

COPY

Township of Bruce

BOARD OF TRUSTEES

November, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE
 BUDGET AMENDMENT RECOMMENDATIONS
 November, 2019

J
 11/26/19

| | Original/ Amended <u>Budget</u> | Requested Amendment <u>Amount</u> | Proposed Amended <u>Budget</u> |
|----------------------------|---------------------------------------|---|--------------------------------------|
| <u>GENERAL FUND</u> | | | |
| <u>REVENUES</u> | | | |
| Sale of Assets | \$0.00 | \$3,000.00 | \$3,000.00 |
| Statewide Special Election | \$6,000.00 | <u>\$6,000.00</u> | <u>\$12,000.00</u> |
| | | \$9,000.00 | \$15,000.00 |
| <u>EXPENSES</u> | | | |
| Elections | \$7,850.00 | \$6,000.00 | \$13,850.00 |
| General Insurance | \$9,000.00 | \$61.00 | \$9,061.00 |
| Capitol Outlay | \$16,844.00 | <u>\$2,939.00</u> | \$19,783.00 |
| | | \$9,000.00 | |

Check Register Report

Date: 11/13/2019

Time: 3:43 pm

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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 | | | | | | | | |
| 52650 | 10/11/2019 | Printed | | | I038 | IMLAY CITY FORD | Repair | 4,844.06 |
| 52651 | 10/15/2019 | Printed | | | K020 | TOM KARAM | Payroll payable | 906.32 |
| 52652 | 10/24/2019 | Printed | | | A128 | AMAZON | Supplies | 315.08 |
| 52653 | 10/24/2019 | Printed | | | B149 | BENISTAR-HARTFORD 6795 | November premium | 4,536.92 |
| 52654 | 10/24/2019 | Printed | | | B003 | BLUE CROSS AND BLUE SHIELD | November premium | 33,776.46 |
| 52655 | 10/24/2019 | Printed | | | C080 | COMCAST | 8529101070040309 | 440.28 |
| 52656 | 10/24/2019 | Printed | | | D052 | DECKER AGENCY | Volunteer policy | 400.00 |
| 52657 | 10/24/2019 | Printed | | | D006 | DTE ENERGY-COMMERICAL | 910001282185 | 49.80 |
| 52658 | 10/24/2019 | Printed | | | H062 | HI-TECH SYSTEM SERVICE, INC. | Server | 23,602.57 |
| 52659 | 10/24/2019 | Printed | | | H100 | HOME DEPOT CREDIT SERVICES | Washer | 478.00 |
| 52660 | 10/24/2019 | Printed | | | P008 | PITNEY BOWES RESERVE ACCOUNT | Postage by phone 22494215 | 1,500.00 |
| 52661 | 10/24/2019 | Printed | | | R116 | RELIANCE STANDARD - LIFE INSUR | November dental | 3,256.94 |
| 52662 | 10/24/2019 | Printed | | | R032 | DONALD ROBERSON | November election | 100.00 |
| 52663 | 10/24/2019 | Printed | | | S093 | GREG SHOTWELL | November election | 300.00 |
| 52664 | 10/24/2019 | Printed | | | S159 | STANDARD INSURANCE CO. | November premium | 1,700.82 |
| 52665 | 10/24/2019 | Printed | | | T120 | TECHMODE | Phone system/service | 1,152.21 |
| 52666 | 10/24/2019 | Printed | | | T160 | TELNET WORLDWIDE | 9844 | 1,176.81 |
| 52667 | 10/24/2019 | Printed | | | V025 | VERIZON WIRELESS | 342038954-0003 | 160.04 |
| 52668 | 10/24/2019 | Printed | | | W072 | JOSHUA WADE | Payroll payable | 251.92 |
| 52669 | 11/01/2019 | Printed | | | K014 | KCI | 2019 Winter Tax Bills | 1,646.90 |
| 52670 | 11/01/2019 | Printed | | | M014 | MACOMB COUNTY TREASURER | Split certs-Escrow Acct | 25.00 |
| 52671 | 11/01/2019 | Printed | | | V035 | VISION SERVICE PLAN | November premium | 60.61 |
| 52672 | 11/08/2019 | Printed | | | B174 | KAREN BETZING | November election | 150.00 |
| 52673 | 11/08/2019 | Printed | | | B196 | BUILDERS LICENSE TRAINING INST | Ryniak registration | 555.00 |
| 52674 | 11/08/2019 | Printed | | | C189 | CARDMEMBER SERVICES | **8663 | 1,439.46 |
| 52675 | 11/08/2019 | Printed | | | C003 | JANE CLARK | November Election | 160.00 |
| 52676 | 11/08/2019 | Printed | | | D058 | SHIRLEY DIETLIN | November election | 180.00 |
| 52677 | 11/08/2019 | Printed | | | E011 | LINDA EASTMAN | November election | 160.00 |
| 52678 | 11/08/2019 | Printed | | | E008 | CHERYL EDWARDS | November Election | 210.00 |
| 52679 | 11/08/2019 | Printed | | | F099 | DEBRA FINN | November election | 190.30 |
| 52680 | 11/08/2019 | Printed | | | F108 | JASMINE FIRTH | November Election | 200.00 |
| 52681 | 11/08/2019 | Printed | | | G099 | NITA GLOVER | November election | 160.00 |
| 52682 | 11/08/2019 | Printed | | | G041 | PATRICIA GONDERT | November election | 250.30 |
| 52683 | 11/08/2019 | Printed | | | H048 | DOLORES HENIGE | November election | 210.00 |
| 52684 | 11/08/2019 | Printed | | | H096 | WILLIAM F. HIMELBERGER | November election | 190.30 |
| 52685 | 11/08/2019 | Printed | | | H094 | MARY JO HOSLER | November election | 160.00 |
| 52686 | 11/08/2019 | Printed | | | J034 | DANA L. JENUWINE | Petty cash reimbursement | 302.61 |
| 52687 | 11/08/2019 | Printed | | | K035 | SUSAN KRAFT | November Election | 200.30 |
| 52688 | 11/08/2019 | Printed | | | L036 | ANNETTE LOCK | November election | 200.30 |
| 52689 | 11/08/2019 | Printed | | | M310 | MARTHA F MEAGHER | November election | 160.00 |
| 52690 | 11/08/2019 | Printed | | | O003 | DEBORAH S OBRECHT | Reimbursement | 75.00 |
| 52691 | 11/08/2019 | Printed | | | O033 | MICHELLE OKONIEWSKI | November election | 250.30 |
| 52692 | 11/08/2019 | Printed | | | R151 | JULIE RASHID | November election | 210.00 |
| 52693 | 11/08/2019 | Printed | | | R154 | CANDICE RAU | November election | 150.00 |
| 52694 | 11/08/2019 | Printed | | | R164 | JAMES L ROUTHAEUX | November Election | 250.30 |
| 52695 | 11/08/2019 | Printed | | | S191 | MARCENE SANTACROSE | November election | 160.00 |
| 52696 | 11/08/2019 | Printed | | | S113 | CONSTANCE SCHAPMAN | November Election | 250.30 |
| 52697 | 11/08/2019 | Printed | | | S238 | DIANE SMILES | November election | 200.30 |
| 52698 | 11/08/2019 | Printed | | | S129 | CRAIG STEVENSON | November election | 180.00 |
| 52699 | 11/08/2019 | Printed | | | S078 | JOY STEVENSON | November election | 203.78 |
| 52700 | 11/20/2019 | Printed | | | T122 | 21ST CENTURY MEDIA-MICHIGAN | Publications - Three Oaks | 306.75 |
| 52701 | 11/20/2019 | Printed | | | A042 | THE ACCUMED GROUP | October billing | 967.13 |
| 52702 | 11/20/2019 | Printed | | | A124 | ACE HARDWARE OF ROMEO | Supplies | 70.26 |

