

Township of Bruce

BOARD OF TRUSTEES

April, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 04/12/2019
 Time: 2:52 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								
52027	04/01/2019	Printed			A081	ACCIDENT FUND COMPANY	April premium	11,074.20
52028	04/01/2019	Printed			A093	APEX SOFTWARE	Maintenance renewal	1,515.00
52029	04/01/2019	Printed			B149	BENISTAR-HARTFORD 6795	April premium	4,536.92
52030	04/01/2019	Printed			B003	BLUE CROSS AND BLUE SHIELD	April premium	37,289.19
52031	04/01/2019	Printed			B006	BRUCE CEMETERY ASSOCIATION	Maintenance	1,500.00
52032	04/01/2019	Printed			C210	CARE'S WORKLIFE SOLUTIONS	Services	2,000.00
52033	04/01/2019	Printed			E082	ESO SOLUTIONS	Fire Suite	995.00
52034	04/01/2019	Printed			P157	PENGUIN MANAGEMENT, INC.	E-notifications	1,128.00
52035	04/01/2019	Printed			R105	RELIANCE STANDARD	April Premium	3,314.06
52036	04/01/2019	Printed			S009	SEMBOIA	Hicks - membership	240.00
52037	04/01/2019	Printed			S159	STANDARD INSURANCE CO.	April premium	1,609.50
52038	04/01/2019	Void	04/08/2019		T081	TYLER TECHNOLOGIES, INC.	Maintenance	0.00
52039	04/01/2019	Printed			U002	UNITED STATES POSTMASTER	Permit 25	235.00
52040	04/01/2019	Printed			V035	VISION SERVICE PLAN	April premium	60.61
52041	04/17/2019	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Weyer Rd. - SLU	477.79
52042	04/17/2019	Printed			A042	THE ACCUMED GROUP	March Billing	1,718.38
52043	04/17/2019	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	267.15
52044	04/17/2019	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Repair	375.50
52045	04/17/2019	Printed			A008	APOLLO FIRE EQUIPMENT	MSA Repair	109.93
52046	04/17/2019	Printed			A120	ASSESSMENT ADMINISTRATION SER.	April services	4,200.00
52047	04/17/2019	Printed			B114	JOE BALLOR TOWING, INC	Alpha #4	250.00
52048	04/17/2019	Printed			B149	BENISTAR-HARTFORD 6795	May premium	4,536.92
52049	04/17/2019	Printed			B161	ROBERT BOBCEAN	Return bond	350.00
52050	04/17/2019	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	379.64
52051	04/17/2019	Printed			B194	DANA BUCHANAN	April 10, 2019 PC Meeting	75.00
52052	04/17/2019	Printed			C080	COMCAST	8529101080034474	224.35
52053	04/17/2019	Printed			D045	DARWIN APPRAISAL SERVICES	Maps	400.00
52054	04/17/2019	Printed			D007	DETROIT ELEVATOR COMPANY	April maintenance	286.00
52055	04/17/2019	Printed			D006	DTE ENERGY-COMMERCIAL	910004732467	1,387.44
52056	04/17/2019	Printed			D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	628.58
52057	04/17/2019	Printed			F016	FIRE EXTINGUISHER	Brackets	283.50
52058	04/17/2019	Printed			G016	GALLS, LLC	Alfonsi - clothing allowance	86.90
52059	04/17/2019	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	March services	843.75
52060	04/17/2019	Printed			G107	GREAT LAKES WATER AUTHORITY	March water	12,144.66
52061	04/17/2019	Printed			H052	HASTINGS AIR-ENERGY CONTROL,	Repair	478.95
52062	04/17/2019	Printed			K080	M V KULIN HOMES, INC.	Return Bond	300.00
52063	04/17/2019	Printed			K078	KYLE BUILDERS, INC.	Return bond	350.00
52064	04/17/2019	Printed			L083	LOCAL WASTE SERVICES	March recycle	1,100.00
52065	04/17/2019	Printed			M004	MACOMB COMMUNITY COLLEGE	Zembo - education	500.00
52066	04/17/2019	Printed			M014	MACOMB COUNTY TREASURER	MTT#18-003419	74.13
52067	04/17/2019	Printed			M257	MACOMB DUPLICATING COMPANY	March copies	34.35
52068	04/17/2019	Printed			M105	MAMC	Sochowicz - 06/19 conference	350.00
52069	04/17/2019	Printed			M050	MICHIGAN FIRE APPARATUS, INC.	Repairs	5,676.00
52070	04/17/2019	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	1,806.01
52071	04/17/2019	Printed			M041	MICHIGAN TOWNSHIPS	04/01-06/30 dues	1,404.75
52072	04/17/2019	Printed			P083	PERSHING LLC	March payroll	161.08
52073	04/17/2019	Printed			P150	POAM	April dues	155.00
52074	04/17/2019	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	March fees	312.50
52075	04/17/2019	Printed			R168	ALAYNA ROLFS-MEDLEY	Cleaning	450.00

