

Township of Bruce

BOARD OF TRUSTEES

August, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 08/14/2019
 Time: 10:27 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								
52341	07/24/2019	Reconciled		07/31/2019	A126	ADVANCE AUTO PARTS	Supplies	15.98
52342	07/24/2019	Reconciled		07/31/2019	A128	AMAZON	Supplies	212.40
52343	07/24/2019	Reconciled		07/31/2019	B086	BANK OF NEW YORK	BRUCE7TWPSA	750.00
52344	07/24/2019	Reconciled		07/31/2019	B003	BLUE CROSS AND BLUE SHIELD	August premium	34,753.31
52345	07/24/2019	Reconciled		07/31/2019	C080	COMCAST	8529101070021101	374.69
52346	07/24/2019	Printed			L085	LOCAL UNION 4076	Dues returned by bank	150.00
52347	07/24/2019	Reconciled		07/31/2019	M062	MICH. STATE FIREMEN'S ASSOC.	Schmidt - application	100.00
52348	07/24/2019	Reconciled		07/31/2019	N107	NYE UNIFORM EAST	Schuchard - Uniform	149.97
52349	07/24/2019	Reconciled		07/31/2019	P083	PERSHING LLC	June payroll	168.92
52350	07/24/2019	Reconciled		07/31/2019	S196	DOROTHY SOCHOWICZ	Reimbursement - laptops	1,271.97
52351	07/24/2019	Reconciled		07/31/2019	S159	STANDARD INSURANCE CO.	August premium	1,609.50
52352	07/24/2019	Reconciled		07/31/2019	T160	TELNET WORLDWIDE	171698	1,173.88
52353	07/24/2019	Printed			U045	US BANK	Lease	123.39
52354	07/24/2019	Reconciled		07/31/2019	V035	VISION SERVICE PLAN	August premium	60.61
52355	07/25/2019	Printed			M152	STATE OF MICHIGAN	Agency Fee & Vehicle Licenses	200.00
52356	08/09/2019	Printed			A081	ACCIDENT FUND COMPANY	August premium	11,074.20
52357	08/09/2019	Printed			C189	CARDMEMBER SERVICES	**8663	1,116.90
52358	08/09/2019	Printed			D006	DTE ENERGY-COMMERICAL	910001282326	2,327.92
52359	08/09/2019	Printed			R126	VILLAGE OF ROMEO	GAT3-000223-FIRE-01	368.27
52360	08/09/2019	Printed			W101	WINDSTREAM	012611081	222.88
52361	08/21/2019	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Cedarview	1,250.14
52362	08/21/2019	Printed			A081	ACCIDENT FUND COMPANY	September premium	11,074.20
52363	08/21/2019	Printed			A042	THE ACCUMED GROUP	April fees	5,937.29
52364	08/21/2019	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	203.04
52365	08/21/2019	Printed			A126	ADVANCE AUTO PARTS	Supplies	95.90
52366	08/21/2019	Printed			A104	AFLAC	July payroll	146.30
52367	08/21/2019	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Lens	440.00
52368	08/21/2019	Printed			A008	APOLLO FIRE EQUIPMENT	Gloves	229.00
52369	08/21/2019	Printed			A020	ASCENSION MICHIGAN AT WORK	Robinson/Thompson Physical	726.00
52370	08/21/2019	Printed			A120	ASSESSMENT ADMINISTRATION SER.	August services	4,200.00
52371	08/21/2019	Printed			B086	BANK OF NEW YORK	BRUCETWP10SA	9,800.00
52372	08/21/2019	Printed			B086	BANK OF NEW YORK	SRF - 5622-01	3,687.48
52373	08/21/2019	Printed			B086	BANK OF NEW YORK	BRUCE7TWPSA	2,795.00
52374	08/21/2019	Printed			B192	BARNA LOG HOMES	Return bond	650.00
52375	08/21/2019	Printed			B048	BENINATI POOLS & SPA, INC.	Return bond	837.00
52376	08/21/2019	Printed			B149	BENISTAR-HARTFORD 6795	September premium	4,536.92
52377	08/21/2019	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	1,153.27
52378	08/21/2019	Printed			B205	JASON & KAREN BROSKI	Return Bond	620.00
52379	08/21/2019	Printed			B210	BRUCE 33 PROPERTIES	T & A Refund	174.51
52380	08/21/2019	Printed			B128	BS&A SOFTWARE	Annual support	4,351.00
52381	08/21/2019	Printed			C117	CCAP AUTO LEASE LTD.	0022437935	304.11
52382	08/21/2019	Printed			C088	CLASSIC HEATING & COOLING	St #2 repair	143.97
52383	08/21/2019	Printed			C080	COMCAST	8529101070040309	440.28
52384	08/21/2019	Printed			C215	CONSTANT CONSTRUCTION, LLC.	Return bond	660.00
52385	08/21/2019	Printed			C011	CULLIGAN	31062	152.00
52386	08/21/2019	Printed			D128	D & W WINDOWS	Return bond	300.00
52387	08/21/2019	Printed			D120	LORAIN DALEO	JULY BOR	75.00
52388	08/21/2019	Printed			D062	DISTINCTIVE BUILDING, INC.	Return bond	300.00
52389	08/21/2019	Printed			D006	DTE ENERGY-COMMERICAL	910004732046	178.00
52390	08/21/2019	Printed			D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	870.13
52391	08/21/2019	Printed			E029	ELECTROLABS	PLAQUES	903.04
52392	08/21/2019	Printed			F094	FLAME FURNACE COMPANY	Refund-PE17095 PM170134	77.00
52393	08/21/2019	Printed			F055	DAVID & MAUREEN FRANCHY	T & A Refund	81.64