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Time: 3:43 pm

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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 | | | | | | | | |
| 52703 | 11/20/2019 | Printed | | | A012 | ADAM ACHATZ | Power washing | 560.00 |
| 52704 | 11/20/2019 | Printed | | | A126 | ADVANCE AUTO PARTS | Supplies | 240.02 |
| 52705 | 11/20/2019 | Printed | | | A104 | AFLAC | October payroll | 146.30 |
| 52706 | 11/20/2019 | Printed | | | A150 | MARQ APEL | October 9th PC Meeting | 75.00 |
| 52707 | 11/20/2019 | Printed | | | A008 | APOLLO FIRE EQUIPMENT | Helmet front | 210.89 |
| 52708 | 11/20/2019 | Printed | | | A108 | ARBOR PROFESSIONAL SOLUTIONS | Refund | 53.66 |
| 52709 | 11/20/2019 | Printed | | | A120 | ASSESSMENT ADMINISTRATION SER. | November services | 4,200.00 |
| 52710 | 11/20/2019 | Printed | | | B059 | NICHOLAS BARG | Clothing Allowance | 550.00 |
| 52711 | 11/20/2019 | Printed | | | B149 | BENISTAR-HARTFORD 6795 | December premium | 4,536.92 |
| 52712 | 11/20/2019 | Printed | | | B052 | BOUND TREE MEDICAL, LLC | Credit - Supplies | 748.36 |
| 52713 | 11/20/2019 | Printed | | | C103 | C & R PLUMBING & HEATING | Station #1 service | 525.00 |
| 52714 | 11/20/2019 | Printed | | | C190 | CARTER'S CEMETERY PRESERVATION | Repairs | 1,040.00 |
| 52715 | 11/20/2019 | Printed | | | C117 | CCAP AUTO LEASE LTD. | Lease | 304.11 |
| 52716 | 11/20/2019 | Printed | | | C065 | CENTER FOR EDUCATION & | Encyclopedia | 254.95 |
| 52717 | 11/20/2019 | Printed | | | C080 | COMCAST | 8529101080034474 | 244.84 |
| 52718 | 11/20/2019 | Printed | | | C011 | CULLIGAN | 31062 | 441.65 |
| 52719 | 11/20/2019 | Printed | | | D060 | TIM DILLON | Lighting | 2,020.00 |
| 52720 | 11/20/2019 | Printed | | | D006 | DTE ENERGY-COMMERCIAL | 910004719654 | 1,816.75 |
| 52721 | 11/20/2019 | Printed | | | D005 | DTE-ENERGY MUNICIPAL | 910040500985 | 912.71 |
| 52722 | 11/20/2019 | Printed | | | F059 | FLEIS & VANDENBRINK | SAW Grant | 2,777.00 |
| 52723 | 11/20/2019 | Printed | | | F105 | FOUNDATION SYSTEMS OF MICHIGAN | Return bond | 300.00 |
| 52724 | 11/20/2019 | Printed | | | G093 | GIFFELS - WEBSTER ENGINEERS, I | October services/Racz pre plan | 8,770.00 |
| 52725 | 11/20/2019 | Printed | | | G107 | GREAT LAKES WATER AUTHORITY | September water | 29,294.23 |
| 52726 | 11/20/2019 | Printed | | | H052 | HASTINGS AIR-ENERGY CONTROL, | Service | 675.71 |
| 52727 | 11/20/2019 | Printed | | | H111 | HAZARD CONTROL TECHNOLOGIES | Nozzle | 34.88 |
| 52728 | 11/20/2019 | Printed | | | H062 | HI-TECH SYSTEM SERVICE, INC. | Add'l cloud storage | 1,777.00 |
| 52729 | 11/20/2019 | Printed | | | H095 | HIGHEST HONOR | Engraving | 14.15 |
| 52730 | 11/20/2019 | Printed | | | H100 | HOME DEPOT CREDIT SERVICES | Shelves | 358.00 |
| 52731 | 11/20/2019 | Printed | | | I09 | INSTANT MAINTENANCE | Winterization St. #2 | 90.00 |
| 52732 | 11/20/2019 | Printed | | | J078 | JON-DON | Supplies | 236.20 |
| 52733 | 11/20/2019 | Printed | | | J065 | JT POWER, INC. | Compressor wiring | 870.00 |
| 52734 | 11/20/2019 | Printed | | | K014 | KCI | Pers prop stmts | 90.88 |
| 52735 | 11/20/2019 | Printed | | | K105 | KRAFT ENGINEERING & | Trilogy - Silvercrest | 54,100.00 |
| 52736 | 11/20/2019 | Printed | | | L034 | LA DUKE CONSTRUCTION CO | Return bond | 300.00 |
| 52737 | 11/20/2019 | Printed | | | L040 | JACK LATCHA | Return Bond | 100.00 |
| 52738 | 11/20/2019 | Printed | | | L083 | LOCAL WASTE SERVICES | Recycle | 1,100.00 |
| 52739 | 11/20/2019 | Printed | | | M013 | MACOMB COUNTY DEPT. OF ROADS | M53/33 Mile project | 45,703.51 |
| 52740 | 11/20/2019 | Printed | | | M014 | MACOMB COUNTY TREASURER | MTT Refund | 1,123.61 |
| 52741 | 11/20/2019 | Printed | | | M257 | MACOMB DUPLICATING COMPANY | Sept copies | 933.28 |
| 52742 | 11/20/2019 | Printed | | | M020 | MANER COSTERISAN | Audit | 1,340.00 |
| 52743 | 11/20/2019 | Printed | | | M186 | MASTERS MURPHY MAINTENANCE | Return bond | 300.00 |
| 52744 | 11/20/2019 | Printed | | | M247 | MICH.ASSOC. OF MUNICIPAL CLERK | Brockmann - Membership | 120.00 |
| 52745 | 11/20/2019 | Printed | | | M050 | MICHIGAN FIRE APPARATUS, INC. | October - Repairs | 14,885.95 |
| 52746 | 11/20/2019 | Printed | | | M216 | MICHIGAN PETROLEUM TECH | Fuel | 3,157.23 |
| 52747 | 11/20/2019 | Printed | | | M152 | STATE OF MICHIGAN | Water supply annual fee | 418.56 |
| 52748 | 11/20/2019 | Printed | | | M288 | MISTRAS GROUP, INC. | Platform inspection | 800.00 |
| 52749 | 11/20/2019 | Printed | | | N107 | NYE UNIFORM EAST | Uniform | 68.99 |

