

Township of Bruce

BOARD OF TRUSTEES

October, 2018

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 10/12/2018
 Time: 11:58 am
 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								
51397	09/20/2018	Printed			B149	BENISTAR-HARTFORD 6795	October premium	3,931.07
51398	09/20/2018	Printed			B003	BLUE CROSS AND BLUE SHIELD	October premium	35,830.16
51399	09/20/2018	Printed			E068	EXPERT AUTOMOTIVE	Alpha 3 brakes	1,525.70
51400	09/20/2018	Printed			M152	STATE OF MICHIGAN	Quality Assurance Assesment	981.00
51401	09/20/2018	Printed			M307	MITT.TV	Fees through August	24,812.45
51402	09/20/2018	Printed			O048	O.M.F.P.S.	Witgen - dues	20.00
51403	09/20/2018	Printed			S159	STANDARD INSURANCE CO.	October Premium	1,535.16
51404	09/21/2018	Printed			A111	ALFONSI, MICHAEL	Payroll payable	800.00
51405	09/21/2018	Printed			N106	RYAN NIEDERMAIER	Payroll payable	440.00
51406	10/03/2018	Printed			U002	UNITED STATES POSTMASTER	November election	164.26
51407	10/03/2018	Printed			V035	VISION SERVICE PLAN	October premium	67.62
51408	10/03/2018	Printed			V009	JAMES VOWELL	Reimbursement	325.00
51409	10/17/2018	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Comm dist/Publications	920.47
51410	10/17/2018	Printed			A042	THE ACCUMED GROUP	September billing	1,750.75
51411	10/17/2018	Printed			A126	ADVANCE AUTO PARTS	Supplies	38.14
51412	10/17/2018	Printed			A104	AFLAC	September payroll	177.26
51413	10/17/2018	Printed			A128	AMAZON	Supplies	724.60
51414	10/17/2018	Printed			A150	MARQ APEL	10/10/2018 PC	75.00
51415	10/17/2018	Printed			A054	APOLLO FIRE APPARATUS REPAIR	REPAIR	151.50
51416	10/17/2018	Printed			A008	APOLLO FIRE EQUIPMENT	Valves/fittings	2,196.86
51417	10/17/2018	Printed			A120	ASSESSMENT ADMINISTRATION SER.	October services	4,200.00
51418	10/17/2018	Printed			A097	ATA NATIONAL TITLE GROUP, LLC	Title search	1,250.00
51419	10/17/2018	Printed			B017	BENDZINSKI & CO.	Professional services	1,000.00
51420	10/17/2018	Printed			B048	BENINATI POOLS & SPA, INC.	Return bond	460.00
51421	10/17/2018	Printed			B194	DANA BUCHANAN	10/10/2018 PC	75.00
51422	10/17/2018	Printed			C189	CARDMEMBER SERVICES	Supplies **8663	587.60
51423	10/17/2018	Printed			C112	HARRY RAYMOND CARUSO	Return bond	300.00
51424	10/17/2018	Printed			C080	COMCAST	8529101070021101	559.50
51425	10/17/2018	Printed			C172	COOL THREADS EMBROIDERY	Thompson - call back	367.98
51426	10/17/2018	Printed			C115	CREEKSTONE BUILDING	Return bond	360.00
51427	10/17/2018	Printed			C011	CULLIGAN	51235	145.00
51428	10/17/2018	Printed			D053	DE PREZ COMPANIES	Return bond	710.00
51429	10/17/2018	Printed			D007	DETROIT ELEVATOR COMPAN	MAINTENANCE	275.00
51430	10/17/2018	Printed			D061	DOUGLAS "THE TAILOR"	UNIFORMS	168.85
51431	10/17/2018	Printed			D006	DTE ENERGY-COMMERICAL	910001282326	1,941.09
51432	10/17/2018	Printed			D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	686.06
51433	10/17/2018	Printed			D136	DYKEMA	IAFF ARBITRATION	1,312.50
51434	10/17/2018	Printed			G016	GALLS, LLC	Heyl	144.00
51435	10/17/2018	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	September retainer	2,300.00
51436	10/17/2018	Printed			G107	GREAT LAKES WATER AUTHORITY	100-3021-W	16,811.07
51437	10/17/2018	Printed			H122	H.D. EDWARDS & CO.	HOSE REPAIR	179.01
51438	10/17/2018	Printed			H013	H.S.A. BANK	SEPTEMBER BILLING	22.75
51439	10/17/2018	Printed			H052	HASTINGS AIR-ENERGY CONTROL,	REPAIR	211.95
51440	10/17/2018	Printed			H089	DAN HEISLER	Overpayment	140.00
51441	10/17/2018	Printed			H007	HOWARD HICKS	September inspections	74.17
51442	10/17/2018	Printed			H117	KIMBERLY HILL	Return bonds	300.00
51443	10/17/2018	Printed			H100	HOME DEPOT CREDIT SERVICES	6035322503640090	755.31
51444	10/17/2018	Printed			I09	INSTANT MAINTENANCE	REPAIR	87.95
51445	10/17/2018	Printed			J063	JE JOHNSON SERVICE, INC.	Overpayment	40.00
51446	10/17/2018	Printed			L083	LOCAL WASTE SERVICES	Recycle	1,100.00
51447	10/17/2018	Printed			M014	MACOMB COUNTY TREASURER	August fees	1,185.00

