

COPY

Township of Bruce

BOARD OF TRUSTEES

August, 2018

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 08/10/2018
 Time: 3:25 pm
 Page: 1

Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51156	07/25/2018	Printed			A081	ACCIDENT FUND COMPANY	August premium	9,646.60
51157	07/25/2018	Printed			B086	BANK OF NEW YORK	Agent fee	750.00
51158	07/25/2018	Printed			B149	BENISTAR-HARTFORD 6795	August premium	3,931.07
51159	07/25/2018	Printed			B003	BLUE CROSS AND BLUE SHIELD	August premium	35,830.16
51160	07/25/2018	Printed			D132	DELRAY HOMES INC.	Return Bond	640.00
51161	07/25/2018	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Security cameras	4,993.94
51162	07/25/2018	Printed			N077	NORTHEAST OAKLAND FIRE ACADEMY	Academy equip cost & supplies	200.00
51163	07/25/2018	Printed			P083	PERSHING LLC	June payroll	150.00
51164	07/25/2018	Printed			R105	RELIANCE STANDARD	July premium	6,416.72
51165	07/25/2018	Printed			S159	STANDARD INSURANCE CO.	August premium	1,537.71
51166	07/25/2018	Printed			V035	VISION SERVICE PLAN	August premium	67.62
51167	08/06/2018	Printed			A128	AMAZON	Supplies	582.79
51168	08/06/2018	Printed			C189	CARDMEMBER SERVICES	Supplies	252.59
51169	08/06/2018	Printed			N077	NORTHEAST OAKLAND FIRE ACADEMY	2 Students	484.00
51170	08/06/2018	Printed			R032	DONALD ROBERSON	Election set up	100.00
51171	08/06/2018	Printed			R129	PHILIP E RYNYAK	Reimbursement	118.59
51172	08/06/2018	Printed			S093	GREG SHOTWELL	Election set up	300.00
51173	08/06/2018	Printed			S281	SMJ CONSULTING SERVICES, LLC	Return bond	300.00
51174	08/06/2018	Printed			S202	SUTPHEN CORPORATION	Change order	810.42
51175	08/15/2018	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Hillside Estates SAD/Synopsis	378.12
51176	08/15/2018	Printed			A110	A & J BUILDING CO INC.	Return bond	700.00
51177	08/15/2018	Printed			A042	THE ACCUMED GROUP	July billing	5,476.16
51178	08/15/2018	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	89.71
51179	08/15/2018	Printed			A104	AFLAC	July payroll	177.26
51180	08/15/2018	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Supplies	1,362.52
51181	08/15/2018	Printed			A008	APOLLO FIRE EQUIPMENT	Chain	542.50
51182	08/15/2018	Printed			A120	ASSESSMENT ADMINISTRATION SER.	April - July adj	4,808.00
51183	08/15/2018	Printed			B086	BANK OF NEW YORK	BRUCE7TWPSA	3,565.00
51184	08/15/2018	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	611.92
51185	08/15/2018	Printed			B128	BS&A SOFTWARE	Annual maintenance	4,250.00
51186	08/15/2018	Printed			C183	PAUL ANTHONY CAPPUSO	Return bond	700.00
51187	08/15/2018	Printed			C080	COMCAST	**0034474	539.52
51188	08/15/2018	Printed			C009	CONSOLIDATED DOCUMENT SOLUTION	RECEIPTS	375.66
51189	08/15/2018	Printed			C011	CULLIGAN	26856	125.00
51190	08/15/2018	Printed			C072	CUMMINS BRIDGEWAY, LLC	MAINTENANCE AGREEMENT	901.48
51191	08/15/2018	Printed			D120	LORAIN DALEO	BOARD OF REVIEW	75.00
51192	08/15/2018	Printed			D061	DOUGLAS "THE TAILOR"	UNIFORMS	172.40
51193	08/15/2018	Printed			D047	DTE ENERGY ELECTRIC	910001282326	2,110.13
51194	08/15/2018	Printed			D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	683.41
51195	08/15/2018	Printed			D136	DYKEMA	IAFF ARBITRATION	3,117.02
51196	08/15/2018	Printed			E022	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	44.76
51197	08/15/2018	Printed			E068	EXPERT AUTOMOTIVE	REPAIR	377.30
51198	08/15/2018	Printed			F062	FOREMOST PROMOTIONS	SUPPLIES	245.53
51199	08/15/2018	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	FRANCHY REZONING	2,096.00
51200	08/15/2018	Printed			G080	GLEN ARBOR BUILDING CO LLC	RETURN BOND	1,330.00
51201	08/15/2018	Printed			G103	GLEN VALLEY PLUMBING & HEATING	CEMETERY PUMPS	500.00
51202	08/15/2018	Printed			G107	GREAT LAKES WATER AUTHORITY	JUNE WATER	32,600.38
51203	08/15/2018	Printed			H013	H.S.A. BANK	JULY FEES	22.75
51204	08/15/2018	Printed			H086	ELIZABETH HACKARD	RETURN BOND	300.00