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Bruce Township

BANK: CHASE

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|---------------------|------------|---------|----------------|----------------|---------------|-------------------------------|--------------------------|----------|
| CHASE Checks | | | | | | | | |
| 52750 | 11/20/2019 | Printed | | | P003 | PARKS AND RECREATION | Delq tax dist | 97.50 |
| 52751 | 11/20/2019 | Printed | | | P150 | POAM | November payroll | 155.00 |
| 52752 | 11/20/2019 | Printed | | | P090 | PROGRESSIVE BENEFIT SOLUTIONS | October fees | 280.00 |
| 52753 | 11/20/2019 | Printed | | | R026 | ANTHONY RAU | Return bond | 200.00 |
| 52754 | 11/20/2019 | Printed | | | R168 | ALAYNA ROLFS-MEDLEY | November cleaning | 562.50 |
| 52755 | 11/20/2019 | Printed | | | R038 | KRISTIN ROLFS | Return bond | 300.00 |
| 52756 | 11/20/2019 | Printed | | | R016 | ROMEO DISTRICT LIBRARY | Delq tax dist | 148.28 |
| 52757 | 11/20/2019 | Printed | | | R020 | ROMEO MOTOR PARTS, INC | Supplies | 105.41 |
| 52758 | 11/20/2019 | Printed | | | R022 | ROMEO PRINTING COMPANY, INC | Buchanan Cards | 59.00 |
| 52759 | 11/20/2019 | Printed | | | S113 | CONSTANCE SCHAPMAN | 10/09/2019 PC Meeting | 75.00 |
| 52760 | 11/20/2019 | Printed | | | S214 | SEIBERT AND DLOSKI, PLLC | Traffic/Ord | 925.00 |
| 52761 | 11/20/2019 | Printed | | | S166 | SEMCO ENERGY | 0025782.500 | 338.04 |
| 52762 | 11/20/2019 | Printed | | | S030 | SHEENA'S MARKETPLACE | November election | 273.94 |
| 52763 | 11/20/2019 | Printed | | | S198 | MARK SIEWEKE | Return bond | 200.00 |
| 52764 | 11/20/2019 | Printed | | | S065 | SILVERADO CUSTOM HOMES, INC. | Return bond | 800.00 |
| 52765 | 11/20/2019 | Printed | | | S074 | STAPLES CREDIT PLAN | Supplies | 1,359.78 |
| 52766 | 11/20/2019 | Printed | | | S012 | STAR | Delq tax dist | 32.48 |
| 52767 | 11/20/2019 | Printed | | | S236 | STRYKER SALES CORP. | Repair | 576.68 |
| 52768 | 11/20/2019 | Printed | | | S340 | SUPERIOR GARAGE DOORS | Service call | 425.00 |
| 52769 | 11/20/2019 | Printed | | | T101 | MICHAEL TREMBLAY | October 9 PC Meeting | 75.00 |
| 52770 | 11/20/2019 | Printed | | | U045 | US BANK | Copier | 123.39 |
| 52771 | 11/20/2019 | Printed | | | V025 | VERIZON WIRELESS | 342038954-0001 | 210.17 |
| 52772 | 11/20/2019 | Printed | | | W055 | WEBER SECURITY GROUP, INC. | Service | 66.00 |
| 52773 | 11/20/2019 | Printed | | | W101 | WINDSTREAM | 12614115 | 304.60 |
| 52774 | 11/20/2019 | Printed | | | Y012 | YARD SERVICES, INC. | November services | 4,608.34 |
| 52775 | 11/20/2019 | Printed | | | Z003 | ZOLL MEDICAL CORP. | Preventative Maintenance | 1,440.00 |

Total Checks: 126 Checks Total (excluding void checks): 291,394.88

Total Payments: 126 Bank Total (excluding void checks): 291,394.88

Check Register Report

Date: 11/13/2019

Time: 3:44 pm

Page: 1

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

| | | | | | | | | |
|-----|------------|---------|--|--|------|-----------------------|----------------|--------|
| 245 | 11/20/2019 | Printed | | | W003 | WASTE MANAGEMENT-EAST | 10-10407-92008 | 180.09 |
|-----|------------|---------|--|--|------|-----------------------|----------------|--------|

Total Checks: 1 **Checks Total (excluding void checks): 180.09**

Total Payments: 1 **Bank Total (excluding void checks): 180.09**

Total Payments: 1 **Grand Total (excluding void checks): 180.09**

REVENUE/EXPENDITURE REPORT

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11/15/2019

10:38 am

Bruce Township

| For the Period: 4/1/2019 to 11/30/2019 | 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 | 921.00 | 0.00 | 0.00 | 579.00 | 61.4 |
| 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 | 1,300.00 | 0.00 | 0.00 | 700.00 | 65.0 |
| 478.000 SPECIAL LAND USE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 500.000 PERMITS/LICENSES/REGISTRATION | 110,000.00 | 110,000.00 | 102,138.32 | 0.00 | 0.00 | 7,861.68 | 92.9 |
| 574.000 STATE REVENUE SHARING | 600,000.00 | 600,000.00 | 306,068.00 | 0.00 | 0.00 | 293,932.00 | 51.0 |
| 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 | 90,197.76 | -330.24 | 0.00 | 16,502.24 | 84.5 |
| 636.000 CHARGES - L EASED PROPERTY | 7,900.00 | 7,900.00 | 6,900.00 | 0.00 | 0.00 | 1,000.00 | 87.3 |
| 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 | 675.00 | 0.00 | 0.00 | 325.00 | 67.5 |
| 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 | 7,700.00 | 0.00 | 0.00 | 300.00 | 96.3 |
| 656.000 VIOLATION FINES | 500.00 | 500.00 | 1,679.99 | 0.00 | 0.00 | -1,179.99 | 336.0 |
| 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 | 2,304.74 | 0.00 | 0.00 | 195.26 | 92.2 |
| 673.000 SALE OF ASSETS | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 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 | 535,680.32 | -330.24 | 0.00 | 795,119.68 | 40.3 |
| Revenues | 1,330,800.00 | 1,330,800.00 | 535,680.32 | -330.24 | 0.00 | 795,119.68 | 40.3 |
| Expenditures | | | | | | | |
| Dept: 101.000 TOWNSHIP BOARD | | | | | | | |
| 702.100 ELECTED with pension | 12,293.00 | 12,293.00 | 7,323.75 | 472.80 | 0.00 | 4,969.25 | 59.6 |
| 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 | 3,128.77 | 304.11 | 0.00 | -3,128.77 | 0.0 |
| 903.000 LEGAL NOTICES AND PUBLICATIONS | 4,000.00 | 4,000.00 | 2,374.64 | 224.66 | 0.00 | 1,625.36 | 59.4 |
| 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 | 186.96 | 158.98 | 0.00 | 313.04 | 37.4 |
| 958.000 DUES/ MEETINGS/SUBSCRIPTIONS | 8,000.00 | 8,000.00 | 6,283.94 | 195.00 | 0.00 | 1,716.06 | 78.5 |
| 959.000 BANK SERVICE CHARGES | 0.00 | 0.00 | 14.75 | 0.00 | 0.00 | -14.75 | 0.0 |
| TOWNSHIP BOARD | 29,193.00 | 29,193.00 | 23,143.21 | 1,355.55 | 0.00 | 6,049.79 | 79.3 |
| Dept: 171.000 SUPERVISOR | | | | | | | |
| 702.100 ELECTED with pension | 56,407.00 | 56,407.00 | 33,627.25 | 2,169.50 | 0.00 | 22,779.75 | 59.6 |
| SUPERVISOR | 56,407.00 | 56,407.00 | 33,627.25 | 2,169.50 | 0.00 | 22,779.75 | 59.6 |
| Dept: 191.000 ELECTIONS | | | | | | | |
| 707.000 STAFF part time | 5,000.00 | 5,000.00 | 4,636.48 | 4,636.48 | 0.00 | 363.52 | 92.7 |
| 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 | 1,885.21 | 188.23 | 0.00 | -885.21 | 188.5 |
| 805.000 EDUCATION-CLASSES/CONTINUING | 500.00 | 500.00 | 350.00 | 0.00 | 0.00 | 150.00 | 70.0 |
| 818.000 CONTRACTED SERVICES | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 | 0.0 |
| 851.000 POSTAGE SERVICE & EQUIPMENT | 100.00 | 100.00 | 593.91 | 131.88 | 0.00 | -493.91 | 593.9 |
| 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 | 7,987.40 | 4,956.59 | 0.00 | -137.40 | 101.8 |
| Dept: 201.000 ACCOUNTING | | | | | | | |
| 704.100 DEPARTMENT HEAD with pension | 6,800.00 | 6,800.00 | 4,202.50 | 252.50 | 0.00 | 2,597.50 | 61.8 |
| 706.200 FULL TIME - w pension | 47,730.00 | 47,730.00 | 26,579.10 | 1,835.78 | 0.00 | 21,150.90 | 55.7 |
| 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 | 7,349.42 | 1,453.42 | 0.00 | 2,150.58 | 77.4 |
| ACCOUNTING | 64,530.00 | 64,530.00 | 38,131.02 | 3,541.70 | 0.00 | 26,398.98 | 59.1 |