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BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51448	10/17/2018	Printed			M113	MASIMO AMERICAS, INC.	SUPPLIES	1,449.00
51449	10/17/2018	Printed			M050	MICHIGAN FIRE APPARATUS, INC.	REPAIRS	1,074.82
51450	10/17/2018	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	2,740.57
51451	10/17/2018	Printed			M288	MISTRAS GROUP, INC.	Inspection	800.00
51452	10/17/2018	Printed			M295	MONTECRISTO CONSTRUCTION, LLC	Return bond	610.00
51453	10/17/2018	Printed			N107	NYE UNIFORM EAST	WADE - UNIFORM ALLOWANCE	694.85
51454	10/17/2018	Printed			O003	DEBORAH S OBRECHT	REIMBURSEMENT	120.00
51455	10/17/2018	Printed			O013	ORCHARD CONSTRUCTION, INC.	RETURN BOND	600.00
51456	10/17/2018	Printed			P095	PELTO DI BLASIO AND SONS	DRY HYDRANT MODIFICATIONS	525.45
51457	10/17/2018	Printed			P083	PERSHING LLC	SEPTEMBER PAYROLL	150.00
51458	10/17/2018	Printed			P170	PINE PROPERTIES	RETURN BOND	400.00
51459	10/17/2018	Printed			P150	POAM	OCTOBER DUES	155.00
51460	10/17/2018	Printed			P135	CASEY POGODZINSKI	10/10/2018 PC	75.00
51461	10/17/2018	Printed			P021	PRINTING SYSTEMS	SUPPLIES	305.75
51462	10/17/2018	Printed			P137	PROFILE CONSTRUCTION, LLC	RETURN BOND	300.00
51463	10/17/2018	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	JULY ADJ	270.00
51464	10/17/2018	Printed			R105	RELIANCE STANDARD	NOVEMBER DENTAL	3,608.02
51465	10/17/2018	Printed			R168	ALAYNA ROLFS-MEDLEY	SEPTEMBER SERVICES	450.00
51466	10/17/2018	Printed			R126	VILLAGE OF ROMEO	JULY - SEPT SEWER TREATMENT	50,775.37
51467	10/17/2018	Printed			S096	SAM'S CLUB-PAYMENTS	SUPPLIES	16.96
51468	10/17/2018	Printed			S097	ASHLEY SAMSON	AMBULANCE SERV REFUND	127.46
51469	10/17/2018	Printed			S312	SANTANDER BANK, N.A.	TRUCK PAYMENT #1	57,313.50
51470	10/17/2018	Printed			S113	CONSTANCE SCHAPMAN	10/10/2018 PC	75.00
51471	10/17/2018	Printed			S214	SEIBERT AND DLOSKI, PLLC	ORDINANCE	1,150.00
51472	10/17/2018	Printed			S166	SEMCO ENERGY	0361717.501	166.00
51473	10/17/2018	Printed			S030	SHEENA'S MARKETPLACE	SUPPLIES	15.52
51474	10/17/2018	Printed			S008	SOUTH PARK WELDING	OXYGEN	112.38
51475	10/17/2018	Printed			S221	ST. JOHN MED CTR	PHYSICAL	445.00
51476	10/17/2018	Printed			S074	STAPLES CREDIT PLAN	SUPPLIES	51.62
51477	10/17/2018	Printed			S209	STEVENS, KIRINOVIC &	FINAL AUDIT	1,700.00
51478	10/17/2018	Printed			T063	BLAKE TAYLOR	10/10/2018 PC	75.00
51479	10/17/2018	Printed			T160	TELNET WORLDWIDE	9844	1,173.71
51480	10/17/2018	Printed			T007	TRACTOR SUPPLY COMPANY	SUPPLIES	15.92
51481	10/17/2018	Printed			T101	MICHAEL TREMBLAY	10/10/2018 PC	75.00
51482	10/17/2018	Printed			U038	THE UPS STORE	MAILING	30.37
51483	10/17/2018	Printed			V044	VAN'S DEVELOPMENT	PB18 057	600.00
51484	10/17/2018	Printed			V025	VERIZON WIRELESS	342038954-0001	217.59
51485	10/17/2018	Printed			W094	WALDORF & SONS, INC.	AUG WATER/SEWER MAINT	13,032.55
51486	10/17/2018	Printed			W059	WESTWOOD BUILDING LLC	RETURN BOND	650.00
51487	10/17/2018	Printed			W101	WINDSTREAM	012611081	300.62
51488	10/17/2018	Printed			Y012	YARD SERVICES, INC.	OCTOBER SERVICE	2,308.35
51489	10/17/2018	Printed			Z003	ZOLL MEDICAL CORP.	SUPPLIES	173.40

Total Checks: 93

Checks Total (excluding void checks):

259,146.57

Total Payments: 93

Bank Total (excluding void checks):

259,146.57

Total Payments: 93

Grand Total (excluding void checks):

