

Township of Bruce

BOARD OF TRUSTEES

July, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 07/11/2019

Time: 11:26 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								
52266	06/19/2019	Printed			A120	ASSESSMENT ADMINISTRATION SER.	June service	4,200.00
52267	06/25/2019	Printed			A126	ADVANCE AUTO PARTS	Supplies	42.38
52268	06/25/2019	Printed			A128	AMAZON	Supplies	277.19
52269	06/25/2019	Printed			B003	BLUE CROSS AND BLUE SHIELD	July premium	34,753.31
52270	06/25/2019	Printed			C080	COMCAST	8529101070040309	335.29
52271	06/25/2019	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Block hours	5,500.00
52272	06/25/2019	Printed			J034	DANA L. JENUWINE	Petty cash reimbursement	412.68
52273	06/25/2019	Printed			S159	STANDARD INSURANCE CO.	July premium	1,609.50
52274	06/25/2019	Printed			S012	STAR	Refud from SOS	8.00
52275	06/25/2019	Printed			T160	TELNET WORLDWIDE	9844	1,174.63
52276	06/25/2019	Printed			V035	VISION SERVICE PLAN	July premium	60.61
52277	07/17/2019	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	3 Oaks Sign SLU	170.23
52278	07/17/2019	Printed			A081	ACCIDENT FUND COMPANY	July premium	11,074.20
52279	07/17/2019	Printed			A042	THE ACCUMED GROUP	June fees	4,518.90
52280	07/17/2019	Printed			A124	ACE HARDWARE OF ROMEO	June stmt	463.73
52281	07/17/2019	Printed			A104	AFLAC	June payroll	146.30
52282	07/17/2019	Printed			A150	MARQ APEL	July 10, 2019 PC Meeting	75.00
52283	07/17/2019	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Marker	21.00
52284	07/17/2019	Printed			A020	ASCENSION MICHIGAN AT WORK	Treece physical	428.00
52285	07/17/2019	Printed			A120	ASSESSMENT ADMINISTRATION SER.	July services	4,200.00
52286	07/17/2019	Printed			B149	BENISTAR-HARTFORD 6795	August premium	4,536.92
52287	07/17/2019	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	480.22
52288	07/17/2019	Printed			B101	BRUCE TOWNSHIP	14-01-15-100-001	3,868.88
52289	07/17/2019	Printed			B194	DANA BUCHANAN	July 10, 2019 PC Meeting	150.00
52290	07/17/2019	Printed			C183	PAUL ANTHONY CAPPUSO	Return bond	400.00
52291	07/17/2019	Printed			C189	CARDMEMBER SERVICES	***8663	266.07
52292	07/17/2019	Printed			C117	CCAP AUTO LEASE LTD.	00232437935	304.11
52293	07/17/2019	Printed			C011	CULLIGAN	26856	166.70
52294	07/17/2019	Printed			D007	DETROIT ELEVATOR COMPANY	July maintenance	286.00
52295	07/17/2019	Printed			D080	DISTRIBUTED POWER LLC	Refund on permit	100.00
52296	07/17/2019	Printed			D006	DTE ENERGY-COMMERCIAL	910001282581	1,914.15
52297	07/17/2019	Printed			D005	DTE-ENERGY MUNICIPAL	910040500985	753.22
52298	07/17/2019	Printed			E003	EAGLE ENGRAVING, INC.	Medals	506.95
52299	07/17/2019	Printed			E056	EXTREME SHREDS	Shredding	159.00
52300	07/17/2019	Printed			F014	FRANK FERRO	Return bond	650.00
52301	07/17/2019	Printed			G013	DONALD & JACQUELIN GIANFERMI	Return bond	300.00
52302	07/17/2019	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	Trilogy Addition	3,849.75
52303	07/17/2019	Printed			G103	GLEN VALLEY PLUMBING & HEATING	Snake main	300.00
52304	07/17/2019	Printed			G107	GREAT LAKES WATER AUTHORITY	May water 100-3021-W	25,675.84
52305	07/17/2019	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Service	270.00
52306	07/17/2019	Printed			I09	INSTANT MAINTENANCE	Spring turn on	356.50
52307	07/17/2019	Printed			K066	KODIAK EMERGENCY VEHICLES	Lights	67.06
52308	07/17/2019	Printed			K105	KRAFT ENGINEERING &	Insignia Heights condos	32,240.00
52309	07/17/2019	Printed			L083	LOCAL WASTE SERVICES	June recycle	1,100.00
52310	07/17/2019	Printed			M004	MACOMB COMMUNITY COLLEGE	Zembo - Additional tuition	50.00
52311	07/17/2019	Printed			M013	MACOMB COUNTY DEPT. OF ROADS	34 Mile	37,613.19
52312	07/17/2019	Printed			M011	MACOMB COUNTY FIRE CHIEFS ASSO	Membership	150.00