Bruce Township

For the Period: 4/1/2019 to 11/30/2019

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------|-------------------|------------------|-----------------|-------------|------------------|-------------|
| Fund: 101 - GENERAL OPERATING FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 209.000 ASSESSOR | | | | | | | |
| 706.200 FULL TIME - w pension | 44,617.00 | 44,617.00 | 21,073.14 | 1,453.32 | 0.00 | 23,543.86 | 47.2 |
| 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 | 8,309.00 | 588.00 | 0.00 | 6,979.00 | 54.3 |
| 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 | 37,968.00 | 4,200.00 | 0.00 | 12,432.00 | 75.3 |
| 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 | 90.88 | 90.88 | 0.00 | 2,409.12 | 3.6 |
| 861.000 MILEAGE | 100.00 | 100.00 | 110.42 | 0.00 | 0.00 | -10.42 | 110.4 |
| 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 | 82,911.44 | 6,332.20 | 0.00 | 46,593.56 | 64.0 |
| Dept: 210.000 ATTORNEY | | | | | | | |
| 818.000 CONTRACTED SERVICES | 8,000.00 | 8,000.00 | 7,025.00 | 600.00 | 0.00 | 975.00 | 87.8 |
| ATTORNEY | 8,000.00 | 8,000.00 | 7,025.00 | 600.00 | 0.00 | 975.00 | 87.8 |
| Dept: 215.000 CLERK | | | | | | | |
| 702.100 ELECTED with pension | 56,407.00 | 56,407.00 | 33,606.00 | 2,169.50 | 0.00 | 22,801.00 | 59.6 |
| 705.100 DEPUTY with pension | 51,708.00 | 51,708.00 | 28,837.31 | 1,988.78 | 0.00 | 22,870.69 | 55.8 |
| CLERK | 108,115.00 | 108,115.00 | 62,443.31 | 4,158.28 | 0.00 | 45,671.69 | 57.8 |
| 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 | 5,646.76 | 434.93 | 0.00 | 5,000.24 | 53.0 |
| 727.000 SUPPLIES | 4,000.00 | 4,000.00 | 3,836.52 | 1,208.89 | 0.00 | 163.48 | 95.9 |
| 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 | 33,989.14 | 939.00 | 0.00 | -18,989.14 | 226.6 |
| 851.000 POSTAGE SERVICE & EQUIPMENT | 5,000.00 | 5,000.00 | 3,367.38 | 8.30 | 0.00 | 1,632.62 | 67.3 |
| 923.000 TELEPHONE | 8,000.00 | 8,000.00 | 6,924.04 | 88.79 | 0.00 | 1,075.96 | 86.6 |
| 956.000 MISCELLANEOUS | 4,000.00 | 4,000.00 | 1,476.37 | 49.75 | 0.00 | 2,523.63 | 36.9 |
| 966.000 EQUIPMENT MAINT/UPGRADE | 1,200.00 | 1,200.00 | 799.72 | 0.00 | 0.00 | 400.28 | 66.6 |
| 981.000 EQUIPMENT LEASE | 7,000.00 | 7,000.00 | 1,002.68 | 123.39 | 0.00 | 5,997.32 | 14.3 |
| GENERAL SERVICES | 65,347.00 | 65,347.00 | 57,042.61 | 2,853.05 | 0.00 | 8,304.39 | 87.3 |
| Dept: 253.000 TREASURER | | | | | | | |
| 702.100 ELECTED with pension | 56,407.00 | 56,407.00 | 33,627.25 | 2,169.50 | 0.00 | 22,779.75 | 59.6 |
| 705.150 DEPUTY PART TIME with pension | 20,085.00 | 20,085.00 | 10,828.50 | 720.00 | 0.00 | 9,256.50 | 53.9 |
| TREASURER | 76,492.00 | 76,492.00 | 44,455.75 | 2,889.50 | 0.00 | 32,036.25 | 58.1 |
| Dept: 254.000 TREASURER ACTIVITIES | | | | | | | |
| 707.200 PART TIME with pension | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 727.000 SUPPLIES | 1,200.00 | 1,200.00 | 960.69 | 0.00 | 0.00 | 239.31 | 80.1 |
| 851.000 POSTAGE SERVICE & EQUIPMENT | 4,000.00 | 4,000.00 | 3,646.90 | 0.00 | 0.00 | 353.10 | 91.2 |
| 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 | 95.23 | 0.00 | 0.00 | -95.23 | 0.0 |
| TREASURER ACTIVITIES | 5,800.00 | 5,800.00 | 4,821.63 | 0.00 | 0.00 | 978.37 | 83.1 |
| Dept: 265.000 BUILDING AND GROUNDS | | | | | | | |
| 709.000 FEE | 5,850.00 | 5,850.00 | 3,600.00 | 562.50 | 0.00 | 2,250.00 | 61.5 |
| 727.000 SUPPLIES | 500.00 | 500.00 | 536.67 | 525.51 | 0.00 | -36.67 | 107.3 |
| 804.000 SECURITY SYSTEMS | 265.00 | 265.00 | 198.00 | 0.00 | 0.00 | 67.00 | 74.7 |
| 818.000 CONTRACTED SERVICES | 625.00 | 625.00 | 381.01 | 48.07 | 0.00 | 243.99 | 61.0 |

