

Township of Bruce

BOARD OF TRUSTEES

September, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 09/11/2019
 Time: 2:50 pm
 Page: 1

Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
52457	08/19/2019	Printed			T120	TECHMODE	Phone system/service	1,372.84
52458	08/28/2019	Printed			A128	AMAZON	Supplies	418.47
52459	08/28/2019	Reconciled		08/31/2019	B003	BLUE CROSS AND BLUE SHIELD	September premium	31,920.45
52460	08/28/2019	Printed			C080	COMCAST	8529101070021101	139.85
52461	08/28/2019	Printed			D052	DECKER AGENCY	19/20 Premium	36,412.00
52462	08/28/2019	Reconciled		08/31/2019	D006	DTE ENERGY-COMMERCIAL	910004719654	748.42
52463	08/28/2019	Printed			M041	MICHIGAN TOWNSHIPS	Okoniewski - registration	116.00
52464	08/28/2019	Reconciled		08/31/2019	S214	SEIBERT AND DLOSKI, PLLC	ZBA By laws	2,275.00
52465	08/28/2019	Printed			S159	STANDARD INSURANCE CO.	September premium	1,609.50
52466	08/28/2019	Printed			T160	TELNET WORLDWIDE	9844	1,182.76
52467	08/28/2019	Printed			V035	VISION SERVICE PLAN	September premium	60.61
52468	08/28/2019	Reconciled		08/31/2019	W037	WHITCOMB AND SONS SIGN COMPANY	Drop box lettering	140.00
52469	09/03/2019	Void	09/03/2019					0.00
52470	09/03/2019	Printed			E056	EXTREME SHREDS	09/07/2019 shredding	600.00
52471	09/03/2019	Printed			U002	UNITED STATES POSTMASTER	11/05/2019 election	181.13
52472	09/18/2019	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Publications	191.71
52473	09/18/2019	Printed			A042	THE ACCUMED GROUP	August billing	5,005.84
52474	09/18/2019	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	85.16
52475	09/18/2019	Printed			A126	ADVANCE AUTO PARTS	Supplies	18.87
52476	09/18/2019	Printed			A104	AFLAC	August payroll	146.30
52477	09/18/2019	Printed			A150	MARQ APEL	05/14/2019 PC	75.00
52478	09/18/2019	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Equipment	861.02
52479	09/18/2019	Printed			A008	APOLLO FIRE EQUIPMENT	Equipment	742.86
52480	09/18/2019	Printed			A040	ARROW MANUFACTURING, INC	Equipment	94.00
52481	09/18/2019	Printed			A020	ASCENSION MICHIGAN AT WORK	Carr - Physical	342.00
52482	09/18/2019	Printed			A120	ASSESSMENT ADMINISTRATION SER.	September services	4,200.00
52483	09/18/2019	Printed			B010	SCOTT THOMAS BAKER	Return bond	100.00
52484	09/18/2019	Printed			B086	BANK OF NEW YORK	BRUCETWP10SA	9,800.00
52485	09/18/2019	Printed			B149	BENISTAR-HARTFORD 6795	October premium	4,536.92
52486	09/18/2019	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	74.41
52487	09/18/2019	Printed			B194	DANA BUCHANAN	08/14/2019 PC	75.00
52488	09/18/2019	Printed			C117	CCAP AUTO LEASE LTD.	0022437935	304.11
52489	09/18/2019	Printed			C080	COMCAST	8529101080034474	234.84
52490	09/18/2019	Printed			C011	CULLIGAN	26856	115.90
52491	09/18/2019	Printed			D073	KIT DIMAMBRO	Prevention Concepts - Refund	3,360.25
52492	09/18/2019	Printed			D080	DISTRIBUTED POWER LLC	Return bond	300.00
52493	09/18/2019	Printed			D006	DTE ENERGY-COMMERCIAL	910004732467	1,409.89
52494	09/18/2019	Printed			D005	DTE-ENERGY MUNICIPAL	910040500985	883.27
52495	09/18/2019	Printed			E022	ELECTION SYSTEMS & SOFTWARE	Supplies	29.26
52496	09/18/2019	Printed			F016	FIRE EXTINGUISHER	Station 1 & 3	216.81
52497	09/18/2019	Printed			F063	JEANNE FIX	Medicare part b	402.00
52498	09/18/2019	Printed			G016	GALLS, LLC	Speakers	266.28
52499	09/18/2019	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	Clearzoning/services	15,763.98
52500	09/18/2019	Printed			G037	LIA GIUSEPPE	Return bond	960.00
52501	09/18/2019	Printed			G103	GLEN VALLEY PLUMBING & HEATING	Snake line	300.00
52502	09/18/2019	Printed			G107	GREAT LAKES WATER AUTHORITY	100-3021-W	40,078.54
52503	09/18/2019	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Station 2 WiFi	4,779.28
52504	09/18/2019	Printed			H007	HOWARD HICKS	Medicare part b	804.00
52505	09/18/2019	Printed			H043	HUNTINGTON NATIONAL BANK	3584068401 - admin fee	125.00
52506	09/18/2019	Printed			H043	HUNTINGTON NATIONAL BANK	BRUCEMI12	190,806.25