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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								
52313	07/17/2019	Printed			M014	MACOMB COUNTY TREASURER	May trailer fees	637.50
52314	07/17/2019	Printed			M257	MACOMB DUPLICATING COMPANY	June copies	62.11
52315	07/17/2019	Printed			M020	MANER COSTERISAN	2018/2019 Audit	16,000.00
52316	07/17/2019	Printed			M095	MGM HOMES, LLC	Return bond	2,100.00
52317	07/17/2019	Printed			M278	MICHIGAN CUSTOM BUILDERS INC.	Return bond	620.00
52318	07/17/2019	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	955.95
52319	07/17/2019	Printed			M119	MR. ENCLOSURE	Return bond	300.00
52320	07/17/2019	Printed			P150	POAM	July dues	155.00
52321	07/17/2019	Printed			P101	PREMIER BUSINESS PRODUCTS	Copies	66.41
52322	07/17/2019	Printed			P021	PRINTING SYSTEMS	Utility bills	149.03
52323	07/17/2019	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	June fees	262.50
52324	07/17/2019	Printed			Q001	QUILL CORPORATION	Supplies	163.98
52325	07/17/2019	Printed			R116	RELIANCE STANDARD - LIFE INSUR	August premium	3,256.94
52326	07/17/2019	Printed			R168	ALAYNA ROLFS-MEDLEY	July service	450.00
52327	07/17/2019	Printed			R022	ROMEO PRINTING COMPANY, INC	Certificates	183.22
52328	07/17/2019	Printed			S113	CONSTANCE SCHAPMAN	07/10/2019 PC Meeting	150.00
52329	07/17/2019	Printed			S166	SEMCO ENERGY	0025783.500	183.59
52330	07/17/2019	Printed			S074	STAPLES CREDIT PLAN	Supplies	721.43
52331	07/17/2019	Printed			S340	SUPERIOR GARAGE DOORS	Repair	205.00
52332	07/17/2019	Printed			T101	MICHAEL TREMBLAY	07/10/2019 PC Meeting	150.00
52333	07/17/2019	Printed			T081	TYLER TECHNOLOGIES, INC.	Bar code scanner	350.00
52334	07/17/2019	Printed			V025	VERIZON WIRELESS	342038954-00003	218.08
52335	07/17/2019	Printed			W011	DAN WALKER	06/12/2019 PC Meeting	75.00
52336	07/17/2019	Printed			W055	WEBER SECURITY GROUP, INC.	Service 04/01-10/01	132.00
52337	07/17/2019	Printed			W101	WINDSTREAM	012614072	302.03
52338	07/17/2019	Printed			W079	WORK WEAR & SCHOOLWEAR STORE	Polo shirts	448.90
52339	07/17/2019	Printed			Y012	YARD SERVICES, INC.	July services	2,808.33
52340	07/17/2019	Printed			Z003	ZOLL MEDICAL CORP.	Supplies	55.25
					Total Checks: 75		Checks Total (excluding void checks):	217,147.76
					Total Payments: 75		Bank Total (excluding void checks):	217,147.76
					Total Payments: 75		Grand Total (excluding void checks):	217,147.76

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 7/31/2019

	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	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.0
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	249.50	0.00	0.00	1,250.50	16.6
441.000 LOCAL COMM STAB SHARE TAX	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
477.000 ZONING BOARD OF APPEALS	2,000.00	2,000.00	650.00	0.00	0.00	1,350.00	32.5
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	36,052.12	-100.00	0.00	73,947.88	32.8
574.000 STATE REVENUE SHARING	600,000.00	600,000.00	93,557.00	0.00	0.00	506,443.00	15.6
575.000 RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,500.00	6,677.19	0.00	0.00	-177.19	102.7
634.000 CHARGES - TAX COLLECTION FEES	106,700.00	106,700.00	25.00	0.00	0.00	106,675.00	0.0
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,100.00	0.00	0.00	1,800.00	77.2
640.000 MISCELLANEOUS	19,000.00	19,000.00	-412.85	0.00	0.00	19,412.85	-2.2
640.500 SPLITS	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5
640.700 ADMINISTRATION FEES	30,000.00	30,000.00	3,256.85	0.00	0.00	26,743.15	10.9
644.000 CEMETERY LOTS	8,000.00	8,000.00	2,500.00	0.00	0.00	5,500.00	31.3
656.000 VIOLATION FINES	500.00	500.00	558.33	0.00	0.00	-58.33	111.7
660.000 INTEREST INCOME - PRE DENIAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	1,197.82	0.00	0.00	1,302.18	47.9
673.000 SALE OF ASSETS	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
678.000 STATEWIDE SPECIAL ELECTION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
681.000 Insurance Dividends	200.00	200.00	181.45	0.00	0.00	18.55	90.7
Dept: 000.000	1,330,800.00	1,330,800.00	151,817.41	-100.00	0.00	1,178,982.59	11.4
Revenues	1,330,800.00	1,330,800.00	151,817.41	-100.00	0.00	1,178,982.59	11.4
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,293.00	12,293.00	2,122.95	0.00	0.00	10,170.05	17.3
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	2,880.00	0.00	0.00	-380.00	115.2
861.100 AUTO LEASE	0.00	0.00	1,912.33	304.11	0.00	-1,912.33	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	1,234.59	90.73	0.00	2,765.41	30.9
956.000 MISCELLANEOUS	500.00	500.00	550.40	0.00	0.00	-50.40	110.1
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	8,000.00	5,898.94	0.00	0.00	2,101.06	73.7
TOWNSHIP BOARD	29,193.00	29,193.00	14,799.21	394.84	0.00	14,393.79	50.7
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	56,407.00	56,407.00	9,762.75	0.00	0.00	46,644.25	17.3
SUPERVISOR	56,407.00	56,407.00	9,762.75	0.00	0.00	46,644.25	17.3
Dept: 191.000 ELECTIONS							
707.000 STAFF part time	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
707.200 PART TIME with pension	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	350.00	0.00	0.00	150.00	70.0
851.000 POSTAGE SERVICE & EQUIPMENT	100.00	100.00	235.00	0.00	0.00	-135.00	235.0
861.000 MILEAGE	0.00	0.00	121.80	0.00	0.00	-121.80	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ELECTIONS	7,850.00	7,850.00	706.80	0.00	0.00	7,143.20	9.0
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,800.00	6,800.00	1,185.00	0.00	0.00	5,615.00	17.4
706.200 FULL TIME - w pension	47,730.00	47,730.00	6,385.52	0.00	0.00	41,344.48	13.4
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	9,500.00	9,500.00	4,000.00	0.00	0.00	5,500.00	42.1
ACCOUNTING	64,530.00	64,530.00	11,570.52	0.00	0.00	52,959.48	17.9
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	44,617.00	44,617.00	5,086.62	0.00	0.00	39,530.38	11.4