Bruce Township

For the Period: 4/1/2019 to 11/30/2019

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|------------------|-----------------|-------------|------------------|-------------|
| Fund: 101 - GENERAL OPERATING FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 265.000 BUILDING AND GROUNDS | | | | | | | |
| 920.000 UTILITIES-ELECTRIC | 5,000.00 | 5,000.00 | 3,138.13 | 383.32 | 0.00 | 1,861.87 | 62.8 |
| 921.000 GAS | 2,000.00 | 2,000.00 | 579.82 | 114.52 | 0.00 | 1,420.18 | 29.0 |
| 922.000 WATER | 600.00 | 600.00 | 196.68 | 0.00 | 0.00 | 403.32 | 32.8 |
| 934.000 BUILDING MAINTENANCE | 5,000.00 | 5,000.00 | 3,288.78 | 2,300.00 | 0.00 | 1,711.22 | 65.8 |
| 935.000 GROUNDS MAINTENANCE | 5,000.00 | 5,000.00 | 3,370.03 | 561.67 | 0.00 | 1,629.97 | 67.4 |
| 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 | 8,459.00 | 1,100.00 | 0.00 | 3,541.00 | 70.5 |
| BUILDING AND GROUNDS | 37,340.00 | 37,340.00 | 23,748.12 | 5,595.59 | 0.00 | 13,591.88 | 63.6 |
| Dept: 269.000 PROPERTY | | | | | | | |
| 956.000 MISCELLANEOUS | 0.00 | 0.00 | 550.00 | 0.00 | 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 | 0.00 | 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 | 4,415.00 | 1,800.00 | 0.00 | 7,385.00 | 37.4 |
| 935.000 GROUNDS MAINTENANCE | 10,500.00 | 10,500.00 | 10,139.49 | 1,460.33 | 0.00 | 360.51 | 96.6 |
| 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 | 16,111.99 | 3,260.33 | 0.00 | 10,688.01 | 60.1 |
| Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT | | | | | | | |
| 703.100 APPOINTED with pension | 3,900.00 | 3,900.00 | 2,250.00 | 150.00 | 0.00 | 1,650.00 | 57.7 |
| 818.000 CONTRACTED SERVICES | 3,000.00 | 3,000.00 | 2,675.00 | 300.00 | 0.00 | 325.00 | 89.2 |
| TOWNSHIP ORDINANCE ENFORCEMENT | 6,900.00 | 6,900.00 | 4,925.00 | 450.00 | 0.00 | 1,975.00 | 71.4 |
| Dept: 387.000 BUILDING INSPECTIONS | | | | | | | |
| 703.100 APPOINTED with pension | 29,700.00 | 29,700.00 | 17,681.00 | 1,142.30 | 0.00 | 12,019.00 | 59.5 |
| 704.100 DEPARTMENT HEAD with pension | 44,730.00 | 44,730.00 | 26,618.82 | 1,835.78 | 0.00 | 18,111.18 | 59.5 |
| 706.200 FULL TIME - w pension | 15,000.00 | 15,000.00 | 16,904.43 | 1,223.85 | 0.00 | -1,904.43 | 112.7 |
| 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 | 3,217.50 | 0.00 | 0.00 | 3,782.50 | 46.0 |
| 709.100 FEE with pension | 40,000.00 | 40,000.00 | 30,285.00 | 0.00 | 0.00 | 9,715.00 | 75.7 |
| 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 | 1,066.04 | 0.00 | 0.00 | 933.96 | 53.3 |
| 924.000 TELEPHONE-CELLULAR | 800.00 | 800.00 | 376.65 | 50.11 | 0.00 | 423.35 | 47.1 |
| 956.000 MISCELLANEOUS | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | -19.50 | 0.0 |
| 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 | 96,652.19 | 4,252.04 | 0.00 | 45,127.81 | 68.2 |
| Dept: 400.000 PLANNING COMMISSION | | | | | | | |
| 707.200 PART TIME with pension | 0.00 | 0.00 | 855.00 | 720.00 | 0.00 | -855.00 | 0.0 |
| 708.000 MINUTES | 800.00 | 800.00 | 1,000.00 | 100.00 | 0.00 | -200.00 | 125.0 |
| 709.000 FEE | 5,250.00 | 5,250.00 | 2,850.00 | 150.00 | 0.00 | 2,400.00 | 54.3 |
| 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 | 39,175.00 | 0.00 | 0.00 | 12,825.00 | 75.3 |
| 956.000 MISCELLANEOUS | 500.00 | 500.00 | 781.33 | 0.00 | 0.00 | -281.33 | 156.3 |
| PLANNING COMMISSION | 59,050.00 | 59,050.00 | 44,777.33 | 970.00 | 0.00 | 14,272.67 | 75.8 |
| 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 |

Bruce Township

For the Period: 4/1/2019 to 11/30/2019

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 101 - GENERAL OPERATING FUND

Expenditures

| | | | | | | | |
|--|------------|------------|-----------|----------|------|-----------|-------|
| 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 | 5,959.73 | 935.00 | 0.00 | 2,540.27 | 70.1 |
| 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 |
| STREET LIGHTING/SIREN | 11,500.00 | 11,500.00 | 8,470.73 | 935.00 | 0.00 | 3,029.27 | 73.7 |
| Dept: 463.000 ROAD | | | | | | | |
| 818.000 CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 490.00 | 0.00 | 0.00 | 4,510.00 | 9.8 |
| 967.000 PROJECT COST | 24,075.00 | 24,075.00 | 20,062.50 | 0.00 | 0.00 | 4,012.50 | 83.3 |
| ROAD | 29,075.00 | 29,075.00 | 20,552.50 | 0.00 | 0.00 | 8,522.50 | 70.7 |
| 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 |
| 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 |
| 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 | 9,060.21 | 0.00 | 0.00 | -60.21 | 100.7 |
| GENERAL INSURANCE | 9,000.00 | 9,000.00 | 9,060.21 | 0.00 | 0.00 | -60.21 | 100.7 |
| Dept: 852.000 HEALTH INSURANCE | | | | | | | |
| 710.010 PREMIUM | 98,000.00 | 98,000.00 | 65,630.30 | 0.00 | 0.00 | 32,369.70 | 67.0 |
| 710.020 DENTAL PREMIUM | 6,000.00 | 6,000.00 | 4,894.20 | 0.00 | 0.00 | 1,105.80 | 81.6 |
| 710.030 VISION PREMIUM | 200.00 | 200.00 | 85.76 | 0.00 | 0.00 | 114.24 | 42.9 |
| 710.040 HSA FEES | 700.00 | 700.00 | 420.00 | 60.00 | 0.00 | 280.00 | 60.0 |
| 710.050 CAFETERIA PLAN | 13,000.00 | 13,000.00 | 7,732.97 | 495.33 | 0.00 | 5,267.03 | 59.5 |
| 710.760 HRA REIMBURSEMENTS | 11,000.00 | 11,000.00 | 12,558.90 | 1,361.30 | 0.00 | -1,558.90 | 114.2 |
| HEALTH INSURANCE | 128,900.00 | 128,900.00 | 91,322.13 | 1,916.63 | 0.00 | 37,577.87 | 70.8 |
| Dept: 853.000 LIFE INSURANCE/LTD INSURANCE | | | | | | | |
| 710.000 PREMIUM | 5,400.00 | 5,400.00 | 4,104.96 | 0.00 | 0.00 | 1,295.04 | 76.0 |
| LIFE INSURANCE/LTD INSURANCE | 5,400.00 | 5,400.00 | 4,104.96 | 0.00 | 0.00 | 1,295.04 | 76.0 |
| Dept: 855.000 RETIREE HEALTH INSURANCE | | | | | | | |
| 710.010 PREMIUM | 47,000.00 | 47,000.00 | 32,227.09 | 2,335.75 | 0.00 | 14,772.91 | 68.6 |
| 710.020 DENTAL PREMIUM | 4,800.00 | 4,800.00 | 2,231.24 | 0.00 | 0.00 | 2,568.76 | 46.5 |
| 710.030 VISION PREMIUM | 350.00 | 350.00 | 227.60 | 0.00 | 0.00 | 122.40 | 65.0 |
| 710.040 HSA FEES | 250.00 | 250.00 | 202.44 | 30.00 | 0.00 | 47.56 | 81.0 |
| 710.760 HRA REIMBURSEMENTS | 3,000.00 | 3,000.00 | 2,507.34 | 237.39 | 0.00 | 492.66 | 83.6 |
| RETIREE HEALTH INSURANCE | 55,400.00 | 55,400.00 | 37,395.71 | 2,603.14 | 0.00 | 18,004.29 | 67.5 |
| 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 |
| 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 | 43,744.89 | 0.00 | 0.00 | 37,855.11 | 53.6 |
| 710.250 PENSION 5% | 1,500.00 | 1,500.00 | 1,453.33 | 0.00 | 0.00 | 46.67 | 96.9 |
| 710.600 FEES | 1,500.00 | 1,500.00 | 875.00 | 0.00 | 0.00 | 625.00 | 58.3 |
| PENSION | 84,600.00 | 84,600.00 | 46,073.22 | 0.00 | 0.00 | 38,526.78 | 54.5 |
| Dept: 862.000 SOCIAL SECURITY | | | | | | | |
| 710.900 SOCIAL SECURITY contribution | 33,800.00 | 33,800.00 | 20,751.48 | 1,212.93 | 0.00 | 13,048.52 | 61.4 |