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Bruce Township

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CHASE Checks								
51205	08/15/2018	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	JULY SERVICE & CABLE DROP	1,189.69
51206	08/15/2018	Printed			H100	HOME DEPOT CREDIT SERVICES	**03640090	226.80
51207	08/15/2018	Printed			H040	HOOK'S ENGRAVING INC	COLLINS PLAQUE	356.84
51208	08/15/2018	Printed			I055	DAVID ANTHONY IANNUCCI	RETURN BOND	700.00
51209	08/15/2018	Printed			I007	INTERNATIONAL CODE COUNCIL, IN	CODE BOOKS	280.20
51210	08/15/2018	Printed			K102	RANDY KANDT	BOARD OF REVIEW	75.00
51211	08/15/2018	Printed			K066	KODIAK EMERGENCY VEHICLES	PARTS	61.17
51212	08/15/2018	Printed			L083	LOCAL WASTE SERVICES	JULY SERVICES	1,100.00
51213	08/15/2018	Printed			M050	MICHIGAN FIRE APPARATUS, INC.	AUGUST SERVICE	1,894.65
51214	08/15/2018	Printed			M216	MICHIGAN PETROLEUM TECH	FUEL	2,736.56
51215	08/15/2018	Printed			M152	STATE OF MICHIGAN	SENIOR HOUSING	470.00
51216	08/15/2018	Printed			M152	STATE OF MICHIGAN	DILLON - RENEWAL	150.00
51217	08/15/2018	Printed			M092	MISSION COMMUNICATIONS, LLC	MAINTENANCE AGREEMENT	1,042.20
51218	08/15/2018	Printed			N071	NEWMARK HOMES OF MICHIGAN	RETURN BOND	660.00
51219	08/15/2018	Printed			N077	NORTHEAST OAKLAND FIRE ACADEMY	POLOS	39.00
51220	08/15/2018	Printed			P003	PARKS AND RECREATION	DELQ TAX DIST	508.25
51221	08/15/2018	Printed			P083	PERSHING LLC	JULY PAYROLL	200.00
51222	08/15/2018	Printed			P162	PIONEER PRODUCTS, INC.	CLEANER	212.84
51223	08/15/2018	Printed			P150	POAM	AUGUST PAYROLL	248.00
51224	08/15/2018	Printed			P081	POWER HOME SOLAR LLC	REFUND	15.00
51225	08/15/2018	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	JULY FEES	255.00
51226	08/15/2018	Printed			R028	RBD, LLC	RETURN BOND	700.00
51227	08/15/2018	Printed			R007	ROAD MAINTENANCE	CHLORIDE	1,805.00
51228	08/15/2018	Printed			R168	ALAYNA ROLFS	AUGUST SERVICE	225.00
51229	08/15/2018	Printed			R016	ROMEO DISTRICT LIBRARY	DELQ TAX	776.26
51230	08/15/2018	Printed			R020	ROMEO MOTOR PARTS, INC	SUPPLIES	300.06
51231	08/15/2018	Printed			R022	ROMEO PRINTING COMPANY, INC	Foia	77.00
51232	08/15/2018	Printed			R126	VILLAGE OF ROMEO	April - June service	50,000.00
51233	08/15/2018	Printed			S330	SABO CONSTRUCTION, INC.	RETURN BOND	525.00
51234	08/15/2018	Printed			S096	SAM'S CLUB-PAYMENTS	SUPPLIES	210.44
51235	08/15/2018	Printed			S166	SEMCO ENERGY	0352730.500	174.67
51236	08/15/2018	Printed			S030	SHEENA'S MARKETPLACE	SUPPLIES	102.44
51237	08/15/2018	Printed			S221	ST. JOHN MED CTR	Physical	337.00
51238	08/15/2018	Printed			S074	STAPLES CREDIT PLAN	SUPPLIES	582.12
51239	08/15/2018	Printed			S012	STAR	DELQ TAX DIST	169.24
51240	08/15/2018	Printed			T068	TEE'S N THINGS	UNIFORMS	128.00
51241	08/15/2018	Printed			T160	TELNET WORLDWIDE	9844	1,173.06
51242	08/15/2018	Printed			T152	ALBERTO DANTE TEREZI JR	RETURN BOND	700.00
51243	08/15/2018	Printed			T007	TRACTOR SUPPLY COMPANY	SUPPLIES	21.99
51244	08/15/2018	Printed			T127	MATTHEW & ANNETTE TURLE	RETURN BOND	50.00
51245	08/15/2018	Printed			U045	US BANK	JULY LEASE	712.61
51246	08/15/2018	Printed			V046	DAVID VINSON	BOARD OF REVIEW	75.00
51247	08/15/2018	Printed			W094	WALDORF & SONS, INC.	JULY SERVICE	3,800.00
51248	08/15/2018	Printed			W037	WHITCOMB AND SONS SIGN COMPANY	CEMETERY SIGN	70.00
51249	08/15/2018	Printed			W101	WINDSTREAM	012614115	300.42
51250	08/15/2018	Printed			Y012	YARD SERVICES, INC.	AUGUST SERVICES	2,308.35
51251	08/15/2018	Printed			B086	BANK OF NEW YORK	BRUCETWP10SA	10,500.00

Total Checks: 96

Checks Total (excluding void checks):

223,634.60

Check Register Report

Date: 08/10/2018

Time: 3:09 pm

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Bruce Township

BANK: TWP ACH

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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TWP ACH Checks

225	08/10/2018	Printed			W003	WASTE MANAGEMENT-EAST	10-10407-92008	156.58
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Total Checks: 1

Checks Total (excluding void checks):

156.58

Total Payments: 1

Bank Total (excluding void checks):

156.58

Total Payments: 1

Grand Total (excluding void checks):

156.58

Check Register Report

Emp. Code Desc.: 01
Bruce Township

Date: 8/13/2018
Time: 14:09:48

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315651	07/27/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315652	07/27/2018		P	CIANFERRAJ	JULIA CIANFERRA	Pay Check	\$384.42
315653	07/27/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315654	07/27/2018		P	CROSSL	LISA CROSS	Pay Check	\$616.89
315655	07/27/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,470.31
315656	07/27/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315657	07/27/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,866.71
315658	07/27/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$2,034.25
315659	07/27/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315660	07/27/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,684.55
315661	07/27/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$2,224.92
315662	07/27/2018		P	KREGERA	AMIE KREGER	Pay Check	\$751.62
315663	07/27/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,838.15
315664	07/27/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,283.83
315665	07/27/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315666	07/27/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$270.24
315667	07/27/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$762.87
315668	07/27/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315669	07/27/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,054.21
315670	07/27/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,434.15
315671	07/27/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315672	07/27/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$1,148.89
315673	07/27/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315674	07/27/2018		P	STANKIEW A	ALEXANDER STANKIEWICZ	Pay Check	\$1,797.44
315675	07/27/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,565.89
315676	07/27/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$1,999.07
315677	07/27/2018		P	WADE J	JOSHUA WADE	Pay Check	\$2,389.51
315678	07/27/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$277.05
315679	07/27/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$3,117.49
315680	07/27/2018		P	YANKEEEA	ANDREW YANKEE	Pay Check	\$384.42
315681	07/27/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,740.59
315682	08/10/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315683	08/10/2018		P	CIANFERRAJ	JULIA CIANFERRA	Pay Check	\$337.56
315684	08/10/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315685	08/10/2018		P	CROSSL	LISA CROSS	Pay Check	\$677.03
315686	08/10/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,030.69
315687	08/10/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315688	08/10/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,554.95
315689	08/10/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$1,715.38
315690	08/10/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315691	08/10/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,552.35
315692	08/10/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$1,785.30
315693	08/10/2018		P	KREGERA	AMIE KREGER	Pay Check	\$624.34
315694	08/10/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,377.53
315695	08/10/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,078.15
315696	08/10/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315697	08/10/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$204.17
315698	08/10/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$680.27
315699	08/10/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315700	08/10/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,054.21
315701	08/10/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,052.30
315702	08/10/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315703	08/10/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$947.41
315704	08/10/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315705	08/10/2018		P	STANKIEW A	ALEXANDER STANKIEWICZ	Pay Check	\$1,526.66
315706	08/10/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,084.08
315707	08/10/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$1,690.01

