

# Township of Bruce

BOARD OF TRUSTEES

July, 2021

PRESENTATION OF CHECKS  
FOR APPROVAL

FINANCIAL REPORT

**RHONDA RICKETTS, ACCOUNTING MANAGER**

Dana Jenuwine, Accounting Assistant



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank POOL							
06/14/2021	POOL	54715	M014	MACOMB COUNTY TREASURER	DELQ TAXES DUE TO COUNTY	28.94	Cleared
06/17/2021	POOL	54716		Void			Cleared
06/17/2021	POOL	54717	A081	ACCIDENT FUND COMPANY	JULY PREMIUM	13,234.80	Cleared
06/17/2021	POOL	54718	A128	AMAZON CAPITAL SERVICES	FIRE LANE SIGNS SUPPLIES	39.98 372.49	Cleared
						<u>412.47</u>	
06/17/2021	POOL	54719	B149	BESTCO HARTFORD	JULY PREMIUM	5,363.56	Cleared
06/17/2021	POOL	54720	B003	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM - 0000 JULY PREMIUM - 0001	3,201.04 31,903.34	Cleared
						<u>35,104.38</u>	
06/17/2021	POOL	54721	C080	COMCAST	85291010800034474 8529101070021101 85291010700040309	292.97 254.45 241.15	Cleared
						<u>788.57</u>	
06/17/2021	POOL	54722	K035	SUSAN KRAFT	TRAINING	357.00	Cleared
06/17/2021	POOL	54723	M041	MICHIGAN TOWNSHIPS	CRAFFEY - BOR TRAINING	25.00	Cleared
06/17/2021	POOL	54724	S159	STANDARD INSURANCE CO.		3,045.66	Cleared
06/17/2021	POOL	54725	T120	TECHMODE	3960	1,249.12	Cleared
06/17/2021	POOL	54726	V025	VERIZON WIRELESS	3420389654-0003 342038954-0001	240.10 48.21	Cleared
						<u>288.31</u>	
06/28/2021	POOL	54727	A128	AMAZON CAPITAL SERVICES	HANDLES	113.88	Open
06/28/2021	POOL	54728	D006	DTE ENERGY-COMMERCIAL	9100 0471965 4	752.60	Open
06/28/2021	POOL	54729	H062	HI-TECH SYSTEM SERVICE, INC.	JUNE TECH CARE	1,038.00	Cleared
06/28/2021	POOL	54730	M014	MACOMB COUNTY TREASURER	SEPTEMBER TRAILER FEES MAY TRAILER FEES	770.00 910.00	Open
						<u>1,680.00</u>	
06/28/2021	POOL	54731	0102	RHONDA RICKETTS	JUNE SERVICES	3,880.00	Cleared
06/28/2021	POOL	54732	R126	ROMEO/VILLAGE OF	EMERGENCY REPAIR	543.75	Open
06/28/2021	POOL	54733	S166	SEMCO ENERGY	0361717.501 0027700.500	15.47 148.54	Open
						<u>164.01</u>	
06/28/2021	POOL	54734	S290	STANDARD INSURANCE COMPANY	JULY LIFE	1,888.14	Open
06/28/2021	POOL	54735	V035	VISION SERVICE PLAN	JULY PREMIUM	56.90	Open
07/12/2021	POOL	54736	B086	BANK OF NEW YORK	PAYING AGENT FEE	750.00	Open
07/12/2021	POOL	54737	C189	CARDMEMBER SERVICES	**8663	1,005.21	Open
07/12/2021	POOL	54738	D006	DTE ENERGY-COMMERCIAL	910001282581 910001282441 910001282326 910004719522 910004732467	23.11 52.68 41.37 552.31 338.22	Open
						<u>1,007.69</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/12/2021	POOL	54739	H100	HOME DEPOT CREDIT SERVICES	BOXES	141.51	Open
07/12/2021	POOL	54740	J034	DANA L. JENUWINE	PETTY CASH REIMBURSEMENT	428.43	Open
07/12/2021	POOL	54741	S166	SEMCO ENERGY	0025783.500	50.38	Open
					0352730.500	22.38	Open
					0025782.500	30.98	Open
						<u>103.74</u>	
07/21/2021	POOL	54742	T122	21ST CENTURY MEDIA-MICHIGAN	JUNE PUBLICATIONS - 156 GATES	623.92	Open
07/21/2021	POOL	54743	A081	ACCIDENT FUND COMPANY	AUGUST PREMIUM	13,234.80	Open
07/21/2021	POOL	54744	A042	ACCUMED GROUP	JUNE BILLING	1,995.37	Open
					JUNE BILLING	3,748.47	Open
						<u>5,743.84</u>	
07/21/2021	POOL	54745	A124	ACE HARDWARE OF ROMEO	JUNE STMT/SUPPLIES	196.03	Open
07/21/2021	POOL	54746	A126	ADVANCE AUTO PARTS	MAY STMT	134.08	Open
07/21/2021	POOL	54747	A027	ADVANCED LIGHTING & SOUND	SERVICE CALL	120.00	Open
07/21/2021	POOL	54748	A104	AFLAC	JUNE PAYROLL	108.73	Open
07/21/2021	POOL	54749	A128	AMAZON CAPITAL SERVICES	INQ1-GYQ1-7Y1J	47.70	Open
					LEVER	20.98	Open
						<u>38.97</u>	
						107.65	
07/21/2021	POOL	54750	A008	APOLLO FIRE EQUIPMENT	TURN OUT GEAR - KASPER	2,412.00	Open
07/21/2021	POOL	54751	A108	ARBOR PROFESSIONAL SOLUTIONS	1282	5.77	Open
07/21/2021	POOL	54752	MISC	Ascroft Brandon	BD Payment Refund	15.00	Open
07/21/2021	POOL	54753	A120	ASSESSMENT ADMINISTRATION SER.	JULY SERVICES	4,200.00	Open
07/21/2021	POOL	54754	B149	BESTCO HARTFORD	AUGUST PREMIUM	5,363.56	Open
07/21/2021	POOL	54755	B128	BS&A SOFTWARE	PZE IMPLEMENTATION & TRAINING	3,400.00	Open
07/21/2021	POOL	54756	C117	CCAP AUTO LEASE LTD.	JULY STMT	304.11	Open
07/21/2021	POOL	54757	C080	COMCAST	8529101080034474	291.46	Open
07/21/2021	POOL	54758	MISC	Constant Construction LLC	BD Bond Refund	400.00	Open
07/21/2021	POOL	54759	C011	CULLIGAN	31062	39.00	Open
					112169	69.00	Open
					51235	59.00	Open
					26856	25.00	Open
						<u>192.00</u>	
07/21/2021	POOL	54760	MISC	DEL GRECO MARGARET & NICHOLAS	BD Bond Refund	400.00	Open
07/21/2021	POOL	54761	D006	DTE ENERGY	910004732327	36.62	Open
					910004719936	13.91	Open
					910004719795	13.91	Open
					910001282185	25.72	Open
					910004732046	13.91	Open
					910004732194	13.91	Open
					910040500985	1,376.62	Open
						<u>1,494.60</u>	
07/21/2021	POOL	54762	E022	ELECTION SYSTEMS & SOFTWARE	AUGUST '21 CODING	271.00	Open
07/21/2021	POOL	54763	F085	FAMS	SHIRTS	178.00	Open
07/21/2021	POOL	54764	MISC	FORNICUCCIA RINO & DOMINIC	BD Bond Refund	320.00	Open
07/21/2021	POOL	54765	G093	GIFFELS - WEBSTER ENGINEERS, I	MAY SERVICES/POND CREEK/ORDINANCES/M	1,686.25	Open
07/21/2021	POOL	54766	G043	GREAT LAKES SERVICES	CARPET CLEANING	690.00	Open