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Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
52076	04/17/2019	Printed			R126	VILLAGE OF ROMEO	GAT3-000223-0000-01	581.63
52077	04/17/2019	Printed			S113	CONSTANCE SCHAPMAN	April 20, 2019 PC Meeting	75.00
52078	04/17/2019	Printed			S214	SEIBERT AND DLOSKI, PLLC	Cedarview	2,825.00
52079	04/17/2019	Printed			S166	SEMCO ENERGY	0025783.500	1,488.31
52080	04/17/2019	Printed			S030	SHEENA'S MARKETPLACE	Supplies	6.67
52081	04/17/2019	Printed			S175	THE SHERWIN-WILLIAMS CO.	Credit memo	88.91
52082	04/17/2019	Printed			S190	SUNSPACE ENCLOSURES, INC	Return bond	300.00
52083	04/17/2019	Printed			T063	BLAKE TAYLOR	April 20, 2019 PC Meeting	75.00
52084	04/17/2019	Printed			T101	MICHAEL TREMBLAY	April 20, 2019 PC Meeting	75.00
52085	04/17/2019	Printed			T114	TWIN BROOKS CONDOMINIUM ASSOC.	Annual electric	600.00
52086	04/17/2019	Printed			T081	TYLER TECHNOLOGIES, INC.	Maintenance	4,927.67
52087	04/17/2019	Printed			U045	US BANK	April lease	123.39
52088	04/17/2019	Printed			V025	VERIZON WIRELESS	342038954-0003	160.06
52089	04/17/2019	Printed			W101	WINDSTREAM	012614072	303.18
52090	04/17/2019	Printed			A150	MARQ APEL	April 10, 2019 PC meeting	75.00

Total Checks: 64

Checks Total (excluding void checks): 119,380.56

Total Payments: 64

Bank Total (excluding void checks): 119,380.56

Check Register Report

Date: 04/12/2019
 Time: 2:52 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

236	04/17/2019	Printed			W003	WASTE MANAGEMENT-EAST	9-93516-32007	92.72
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Total Checks: 1	Checks Total (excluding void checks):	92.72
Total Payments: 1	Bank Total (excluding void checks):	92.72
Total Payments: 65	Grand Total (excluding void checks):	119,473.28