259,146.57

Check Register Report

Emp. Code Desc.: 01
Bruce Township

Date: 10/12/2018
Time: 14:37:36

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315832	09/21/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315833	09/21/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315834	09/21/2018		P	CROSSL	LISA CROSS	Pay Check	\$641.89
315835	09/21/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,796.15
315836	09/21/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315837	09/21/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,866.71
315838	09/21/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$2,034.25
315839	09/21/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315840	09/21/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,750.65
315841	09/21/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$3,425.88
315842	09/21/2018		P	KREGERA	AMIE KREGER	Pay Check	\$602.60
315843	09/21/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,838.15
315844	09/21/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,283.83
315845	09/21/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315846	09/21/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$270.24
315847	09/21/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$745.30
315848	09/21/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315849	09/21/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,069.71
315850	09/21/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,434.15
315851	09/21/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315852	09/21/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$1,148.89
315853	09/21/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315854	09/21/2018		P	STANKIEW A	ALEXANDER STANKIEWIC	Pay Check	\$1,797.44
315855	09/21/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,689.20
315856	09/21/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$2,876.60
315857	09/21/2018		P	WADE J	JOSHUA WADE	Pay Check	\$4,235.81
315858	09/21/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$388.28
315859	09/21/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,748.96
315860	09/21/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,842.14
315861	10/05/2018		P	ALFONSIM	MICHAEL ALFONSI	Pay Check	\$1,941.10
315862	10/05/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315863	10/05/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315864	10/05/2018		P	CROSSL	LISA CROSS	Pay Check	\$653.60
315865	10/05/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,566.47
315866	10/05/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315867	10/05/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,866.71
315868	10/05/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$2,143.86
315869	10/05/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315870	10/05/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,468.40
315871	10/05/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$2,224.92
315872	10/05/2018		P	KREGERA	AMIE KREGER	Pay Check	\$733.00
315873	10/05/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,838.15
315874	10/05/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,327.81
315875	10/05/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315876	10/05/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$204.17
315877	10/05/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$868.31
315878	10/05/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315879	10/05/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,069.71
315880	10/05/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,564.02
315881	10/05/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315882	10/05/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$1,148.89
315883	10/05/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315884	10/05/2018		P	STANKIEW A	ALEXANDER STANKIEWIC	Pay Check	\$1,797.44
315885	10/05/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,913.68
315886	10/05/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$1,999.07
315887	10/05/2018		P	WADE J	JOSHUA WADE	Pay Check	\$2,908.80
315888	10/05/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$308.92

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Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315889	10/05/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,748.96
315890	10/05/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,740.59
315891	10/15/2018		P	ALFONSIM-P	MICHAEL ALFONSI	Pay Check	\$709.97
315892	10/15/2018		P	BIEHL	SHANE BIEHL	Pay Check	\$436.87
315893	10/15/2018		P	CARR	CHRISTOPHER CARR	Pay Check	\$1,889.16
315894	10/15/2018		P	DELMOTTE-P	EVAN DELMOTTE	Pay Check	\$964.15
315895	10/15/2018		P	DILLON T	TIMOTHY DILLON	Pay Check	\$941.26
315896	10/15/2018		P	FELTZ - P	RONALD FELTZ	Pay Check	\$22.31
315897	10/15/2018		P	HEYL, T-P	TIMOTHY HEYL	Pay Check	\$229.24
315898	10/15/2018		P	ISRAEL T	TIMOTHY ISRAEL	Pay Check	\$546.79
315899	10/15/2018		P	KASPER B-P	BRANDON KASPER	Pay Check	\$182.60
315900	10/15/2018		P	LA FALCE M	MICHAEL LA FALCE	Pay Check	\$894.11
315901	10/15/2018		P	LATCHA J	JACK LATCHA	Pay Check	\$1,874.59
315902	10/15/2018		P	LAURAINC	COOPER LAURAIN	Pay Check	\$686.87
315903	10/15/2018		P	LEGREEJ	JAMES LEGREE	Pay Check	\$978.77
315904	10/15/2018		P	NAKIS-P	STEVE NAKIS	Pay Check	\$133.69
315905	10/15/2018		P	NIEDERM-P	RYAN NIEDERMAIER	Pay Check	\$811.66
315906	10/15/2018		P	RHODES E-P	EILEEN RHODES	Pay Check	\$2,344.76
315907	10/15/2018		P	ROBINSOND	DAVID ROBINSON	Pay Check	\$2,008.05
315908	10/15/2018		P	RYNIAK P-P	PHILIP RYNIAK	Pay Check	\$365.68
315909	10/15/2018		P	SCHUCHARD	HENRY SCHUCHARD	Pay Check	\$2,199.66
315910	10/15/2018		P	SMITHA-P	AMANDA SMITH	Pay Check	\$530.67
315911	10/15/2018		P	STANKI T-P	THOMAS STANKIEWICZ	Pay Check	\$597.91
315912	10/15/2018		P	TALASKA N	NEAL TALASKA	Pay Check	\$1,472.84
315913	10/15/2018		P	THOMPSONW	WILLIAM THOMPSON	Pay Check	\$714.57
315914	10/15/2018		P	TREECE K	KEITH TREECE	Pay Check	\$644.35
315915	10/15/2018		P	VOWELL J-P	JAMES VOWELL	Pay Check	\$476.32
315916	10/15/2018		P	WADE J-P	JOSHUA WADE	Pay Check	\$1,270.89
315917	10/15/2018		P	ZEMBOL-P	CHRISTOPHER ZEMBOL	Pay Check	\$51.35

Total Checks: 86

Sub-Total:	\$122,298.38
Total Void/Stop Payment:	\$0.00
Grand Total:	\$122,298.38

