

Township of Bruce

BOARD OF TRUSTEES

March, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS
March 2019

		Original/ Amended <u>Budget</u>	Requested Amendment <u>Amount</u>	Proposed Amended <u>Budget</u>
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
Administration Fees	101-000.000-640.700	\$56,700.00	\$1,025.00	\$57,725.00
Cemetery Lots	101-000.000-644.000	\$10,700.00	<u>\$1,200.00</u>	\$11,900.00
			\$2,225.00	
<u>EXPENSES</u>				
Ordinance Enforcement-ContSer	101-333.000-818.000	\$2,400.00	\$700.00	\$3,100.00
Health Insurance	101-852.000-710.760	\$10,000.00	\$500.00	\$10,500.00
Life Insurance/LTD	101-853.000-710.000	\$5,495.00	\$50.00	\$5,545.00
Retiree Health Insurance	101-855.000-710.000	\$52,967.00	\$2,000.00	\$54,967.00
Capital Outlay	101-900.000-970.000	\$122,615.35	<u>-\$1,025.00</u>	\$121,590.35
			\$2,225.00	
<u>FIRE FUND</u>				
<u>REVENUES</u>				
Tax - cur spec assessment	206-000.000-441.500	\$3,000.00	<u>\$500.00</u>	\$3,500.00
			\$500.00	
<u>EXPENSES</u>				
Building maintenance	206-265.000-934.000	\$4,500.00	\$2,000.00	\$6,500.00
Firefighter/Ambulance		\$419,491.20	\$5,500.00	\$424,991.20
Hydrants		\$9,000.00	-\$7,900.00	\$1,100.00
Engineering-site plan review	206-447.000-818.050	\$0.00	<u>\$900.00</u>	\$900.00
			\$500.00	
<u>ALS FUND</u>				
<u>REVENUES</u>				
Charges ambulance	210-000.000-628.000	\$492,000.00	<u>\$5,500.00</u>	\$497,500.00
			\$5,500.00	
<u>EXPENSES</u>				
Building maintenance	210-265.000-934.000	\$1,000.00	\$1,000.00	\$2,000.00
Administration-apointed	210-337.000-703.100	\$0.00	\$650.00	\$650.00
Education	210-342.000-805.000	\$6,500.00	\$500.00	\$7,000.00
Health Insurance	210-852.000-710.010	\$212,000.00	\$5,000.00	\$217,000.00
Retiree Health Insurance	210-855.000-710.010	\$95,800.00	\$3,000.00	\$98,800.00
Workers comp	210-871.000-710.000	\$55,000.00	\$1,200.00	\$56,200.00
Capitol Outlay	210-900.000-970.000	\$149,155.00	<u>-\$5,850.00</u>	\$143,305.00
			\$5,500.00	

Check Register Report

Date: 03/13/2019

Time: 10:20 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								
51908	02/26/2019	Printed			A128	AMAZON	Office/building supplies	411.48
51909	02/26/2019	Void	02/26/2019		B086	BANK OF NEW YORK	BRUCE TWP 2010 SP ASSESSMENT	0.00
51910	02/26/2019	Printed			C080	COMCAST	8529101070040309	355.28
51911	02/26/2019	Printed			D047	DTE ENERGY ELECTRIC	WO#49289937 - 33 Mile round ab	14,134.13
51912	02/26/2019	Printed			D006	DTE ENERGY-COMMERCIAL	910004719654	733.42
51913	02/26/2019	Printed			H100	HOME DEPOT CREDIT SERVICES	6035322503640090	34.60
51914	02/26/2019	Printed			J034	DANA L. JENUWINE	Reimbursement	185.05
51915	02/26/2019	Printed			M307	MITT.TV	Franchise fees	25,708.84
51916	02/26/2019	Printed			P003	PARKS AND RECREATION	Delq tax dist	41,856.39
51917	02/26/2019	Printed			P083	PERSHING LLC	February payroll and addtl	345.39
51918	02/26/2019	Printed			S290	THE STANDARD - DENTAL	March premium	1,699.98
51919	02/26/2019	Printed			S012	STAR	Delq tax dist	13,950.22
51920	02/26/2019	Printed			T160	TELNET WORLDWIDE	9844	1,174.86
51921	02/26/2019	Printed			V035	VISION SERVICE PLAN	March premium	60.61
51922	02/26/2019	Printed			B086	BANK OF NEW YORK	5622-01	18,874.98
51923	02/26/2019	Printed			B086	BANK OF NEW YORK	BRUCE TWP 2010 SP ASSESSMENT	750.00
51924	03/06/2019	Printed			C189	CARDMEMBER SERVICES	**8663	1,789.94
51925	03/06/2019	Printed			K014	KCI	Assessment notices	2,306.01
51926	03/20/2019	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Publications	326.58
51927	03/20/2019	Printed			A081	ACCIDENT FUND COMPANY	Audit	3,526.00
51928	03/20/2019	Printed			A042	THE ACCUMED GROUP	February billing	1,953.01
51929	03/20/2019	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	39.81
51930	03/20/2019	Printed			A126	ADVANCE AUTO PARTS	Supplies	473.77
51931	03/20/2019	Printed			A104	AFLAC	February payroll	146.30
51932	03/20/2019	Printed			A054	APOLLO FIRE APPARATUS REPAIR	MSA repair	159.75
51933	03/20/2019	Printed			A008	APOLLO FIRE EQUIPMENT	Supplies	979.00
51934	03/20/2019	Printed			A108	ARBOR PROFESSIONAL SOLUTIONS	Refund	193.25
51935	03/20/2019	Printed			A120	ASSESSMENT ADMINISTRATION SER.	March services	4,200.00
51936	03/20/2019	Printed			B086	BANK OF NEW YORK	BRUCETWP10SA #6820858400	84,065.00
51937	03/20/2019	Printed			B086	BANK OF NEW YORK	BRUCE7TWPSA	40.00
51938	03/20/2019	Printed			B068	KEN BORYCZ	February inspections	41.16
51939	03/20/2019	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	230.89
51940	03/20/2019	Printed			C080	COMCAST	8529101080034474	234.35
51941	03/20/2019	Printed			C172	COOL THREADS EMBROIDERY	Schuchard - clothing allow	34.00
51942	03/20/2019	Printed			C011	CULLIGAN	31062	146.95
51943	03/20/2019	Printed			C072	CUMMINS BRIDGEWAY, LLC	Repair/maintenance	1,043.73
51944	03/20/2019	Printed			D006	DTE ENERGY-COMMERCIAL	910001282441	1,547.94
51945	03/20/2019	Printed			D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	628.82
51946	03/20/2019	Printed			E062	EASTERN MICHIGAN UNIVERSITY	Witgen - Y100	3,250.00
51947	03/20/2019	Printed			E027	ELECTRICAL EDUCATION	DILLON - REGISTRATION	106.00
51948	03/20/2019	Printed			F063	JEANNE FIX	Part b	402.00
51949	03/20/2019	Printed			G016	GALLS, LLC	Smith - clothing allowance	381.63
51950	03/20/2019	Printed			G051	JOEL GINGRICH &	Return bond	700.00
51951	03/20/2019	Printed			H052	HASTINGS AIR-ENERGY CONTROL,	Regulator repair	1,032.09
51952	03/20/2019	Printed			H109	EDWARD & CINDY HAYWARD	Return bond	300.00
51953	03/20/2019	Printed			H007	HOWARD HICKS	Part b	804.00
51954	03/20/2019	Printed			H043	HUNTINGTON NATIONAL BANK#3584068401 - FEE		125.00
51955	03/20/2019	Printed			H093	THE HUNTINGTON NATIONAL BANK	BRUCEMI12	35,806.25
51956	03/20/2019	Printed			J078	JON-DON	SUPPLIES	217.99
51957	03/20/2019	Printed			J065	JT POWER, INC.	ST. #2 LED CONVERSION	1,895.00
51958	03/20/2019	Printed			L083	LOCAL WASTE SERVICES	February services	1,100.00