Bruce Township

For the Period: 4/1/2019 to 4/30/2019	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	393,000.00	393,000.00	0.00	0.00	0.00	393,000.00	0.0
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
441.000 LOCAL COMM STAB SHARE TAX	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
477.000 ZONING BOARD OF APPEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	0.00	0.00	0.00	110,000.00	0.0
574.000 STATE REVENUE SHARING	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
575.000 RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
634.000 CHARGES - TAX COLLECTION FEES	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.0
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.0
640.000 MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
640.500 SPLITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
640.700 ADMINISTRATION FEES	30,000.00	30,000.00	350.00	350.00	0.00	29,650.00	1.2
644.000 CEMETERY LOTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
656.000 VIOLATION FINES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
678.000 STATEWIDE SPECIAL ELECTION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
681.000 Insurance Dividends	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000.000	1,333,100.00	1,333,100.00	350.00	350.00	0.00	1,332,750.00	0.0
Revenues	1,333,100.00	1,333,100.00	350.00	350.00	0.00	1,332,750.00	0.0
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,293.00	12,293.00	0.00	0.00	0.00	12,293.00	0.0
708.000 MINUTES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
806.000 WEB SITE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	1,404.75	1,404.75	0.00	595.25	70.2
TOWNSHIP BOARD	23,193.00	23,193.00	1,404.75	1,404.75	0.00	21,788.25	6.1
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	56,407.00	56,407.00	0.00	0.00	0.00	56,407.00	0.0
SUPERVISOR	56,407.00	56,407.00	0.00	0.00	0.00	56,407.00	0.0
Dept: 191.000 ELECTIONS							
707.000 STAFF part time	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
707.200 PART TIME with pension	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	350.00	350.00	0.00	150.00	70.0
851.000 POSTAGE SERVICE & EQUIPMENT	100.00	100.00	235.00	235.00	0.00	-135.00	235.0
903.000 LEGAL NOTICES AND PUBLICATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ELECTIONS	7,850.00	7,850.00	585.00	585.00	0.00	7,265.00	7.5
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
706.200 FULL TIME - w pension	47,730.00	47,730.00	0.00	0.00	0.00	47,730.00	0.0
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
ACCOUNTING	64,530.00	64,530.00	0.00	0.00	0.00	64,530.00	0.0
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	44,617.00	44,617.00	0.00	0.00	0.00	44,617.00	0.0
707.000 STAFF part time	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
707.200 PART TIME with pension	15,288.00	15,288.00	0.00	0.00	0.00	15,288.00	0.0
727.000 SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0

Bruce Township

For the Period: 4/1/2019 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	4,200.00	4,200.00	0.00	46,200.00	8.3
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	1,515.00	1,515.00	0.00	8,485.00	15.2
851.000 POSTAGE SERVICE & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	129,505.00	129,505.00	5,715.00	5,715.00	0.00	123,790.00	4.4
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	1,450.00	1,450.00	0.00	6,550.00	18.1
ATTORNEY	8,000.00	8,000.00	1,450.00	1,450.00	0.00	6,550.00	18.1
Dept: 215.000 CLERK							
702.100 ELECTED with pension	56,407.00	56,407.00	0.00	0.00	0.00	56,407.00	0.0
705.100 DEPUTY with pension	51,708.00	51,708.00	0.00	0.00	0.00	51,708.00	0.0
CLERK	108,115.00	108,115.00	0.00	0.00	0.00	108,115.00	0.0
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	0.00	1,900.00	0.0
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	10,647.00	10,647.00	0.00	0.00	0.00	10,647.00	0.0
727.000 SUPPLIES	4,000.00	4,000.00	6.67	6.67	0.00	3,993.33	0.2
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	15,000.00	15,000.00	1,318.69	1,318.69	0.00	13,681.31	8.8
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
923.000 TELEPHONE	8,000.00	8,000.00	88.52	88.52	0.00	7,911.48	1.1
956.000 MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
981.000 EQUIPMENT LEASE	7,000.00	7,000.00	123.39	123.39	0.00	6,876.61	1.8
GENERAL SERVICES	65,347.00	65,347.00	1,537.27	1,537.27	0.00	63,809.73	2.4
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	56,407.00	56,407.00	0.00	0.00	0.00	56,407.00	0.0
705.150 DEPUTY PART TIME with pension	20,085.00	20,085.00	0.00	0.00	0.00	20,085.00	0.0
TREASURER	76,492.00	76,492.00	0.00	0.00	0.00	76,492.00	0.0
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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TREASURER ACTIVITIES	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	225.00	225.00	0.00	5,625.00	3.8
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 SECURITY SYSTEMS	265.00	265.00	0.00	0.00	0.00	265.00	0.0
818.000 CONTRACTED SERVICES	625.00	625.00	0.00	0.00	0.00	625.00	0.0
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
921.000 GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
922.000 WATER	600.00	600.00	0.00	0.00	0.00	600.00	0.0
934.000 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
935.000 GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Bruce Township

