAL (ABNORMAL)	03/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 210 - ADVANCED LIFE SUPPORT						
Revenues						
Dept 000						
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,240,500.00	829,069.04	149,935.47	411,430.96	66.83
210-000-445.000	TAX - DELIQ FROM COUNTY	0.00	0.74	0.00	(0.74)	100.00
210-000-627.000	CHARGES - SERVICE CONTRACT	495,000.00	488,748.00	0.00	6,252.00	98.74
210-000-628.000	CHARGES-AMBULANCE	550,000.00	350,436.67	23,826.80	199,563.33	63.72
210-000-640.000	MISCELLANEOUS	0.00	6,365.72	0.00	(6,365.72)	100.00
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00	492.70	0.00	5,007.30	8.96
210-000-680.000	INSURANCE RECOVERIES	9,400.00	9,965.81	0.00	(565.81)	106.02
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,597.76	0.00	(597.76)	159.78
210-000-699.390	TRANSFER IN - FUND BALANCE	38,279.55	0.00	0.00	38,279.55	0.00
Total Dept 000		2,339,679.55	1,686,676.44	173,762.27	653,003.11	72.09
TOTAL REVENUES						
		2,339,679.55	1,686,676.44	173,762.27	653,003.11	72.09
Expenditures						
Dept 201 - ACCOUNTING						
210-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00	4,950.00	0.00	450.00	91.67
210-201-818.000	CONTRACTED SERVICES	14,300.00	9,593.01	119.95	4,706.99	67.08
Total Dept 201 - ACCOUNTING		19,700.00	14,543.01	119.95	5,156.99	73.82
Dept 210 - ATTORNEY						
210-210-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 210 - ATTORNEY		2,000.00	0.00	0.00	2,000.00	0.00
Dept 248 - GENERAL SERVICES						
210-248-727.000	SUPPLIES	2,500.00	2,174.54	0.00	325.46	86.98
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	9,781.55	0.00	(3,781.55)	163.03
210-248-956.000	MISCELLANEOUS	6,500.00	3,891.85	152.62	2,608.15	59.87
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	369.55	31.03	130.45	73.91
210-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	0.00	110.00	0.00	(110.00)	100.00
210-248-960.000	COLLECTION FEE	60,000.00	37,615.22	0.00	22,384.78	62.69
210-248-966.000	EQUIPMENT MAINT/UPGRADE	0.00	82.17	0.00	(82.17)	100.00
210-248-980.000	OFFICE EQUIPMENT	1,000.00	338.89	0.00	661.11	33.89
Total Dept 248 - GENERAL SERVICES		76,500.00	54,363.77	183.65	22,136.23	71.06
Dept 265 - BUILDING AND GROUNDS						
210-265-727.000	SUPPLIES	1,000.00	1,480.68	0.00	(480.68)	148.07
210-265-818.000	CONTRACTED SERVICES	700.00	546.76	46.13	153.24	78.11
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	9,624.33	582.35	3,375.67	74.03
210-265-921.000	GAS	4,000.00	2,915.87	0.00	1,084.13	72.90
210-265-922.000	WATER	700.00	599.53	0.00	100.47	85.65
210-265-934.000	BUILDING MAINTENANCE	3,000.00	1,250.00	0.00	1,750.00	41.67
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	2,407.98	0.00	92.02	96.32
210-265-956.000	MISCELLANEOUS	0.00	4,543.00	0.00	(4,543.00)	100.00
210-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	1,055.23	0.00	(1,055.23)	100.00
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	24,423.38	628.48	476.62	98.09

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GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR	% BDET
		AMENDED BUDGET	YTD BALANCE		
			03/31/2021	INCREASE (DECREASE)	BALANCE
			NORMAL (ABNORMAL)		NORMAL (ABNORMAL)
					USED
Fund 210 - ADVANCED LIFE SUPPORT					
Expenditures					
Dept 339 - FIRE FIGHTING/AMBULANCE					
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	160,012.07	2,963.94	39,987.93
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	900,000.00	815,161.47	34,905.80	84,838.53
210-339-727.000	SUPPLIES	15,000.00	24,083.31	794.50	(9,083.31)
210-339-733.000	FUEL	15,000.00	6,684.72	0.00	8,315.28
210-339-733.050	MEDICAL OXYGEN	1,000.00	698.16	0.00	301.84
210-339-733.100	UNIFORMS	1,000.00	1,349.88	0.00	(349.88)
210-339-733.150	UNIFORMS-ALLOWANCE	8,250.00	7,700.00	0.00	550.00
210-339-733.200	PHYSICALS/MEDICAL	1,000.00	0.00	0.00	1,000.00
210-339-733.400	LICENSES	5,000.00	2,992.42	280.00	2,007.58
210-339-965.000	EQUIPMENT	30,000.00	17,837.23	0.00	12,162.77