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	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	600.50	0.00	0.00	899.50	40.0
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	57,577.90	-180.00	0.00	52,422.10	52.3
501.000 GRANT/CDBG	5,000.00	5,000.00	4,993.94	0.00	0.00	6.06	99.9
574.000 STATE REVENUE SHARING	581,000.00	581,000.00	189,470.00	0.00	0.00	391,530.00	32.6
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	118,435.30	1,411.24	0.00	-10,435.30	109.7
636.000 CHARGES - LEASED PROPERTY	7,900.00	7,900.00	6,700.00	0.00	0.00	1,200.00	84.8
640.000 MISCELLANEOUS	4,850.00	4,850.00	894.58	0.00	0.00	3,955.42	18.4
640.500 SPLITS	1,000.00	1,000.00	1,125.00	0.00	0.00	-125.00	112.5
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	5,450.00	0.00	0.00	2,550.00	68.1
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	1,034.60	0.00	0.00	-534.60	206.9
665.000 INTEREST INCOME-INVESTMENTS	2,000.00	2,000.00	1,703.36	0.00	0.00	296.64	85.2
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	6,688.64	6,688.64	0.00	0.00	0.00	100.0
680.000 INSURANCE RECOVERIES	0.00	0.00	1,938.20	0.00	0.00	-1,938.20	0.0
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	1,329,838.64	405,689.32	1,231.24	0.00	924,149.32	30.5
Revenues	1,328,150.00	1,329,838.64	405,689.32	1,231.24	0.00	924,149.32	30.5
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,051.00	12,051.00	4,864.00	0.00	0.00	7,187.00	40.4
708.000 MINUTES	1,400.00	1,400.00	200.00	0.00	0.00	1,200.00	14.3
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	1,703.94	652.89	0.00	2,296.06	42.6
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	1,213.93	0.00	0.00	-813.93	303.5
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	1,168.90	120.00	0.00	831.10	58.4
TOWNSHIP BOARD	22,851.00	22,851.00	11,450.17	772.89	0.00	11,400.83	50.1
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	55,302.00	55,302.00	22,318.00	0.00	0.00	32,984.00	40.4
SUPERVISOR	55,302.00	55,302.00	22,318.00	0.00	0.00	32,984.00	40.4
Dept: 191.000 ELECTIONS							
707.000 STAFF part time	14,000.00	14,000.00	7,799.05	0.00	0.00	6,200.95	55.7
707.200 PART TIME with pension	1,000.00	1,000.00	612.15	0.00	0.00	387.85	61.2
709.500 OVERTIME	200.00	200.00	597.44	0.00	0.00	-397.44	298.7
727.000 SUPPLIES	1,000.00	2,688.64	3,053.62	357.37	0.00	-364.98	113.6
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	0.00	0.00	-800.00	0.0
851.000 POSTAGE SERVICE & EQUIPMENT	0.00	0.00	854.34	164.26	0.00	-854.34	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	843.28	99.52	0.00	-843.28	0.0
ELECTIONS	16,700.00	18,388.64	14,805.28	621.15	0.00	3,583.36	80.5
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,430.00	6,430.00	2,775.00	0.00	0.00	3,655.00	43.2
706.200 FULL TIME - w pension	46,340.00	46,340.00	16,918.97	0.00	0.00	29,421.03	36.5
727.000 SUPPLIES	500.00	500.00	250.82	0.00	0.00	249.18	50.2
818.000 CONTRACTED SERVICES	11,000.00	11,000.00	6,200.00	950.00	0.00	4,800.00	56.4

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
ACCOUNTING	64,270.00	64,270.00	26,144.79	950.00	0.00	38,125.21	40.7
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	34,762.00	34,762.00	12,761.30	0.00	0.00	22,000.70	36.7
707.000 STAFF part time	5,000.00	5,000.00	5,178.00	0.00	0.00	-178.00	103.6
707.200 PART TIME with pension	24,452.00	24,452.00	8,363.75	0.00	0.00	16,088.25	34.2
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	33,666.00	4,200.00	0.00	16,734.00	66.8
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	5,765.00	0.00	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	65,801.05	4,200.00	0.00	63,712.95	50.8
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	3,875.00	300.00	0.00	4,125.00	48.4
ATTORNEY	8,000.00	8,000.00	3,875.00	300.00	0.00	4,125.00	48.4
Dept: 215.000 CLERK							
702.100 ELECTED with pension	55,302.00	55,302.00	22,318.00	0.00	0.00	32,984.00	40.4
705.100 DEPUTY with pension	50,202.00	50,202.00	18,329.02	0.00	0.00	31,872.98	36.5
CLERK	105,504.00	105,504.00	40,647.02	0.00	0.00	64,856.98	38.5
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	1,500.00	1,500.00	75.00	0.00	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	0.00	0.00	1,825.00	3.9
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	15,503.00	15,503.00	3,918.69	0.00	0.00	11,584.31	25.3
727.000 SUPPLIES	3,500.00	3,500.00	3,029.91	15.52	0.00	470.09	86.6
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	14,530.65	0.00	0.00	469.35	96.9
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	5,232.44	0.00	0.00	-232.44	104.6
923.000 TELEPHONE	8,000.00	8,000.00	4,137.98	675.22	0.00	3,862.02	51.7
956.000 MISCELLANEOUS	4,000.00	4,000.00	2,371.84	1,184.85	0.00	1,628.16	59.3
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	5,425.15	0.00	0.00	3,074.85	63.8
GENERAL SERVICES	61,003.00	61,003.00	39,161.88	1,875.59	0.00	21,841.12	64.2
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	55,302.00	55,302.00	22,318.00	0.00	0.00	32,984.00	40.4
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	5,954.50	0.00	0.00	14,645.50	28.9
TREASURER	76,867.00	76,867.00	28,505.00	0.00	0.00	48,362.00	37.1
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	610.19	0.00	0.00	389.81	61.0
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
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	623.19	0.00	0.00	5,176.81	10.7
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	3,037.50	450.00	0.00	2,812.50	51.9
727.000 SUPPLIES	500.00	500.00	193.30	16.96	0.00	306.70	38.7