Check Register Report

Date: 03/13/2019

Time: 10:20 am

Page: 2

Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51959	03/20/2019	Printed			M257	MACOMB DUPLICATING COMPANY	February copies	55.90
51960	03/20/2019	Printed			M082	WILLIAM MARTIN	Part b	813.00
51961	03/20/2019	Printed			M133	MICHIGAN ASSOC. OF PLANNING	Okoniewski - membership & clas	320.00
51962	03/20/2019	Printed			M050	MICHIGAN FIRE APPARATUS, INC.	February repairs/maintenance	8,093.20
51963	03/20/2019	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	1,342.45
51964	03/20/2019	Printed			M152	STATE OF MICHIGAN	Quality Assurance Assessment	981.00
51965	03/20/2019	Printed			P120	PITNEY BOWES	Lease payment	358.92
51966	03/20/2019	Printed			P150	POAM	March dues	155.00
51967	03/20/2019	Printed			P081	POWER HOMES SOLAR LLC	Return bond	300.00
51968	03/20/2019	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	February fees	262.50
51969	03/20/2019	Printed			Q001	QUILL CORPORATION	Supplies	270.24
51970	03/20/2019	Printed			R003	SIGMAR REGIUS	Part b	402.00
51971	03/20/2019	Printed			R168	ALAYNA ROLFS-MEDLEY	March cleaning	450.00
51972	03/20/2019	Printed			R016	ROMEO DISTRICT LIBRARY	Delq tax dist	0.84
51973	03/20/2019	Printed			R020	ROMEO MOTOR PARTS, INC	Supplies	26.73
51974	03/20/2019	Printed			R022	ROMEO PRINTING COMPANY, INC	Prints	29.25
51975	03/20/2019	Printed			S004	GARY SCHOCKE	Part b	804.00
51976	03/20/2019	Printed			S214	SEIBERT AND DLOSKI, PLLC	Ord enforcement	1,675.00
51977	03/20/2019	Printed			S166	SEMCO ENERGY	0027700.500	1,651.41
51978	03/20/2019	Printed			S059	RAY SHAFER	Return bond	300.00
51979	03/20/2019	Printed			S030	SHEENA'S MARKETPLACE	BOR supplies	114.65
51980	03/20/2019	Printed			S068	RAY SHEPLER	Fitness assessment	1,000.00
51981	03/20/2019	Printed			S175	THE SHERWIN-WILLIAMS CO.	Paint	844.88
51982	03/20/2019	Printed			S006	FLOYD SHOTWELL	Part B	881.40
51983	03/20/2019	Printed			S074	STAPLES CREDIT PLAN	Supplies	95.59
51984	03/20/2019	Printed			V025	VERIZON WIRELESS	342038954-0003	217.66
51985	03/20/2019	Printed			W009	WASHINGTON ELEVATOR	Salt	294.00
51986	03/20/2019	Printed			W101	WINDSTREAM	012614072	300.37
51987	03/20/2019	Printed			Z003	ZOLL MEDICAL CORP.	Supplies	133.89
					Total Checks: 80	Checks Total (excluding void checks):		292,675.33
					Total Payments: 80	Bank Total (excluding void checks):		292,675.33
					Total Payments: 80	Grand Total (excluding void checks):		292,675.33