Check Register Report

Date: 09/11/2019

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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								
52507	09/18/2019	Printed			J010	MATTHEW & LISA JAROCK	Return bond	280.00
52508	09/18/2019	Printed			K066	KODIAK EMERGENCY VEHICLES	Lights - replacement check	67.06
52509	09/18/2019	Printed			L083	LOCAL WASTE SERVICES	August services	1,100.00
52510	09/18/2019	Printed			M014	MACOMB COUNTY TREASURER	July trailer fees	702.98
52511	09/18/2019	Printed			M257	MACOMB DUPLICATING COMPANY	August copies	15.56
52512	09/18/2019	Printed			M082	WILLIAM MARTIN	Medicare part b	813.00
52513	09/18/2019	Printed			M050	MICHIGAN FIRE APPARATUS, INC.	Repairs	3,634.31
52514	09/18/2019	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	2,185.43
52515	09/18/2019	Printed			M307	MITT.TV	Fees through 09/06/2019	25,141.02
52516	09/18/2019	Printed			M226	MODERNISTIC CARPET CLEANING	Carpet cleaning	220.80
52517	09/18/2019	Printed			O030	ORCHARDS COMMUNITY CHURCH	Return bond	300.00
52518	09/18/2019	Printed			P084	PERFECTION BUILDING LLC	Return bond	300.00
52519	09/18/2019	Printed			P120	PITNEY BOWES	Leasing charges	358.92
52520	09/18/2019	Printed			P150	POAM	September dues	155.00
52521	09/18/2019	Printed			P050	PREMIER SAFETY GROUP	Supplies	335.88
52522	09/18/2019	Printed			P021	PRINTING SYSTEMS	Election supplies	297.75
52523	09/18/2019	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	August fees	262.50
52524	09/18/2019	Printed			R003	SIGMAR REGIUS	Medicare part b	402.00
52525	09/18/2019	Printed			R105	RELIANCE STANDARD	October dental premium	3,256.94
52526	09/18/2019	Printed			R168	ALAYNA ROLFS-MEDLEY	September cleaning	450.00
52527	09/18/2019	Printed			R022	ROMEO PRINTING COMPANY, INC	Envelopes	498.00
52528	09/18/2019	Printed			R046	ROMEO WASHINGTON CHAMBER	Dues	170.00
52529	09/18/2019	Printed			S113	CONSTANCE SCHAPMAN	08/14/2019 PC Meeting	75.00
52530	09/18/2019	Printed			S004	GARY SCHOCKE	Medicare Part B	804.00
52531	09/18/2019	Printed			S214	SEIBERT AND DLOSKI, PLLC	VanDyke-Demil/P&R	1,325.00
52532	09/18/2019	Printed			S166	SEMCO ENERGY	0352730.500	182.50
52533	09/18/2019	Printed			S030	SHEENA'S MARKETPLACE	Supplies	83.81
52534	09/18/2019	Printed			S006	FLOYD SHOTWELL	Medicare part b	881.40
52535	09/18/2019	Printed			S065	SILVERADO CUSTOM HOMES, INC.	Return bond	800.00
52536	09/18/2019	Printed			S033	SKILL CRAFT CONSTRUCTION	Return bond	660.00
52537	09/18/2019	Printed			S074	STAPLES CREDIT PLAN	Supplies	31.61
52538	09/18/2019	Printed			T063	BLAKE TAYLOR	08/14/2019 PC	75.00
52539	09/18/2019	Printed			T068	TEE'S N THINGS	Shirts	310.00
52540	09/18/2019	Printed			T101	MICHAEL TREMBLAY	08/14/2019 PC	75.00
52541	09/18/2019	Printed			U045	US BANK	Lease	123.39
52542	09/18/2019	Printed			V025	VERIZON WIRELESS	342038954-001	210.08
52543	09/18/2019	Printed			W094	WALDORF & SONS, INC.	August service	6,050.00
52544	09/18/2019	Printed			W011	DAN WALKER	08/14/2019 PC	75.00
52545	09/18/2019	Printed			W101	WINDSTREAM	012611081	220.21
52546	09/18/2019	Printed			Y012	YARD SERVICES, INC.	Burials	3,383.34
52547	09/18/2019	Printed			Z003	ZOLL MEDICAL CORP.	Supplies	173.40
52548	09/18/2019	Void	09/18/2019				void	0.00
52549	09/18/2019	Void	09/18/2019				void	0.00
52550	09/18/2019	Void	09/18/2019				void	0.00
52551	09/18/2019	Void	09/18/2019				void	0.00