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
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	386.72	58.24	0.00	113.28	77.3
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,018.44	310.27	0.00	2,981.56	40.4
921.000 GAS	2,000.00	2,000.00	427.32	18.58	0.00	1,572.68	21.4
922.000 WATER	700.00	700.00	373.28	276.31	0.00	326.72	53.3
934.000 BUILDING MAINTENANCE	7,000.00	7,000.00	1,886.87	0.00	0.00	5,113.13	27.0
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	3,625.27	461.67	0.00	374.73	90.6
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	7,200.00	1,100.00	0.00	4,800.00	60.0
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	24,340.97	2,692.03	0.00	19,059.03	56.1
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	3,216.84	0.00	0.00	2,283.16	58.5
935.000 GROUNDS MAINTENANCE	8,000.00	8,000.00	10,001.98	1,200.33	0.00	-2,001.98	125.0
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	14,891.32	1,200.33	0.00	2,233.68	87.0
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	1,500.00	0.00	0.00	2,400.00	38.5
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	1,575.00	275.00	0.00	-575.00	157.5
TOWNSHIP ORDINANCE ENFORCEMENT	4,900.00	4,900.00	3,075.00	275.00	0.00	1,825.00	62.8
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	28,834.00	28,834.00	11,636.50	0.00	0.00	17,197.50	40.4
704.100 DEPARTMENT HEAD with pension	43,250.00	43,250.00	18,748.14	0.00	0.00	24,501.86	43.3
707.200 PART TIME with pension	9,600.00	9,600.00	3,063.15	0.00	0.00	6,536.85	31.9
709.000 FEE	7,800.00	7,800.00	1,440.00	60.00	0.00	6,360.00	18.5
709.100 FEE with pension	40,000.00	40,000.00	15,660.00	0.00	0.00	24,340.00	39.2
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	0.00	0.00	-212.20	142.4
861.000 MILEAGE	2,000.00	2,000.00	737.96	14.17	0.00	1,262.04	36.9
924.000 TELEPHONE-CELLULAR	800.00	800.00	401.92	57.55	0.00	398.08	50.2
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	840.00	0.00	0.00	-340.00	168.0
BUILDING INSPECTIONS	133,484.00	133,484.00	53,389.26	131.72	0.00	80,094.74	40.0
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	475.00	0.00	0.00	325.00	59.4
709.000 FEE	5,250.00	5,250.00	2,775.00	450.00	0.00	2,475.00	52.9
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	7,100.00	2,300.00	0.00	4,900.00	59.2
956.000 MISCELLANEOUS	500.00	550.00	50.00	0.00	0.00	500.00	9.1
PLANNING COMMISSION	19,050.00	19,100.00	10,580.00	2,750.00	0.00	8,520.00	55.4
Dept: 410.000 ZONING BOARD OF APPEALS							
708.000 MINUTES	400.00	400.00	100.00	0.00	0.00	300.00	25.0
709.000 FEE	1,500.00	1,500.00	750.00	0.00	0.00	750.00	50.0
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	880.00	0.00	0.00	1,520.00	36.7
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