REVENUE/EXPENDITURE REPORT

Page: 1
3/14/2019
12:41 pm

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	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	365,000.00	365,000.00	263,535.61	63,614.24	0.00	101,464.39	72.2
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	1,226.00	0.00	0.00	274.00	81.7
441.000 LOCAL COMM STAB SHARE TAX	88,000.00	88,000.00	43,800.90	0.00	0.00	44,199.10	49.8
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	93,550.53	-50.00	0.00	16,449.47	85.0
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	499,971.00	0.00	0.00	81,029.00	86.1
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	107,151.19	4,340.89	0.00	848.81	99.2
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	7,700.00	0.00	0.00	200.00	97.5
640.000 MISCELLANEOUS	4,850.00	4,850.00	1,124.71	0.00	0.00	3,725.29	23.2
640.500 SPLITS	1,000.00	1,350.00	1,350.00	0.00	0.00	0.00	100.0
640.700 ADMINISTRATION FEES	30,000.00	56,700.00	56,754.25	0.00	0.00	-54.25	100.1
644.000 CEMETERY LOTS	8,000.00	10,700.00	11,981.00	0.00	0.00	-1,281.00	112.0
656.000 VIOLATION FINES	500.00	1,200.00	1,213.33	0.00	0.00	-13.33	101.1
660.000 INTEREST INCOME - PRE DENIAL	500.00	1,030.00	1,034.60	0.00	0.00	-4.60	100.4
665.000 INTEREST INCOME-INVESTMENTS	2,000.00	2,680.00	2,811.64	0.00	0.00	-131.64	104.9
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	7,522.79	7,038.79	0.00	0.00	484.00	93.6
680.000 INSURANCE RECOVERIES	0.00	1,938.20	1,938.20	0.00	0.00	0.00	100.0
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	1,364,270.99	1,115,140.53	67,905.13	0.00	249,130.46	81.7
Revenues	1,328,150.00	1,364,270.99	1,115,140.53	67,905.13	0.00	249,130.46	81.7
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,051.00	12,051.00	10,426.00	0.00	0.00	1,625.00	86.5
708.000 MINUTES	1,400.00	1,400.00	1,000.00	0.00	0.00	400.00	71.4
806.000 WEB SITE MAINTENANCE	2,500.00	2,500.00	2,000.00	0.00	0.00	500.00	80.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	2,827.78	91.77	0.00	1,172.22	70.7
956.000 MISCELLANEOUS	500.00	500.00	499.40	0.00	0.00	0.60	99.9
957.000 TAX-PRIOR YEARS ADJUSTMENT	400.00	400.00	1,238.75	0.00	0.00	-838.75	309.7
958.000 DUES/MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	1,558.90	0.00	0.00	441.10	77.9
959.000 BANK SERVICE CHARGES	0.00	0.00	18.00	0.00	0.00	-18.00	0.0
TOWNSHIP BOARD	22,851.00	22,851.00	19,568.83	91.77	0.00	3,282.17	85.6
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	55,302.00	55,302.00	47,842.00	0.00	0.00	7,460.00	86.5
SUPERVISOR	55,302.00	55,302.00	47,842.00	0.00	0.00	7,460.00	86.5
Dept: 191.000 ELECTIONS							
707.000 STAFF part time	14,000.00	14,000.00	13,599.40	0.00	0.00	400.60	97.1
707.200 PART TIME with pension	1,000.00	1,000.00	1,168.65	0.00	0.00	-168.65	116.9
709.500 OVERTIME	200.00	600.00	597.44	0.00	0.00	2.56	99.6
727.000 SUPPLIES	1,000.00	3,008.64	3,746.31	0.00	0.00	-737.67	124.5
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	1,200.00	1,200.00	0.00	0.00	0.00	100.0
851.000 POSTAGE SERVICE & EQUIPMENT	0.00	900.00	855.34	0.00	0.00	44.66	95.0
861.000 MILEAGE	0.00	200.00	222.01	0.00	0.00	-22.01	111.0
903.000 LEGAL NOTICES AND PUBLICATIONS	0.00	1,200.00	1,143.82	0.00	0.00	56.18	95.3
ELECTIONS	16,700.00	22,608.64	22,606.50	0.00	0.00	2.14	100.0
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,430.00	6,430.00	5,955.00	0.00	0.00	475.00	92.6
706.200 FULL TIME - w pension	46,340.00	46,340.00	38,306.69	0.00	0.00	8,033.31	82.7
727.000 SUPPLIES	500.00	500.00	857.79	0.00	0.00	-357.79	171.6
818.000 CONTRACTED SERVICES	11,000.00	11,000.00	9,106.91	0.00	0.00	1,893.09	82.8

