

Township of Bruce

BOARD OF TRUSTEES

May, 2018

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 05/10/2018

Time: 2:12 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								
50866	05/07/2018	Printed			A081	ACCIDENT FUND COMPANY	May premium	9,646.60
50867	05/07/2018	Printed			B003	BLUE CROSS AND BLUE SHIELD	May premium	36,948.87
50868	05/07/2018	Printed			D006	DTE ENERGY-COMMERICAL	910004719654	655.39
50869	05/07/2018	Printed			H075	H.S.A. BANK	Fees	26.25
50870	05/07/2018	Printed			J034	DANA L. JENUWINE	Domain Name renewal	368.90
50871	05/07/2018	Printed			P077	PLIC - SBD GRAND ISLAND	May premium	3,509.52
50872	05/07/2018	Printed			R032	DONALD ROBERSON	May 8th election	100.00
50873	05/07/2018	Void	05/07/2018		S006	FLOYD SHOTWELL	Reissue	0.00
50874	05/07/2018	Printed			S159	STANDARD INSURANCE CO.	May premium	1,335.23
50875	05/07/2018	Void	05/07/2018		V035	VISION SERVICE PLAN	void	0.00
50876	05/07/2018	Printed			S093	GREG SHOTWELL	May 8th Election	300.00
50877	05/07/2018	Printed			V035	VISION SERVICE PLAN	MAY PREMIUM	67.62
50878	05/16/2018	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Publications	956.50
50879	05/16/2018	Printed			A042	THE ACCUMED GROUP	April billing	7,349.61
50880	05/16/2018	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	133.92
50881	05/16/2018	Printed			A104	AFLAC	April payroll	142.55
50882	05/16/2018	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Light	73.75
50883	05/16/2018	Printed			A008	APOLLO FIRE EQUIPMENT	Uniforms	1,068.48
50884	05/16/2018	Printed			A120	ASSESSMENT ADMINISTRATION SER.	May Services	4,048.00
50885	05/16/2018	Printed			B149	BENISTAR-HARTFORD 6795	June Premium	3,931.07
50886	05/16/2018	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	294.48
50887	05/16/2018	Printed			B128	BS&A SOFTWARE	Real time service	4,266.00
50888	05/16/2018	Printed			C210	CARE'S WORKLIFE SOLUTIONS	Employee assistance services	2,000.00
50889	05/16/2018	Printed			C080	COMCAST	8529101080034474	529.79
50890	05/16/2018	Printed			C172	COOL THREADS EMBROIDERY	Zembo	63.99
50891	05/16/2018	Printed			C011	CULLIGAN	26856	140.00
50892	05/16/2018	Printed			D072	DIAMOND CREEK HOMES, INCP	B18 011	300.00
50893	05/16/2018	Printed			D006	DTE ENERGY-COMMERICAL	910004732327	1,032.76
50894	05/16/2018	Printed			D005	DTE-ENERGY MUNICIPAL	910040500985	700.41
50895	05/16/2018	Printed			E022	ELECTION SYSTEMS & SOFTWARE	VAT BALLOTS	48.17
50896	05/16/2018	Printed			F115	FIRE SAVVY CONSULTANTS	Rauhorn Plan Review	900.00
50897	05/16/2018	Printed			G016	GALLS, LLC	Zembo - Clothing allowance	241.89
50898	05/16/2018	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	Gates Re-zoning	1,920.00
50899	05/16/2018	Printed			G107	GREAT LAKES WATER AUTHORITY	100-3021-w	13,345.08
50900	05/16/2018	Printed			H075	H.S.A. BANK	April fees	22.75
50901	05/16/2018	Printed			H052	HASTINGS AIR-ENERGY CONTROL,	Service	847.95
50902	05/16/2018	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Service	8,079.93
50903	05/16/2018	Printed			H007	HOWARD HICKS	April/May Fees	253.63
50904	05/16/2018	Printed			H100	HOME DEPOT CREDIT SERVICES	Supplies	516.43
50905	05/16/2018	Printed			I036	IAMRESPONDING.COM	Subscription fee	735.00
50906	05/16/2018	Printed			J077	DOUGLAS & LINDA JOHNSTON	Return bond	200.00
50907	05/16/2018	Printed			L008	LASSALE HOMES OF MACOMB INC.	Return bond	460.00
50908	05/16/2018	Printed			L083	LOCAL WASTE SERVICES	April recycle	1,100.00
50909	05/16/2018	Printed			M014	MACOMB COUNTY TREASURER	March trailer fees	1,157.50
50910	05/16/2018	Printed			M176	MACOMB COUNTY-PUBLIC WORKS	Drain maintenance	855.25
50911	05/16/2018	Printed			M302	MAIN HEATING & COOLING INC.	Permit refund	60.00
50912	05/16/2018	Printed			M033	MICHIGAN COMMUNITY	Firefighter Provident Insurance	4,868.00
50913	05/16/2018	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	2,015.69
50914	05/16/2018	Printed			N036	NORTOWN AUTO GLASS	Windshield	160.00
50915	05/16/2018	Printed			N107	NYE UNIFORM EAST	Stankiewicz, T - Clothing allo	142.90