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Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315708	08/10/2018		P	WADE J	JOSHUA WADE	Pay Check	\$2,600.59
315709	08/10/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$388.28
315710	08/10/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,748.96
315711	08/10/2018		P	YANKEEEA	ANDREW YANKEE	Pay Check	\$337.56
315712	08/10/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,455.15
315713	08/10/2018		P	RYNIAK P	PHILIP RYNIAK	Special Ryniak	\$1,200.34
Total Checks: 63						Sub-Total:	\$89,596.62
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$89,596.62

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS

August 2018

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>General Fund</u>				
<u>REVENUES</u>				
Statewide Special Election	101-000.000-678.000	\$5,000.00	<u>\$1,688.64</u> \$1,688.64	\$6,688.64
<u>EXPENSES</u>				
Elections		\$16,700.00	<u>\$1,688.64</u> \$1,688.64	\$18,388.64
<u>ALS Fund</u>				
<u>REVENUES</u>				
Insurance Dividends	210-000.000-861.000	\$200.00	<u>\$800.00</u> \$800.00	\$1,000.00
<u>EXPENSES</u>				
Attorney	210-210-000.818.000	\$1,000.00	\$5,000.00	\$6,000.00
CPR Classes	210-342-500.727.000	\$0.00	\$800.00	
Capitol Outlay	206-900.000-970.000	\$91,855.00	-\$5,000.00	\$86,855.00
			\$800.00	

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	365,000.00	365,000.00	317.46	0.00	0.00	364,682.54	0.1
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	363.50	0.00	0.00	1,136.50	24.2
441.000 LOCAL COMM STAB SHARE TAX	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.0
477.000 ZONING BOARD OF APPEALS	2,000.00	2,000.00	1,300.00	0.00	0.00	700.00	65.0
478.000 SPECIAL LAND USE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.000 PERMITS/LICENSES/REGISTRATION	110,000.00	110,000.00	39,862.41	-15.00	0.00	70,137.59	36.2
501.000 GRANT/CDBG	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
574.000 STATE REVENUE SHARING	581,000.00	581,000.00	88,634.00	0.00	0.00	492,366.00	15.3
575.000 RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,500.00	6,558.86	0.00	0.00	-58.86	100.9
634.000 CHARGES - TAX COLLECTION FEES	108,000.00	108,000.00	12,939.35	0.00	0.00	95,060.65	12.0
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,300.00	0.00	0.00	1,600.00	79.7
640.000 MISCELLANEOUS	4,850.00	4,850.00	447.03	0.00	0.00	4,402.97	9.2
640.500 SPLITS	1,000.00	1,000.00	750.00	0.00	0.00	250.00	75.0
640.700 ADMINISTRATION FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
644.000 CEMETERY LOTS	8,000.00	8,000.00	2,250.00	0.00	0.00	5,750.00	28.1
656.000 VIOLATION FINES	500.00	500.00	795.00	0.00	0.00	-295.00	159.0
660.000 INTEREST INCOME - PRE DENIAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST INCOME-INVESTMENTS	2,000.00	2,000.00	921.93	0.00	0.00	1,078.07	46.1
665.500 INTEREST INCOME-DELQ TAX	500.00	500.00	0.00	0.00	0.00	500.00	0.0
678.000 STATEWIDE SPECIAL ELECTION	5,000.00	5,000.00	6,688.64	0.00	0.00	-1,688.64	133.8
681.000 Insurance Dividends	400.00	400.00	105.98	0.00	0.00	294.02	26.5
Dept: 000.000	1,328,150.00	1,328,150.00	168,234.16	-15.00	0.00	1,159,915.84	12.7
Revenues	1,328,150.00	1,328,150.00	168,234.16	-15.00	0.00	1,159,915.84	12.7
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,051.00	12,051.00	3,010.00	0.00	0.00	9,041.00	25.0
708.000 MINUTES	1,400.00	1,400.00	100.00	0.00	0.00	1,300.00	7.1
806.000 WEB SITE MAINTENANCE	2,500.00	2,500.00	1,875.00	0.00	0.00	625.00	75.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	791.11	0.00	0.00	3,208.89	19.8
956.000 MISCELLANEOUS	500.00	500.00	424.40	0.00	0.00	75.60	84.9
957.000 TAX-PRIOR YEARS ADJUSTMENT	400.00	400.00	1,100.26	0.00	0.00	-700.26	275.1
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	810.00	20.00	0.00	1,190.00	40.5
TOWNSHIP BOARD	22,851.00	22,851.00	8,110.77	20.00	0.00	14,740.23	35.5
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
SUPERVISOR	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
Dept: 191.000 ELECTIONS							
707.000 STAFF part time	14,000.00	14,000.00	3,238.70	0.00	0.00	10,761.30	23.1
707.200 PART TIME with pension	1,000.00	1,000.00	111.30	0.00	0.00	888.70	11.1
709.500 OVERTIME	200.00	200.00	597.44	0.00	0.00	-397.44	298.7
727.000 SUPPLIES	1,000.00	1,000.00	725.90	87.84	0.00	274.10	72.6
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	73.53	0.00	0.00	426.47	14.7
818.000 CONTRACTED SERVICES	0.00	0.00	800.00	400.00	0.00	-800.00	0.0
851.000 POSTAGE SERVICE & EQUIPMENT	0.00	0.00	562.82	0.00	0.00	-562.82	0.0
861.000 MILEAGE	0.00	0.00	171.87	0.00	0.00	-171.87	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	0.00	0.00	743.76	378.12	0.00	-743.76	0.0
ELECTIONS	16,700.00	16,700.00	7,025.32	865.96	0.00	9,674.68	42.1
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,430.00	6,430.00	1,715.00	0.00	0.00	4,715.00	26.7
706.200 FULL TIME - w pension	46,340.00	46,340.00	9,789.73	0.00	0.00	36,550.27	21.1
727.000 SUPPLIES	500.00	500.00	163.25	0.00	0.00	336.75	32.7
818.000 CONTRACTED SERVICES	11,000.00	11,000.00	5,250.00	0.00	0.00	5,750.00	47.7
ACCOUNTING	64,270.00	64,270.00	16,917.98	0.00	0.00	47,352.02	26.3