Bruce Township

For the Period: 4/1/2018 to 3/31/2019

	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	54,226.39	0.00	0.00	10,043.61	84.4
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	34,762.00	34,762.00	28,802.06	0.00	0.00	5,959.94	82.9
707.000 STAFF part time	5,000.00	5,000.00	5,610.00	0.00	0.00	-610.00	112.2
707.200 PART TIME with pension	24,452.00	24,452.00	18,811.85	0.00	0.00	5,640.15	76.9
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	195.00	0.00	0.00	505.00	27.9
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	50,400.00	4,200.00	0.00	0.00	100.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	10,031.00	0.00	0.00	-31.00	100.3
851.000 POSTAGE SERVICE & EQUIPMENT	3,000.00	3,000.00	2,648.45	2,306.01	0.00	351.55	88.3
861.000 MILEAGE	100.00	100.00	58.86	0.00	0.00	41.14	58.9
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	765.00	0.00	0.00	-265.00	153.0
ASSESSOR	129,514.00	129,514.00	117,389.22	6,506.01	0.00	12,124.78	90.6
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	5,350.00	150.00	0.00	2,650.00	66.9
ATTORNEY	8,000.00	8,000.00	5,350.00	150.00	0.00	2,650.00	66.9
Dept: 215.000 CLERK							
702.100 ELECTED with pension	55,302.00	55,302.00	47,842.00	0.00	0.00	7,460.00	86.5
705.100 DEPUTY with pension	50,202.00	50,202.00	41,499.22	0.00	0.00	8,702.78	82.7
CLERK	105,504.00	105,504.00	89,341.22	0.00	0.00	16,162.78	84.7
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	1,500.00	1,500.00	225.00	0.00	0.00	1,275.00	15.0
805.000 EDUCATION-CLASSES/CONTINUING	100.00	100.00	30.00	0.00	0.00	70.00	30.0
903.000 LEGAL NOTICES AND PUBLICATIONS	200.00	200.00	234.81	234.81	0.00	-34.81	117.4
956.000 MISCELLANEOUS	100.00	100.00	24.80	24.80	0.00	75.20	24.8
BOARD OF REVIEW	1,900.00	1,900.00	514.61	259.61	0.00	1,385.39	27.1
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	15,503.00	15,503.00	8,509.59	0.00	0.00	6,993.41	54.9
727.000 SUPPLIES	3,500.00	3,500.00	4,018.38	95.59	0.00	-518.38	114.8
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	17,315.74	0.00	0.00	-2,315.74	115.4
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	4,805.17	358.92	0.00	194.83	96.1
923.000 TELEPHONE	8,000.00	8,000.00	7,615.32	88.50	0.00	384.68	95.2
956.000 MISCELLANEOUS	4,000.00	4,000.00	3,813.27	48.00	0.00	186.73	95.3
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	1,254.09	38.62	0.00	-254.09	125.4
981.000 EQUIPMENT LEASE	8,500.00	8,500.00	5,432.96	0.00	0.00	3,067.04	63.9
GENERAL SERVICES	61,003.00	61,003.00	52,764.52	629.63	0.00	8,238.48	86.5
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	55,302.00	55,302.00	47,842.00	0.00	0.00	7,460.00	86.5
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	14,227.00	0.00	0.00	6,373.00	69.1
TREASURER	76,867.00	76,867.00	62,301.50	0.00	0.00	14,565.50	81.1
Dept: 254.000 TREASURER ACTIVITIES							
707.200 PART TIME with pension	500.00	500.00	757.50	0.00	0.00	-257.50	151.5
727.000 SUPPLIES	1,000.00	1,000.00	1,158.33	0.00	0.00	-158.33	115.8
851.000 POSTAGE SERVICE & EQUIPMENT	4,000.00	4,000.00	3,601.84	0.00	0.00	398.16	90.0
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	5,530.67	0.00	0.00	269.33	95.4
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	5,400.00	450.00	0.00	450.00	92.3
727.000 SUPPLIES	500.00	500.00	413.34	0.00	0.00	86.66	82.7

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
804.000 SECURITY SYSTEMS	5,350.00	5,350.00	5,257.94	0.00	0.00	92.06	98.3
818.000 CONTRACTED SERVICES	500.00	500.00	610.30	0.00	0.00	-110.30	122.1
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	4,478.20	534.03	0.00	521.80	89.6
921.000 GAS	2,000.00	2,000.00	2,143.33	430.95	0.00	-143.33	107.2
922.000 WATER	700.00	700.00	492.51	0.00	0.00	207.49	70.4
934.000 BUILDING MAINTENANCE	7,000.00	7,000.00	2,736.87	0.00	0.00	4,263.13	39.1
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	4,464.39	147.00	0.00	-464.39	111.6
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	12,700.00	1,100.00	0.00	-700.00	105.8
BUILDING AND GROUNDS	43,400.00	43,400.00	38,696.88	2,661.98	0.00	4,703.12	89.2
Dept: 269.000 PROPERTY							
957.500 TAXES	5,800.00	5,800.00	5,661.81	0.00	0.00	138.19	97.6
PROPERTY	5,800.00	5,800.00	5,661.81	0.00	0.00	138.19	97.6
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	6,889.34	0.00	0.00	-1,389.34	125.3
935.000 GROUNDS MAINTENANCE	8,000.00	10,000.00	10,001.98	0.00	0.00	-1.98	100.0
956.000 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
CEMETERY	17,125.00	19,125.00	18,563.82	0.00	0.00	561.18	97.1
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	3,300.00	0.00	0.00	600.00	84.6
818.000 CONTRACTED SERVICES	1,000.00	2,400.00	3,425.00	800.00	0.00	-1,025.00	142.7
TOWNSHIP ORDINANCE ENFORCEMENT	4,900.00	6,300.00	6,725.00	800.00	0.00	-425.00	106.7
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	28,834.00	28,834.00	24,944.50	0.00	0.00	3,889.50	86.5
704.100 DEPARTMENT HEAD with pension	43,250.00	43,250.00	38,353.38	0.00	0.00	4,896.62	88.7
707.200 PART TIME with pension	9,600.00	9,600.00	7,416.65	0.00	0.00	2,183.35	77.3
709.000 FEE	7,800.00	7,800.00	6,695.00	40.00	0.00	1,105.00	85.8
709.100 FEE with pension	40,000.00	40,000.00	34,570.00	0.00	0.00	5,430.00	86.4
727.000 SUPPLIES	200.00	200.00	296.29	0.00	0.00	-96.29	148.1
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	818.20	106.00	0.00	-318.20	163.6
861.000 MILEAGE	2,000.00	2,000.00	1,541.09	1.16	0.00	458.91	77.1
924.000 TELEPHONE-CELLULAR	800.00	800.00	689.85	57.62	0.00	110.15	86.2
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	1,025.00	0.00	0.00	-525.00	205.0
BUILDING INSPECTIONS	133,484.00	133,484.00	116,349.96	204.78	0.00	17,134.04	87.2
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	4,275.00	0.00	0.00	975.00	81.4
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	500.00	320.00	0.00	0.00	100.0
818.000 CONTRACTED SERVICES	12,000.00	17,500.00	16,300.00	0.00	0.00	1,200.00	93.1
956.000 MISCELLANEOUS	500.00	550.00	410.00	0.00	0.00	140.00	74.5
PLANNING COMMISSION	19,050.00	24,600.00	21,960.00	320.00	0.00	2,640.00	89.3
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	1,125.00	0.00	0.00	375.00	75.0
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	1,255.00	0.00	0.00	1,145.00	52.3
Dept: 447.000 ENGINEERING							
818.000 CONTRACTED SERVICES	2,500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	2,500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 448.000 STREET LIGHTING/SIREN							