Check Register Report

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Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
52443	08/21/2019	Printed			T123	JENNIFER TELLER	07/22/2019 ZBA	75.00
52444	08/21/2019	Printed			T101	MICHAEL TREMBLAY	07/22/2019 ZBA	75.00
52445	08/21/2019	Printed			U036	ULTRA BRIGHT LIGHTZ	Lights	142.43
52446	08/21/2019	Printed			U045	US BANK	Lease	123.39
52447	08/21/2019	Printed			V049	VANHAVERBECK CUSTOM BUILDERS	Return bond	400.00
52448	08/21/2019	Printed			V025	VERIZON WIRELESS	342038954-0001	455.94
52449	08/21/2019	Printed			V046	DAVID VINSON	07/16/2019 BOR	75.00
52450	08/21/2019	Printed			W094	WALDORF & SONS, INC.	Meter install 71401 Julius	15,693.41
52451	08/21/2019	Printed			W004	WEST SHORE SERVICES, INC	Siren repair	2,511.00
52452	08/21/2019	Printed			W025	ANTHONY & LOIS WICKERSHAM	Return bond	650.00
52453	08/21/2019	Printed			W101	WINDSTREAM	012614115	81.68
52454	08/21/2019	Printed			Y012	YARD SERVICES, INC.	Cemetery work	3,558.34
52455	08/21/2019	Printed			Z003	ZOLL MEDICAL CORP.	Supplies	301.75
52456	08/21/2019	Printed			Z010	ROY ZOLNO	0722/219 planning comm	75.00

Total Checks: 116

Checks Total (excluding void checks):

188,801.36

Total Payments: 116

Bank Total (excluding void checks):

188,801.36

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 8/31/2019	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	379.50	0.00	0.00	1,120.50	25.3
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	52,662.97	-282.80	0.00	57,337.03	47.9
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	5,248.85	0.00	0.00	101,451.15	4.9
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,300.00	0.00	0.00	1,600.00	79.7
640.000 MISCELLANEOUS	19,000.00	19,000.00	-287.34	0.01	0.00	19,287.34	-1.5
640.500 SPLITS	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
640.700 ADMINISTRATION FEES	30,000.00	30,000.00	6,224.21	700.00	0.00	23,775.79	20.7
644.000 CEMETERY LOTS	8,000.00	8,000.00	4,500.00	0.00	0.00	3,500.00	56.3
656.000 VIOLATION FINES	500.00	500.00	1,114.99	0.00	0.00	-614.99	223.0
660.000 INTEREST INCOME - PRE DENIAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	1,413.94	0.00	0.00	1,086.06	56.6
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	179,922.76	417.21	0.00	1,150,877.24	13.5
Revenues	1,330,800.00	1,330,800.00	179,922.76	417.21	0.00	1,150,877.24	13.5
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,293.00	12,293.00	4,486.95	472.80	0.00	7,806.05	36.5
708.000 MINUTES	1,400.00	1,400.00	300.00	0.00	0.00	1,100.00	21.4
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	2,216.44	304.11	0.00	-2,216.44	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	1,768.17	626.41	0.00	2,231.83	44.2
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	5,918.94	20.00	0.00	2,081.06	74.0
959.000 BANK SERVICE CHARGES	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
TOWNSHIP BOARD	29,193.00	29,193.00	18,140.90	1,423.32	0.00	11,052.10	62.1
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	56,407.00	56,407.00	20,610.25	2,169.50	0.00	35,796.75	36.5
SUPERVISOR	56,407.00	56,407.00	20,610.25	2,169.50	0.00	35,796.75	36.5
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	1,369.97	98.00	0.00	-369.97	137.0
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	2,076.77	98.00	0.00	5,773.23	26.5
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,800.00	6,800.00	2,597.50	282.50	0.00	4,202.50	38.2
706.200 FULL TIME - w pension	47,730.00	47,730.00	15,564.42	1,835.78	0.00	32,165.58	32.6
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	5,300.00	1,300.00	0.00	4,200.00	55.8
ACCOUNTING	64,530.00	64,530.00	23,461.92	3,418.28	0.00	41,068.08	36.4
Dept: 209.000 ASSESSOR							