Bruce Township

For the Period: 4/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
707.000 STAFF part time	5,000.00	5,000.00	1,380.00	0.00	0.00	3,620.00	27.6
707.200 PART TIME with pension	15,288.00	15,288.00	1,862.00	0.00	0.00	13,426.00	12.2
727.000 SUPPLIES	300.00	300.00	211.17	48.50	0.00	88.83	70.4
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	513.83	0.00	0.00	-13.83	102.8
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	21,168.00	4,200.00	0.00	29,232.00	42.0
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
861.000 MILEAGE	100.00	100.00	88.38	0.00	0.00	11.62	88.4
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	20.00	0.00	0.00	480.00	4.0
ASSESSOR	129,505.00	129,505.00	31,845.00	4,248.50	0.00	97,660.00	24.6
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	3,300.00	0.00	0.00	4,700.00	41.3
ATTORNEY	8,000.00	8,000.00	3,300.00	0.00	0.00	4,700.00	41.3
Dept: 215.000 CLERK							
702.100 ELECTED with pension	56,407.00	56,407.00	9,741.50	0.00	0.00	46,665.50	17.3
705.100 DEPUTY with pension	51,708.00	51,708.00	6,960.73	0.00	0.00	44,747.27	13.5
CLERK	108,115.00	108,115.00	16,702.23	0.00	0.00	91,412.77	15.4
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
805.000 EDUCATION-CLASSES/CONTINUING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
BOARD OF REVIEW	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	10,647.00	10,647.00	1,050.90	0.00	0.00	9,596.10	9.9
727.000 SUPPLIES	4,000.00	4,000.00	1,974.69	0.00	0.00	2,025.31	49.4
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	15,000.00	15,000.00	12,529.14	0.00	0.00	2,470.86	83.5
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	1,372.52	0.00	0.00	3,627.48	27.5
923.000 TELEPHONE	8,000.00	8,000.00	2,115.66	88.43	0.00	5,884.34	26.4
956.000 MISCELLANEOUS	4,000.00	4,000.00	689.80	0.00	0.00	3,310.20	17.2
966.000 EQUIPMENT MAINT/UPGRADE	1,200.00	1,200.00	170.55	0.00	0.00	1,029.45	14.2
981.000 EQUIPMENT LEASE	7,000.00	7,000.00	370.17	0.00	0.00	6,629.83	5.3
GENERAL SERVICES	65,347.00	65,347.00	20,273.43	88.43	0.00	45,073.57	31.0
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	56,407.00	56,407.00	9,762.75	0.00	0.00	46,644.25	17.3
705.150 DEPUTY PART TIME with pension	20,085.00	20,085.00	2,278.50	0.00	0.00	17,806.50	11.3
TREASURER	76,492.00	76,492.00	12,041.25	0.00	0.00	64,450.75	15.7
Dept: 254.000 TREASURER ACTIVITIES							
707.200 PART TIME with pension	500.00	500.00	0.00	0.00	0.00	500.00	0.0
727.000 SUPPLIES	1,200.00	1,200.00	616.70	0.00	0.00	583.30	51.4
851.000 POSTAGE SERVICE & EQUIPMENT	4,000.00	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0
903.000 LEGAL NOTICES AND PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	0.00	0.00	22.15	0.00	0.00	-22.15	0.0
TREASURER ACTIVITIES	5,800.00	5,800.00	2,638.85	0.00	0.00	3,161.15	45.5
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	1,687.50	450.00	0.00	4,162.50	28.8
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 SECURITY SYSTEMS	265.00	265.00	132.00	132.00	0.00	133.00	49.8
818.000 CONTRACTED SERVICES	625.00	625.00	95.22	0.00	0.00	529.78	15.2
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	1,272.18	453.24	0.00	3,727.82	25.4