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	34,762.00	34,762.00	7,414.38	0.00	0.00	27,347.62	21.3
707.000 STAFF part time	5,000.00	5,000.00	2,364.00	0.00	0.00	2,636.00	47.3
707.200 PART TIME with pension	24,452.00	24,452.00	4,733.75	0.00	0.00	19,718.25	19.4
727.000 SUPPLIES	300.00	300.00	67.00	0.00	0.00	233.00	22.3
805.000 EDUCATION-CLASSES/CONTINUING	700.00	700.00	0.00	0.00	0.00	700.00	0.0
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	25,266.00	4,808.00	0.00	25,134.00	50.1
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	5,765.00	4,250.00	0.00	4,235.00	57.7
851.000 POSTAGE SERVICE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
861.000 MILEAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ASSESSOR	129,514.00	129,514.00	45,610.13	9,058.00	0.00	83,903.87	35.2
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	200.00	0.00	0.00	7,800.00	2.5
ATTORNEY	8,000.00	8,000.00	200.00	0.00	0.00	7,800.00	2.5
Dept: 215.000 CLERK							
702.100 ELECTED with pension	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
705.100 DEPUTY with pension	50,202.00	50,202.00	10,605.62	0.00	0.00	39,596.38	21.1
CLERK	105,504.00	105,504.00	24,415.62	0.00	0.00	81,088.38	23.1
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	1,500.00	1,500.00	75.00	225.00	0.00	1,425.00	5.0
805.000 EDUCATION-CLASSES/CONTINUING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
BOARD OF REVIEW	1,900.00	1,900.00	75.00	225.00	0.00	1,825.00	3.9
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	15,503.00	15,503.00	2,387.06	0.00	0.00	13,115.94	15.4
727.000 SUPPLIES	3,500.00	3,500.00	2,798.25	721.30	0.00	701.75	80.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	15,000.00	15,000.00	9,493.15	1,189.69	0.00	5,506.85	63.3
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	3,366.82	0.00	0.00	1,633.18	67.3
923.000 TELEPHONE	8,000.00	8,000.00	2,778.24	674.90	0.00	5,221.76	34.7
956.000 MISCELLANEOUS	4,000.00	4,000.00	877.26	162.85	0.00	3,122.74	21.9
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	515.22	0.00	0.00	484.78	51.5
981.000 EQUIPMENT LEASE	8,500.00	8,500.00	3,775.42	0.00	0.00	4,724.58	44.4
GENERAL SERVICES	61,003.00	61,003.00	25,991.42	2,748.74	0.00	35,011.58	42.6
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	55,302.00	55,302.00	13,810.00	0.00	0.00	41,492.00	25.0
705.100 DEPUTY with pension	965.00	965.00	232.50	0.00	0.00	732.50	24.1
705.150 DEPUTY PART TIME with pension	20,600.00	20,600.00	3,052.00	0.00	0.00	17,548.00	14.8
TREASURER	76,867.00	76,867.00	17,094.50	0.00	0.00	59,772.50	22.2
Dept: 254.000 TREASURER ACTIVITIES							
707.200 PART TIME with pension	500.00	500.00	0.00	0.00	0.00	500.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	548.11	0.00	0.00	451.89	54.8
851.000 POSTAGE SERVICE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	0.00	0.00	13.00	0.00	0.00	-13.00	0.0
TREASURER ACTIVITIES	5,800.00	5,800.00	561.11	0.00	0.00	5,238.89	9.7
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	2,025.00	225.00	0.00	3,825.00	34.6
727.000 SUPPLIES	500.00	500.00	176.34	0.00	0.00	323.66	35.3
804.000 SECURITY SYSTEMS	5,350.00	5,350.00	5,125.94	0.00	0.00	224.06	95.8
818.000 CONTRACTED SERVICES	500.00	500.00	274.15	56.83	0.00	225.85	54.8