REVENUE/EXPENDITURE REPORT

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Bruce Township

For the Period: 4/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	1,863.26	591.08	0.00	3,136.74	37.3
921.000 GAS	2,000.00	2,000.00	446.39	53.83	0.00	1,553.61	22.3
922.000 WATER	600.00	600.00	98.94	98.94	0.00	501.06	16.5
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	1,685.01	561.67	0.00	3,314.99	33.7
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	4,559.00	1,100.00	0.00	7,441.00	38.0
BUILDING AND GROUNDS	37,340.00	37,340.00	11,421.20	2,866.68	0.00	25,918.80	30.6
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	0.00	0.00	1,931.12	66.7
PROPERTY	5,800.00	5,800.00	4,193.88	0.00	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	4,881.00	1,460.34	0.00	5,619.00	46.5
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	8,013.50	1,460.34	0.00	18,786.50	29.9
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	1,350.00	150.00	0.00	2,550.00	34.6
818.000 CONTRACTED SERVICES	3,000.00	3,000.00	825.00	425.00	0.00	2,175.00	27.5
TOWNSHIP ORDINANCE ENFORCEMENT	6,900.00	6,900.00	2,175.00	575.00	0.00	4,725.00	31.5
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	29,700.00	29,700.00	10,827.20	1,142.30	0.00	18,872.80	36.5
704.100 DEPARTMENT HEAD with pension	44,730.00	44,730.00	15,604.14	1,835.78	0.00	29,125.86	34.9
706.200 FULL TIME - w pension	15,000.00	15,000.00	9,561.33	1,223.85	0.00	5,438.67	63.7
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	2,417.50	827.50	0.00	4,582.50	34.5
709.100 FEE with pension	40,000.00	40,000.00	19,630.00	5,245.00	0.00	20,370.00	49.1
727.000 SUPPLIES	300.00	300.00	243.25	147.31	0.00	56.75	81.1
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	657.72	237.22	0.00	1,342.28	32.9
924.000 TELEPHONE-CELLULAR	800.00	800.00	276.50	45.90	0.00	523.50	34.6
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	59,457.64	10,704.86	0.00	82,322.36	41.9
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	600.00	100.00	0.00	200.00	75.0
709.000 FEE	5,250.00	5,250.00	1,575.00	0.00	0.00	3,675.00	30.0
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	11,055.00	8,540.00	0.00	40,945.00	21.3
956.000 MISCELLANEOUS	500.00	500.00	722.33	203.05	0.00	-222.33	144.5
PLANNING COMMISSION	59,050.00	59,050.00	13,952.33	8,843.05	0.00	45,097.67	23.6
Dept: 410.000 ZONING BOARD OF APPEALS							
708.000 MINUTES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
709.000 FEE	1,500.00	1,500.00	825.00	150.00	0.00	675.00	55.0
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	825.00	150.00	0.00	1,475.00	35.9
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							

Bruce Township

For the Period: 4/1/2019 to 8/31/2019	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	8,000.00	8,000.00	2,947.71	390.93	0.00	5,052.29	36.8
MEDICARE	8,000.00	8,000.00	2,947.71	390.93	0.00	5,052.29	36.8
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	7,000.00	7,000.00	3,986.70	1,328.90	0.00	3,013.30	57.0
WORKERS COMPENSATION INSURANCE	7,000.00	7,000.00	3,986.70	1,328.90	0.00	3,013.30	57.0
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	0.00	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	0.00	0.00	72,559.80	34.0
Expenditures	1,330,800.00	1,330,800.00	517,264.18	62,523.77	0.00	813,535.82	38.9
Net Effect for GENERAL OPERATING FUND	0.00	0.00	-337,341.42	-62,106.56	0.00	337,341.42	0.0
Change in Fund Balance:			-337,341.42				