07/21/2021	POOL	54767	G107	GREAT LAKES WATER AUTHORITY	100-3021-W MAY	53,256.42	Open
07/21/2021	POOL	54768	H122	H.D. EDWARDS & CO.	HOSE	1,752.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/21/2021	POOL	54769	0098	HAGELSTEIN, RICK	JUNE PC MEETING	75.00	Open
07/21/2021	POOL	54770	H062	HI-TECH SYSTEM SERVICE, INC.	SERVICE	225.00	Open
					SERVICE	150.00	Open
					SERVICE	452.50	Open
					JULY TECH CARE	1,038.00	Open
						<u>1,865.50</u>	
07/21/2021	POOL	54771	H100	HOME DEPOT CREDIT SERVICES	6035322503640090	24.21	Open
07/21/2021	POOL	54772	I09	INSTANT MAINTENANCE	SPRINKLER SERVICE	488.50	Open
07/21/2021	POOL	54773	MISC	KAY KAREN & WILDS KEN	BD Bond Refund	320.00	Open
					BD Bond Refund	300.00	Open
						<u>620.00</u>	
07/21/2021	POOL	54774	K014	KCI	BALANCE DUE ON TAX BILLS	1,522.38	Open
07/21/2021	POOL	54775	0115	KONE CHICAGO	41954128	297.00	Open
07/21/2021	POOL	54776	K105	KRAFT ENGINEERING &	SEWER ANALYSIS-NORTHERN GROVE	4,450.00	Open
					SEWER ANALYSIS - BRUCE TECH PARK	2,285.00	Open
					TIMBERS	1,430.00	Open
					POND CREEK ESTATES	6,445.00	Open
					BRUCE TECH PARK	760.00	Open
					33M53LLC	680.00	Open
					HIGHLAND HILLS	400.00	Open
						<u>16,450.00</u>	
07/21/2021	POOL	54777	0025	ED KUPETS	JUNE PC MEETING	75.00	Open
07/21/2021	POOL	54778	M010	MACOMB COUNTY FINANCE DEPT.	RADIO REPAIR	89.88	Open
07/21/2021	POOL	54779	M014	MACOMB COUNTY TREASURER	JUNE TRAILER FEES	910.00	Open
07/21/2021	POOL	54780	M176	MACOMB COUNTY-PUBLIC WORKS	MAHAFFY DRAIN MAINTENANCE	3,500.00	Open
07/21/2021	POOL	54781	M257	MACOMB DUPLICATING COMPANY	JUNE COPIES	20.27	Open
07/21/2021	POOL	54782	M050	MICHIGAN FIRE APPARATUS, INC.	JUNE REPAIRS	664.37	Open
07/21/2021	POOL	54783	M216	MICHIGAN PETROLEUM TECH	JUNE STMT	2,583.28	Open
07/21/2021	POOL	54784	O104	MY CLEANING LADY	JUNE CLEANING	700.00	Open
07/21/2021	POOL	54785	MISC	Newmark Homes of Michigan	BD Bond Refund	400.00	Open
07/21/2021	POOL	54786	P083	PERSHING LLC	JUNE/JULY PAYROLL	147.47	Open
07/21/2021	POOL	54787	P150	FOAM	JULY DUES	186.00	Open
07/21/2021	POOL	54788	P101	PREMIER BUSINESS PRODUCTS	COPIES 03/21-06/21	615.26	Open
07/21/2021	POOL	54789	0099	PRIORITY WASTE	JULY SERVICES	1,100.00	Open
07/21/2021	POOL	54790	P090	PROGRESSIVE BENEFIT SOLUTIONS	JUNE FEES/PLAN DOC CHANGE	327.50	Open
07/21/2021	POOL	54791	Q001	QUILL CORPORATION	SUPPLIES	12.29	Open
					SUPPLIES	39.28	Open
						<u>51.57</u>	
07/21/2021	POOL	54792	R022	ROMEO PRINTING COMPANY, INC	PRINTING	138.00	Open
					STAMP	25.00	Open
					PRINTS	22.75	Open
					PRINTS	13.00	Open
						<u>198.75</u>	
07/21/2021	POOL	54793	R126	ROMEO/VILLAGE OF	GAT3-000223-0000-01	423.64	Open
					GAT3-000223-FIRE-01	269.11	Open
					1003 QUARTERLY FEES	50,000.00	Open
						<u>50,692.75</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/21/2021	POOL	54794	W078	RON WHITE SERVICES, INC.	LAWN CARE - TWP HALL/FIRE DEPT STATION 2 LAWN CARE	120.00 170.00 <u>290.00</u>	Open Open
07/21/2021	POOL	54795	MISC	ROSSELL HOLLY	BD Bond Refund	300.00	Open
07/21/2021	POOL	54796	S113	SCHAPMAN, CONSTANCE	JUNE PC MEETING	75.00	Open
07/21/2021	POOL	54797	0116	DENNIS SCHEIBE	REZONING REFUND	396.55	Open
07/21/2021	POOL	54798	S193	SCOTT'S LAWN MAINTENANCE	CEMETERY LAWN MAINT & BURIALS MAY/J BURIAL - MEYETTE	4,415.00 225.00 <u>4,640.00</u>	Open Open
07/21/2021	POOL	54799	S193	SCOTT'S LAWN MAINTENANCE	TOPSOIL, SEEDING & BRUSH REMOVAL	100.00	Open
07/21/2021	POOL	54800	S214	SEIBERT AND DLOSKI, PLLC	TRAFFIC	115.00	Open
					JUNE SERVICES	661.25	Open
					POND CREEK ESTATES	172.50	Open
					BRUCE TECH PARK	661.25	Open
					MENTCO	287.50	Open
					CALDWELL MEADOWS	28.75	Open
						<u>1,926.25</u>	
07/21/2021	POOL	54801	S030	SHEENA'S MARKETPLACE	SUPPLIES	17.97	Open
07/21/2021	POOL	54802	MISC	Silverado Custom Homes Inc	BD Bond Refund	360.00	Open
					BD Bond Refund	400.00	Open
					BD Bond Refund	400.00	Open
					BD Bond Refund	360.00	Open
						<u>1,520.00</u>	
07/21/2021	POOL	54803	MISC	SIMPSON PARK CAMP MEETING ASSOCIA	BD Payment Refund	50.00	Open
07/21/2021	POOL	54804	S159	STANDARD INSURANCE CO.	AUGUST PREMIUM	3,045.66	Open
07/21/2021	POOL	54805	S074	STAPLES CREDIT PLAN	SUPPLIES	162.36	Open
07/21/2021	POOL	54806	S184	SUMMIT PLASTIC MOLDING	PROJECT REFUND	6,746.30	Open
07/21/2021	POOL	54807	MISC	T & J's The Pool Guys LLC	BD Bond Refund	300.00	Open
07/21/2021	POOL	54808	T063	TAYLOR, BLAKE	JUNE PC MEETING	75.00	Open
07/21/2021	POOL	54809	U045	US BANK	LEASE PAYMENT	123.39	Open
07/21/2021	POOL	54810	V025	VERIZON WIRELESS	342038954-0001	48.19	Open
					342038954-0003	240.14	Open
						<u>288.33</u>	
07/21/2021	POOL	54811	0117	JARED VINSON	JUNE PC MEETING	75.00	Open
07/21/2021	POOL	54812	W002	CHARTER TWP OF WASHINGTON	DEFERMENT NOTICE	70.20	Open
07/21/2021	POOL	54813	W037	WHITCOMB AND SONS SIGN COMPANY	TWP LOGO	225.00	Open
07/21/2021	POOL	54814	Z003	ZOLL MEDICAL CORP.	SUPPLIES	383.54	Open
07/21/2021	POOL	54815	MISC	ZWIEZ TIMOTHY & ROBIN	BD Bond Refund	100.00	Open
POOL TOTALS:							
Total of 101 Checks:						274,868.13	
Less 1 Void Checks:						0.00	
Total of 100 Disbursements:						<u>274,868.13</u>	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 07/31/2021