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	1,323.85	374.80	0.00	3,676.15	26.5
921.000 GAS	2,000.00	2,000.00	389.20	18.83	0.00	1,610.80	19.5
922.000 WATER	700.00	700.00	96.97	0.00	0.00	603.03	13.9
934.000 BUILDING MAINTENANCE	7,000.00	7,000.00	1,796.50	16.50	0.00	5,203.50	25.7
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	2,701.93	461.67	0.00	1,298.07	67.5
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.300 RECYCLE CENTER	12,000.00	12,000.00	4,400.00	1,100.00	0.00	7,600.00	36.7
966.000 EQUIPMENT MAINT/UPGRADE	0.00	0.00	66.33	0.00	0.00	-66.33	0.0
BUILDING AND GROUNDS	43,400.00	43,400.00	18,376.21	2,253.63	0.00	25,023.79	42.3
Dept: 269.000 PROPERTY							
957.500 TAXES	5,800.00	5,800.00	3,790.37	0.00	0.00	2,009.63	65.4
PROPERTY	5,800.00	5,800.00	3,790.37	0.00	0.00	2,009.63	65.4
Dept: 276.000 CEMETERY							
703.100 APPOINTED with pension	2,125.00	2,125.00	172.50	0.00	0.00	1,952.50	8.1
933.000 MAINTENANCE	5,500.00	5,500.00	926.84	0.00	0.00	4,573.16	16.9
935.000 GROUNDS MAINTENANCE	8,000.00	8,000.00	5,401.32	1,200.33	0.00	2,598.68	67.5
958.000 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
CEMETERY	17,125.00	17,125.00	8,000.66	1,200.33	0.00	9,124.34	46.7
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	900.00	0.00	0.00	3,000.00	23.1
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	325.00	0.00	0.00	675.00	32.5
TOWNSHIP ORDINANCE ENFORCEMENT	4,900.00	4,900.00	1,225.00	0.00	0.00	3,675.00	25.0
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	28,834.00	28,834.00	7,200.50	0.00	0.00	21,633.50	25.0
704.100 DEPARTMENT HEAD with pension	43,250.00	43,250.00	12,213.06	0.00	0.00	31,036.94	28.2
707.200 PART TIME with pension	9,600.00	9,600.00	1,560.65	0.00	0.00	8,039.35	16.3
709.000 FEE	7,800.00	7,800.00	800.00	0.00	0.00	7,000.00	10.3
709.100 FEE with pension	40,000.00	40,000.00	6,640.00	0.00	0.00	33,360.00	16.6
727.000 SUPPLIES	200.00	200.00	149.39	0.00	0.00	50.61	74.7
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	712.20	280.20	0.00	-212.20	142.4
861.000 MILEAGE	2,000.00	2,000.00	347.72	0.00	0.00	1,652.28	17.4
924.000 TELEPHONE-CELLULAR	800.00	800.00	229.63	0.00	0.00	570.37	28.7
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	840.00	600.00	0.00	-340.00	168.0
BUILDING INSPECTIONS	133,484.00	133,484.00	30,693.15	880.20	0.00	102,790.85	23.0
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	275.00	0.00	0.00	525.00	34.4
709.000 FEE	5,250.00	5,250.00	1,500.00	0.00	0.00	3,750.00	28.6
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	180.00	0.00	0.00	320.00	36.0
818.000 CONTRACTED SERVICES	12,000.00	12,000.00	4,100.00	700.00	0.00	7,900.00	34.2
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PLANNING COMMISSION	19,050.00	19,050.00	6,055.00	700.00	0.00	12,995.00	31.8
Dept: 410.000 ZONING BOARD OF APPEALS							
708.000 MINUTES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
709.000 FEE	1,500.00	1,500.00	375.00	0.00	0.00	1,125.00	25.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	200.00	200.00	30.00	0.00	0.00	170.00	15.0
ZONING BOARD OF APPEALS	2,400.00	2,400.00	405.00	0.00	0.00	1,995.00	16.9
Dept: 447.000 ENGINEERING							
818.000 CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 448.000 STREET LIGHTING/SIREN							
920.000 UTILITIES-ELECTRIC	8,000.00	8,000.00	2,988.49	731.13	0.00	5,011.51	37.4

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 448.000 STREET LIGHTING/SIREN							
933.000 MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,500.00	1,500.00	219.85	0.00	0.00	1,280.15	14.7
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STREET LIGHTING/SIREN	13,500.00	13,500.00	3,208.34	731.13	0.00	10,291.66	23.8
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	10,000.00	10,000.00	1,805.00	1,805.00	0.00	8,195.00	18.1
967.000 PROJECT COST	23,000.00	23,000.00	20,087.50	0.00	0.00	2,912.50	87.3
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ROAD	33,000.00	33,000.00	21,892.50	1,805.00	0.00	11,107.50	66.3
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	698.50	0.00	0.00	1,301.50	34.9
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PLANNING	2,000.00	2,000.00	698.50	0.00	0.00	1,301.50	34.9
Dept: 722.000 ZONING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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ZONING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	9,700.00	9,700.00	3,125.00	0.00	0.00	6,575.00	32.2
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GENERAL INSURANCE	9,700.00	9,700.00	3,125.00	0.00	0.00	6,575.00	32.2
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	90,350.00	90,350.00	46,431.19	0.00	0.00	43,918.81	51.4
710.020 DENTAL PREMIUM	6,400.00	6,400.00	2,600.07	0.00	0.00	3,799.93	40.6
710.030 VISION PREMIUM	200.00	200.00	53.60	0.00	0.00	146.40	26.8
710.040 HSA FEES	800.00	800.00	301.25	1.75	0.00	498.75	37.7
710.050 CAFETERIA PLAN	8,000.00	8,000.00	2,769.63	0.00	0.00	5,230.37	34.6
710.760 HRA REIMBURSEMENTS	10,000.00	10,000.00	5,339.09	1,908.81	0.00	4,660.91	53.4
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HEALTH INSURANCE	115,750.00	115,750.00	57,494.83	1,910.56	0.00	58,255.17	49.7
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	4,720.00	4,720.00	2,168.52	0.00	0.00	2,551.48	45.9
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LIFE INSURANCE/LTD INSURANCE	4,720.00	4,720.00	2,168.52	0.00	0.00	2,551.48	45.9
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	31,767.00	31,767.00	14,183.07	0.00	0.00	17,583.93	44.6
710.020 DENTAL PREMIUM	2,600.00	2,600.00	1,881.80	0.00	0.00	718.20	72.4
710.030 VISION PREMIUM	350.00	350.00	142.25	0.00	0.00	207.75	40.6
710.040 HSA FEES	250.00	250.00	97.50	0.00	0.00	152.50	39.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	860.68	178.52	0.00	2,139.32	28.7
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RETIREE HEALTH INSURANCE	37,967.00	37,967.00	17,165.30	178.52	0.00	20,801.70	45.2
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
710.350 VACATION DAY BUY OUT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
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NON-ACCUMULATIVE DAYS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	69,802.00	69,802.00	19,307.51	0.00	0.00	50,494.49	27.7
710.250 PENSION 5%	4,283.00	4,283.00	937.03	0.00	0.00	3,345.97	21.9
710.600 FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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PENSION	75,085.00	75,085.00	20,244.54	0.00	0.00	54,840.46	27.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	31,134.00	31,134.00	7,092.45	0.00	0.00	24,041.55	22.8
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SOCIAL SECURITY	31,134.00	31,134.00	7,092.45	0.00	0.00	24,041.55	22.8
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	7,251.00	7,251.00	1,658.69	0.00	0.00	5,592.31	22.9