For the Period: 4/1/2019 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
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	0.00	0.00	0.00	12,000.00	0.0
BUILDING AND GROUNDS	37,340.00	37,340.00	225.00	225.00	0.00	37,115.00	0.6
Dept: 269.000 PROPERTY							
957.500 TAXES	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
PROPERTY	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
Dept: 276.000 CEMETERY							
703.100 APPOINTED with pension	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
933.000 MAINTENANCE	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.0
935.000 GROUNDS MAINTENANCE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
956.000 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0
CEMETERY	26,800.00	26,800.00	1,500.00	1,500.00	0.00	25,300.00	5.6
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
818.000 CONTRACTED SERVICES	3,000.00	3,000.00	100.00	100.00	0.00	2,900.00	3.3
TOWNSHIP ORDINANCE ENFORCEMENT	6,900.00	6,900.00	100.00	100.00	0.00	6,800.00	1.4
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	29,700.00	29,700.00	0.00	0.00	0.00	29,700.00	0.0
704.100 DEPARTMENT HEAD with pension	44,730.00	44,730.00	0.00	0.00	0.00	44,730.00	0.0
706.200 FULL TIME - w pension	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
707.200 PART TIME with pension	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
709.000 FEE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
709.100 FEE with pension	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
727.000 SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
861.000 MILEAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
924.000 TELEPHONE-CELLULAR	800.00	800.00	0.00	0.00	0.00	800.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	750.00	750.00	240.00	240.00	0.00	510.00	32.0
BUILDING INSPECTIONS	141,780.00	141,780.00	240.00	240.00	0.00	141,540.00	0.2
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
709.000 FEE	5,250.00	5,250.00	375.00	375.00	0.00	4,875.00	7.1
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PLANNING COMMISSION	59,050.00	59,050.00	375.00	375.00	0.00	58,675.00	0.6
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	0.00	0.00	0.00	1,500.00	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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ZONING BOARD OF APPEALS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
Dept: 447.000 ENGINEERING							
818.000 CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
ENGINEERING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 448.000 STREET LIGHTING/SIREN							
920.000 UTILITIES-ELECTRIC	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
933.000 MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
STREET LIGHTING/SIREN	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Dept: 463.000 ROAD							