BEG. BALANCE  
 04/01/2021  
 NORM (ABNORM)

% BDTG  
 USED

AVAILABLE  
 BALANCE  
 NORM (ABNORM)

ACTIVITY FOR  
 MONTH 07/31/21  
 INCR (DECR)

YTD BALANCE  
 07/31/2021  
 NORM (ABNORM)

2021-22  
 AMENDED BUDGET

GL NUMBER DESCRIPTION

Fund 101 - GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	TAX-CUR REAL PER PROP ALLO	409,934.00	0.00	0.00	409,934.00	0.00	
101-000-434.000	TAX-TRAILER PARK	1,500.00	729.00	182.00	771.00	48.60	
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	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-478.000	SPECIAL LAND USE	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-500.000	PERMITS/LICENSES/REGISTRATION	195,000.00	49,460.13	2,010.00	145,539.87	25.36	
101-000-501.000	GRANT/CDBG	8,000.00	0.00	0.00	8,000.00	0.00	
101-000-574.000	STATE REVENUE SHARING	615,000.00	108,631.00	0.00	506,369.00	17.66	
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	7,300.00	8,840.02	0.00	(1,540.02)	121.10	
101-000-634.000	CHARGES - TAX COLLECTION FEES	126,120.00	0.00	0.00	126,120.00	0.00	
101-000-636.000	CHARGES - LEASED PROPERTY	7,900.00	6,130.00	0.00	1,770.00	77.59	
101-000-640.000	MISCELLANEOUS	3,000.00	1,057.37	50.00	1,942.63	35.25	
101-000-640.500	SPLITS	2,000.00	150.00	0.00	1,850.00	7.50	
101-000-640.700	ADMINISTRATION FEES	90,000.00	1,800.00	0.00	88,200.00	2.00	
101-000-644.000	CEMETERY LOTS	16,000.00	18,474.80	1,074.80	(2,474.80)	115.47	
101-000-656.000	VIOLATION FINES	2,000.00	345.00	0.00	1,655.00	17.25	
101-000-665.000	INTEREST INCOME-INVESTMENTS	1,000.00	7.77	0.00	992.23	0.78	
101-000-678.000	STATEWIDE SPECIAL ELECTION	10,700.00	0.00	0.00	10,700.00	0.00	
101-000-680.000	INSURANCE RECOVERIES	100.00	0.00	0.00	100.00	0.00	
101-000-681.000	INSURANCE DIVIDENDS	200.00	0.00	0.00	200.00	0.00	
101-000-699.290	TRANSFER IN - CABLE FRANCHISE	0.00	42,975.59	42,975.59	(42,975.59)	100.00	
Total Dept 000		1,543,754.00	238,600.68	46,292.39	1,305,153.32	15.46	
TOTAL REVENUES							
1,543,754.00		1,543,754.00	238,600.68	46,292.39	1,305,153.32	15.46	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-702.100	ELECTED WITH PENSION	12,662.00	3,408.86	486.98	9,253.14	26.92	
101-101-708.000	MINUTES	1,400.00	400.00	0.00	1,000.00	28.57	
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	1,155.00	0.00	1,345.00	46.20	
101-101-861.100	AUTO LEASE	3,650.00	1,280.44	368.11	2,369.56	35.08	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	3,000.00	1,489.62	0.00	1,510.38	49.65	
101-101-956.000	MISCELLANEOUS	1,500.00	403.00	0.00	1,097.00	26.87	
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	292.74	292.74	207.26	58.55	
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	7,000.00	5,003.48	0.00	1,996.52	71.48	
101-101-959.000	BANK SERVICE CHARGES	2,000.00	333.43	130.60	1,666.57	16.67	
Total Dept 101 - TOWNSHIP BOARD		34,212.00	13,766.57	1,278.43	20,445.43	40.24	
Dept 171 - SUPERVISOR							
101-171-702.100	ELECTED WITH PENSION	58,100.00	15,642.13	2,234.59	42,457.87	26.92	
Total Dept 171 - SUPERVISOR		58,100.00	15,642.13	2,234.59	42,457.87	26.92	
Dept 191 - ELECTIONS							
101-191-707.000	STAFF PART TIME	15,000.00	0.00	0.00	15,000.00	0.00	
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	2,600.00	0.00	0.00	2,600.00	0.00	
101-191-727.000	SUPPLIES	5,000.00	179.00	0.00	4,821.00	3.58	
101-191-818.000	CONTRACTED SERVICES	800.00	0.00	0.00	800.00	0.00	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	1,000.00	917.24	231.50	82.76	91.72	
101-191-861.000	MILEAGE	150.00	0.00	0.00	150.00	0.00	
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	
101-191-956.000	MISCELLANEOUS	0.00	271.00	0.00	(271.00)	100.00	
101-191-965.000	EQUIPMENT	3,300.00	0.00	0.00	3,300.00	0.00	
<b>Total Dept 191 - ELECTIONS</b>		<b>29,850.00</b>	<b>1,367.24</b>	<b>231.50</b>	<b>28,482.76</b>	<b>4.58</b>	
<b>Dept 201 - ACCOUNTING</b>							
101-201-706.200	FULL TIME - W PENSION	49,658.00	11,459.52	1,909.92	38,198.48	23.08	
101-201-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	
101-201-818.000	CONTRACTED SERVICES	30,000.00	4,728.78	136.30	25,271.22	15.76	
<b>Total Dept 201 - ACCOUNTING</b>		<b>79,908.00</b>	<b>16,188.30</b>	<b>2,046.22</b>	<b>63,719.70</b>	<b>20.26</b>	
<b>Dept 209 - ASSESSOR</b>							
101-209-706.200	FULL TIME - W PENSION	43,451.00	10,027.14	1,671.19	33,423.86	23.08	
101-209-707.000	STAFF PART TIME	0.00	1,599.00	1,170.00	(1,599.00)	100.00	
101-209-727.000	SUPPLIES	300.00	149.00	0.00	151.00	49.67	
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	16,800.00	4,200.00	33,600.00	33.33	
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	11,000.00	8,046.51	0.00	2,953.49	73.15	
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
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	250.00	0.00	0.00	250.00	0.00	
<b>Total Dept 209 - ASSESSOR</b>		<b>109,351.00</b>	<b>36,621.65</b>	<b>7,041.19</b>	<b>72,729.35</b>	<b>33.49</b>	
<b>Dept 210 - ATTORNEY</b>							
101-210-818.000	CONTRACTED SERVICES	24,000.00	5,195.00	0.00	18,805.00	21.65	
<b>Total Dept 210 - ATTORNEY</b>		<b>24,000.00</b>	<b>5,195.00</b>	<b>0.00</b>	<b>18,805.00</b>	<b>21.65</b>	
<b>Dept 215 - CLERK</b>							
101-215-702.100	ELECTED WITH PENSION	58,100.00	15,642.13	2,234.59	42,457.87	26.92	
101-215-705.100	DEPUTY WITH PENSION	53,797.00	12,414.72	2,069.12	41,382.28	23.08	
101-215-805.000	EDUCATION-CLASSES/CONTINUING	0.00	357.00	0.00	(357.00)	100.00	
<b>Total Dept 215 - CLERK</b>		<b>111,897.00</b>	<b>28,413.85</b>	<b>4,303.71</b>	<b>83,483.15</b>	<b>25.39</b>	
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-709.000	FEE	1,500.00	0.00	0.00	1,500.00	0.00	
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00	
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00	
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	
<b>Dept 248 - GENERAL SERVICES</b>							



GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-248-707.200	PART TIME WITH PENSION	23,350.00	4,212.00	788.00	19,138.00	18.04	
101-248-727.000	SUPPLIES	4,000.00	1,990.65	141.51	2,009.35	49.77	
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	3,945.00	496.00	11,055.00	26.30	
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	8,000.00	2,461.58	0.00	5,538.42	30.77	
101-248-923.000	TELEPHONE	12,000.00	3,036.92	0.00	8,963.08	25.31	
101-248-956.000	MISCELLANEOUS	2,000.00	80.00	0.00	1,920.00	4.00	
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,500.00	113.77	0.00	1,386.23	7.58	
101-248-981.000	EQUIPMENT LEASE	2,000.00	1,108.82	123.39	891.18	55.44	
<b>Total Dept 248 - GENERAL SERVICES</b>		<b>72,850.00</b>	<b>16,948.74</b>	<b>1,548.90</b>	<b>55,901.26</b>	<b>23.27</b>	
<b>Dept 253 - TREASURER</b>							
101-253-702.100	ELECTED WITH PENSION	58,100.00	15,642.13	2,234.59	42,457.87	26.92	
101-253-705.150	DEPUTY PART TIME WITH PENSION	28,860.00	6,205.46	1,432.46	22,654.54	21.50	
<b>Total Dept 253 - TREASURER</b>		<b>86,960.00</b>	<b>21,847.59</b>	<b>3,667.05</b>	<b>65,112.41</b>	<b>25.12</b>	
<b>Dept 254 - TREASURER ACTIVITIES</b>							
101-254-727.000	SUPPLIES	700.00	114.99	0.00	585.01	16.43	
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	3,074.58	0.00	1,925.42	61.49	
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	150.00	70.20	70.20	79.80	46.80	
101-254-956.000	MISCELLANEOUS	3,500.00	725.00	0.00	2,775.00	20.71	
<b>Total Dept 254 - TREASURER ACTIVITIES</b>		<b>9,350.00</b>	<b>3,984.77</b>	<b>70.20</b>	<b>5,365.23</b>	<b>42.62</b>	
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-709.000	FEE	10,500.00	2,275.00	0.00	8,225.00	21.67	
101-265-727.000	SUPPLIES	1,000.00	4.99	0.00	995.01	0.50	
101-265-804.000	SECURITY SYSTEMS	500.00	0.00	0.00	500.00	0.00	
101-265-818.000	CONTRACTED SERVICES	700.00	179.79	0.00	520.21	25.68	
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	859.30	0.00	5,140.70	14.32	
101-265-921.000	GAS	3,000.00	393.50	50.38	2,606.50	13.12	
101-265-922.000	WATER	600.00	211.82	0.00	388.18	35.30	
101-265-934.000	BUILDING MAINTENANCE	15,000.00	431.78	0.00	14,568.22	2.88	
101-265-935.000	GROUNDS MAINTENANCE	33,000.00	10,407.50	0.00	22,592.50	31.54	
101-265-956.000	MISCELLANEOUS	500.00	92.93	92.93	407.07	18.59	
101-265-956.300	RECYCLE CENTER	13,200.00	5,325.00	1,100.00	7,875.00	40.34	
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>84,000.00</b>	<b>20,181.61</b>	<b>1,243.31</b>	<b>63,818.39</b>	<b>24.03</b>	
<b>Dept 269 - PROPERTY TAXES</b>							
101-269-957.500	TAXES	6,500.00	0.00	0.00	6,500.00	0.00	
<b>Total Dept 269 - PROPERTY TAXES</b>		<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	
<b>Dept 276 - CEMETERY</b>							
101-276-933.000	MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	
101-276-935.000	GROUNDS MAINTENANCE	22,500.00	7,165.00	100.00	15,335.00	31.84	
101-276-956.000	MISCELLANEOUS	1,750.00	1,878.90	0.00	(128.90)	107.37	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 276 - CEMETERY		29,250.00	9,043.90	100.00	20,206.10	30.92	
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT							
101-333-818.000	CONTRACTED SERVICES	3,000.00	1,955.00	0.00	1,045.00	65.17	
Total Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT		3,000.00	1,955.00	0.00	1,045.00	65.17	
Dept 387 - BUILDING INSPECTIONS							
101-387-703.100	APPOINTED WITH PENSION	36,400.00	8,568.00	1,428.00	27,832.00	23.54	
101-387-704.100	DEPARTMENT HEAD WITH PENSION	53,797.00	12,414.72	2,069.12	41,382.28	23.08	
101-387-706.200	FULL TIME - W PENSION	37,244.00	9,072.24	1,512.04	28,171.76	24.36	
101-387-709.000	FEE	15,000.00	1,200.00	400.00	13,800.00	8.00	
101-387-709.100	FEE WITH PENSION	55,000.00	12,700.00	4,525.00	42,300.00	23.09	
101-387-727.000	SUPPLIES	200.00	217.70	0.00	(17.70)	108.85	
101-387-805.000	EDUCATION-CLASSES/CONTINUING	600.00	0.00	0.00	600.00	0.00	
101-387-861.000	MILEAGE	2,000.00	476.00	213.36	1,524.00	23.80	
101-387-924.000	TELEPHONE-CELLULAR	700.00	192.80	48.19	507.20	27.54	
101-387-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 387 - BUILDING INSPECTIONS		203,141.00	44,841.46	10,195.71	158,299.54	22.07	
Dept 400 - PLANNING COMMISSION							
101-400-708.000	MINUTES	1,200.00	0.00	0.00	1,200.00	0.00	
101-400-709.000	FEE	6,300.00	1,275.00	75.00	5,025.00	20.24	
101-400-805.000	EDUCATION-CLASSES/CONTINUING	0.00	3,400.00	3,400.00	(3,400.00)	100.00	
101-400-818.000	CONTRACTED SERVICES	15,000.00	3,137.50	0.00	11,862.50	20.92	
101-400-956.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00	
Total Dept 400 - PLANNING COMMISSION		23,100.00	7,812.50	3,475.00	15,287.50	33.82	
Dept 410 - ZONING BOARD OF APPEALS							
101-410-709.000	FEE	1,500.00	375.00	0.00	1,125.00	25.00	
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00	
Total Dept 410 - ZONING BOARD OF APPEALS		1,800.00	375.00	0.00	1,425.00	20.83	
Dept 445 - DRAIN							
101-445-818.000	CONTRACTED SERVICES	0.00	3,500.00	0.00	(3,500.00)	100.00	
Total Dept 445 - DRAIN		0.00	3,500.00	0.00	(3,500.00)	100.00	
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	18,000.00	4,391.58	0.00	13,608.42	24.40	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-448-933.000	MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00	0.00	0.00	1,000.00	0.00	
<b>Total Dept 448 - STREET LIGHTING/SIREN</b>		<b>23,000.00</b>	<b>4,391.58</b>	<b>0.00</b>	<b>18,608.42</b>	<b>19.09</b>	
Dept 463 - ROAD							
101-463-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	
101-463-967.000	PROJECT COST	10,000.00	23,375.00	0.00	(13,375.00)	233.75	
<b>Total Dept 463 - ROAD</b>		<b>15,000.00</b>	<b>23,375.00</b>	<b>0.00</b>	<b>(8,375.00)</b>	<b>155.83</b>	
Dept 721 - PLANNING/ZONING							
101-721-707.200	PART TIME WITH PENSION	24,050.00	5,537.26	991.88	18,512.74	23.02	
101-721-850.000	FEES	3,000.00	0.00	0.00	3,000.00	0.00	
<b>Total Dept 721 - PLANNING/ZONING</b>		<b>27,050.00</b>	<b>5,537.26</b>	<b>991.88</b>	<b>21,512.74</b>	<b>20.47</b>	
Dept 851 - GENERAL INSURANCE							
101-851-710.000	PREMIUM	12,000.00	4,038.75	0.00	7,961.25	33.66	
<b>Total Dept 851 - GENERAL INSURANCE</b>		<b>12,000.00</b>	<b>4,038.75</b>	<b>0.00</b>	<b>7,961.25</b>	<b>33.66</b>	
Dept 852 - HEALTH INSURANCE							
101-852-710.010	PREMIUM	117,500.00	38,078.40	0.00	79,421.60	32.41	
101-852-710.020	DENTAL PREMIUM	8,000.00	2,943.94	596.22	5,056.06	36.80	
101-852-710.030	VISION PREMIUM	130.00	0.00	0.00	130.00	0.00	
101-852-710.040	HSA FEES	1,050.00	205.00	0.00	845.00	19.52	
101-852-710.050	CAFETERIA PLAN	9,000.00	2,884.80	576.96	6,115.20	32.05	
101-852-710.760	HRA REIMBURSEMENTS	15,000.00	3,949.82	1,006.05	11,050.18	26.33	
<b>Total Dept 852 - HEALTH INSURANCE</b>		<b>150,680.00</b>	<b>48,061.96</b>	<b>2,179.23</b>	<b>102,618.04</b>	<b>31.90</b>	
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
101-853-710.000	PREMIUM	7,000.00	2,210.16	556.17	4,789.84	31.57	
<b>Total Dept 853 - LIFE INSURANCE/LTD INSURANCE</b>		<b>7,000.00</b>	<b>2,210.16</b>	<b>556.17</b>	<b>4,789.84</b>	<b>31.57</b>	
Dept 855 - RETIREE HEALTH INSURANCE							
101-855-710.010	PREMIUM	50,000.00	17,332.19	3,020.88	32,667.81	34.66	
101-855-710.020	DENTAL PREMIUM	3,000.00	1,082.40	216.48	1,917.60	36.08	
101-855-710.030	VISION PREMIUM	350.00	120.81	0.00	229.19	34.52	
101-855-710.040	HSA FEES	360.00	90.00	0.00	270.00	25.00	
101-855-710.760	HRA REIMBURSEMENTS	3,500.00	591.41	110.98	2,908.59	16.90	
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00	
<b>Total Dept 855 - RETIREE HEALTH INSURANCE</b>		<b>77,210.00</b>	<b>19,216.81</b>	<b>3,348.34</b>	<b>57,993.19</b>	<b>24.89</b>	
Dept 858 - NON-ACCUMULATIVE DAYS							
101-858-710.300	SICK DAY BUY OUT	2,000.00	0.00	0.00	2,000.00	0.00	