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
MEDICARE	7,251.00	7,251.00	1,658.69	0.00	0.00	5,592.31	22.9
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,000.00	2,894.00	0.00	0.00	3,106.00	48.2
WORKERS COMPENSATION INSURANCE	6,000.00	6,000.00	2,894.00	0.00	0.00	3,106.00	48.2
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	22,887.00	22,887.00	0.00	0.00	0.00	22,887.00	0.0
971.100 STREET IMPROVEMENT	47,468.00	47,468.00	47,468.34	0.00	0.00	-0.34	100.0
971.200 STREET IMPROVEMENT-33 MILE ACC	55,318.00	55,318.00	0.00	0.00	0.00	55,318.00	0.0
CAPITAL OUTLAY	125,673.00	125,673.00	47,468.34	0.00	0.00	78,204.66	37.8
Dept: 966.000 TRANSFERS OUT							
999.246 IMPROVEMENT REVOLVING	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Expenditures	1,328,150.00	1,328,150.00	413,468.25	22,577.07	0.00	914,681.75	31.1

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.0
441.500 TAX-CUR SPEC ASSESS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	1.28	0.00	0.00	498.72	0.3
628.000 CHARGES-AMBULANCE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
629.000 CHARGES-INSPECTIONS - FIRE	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5
640.000 MISCELLANEOUS	500.00	500.00	308.23	0.00	0.00	191.77	61.6
665.000 INTEREST INCOME-INVESTMENTS	4,500.00	4,500.00	2,240.76	0.00	0.00	2,259.24	49.8
681.000 Insurance Dividends	500.00	500.00	706.52	0.00	0.00	-206.52	141.3
Dept: 000.000	950,000.00	950,000.00	3,381.79	0.00	0.00	946,618.21	0.4
Revenues	950,000.00	950,000.00	3,381.79	0.00	0.00	946,618.21	0.4
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	1,800.00	0.00	0.00	6,230.00	22.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,250.00	0.00	0.00	250.00	95.5
ACCOUNTING	13,530.00	13,530.00	7,050.00	0.00	0.00	6,480.00	52.1
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 248.000 GENERAL SERVICES							
704.100 DEPARTMENT HEAD with pension	56,557.00	56,557.00	11,963.99	0.00	0.00	44,593.01	21.2
727.000 SUPPLIES	5,000.00	5,000.00	1,749.32	256.26	0.00	3,250.68	35.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	5,000.00	5,000.00	4,106.46	0.00	0.00	893.54	82.1
956.000 MISCELLANEOUS	1,000.00	1,000.00	181.82	0.00	0.00	818.18	18.2
957.000 TAX-PRIOR YEARS ADJUSTMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	50.00	0.00	0.00	450.00	10.0
960.000 COLLECTION FEE	0.00	0.00	33.03	0.00	0.00	-33.03	0.0
960.500 INSPECTIONS-FIRE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
980.000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
GENERAL SERVICES	70,557.00	70,557.00	18,084.62	256.26	0.00	52,472.38	25.6
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	710.82	73.21	0.00	2,289.18	23.7
818.000 CONTRACTED SERVICES	700.00	700.00	279.15	56.83	0.00	420.85	39.9
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	1,323.85	374.79	0.00	3,676.15	26.5
921.000 GAS	2,000.00	2,000.00	351.33	16.42	0.00	1,648.67	17.6
922.000 WATER	750.00	750.00	96.98	0.00	0.00	653.02	12.9
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	1,802.38	0.00	0.00	2,697.62	40.1
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,123.40	230.85	0.00	1,376.60	44.9
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	1,086.15	0.00	0.00	-86.15	108.6
BUILDING AND GROUNDS	19,450.00	19,450.00	6,774.06	752.10	0.00	12,675.94	34.8
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	96,200.00	96,200.00	20,627.50	0.00	0.00	75,572.50	21.4
ADMINISTRATION	96,200.00	96,200.00	20,627.50	0.00	0.00	75,572.50	21.4
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	53,260.44	0.00	0.00	211,739.56	20.1
708.300 PART TIME FIREFIGHTER	25,000.00	25,000.00	7,733.00	0.00	0.00	17,267.00	30.9
727.000 SUPPLIES	5,000.00	5,000.00	1,239.02	858.36	0.00	3,760.98	24.8
733.000 FUEL	15,000.00	15,000.00	6,692.53	348.11	0.00	8,307.47	44.6
733.100 UNIFORMS	2,000.00	2,000.00	2,792.54	39.00	0.00	-792.54	139.6
733.200 PHYSICALS/MEDICAL	4,000.00	4,000.00	2,847.00	0.00	0.00	1,153.00	71.2
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	0.00	0.00	11,000.00	9,000.00	55.0
733.400 LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
933.000 MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
936.000 VEHICLE MAINTENANCE	40,000.00	40,000.00	9,398.38	2,208.41	0.00	30,601.62	23.5
965.000 EQUIPMENT	20,000.00	20,000.00	2,547.52	21.99	0.00	17,452.48	12.7
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	4,134.00	0.00	0.00	10,866.00	27.6
FIRE FIGHTING/AMBULANCE	412,100.00	412,100.00	90,644.43	3,475.87	11,000.00	310,455.57	24.7
Dept: 341.000 HYDRANTS							
933.000 MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
965.000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
HYDRANTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
Dept: 342.000 TRAINING							
707.300 PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
708.200 PER DIEM with pension	15,000.00	15,000.00	3,000.00	0.00	0.00	12,000.00	20.0
805.000 EDUCATION-CLASSES/CONTINUING	7,500.00	7,500.00	2,000.00	0.00	0.00	5,500.00	26.7
TRAINING	23,500.00	23,500.00	5,000.00	0.00	0.00	18,500.00	21.3
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	250.00	0.00	0.00	1,250.00	16.7
818.000 CONTRACTED SERVICES	0.00	0.00	2,490.50	0.00	0.00	-2,490.50	0.0
923.000 TELEPHONE	8,000.00	8,000.00	2,778.26	674.90	0.00	5,221.74	34.7
933.000 MAINTENANCE	1,500.00	1,500.00	562.08	0.00	0.00	937.92	37.5
940.000 TOWER USAGE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	66.33	0.00	0.00	933.67	6.6
COMMUNICATION	16,000.00	16,000.00	6,147.17	674.90	0.00	9,852.83	38.4
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	17,000.00	17,000.00	5,365.00	0.00	0.00	11,635.00	31.6
GENERAL INSURANCE	17,000.00	17,000.00	5,365.00	0.00	0.00	11,635.00	31.6
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	32,000.00	32,000.00	10,643.98	0.00	0.00	21,356.02	33.3
710.020 DENTAL PREMIUM	2,500.00	2,500.00	812.55	0.00	0.00	1,687.45	32.5
710.030 VISION PREMIUM	0.00	0.00	35.05	0.00	0.00	-35.05	0.0
710.040 HSA FEES	120.00	120.00	38.75	1.75	0.00	81.25	32.3
710.050 CAFETERIA PLAN	4,920.00	4,920.00	1,127.50	0.00	0.00	3,792.50	22.9
710.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	3,339.40	20.00	0.00	3,660.60	47.7
HEALTH INSURANCE	46,540.00	46,540.00	15,997.23	21.75	0.00	30,542.77	34.4
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,400.00	6,400.00	5,579.42	0.00	0.00	820.58	87.2
LIFE INSURANCE/LTD INSURANCE	1,400.00	6,400.00	5,579.42	0.00	0.00	820.58	87.2
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	5,000.00	5,000.00	1,100.00	0.00	0.00	3,900.00	22.0
710.350 VACATION DAY BUY OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
NON-ACCUMULATIVE DAYS	10,000.00	10,000.00	1,100.00	0.00	0.00	8,900.00	11.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	24,500.00	24,500.00	6,526.16	0.00	0.00	17,973.84	26.6
710.200 PENSION 10%	28,000.00	28,000.00	5,526.04	0.00	0.00	22,473.96	19.7
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	53,000.00	53,000.00	12,052.20	0.00	0.00	40,947.80	22.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	10,000.00	10,000.00	4,523.65	0.00	0.00	5,476.35	45.2
SOCIAL SECURITY	10,000.00	10,000.00	4,523.65	0.00	0.00	5,476.35	45.2
Dept: 863.000 MEDICARE							