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS
May 2018

5/17/18 *g*

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>Fire Fund</u>			\$16,200.00	
<u>EXPENSES</u>				
Life/LTD	206-853.000-710.000	\$1,400.00	\$5,000.00	\$6,400.00
Capitol Outlay	206-900.000-970.000	\$43,409.00	-\$5,000.00	\$38,409.00
			\$0.00	

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

	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	0.00	0.00	0.00	365,000.00	0.0
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	117.00	0.00	0.00	1,383.00	7.8
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	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	9,769.20	-60.00	0.00	100,230.80	8.9
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	0.00	0.00	0.00	581,000.00	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	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.0
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	5,700.00	0.00	0.00	2,200.00	72.2
640.000 MISCELLANEOUS	4,850.00	4,850.00	62.50	0.00	0.00	4,787.50	1.3
640.500 SPLITS	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
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	400.00	0.00	0.00	7,600.00	5.0
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	2,000.00	2,000.00	36.19	0.00	0.00	1,963.81	1.8
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	54.82	0.00	0.00	4,945.18	1.1
681.000 Insurance Dividends	400.00	400.00	55.13	0.00	0.00	344.87	13.8
Dept: 000.000	1,328,150.00	1,328,150.00	16,494.84	-60.00	0.00	1,311,655.16	1.2
Revenues	1,328,150.00	1,328,150.00	16,494.84	-60.00	0.00	1,311,655.16	1.2
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,051.00	12,051.00	0.00	0.00	0.00	12,051.00	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	225.25	225.25	0.00	3,774.75	5.6
956.000 MISCELLANEOUS	500.00	500.00	24.00	0.00	0.00	476.00	4.8
957.000 TAX-PRIOR YEARS ADJUSTMENT	400.00	400.00	1,088.68	0.00	0.00	-688.68	272.2
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	200.00	0.00	0.00	1,800.00	10.0
TOWNSHIP BOARD	22,851.00	22,851.00	1,537.93	225.25	0.00	21,313.07	6.7
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	55,302.00	55,302.00	0.00	0.00	0.00	55,302.00	0.0
SUPERVISOR	55,302.00	55,302.00	0.00	0.00	0.00	55,302.00	0.0
Dept: 191.000 ELECTIONS							
707.200 PART TIME with pension	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
709.500 OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	155.53	107.36	0.00	844.47	15.6
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	400.00	400.00	0.00	-400.00	0.0
851.000 POSTAGE SERVICE & EQUIPMENT	0.00	0.00	321.85	0.00	0.00	-321.85	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	0.00	0.00	365.64	365.64	0.00	-365.64	0.0
ELECTIONS	16,700.00	16,700.00	1,316.55	873.00	0.00	15,383.45	7.9
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,430.00	6,430.00	0.00	0.00	0.00	6,430.00	0.0
706.200 FULL TIME - w pension	46,340.00	46,340.00	0.00	0.00	0.00	46,340.00	0.0
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
318.000 CONTRACTED SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
ACCOUNTING	64,270.00	64,270.00	0.00	0.00	0.00	64,270.00	0.0
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	34,762.00	34,762.00	0.00	0.00	0.00	34,762.00	0.0
707.000 STAFF part time	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
707.200 PART TIME with pension	24,452.00	24,452.00	0.00	0.00	0.00	24,452.00	0.0
727.000 SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
805.000 EDUCATION-CLASSES/CONTINUING	700.00	700.00	0.00	0.00	0.00	700.00	0.0
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	12,362.00	8,314.00	0.00	38,038.00	24.5
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	1,515.00	0.00	0.00	8,485.00	15.2
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	13,877.00	8,314.00	0.00	115,637.00	10.7
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	125.00	25.00	0.00	7,875.00	1.6
ATTORNEY	8,000.00	8,000.00	125.00	25.00	0.00	7,875.00	1.6
Dept: 215.000 CLERK							
702.100 ELECTED with pension	55,302.00	55,302.00	0.00	0.00	0.00	55,302.00	0.0
705.100 DEPUTY with pension	50,202.00	50,202.00	0.00	0.00	0.00	50,202.00	0.0
CLERK	105,504.00	105,504.00	0.00	0.00	0.00	105,504.00	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	15,503.00	15,503.00	0.00	0.00	0.00	15,503.00	0.0
727.000 SUPPLIES	3,500.00	3,500.00	347.69	347.69	0.00	3,152.31	9.9
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	7,215.71	3,310.36	0.00	7,784.29	48.1
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	3,000.00	0.00	0.00	2,000.00	60.0
923.000 TELEPHONE	8,000.00	8,000.00	743.28	664.69	0.00	7,256.72	9.3
956.000 MISCELLANEOUS	4,000.00	4,000.00	197.32	164.85	0.00	3,802.68	4.9
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
981.000 EQUIPMENT LEASE	8,500.00	8,500.00	1,566.80	783.40	0.00	6,933.20	18.4
GENERAL SERVICES	61,003.00	61,003.00	13,070.80	5,270.99	0.00	47,932.20	21.4
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	55,302.00	55,302.00	0.00	0.00	0.00	55,302.00	0.0
705.100 DEPUTY with pension	965.00	965.00	0.00	0.00	0.00	965.00	0.0
707.200 PART TIME with pension	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.0
TREASURER	76,867.00	76,867.00	0.00	0.00	0.00	76,867.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	300.00	300.00	0.00	0.00	0.00	300.00	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	5,350.00	5,350.00	66.00	0.00	0.00	5,284.00	1.2
818.000 CONTRACTED SERVICES	500.00	500.00	108.66	108.66	0.00	391.34	21.7
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	302.60	302.60	0.00	4,697.40	6.1
921.000 GAS	2,000.00	2,000.00	266.04	266.04	0.00	1,733.96	13.3
922.000 WATER	700.00	700.00	0.00	0.00	0.00	700.00	0.0