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Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-858-710.350	VACATION DAY BUY OUT	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 858 - NON-ACCUMULATIVE DAYS		8,500.00	0.00	0.00	8,500.00	0.00	
Dept 861 - PENSION							
101-861-710.100	PENSION 16%	82,500.00	22,729.34	3,636.41	59,770.66	27.55	
101-861-710.250	PENSION 5%	2,600.00	843.88	88.99	1,756.12	32.46	
Total Dept 861 - PENSION		85,100.00	23,573.22	3,725.40	61,526.78	27.70	
Dept 862 - SOCIAL SECURITY							
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	37,500.00	9,154.72	1,707.26	28,345.28	24.41	
Total Dept 862 - SOCIAL SECURITY		37,500.00	9,154.72	1,707.26	28,345.28	24.41	
Dept 863 - MEDICARE							
101-863-710.950	MEDICARE CONTRIBUTION	8,700.00	2,141.04	399.28	6,558.96	24.61	
Total Dept 863 - MEDICARE		8,700.00	2,141.04	399.28	6,558.96	24.61	
Dept 871 - WORKERS COMPENSATION INSURANCE							
101-871-710.000	PREMIUM	8,080.00	3,970.45	1,588.18	4,109.55	49.14	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		8,080.00	3,970.45	1,588.18	4,109.55	49.14	
Dept 900 - CAPITAL OUTLAY							
101-900-970.000	CAPITAL OUTLAY	30,000.00	7,000.00	0.00	23,000.00	23.33	
101-900-971.100	STREET IMPROVEMENT	37,460.00	0.00	0.00	37,460.00	0.00	
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,705.00	0.00	0.00	45,705.00	0.00	
Total Dept 900 - CAPITAL OUTLAY		113,165.00	7,000.00	0.00	106,165.00	6.19	
TOTAL EXPENDITURES		1,543,754.00	400,356.26	51,931.55	1,143,397.74	25.93	
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,543,754.00	238,600.68	46,292.39	1,305,153.32	15.46	
TOTAL EXPENDITURES		1,543,754.00	400,356.26	51,931.55	1,143,397.74	25.93	
NET OF REVENUES & EXPENDITURES		0.00	(161,755.58)	(5,639.16)	161,755.58	100.00	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
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<b>Fund 206 - FIRE FUND</b>							
Revenues							
Dept 000							
206-000-402.000	TAX-CUR REAL PER PROP ALLO	882,700.50	0.00	0.00	882,700.50	0.00	
206-000-441.500	TAX-CUR SPEC ASSESS	4,200.00	0.00	0.00	4,200.00	0.00	
206-000-628.000	CHARGES-AMBULANCE	150,000.00	13,717.47	79.28	136,282.53	9.14	
206-000-629.000	CHARGES-INSPECTIONS - FIRE	3,500.00	0.00	0.00	3,500.00	0.00	
206-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00	362.17	0.00	2,637.83	12.07	
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	0.00	0.00	1,000.00	0.00	
<b>Total Dept 000</b>		<b>1,054,400.50</b>	<b>14,079.64</b>	<b>79.28</b>	<b>1,040,320.86</b>	<b>1.34</b>	
<b>TOTAL REVENUES</b>		<b>1,054,400.50</b>	<b>14,079.64</b>	<b>79.28</b>	<b>1,040,320.86</b>	<b>1.34</b>	
Expenditures							
Dept 201 - ACCOUNTING							
206-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00	0.00	0.00	5,400.00	0.00	
206-201-818.000	CONTRACTED SERVICES	13,430.00	3,374.18	0.00	10,055.82	25.12	
<b>Total Dept 201 - ACCOUNTING</b>		<b>18,830.00</b>	<b>3,374.18</b>	<b>0.00</b>	<b>15,455.82</b>	<b>17.92</b>	
Dept 210 - ATTORNEY							
206-210-818.000	CONTRACTED SERVICES	100.00	387.50	0.00	(287.50)	387.50	
<b>Total Dept 210 - ATTORNEY</b>		<b>100.00</b>	<b>387.50</b>	<b>0.00</b>	<b>(287.50)</b>	<b>387.50</b>	
Dept 248 - GENERAL SERVICES							
206-248-704.100	DEPARTMENT HEAD WITH PENSION	60,606.00	13,986.12	2,331.02	46,619.88	23.08	
206-248-727.000	SUPPLIES	4,900.00	461.50	0.00	4,438.50	9.42	
206-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	5,000.00	4,015.89	346.00	984.11	80.32	
206-248-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	
206-248-956.000	MISCELLANEOUS	1,000.00	360.54	145.73	639.46	36.05	
206-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	1,000.00	0.00	
206-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	300.00	150.00	0.00	150.00	50.00	
206-248-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	
<b>Total Dept 248 - GENERAL SERVICES</b>		<b>73,806.00</b>	<b>18,974.05</b>	<b>2,822.75</b>	<b>54,831.95</b>	<b>25.71</b>	
Dept 265 - BUILDING AND GROUNDS							
206-265-727.000	SUPPLIES	3,000.00	1,013.62	0.00	1,986.38	33.79	
206-265-818.000	CONTRACTED SERVICES	700.00	179.76	0.00	520.24	25.68	
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	833.47	0.00	4,666.53	15.15	
206-265-921.000	GAS	2,000.00	185.95	30.98	1,814.05	9.30	
206-265-922.000	WATER	500.00	211.82	0.00	288.18	42.36	
206-265-934.000	BUILDING MAINTENANCE	4,500.00	378.89	0.00	4,121.11	8.42	
206-265-935.000	GROUNDS MAINTENANCE	27,500.00	307.72	0.00	27,192.28	1.12	
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>44,700.00</b>	<b>3,111.23</b>	<b>30.98</b>	<b>41,588.77</b>	<b>6.96</b>	
Dept 337 - ADMINISTRATION							