Bruce Township

For the Period: 4/1/2018 to 10/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 448.000 STREET LIGHTING/SIREN							
920.000 UTILITIES-ELECTRIC	8,000.00	8,000.00	4,538.72	874.09	0.00	3,461.28	56.7
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	4,758.57	874.09	0.00	8,741.43	35.2
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	10,000.00	10,000.00	1,805.00	0.00	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	0.00	0.00	11,107.50	66.3
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	1,206.50	0.00	0.00	793.50	60.3
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PLANNING	2,000.00	2,000.00	1,206.50	0.00	0.00	793.50	60.3
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	8,485.10	0.00	0.00	1,214.90	87.5
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GENERAL INSURANCE	9,700.00	9,700.00	8,485.10	0.00	0.00	1,214.90	87.5
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	90,350.00	90,350.00	65,589.73	0.00	0.00	24,760.27	72.6
710.020 DENTAL PREMIUM	6,400.00	6,400.00	3,902.43	461.64	0.00	2,497.57	61.0
710.030 VISION PREMIUM	200.00	200.00	75.04	10.72	0.00	124.96	37.5
710.040 HSA FEES	800.00	800.00	430.50	69.25	0.00	369.50	53.8
710.050 CAFETERIA PLAN	8,000.00	8,000.00	4,781.71	0.00	0.00	3,218.29	59.8
710.760 HRA REIMBURSEMENTS	10,000.00	10,000.00	6,493.66	311.96	0.00	3,506.34	64.9
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HEALTH INSURANCE	115,750.00	115,750.00	81,273.07	853.57	0.00	34,476.93	70.2
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	4,720.00	4,720.00	3,118.56	0.00	0.00	1,601.44	66.1
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LIFE INSURANCE/LTD INSURANCE	4,720.00	4,720.00	3,118.56	0.00	0.00	1,601.44	66.1
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	31,767.00	31,767.00	20,683.57	0.00	0.00	11,083.43	65.1
710.020 DENTAL PREMIUM	2,600.00	2,600.00	3,049.22	389.14	0.00	-449.22	117.3
710.030 VISION PREMIUM	350.00	350.00	199.15	28.45	0.00	150.85	56.9
710.040 HSA FEES	250.00	250.00	157.50	30.00	0.00	92.50	63.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	1,384.09	179.62	0.00	1,615.91	46.1
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RETIREE HEALTH INSURANCE	37,967.00	37,967.00	25,473.53	627.21	0.00	12,493.47	67.1
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	33,374.06	0.00	0.00	36,427.94	47.8
710.250 PENSION 5%	4,283.00	4,283.00	1,659.86	0.00	0.00	2,623.14	38.8
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	35,033.92	0.00	0.00	40,051.08	46.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	31,134.00	31,134.00	12,476.84	0.00	0.00	18,657.16	40.1
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SOCIAL SECURITY	31,134.00	31,134.00	12,476.84	0.00	0.00	18,657.16	40.1
Dept: 863.000 MEDICARE							

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	7,251.00	7,251.00	2,917.92	0.00	0.00	4,333.08	40.2
MEDICARE	7,251.00	7,251.00	2,917.92	0.00	0.00	4,333.08	40.2
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,000.00	4,051.60	0.00	0.00	1,948.40	67.5
WORKERS COMPENSATION INSURANCE	6,000.00	6,000.00	4,051.60	0.00	0.00	1,948.40	67.5
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	1,329,888.64	612,509.75	18,123.58	0.00	717,378.89	46.1

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 10/31/2018	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	9.44	0.00	0.00	490.56	1.9
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	4,485.79	0.00	0.00	14.21	99.7
680.000 INSURANCE RECOVERIES	0.00	0.00	534.68	0.00	0.00	-534.68	0.0
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	6,169.66	0.00	0.00	943,830.34	0.6
Revenues	950,000.00	950,000.00	6,169.66	0.00	0.00	943,830.34	0.6
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,000.00	0.00	0.00	5,030.00	37.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,625.00	250.00	0.00	-125.00	102.3
ACCOUNTING	13,530.00	13,530.00	8,625.00	250.00	0.00	4,905.00	63.7
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	20,665.07	0.00	0.00	35,891.93	36.5
727.000 SUPPLIES	5,000.00	5,000.00	2,583.16	263.84	0.00	2,416.84	51.7
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	253.19	53.37	0.00	746.81	25.3
957.000 TAX-PRIOR YEARS ADJUSTMENT	1,000.00	1,000.00	3,157.25	0.00	0.00	-2,157.25	315.7
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	47.29	0.00	0.00	-47.29	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	30,862.42	317.21	0.00	39,694.58	43.7
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	1,281.08	196.91	0.00	1,718.92	42.7
818.000 CONTRACTED SERVICES	700.00	700.00	391.72	58.24	0.00	308.28	56.0
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,018.43	310.26	0.00	2,981.57	40.4
921.000 GAS	2,000.00	2,000.00	386.32	17.82	0.00	1,613.68	19.3
922.000 WATER	750.00	750.00	373.29	276.31	0.00	376.71	49.8
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	1,877.41	0.00	0.00	2,622.59	41.7
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,585.10	230.85	0.00	914.90	63.4
965.000 EQUIPMENT	0.00	0.00	830.31	755.31	0.00	-830.31	0.0
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	9,829.81	1,845.70	0.00	9,620.19	50.5
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	96,200.00	96,200.00	35,427.50	0.00	0.00	60,772.50	36.8
ADMINISTRATION	96,200.00	96,200.00	35,427.50	0.00	0.00	60,772.50	36.8
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	103,023.19	0.00	0.00	161,976.81	38.9
708.300 PART TIME FIREFIGHTER	25,000.00	25,000.00	12,076.50	0.00	0.00	12,923.50	48.3
727.000 SUPPLIES	5,000.00	5,000.00	1,833.04	379.06	0.00	3,166.96	36.7
733.000 FUEL	15,000.00	15,000.00	9,238.30	1,462.32	0.00	5,761.70	61.6
733.100 UNIFORMS	2,000.00	2,000.00	3,079.77	0.00	0.00	-1,079.77	154.0
733.200 PHYSICALS/MEDICAL	4,000.00	4,000.00	4,762.00	445.00	0.00	-762.00	119.1
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	433.70	0.00	11,000.00	8,566.30	57.2