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	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	8,331.36	652.20	0.00	-331.36	104.1
933.000 MAINTENANCE	4,000.00	4,000.00	1,750.00	0.00	0.00	2,250.00	43.8
966.000 EQUIPMENT MAINT/UPGRADE	1,500.00	1,500.00	219.85	0.00	0.00	1,280.15	14.7
<hr/>							
STREET LIGHTING/SIREN	13,500.00	13,500.00	10,301.21	652.20	0.00	3,198.79	76.3
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	10,000.00	500.00	1,805.00	0.00	0.00	-1,305.00	361.0
967.000 PROJECT COST	23,000.00	23,000.00	20,087.50	0.00	0.00	2,912.50	87.3
<hr/>							
ROAD	33,000.00	23,500.00	21,892.50	0.00	0.00	1,607.50	93.2
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	1,460.50	0.00	0.00	539.50	73.0
<hr/>							
PLANNING	2,000.00	2,000.00	1,460.50	0.00	0.00	539.50	73.0
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
<hr/>							
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	8,544.10	0.00	0.00	1,155.90	88.1
<hr/>							
GENERAL INSURANCE	9,700.00	9,700.00	8,544.10	0.00	0.00	1,155.90	88.1
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	90,350.00	110,350.00	105,495.26	0.00	0.00	4,854.74	95.6
710.020 DENTAL PREMIUM	6,400.00	6,400.00	5,868.69	0.00	0.00	531.31	91.7
710.030 VISION PREMIUM	200.00	200.00	128.64	0.00	0.00	71.36	64.3
710.040 HSA FEES	800.00	800.00	749.25	60.00	0.00	50.75	93.7
710.050 CAFETERIA PLAN	8,000.00	8,000.00	6,817.95	0.00	0.00	1,182.05	85.2
710.760 HRA REIMBURSEMENTS	10,000.00	10,000.00	15,699.36	2,255.88	0.00	-5,699.36	157.0
<hr/>							
HEALTH INSURANCE	115,750.00	135,750.00	134,759.15	2,315.88	0.00	990.85	99.3
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	4,720.00	5,495.00	5,531.01	0.00	0.00	-36.01	100.7
<hr/>							
LIFE INSURANCE/LTD INSURANCE	4,720.00	5,495.00	5,531.01	0.00	0.00	-36.01	100.7
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	31,767.00	46,767.00	46,601.56	2,010.00	0.00	165.44	99.6
710.020 DENTAL PREMIUM	2,600.00	2,600.00	4,605.78	0.00	0.00	-2,005.78	177.1
710.030 VISION PREMIUM	350.00	350.00	341.40	0.00	0.00	8.60	97.5
710.040 HSA FEES	250.00	250.00	307.50	30.00	0.00	-57.50	123.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	2,849.26	116.21	0.00	150.74	95.0
<hr/>							
RETIREE HEALTH INSURANCE	37,967.00	52,967.00	54,705.50	2,156.21	0.00	-1,738.50	103.3
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
<hr/>							
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	63,679.51	0.00	0.00	6,122.49	91.2
710.250 PENSION 5%	4,283.00	4,283.00	3,173.49	0.00	0.00	1,109.51	74.1
710.600 FEES	1,000.00	1,000.00	1,750.00	0.00	0.00	-750.00	175.0
<hr/>							
PENSION	75,085.00	75,085.00	68,603.00	0.00	0.00	6,482.00	91.4
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	31,134.00	31,134.00	27,414.73	0.00	0.00	3,719.27	88.1
<hr/>							
SOCIAL SECURITY	31,134.00	31,134.00	27,414.73	0.00	0.00	3,719.27	88.1
Dept: 863.000 MEDICARE							

REVENUE/EXPENDITURE REPORT

Page: 5
3/14/2019
12:41 pm

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	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	6,411.53	0.00	0.00	839.47	88.4
MEDICARE	7,251.00	7,251.00	6,411.53	0.00	0.00	839.47	88.4
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,045.00	6,044.95	0.00	0.00	0.05	100.0
WORKERS COMPENSATION INSURANCE	6,000.00	6,045.00	6,044.95	0.00	0.00	0.05	100.0
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	22,887.00	19,829.35	24,680.13	0.00	0.00	-4,850.78	124.5
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	45,703.51	0.00	0.00	9,614.49	82.6
CAPITAL OUTLAY	125,673.00	122,615.35	117,851.98	0.00	0.00	4,763.37	96.1
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	1,364,270.99	1,150,168.09	16,748.07	0.00	214,102.90	84.3