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	170.00	0.00	4,830.00
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,181,250.00	1,036,689.26	38,944.24	144,560.74
Dept 342 - TRAINING					
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	5,974.02	300.00	525.98
Total Dept 342 - TRAINING		6,500.00	5,974.02	300.00	525.98
Dept 343 - COMMUNICATION					
210-343-923.000	TELEPHONE	2,750.00	2,888.07	152.61	(138.07)
210-343-924.000	TELEPHONE-CELLULAR	3,000.00	2,410.45	0.00	589.55
210-343-965.000	EQUIPMENT	1,050.00	1,008.62	0.00	41.38
Total Dept 343 - COMMUNICATION		6,800.00	6,307.14	152.61	492.86
Dept 851 - GENERAL INSURANCE					
210-851-710.000	PREMIUM	9,340.00	9,338.56	0.00	1.44
Total Dept 851 - GENERAL INSURANCE		9,340.00	9,338.56	0.00	1.44
Dept 852 - HEALTH INSURANCE					
210-852-710.010	PREMIUM	225,000.00	196,882.17	0.00	28,117.83
210-852-710.020	DENTAL PREMIUM	20,000.00	18,559.28	0.00	1,440.72
210-852-710.040	HSA FEES	1,500.00	1,540.00	135.00	(40.00)
210-852-710.760	HRA REIMBURSEMENTS	45,000.00	62,002.20	9,957.99	(17,002.20)
Total Dept 852 - HEALTH INSURANCE		291,500.00	278,983.65	10,092.99	12,516.35
Dept 853 - LIFE INSURANCE/LTD INSURANCE					
210-853-710.000	PREMIUM	12,300.00	12,235.61	0.00	64.39
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		12,300.00	12,235.61	0.00	64.39
Dept 855 - RETIREE HEALTH INSURANCE					
210-855-710.010	PREMIUM	100,000.00	118,190.40	402.00	(18,190.40)
210-855-710.020	DENTAL PREMIUM	8,500.00	7,765.98	0.00	734.02
210-855-710.030	VISION PREMIUM	300.00	257.28	21.44	42.72
210-855-710.040	HSA FEES	600.00	562.50	45.00	37.50

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-855-710.760	HRA REIMBURSEMENTS	15,000.00		9,700.19	241.86	5,299.81	64.67
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00		25,000.00	0.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		149,400.00		161,476.35	710.30	(12,076.35)	108.08
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		131,725.62	5,848.75	12,274.38	91.48
Total Dept 861 - PENSION		144,000.00		131,725.62	5,848.75	12,274.38	91.48
Dept 862 - SOCIAL SECURITY							
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00		60,452.42	2,346.26	11,547.58	83.96
Total Dept 862 - SOCIAL SECURITY		72,000.00		60,452.42	2,346.26	11,547.58	83.96
Dept 863 - MEDICARE							
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00		14,035.34	548.68	3,964.66	77.97
Total Dept 863 - MEDICARE		18,000.00		14,035.34	548.68	3,964.66	77.97
Dept 871 - WORKERS COMPENSATION INSURANCE							
210-871-710.000	PREMIUM	85,000.00		71,296.33	0.00	13,703.67	83.88
Total Dept 871 - WORKERS COMPENSATION INSURANCE		85,000.00		71,296.33	0.00	13,703.67	83.88
Dept 900 - CAPITAL OUTLAY							
210-900-970.000	CAPITAL OUTLAY	140,310.00		0.00	0.00	140,310.00	0.00
Total Dept 900 - CAPITAL OUTLAY		140,310.00		0.00	0.00	140,310.00	0.00
Dept 966 - TRANSFERS OUT							
210-966-999.390	FUND BALANCE HEALTH	38,279.55		38,279.55	0.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		38,279.55		38,279.55	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT	USED
		AMENDED BUDGET	NORMAL	03/31/2021	(ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 210 - ADVANCED LIFE SUPPORT											
Expenditures											
TOTAL EXPENDITURES											
		2,339,679.55	1,929,124.01				59,875.91		410,555.54		82.45
Fund 210 - ADVANCED LIFE SUPPORT:											
TOTAL REVENUES											
		2,339,679.55	1,686,676.44				173,762.27		653,003.11		72.09
TOTAL EXPENDITURES											
		2,339,679.55	1,929,124.01				59,875.91		410,555.54		82.45
NET OF REVENUES & EXPENDITURES											
		0.00	(242,447.57)				113,886.36		242,447.57		100.00
TOTAL REVENUES - ALL FUNDS											
		5,080,703.78	3,637,070.04				409,026.93		1,443,633.74		71.59
TOTAL EXPENDITURES - ALL FUNDS											
		5,080,703.78	4,394,001.85				160,306.02		686,701.93		86.48
NET OF REVENUES & EXPENDITURES											
		0.00	(756,931.81)				248,720.91		756,931.81		100.00