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
934.000 BUILDING MAINTENANCE	7,000.00	7,000.00	1,520.00	0.00	0.00	5,480.00	21.7
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	855.25	855.25	0.00	3,144.75	21.4
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	1,100.00	1,100.00	0.00	10,900.00	9.2
BUILDING AND GROUNDS	43,400.00	43,400.00	4,443.55	2,857.55	0.00	38,956.45	10.2
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	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.0
933.000 MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
935.000 GROUNDS MAINTENANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
956.000 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	1,500.00	0.00	0.00	15,625.00	8.8
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOWNSHIP ORDINANCE ENFORCEMENT	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.0
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	28,834.00	28,834.00	0.00	0.00	0.00	28,834.00	0.0
704.100 DEPARTMENT HEAD with pension	43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.0
707.200 PART TIME with pension	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
709.000 FEE	7,800.00	7,800.00	240.00	240.00	0.00	7,560.00	3.1
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	200.00	200.00	0.00	0.00	0.00	200.00	0.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	432.00	0.00	0.00	68.00	86.4
861.000 MILEAGE	2,000.00	2,000.00	13.63	13.63	0.00	1,986.37	0.7
924.000 TELEPHONE-CELLULAR	800.00	800.00	57.40	0.00	0.00	742.60	7.2
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	240.00	0.00	0.00	260.00	48.0
BUILDING INSPECTIONS	133,484.00	133,484.00	983.03	253.63	0.00	132,500.97	0.7
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	450.00	0.00	0.00	4,800.00	8.6
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	12,000.00	12,000.00	1,500.00	1,500.00	0.00	10,500.00	12.5
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	1,950.00	1,500.00	0.00	17,100.00	10.2
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
803.000 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	0.00	0.00	0.00	200.00	0.0
ZONING BOARD OF APPEALS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
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							
820.000 UTILITIES-ELECTRIC	8,000.00	8,000.00	700.41	700.41	0.00	7,299.59	8.8
833.000 MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
866.000 EQUIPMENT MAINT/UPGRADE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
STREET LIGHTING/SIREN	13,500.00	13,500.00	700.41	700.41	0.00	12,799.59	5.2