Bruce Township

| For the Period: 4/1/2019 to 11/30/2019 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|--------------------|-------------------|-------------|-------------------|-------------|
| Fund: 101 - GENERAL OPERATING FUND | | | | | | | |
| Expenditures | | | | | | | |
| SOCIAL SECURITY | 33,800.00 | 33,800.00 | 20,751.48 | 1,212.93 | 0.00 | 13,048.52 | 61.4 |
| Dept: 863.000 MEDICARE | | | | | | | |
| 710.950 MEDICARE contribution | 8,000.00 | 8,000.00 | 4,848.94 | 283.67 | 0.00 | 3,151.06 | 60.6 |
| MEDICARE | 8,000.00 | 8,000.00 | 4,848.94 | 283.67 | 0.00 | 3,151.06 | 60.6 |
| Dept: 871.000 WORKERS COMPENSATION INSURANCE | | | | | | | |
| 710.000 PREMIUM | 7,000.00 | 7,000.00 | 4,651.15 | 0.00 | 0.00 | 2,348.85 | 66.4 |
| WORKERS COMPENSATION INSURANCE | 7,000.00 | 7,000.00 | 4,651.15 | 0.00 | 0.00 | 2,348.85 | 66.4 |
| Dept: 900.000 CAPITAL OUTLAY | | | | | | | |
| 970.000 CAPITAL OUTLAY | 16,844.00 | 16,844.00 | 42,280.07 | 0.00 | 0.00 | -25,436.07 | 251.0 |
| 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 | 45,703.51 | 45,703.51 | 0.00 | 0.49 | 100.0 |
| CAPITAL OUTLAY | 110,016.00 | 110,016.00 | 125,439.78 | 45,703.51 | 0.00 | -15,423.78 | 114.0 |
| Expenditures | 1,330,800.00 | 1,330,800.00 | 926,791.62 | 96,039.21 | 0.00 | 404,008.38 | 69.6 |
| Net Effect for GENERAL OPERATING FUND | 0.00 | 0.00 | -391,111.30 | -96,369.45 | 0.00 | 391,111.30 | 0.0 |
| Change in Fund Balance: | | | -391,111.30 | | | | |
| Grand Total Net Effect: | 0.00 | 0.00 | -391,111.30 | -96,369.45 | 0.00 | 391,111.30 | |

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2019 to 11/30/2019

| | 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 | 1,575.00 | 0.00 | 0.00 | -575.00 | 157.5 |
| 640.000 MISCELLANEOUS | 500.00 | 500.00 | 115.58 | 0.00 | 0.00 | 384.42 | 23.1 |
| 665.000 INTEREST INCOME-INVESTMENTS | 6,500.00 | 6,500.00 | 5,491.72 | 0.00 | 0.00 | 1,008.28 | 84.5 |
| 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 | 8,394.20 | 0.00 | 0.00 | 1,001,830.80 | 0.8 |
| Revenues | | | | | | | |
| | 1,010,225.00 | 1,010,225.00 | 8,394.20 | 0.00 | 0.00 | 1,001,830.80 | 0.8 |
| Expenditures | | | | | | | |
| Dept: 201.000 ACCOUNTING | | | | | | | |
| 704.100 DEPARTMENT HEAD with pension | 8,030.00 | 8,030.00 | 4,525.00 | 300.00 | 0.00 | 3,505.00 | 56.4 |
| 818.000 CONTRACTED SERVICES | 5,500.00 | 5,500.00 | 5,730.75 | 0.00 | 0.00 | -230.75 | 104.2 |
| ACCOUNTING | 13,530.00 | 13,530.00 | 10,255.75 | 300.00 | 0.00 | 3,274.25 | 75.8 |
| 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 | 32,487.25 | 2,240.50 | 0.00 | 24,069.75 | 57.4 |
| 727.000 SUPPLIES | 5,000.00 | 5,000.00 | 3,046.07 | 245.30 | 0.00 | 1,953.93 | 60.9 |
| 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 | 1,341.38 | 0.00 | 0.00 | -341.38 | 134.1 |
| 957.000 TAX-PRIOR YEARS ADJUSTMENT | 2,500.00 | 2,500.00 | 113.63 | 113.63 | 0.00 | 2,386.37 | 4.5 |
| 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 | 41,279.97 | 2,599.43 | 0.00 | 31,277.03 | 56.9 |
| Dept: 265.000 BUILDING AND GROUNDS | | | | | | | |
| 727.000 SUPPLIES | 3,000.00 | 3,000.00 | 1,880.77 | 63.46 | 0.00 | 1,119.23 | 62.7 |
| 818.000 CONTRACTED SERVICES | 700.00 | 700.00 | 284.87 | 48.07 | 0.00 | 415.13 | 40.7 |
| 920.000 UTILITIES-ELECTRIC | 5,000.00 | 5,000.00 | 3,054.03 | 383.32 | 0.00 | 1,945.97 | 61.1 |
| 921.000 GAS | 2,000.00 | 2,000.00 | 419.76 | 49.77 | 0.00 | 1,580.24 | 21.0 |
| 922.000 WATER | 750.00 | 750.00 | 196.68 | 0.00 | 0.00 | 553.32 | 26.2 |
| 934.000 BUILDING MAINTENANCE | 4,500.00 | 4,500.00 | 9,269.63 | 705.00 | 0.00 | -4,769.63 | 206.0 |
| 935.000 GROUNDS MAINTENANCE | 2,500.00 | 2,500.00 | 1,684.98 | 280.83 | 0.00 | 815.02 | 67.4 |
| 965.000 EQUIPMENT | 1,000.00 | 1,000.00 | 478.00 | 0.00 | 0.00 | 522.00 | 47.8 |
| 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 | 17,268.72 | 1,530.45 | 0.00 | 3,181.28 | 84.4 |
| Dept: 337.000 ADMINISTRATION | | | | | | | |
| 703.100 APPOINTED with pension | 98,600.00 | 98,600.00 | 55,100.00 | 3,800.00 | 0.00 | 43,500.00 | 55.9 |
| ADMINISTRATION | 98,600.00 | 98,600.00 | 55,100.00 | 3,800.00 | 0.00 | 43,500.00 | 55.9 |
| Dept: 339.000 FIRE FIGHTING/AMBULANCE | | | | | | | |
| 707.200 PART TIME with pension | 265,000.00 | 265,000.00 | 129,258.70 | 0.00 | 0.00 | 135,741.30 | 48.8 |
| 708.300 PART TIME FIREFIGHTER | 30,000.00 | 30,000.00 | 11,971.00 | 0.00 | 0.00 | 18,029.00 | 39.9 |
| 727.000 SUPPLIES | 5,000.00 | 5,000.00 | 3,053.29 | 79.70 | 0.00 | 1,946.71 | 61.1 |
| 733.000 FUEL | 17,000.00 | 17,000.00 | 8,377.53 | 0.00 | 0.00 | 8,622.47 | 49.3 |
| 733.100 UNIFORMS | 4,000.00 | 4,000.00 | 658.98 | 0.00 | 0.00 | 3,341.02 | 16.5 |
| 733.200 PHYSICALS/MEDICAL | 6,000.00 | 6,000.00 | 3,332.00 | 0.00 | 0.00 | 2,668.00 | 55.5 |
| 733.300 PROTECTIVE GEAR | 20,000.00 | 20,000.00 | 6,156.84 | 0.00 | 0.00 | 13,843.16 | 30.8 |