REVENUE/EXPENDITURE REPORT

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Bruce Township

For the Period: 4/1/2019 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
967.000 PROJECT COST	24,075.00	24,075.00	0.00	0.00	0.00	24,075.00	0.0
ROAD	29,075.00	29,075.00	0.00	0.00	0.00	29,075.00	0.0
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PLANNING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 722.000 ZONING							
706.200 FULL TIME - w pension	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
ZONING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
GENERAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	98,000.00	98,000.00	8,632.45	8,632.45	0.00	89,367.55	8.8
710.020 DENTAL PREMIUM	6,000.00	6,000.00	501.54	501.54	0.00	5,498.46	8.4
710.030 VISION PREMIUM	200.00	200.00	10.72	10.72	0.00	189.28	5.4
710.040 HSA FEES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
710.050 CAFETERIA PLAN	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
710.760 HRA REIMBURSEMENTS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
HEALTH INSURANCE	128,900.00	128,900.00	9,144.71	9,144.71	0.00	119,755.29	7.1
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	5,400.00	5,400.00	512.37	512.37	0.00	4,887.63	9.5
LIFE INSURANCE/LTD INSURANCE	5,400.00	5,400.00	512.37	512.37	0.00	4,887.63	9.5
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	47,000.00	47,000.00	5,618.32	5,618.32	0.00	41,381.68	12.0
710.020 DENTAL PREMIUM	4,800.00	4,800.00	389.14	389.14	0.00	4,410.86	8.1
710.030 VISION PREMIUM	350.00	350.00	28.45	28.45	0.00	321.55	8.1
710.040 HSA FEES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
RETIREE HEALTH INSURANCE	55,400.00	55,400.00	6,035.91	6,035.91	0.00	49,364.09	10.9
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
710.350 VACATION DAY BUY OUT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
NON-ACCUMULATIVE DAYS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	81,600.00	81,600.00	0.00	0.00	0.00	81,600.00	0.0
710.250 PENSION 5%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
710.600 FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PENSION	84,600.00	84,600.00	0.00	0.00	0.00	84,600.00	0.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	33,800.00	33,800.00	0.00	0.00	0.00	33,800.00	0.0
SOCIAL SECURITY	33,800.00	33,800.00	0.00	0.00	0.00	33,800.00	0.0
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
MEDICARE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	7,000.00	7,000.00	664.45	664.45	0.00	6,335.55	9.5

Bruce Township

For the Period: 4/1/2019 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
WORKERS COMPENSATION INSURANCE	7,000.00	7,000.00	664.45	664.45	0.00	6,335.55	9.5
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	25,144.00	25,144.00	0.00	0.00	0.00	25,144.00	0.0
971.100 STREET IMPROVEMENT	47,468.00	47,468.00	0.00	0.00	0.00	47,468.00	0.0
971.200 STREET IMPROVEMENT-33 MILE ACC	45,704.00	45,704.00	0.00	0.00	0.00	45,704.00	0.0
CAPITAL OUTLAY	118,316.00	118,316.00	0.00	0.00	0.00	118,316.00	0.0
Expenditures	1,333,100.00	1,333,100.00	29,489.46	29,489.46	0.00	1,303,610.54	2.2

Bruce Township

For the Period: 4/1/2019 to 4/30/2019	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	827,025.00	827,025.00	0.00	0.00	0.00	827,025.00	0.0
441.500 TAX-CUR SPEC ASSESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
628.000 CHARGES-AMBULANCE	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.0
629.000 CHARGES-INSPECTIONS - FIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
640.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST INCOME-INVESTMENTS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
680.000 INSURANCE RECOVERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
681.000 Insurance Dividends	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 000.000	1,010,225.00	1,010,225.00	0.00	0.00	0.00	1,010,225.00	0.0
Revenues	1,010,225.00	1,010,225.00	0.00	0.00	0.00	1,010,225.00	0.0
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	0.00	0.00	0.00	8,030.00	0.0
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
ACCOUNTING	13,530.00	13,530.00	0.00	0.00	0.00	13,530.00	0.0
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	0.00	0.00	0.00	56,557.00	0.0
727.000 SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	5,000.00	5,000.00	2,380.19	2,380.19	0.00	2,619.81	47.6
903.000 LEGAL NOTICES AND PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.000 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
957.000 TAX-PRIOR YEARS ADJUSTMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	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	72,557.00	72,557.00	2,380.19	2,380.19	0.00	70,176.81	3.3
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
818.000 CONTRACTED SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
921.000 GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
922.000 WATER	750.00	750.00	0.00	0.00	0.00	750.00	0.0
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
BUILDING AND GROUNDS	20,450.00	20,450.00	0.00	0.00	0.00	20,450.00	0.0
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	98,600.00	98,600.00	0.00	0.00	0.00	98,600.00	0.0
ADMINISTRATION	98,600.00	98,600.00	0.00	0.00	0.00	98,600.00	0.0
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.0
708.300 PART TIME FIREFIGHTER	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
727.000 SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
733.000 FUEL	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
733.100 UNIFORMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
733.200 PHYSICALS/MEDICAL	6,000.00	6,000.00	1,000.00	1,000.00	0.00	5,000.00	16.7
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0