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 101 - GENERAL OPERATING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
967.000 PROJECT COST	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
ROAD	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
PLANNING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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
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	0.00	0.00	0.00	9,700.00	0.0
GENERAL INSURANCE	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.0
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	90,350.00	90,350.00	18,640.20	11,330.03	0.00	71,709.80	20.6
710.020 DENTAL PREMIUM	6,400.00	6,400.00	1,062.82	531.41	0.00	5,337.18	16.6
710.030 VISION PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
710.040 HSA FEES	800.00	800.00	73.50	3.50	0.00	726.50	9.2
710.050 CAFETERIA PLAN	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
710.760 HRA REIMBURSEMENTS	10,000.00	10,000.00	1,447.09	0.00	0.00	8,552.91	14.5
HEALTH INSURANCE	115,750.00	115,750.00	21,223.61	11,864.94	0.00	94,526.39	18.3
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	4,720.00	4,720.00	863.96	470.99	0.00	3,856.04	18.3
LIFE INSURANCE/LTD INSURANCE	4,720.00	4,720.00	863.96	470.99	0.00	3,856.04	18.3
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	31,767.00	31,767.00	6,735.75	2,245.25	0.00	25,031.25	21.2
710.020 DENTAL PREMIUM	2,600.00	2,600.00	735.68	522.69	0.00	1,864.32	28.3
710.030 VISION PREMIUM	350.00	350.00	56.90	28.45	0.00	293.10	16.3
710.040 HSA FEES	250.00	250.00	22.50	0.00	0.00	227.50	9.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	175.00	0.00	0.00	2,825.00	5.8
RETIREE HEALTH INSURANCE	37,967.00	37,967.00	7,725.83	2,796.39	0.00	30,241.17	20.3
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
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	0.00	0.00	0.00	69,802.00	0.0
710.250 PENSION 5%	4,283.00	4,283.00	0.00	0.00	0.00	4,283.00	0.0
710.600 FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PENSION	75,085.00	75,085.00	0.00	0.00	0.00	75,085.00	0.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	31,134.00	31,134.00	0.00	0.00	0.00	31,134.00	0.0
SOCIAL SECURITY	31,134.00	31,134.00	0.00	0.00	0.00	31,134.00	0.0
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	7,251.00	7,251.00	0.00	0.00	0.00	7,251.00	0.0
MEDICARE	7,251.00	7,251.00	0.00	0.00	0.00	7,251.00	0.0
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,000.00	1,157.60	578.80	0.00	4,842.40	19.3

Bruce Township

For the Period: 4/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
WORKERS COMPENSATION INSURANCE	6,000.00	6,000.00	1,157.60	578.80	0.00	4,842.40	19.3
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	0.00	0.00	0.00	47,468.00	0.0
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	0.00	0.00	0.00	125,673.00	0.0
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	70,475.27	35,730.95	0.00	1,257,674.73	5.3

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

	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	0.00	0.00	0.00	500.00	0.0
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	0.00	0.00	0.00	1,000.00	0.0
640.000 MISCELLANEOUS	500.00	500.00	52.72	0.00	0.00	447.28	10.5
665.000 INTEREST INCOME-INVESTMENTS	4,500.00	4,500.00	46.07	0.00	0.00	4,453.93	1.0
681.000 Insurance Dividends	500.00	500.00	367.55	0.00	0.00	132.45	73.5
Dept: 000.000	950,000.00	950,000.00	466.34	0.00	0.00	949,533.66	0.0
Revenues	950,000.00	950,000.00	466.34	0.00	0.00	949,533.66	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	4,106.46	2,725.72	0.00	893.54	82.1
956.000 MISCELLANEOUS	1,000.00	1,000.00	51.00	51.00	0.00	949.00	5.1
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	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	70,557.00	70,557.00	4,157.46	2,776.72	0.00	66,399.54	5.9
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	133.92	133.92	0.00	2,866.08	4.5
818.000 CONTRACTED SERVICES	700.00	700.00	108.66	108.66	0.00	591.34	15.5
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	302.59	302.59	0.00	4,697.41	6.1
921.000 GAS	2,000.00	2,000.00	227.24	227.24	0.00	1,772.76	11.4
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	1,068.78	516.43	0.00	3,431.22	23.8
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	19,450.00	19,450.00	1,841.19	1,288.84	0.00	17,608.81	9.5
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	96,200.00	96,200.00	0.00	0.00	0.00	96,200.00	0.0
ADMINISTRATION	96,200.00	96,200.00	0.00	0.00	0.00	96,200.00	0.0
Dept: 338.000 OFFICERS							
707.200 PART TIME with pension	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.0
OFFICERS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.0
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
708.300 PART TIME FIREFIGHTER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	15,000.00	15,000.00	2,438.03	0.00	0.00	12,561.97	16.3
733.100 UNIFORMS	2,000.00	2,000.00	1,607.89	534.24	0.00	392.11	80.4
733.200 PHYSICALS/MEDICAL	4,000.00	4,000.00	1,000.00	1,000.00	0.00	3,000.00	25.0
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	0.00	0.00	11,000.00	9,000.00	55.0