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
206-337-703.100	APPOINTED WITH PENSION	104,401.00	23,721.12	3,953.52	80,679.88	22.72	
<b>Total Dept 337 - ADMINISTRATION</b>		<b>104,401.00</b>	<b>23,721.12</b>	<b>3,953.52</b>	<b>80,679.88</b>	<b>22.72</b>	
Dept 339 - FIRE FIGHTING/AMBULANCE							
206-339-707.200	PART TIME WITH PENSION	285,000.00	83,513.75	23,352.59	201,486.25	29.30	
206-339-708.300	PART TIME FIREFIGHTER	55,000.00	1,006.60	0.00	53,993.40	1.83	
206-339-727.000	SUPPLIES	5,500.00	198.21	0.00	5,301.79	3.60	
206-339-733.000	FUEL	14,000.00	4,221.88	0.00	9,778.12	30.16	
206-339-733.100	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00	
206-339-733.300	PROTECTIVE GEAR	25,000.00	3,654.10	2,412.00	21,345.90	14.62	
206-339-733.400	LICENSES	100.00	25.00	0.00	75.00	25.00	
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	6,812.94	40.00	43,187.06	13.63	
206-339-965.000	EQUIPMENT	10,000.00	2,571.29	0.00	7,428.71	25.71	
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00	426.11	0.00	14,573.89	2.84	
<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>		<b>461,600.00</b>	<b>102,429.88</b>	<b>25,804.59</b>	<b>339,170.12</b>	<b>22.19</b>	
Dept 341 - HYDRANTS							
206-341-933.000	MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	
<b>Total Dept 341 - HYDRANTS</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	
Dept 342 - TRAINING							
206-342-707.300	PER DIEM	2,000.00	0.00	0.00	2,000.00	0.00	
206-342-708.200	PER DIEM WITH PENSION	12,000.00	5,910.00	2,340.00	6,090.00	49.25	
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00	195.00	0.00	2,805.00	6.50	
<b>Total Dept 342 - TRAINING</b>		<b>17,000.00</b>	<b>6,105.00</b>	<b>2,340.00</b>	<b>10,895.00</b>	<b>35.91</b>	
Dept 343 - COMMUNICATION							
206-343-709.200	FEE WITH PENSION	1,500.00	375.00	125.00	1,125.00	25.00	
206-343-818.000	CONTRACTED SERVICES	1,000.00	497.50	0.00	502.50	49.75	
206-343-923.000	TELEPHONE	10,000.00	1,515.68	0.00	8,484.32	15.16	
206-343-933.000	MAINTENANCE	5,000.00	1,137.58	0.00	3,862.42	22.75	
206-343-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
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>20,500.00</b>	<b>3,525.76</b>	<b>125.00</b>	<b>16,974.24</b>	<b>17.20</b>	
Dept 851 - GENERAL INSURANCE							
206-851-710.000	PREMIUM	23,000.00	9,769.75	0.00	13,230.25	42.48	
<b>Total Dept 851 - GENERAL INSURANCE</b>		<b>23,000.00</b>	<b>9,769.75</b>	<b>0.00</b>	<b>13,230.25</b>	<b>42.48</b>	
Dept 852 - HEALTH INSURANCE							
206-852-710.010	PREMIUM	28,000.00	9,252.28	0.00	18,747.72	33.04	
206-852-710.020	DENTAL PREMIUM	2,250.00	852.40	170.48	1,397.60	37.88	
206-852-710.040	HSA FEES	100.00	22.50	0.00	77.50	22.50	
206-852-710.760	HRA REIMBURSEMENTS	5,000.00	609.86	185.33	4,390.14	12.20	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 852 - HEALTH INSURANCE		35,350.00	10,737.04	355.81	24,612.96	30.37	
Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00	860.04	216.64	1,639.96	34.40	
206-853-710.000	PREMIUM						
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		2,500.00	860.04	216.64	1,639.96	34.40	
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	1,480.32	0.00	3,519.68	29.61	
206-858-710.300	SICK DAY BUY OUT						
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	1,480.32	0.00	8,519.68	14.80	
Dept 861 - PENSION		27,000.00	7,024.40	1,005.52	19,975.60	26.02	
206-861-710.100	PENSION 16%						
206-861-710.200	PENSION 10%	27,000.00	11,685.77	2,480.94	15,314.23	43.28	
Total Dept 861 - PENSION		54,000.00	18,710.17	3,486.46	35,289.83	34.65	
Dept 862 - SOCIAL SECURITY		31,000.00	8,008.65	1,990.33	22,991.35	25.83	
206-862-710.900	SOCIAL SECURITY CONTRIBUTION						
Total Dept 862 - SOCIAL SECURITY		31,000.00	8,008.65	1,990.33	22,991.35	25.83	
Dept 863 - MEDICARE		8,000.00	1,873.04	465.48	6,126.96	23.41	
206-863-710.950	MEDICARE CONTRIBUTION						
Total Dept 863 - MEDICARE		8,000.00	1,873.04	465.48	6,126.96	23.41	
Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00	26,469.60	10,587.84	36,830.40	41.82	
206-871-710.000	PREMIUM						
Total Dept 871 - WORKERS COMPENSATION INSURANCE		63,300.00	26,469.60	10,587.84	36,830.40	41.82	
Dept 906 - DEBT SERVICE		44,570.16	0.00	0.00	44,570.16	0.00	
206-906-991.000	PRINCIPAL						
206-906-995.000	INTEREST	12,743.34	0.00	0.00	12,743.34	0.00	
Total Dept 906 - DEBT SERVICE		57,313.50	0.00	0.00	57,313.50	0.00	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
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Fund 206 - FIRE FUND  
 Expenditures  
 TOTAL EXPENDITURES