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	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	790,000.00	790,000.00	560,921.36	92,558.78	0.00	229,078.64	71.0
441.500 TAX-CUR SPEC ASSESS	3,000.00	3,000.00	3,500.00	1,400.00	0.00	-500.00	116.7
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	10.50	0.00	0.00	489.50	2.1
628.000 CHARGES-AMBULANCE	150,000.00	170,000.00	150,000.00	0.00	0.00	20,000.00	88.2
629.000 CHARGES-INSPECTIONS - FIRE	1,000.00	1,000.00	650.00	0.00	0.00	350.00	65.0
636.000 CHARGES - L EASED PROPERTY	0.00	15,150.00	15,150.00	0.00	0.00	0.00	100.0
640.000 MISCELLANEOUS	500.00	500.00	432.92	0.00	0.00	67.08	86.6
665.000 INTEREST INCOME-INVESTMENTS	4,500.00	6,500.00	6,759.58	0.00	0.00	-259.58	104.0
680.000 INSURANCE RECOVERIES	0.00	534.68	534.68	0.00	0.00	0.00	100.0
681.000 Insurance Dividends	500.00	706.52	706.52	0.00	0.00	0.00	100.0
Dept: 000.000	950,000.00	987,891.20	738,665.56	93,958.78	0.00	249,225.64	74.8
Revenues	950,000.00	987,891.20	738,665.56	93,958.78	0.00	249,225.64	74.8
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	6,600.00	0.00	0.00	1,430.00	82.2
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,625.00	0.00	0.00	-125.00	102.3
ACCOUNTING	13,530.00	13,530.00	12,225.00	0.00	0.00	1,305.00	90.4
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	46,768.31	0.00	0.00	9,788.69	82.7
727.000 SUPPLIES	5,000.00	5,000.00	4,346.17	238.22	0.00	653.83	86.9
818.100 COMPUTER/SUPPORT/MAINTENANCE	5,000.00	5,000.00	4,126.43	0.00	0.00	873.57	82.5
956.000 MISCELLANEOUS	1,000.00	1,000.00	520.17	116.60	0.00	479.83	52.0
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	325.00	200.00	0.00	175.00	65.0
960.000 COLLECTION FEE	0.00	0.00	55.09	0.00	0.00	-55.09	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	59,298.42	554.82	0.00	11,258.58	84.0
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	2,726.22	0.00	0.00	273.78	90.9
818.000 CONTRACTED SERVICES	700.00	700.00	536.87	0.00	0.00	163.13	76.7
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	4,478.23	534.04	0.00	521.77	89.6
921.000 GAS	2,000.00	2,000.00	1,937.89	393.01	0.00	62.11	96.9
922.000 WATER	750.00	750.00	492.52	0.00	0.00	257.48	65.7
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	5,525.89	844.88	0.00	-1,025.89	122.8
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	2,514.23	147.00	0.00	-14.23	100.6
965.000 EQUIPMENT	0.00	0.00	830.31	0.00	0.00	-830.31	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	2,500.00	2,720.89	0.00	0.00	-220.89	108.8
BUILDING AND GROUNDS	19,450.00	20,950.00	21,763.05	1,918.93	0.00	-813.05	103.9
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	96,200.00	96,200.00	79,827.50	0.00	0.00	16,372.50	83.0
ADMINISTRATION	96,200.00	96,200.00	79,827.50	0.00	0.00	16,372.50	83.0
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	249,137.08	0.00	0.00	15,862.92	94.0
708.300 PART TIME FIREFIGHTER	25,000.00	32,391.20	27,554.50	0.00	0.00	4,836.70	85.1
727.000 SUPPLIES	5,000.00	5,000.00	4,875.15	731.57	0.00	124.85	97.5
733.000 FUEL	15,000.00	15,000.00	16,039.36	0.00	0.00	-1,039.36	106.9
733.100 UNIFORMS	2,000.00	2,000.00	3,986.87	0.00	0.00	-1,986.87	199.3
733.200 PHYSICALS/MEDICAL	4,000.00	4,000.00	5,780.00	1,000.00	0.00	-1,780.00	144.5