Bruce Township							
For the Period: 4/1/2018 to 5/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
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	40,000.00	40,000.00	160.00	0.00	0.00	39,840.00	0.4
965.000 EQUIPMENT	20,000.00	20,000.00	633.54	0.00	0.00	19,366.46	3.2
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	847.95	847.95	0.00	14,152.05	5.7
FIRE FIGHTING/AMBULANCE	147,100.00	147,100.00	6,687.41	2,382.19	11,000.00	129,412.59	12.0
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
818.000 CONTRACTED SERVICES	0.00	0.00	2,490.50	367.50	0.00	-2,490.50	0.0
923.000 TELEPHONE	8,000.00	8,000.00	743.29	664.70	0.00	7,256.71	9.3
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATION	16,000.00	16,000.00	3,233.79	1,032.20	0.00	12,766.21	20.2
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	32,000.00	32,000.00	14,587.06	7,293.53	0.00	17,412.94	45.6
710.020 DENTAL PREMIUM	2,500.00	2,500.00	240.91	197.88	0.00	2,259.09	9.6
710.030 VISION PREMIUM	0.00	0.00	35.46	17.73	0.00	-35.46	0.0
710.040 HSA FEES	120.00	120.00	11.00	3.50	0.00	109.00	9.2
710.050 CAFETERIA PLAN	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.0
710.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	257.12	0.00	0.00	6,742.88	3.7
HEALTH INSURANCE	46,540.00	46,540.00	15,131.55	7,512.64	0.00	31,408.45	32.5
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,400.00	1,400.00	5,071.80	4,969.90	0.00	-3,671.80	362.3
LIFE INSURANCE/LTD INSURANCE	1,400.00	1,400.00	5,071.80	4,969.90	0.00	-3,671.80	362.3
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%	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
SOCIAL SECURITY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	7,717.28	3,858.64	0.00	37,282.72	17.1
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	7,717.28	3,858.64	0.00	37,282.72	17.1
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	43,409.00	43,409.00	0.00	0.00	0.00	43,409.00	0.0
975.000 VEHICLES	57,314.00	57,314.00	0.00	0.00	0.00	57,314.00	0.0
CAPITAL OUTLAY	100,723.00	100,723.00	0.00	0.00	0.00	100,723.00	0.0
Expenditures	950,000.00	950,000.00	43,840.48	23,821.13	11,000.00	895,159.52	5.8