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	1,194.34	0.00	0.00	3,805.66	23.9
MEDICARE	5,000.00	5,000.00	1,194.34	0.00	0.00	3,805.66	23.9
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	19,293.20	0.00	0.00	25,706.80	42.9
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	19,293.20	0.00	0.00	25,706.80	42.9
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	43,409.00	38,409.00	810.42	810.42	0.00	37,598.58	2.1
975.000 VEHICLES	57,314.00	57,314.00	0.00	0.00	0.00	57,314.00	0.0
CAPITAL OUTLAY	100,723.00	95,723.00	810.42	810.42	0.00	94,912.58	0.8
Expenditures	950,000.00	950,000.00	220,243.24	5,991.30	11,000.00	718,756.76	24.3

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	1.87	0.00	0.00	498.13	0.4
627.000 CHARGES - SERVICE CONTRACT	455,000.00	455,000.00	107,500.00	0.00	0.00	347,500.00	23.6
628.000 CHARGES-AMBULANCE	375,000.00	375,000.00	91,242.02	0.00	0.00	283,757.98	24.3
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	1,646.00	0.00	0.00	354.00	82.3
640.000 MISCELLANEOUS	500.00	500.00	224.63	0.00	0.00	275.37	44.9
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	1,599.23	0.00	0.00	900.77	64.0
680.000 INSURANCE RECOVERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
681.000 Insurance Dividends	200.00	200.00	953.79	0.00	0.00	-753.79	476.9
Dept: 000.000	1,991,200.00	1,991,200.00	203,167.54	0.00	0.00	1,788,032.46	10.2
Revenues	1,991,200.00	1,991,200.00	203,167.54	0.00	0.00	1,788,032.46	10.2
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	1,800.00	0.00	0.00	6,230.00	22.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,250.00	0.00	0.00	250.00	95.5
ACCOUNTING	13,530.00	13,530.00	7,050.00	0.00	0.00	6,480.00	52.1
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	3,417.02	3,117.02	0.00	-2,417.02	341.7
ATTORNEY	1,000.00	1,000.00	3,417.02	3,117.02	0.00	-2,417.02	341.7
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	1,500.00	1,500.00	560.38	113.40	0.00	939.62	37.4
818.100 COMPUTER/SUPPORT/MAINTENANCE	3,500.00	3,500.00	3,753.83	0.00	0.00	-253.83	107.3
956.000 MISCELLANEOUS	4,000.00	4,000.00	3,972.22	2,343.19	0.00	27.78	99.3
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 COLLECTION FEE	50,000.00	50,000.00	22,135.11	3,573.64	0.00	27,864.89	44.3
GENERAL SERVICES	59,500.00	59,500.00	30,421.54	6,030.23	0.00	29,078.46	51.1
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
818.000 CONTRACTED SERVICES	500.00	500.00	119.56	42.92	0.00	380.44	23.9
920.000 UTILITIES-ELECTRIC	12,500.00	12,500.00	3,998.46	1,273.58	0.00	8,501.54	32.0
921.000 GAS	3,500.00	3,500.00	921.01	94.48	0.00	2,578.99	26.3
922.000 WATER	700.00	700.00	170.39	0.00	0.00	529.61	24.3
934.000 BUILDING MAINTENANCE	1,000.00	1,000.00	2,845.63	0.00	0.00	-1,845.63	284.6
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	923.32	230.83	0.00	1,576.68	36.9
956.000 MISCELLANEOUS	500.00	500.00	203.78	0.00	0.00	296.22	40.8
BUILDING AND GROUNDS	22,200.00	22,200.00	9,182.15	1,641.81	0.00	13,017.85	41.4
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	33,164.65	0.00	0.00	166,835.35	16.6
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	150,749.14	0.00	0.00	592,605.86	20.3
727.000 SUPPLIES	10,000.00	10,000.00	5,210.28	237.33	0.00	4,789.72	52.1
733.000 FUEL	15,000.00	15,000.00	5,974.88	271.08	0.00	9,025.12	39.8
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	185.98	0.00	0.00	814.02	18.6
733.100 UNIFORMS	2,000.00	2,000.00	849.14	0.00	0.00	1,150.86	42.5
733.150 UNIFORMS-ALLOWANCE	7,150.00	7,150.00	2,299.48	118.59	0.00	4,850.52	32.2
733.200 PHYSICALS/MEDICAL	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
733.400 LICENSES	500.00	500.00	25.00	0.00	0.00	475.00	5.0
956.000 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