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBat	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	22,694.86	0.00	0.00	-2,694.86	113.5
733.400 LICENSES	100.00	100.00	265.00	0.00	0.00	-165.00	265.0
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	36,378.70	9,264.71	0.00	3,621.30	90.9
965.000 EQUIPMENT	20,000.00	20,000.00	14,109.04	0.00	0.00	5,890.96	70.5
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	11,029.42	0.00	0.00	3,970.58	73.5
FIRE FIGHTING/AMBULANCE	412,100.00	419,491.20	391,849.98	10,996.28	0.00	27,641.22	93.4
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	60.00	0.00	0.00	940.00	6.0
708.200 PER DIEM with pension	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
805.000 EDUCATION-CLASSES/CONTINUING	7,500.00	7,500.00	6,162.96	3,250.00	0.00	1,337.04	82.2
TRAINING	23,500.00	23,500.00	21,222.96	3,250.00	0.00	2,277.04	90.3
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	1,250.00	0.00	0.00	250.00	83.3
818.000 CONTRACTED SERVICES	0.00	0.00	3,225.50	0.00	0.00	-3,225.50	0.0
923.000 TELEPHONE	8,000.00	8,000.00	7,438.30	88.51	0.00	561.70	93.0
933.000 MAINTENANCE	1,500.00	1,500.00	1,004.84	0.00	0.00	495.16	67.0
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	7,000.00	7,840.00	0.00	0.00	-840.00	112.0
COMMUNICATION	16,000.00	22,000.00	20,758.64	88.51	0.00	1,241.36	94.4
Dept: 447.000 ENGINEERING							
818.050 CONTRACTED SERV-PLAN REVIEW	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
ENGINEERING	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
Dept: 463.000 ROAD							
967.300 PROJECT COSTS - HILLSIDE SAD	0.00	0.00	124,705.77	0.00	0.00	-124,705.77	0.0
ROAD	0.00	0.00	124,705.77	0.00	0.00	-124,705.77	0.0
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	29,454.66	0.00	0.00	2,545.34	92.0
710.020 DENTAL PREMIUM	2,500.00	2,500.00	2,120.71	0.00	0.00	379.29	84.8
710.030 VISION PREMIUM	0.00	0.00	63.09	0.00	0.00	-63.09	0.0
710.040 HSA FEES	120.00	120.00	101.75	7.50	0.00	18.25	84.8
710.050 CAFETERIA PLAN	4,920.00	4,920.00	4,205.83	0.00	0.00	714.17	85.5
710.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	4,327.26	464.44	0.00	2,672.74	61.8
HEALTH INSURANCE	46,540.00	46,540.00	40,273.30	471.94	0.00	6,266.70	86.5
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,400.00	7,100.00	6,950.84	0.00	0.00	149.16	97.9
LIFE INSURANCE/LTD INSURANCE	1,400.00	7,100.00	6,950.84	0.00	0.00	149.16	97.9
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	5,000.00	5,000.00	2,210.00	0.00	0.00	2,790.00	44.2
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	2,210.00	0.00	0.00	7,790.00	22.1

Bruce Township

For the Period: 4/1/2018 to 3/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 861.000 PENSION							
710.100 PENSION 16%	24,500.00	24,500.00	22,004.16	0.00	0.00	2,495.84	89.8
710.200 PENSION 10%	28,000.00	28,000.00	23,175.39	0.00	0.00	4,824.61	82.8
710.600 FEES	500.00	500.00	700.00	0.00	0.00	-200.00	140.0
PENSION	53,000.00	53,000.00	45,879.55	0.00	0.00	7,120.45	86.6
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	10,000.00	21,500.00	19,036.80	0.00	0.00	2,463.20	88.5
SOCIAL SECURITY	10,000.00	21,500.00	19,036.80	0.00	0.00	2,463.20	88.5
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,800.00	5,154.05	0.00	0.00	645.95	88.9
MEDICARE	5,000.00	5,800.00	5,154.05	0.00	0.00	645.95	88.9
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	42,062.52	1,763.00	0.00	2,937.48	93.5
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	42,062.52	1,763.00	0.00	2,937.48	93.5
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	43,409.00	48,409.00	810.42	0.00	0.00	47,598.58	1.7
975.000 VEHICLES	57,314.00	57,314.00	57,313.50	0.00	0.00	0.50	100.0
CAPITAL OUTLAY	100,723.00	105,723.00	58,123.92	0.00	0.00	47,599.08	55.0
Expenditures	950,000.00	987,891.20	967,360.90	19,043.48	0.00	20,530.30	97.9

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	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	1,155,000.00	1,155,000.00	823,857.73	135,946.33	0.00	331,142.27	71.3
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	15.43	0.00	0.00	484.57	3.1
505.000 GRANTS	0.00	16,000.00	16,000.00	0.00	0.00	0.00	100.0
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	492,000.00	497,448.92	-193.25	0.00	-5,448.92	101.1
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	1,033.00	0.00	0.00	967.00	51.7
640.000 MISCELLANEOUS	500.00	500.00	307.87	0.00	0.00	192.13	61.6
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	4,900.00	5,252.80	0.00	0.00	-352.80	107.2
680.000 INSURANCE RECOVERIES	500.00	4,200.00	4,210.57	0.00	0.00	-10.57	100.3
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	2,131,100.00	1,779,080.11	135,753.08	0.00	352,019.89	83.5
Revenues	1,991,200.00	2,131,100.00	1,779,080.11	135,753.08	0.00	352,019.89	83.5
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	6,600.00	0.00	0.00	1,430.00	82.2
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0
ACCOUNTING	13,530.00	13,530.00	12,100.00	0.00	0.00	1,430.00	89.4
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	6,700.00	6,689.52	0.00	0.00	10.48	99.8
ATTORNEY	1,000.00	6,700.00	6,689.52	0.00	0.00	10.48	99.8
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	1,500.00	1,500.00	2,036.07	89.85	0.00	-536.07	135.7
818.100 COMPUTER/SUPPORT/MAINTENANCE	3,500.00	6,000.00	5,441.83	0.00	0.00	558.17	90.7
956.000 MISCELLANEOUS	4,000.00	6,500.00	5,715.32	285.35	0.00	784.68	87.9
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	4,600.00	4,637.08	0.00	0.00	-37.08	100.8
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	60,000.00	53,764.05	1,953.01	0.00	6,235.95	89.6
GENERAL SERVICES	59,500.00	78,600.00	71,614.35	2,328.21	0.00	6,985.65	91.1
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	1,000.00	1,000.00	863.25	0.00	0.00	136.75	86.3
818.000 CONTRACTED SERVICES	500.00	500.00	462.72	37.44	0.00	37.28	92.5
920.000 UTILITIES-ELECTRIC	12,500.00	12,500.00	10,833.90	250.01	0.00	1,666.10	86.7
921.000 GAS	3,500.00	3,500.00	3,699.78	780.69	0.00	-199.78	105.7
922.000 WATER	700.00	700.00	602.80	0.00	0.00	97.20	86.1
933.000 MAINTENANCE	0.00	0.00	1.01	0.00	0.00	-1.01	0.0
934.000 BUILDING MAINTENANCE	1,000.00	1,000.00	4,337.28	0.00	0.00	-3,337.28	433.7
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,472.93	0.00	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	22,477.45	1,068.14	0.00	-277.45	101.2
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
ADMINISTRATION	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	150,855.88	0.00	0.00	49,144.12	75.4
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	614,419.21	0.00	0.00	128,935.79	82.7
727.000 SUPPLIES	10,000.00	10,000.00	13,138.68	123.39	0.00	-3,138.68	131.4
733.000 FUEL	15,000.00	15,000.00	11,474.82	0.00	0.00	3,525.18	76.5
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	515.28	0.00	0.00	484.72	51.5
733.100 UNIFORMS	2,000.00	2,000.00	1,553.51	0.00	0.00	446.49	77.7
733.150 UNIFORMS-ALLOWANCE	7,150.00	7,150.00	7,615.67	0.00	0.00	-465.67	106.5
733.200 PHYSICALS/MEDICAL	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
733.400 LICENSES	500.00	500.00	3,018.00	981.00	0.00	-2,518.00	603.6