1,054,400.50      239,537.33      52,179.40      814,863.17      22.72

Fund 206 - FIRE FUND:  
 TOTAL REVENUES  
 TOTAL EXPENDITURES  
 NET OF REVENUES & EXPENDITURES

1,054,400.50      14,079.64      79.28      1,040,320.86      1.34  
 1,054,400.50      239,537.33      52,179.40      814,863.17      22.72  
 0.00      (225,457.69)      (52,100.12)      225,457.69      100.00



REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP  
 PERIOD ENDING 07/31/2021

BEG. BALANCE  
 04/01/2021  
 NORM (ABNORM)

% BGDG  
 USED

AVAILABLE  
 BALANCE  
 NORM (ABNORM)

ACTIVITY FOR  
 MONTH 07/31/21  
 INCR (DECR)

YTD BALANCE  
 07/31/2021  
 NORM (ABNORM)

2021-22  
 AMENDED BUDGET

DESCRIPTION

GL NUMBER

Fund 210 - ADVANCED LIFE SUPPORT

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,265,400.00	0.00	0.00	1,265,400.00	0.00	
210-000-627.000	CHARGES - SERVICE CONTRACT	515,000.00	123,750.00	0.00	391,250.00	24.03	
210-000-628.000	CHARGES-AMBULANCE	550,000.00	41,146.57	237.84	508,853.43	7.48	
210-000-665.000	INTEREST INCOME-INVESTMENTS	3,000.00	60.80	0.00	2,939.20	2.03	
210-000-680.000	INSURANCE RECOVERIES	10,000.00	0.00	0.00	10,000.00	0.00	
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 000		2,344,400.00	164,957.37	237.84	2,179,442.63	7.04	
TOTAL REVENUES		2,344,400.00	164,957.37	237.84	2,179,442.63	7.04	

Expenditures

Dept 201 - ACCOUNTING							
210-201-704.100	DEPARTMENT HEAD WITH PENSION	5,400.00	0.00	0.00	5,400.00	0.00	
210-201-818.000	CONTRACTED SERVICES	12,000.00	3,955.06	136.31	8,044.94	32.96	
Total Dept 201 - ACCOUNTING		17,400.00	3,955.06	136.31	13,444.94	22.73	
Dept 210 - ATTORNEY							
210-210-818.000	CONTRACTED SERVICES	0.00	130.00	0.00	(130.00)	100.00	
Total Dept 210 - ATTORNEY		0.00	130.00	0.00	(130.00)	100.00	
Dept 248 - GENERAL SERVICES							
210-248-727.000	SUPPLIES	2,500.00	190.75	0.00	2,309.25	7.63	
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	1,232.52	346.00	4,767.48	20.54	
210-248-956.000	MISCELLANEOUS	5,000.00	1,074.98	0.00	3,925.02	21.50	
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	0.00	0.00	0.00	500.00	0.00	
210-248-960.000	COLLECTION FEE	60,000.00	10,502.52	0.00	49,497.48	17.50	
210-248-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 248 - GENERAL SERVICES		75,000.00	13,000.77	346.00	61,999.23	17.33	

Dept 265 - BUILDING AND GROUNDS							
210-265-727.000	SUPPLIES	1,000.00	677.82	0.00	322.18	67.78	
210-265-818.000	CONTRACTED SERVICES	700.00	198.60	0.00	501.40	28.37	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	2,487.05	0.00	10,512.95	19.13	
210-265-921.000	GAS	4,000.00	565.15	22.38	3,434.85	14.13	
210-265-922.000	WATER	700.00	269.11	0.00	430.89	38.44	
210-265-934.000	BUILDING MAINTENANCE	3,000.00	345.00	0.00	2,655.00	11.50	
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	922.25	0.00	1,577.75	36.89	
210-265-956.000	MISCELLANEOUS	0.00	427.50	0.00	(427.50)	100.00	
Total Dept 265 - BUILDING AND GROUNDS		24,900.00	5,892.48	22.38	19,007.52	23.66	