Bruce Township

For the Period: 4/1/2019 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
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
936.000 VEHICLE MAINTENANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
965.000 EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
FIRE FIGHTING/AMBULANCE	428,100.00	428,100.00	1,000.00	1,000.00	0.00	427,100.00	0.2
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	0.00	0.00	0.00	15,000.00	0.0
805.000 EDUCATION-CLASSES/CONTINUING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
TRAINING	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.0
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
923.000 TELEPHONE	8,000.00	8,000.00	88.53	88.53	0.00	7,911.47	1.1
933.000 MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
COMMUNICATION	17,500.00	17,500.00	88.53	88.53	0.00	17,411.47	0.5
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
GENERAL INSURANCE	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	31,000.00	31,000.00	2,687.24	2,687.24	0.00	28,312.76	8.7
710.020 DENTAL PREMIUM	2,250.00	2,250.00	186.88	186.88	0.00	2,063.12	8.3
710.040 HSA FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
710.050 CAFETERIA PLAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
710.760 HRA REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
HEALTH INSURANCE	43,450.00	43,450.00	2,874.12	2,874.12	0.00	40,575.88	6.6
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,600.00	1,600.00	188.76	188.76	0.00	1,411.24	11.8
LIFE INSURANCE/LTD INSURANCE	1,600.00	1,600.00	188.76	188.76	0.00	1,411.24	11.8
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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	0.00	0.00	0.00	10,000.00	0.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.0
710.200 PENSION 10%	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.0
SOCIAL SECURITY	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.0
Dept: 863.000 MEDICARE							

Bruce Township

For the Period: 4/1/2019 to 4/30/2019	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	0.00	0.00	0.00	5,000.00	0.0
MEDICARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	4,429.68	4,429.68	0.00	40,570.32	9.8
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	4,429.68	4,429.68	0.00	40,570.32	9.8
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	75,124.00	75,124.00	0.00	0.00	0.00	75,124.00	0.0
975.000 VEHICLES	57,314.00	57,314.00	0.00	0.00	0.00	57,314.00	0.0
CAPITAL OUTLAY	132,438.00	132,438.00	0.00	0.00	0.00	132,438.00	0.0
Expenditures	1,010,225.00	1,010,225.00	10,961.28	10,961.28	0.00	999,263.72	1.1

Bruce Township

For the Period: 4/1/2019 to 4/30/2019

	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	1,214,686.00	1,214,686.00	0.00	0.00	0.00	1,214,686.00	0.0
445.000 TAX - DELQ FROM COUNTY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
627.000 CHARGES - SERVICE CONTRACT	500,000.00	500,000.00	107,500.00	107,500.00	0.00	392,500.00	21.5
628.000 CHARGES-AMBULANCE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
640.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST INCOME-INVESTMENTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
680.000 INSURANCE RECOVERIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
681.000 Insurance Dividends	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000.000	2,229,286.00	2,229,286.00	107,500.00	107,500.00	0.00	2,121,786.00	4.8
Revenues	2,229,286.00	2,229,286.00	107,500.00	107,500.00	0.00	2,121,786.00	4.8
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
ACCOUNTING	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
ATTORNEY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	6,000.00	6,000.00	2,380.19	2,380.19	0.00	3,619.81	39.7
956.000 MISCELLANEOUS	6,500.00	6,500.00	224.35	224.35	0.00	6,275.65	3.5
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 COLLECTION FEE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
GENERAL SERVICES	75,500.00	75,500.00	2,604.54	2,604.54	0.00	72,895.46	3.4
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	0.00	0.00	0.00	500.00	0.0
920.000 UTILITIES-ELECTRIC	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
921.000 GAS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
922.000 WATER	700.00	700.00	0.00	0.00	0.00	700.00	0.0
934.000 BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
BUILDING AND GROUNDS	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.0
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	0.00	0.00	0.00	743,355.00	0.0
727.000 SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
733.000 FUEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
733.100 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
733.150 UNIFORMS-ALLOWANCE	7,700.00	7,700.00	7,700.00	7,700.00	0.00	0.00	100.0
733.200 PHYSICALS/MEDICAL	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
733.400 LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
936.000 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
956.000 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
965.000 EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
FIRE FIGHTING/AMBULANCE	1,020,805.00	1,020,805.00	8,700.00	8,700.00	0.00	1,012,105.00	0.9
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0