Total Checks: 95

Checks Total (excluding void checks):

421,151.67

Total Payments: 95

Bank Total (excluding void checks):

421,151.67

Check Register Report

Date: 09/11/2019
 Time: 2:50 pm
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Bruce Township

BANK: TWP ACH

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
TWP ACH Checks								
242	08/21/2019	Printed			W003	WASTE MANAGEMENT-EAST	9-93516-32007	227.07
243	09/18/2019	Printed			W003	WASTE MANAGEMENT-EAST	August services	139.24

Total Checks: 2	Checks Total (excluding void checks):	366.31
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Total Payments: 2	Bank Total (excluding void checks):	366.31
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Total Payments: 97	Grand Total (excluding void checks):	421,517.98
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Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	514.50	0.00	0.00	985.50	34.3
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	69,318.67	0.00	0.00	40,681.33	63.0
574.000 STATE REVENUE SHARING	600,000.00	600,000.00	197,914.00	0.00	0.00	402,086.00	33.0
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	17,477.35	0.00	0.00	89,222.65	16.4
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,500.00	0.00	0.00	1,400.00	82.3
640.000 MISCELLANEOUS	19,000.00	19,000.00	-287.34	0.00	0.00	19,287.34	-1.5
640.500 SPLITS	1,000.00	1,000.00	525.00	0.00	0.00	475.00	52.5
640.700 ADMINISTRATION FEES	30,000.00	30,000.00	6,224.21	0.00	0.00	23,775.79	20.7
644.000 CEMETERY LOTS	8,000.00	8,000.00	4,750.00	0.00	0.00	3,250.00	59.4
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	1,586.91	0.00	0.00	913.09	63.5
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	314,146.93	0.00	0.00	1,016,653.07	23.6
Revenues	1,330,800.00	1,330,800.00	314,146.93	0.00	0.00	1,016,653.07	23.6
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,293.00	12,293.00	5,432.55	472.80	0.00	6,860.45	44.2
708.000 MINUTES	1,400.00	1,400.00	400.00	0.00	0.00	1,000.00	28.6
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	2,520.55	0.00	0.00	-2,520.55	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	1,959.88	191.71	0.00	2,040.12	49.0
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	27.98	27.98	0.00	472.02	5.6
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	8,000.00	6,088.94	170.00	0.00	1,911.06	76.1
TOWNSHIP BOARD	29,193.00	29,193.00	19,860.30	862.49	0.00	9,332.70	68.0
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	56,407.00	56,407.00	24,949.25	2,169.50	0.00	31,457.75	44.2
SUPERVISOR	56,407.00	56,407.00	24,949.25	2,169.50	0.00	31,457.75	44.2
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	1,696.98	29.26	0.00	-696.98	169.7
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	416.13	181.13	0.00	-316.13	416.1
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	2,584.91	210.39	0.00	5,265.09	32.9
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,800.00	6,800.00	3,162.50	282.50	0.00	3,637.50	46.5
706.200 FULL TIME - w pension	47,730.00	47,730.00	19,235.98	1,835.78	0.00	28,494.02	40.3
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	5,415.25	115.25	0.00	4,084.75	57.0
ACCOUNTING	64,530.00	64,530.00	27,813.73	2,233.53	0.00	36,716.27	43.1
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	44,617.00	44,617.00	15,259.86	1,453.32	0.00	29,357.14	34.2

Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	8,749.00	0.00	0.00	-3,749.00	175.0
707.200 PART TIME with pension	15,288.00	15,288.00	5,957.00	588.00	0.00	9,331.00	39.0
727.000 SUPPLIES	300.00	300.00	211.17	0.00	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	29,568.00	4,200.00	0.00	20,832.00	58.7
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	5,866.00	0.00	0.00	4,134.00	58.7
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	66,233.24	6,241.32	0.00	63,271.76	51.1
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	5,950.00	225.00	0.00	2,050.00	74.4
ATTORNEY	8,000.00	8,000.00	5,950.00	225.00	0.00	2,050.00	74.4
Dept: 215.000 CLERK							
702.100 ELECTED with pension	56,407.00	56,407.00	24,928.00	2,169.50	0.00	31,479.00	44.2
705.100 DEPUTY with pension	51,708.00	51,708.00	20,882.19	1,988.78	0.00	30,825.81	40.4
CLERK	108,115.00	108,115.00	45,810.19	4,158.28	0.00	62,304.81	42.4
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	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	225.00	0.00	0.00	1,675.00	11.8
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	10,647.00	10,647.00	3,849.71	459.50	0.00	6,797.29	36.2
727.000 SUPPLIES	4,000.00	4,000.00	2,354.32	31.61	0.00	1,645.68	58.9
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	1,844.48	358.92	0.00	3,155.52	36.9
923.000 TELEPHONE	8,000.00	8,000.00	4,156.52	87.38	0.00	3,843.48	52.0
956.000 MISCELLANEOUS	4,000.00	4,000.00	1,232.69	0.00	0.00	2,767.31	30.8
966.000 EQUIPMENT MAINT/UPGRADE	1,200.00	1,200.00	188.20	0.00	0.00	1,011.80	15.7
981.000 EQUIPMENT LEASE	7,000.00	7,000.00	755.90	123.39	0.00	6,244.10	10.8
GENERAL SERVICES	65,347.00	65,347.00	26,910.96	1,060.80	0.00	38,436.04	41.2
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	56,407.00	56,407.00	24,949.25	2,169.50	0.00	31,457.75	44.2
705.150 DEPUTY PART TIME with pension	20,085.00	20,085.00	7,701.00	757.50	0.00	12,384.00	38.3
TREASURER	76,492.00	76,492.00	32,650.25	2,927.00	0.00	43,841.75	42.7
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	935.70	0.00	0.00	264.30	78.0
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	118.81	0.00	0.00	-18.81	118.8
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	3,076.66	0.00	0.00	2,723.34	53.0
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	2,587.50	450.00	0.00	3,262.50	44.2
727.000 SUPPLIES	500.00	500.00	11.16	0.00	0.00	488.84	2.2
804.000 SECURITY SYSTEMS	265.00	265.00	132.00	0.00	0.00	133.00	49.8
818.000 CONTRACTED SERVICES	625.00	625.00	236.80	48.86	0.00	388.20	37.9
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,321.41	458.15	0.00	2,678.59	46.4