Bruce Township

For the Period: 4/1/2019 to 7/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
921.000 GAS	2,000.00	2,000.00	392.56	32.61	0.00	1,607.44	19.6
922.000 WATER	600.00	600.00	0.00	0.00	0.00	600.00	0.0
934.000 BUILDING MAINTENANCE	5,000.00	5,000.00	300.00	0.00	0.00	4,700.00	6.0
935.000 GROUNDS MAINTENANCE	5,000.00	5,000.00	1,123.34	561.67	0.00	3,876.66	22.5
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.300 RECYCLE CENTER	12,000.00	12,000.00	3,459.00	0.00	0.00	8,541.00	28.8
BUILDING AND GROUNDS	37,340.00	37,340.00	8,461.80	1,629.52	0.00	28,878.20	22.7
Dept: 269.000 PROPERTY							
956.000 MISCELLANEOUS	0.00	0.00	325.00	0.00	0.00	-325.00	0.0
957.500 TAXES	5,800.00	5,800.00	3,868.88	3,868.88	0.00	1,931.12	66.7
PROPERTY	5,800.00	5,800.00	4,193.88	3,868.88	0.00	1,606.12	72.3
Dept: 276.000 CEMETERY							
703.100 APPOINTED with pension	3,000.00	3,000.00	57.50	0.00	0.00	2,942.50	1.9
933.000 MAINTENANCE	11,800.00	11,800.00	1,575.00	0.00	0.00	10,225.00	13.3
935.000 GROUNDS MAINTENANCE	10,500.00	10,500.00	3,420.66	1,460.33	0.00	7,079.34	32.6
956.000 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
CEMETERY	26,800.00	26,800.00	6,553.16	1,460.33	0.00	20,246.84	24.5
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	600.00	0.00	0.00	3,300.00	15.4
818.000 CONTRACTED SERVICES	3,000.00	3,000.00	400.00	0.00	0.00	2,600.00	13.3
TOWNSHIP ORDINANCE ENFORCEMENT	6,900.00	6,900.00	1,000.00	0.00	0.00	5,900.00	14.5
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	29,700.00	29,700.00	5,115.70	0.00	0.00	24,584.30	17.2
704.100 DEPARTMENT HEAD with pension	44,730.00	44,730.00	6,425.24	0.00	0.00	38,304.76	14.4
706.200 FULL TIME - w pension	15,000.00	15,000.00	3,442.08	0.00	0.00	11,557.92	22.9
707.200 PART TIME with pension	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
709.000 FEE	7,000.00	7,000.00	790.00	0.00	0.00	6,210.00	11.3
709.100 FEE with pension	40,000.00	40,000.00	3,380.00	0.00	0.00	36,620.00	8.5
727.000 SUPPLIES	300.00	300.00	95.94	0.00	0.00	204.06	32.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
861.000 MILEAGE	2,000.00	2,000.00	156.02	0.00	0.00	1,843.98	7.8
924.000 TELEPHONE-CELLULAR	800.00	800.00	230.60	58.04	0.00	569.40	28.8
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	750.00	750.00	240.00	0.00	0.00	510.00	32.0
BUILDING INSPECTIONS	141,780.00	141,780.00	19,875.58	58.04	0.00	121,904.42	14.0
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	300.00	0.00	0.00	500.00	37.5
709.000 FEE	5,250.00	5,250.00	1,500.00	375.00	0.00	3,750.00	28.6
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.000 CONTRACTED SERVICES	52,000.00	52,000.00	1,815.00	0.00	0.00	50,185.00	3.5
956.000 MISCELLANEOUS	500.00	500.00	519.28	0.00	0.00	-19.28	103.9
PLANNING COMMISSION	59,050.00	59,050.00	4,134.28	375.00	0.00	54,915.72	7.0
Dept: 410.000 ZONING BOARD OF APPEALS							
708.000 MINUTES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
709.000 FEE	1,500.00	1,500.00	375.00	0.00	0.00	1,125.00	25.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ZONING BOARD OF APPEALS	2,300.00	2,300.00	375.00	0.00	0.00	1,925.00	16.3
Dept: 447.000 ENGINEERING							
818.000 CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
ENGINEERING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 448.000 STREET LIGHTING/SIREN							
920.000 UTILITIES-ELECTRIC	8,500.00	8,500.00	2,265.84	765.91	0.00	6,234.16	26.7