Dept 339 - FIRE FIGHTING/AMBULANCE							
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	18,661.14	3,204.06	181,338.86	9.33	
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	910,000.00	241,950.30	38,750.64	668,049.70	26.59	
210-339-727.000	SUPPLIES	15,000.00	3,619.37	0.00	11,380.63	24.13	

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
210-339-733.000	FUEL	15,000.00	3,954.88	0.00	11,045.12	26.37	
210-339-733.050	MEDICAL OXYGEN	1,000.00	0.00	0.00	1,000.00	0.00	
210-339-733.100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	
210-339-733.150	UNIFORMS-ALLOWANCE	15,250.00	15,000.00	0.00	250.00	98.36	
210-339-733.400	LICENSES	5,000.00	877.20	0.00	4,122.80	17.54	
210-339-965.000	EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	850.00	0.00	4,150.00	17.00	
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,197,250.00	284,912.89	41,954.70	912,337.11	23.80	
Dept 342 - TRAINING							
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	50.00	0.00	6,450.00	0.77	
Total Dept 342 - TRAINING		6,500.00	50.00	0.00	6,450.00	0.77	
Dept 343 - COMMUNICATION							
210-343-818.000	CONTRACTED SERVICES	0.00	1,863.00	0.00	(1,863.00)	100.00	
210-343-923.000	TELEPHONE	3,000.00	1,488.48	145.73	1,511.52	49.62	
210-343-924.000	TELEPHONE-CELLULAR	3,000.00	932.47	240.14	2,067.53	31.08	
Total Dept 343 - COMMUNICATION		6,000.00	4,283.95	385.87	1,716.05	71.40	
Dept 851 - GENERAL INSURANCE							
210-851-710.000	PREMIUM	10,000.00	3,715.65	0.00	6,284.35	37.16	
Total Dept 851 - GENERAL INSURANCE		10,000.00	3,715.65	0.00	6,284.35	37.16	
Dept 852 - HEALTH INSURANCE							
210-852-710.010	PREMIUM	225,000.00	76,756.18	0.00	148,243.82	34.11	
210-852-710.020	DENTAL PREMIUM	20,000.00	7,339.40	1,467.88	12,660.60	36.70	
210-852-710.040	HSA FEES	1,500.00	1,055.00	0.00	445.00	70.33	
210-852-710.760	HRA REIMBURSEMENTS	50,000.00	11,641.32	3,276.51	38,358.68	23.28	
Total Dept 852 - HEALTH INSURANCE		296,500.00	96,791.90	4,744.39	199,708.10	32.64	
Dept 853 - LIFE INSURANCE/LTD INSURANCE							
210-853-710.000	PREMIUM	11,000.00	4,232.67	1,115.33	6,767.33	38.48	
Total Dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	4,232.67	1,115.33	6,767.33	38.48	
Dept 855 - RETIREE HEALTH INSURANCE							
210-855-710.010	PREMIUM	120,000.00	37,036.81	2,342.68	82,963.19	30.86	
210-855-710.020	DENTAL PREMIUM	8,500.00	2,973.00	594.60	5,527.00	34.98	
210-855-710.030	VISION PREMIUM	300.00	92.77	0.00	207.23	30.92	
210-855-710.040	HSA FEES	600.00	760.00	0.00	(160.00)	126.67	
210-855-710.760	HRA REIMBURSEMENTS	15,000.00	4,488.38	1,130.10	10,511.62	29.92	
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		169,400.00	45,350.96	4,067.38	124,049.04	26.77	

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept 858 - NON-ACCUMULATIVE DAYS							
210-858-710.300	SICK DAY BUY OUT	20,000.00	7,300.54	0.00	12,699.46	36.50	
210-858-710.350	VACATION DAY BUY OUT	15,000.00	0.00	0.00	15,000.00	0.00	
	<b>Total Dept 858 - NON-ACCUMULATIVE DAYS</b>	<b>35,000.00</b>	<b>7,300.54</b>	<b>0.00</b>	<b>27,699.46</b>	<b>20.86</b>	
Dept 860 - ADDITIONAL BENEFITS							
210-860-710.800	SHIFT PREMIUM	10,500.00	13,000.00	0.00	(2,500.00)	123.81	
210-860-710.810	FOOD ALLOWANCE	18,000.00	0.00	0.00	18,000.00	0.00	
	<b>Total Dept 860 - ADDITIONAL BENEFITS</b>	<b>28,500.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>45.61</b>	
Dept 861 - PENSION							
210-861-710.100	PENSION 16%	145,600.00	42,136.62	6,037.41	103,463.38	28.94	
	<b>Total Dept 861 - PENSION</b>	<b>145,600.00</b>	<b>42,136.62</b>	<b>6,037.41</b>	<b>103,463.38</b>	<b>28.94</b>	
Dept 862 - SOCIAL SECURITY							
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	72,000.00	17,462.33	2,601.18	54,537.67	24.25	
	<b>Total Dept 862 - SOCIAL SECURITY</b>	<b>72,000.00</b>	<b>17,462.33</b>	<b>2,601.18</b>	<b>54,537.67</b>	<b>24.25</b>	
Dept 863 - MEDICARE							
210-863-710.950	MEDICARE CONTRIBUTION	18,000.00	4,083.86	608.33	13,916.14	22.69	
	<b>Total Dept 863 - MEDICARE</b>	<b>18,000.00</b>	<b>4,083.86</b>	<b>608.33</b>	<b>13,916.14</b>	<b>22.69</b>	
Dept 871 - WORKERS COMPENSATION INSURANCE							
210-871-710.000	PREMIUM	85,000.00	35,733.95	14,293.58	49,266.05	42.04	
	<b>Total Dept 871 - WORKERS COMPENSATION INSURANCE</b>	<b>85,000.00</b>	<b>35,733.95</b>	<b>14,293.58</b>	<b>49,266.05</b>	<b>42.04</b>	
Dept 900 - CAPITAL OUTLAY							
210-900-970.000	CAPITAL OUTLAY	146,350.00	0.00	0.00	146,350.00	0.00	
	<b>Total Dept 900 - CAPITAL OUTLAY</b>	<b>146,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,350.00</b>	<b>0.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,344,400.00</b>	<b>582,033.63</b>	<b>76,312.86</b>	<b>1,762,366.37</b>	<b>24.83</b>	
Fund 210 - ADVANCED LIFE SUPPORT:							
	TOTAL REVENUES	2,344,400.00	164,957.37	237.84	2,179,442.63	7.04	
	TOTAL EXPENDITURES	2,344,400.00	582,033.63	76,312.86	1,762,366.37	24.83	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(417,076.26)</b>	<b>(76,075.02)</b>	<b>417,076.26</b>	<b>100.00</b>	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2021 NORM (ABNORM)
	TOTAL REVENUES - ALL FUNDS	4,942,554.50	417,637.69	46,609.51	4,524,916.81	8.45	
	TOTAL EXPENDITURES - ALL FUNDS	4,942,554.50	1,221,927.22	180,423.81	3,720,627.28	24.72	
	NET OF REVENUES & EXPENDITURES	0.00	(804,289.53)	(133,814.30)	804,289.53	100.00	