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Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	465.30	18.91	0.00	1,534.70	23.3
922.000 WATER	600.00	600.00	98.94	0.00	0.00	501.06	16.5
934.000 BUILDING MAINTENANCE	5,000.00	5,000.00	988.78	125.00	0.00	4,011.22	19.8
935.000 GROUNDS MAINTENANCE	5,000.00	5,000.00	2,246.69	561.68	0.00	2,753.31	44.9
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	6,259.00	1,700.00	0.00	5,741.00	52.2
BUILDING AND GROUNDS	37,340.00	37,340.00	15,347.58	3,362.60	0.00	21,992.42	41.1
Dept: 269.000 PROPERTY							
956.000 MISCELLANEOUS	0.00	0.00	550.00	225.00	0.00	-550.00	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	4,418.88	225.00	0.00	1,381.12	76.2
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	6,341.33	1,460.33	0.00	4,158.67	60.4
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	9,473.83	1,460.33	0.00	17,326.17	35.4
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	1,650.00	150.00	0.00	2,250.00	42.3
818.000 CONTRACTED SERVICES	3,000.00	3,000.00	2,125.00	850.00	0.00	875.00	70.8
TOWNSHIP ORDINANCE ENFORCEMENT	6,900.00	6,900.00	3,775.00	1,000.00	0.00	3,125.00	54.7
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	29,700.00	29,700.00	13,111.80	1,142.30	0.00	16,588.20	44.1
704.100 DEPARTMENT HEAD with pension	44,730.00	44,730.00	19,275.70	1,835.78	0.00	25,454.30	43.1
706.200 FULL TIME - w pension	15,000.00	15,000.00	12,009.03	1,223.85	0.00	2,990.97	80.1
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	0.00	0.00	4,582.50	34.5
709.100 FEE with pension	40,000.00	40,000.00	19,630.00	0.00	0.00	20,370.00	49.1
727.000 SUPPLIES	300.00	300.00	243.25	0.00	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	0.00	0.00	1,342.28	32.9
924.000 TELEPHONE-CELLULAR	800.00	800.00	326.54	50.04	0.00	473.46	40.8
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	67,911.54	4,251.97	0.00	73,868.46	47.9
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	600.00	0.00	0.00	200.00	75.0
709.000 FEE	5,250.00	5,250.00	2,100.00	375.00	0.00	3,150.00	40.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	116.00	0.00	0.00	384.00	23.2
818.000 CONTRACTED SERVICES	52,000.00	52,000.00	22,095.00	11,040.00	0.00	29,905.00	42.5
956.000 MISCELLANEOUS	500.00	500.00	722.33	0.00	0.00	-222.33	144.5
PLANNING COMMISSION	59,050.00	59,050.00	25,633.33	11,415.00	0.00	33,416.67	43.4
Dept: 410.000 ZONING BOARD OF APPEALS							
708.000 MINUTES	400.00	400.00	100.00	0.00	0.00	300.00	25.0
709.000 FEE	1,500.00	1,500.00	825.00	0.00	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	175.00	0.00	0.00	-75.00	175.0
ZONING BOARD OF APPEALS	2,300.00	2,300.00	1,100.00	0.00	0.00	1,200.00	47.8
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	4,079.49	920.04	0.00	4,420.51	48.0

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Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	2,511.00	0.00	0.00	-511.00	125.6
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	6,590.49	920.04	0.00	4,909.51	57.3
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	20,062.50	0.00	0.00	4,012.50	83.3
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ROAD	29,075.00	29,075.00	20,062.50	0.00	0.00	9,012.50	69.0
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	8,660.21	0.00	0.00	339.79	96.2
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GENERAL INSURANCE	9,000.00	9,000.00	8,660.21	0.00	0.00	339.79	96.2
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	98,000.00	98,000.00	49,508.50	0.00	0.00	48,491.50	50.5
710.020 DENTAL PREMIUM	6,000.00	6,000.00	4,245.68	648.52	0.00	1,754.32	70.8
710.030 VISION PREMIUM	200.00	200.00	64.32	0.00	0.00	135.68	32.2
710.040 HSA FEES	700.00	700.00	300.00	0.00	0.00	400.00	42.9
710.050 CAFETERIA PLAN	13,000.00	13,000.00	5,751.65	495.33	0.00	7,248.35	44.2
710.760 HRA REIMBURSEMENTS	11,000.00	11,000.00	10,468.49	1,875.82	0.00	531.51	95.2
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HEALTH INSURANCE	128,900.00	128,900.00	70,338.64	3,019.67	0.00	58,561.36	54.6
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	5,400.00	5,400.00	3,074.22	0.00	0.00	2,325.78	56.9
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LIFE INSURANCE/LTD INSURANCE	5,400.00	5,400.00	3,074.22	0.00	0.00	2,325.78	56.9
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	47,000.00	47,000.00	25,791.69	4,345.75	0.00	21,208.31	54.9
710.020 DENTAL PREMIUM	4,800.00	4,800.00	1,989.08	242.16	0.00	2,810.92	41.4
710.030 VISION PREMIUM	350.00	350.00	170.70	0.00	0.00	179.30	48.8
710.040 HSA FEES	250.00	250.00	142.44	0.00	0.00	107.56	57.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	2,051.22	368.50	0.00	948.78	68.4
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RETIREE HEALTH INSURANCE	55,400.00	55,400.00	30,145.13	4,956.41	0.00	25,254.87	54.4
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	33,668.78	2,798.96	0.00	47,931.22	41.3
710.250 PENSION 5%	1,500.00	1,500.00	1,115.20	110.73	0.00	384.80	74.3
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	35,658.98	2,909.69	0.00	48,941.02	42.2
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	33,800.00	33,800.00	15,152.34	1,217.10	0.00	18,647.66	44.8
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SOCIAL SECURITY	33,800.00	33,800.00	15,152.34	1,217.10	0.00	18,647.66	44.8
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	8,000.00	8,000.00	3,543.66	284.63	0.00	4,456.34	44.3