Bruce Township

For the Period: 4/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 448.000 STREET LIGHTING/SIREN							
933.000 MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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STREET LIGHTING/SIREN	11,500.00	11,500.00	2,265.84	765.91	0.00	9,234.16	19.7
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
967.000 PROJECT COST	24,075.00	24,075.00	24,075.00	0.00	0.00	0.00	100.0
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ROAD	29,075.00	29,075.00	24,075.00	0.00	0.00	5,000.00	82.8
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	4,000.00	4,000.00	573.68	0.00	0.00	3,426.32	14.3
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PLANNING	4,000.00	4,000.00	573.68	0.00	0.00	3,426.32	14.3
Dept: 722.000 ZONING							
706.200 FULL TIME - w pension	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
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ZONING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	9,000.00	9,000.00	3,350.13	0.00	0.00	5,649.87	37.2
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GENERAL INSURANCE	9,000.00	9,000.00	3,350.13	0.00	0.00	5,649.87	37.2
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	98,000.00	98,000.00	33,386.70	0.00	0.00	64,613.30	34.1
710.020 DENTAL PREMIUM	6,000.00	6,000.00	2,948.64	648.52	0.00	3,051.36	49.1
710.030 VISION PREMIUM	200.00	200.00	42.88	0.00	0.00	157.12	21.4
710.040 HSA FEES	700.00	700.00	180.00	0.00	0.00	520.00	25.7
710.050 CAFETERIA PLAN	13,000.00	13,000.00	2,284.34	0.00	0.00	10,715.66	17.6
710.760 HRA REIMBURSEMENTS	11,000.00	11,000.00	7,196.70	2,193.79	0.00	3,803.30	65.4
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HEALTH INSURANCE	128,900.00	128,900.00	46,039.26	2,842.31	0.00	82,860.74	35.7
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	5,400.00	5,400.00	2,049.48	0.00	0.00	3,350.52	38.0
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LIFE INSURANCE/LTD INSURANCE	5,400.00	5,400.00	2,049.48	0.00	0.00	3,350.52	38.0
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	47,000.00	47,000.00	17,346.29	2,335.75	0.00	29,653.71	36.9
710.020 DENTAL PREMIUM	4,800.00	4,800.00	1,504.76	242.16	0.00	3,295.24	31.3
710.030 VISION PREMIUM	350.00	350.00	113.80	0.00	0.00	236.20	32.5
710.040 HSA FEES	250.00	250.00	82.44	0.00	0.00	167.56	33.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	744.76	313.69	0.00	2,255.24	24.8
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RETIREE HEALTH INSURANCE	55,400.00	55,400.00	19,792.05	2,891.60	0.00	35,607.95	35.7
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
710.350 VACATION DAY BUY OUT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
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NON-ACCUMULATIVE DAYS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	81,600.00	81,600.00	8,334.71	8,334.71	0.00	73,265.29	10.2
710.250 PENSION 5%	1,500.00	1,500.00	268.43	268.43	0.00	1,231.57	17.9
710.600 FEES	1,500.00	1,500.00	875.00	0.00	0.00	625.00	58.3
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PENSION	84,600.00	84,600.00	9,478.14	8,603.14	0.00	75,121.86	11.2
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	33,800.00	33,800.00	5,121.73	0.00	0.00	28,678.27	15.2
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SOCIAL SECURITY	33,800.00	33,800.00	5,121.73	0.00	0.00	28,678.27	15.2
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	8,000.00	8,000.00	1,197.81	0.00	0.00	6,802.19	15.0

Bruce Township

For the Period: 4/1/2019 to 7/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
MEDICARE	8,000.00	8,000.00	1,197.81	0.00	0.00	6,802.19	15.0
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	7,000.00	7,000.00	2,657.80	664.45	0.00	4,342.20	38.0
WORKERS COMPENSATION INSURANCE	7,000.00	7,000.00	2,657.80	664.45	0.00	4,342.20	38.0
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	16,844.00	16,844.00	0.00	0.00	0.00	16,844.00	0.0
971.100 STREET IMPROVEMENT	47,468.00	47,468.00	37,456.20	37,456.20	0.00	10,011.80	78.9
971.200 STREET IMPROVEMENT-33 MILE ACC	45,704.00	45,704.00	0.00	0.00	0.00	45,704.00	0.0
CAPITAL OUTLAY	110,016.00	110,016.00	37,456.20	37,456.20	0.00	72,559.80	34.0
Expenditures	1,330,800.00	1,330,800.00	322,290.86	65,347.15	0.00	1,008,509.14	24.2