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	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	225.00	0.00	0.00	-125.00	225.0
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	13,121.96	1,074.82	0.00	26,878.04	32.8
965.000 EQUIPMENT	20,000.00	20,000.00	4,607.52	437.00	0.00	15,392.48	23.0
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	9,683.75	303.51	0.00	5,316.25	64.6
FIRE FIGHTING/AMBULANCE	412,100.00	412,100.00	162,084.73	4,101.71	11,000.00	239,015.27	42.0
Dept: 341.000 HYDRANTS							
933.000 MAINTENANCE	2,000.00	2,000.00	525.45	0.00	0.00	1,474.55	26.3
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	525.45	0.00	0.00	8,474.55	5.8
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	6,330.00	0.00	0.00	8,670.00	42.2
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	8,330.00	0.00	0.00	15,170.00	35.4
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.3
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	4,138.01	675.23	0.00	3,861.99	51.7
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	340.00	0.00	0.00	660.00	34.0
COMMUNICATION	16,000.00	16,000.00	8,030.59	675.23	0.00	7,969.41	50.2
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	17,000.00	17,000.00	14,593.15	0.00	0.00	2,406.85	85.8
GENERAL INSURANCE	17,000.00	17,000.00	14,593.15	0.00	0.00	2,406.85	85.8
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	32,000.00	32,000.00	16,018.46	0.00	0.00	15,981.54	50.1
710.020 DENTAL PREMIUM	2,500.00	2,500.00	1,373.19	186.88	0.00	1,126.81	54.9
710.030 VISION PREMIUM	0.00	0.00	49.07	7.01	0.00	-49.07	0.0
710.040 HSA FEES	120.00	120.00	55.50	9.25	0.00	64.50	46.3
710.050 CAFETERIA PLAN	4,920.00	4,920.00	1,947.50	0.00	0.00	2,972.50	39.6
710.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	3,624.50	211.26	0.00	3,375.50	51.8
HEALTH INSURANCE	46,540.00	46,540.00	23,068.22	414.40	0.00	23,471.78	49.6
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,400.00	6,400.00	5,983.04	0.00	0.00	416.96	93.5
LIFE INSURANCE/LTD INSURANCE	1,400.00	6,400.00	5,983.04	0.00	0.00	416.96	93.5
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	5,000.00	5,000.00	1,932.50	0.00	0.00	3,067.50	38.7
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	1,932.50	0.00	0.00	8,067.50	19.3
Dept: 861.000 PENSION							
710.100 PENSION 16%	24,500.00	24,500.00	11,351.32	0.00	0.00	13,148.68	46.3
710.200 PENSION 10%	28,000.00	28,000.00	10,735.31	0.00	0.00	17,264.69	38.3
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	53,000.00	53,000.00	22,086.63	0.00	0.00	30,913.37	41.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	10,000.00	10,000.00	8,316.16	0.00	0.00	1,683.84	83.2

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	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	8,316.16	0.00	0.00	1,683.84	83.2
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	2,213.17	0.00	0.00	2,786.83	44.3
MEDICARE	5,000.00	5,000.00	2,213.17	0.00	0.00	2,786.83	44.3
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	27,010.48	0.00	0.00	17,989.52	60.0
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	27,010.48	0.00	0.00	17,989.52	60.0
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	43,409.00	38,409.00	810.42	0.00	0.00	37,598.58	2.1
975.000 VEHICLES	57,314.00	57,314.00	57,313.50	57,313.50	0.00	0.50	100.0
CAPITAL OUTLAY	100,723.00	95,723.00	58,123.92	57,313.50	0.00	37,599.08	60.7
Expenditures	950,000.00	950,000.00	427,042.77	64,917.75	11,000.00	511,957.23	46.1

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	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	13.88	0.00	0.00	486.12	2.8
627.000 CHARGES - SERVICE CONTRACT	455,000.00	455,000.00	430,000.00	0.00	0.00	25,000.00	94.5
628.000 CHARGES-AMBULANCE	375,000.00	375,000.00	115,018.85	-127.46	0.00	259,981.15	30.7
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	1,705.00	0.00	0.00	295.00	85.3
640.000 MISCELLANEOUS	500.00	500.00	276.14	0.00	0.00	223.86	55.2
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	2,911.33	0.00	0.00	-411.33	116.5
680.000 INSURANCE RECOVERIES	500.00	500.00	4,210.57	0.00	0.00	-3,710.57	842.1
681.000 Insurance Dividends	200.00	1,000.00	953.79	0.00	0.00	46.21	95.4
Dept: 000.000	1,991,200.00	1,992,000.00	555,089.56	-127.46	0.00	1,436,910.44	27.9
Revenues	1,991,200.00	1,992,000.00	555,089.56	-127.46	0.00	1,436,910.44	27.9
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,000.00	0.00	0.00	5,030.00	37.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,500.00	250.00	0.00	0.00	100.0
ACCOUNTING	13,530.00	13,530.00	8,500.00	250.00	0.00	5,030.00	62.8
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	6,000.00	6,589.52	1,312.50	0.00	-589.52	109.8
ATTORNEY	1,000.00	6,000.00	6,589.52	1,312.50	0.00	-589.52	109.8
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	1,500.00	1,500.00	1,485.23	263.85	0.00	14.77	99.0
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	4,965.34	496.65	0.00	-965.34	124.1
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	4,637.08	0.00	0.00	-4,137.08	927.4
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
960.000 COLLECTION FEE	50,000.00	50,000.00	27,896.37	1,750.75	0.00	22,103.63	55.8
GENERAL SERVICES	59,500.00	59,500.00	42,757.85	2,511.25	0.00	16,742.15	71.9
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	1,000.00	1,000.00	319.20	0.00	0.00	680.80	31.9
818.000 CONTRACTED SERVICES	500.00	500.00	195.48	38.02	0.00	304.52	39.1
920.000 UTILITIES-ELECTRIC	12,500.00	12,500.00	6,199.58	1,060.66	0.00	6,300.42	49.6
921.000 GAS	3,500.00	3,500.00	1,093.65	86.98	0.00	2,406.35	31.2
922.000 WATER	700.00	700.00	393.14	222.75	0.00	306.86	56.2
934.000 BUILDING MAINTENANCE	1,000.00	1,000.00	3,237.28	0.00	0.00	-2,237.28	323.7
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,472.93	318.78	0.00	1,027.07	58.9
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	13,115.04	1,727.19	0.00	9,084.96	59.1
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	51,954.46	0.00	0.00	148,045.54	26.0
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	265,284.26	0.00	0.00	478,070.74	35.7
727.000 SUPPLIES	10,000.00	10,000.00	7,859.85	1,720.57	0.00	2,140.15	78.6
733.000 FUEL	15,000.00	15,000.00	8,497.10	1,278.25	0.00	6,502.90	56.6
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	298.36	112.38	0.00	701.64	29.8
733.100 UNIFORMS	2,000.00	2,000.00	1,124.11	274.97	0.00	875.89	56.2
733.150 UNIFORMS-ALLOWANCE	7,150.00	7,150.00	3,260.75	539.98	0.00	3,889.25	45.6
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	1,006.00	0.00	0.00	-506.00	201.2
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	298.34	211.95	0.00	3,201.66	8.5
FIRE FIGHTING/AMBULANCE	984,755.00	984,755.00	340,992.23	4,138.10	0.00	643,762.77	34.6
Dept: 342.000 TRAINING							