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	3,543.66	284.63	0.00	4,456.34	44.3
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	7,000.00	7,000.00	3,986.70	0.00	0.00	3,013.30	57.0
WORKERS COMPENSATION INSURANCE	7,000.00	7,000.00	3,986.70	0.00	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	618,967.40	55,110.75	0.00	711,832.60	46.5
Net Effect for GENERAL OPERATING FUND	0.00	0.00	-304,820.47	-55,110.75	0.00	304,820.47	0.0
Change in Fund Balance:			-304,820.47				

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	2.22	0.00	0.00	497.78	0.4
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	1,050.00	525.00	0.00	-50.00	105.0
640.000 MISCELLANEOUS	500.00	500.00	105.58	0.00	0.00	394.42	21.1
665.000 INTEREST INCOME-INVESTMENTS	6,500.00	6,500.00	3,581.17	0.00	0.00	2,918.83	55.1
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	5,948.65	525.00	0.00	1,004,276.35	0.6
Revenues	1,010,225.00	1,010,225.00	5,948.65	525.00	0.00	1,004,276.35	0.6
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,325.00	300.00	0.00	4,705.00	41.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,250.00	0.00	0.00	250.00	95.5
ACCOUNTING	13,530.00	13,530.00	8,575.00	300.00	0.00	4,955.00	63.4
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	23,525.25	2,240.50	0.00	33,031.75	41.6
727.000 SUPPLIES	5,000.00	5,000.00	790.50	0.00	0.00	4,209.50	15.8
818.100 COMPUTER/SUPPORT/MAINTENANCE	5,000.00	5,000.00	4,291.64	0.00	0.00	708.36	85.8
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	1,049.94	0.00	0.00	-49.94	105.0
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	29,657.33	2,240.50	0.00	42,899.67	40.9
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	1,455.46	0.00	0.00	1,544.54	48.5
818.000 CONTRACTED SERVICES	700.00	700.00	236.80	48.86	0.00	463.20	33.8
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,237.30	458.15	0.00	2,762.70	44.7
921.000 GAS	2,000.00	2,000.00	369.99	18.09	0.00	1,630.01	18.5
922.000 WATER	750.00	750.00	98.94	0.00	0.00	651.06	13.2
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	3,908.92	0.00	0.00	591.08	86.9
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,123.32	280.83	0.00	1,376.68	44.9
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	9,430.73	805.93	0.00	11,019.27	46.1
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	98,600.00	98,600.00	39,900.00	3,800.00	0.00	58,700.00	40.5
ADMINISTRATION	98,600.00	98,600.00	39,900.00	3,800.00	0.00	58,700.00	40.5
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	83,444.27	0.00	0.00	181,555.73	31.5
708.300 PART TIME FIREFIGHTER	30,000.00	30,000.00	3,435.35	0.00	0.00	26,564.65	11.5
727.000 SUPPLIES	5,000.00	5,000.00	2,632.22	0.00	0.00	2,367.78	52.6
733.000 FUEL	17,000.00	17,000.00	5,852.51	0.00	0.00	11,147.49	34.4
733.100 UNIFORMS	4,000.00	4,000.00	658.98	110.00	0.00	3,341.02	16.5
733.200 PHYSICALS/MEDICAL	6,000.00	6,000.00	2,332.00	0.00	0.00	3,668.00	38.9
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	4,531.95	0.00	0.00	15,468.05	22.7

Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	11,647.00	-41.20	0.00	33,353.00	25.9
965.000 EQUIPMENT	20,000.00	20,000.00	2,879.28	0.00	0.00	17,120.72	14.4
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	119,628.71	68.80	0.00	308,471.29	27.9
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	0.00	0.00	880.00	12.0
708.200 PER DIEM with pension	15,000.00	15,000.00	6,330.00	0.00	0.00	8,670.00	42.2
805.000 EDUCATION-CLASSES/CONTINUING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
TRAINING	23,500.00	23,500.00	6,450.00	0.00	0.00	17,050.00	27.4
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.3
923.000 TELEPHONE	8,000.00	8,000.00	4,156.54	87.37	0.00	3,843.46	52.0
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	6,340.54	87.37	0.00	11,159.46	36.2
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	19,479.43	0.00	0.00	-2,479.43	114.6
GENERAL INSURANCE	17,000.00	17,000.00	19,479.43	0.00	0.00	-2,479.43	114.6
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	31,000.00	31,000.00	15,476.20	0.00	0.00	15,523.80	49.9
710.020 DENTAL PREMIUM	2,250.00	2,250.00	1,308.16	186.88	0.00	941.84	58.1
710.040 HSA FEES	200.00	200.00	37.50	0.00	0.00	162.50	18.8
710.050 CAFETERIA PLAN	5,000.00	5,000.00	1,978.97	0.00	0.00	3,021.03	39.6
710.760 HRA REIMBURSEMENTS	5,000.00	5,000.00	1,696.59	242.63	0.00	3,303.41	33.9
HEALTH INSURANCE	43,450.00	43,450.00	20,497.42	429.51	0.00	22,952.58	47.2
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,600.00	1,600.00	1,132.56	0.00	0.00	467.44	70.8
LIFE INSURANCE/LTD INSURANCE	1,600.00	1,600.00	1,132.56	0.00	0.00	467.44	70.8
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	10,867.98	966.48	0.00	13,632.02	44.4
710.200 PENSION 10%	25,000.00	25,000.00	8,729.42	0.00	0.00	16,270.58	34.9
710.600 FEES	500.00	500.00	350.00	0.00	0.00	150.00	70.0
PENSION	50,000.00	50,000.00	19,947.40	966.48	0.00	30,052.60	39.9

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	8,200.05	374.51	0.00	13,299.95	38.1
SOCIAL SECURITY	21,500.00	21,500.00	8,200.05	374.51	0.00	13,299.95	38.1
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	2,111.73	87.59	0.00	2,888.27	42.2
MEDICARE	5,000.00	5,000.00	2,111.73	87.59	0.00	2,888.27	42.2
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	26,578.08	0.00	0.00	18,421.92	59.1
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	26,578.08	0.00	0.00	18,421.92	59.1
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	332,748.98	9,160.69	0.00	677,476.02	32.9
Net Effect for FIRE FUND	57,314.00	0.00	-326,800.33	-8,635.69	0.00	326,800.33	0.0
Change in Fund Balance:			-326,800.33				

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Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	0.00	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	3,507.05	0.00	0.00	1,992.95	63.8
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	112,682.58	0.00	0.00	2,116,603.42	5.1
Revenues	2,229,286.00	2,229,286.00	112,682.58	0.00	0.00	2,116,603.42	5.1
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,500.00	8,500.00	3,325.00	300.00	0.00	5,175.00	39.1
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,422.69	115.24	0.00	77.31	98.6
ACCOUNTING	14,000.00	14,000.00	8,747.69	415.24	0.00	5,252.31	62.5
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	654.96	0.00	0.00	1,845.04	26.2
818.100 COMPUTER/SUPPORT/MAINTENANCE	6,000.00	6,000.00	10,454.42	0.00	0.00	-4,454.42	174.2
956.000 MISCELLANEOUS	6,500.00	6,500.00	2,449.03	234.84	0.00	4,050.97	37.7
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	25,260.12	5,005.84	0.00	34,739.88	42.1
GENERAL SERVICES	75,500.00	75,500.00	38,968.53	5,240.68	0.00	36,531.47	51.6
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	237.97	41.52	0.00	262.03	47.6
920.000 UTILITIES-ELECTRIC	13,000.00	13,000.00	4,683.71	316.28	0.00	8,316.29	36.0
921.000 GAS	4,000.00	4,000.00	861.99	98.50	0.00	3,138.01	21.5
922.000 WATER	700.00	700.00	170.39	0.00	0.00	529.61	24.3
934.000 BUILDING MAINTENANCE	2,500.00	2,500.00	489.24	0.00	0.00	2,010.76	19.6
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,600.80	280.83	0.00	899.20	64.0
BUILDING AND GROUNDS	24,200.00	24,200.00	8,193.01	737.13	0.00	16,006.99	33.9
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	64,850.19	2,571.36	0.00	135,149.81	32.4
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	314,335.29	31,261.24	0.00	429,019.71	42.3
727.000 SUPPLIES	15,000.00	15,000.00	5,983.42	0.00	0.00	9,016.58	39.9
733.000 FUEL	15,000.00	15,000.00	6,319.99	0.00	0.00	8,680.01	42.1
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	0.00	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	405,256.05	33,832.60	0.00	615,548.95	39.7
Dept: 342.000 TRAINING							