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 7/31/2019	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	827,025.00	827,025.00	0.00	0.00	0.00	827,025.00	0.0
441.500 TAX-CUR SPEC ASSESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
628.000 CHARGES-AMBULANCE	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.0
629.000 CHARGES-INSPECTIONS - FIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
640.000 MISCELLANEOUS	500.00	500.00	75.00	0.00	0.00	425.00	15.0
665.000 INTEREST INCOME-INVESTMENTS	6,500.00	6,500.00	2,594.11	0.00	0.00	3,905.89	39.9
680.000 INSURANCE RECOVERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
681.000 Insurance Dividends	700.00	700.00	1,209.68	0.00	0.00	-509.68	172.8
Dept: 000.000	1,010,225.00	1,010,225.00	3,878.79	0.00	0.00	1,006,346.21	0.4
Revenues	1,010,225.00	1,010,225.00	3,878.79	0.00	0.00	1,006,346.21	0.4
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	1,225.00	0.00	0.00	6,805.00	15.3
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	4,000.00	0.00	0.00	1,500.00	72.7
ACCOUNTING	13,530.00	13,530.00	5,225.00	0.00	0.00	8,305.00	38.6
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	7,841.75	0.00	0.00	48,715.25	13.9
727.000 SUPPLIES	5,000.00	5,000.00	521.88	0.00	0.00	4,478.12	10.4
818.100 COMPUTER/SUPPORT/MAINTENANCE	5,000.00	5,000.00	2,520.64	0.00	0.00	2,479.36	50.4
903.000 LEGAL NOTICES AND PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.000 MISCELLANEOUS	1,000.00	1,000.00	75.90	16.90	0.00	924.10	7.6
957.000 TAX-PRIOR YEARS ADJUSTMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.500 INSPECTIONS-FIRE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
980.000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
GENERAL SERVICES	72,557.00	72,557.00	10,960.17	16.90	0.00	61,596.83	15.1
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	624.32	0.00	0.00	2,375.68	20.8
818.000 CONTRACTED SERVICES	700.00	700.00	95.22	0.00	0.00	604.78	13.6
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	1,272.16	453.23	0.00	3,727.84	25.4
921.000 GAS	2,000.00	2,000.00	298.44	18.06	0.00	1,701.56	14.9
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	3,388.37	0.00	0.00	1,111.63	75.3
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	561.66	280.83	0.00	1,938.34	22.5
965.000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
BUILDING AND GROUNDS	20,450.00	20,450.00	6,240.17	752.12	0.00	14,209.83	30.5
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	98,600.00	98,600.00	13,300.00	0.00	0.00	85,300.00	13.5
ADMINISTRATION	98,600.00	98,600.00	13,300.00	0.00	0.00	85,300.00	13.5
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	22,072.47	0.00	0.00	242,927.53	8.3
708.300 PART TIME FIREFIGHTER	30,000.00	30,000.00	831.00	0.00	0.00	29,169.00	2.8
727.000 SUPPLIES	5,000.00	5,000.00	493.49	0.00	0.00	4,506.51	9.9
733.000 FUEL	17,000.00	17,000.00	3,224.62	0.00	0.00	13,775.38	19.0
733.100 UNIFORMS	4,000.00	4,000.00	348.98	0.00	0.00	3,651.02	8.7
733.200 PHYSICALS/MEDICAL	6,000.00	6,000.00	1,990.00	0.00	0.00	4,010.00	33.2
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	3,250.06	0.00	0.00	16,749.94	16.3

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
733.400 LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
933.000 MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
936.000 VEHICLE MAINTENANCE	45,000.00	45,000.00	3,818.93	67.06	0.00	41,181.07	8.5
965.000 EQUIPMENT	20,000.00	20,000.00	1,892.00	0.00	0.00	18,108.00	9.5
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	2,215.15	0.00	0.00	12,784.85	14.8
FIRE FIGHTING/AMBULANCE	428,100.00	428,100.00	40,136.70	67.06	0.00	387,963.30	9.4
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	1,800.00	0.00	0.00	13,200.00	12.0
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	1,800.00	0.00	0.00	21,700.00	7.7
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	125.00	0.00	0.00	1,375.00	8.3
923.000 TELEPHONE	8,000.00	8,000.00	2,115.69	88.44	0.00	5,884.31	26.4
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
965.000 EQUIPMENT	0.00	0.00	1,108.00	0.00	0.00	-1,108.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
COMMUNICATION	17,500.00	17,500.00	3,348.69	88.44	0.00	14,151.31	19.1
Dept: 463.000 ROAD							
967.300 PROJECT COSTS - HILLSIDE SAD	0.00	0.00	14,820.00	0.00	0.00	-14,820.00	0.0
ROAD	0.00	0.00	14,820.00	0.00	0.00	-14,820.00	0.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	17,000.00	17,000.00	9,921.28	0.00	0.00	7,078.72	58.4
GENERAL INSURANCE	17,000.00	17,000.00	9,921.28	0.00	0.00	7,078.72	58.4
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	31,000.00	31,000.00	10,425.34	0.00	0.00	20,574.66	33.6
710.020 DENTAL PREMIUM	2,250.00	2,250.00	934.40	186.88	0.00	1,315.60	41.5
710.040 HSA FEES	200.00	200.00	22.50	0.00	0.00	177.50	11.3
710.050 CAFETERIA PLAN	5,000.00	5,000.00	728.99	0.00	0.00	4,271.01	14.6
710.760 HRA REIMBURSEMENTS	5,000.00	5,000.00	785.71	307.87	0.00	4,214.29	15.7
HEALTH INSURANCE	43,450.00	43,450.00	12,896.94	494.75	0.00	30,553.06	29.7
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,600.00	1,600.00	755.04	0.00	0.00	844.96	47.2
LIFE INSURANCE/LTD INSURANCE	1,600.00	1,600.00	755.04	0.00	0.00	844.96	47.2
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	2,886.22	2,886.22	0.00	21,613.78	11.8
710.200 PENSION 10%	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
710.600 FEES	500.00	500.00	350.00	0.00	0.00	150.00	70.0
PENSION	50,000.00	50,000.00	3,236.22	2,886.22	0.00	46,763.78	6.5