Bruce Township

| For the Period: 4/1/2019 to 11/30/2019 | 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 | 33,295.64 | 16,111.97 | 0.00 | 11,704.36 | 74.0 |
| 965.000 EQUIPMENT | 20,000.00 | 20,000.00 | 2,914.16 | 0.00 | 0.00 | 17,085.84 | 14.6 |
| 966.000 EQUIPMENT MAINT/UPGRADE | 15,000.00 | 15,000.00 | 3,451.15 | 0.00 | 0.00 | 11,548.85 | 23.0 |
| FIRE FIGHTING/AMBULANCE | 428,100.00 | 428,100.00 | 202,469.29 | 16,191.67 | 0.00 | 225,630.71 | 47.3 |
| 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 | 420.00 | 0.00 | 0.00 | 580.00 | 42.0 |
| 708.200 PER DIEM with pension | 15,000.00 | 15,000.00 | 8,820.00 | 0.00 | 0.00 | 6,180.00 | 58.8 |
| 805.000 EDUCATION-CLASSES/CONTINUING | 7,500.00 | 7,500.00 | 254.95 | 0.00 | 0.00 | 7,245.05 | 3.4 |
| TRAINING | 23,500.00 | 23,500.00 | 9,494.95 | 0.00 | 0.00 | 14,005.05 | 40.4 |
| Dept: 343.000 COMMUNICATION | | | | | | | |
| 709.200 FEE with pension | 1,500.00 | 1,500.00 | 750.00 | 0.00 | 0.00 | 750.00 | 50.0 |
| 923.000 TELEPHONE | 8,000.00 | 8,000.00 | 6,208.63 | 88.79 | 0.00 | 1,791.37 | 77.6 |
| 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 | 8,642.63 | 88.79 | 0.00 | 8,857.37 | 49.4 |
| 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 | 19,500.00 | 19,479.43 | 0.00 | 0.00 | 20.57 | 99.9 |
| GENERAL INSURANCE | 17,000.00 | 19,500.00 | 19,479.43 | 0.00 | 0.00 | 20.57 | 99.9 |
| Dept: 852.000 HEALTH INSURANCE | | | | | | | |
| 710.010 PREMIUM | 31,000.00 | 31,000.00 | 20,527.06 | 0.00 | 0.00 | 10,472.94 | 66.2 |
| 710.020 DENTAL PREMIUM | 2,250.00 | 2,250.00 | 1,495.04 | 0.00 | 0.00 | 754.96 | 66.4 |
| 710.040 HSA FEES | 200.00 | 200.00 | 52.50 | 7.50 | 0.00 | 147.50 | 26.3 |
| 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 | 1,903.41 | 11.78 | 0.00 | 3,096.59 | 38.1 |
| HEALTH INSURANCE | 43,450.00 | 43,450.00 | 25,956.98 | 19.28 | 0.00 | 17,493.02 | 59.7 |
| Dept: 853.000 LIFE INSURANCE/LTD INSURANCE | | | | | | | |
| 710.000 PREMIUM | 1,600.00 | 1,600.00 | 1,522.08 | 0.00 | 0.00 | 77.92 | 95.1 |
| LIFE INSURANCE/LTD INSURANCE | 1,600.00 | 1,600.00 | 1,522.08 | 0.00 | 0.00 | 77.92 | 95.1 |
| 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 | 13,892.38 | 0.00 | 0.00 | 10,607.62 | 56.7 |
| 710.200 PENSION 10% | 25,000.00 | 25,000.00 | 13,459.86 | 0.00 | 0.00 | 11,540.14 | 53.8 |
| 710.600 FEES | 500.00 | 500.00 | 350.00 | 0.00 | 0.00 | 150.00 | 70.0 |
| PENSION | 50,000.00 | 50,000.00 | 27,702.24 | 0.00 | 0.00 | 22,297.76 | 55.4 |

Bruce Township

| For the Period: 4/1/2019 to 11/30/2019 | 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 | 13,256.30 | 374.51 | 0.00 | 8,243.70 | 61.7 |
| SOCIAL SECURITY | 21,500.00 | 21,500.00 | 13,256.30 | 374.51 | 0.00 | 8,243.70 | 61.7 |
| Dept: 863.000 MEDICARE | | | | | | | |
| 710.950 MEDICARE contribution | 5,000.00 | 5,000.00 | 3,294.19 | 87.59 | 0.00 | 1,705.81 | 65.9 |
| MEDICARE | 5,000.00 | 5,000.00 | 3,294.19 | 87.59 | 0.00 | 1,705.81 | 65.9 |
| Dept: 871.000 WORKERS COMPENSATION INSURANCE | | | | | | | |
| 710.000 PREMIUM | 45,000.00 | 45,000.00 | 31,007.76 | 0.00 | 0.00 | 13,992.24 | 68.9 |
| WORKERS COMPENSATION INSURANCE | 45,000.00 | 45,000.00 | 31,007.76 | 0.00 | 0.00 | 13,992.24 | 68.9 |
| Dept: 900.000 CAPITAL OUTLAY | | | | | | | |
| 970.000 CAPITAL OUTLAY | 75,124.00 | 72,624.00 | 43,800.00 | 0.00 | 0.00 | 28,824.00 | 60.3 |
| CAPITAL OUTLAY | 75,124.00 | 72,624.00 | 43,800.00 | 0.00 | 0.00 | 28,824.00 | 60.3 |
| Dept: 906.000 DEBT SERVICE | | | | | | | |
| 991.000 PRINCIPAL | 0.00 | 55,994.47 | 57,313.50 | 0.00 | 0.00 | -1,319.03 | 102.4 |
| 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 | 57,313.50 | 0.00 | 0.00 | 0.50 | 100.0 |
| Expenditures | 952,911.00 | 1,010,225.00 | 582,663.79 | 24,991.72 | 0.00 | 427,561.21 | 57.7 |
| Net Effect for FIRE FUND | 57,314.00 | 0.00 | -574,269.59 | -24,991.72 | 0.00 | 574,269.59 | 0.0 |
| Change in Fund Balance: | | | -574,269.59 | | | | |