Bruce Township

For the Period: 4/1/2019 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
TRAINING	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
965.000 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CPR CLASSES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 343.000 COMMUNICATION							
923.000 TELEPHONE	2,000.00	2,000.00	126.13	126.13	0.00	1,873.87	6.3
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	160.06	160.06	0.00	2,339.94	6.4
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	5,500.00	5,500.00	286.19	286.19	0.00	5,213.81	5.2
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
GENERAL INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,500.00	200,500.00	18,532.88	18,532.88	0.00	181,967.12	9.2
710.020 DENTAL PREMIUM	20,000.00	20,000.00	1,603.36	1,603.36	0.00	18,396.64	8.0
710.040 HSA FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
HEALTH INSURANCE	262,500.00	262,500.00	20,136.24	20,136.24	0.00	242,363.76	7.7
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	908.37	908.37	0.00	10,091.63	8.3
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	908.37	908.37	0.00	10,091.63	8.3
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	95,000.00	95,000.00	10,544.76	10,544.76	0.00	84,455.24	11.1
710.020 DENTAL PREMIUM	7,000.00	7,000.00	608.88	608.88	0.00	6,391.12	8.7
710.030 VISION PREMIUM	300.00	300.00	21.44	21.44	0.00	278.56	7.1
710.040 HSA FEES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
710.760 HRA REIMBURSEMENTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
RETIREE HEALTH INSURANCE	115,700.00	115,700.00	11,175.08	11,175.08	0.00	104,524.92	9.7
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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	0.00	0.00	0.00	35,000.00	0.0
Dept: 860.000 ADDITIONAL BENEFITS							
710.800 SHIFT PREMIUM	13,000.00	13,000.00	8,400.00	8,400.00	0.00	4,600.00	64.6
710.810 FOOD ALLOWANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
ADDITIONAL BENEFITS	33,000.00	33,000.00	8,400.00	8,400.00	0.00	24,600.00	25.5
Dept: 861.000 PENSION							
710.100 PENSION 16%	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.0
710.600 FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PENSION	131,500.00	131,500.00	0.00	0.00	0.00	131,500.00	0.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	520.80	520.80	0.00	59,479.20	0.9
SOCIAL SECURITY	60,000.00	60,000.00	520.80	520.80	0.00	59,479.20	0.9
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	16,000.00	16,000.00	121.80	121.80	0.00	15,878.20	0.8
MEDICARE	16,000.00	16,000.00	121.80	121.80	0.00	15,878.20	0.8

Bruce Township

For the Period: 4/1/2019 to 4/30/2019	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	56,000.00	56,000.00	5,980.07	5,980.07	0.00	50,019.93	10.7
WORKERS COMPENSATION INSURANCE	56,000.00	56,000.00	5,980.07	5,980.07	0.00	50,019.93	10.7
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	248,781.00	248,781.00	0.00	0.00	0.00	248,781.00	0.0
CAPITAL OUTLAY	248,781.00	248,781.00	0.00	0.00	0.00	248,781.00	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	2,229,286.00	2,229,286.00	58,833.09	58,833.09	0.00	2,170,452.91	2.6
Grand Total Net Effect:	0.00	0.00	8,566.17	8,566.17	0.00	-8,566.17	