Bruce Township

For the Period: 4/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	21,500.00	21,500.00	2,379.74	0.00	0.00	19,120.26	11.1
SOCIAL SECURITY	21,500.00	21,500.00	2,379.74	0.00	0.00	19,120.26	11.1
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	622.68	0.00	0.00	4,377.32	12.5
MEDICARE	5,000.00	5,000.00	622.68	0.00	0.00	4,377.32	12.5
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	17,718.72	4,429.68	0.00	27,281.28	39.4
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	17,718.72	4,429.68	0.00	27,281.28	39.4
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	75,124.00	75,124.00	0.00	0.00	0.00	75,124.00	0.0
CAPITAL OUTLAY	75,124.00	75,124.00	0.00	0.00	0.00	75,124.00	0.0
Dept: 906.000 DEBT SERVICE							
991.000 PRINCIPAL	0.00	55,994.47	0.00	0.00	0.00	55,994.47	0.0
995.000 INTEREST	0.00	1,319.53	0.00	0.00	0.00	1,319.53	0.0
DEBT SERVICE	0.00	57,314.00	0.00	0.00	0.00	57,314.00	0.0
Expenditures	952,911.00	1,010,225.00	143,361.35	8,735.17	0.00	866,863.65	14.2

Bruce Township

For the Period: 4/1/2019 to 7/31/2019	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	1,214,686.00	1,214,686.00	0.00	0.00	0.00	1,214,686.00	0.0
445.000 TAX - DELQ FROM COUNTY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
627.000 CHARGES - SERVICE CONTRACT	500,000.00	500,000.00	107,500.00	0.00	0.00	392,500.00	21.5
628.000 CHARGES-AMBULANCE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
640.000 MISCELLANEOUS	500.00	500.00	39.20	0.00	0.00	460.80	7.8
665.000 INTEREST INCOME-INVESTMENTS	5,500.00	5,500.00	2,623.99	0.00	0.00	2,876.01	47.7
680.000 INSURANCE RECOVERIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
681.000 Insurance Dividends	1,000.00	1,000.00	1,633.08	0.00	0.00	-633.08	163.3
Dept: 000.000	2,229,286.00	2,229,286.00	111,796.27	0.00	0.00	2,117,489.73	5.0
Revenues	2,229,286.00	2,229,286.00	111,796.27	0.00	0.00	2,117,489.73	5.0
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,500.00	8,500.00	1,225.00	0.00	0.00	7,275.00	14.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	4,000.00	0.00	0.00	1,500.00	72.7
ACCOUNTING	14,000.00	14,000.00	5,225.00	0.00	0.00	8,775.00	37.3
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
ATTORNEY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	2,500.00	2,500.00	447.07	0.00	0.00	2,052.93	17.9
818.100 COMPUTER/SUPPORT/MAINTENANCE	6,000.00	6,000.00	7,446.14	0.00	0.00	-1,446.14	124.1
956.000 MISCELLANEOUS	6,500.00	6,500.00	1,435.17	107.00	0.00	5,064.83	22.1
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
960.000 COLLECTION FEE	60,000.00	60,000.00	14,316.99	4,518.90	0.00	45,683.01	23.9
GENERAL SERVICES	75,500.00	75,500.00	23,795.37	4,775.90	0.00	51,704.63	31.5
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	1,000.00	1,000.00	148.91	0.00	0.00	851.09	14.9
818.000 CONTRACTED SERVICES	500.00	500.00	154.82	41.71	0.00	345.18	31.0
920.000 UTILITIES-ELECTRIC	13,000.00	13,000.00	2,367.32	854.66	0.00	10,632.68	18.2
921.000 GAS	4,000.00	4,000.00	689.08	86.23	0.00	3,310.92	17.2
922.000 WATER	700.00	700.00	0.00	0.00	0.00	700.00	0.0
934.000 BUILDING MAINTENANCE	2,500.00	2,500.00	376.99	0.00	0.00	2,123.01	15.1
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	966.26	280.83	0.00	1,533.74	38.7
BUILDING AND GROUNDS	24,200.00	24,200.00	4,703.38	1,263.43	0.00	19,496.62	19.4
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	24,253.77	0.00	0.00	175,746.23	12.1
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	104,330.01	0.00	0.00	639,024.99	14.0
727.000 SUPPLIES	15,000.00	15,000.00	3,771.39	115.99	0.00	11,228.61	25.1
733.000 FUEL	15,000.00	15,000.00	3,635.49	0.00	0.00	11,364.51	24.2
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	184.58	0.00	0.00	815.42	18.5
733.100 UNIFORMS	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0
733.150 UNIFORMS-ALLOWANCE	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	100.0
733.200 PHYSICALS/MEDICAL	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
733.400 LICENSES	1,000.00	1,000.00	981.00	0.00	0.00	19.00	98.1
936.000 VEHICLE MAINTENANCE	2,000.00	2,000.00	1,509.71	0.00	0.00	490.29	75.5
956.000 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
965.000 EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
FIRE FIGHTING/AMBULANCE	1,020,805.00	1,020,805.00	148,365.95	115.99	0.00	872,439.05	14.5
Dept: 342.000 TRAINING							