965.000 EQUIPMENT	2,000.00	2,000.00	409.00	0.00	0.00	1,591.00	20.5
966.000 EQUIPMENT MAINT/UPGRADE	3,500.00	3,500.00	86.39	0.00	0.00	3,413.61	2.5
FIRE FIGHTING/AMBULANCE	984,755.00	984,755.00	199,953.94	627.00	0.00	784,801.06	20.3
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	0.00	0.00	266.75	0.00	0.00	-266.75	0.0
CPR CLASSES	0.00	0.00	266.75	0.00	0.00	-266.75	0.0
Dept: 343.000 COMMUNICATION							
818.000 CONTRACTED SERVICES	0.00	0.00	367.50	0.00	0.00	-367.50	0.0
923.000 TELEPHONE	2,500.00	2,500.00	566.55	123.68	0.00	1,933.45	22.7
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	640.38	0.00	0.00	1,859.62	25.6
933.000 MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNICATION	6,000.00	6,000.00	1,574.43	123.68	0.00	4,425.57	26.2
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	3,125.00	0.00	0.00	4,375.00	41.7
GENERAL INSURANCE	7,500.00	7,500.00	3,125.00	0.00	0.00	4,375.00	41.7
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,000.00	200,000.00	90,236.26	0.00	0.00	109,763.74	45.1
710.020 DENTAL PREMIUM	20,000.00	20,000.00	8,371.13	0.00	0.00	11,628.87	41.9
710.040 HSA FEES	2,000.00	2,000.00	678.75	19.25	0.00	1,321.25	33.9
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	14,437.78	1,835.19	0.00	25,562.22	36.1
HEALTH INSURANCE	262,000.00	262,000.00	113,723.92	1,854.44	0.00	148,276.08	43.4
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	4,005.78	0.00	0.00	6,994.22	36.4
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	4,005.78	0.00	0.00	6,994.22	36.4
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	80,300.00	80,300.00	36,920.91	0.00	0.00	43,379.09	46.0
710.020 DENTAL PREMIUM	6,500.00	6,500.00	2,687.58	0.00	0.00	3,812.42	41.3
710.030 VISION PREMIUM	260.00	260.00	107.20	0.00	0.00	152.80	41.2
710.040 HSA FEES	300.00	300.00	127.50	0.00	0.00	172.50	42.5
710.760 HRA REIMBURSEMENTS	15,000.00	15,000.00	5,644.37	1,235.31	0.00	9,355.63	37.6
RETIREE HEALTH INSURANCE	102,360.00	102,360.00	45,487.56	1,235.31	0.00	56,872.44	44.4
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	20,000.00	20,000.00	3,673.98	0.00	0.00	16,326.02	18.4
710.350 VACATION DAY BUY OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
NON-ACCUMULATIVE DAYS	35,000.00	35,000.00	3,673.98	0.00	0.00	31,326.02	10.5
Dept: 860.000 ADDITIONAL BENEFITS							
710.800 SHIFT PREMIUM	13,000.00	13,000.00	7,400.00	0.00	0.00	5,600.00	56.9
710.810 FOOD ALLOWANCE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
ADDITIONAL BENEFITS	26,000.00	26,000.00	7,400.00	0.00	0.00	18,600.00	28.5
Dept: 861.000 PENSION							
710.100 PENSION 16%	130,000.00	130,000.00	31,541.12	0.00	0.00	98,458.88	24.3
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	130,500.00	130,500.00	31,541.12	0.00	0.00	98,958.88	24.2
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	12,072.37	0.00	0.00	47,927.63	20.1
SOCIAL SECURITY	60,000.00	60,000.00	12,072.37	0.00	0.00	47,927.63	20.1
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	18,000.00	18,000.00	2,822.00	0.00	0.00	15,178.00	15.7
MEDICARE	18,000.00	18,000.00	2,822.00	0.00	0.00	15,178.00	15.7

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	55,000.00	55,000.00	26,045.80	0.00	0.00	28,954.20	47.4
WORKERS COMPENSATION INSURANCE	55,000.00	55,000.00	26,045.80	0.00	0.00	28,954.20	47.4
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	91,855.00	91,855.00	0.00	0.00	0.00	91,855.00	0.0
CAPITAL OUTLAY	91,855.00	91,855.00	0.00	0.00	0.00	91,855.00	0.0
Dept: 966.000 TRANSFERS OUT							
999.390 FUND BALANCE HEALTH	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	1,991,200.00	1,991,200.00	501,763.36	14,629.49	0.00	1,489,436.64	25.2
Grand Total Net Effect:	0.00	0.00	-760,691.36	-43,212.86	11,000.00	771,691.36	