REVENUE/EXPENDITURE REPORT

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Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	416.83	0.00	0.00	6,083.17	6.4
TRAINING	6,500.00	6,500.00	416.83	0.00	0.00	6,083.17	6.4
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	500.00	500.00	234.00	0.00	0.00	266.00	46.8
965.000 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CPR CLASSES	800.00	800.00	234.00	0.00	0.00	566.00	29.3
Dept: 343.000 COMMUNICATION							
923.000 TELEPHONE	2,000.00	2,000.00	635.16	45.46	0.00	1,364.84	31.8
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	960.26	160.04	0.00	1,539.74	38.4
933.000 MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNICATION	5,500.00	5,500.00	1,595.42	205.50	0.00	3,904.58	29.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	7,967.39	0.00	0.00	-467.39	106.2
GENERAL INSURANCE	7,500.00	7,500.00	7,967.39	0.00	0.00	-467.39	106.2
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,500.00	200,500.00	105,559.34	0.00	0.00	94,940.66	52.6
710.020 DENTAL PREMIUM	20,000.00	20,000.00	10,474.90	1,465.06	0.00	9,525.10	52.4
710.040 HSA FEES	2,000.00	2,000.00	577.50	0.00	0.00	1,422.50	28.9
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	27,085.56	6,143.44	0.00	12,914.44	67.7
HEALTH INSURANCE	262,500.00	262,500.00	143,697.30	7,608.50	0.00	118,802.70	54.7
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	5,450.22	0.00	0.00	5,549.78	49.5
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	5,450.22	0.00	0.00	5,549.78	49.5
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	95,000.00	95,000.00	52,363.61	4,297.57	0.00	42,636.39	55.1
710.020 DENTAL PREMIUM	7,000.00	7,000.00	4,668.06	690.06	0.00	2,331.94	66.7
710.030 VISION PREMIUM	300.00	300.00	128.64	0.00	0.00	171.36	42.9
710.040 HSA FEES	400.00	400.00	247.50	0.00	0.00	152.50	61.9
710.760 HRA REIMBURSEMENTS	13,000.00	13,000.00	7,915.80	3,279.97	0.00	5,084.20	60.9
RETIREE HEALTH INSURANCE	115,700.00	115,700.00	65,323.61	8,267.60	0.00	50,376.39	56.5
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	20,000.00	20,000.00	3,975.48	1,766.88	0.00	16,024.52	19.9
710.350 VACATION DAY BUY OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
NON-ACCUMULATIVE DAYS	35,000.00	35,000.00	3,975.48	1,766.88	0.00	31,024.52	11.4
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	54,688.50	4,845.47	0.00	75,311.50	42.1
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	55,213.50	4,845.47	0.00	76,286.50	42.0
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	26,605.13	2,199.08	0.00	33,394.87	44.3
SOCIAL SECURITY	60,000.00	60,000.00	26,605.13	2,199.08	0.00	33,394.87	44.3
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	16,000.00	16,000.00	6,140.87	514.28	0.00	9,859.13	38.4

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 9/30/2019	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	6,140.87	514.28	0.00	9,859.13	38.4
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	56,000.00	56,000.00	35,880.42	0.00	0.00	20,119.58	64.1
WORKERS COMPENSATION INSURANCE	56,000.00	56,000.00	35,880.42	0.00	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	822,065.45	65,632.96	0.00	1,407,220.55	36.9
Net Effect for ADVANCED LIFE SUPPORT	0.00	0.00	-709,382.87	-65,632.96	0.00	709,382.87	0.0
Change in Fund Balance:			-709,382.87				
Grand Total Net Effect:	57,314.00	0.00	-1,341,003.67	-129,379.40	0.00	1,341,003.67	