Bruce Township

For the Period: 4/1/2018 to 10/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	5,000.00	5,000.00	2,700.60	150.60	0.00	2,299.40	54.0
TRAINING	5,000.00	5,000.00	2,700.60	150.60	0.00	2,299.40	54.0
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	0.00	800.00	266.75	0.00	0.00	533.25	33.3
CPR CLASSES	0.00	800.00	266.75	0.00	0.00	533.25	33.3
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	813.11	123.88	0.00	1,686.89	32.5
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	1,120.58	160.04	0.00	1,379.42	44.8
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	2,301.19	283.92	0.00	3,698.81	38.4
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	7,388.31	0.00	0.00	111.69	98.5
GENERAL INSURANCE	7,500.00	7,500.00	7,388.31	0.00	0.00	111.69	98.5
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,000.00	200,000.00	124,383.96	0.00	0.00	75,616.04	62.2
710.020 DENTAL PREMIUM	20,000.00	20,000.00	13,300.91	1,937.22	0.00	6,699.09	66.5
710.040 HSA FEES	2,000.00	2,000.00	949.50	146.75	0.00	1,050.50	47.5
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	23,809.21	4,355.14	0.00	16,190.79	59.5
HEALTH INSURANCE	262,000.00	262,000.00	162,443.58	6,439.11	0.00	99,556.42	62.0
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	5,724.54	0.00	0.00	5,275.46	52.0
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	5,724.54	0.00	0.00	5,275.46	52.0
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	80,300.00	80,300.00	54,262.79	0.00	0.00	26,037.21	67.6
710.020 DENTAL PREMIUM	6,500.00	6,500.00	4,514.22	608.88	0.00	1,985.78	69.4
710.030 VISION PREMIUM	260.00	260.00	150.08	21.44	0.00	109.92	57.7
710.040 HSA FEES	300.00	300.00	202.50	37.50	0.00	97.50	67.5
710.760 HRA REIMBURSEMENTS	15,000.00	15,000.00	8,147.95	1,176.68	0.00	6,852.05	54.3
RETIREE HEALTH INSURANCE	102,360.00	102,360.00	67,277.54	1,844.50	0.00	35,082.46	65.7
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	20,000.00	20,000.00	4,973.76	0.00	0.00	15,026.24	24.9
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	4,973.76	0.00	0.00	30,026.24	14.2
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	54,448.22	0.00	0.00	75,551.78	41.9
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	130,500.00	130,500.00	54,448.22	0.00	0.00	76,051.78	41.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	20,372.73	0.00	0.00	39,627.27	34.0
SOCIAL SECURITY	60,000.00	60,000.00	20,372.73	0.00	0.00	39,627.27	34.0
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	18,000.00	18,000.00	4,763.18	0.00	0.00	13,236.82	26.5

Bruce Township

For the Period: 4/1/2018 to 10/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
MEDICARE	18,000.00	18,000.00	4,763.18	0.00	0.00	13,236.82	26.5
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	55,000.00	55,000.00	36,464.12	0.00	0.00	18,535.88	66.3
WORKERS COMPENSATION INSURANCE	55,000.00	55,000.00	36,464.12	0.00	0.00	18,535.88	66.3
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	91,855.00	86,855.00	0.00	0.00	0.00	86,855.00	0.0
CAPITAL OUTLAY	91,855.00	86,855.00	0.00	0.00	0.00	86,855.00	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	1,992,000.00	788,479.16	18,657.17	0.00	1,203,520.84	39.6
Grand Total Net Effect:	0.00	-50.00	-861,083.14	-100,594.72	11,000.00	872,033.14	