Bruce Township

For the Period: 4/1/2019 to 7/31/2019

	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	6,500.00	6,500.00	666.83	316.07	0.00	5,833.17	10.3
TRAINING	6,500.00	6,500.00	666.83	316.07	0.00	5,833.17	10.3
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	500.00	500.00	226.00	0.00	0.00	274.00	45.2
965.000 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CPR CLASSES	800.00	800.00	226.00	0.00	0.00	574.00	28.3
Dept: 343.000 COMMUNICATION							
923.000 TELEPHONE	2,000.00	2,000.00	462.62	125.16	0.00	1,537.38	23.1
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	640.18	160.04	0.00	1,859.82	25.6
933.000 MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNICATION	5,500.00	5,500.00	1,102.80	285.20	0.00	4,397.20	20.1
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	3,082.11	0.00	0.00	4,417.89	41.1
GENERAL INSURANCE	7,500.00	7,500.00	3,082.11	0.00	0.00	4,417.89	41.1
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,500.00	200,500.00	71,429.36	0.00	0.00	129,070.64	35.6
710.020 DENTAL PREMIUM	20,000.00	20,000.00	7,544.78	1,465.06	0.00	12,455.22	37.7
710.040 HSA FEES	2,000.00	2,000.00	352.50	0.00	0.00	1,647.50	17.6
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	16,762.63	5,024.16	0.00	23,237.37	41.9
HEALTH INSURANCE	262,500.00	262,500.00	96,089.27	6,489.22	0.00	166,410.73	36.6
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	3,633.48	0.00	0.00	7,366.52	33.0
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	3,633.48	0.00	0.00	7,366.52	33.0
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	95,000.00	95,000.00	36,925.59	2,201.17	0.00	58,074.41	38.9
710.020 DENTAL PREMIUM	7,000.00	7,000.00	3,287.94	690.06	0.00	3,712.06	47.0
710.030 VISION PREMIUM	300.00	300.00	85.76	0.00	0.00	214.24	28.6
710.040 HSA FEES	400.00	400.00	142.50	0.00	0.00	257.50	35.6
710.760 HRA REIMBURSEMENTS	13,000.00	13,000.00	3,230.73	1,127.74	0.00	9,769.27	24.9
RETIREE HEALTH INSURANCE	115,700.00	115,700.00	43,672.52	4,018.97	0.00	72,027.48	37.7
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	20,000.00	20,000.00	2,208.60	0.00	0.00	17,791.40	11.0
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	2,208.60	0.00	0.00	32,791.40	6.3
Dept: 860.000 ADDITIONAL BENEFITS							
710.800 SHIFT PREMIUM	13,000.00	13,000.00	8,400.00	0.00	0.00	4,600.00	64.6
710.810 FOOD ALLOWANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
ADDITIONAL BENEFITS	33,000.00	33,000.00	8,400.00	0.00	0.00	24,600.00	25.5
Dept: 861.000 PENSION							
710.100 PENSION 16%	130,000.00	130,000.00	14,801.84	14,801.84	0.00	115,198.16	11.4
710.600 FEES	1,500.00	1,500.00	525.00	0.00	0.00	975.00	35.0
PENSION	131,500.00	131,500.00	15,326.84	14,801.84	0.00	116,173.16	11.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	10,083.13	0.00	0.00	49,916.87	16.8
SOCIAL SECURITY	60,000.00	60,000.00	10,083.13	0.00	0.00	49,916.87	16.8
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	16,000.00	16,000.00	2,364.69	0.00	0.00	13,635.31	14.8

Bruce Township

For the Period: 4/1/2019 to 7/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
MEDICARE	16,000.00	16,000.00	2,364.69	0.00	0.00	13,635.31	14.8
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	56,000.00	56,000.00	23,920.28	5,980.07	0.00	32,079.72	42.7
WORKERS COMPENSATION INSURANCE	56,000.00	56,000.00	23,920.28	5,980.07	0.00	32,079.72	42.7
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	248,781.00	248,781.00	0.00	0.00	0.00	248,781.00	0.0
CAPITAL OUTLAY	248,781.00	248,781.00	0.00	0.00	0.00	248,781.00	0.0
Dept: 966.000 TRANSFERS OUT							
999.390 FUND BALANCE HEALTH	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	2,229,286.00	2,229,286.00	392,866.25	38,046.69	0.00	1,836,419.75	17.6
Grand Total Net Effect:	57,314.00	0.00	-591,025.99	-112,229.01	0.00	591,025.99	