Bruce Township

For the Period: 4/1/2018 to 3/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
936.000 VEHICLE MAINTENANCE	0.00	0.00	268.62	0.00	0.00	-268.62	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	30,000.00	32,761.06	0.00	0.00	-2,761.06	109.2
966.000 EQUIPMENT MAINT/UPGRADE	3,500.00	3,500.00	2,510.99	0.00	0.00	989.01	71.7
FIRE FIGHTING/AMBULANCE	984,755.00	1,012,755.00	840,131.72	1,104.39	0.00	172,623.28	83.0
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	5,000.00	6,500.00	6,760.19	328.56	0.00	-260.19	104.0
TRAINING	5,000.00	6,500.00	6,760.19	328.56	0.00	-260.19	104.0
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	0.00	800.00	346.65	0.00	0.00	453.35	43.3
965.000 EQUIPMENT	0.00	0.00	293.96	0.00	0.00	-293.96	0.0
CPR CLASSES	0.00	800.00	640.61	0.00	0.00	159.39	80.1
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	1,472.52	123.36	0.00	1,027.48	58.9
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	2,080.94	160.04	0.00	419.06	83.2
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	3,920.96	283.40	0.00	2,079.04	65.3
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	212,000.00	216,247.88	0.00	0.00	-4,247.88	102.0
710.020 DENTAL PREMIUM	20,000.00	20,000.00	19,714.35	0.00	0.00	285.65	98.6
710.040 HSA FEES	2,000.00	2,000.00	1,696.75	127.50	0.00	303.25	84.8
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	39,810.27	5,454.28	0.00	189.73	99.5
HEALTH INSURANCE	262,000.00	274,000.00	277,469.25	5,581.78	0.00	-3,469.25	101.3
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	10,250.64	0.00	0.00	749.36	93.2
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	10,250.64	0.00	0.00	749.36	93.2
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	80,300.00	95,800.00	101,332.04	2,096.40	0.00	-5,532.04	105.8
710.020 DENTAL PREMIUM	6,500.00	6,500.00	6,949.74	0.00	0.00	-449.74	106.9
710.030 VISION PREMIUM	260.00	260.00	257.28	0.00	0.00	2.72	99.0
710.040 HSA FEES	300.00	300.00	390.00	37.50	0.00	-90.00	130.0
710.760 HRA REIMBURSEMENTS	15,000.00	15,000.00	11,220.26	447.91	0.00	3,779.74	74.8
RETIREE HEALTH INSURANCE	102,360.00	117,860.00	120,149.32	2,581.81	0.00	-2,289.32	101.9
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	20,000.00	20,000.00	9,306.36	0.00	0.00	10,693.64	46.5
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	9,306.36	0.00	0.00	25,693.64	26.6
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	106,884.09	0.00	0.00	23,115.91	82.2
710.600 FEES	500.00	500.00	1,050.00	0.00	0.00	-550.00	210.0

Bruce Township

For the Period: 4/1/2018 to 3/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
PENSION	130,500.00	130,500.00	107,934.09	0.00	0.00	22,565.91	82.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	48,630.36	0.00	0.00	11,369.64	81.1
SOCIAL SECURITY	60,000.00	60,000.00	48,630.36	0.00	0.00	11,369.64	81.1
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	18,000.00	18,000.00	11,371.80	0.00	0.00	6,628.20	63.2
MEDICARE	18,000.00	18,000.00	11,371.80	0.00	0.00	6,628.20	63.2
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	55,000.00	55,000.00	56,167.33	1,763.00	0.00	-1,167.33	102.1
WORKERS COMPENSATION INSURANCE	55,000.00	55,000.00	56,167.33	1,763.00	0.00	-1,167.33	102.1
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	91,855.00	149,155.00	26,734.00	0.00	0.00	122,421.00	17.9
CAPITAL OUTLAY	91,855.00	149,155.00	26,734.00	0.00	0.00	122,421.00	17.9
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	2,131,100.00	1,647,786.26	15,039.29	0.00	483,313.74	77.3
Grand Total Net Effect:	0.00	0.00	-132,429.05	246,786.15	0.00	132,429.05	