Bruce Township

For the Period: 4/1/2018 to 5/31/2018	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	0.00	0.00	0.00	500.00	0.0
627.000 CHARGES - SERVICE CONTRACT	455,000.00	455,000.00	143,333.30	0.00	0.00	311,666.70	31.5
628.000 CHARGES-AMBULANCE	375,000.00	375,000.00	273.66	0.00	0.00	374,726.34	0.1
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	89.00	0.00	0.00	1,911.00	4.5
640.000 MISCELLANEOUS	500.00	500.00	147.92	0.00	0.00	352.08	29.6
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	31.83	0.00	0.00	2,468.17	1.3
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	496.19	0.00	0.00	-296.19	248.1
Dept: 000.000	1,991,200.00	1,991,200.00	144,371.90	0.00	0.00	1,846,828.10	7.3
Revenues	1,991,200.00	1,991,200.00	144,371.90	0.00	0.00	1,846,828.10	7.3
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	90.00	0.00	0.00	910.00	9.0
ATTORNEY	1,000.00	1,000.00	90.00	0.00	0.00	910.00	9.0
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	3,500.00	3,500.00	3,424.74	2,044.00	0.00	75.26	97.8
956.000 MISCELLANEOUS	4,000.00	4,000.00	453.94	250.16	0.00	3,546.06	11.3
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	7,349.61	7,349.61	0.00	42,650.39	14.7
GENERAL SERVICES	59,500.00	59,500.00	11,228.29	9,643.77	0.00	48,271.71	18.9
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	12,500.00	12,500.00	904.11	904.11	0.00	11,595.89	7.2
921.000 GAS	3,500.00	3,500.00	476.40	476.40	0.00	3,023.60	13.6
922.000 WATER	700.00	700.00	0.00	0.00	0.00	700.00	0.0
934.000 BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	203.78	203.78	0.00	296.22	40.8
BUILDING AND GROUNDS	22,200.00	22,200.00	1,584.29	1,584.29	0.00	20,615.71	7.1
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	10,000.00	10,000.00	997.88	98.40	0.00	9,002.12	10.0
733.000 FUEL	15,000.00	15,000.00	870.66	0.00	0.00	14,129.34	5.8
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	121.06	0.00	0.00	878.94	12.1
733.100 UNIFORMS	2,000.00	2,000.00	683.24	534.24	0.00	1,316.76	34.2
733.150 UNIFORMS-ALLOWANCE	7,150.00	7,150.00	1,251.89	241.89	0.00	5,898.11	17.5
733.200 PHYSICALS/MEDICAL	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
733.400 LICENSES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	0.00	0.00	0.00	2,000.00	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	984,755.00	984,755.00	4,924.73	1,874.53	0.00	979,830.27	0.5
Dept: 342.000 TRAINING							
305.000 EDUCATION-CLASSES/CONTINUING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

Fund: 210 - ADVANCED LIFE SUPPORT

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 343.000 COMMUNICATION							
818.000 CONTRACTED SERVICES	0.00	0.00	367.50	367.50	0.00	-367.50	0.0
923.000 TELEPHONE	2,500.00	2,500.00	195.16	120.36	0.00	2,304.84	7.8
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	160.16	0.00	0.00	2,339.84	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	6,000.00	6,000.00	722.82	487.86	0.00	5,277.18	12.0
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	200,000.00	200,000.00	30,180.79	14,709.77	0.00	169,819.21	15.1
710.020 DENTAL PREMIUM	20,000.00	20,000.00	3,637.33	1,741.24	0.00	16,362.67	18.2
710.040 HSA FEES	2,000.00	2,000.00	177.00	42.00	0.00	1,823.00	8.9
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	5,239.01	0.00	0.00	34,760.99	13.1
HEALTH INSURANCE	262,000.00	262,000.00	39,234.13	16,493.01	0.00	222,765.87	15.0
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	1,524.68	762.34	0.00	9,475.32	13.9
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	1,524.68	762.34	0.00	9,475.32	13.9
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	80,300.00	80,300.00	9,997.75	4,843.20	0.00	70,302.25	12.5
710.020 DENTAL PREMIUM	6,500.00	6,500.00	979.88	489.94	0.00	5,520.12	15.1
710.030 VISION PREMIUM	260.00	260.00	42.88	21.44	0.00	217.12	16.5
710.040 HSA FEES	300.00	300.00	30.00	0.00	0.00	270.00	10.0
710.760 HRA REIMBURSEMENTS	15,000.00	15,000.00	785.54	0.00	0.00	14,214.46	5.2
RETIREE HEALTH INSURANCE	102,360.00	102,360.00	11,836.05	5,354.58	0.00	90,523.95	11.6
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	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	0.00	0.00	0.00	130,000.00	0.0
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	130,500.00	130,500.00	0.00	0.00	0.00	130,500.00	0.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	458.80	0.00	0.00	59,541.20	0.8
SOCIAL SECURITY	60,000.00	60,000.00	458.80	0.00	0.00	59,541.20	0.8
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	18,000.00	18,000.00	107.30	0.00	0.00	17,892.70	0.6
MEDICARE	18,000.00	18,000.00	107.30	0.00	0.00	17,892.70	0.6
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	55,000.00	55,000.00	10,418.32	5,209.16	0.00	44,581.68	18.9
WORKERS COMPENSATION INSURANCE	55,000.00	55,000.00	10,418.32	5,209.16	0.00	44,581.68	18.9

Bruce Township

For the Period: 4/1/2018 to 5/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
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: 986.000 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	89,529.41	41,409.54	0.00	1,901,670.59	4.5
Grand Total Net Effect:	0.00	0.00	-42,512.08	-101,021.62	11,000.00	53,512.08	