Bruce Township

For the Period: 4/1/2019 to 8/31/2019	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	7,297.90	2,484.42	0.00	37,702.10	16.2
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	111,847.95	24,683.22	0.00	316,252.05	26.1
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	120.00	120.00	0.00	880.00	12.0
708.200 PER DIEM with pension	15,000.00	15,000.00	6,330.00	1,560.00	0.00	8,670.00	42.2
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	6,450.00	1,680.00	0.00	17,050.00	27.4
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	500.00	125.00	0.00	1,000.00	33.3
923.000 TELEPHONE	8,000.00	8,000.00	2,791.37	88.74	0.00	5,208.63	34.9
933.000 MAINTENANCE	1,500.00	1,500.00	576.00	0.00	0.00	924.00	38.4
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	4,975.37	213.74	0.00	12,524.63	28.4
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	12,950.77	0.00	0.00	18,049.23	41.8
710.020 DENTAL PREMIUM	2,250.00	2,250.00	1,121.28	186.88	0.00	1,128.72	49.8
710.040 HSA FEES	200.00	200.00	30.00	7.50	0.00	170.00	15.0
710.050 CAFETERIA PLAN	5,000.00	5,000.00	1,770.64	208.33	0.00	3,229.36	35.4
710.760 HRA REIMBURSEMENTS	5,000.00	5,000.00	1,453.96	668.25	0.00	3,546.04	29.1
HEALTH INSURANCE	43,450.00	43,450.00	17,326.65	1,070.96	0.00	26,123.35	39.9
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,600.00	1,600.00	943.80	0.00	0.00	656.20	59.0
LIFE INSURANCE/LTD INSURANCE	1,600.00	1,600.00	943.80	0.00	0.00	656.20	59.0
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	8,872.54	966.48	0.00	15,627.46	36.2
710.200 PENSION 10%	25,000.00	25,000.00	6,614.95	0.00	0.00	18,385.05	26.5
710.600 FEES	500.00	500.00	350.00	0.00	0.00	150.00	70.0
PENSION	50,000.00	50,000.00	15,837.49	966.48	0.00	34,162.51	31.7

Bruce Township

For the Period: 4/1/2019 to 8/31/2019	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	3.25	3.25	0.00	96.75	3.3
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	3,092.74	0.00	0.00	2,407.26	56.2
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	112,268.27	3.25	0.00	2,117,017.73	5.0
Revenues	2,229,286.00	2,229,286.00	112,268.27	3.25	0.00	2,117,017.73	5.0
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,500.00	8,500.00	2,725.00	300.00	0.00	5,775.00	32.1
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,307.45	1,307.45	0.00	192.55	96.5
ACCOUNTING	14,000.00	14,000.00	8,032.45	1,607.45	0.00	5,967.55	57.4
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	571.15	53.50	0.00	1,928.85	22.8
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	2,146.29	476.28	0.00	4,353.71	33.0
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
960.000 COLLECTION FEE	60,000.00	60,000.00	20,254.28	0.00	0.00	39,745.72	33.8
GENERAL SERVICES	75,500.00	75,500.00	30,567.86	529.78	0.00	44,932.14	40.5
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	196.45	41.63	0.00	303.55	39.3
920.000 UTILITIES-ELECTRIC	13,000.00	13,000.00	3,619.01	1,251.69	0.00	9,380.99	27.8
921.000 GAS	4,000.00	4,000.00	763.49	74.41	0.00	3,236.51	19.1
922.000 WATER	700.00	700.00	170.39	170.39	0.00	529.61	24.3
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	1,319.97	280.83	0.00	1,180.03	52.8
BUILDING AND GROUNDS	24,200.00	24,200.00	6,595.21	1,818.95	0.00	17,604.79	27.3
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	55,999.71	2,672.46	0.00	144,000.29	28.0
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	254,812.96	32,599.93	0.00	488,542.04	34.3
727.000 SUPPLIES	15,000.00	15,000.00	5,329.39	188.03	0.00	9,670.61	35.5
733.000 FUEL	15,000.00	15,000.00	5,251.92	502.88	0.00	9,748.08	35.0
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	1,149.97	0.00	0.00	850.03	57.5
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	2,222.90	1,041.90	0.00	-1,222.90	222.3
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	335,161.14	37,005.20	0.00	685,643.86	32.8
Dept: 342.000 TRAINING							

Bruce Township

For the Period: 4/1/2019 to 8/31/2019	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	5,099.80	487.79	0.00	10,900.20	31.9
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	56,000.00	56,000.00	35,880.42	11,960.14	0.00	20,119.58	64.1
WORKERS COMPENSATION INSURANCE	56,000.00	56,000.00	35,880.42	11,960.14	0.00	20,119.58	64.1
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	681,935.97	70,874.04	0.00	1,547,350.03	30.6
Net Effect for ADVANCED LIFE SUPPORT	0.00	0.00	-569,667.70	-70,870.79	0.00	569,667.70	0.0
Change in Fund Balance:			-569,667.70				
Grand Total Net Effect:	57,314.00	0.00	-1,192,788.08	-182,034.29	0.00	1,192,788.08	