Bruce Township

| For the Period: 4/1/2019 to 11/30/2019 | 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 | -53.66 | -53.66 | 0.00 | 500,053.66 | 0.0 |
| 631.000 CHARGES - CPR CLASSES | 2,000.00 | 2,000.00 | 8.00 | 0.00 | 0.00 | 1,992.00 | 0.4 |
| 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 | 4,626.73 | 0.00 | 0.00 | 873.27 | 84.1 |
| 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 | 113,756.60 | -53.66 | 0.00 | 2,115,529.40 | 5.1 |
| Revenues | 2,229,286.00 | 2,229,286.00 | 113,756.60 | -53.66 | 0.00 | 2,115,529.40 | 5.1 |
| Expenditures | | | | | | | |
| Dept: 201.000 ACCOUNTING | | | | | | | |
| 704.100 DEPARTMENT HEAD with pension | 8,500.00 | 8,500.00 | 4,525.00 | 300.00 | 0.00 | 3,975.00 | 53.2 |
| 818.000 CONTRACTED SERVICES | 5,500.00 | 5,500.00 | 6,016.87 | 113.43 | 0.00 | -516.87 | 109.4 |
| ACCOUNTING | 14,000.00 | 14,000.00 | 10,541.87 | 413.43 | 0.00 | 3,458.13 | 75.3 |
| 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 | 1,143.12 | 0.00 | 0.00 | 1,356.88 | 45.7 |
| 818.100 COMPUTER/SUPPORT/MAINTENANCE | 6,000.00 | 6,000.00 | 15,849.37 | 359.98 | 0.00 | -9,849.37 | 264.2 |
| 956.000 MISCELLANEOUS | 6,500.00 | 6,500.00 | 3,835.91 | 244.84 | 0.00 | 2,664.09 | 59.0 |
| 957.000 TAX-PRIOR YEARS ADJUSTMENT | 500.00 | 500.00 | 163.50 | 163.50 | 0.00 | 336.50 | 32.7 |
| 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 | 26,227.25 | 0.00 | 0.00 | 33,772.75 | 43.7 |
| 980.000 OFFICE EQUIPMENT | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | -900.00 | 0.0 |
| GENERAL SERVICES | 75,500.00 | 75,500.00 | 48,269.15 | 768.32 | 0.00 | 27,230.85 | 63.9 |
| Dept: 265.000 BUILDING AND GROUNDS | | | | | | | |
| 727.000 SUPPLIES | 1,000.00 | 1,000.00 | 320.23 | 0.00 | 0.00 | 679.77 | 32.0 |
| 818.000 CONTRACTED SERVICES | 500.00 | 500.00 | 321.92 | 83.95 | 0.00 | 178.08 | 64.4 |
| 920.000 UTILITIES-ELECTRIC | 13,000.00 | 13,000.00 | 6,531.62 | 849.59 | 0.00 | 6,468.38 | 50.2 |
| 921.000 GAS | 4,000.00 | 4,000.00 | 991.38 | 129.39 | 0.00 | 3,008.62 | 24.8 |
| 922.000 WATER | 700.00 | 700.00 | 392.05 | 0.00 | 0.00 | 307.95 | 56.0 |
| 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 | 2,252.46 | 280.83 | 0.00 | 247.54 | 90.1 |
| BUILDING AND GROUNDS | 24,200.00 | 24,200.00 | 11,298.90 | 1,343.76 | 0.00 | 12,901.10 | 46.7 |
| Dept: 339.000 FIRE FIGHTING/AMBULANCE | | | | | | | |
| 706.000 FULL TIME FIREFIGHTERS | 200,000.00 | 200,000.00 | 104,835.01 | 9,513.06 | 0.00 | 95,164.99 | 52.4 |
| 706.100 FULL TIME FIREFIGHTERS pension | 743,355.00 | 743,355.00 | 439,663.33 | 31,927.20 | 0.00 | 303,691.67 | 59.1 |
| 727.000 SUPPLIES | 15,000.00 | 15,000.00 | 8,641.89 | 60.95 | 0.00 | 6,358.11 | 57.6 |
| 733.000 FUEL | 15,000.00 | 15,000.00 | 8,954.80 | 0.00 | 0.00 | 6,045.20 | 59.7 |
| 733.050 MEDICAL OXYGEN | 1,000.00 | 1,000.00 | 385.69 | 0.00 | 0.00 | 614.31 | 38.6 |
| 733.100 UNIFORMS | 2,000.00 | 2,000.00 | 1,493.91 | 0.00 | 0.00 | 506.09 | 74.7 |
| 733.150 UNIFORMS-ALLOWANCE | 7,700.00 | 7,700.00 | 8,250.00 | 550.00 | 0.00 | -550.00 | 107.1 |
| 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 | 3,228.90 | 0.00 | 0.00 | -2,228.90 | 322.9 |
| 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 | 1,596.68 | 576.68 | 0.00 | 1,903.32 | 45.6 |
| FIRE FIGHTING/AMBULANCE | 1,020,805.00 | 1,020,805.00 | 579,559.92 | 42,627.89 | 0.00 | 441,245.08 | 56.8 |

Bruce Township

| For the Period: 4/1/2019 to 11/30/2019 | 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 | 3,627.02 | 555.00 | 0.00 | 2,872.98 | 55.8 |
| TRAINING | 6,500.00 | 6,500.00 | 3,627.02 | 555.00 | 0.00 | 2,872.98 | 55.8 |
| 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 | 889.58 | 127.02 | 0.00 | 1,110.42 | 44.5 |
| 924.000 TELEPHONE-CELLULAR | 2,500.00 | 2,500.00 | 1,280.36 | 160.06 | 0.00 | 1,219.64 | 51.2 |
| 933.000 MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 966.000 EQUIPMENT MAINT/UPGRADE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| COMMUNICATION | 5,500.00 | 5,500.00 | 2,169.94 | 287.08 | 0.00 | 3,330.06 | 39.5 |
| Dept: 851.000 GENERAL INSURANCE | | | | | | | |
| 710.000 PREMIUM | 7,500.00 | 7,970.00 | 7,967.39 | 0.00 | 0.00 | 2.61 | 100.0 |
| GENERAL INSURANCE | 7,500.00 | 7,970.00 | 7,967.39 | 0.00 | 0.00 | 2.61 | 100.0 |
| Dept: 852.000 HEALTH INSURANCE | | | | | | | |
| 710.010 PREMIUM | 200,500.00 | 200,500.00 | 139,761.82 | 0.00 | 0.00 | 60,738.18 | 69.7 |
| 710.020 DENTAL PREMIUM | 20,000.00 | 20,000.00 | 11,939.96 | 0.00 | 0.00 | 8,060.04 | 59.7 |
| 710.040 HSA FEES | 2,000.00 | 2,000.00 | 820.00 | 130.00 | 0.00 | 1,180.00 | 41.0 |
| 710.760 HRA REIMBURSEMENTS | 40,000.00 | 40,000.00 | 31,228.52 | 2,506.26 | 0.00 | 8,771.48 | 78.1 |
| HEALTH INSURANCE | 262,500.00 | 262,500.00 | 183,750.30 | 2,636.26 | 0.00 | 78,749.70 | 70.0 |
| Dept: 853.000 LIFE INSURANCE/LTD INSURANCE | | | | | | | |
| 710.000 PREMIUM | 11,000.00 | 11,000.00 | 7,188.28 | 0.00 | 0.00 | 3,811.72 | 65.3 |
| LIFE INSURANCE/LTD INSURANCE | 11,000.00 | 11,000.00 | 7,188.28 | 0.00 | 0.00 | 3,811.72 | 65.3 |
| Dept: 855.000 RETIREE HEALTH INSURANCE | | | | | | | |
| 710.010 PREMIUM | 95,000.00 | 95,000.00 | 66,511.88 | 2,201.17 | 0.00 | 28,488.12 | 70.0 |
| 710.020 DENTAL PREMIUM | 7,000.00 | 7,000.00 | 5,358.12 | 0.00 | 0.00 | 1,641.88 | 76.5 |
| 710.030 VISION PREMIUM | 300.00 | 300.00 | 171.52 | 0.00 | 0.00 | 128.48 | 57.2 |
| 710.040 HSA FEES | 400.00 | 400.00 | 352.50 | 52.50 | 0.00 | 47.50 | 88.1 |
| 710.760 HRA REIMBURSEMENTS | 13,000.00 | 13,000.00 | 8,773.60 | 460.05 | 0.00 | 4,226.40 | 67.5 |
| RETIREE HEALTH INSURANCE | 115,700.00 | 115,700.00 | 81,167.62 | 2,713.72 | 0.00 | 34,532.38 | 70.2 |
| Dept: 858.000 NON-ACCUMULATIVE DAYS | | | | | | | |
| 710.300 SICK DAY BUY OUT | 20,000.00 | 20,000.00 | 3,975.48 | 0.00 | 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 | 0.00 | 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 | 69,750.67 | 0.00 | 0.00 | 60,249.33 | 53.7 |
| 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 | 70,275.67 | 0.00 | 0.00 | 61,224.33 | 53.4 |
| Dept: 862.000 SOCIAL SECURITY | | | | | | | |
| 710.900 SOCIAL SECURITY contribution | 60,000.00 | 60,000.00 | 36,777.44 | 2,516.54 | 0.00 | 23,222.56 | 61.3 |
| SOCIAL SECURITY | 60,000.00 | 60,000.00 | 36,777.44 | 2,516.54 | 0.00 | 23,222.56 | 61.3 |
| Dept: 863.000 MEDICARE | | | | | | | |
| 710.950 MEDICARE contribution | 16,000.00 | 16,000.00 | 8,519.83 | 588.54 | 0.00 | 7,480.17 | 53.2 |

Bruce Township

| For the Period: 4/1/2019 to 11/30/2019 | 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 | 8,519.83 | 588.54 | 0.00 | 7,480.17 | 53.2 |
| Dept: 871.000 WORKERS COMPENSATION INSURANCE | | | | | | | |
| 710.000 PREMIUM | 56,000.00 | 56,000.00 | 41,860.49 | 0.00 | 0.00 | 14,139.51 | 74.8 |
| WORKERS COMPENSATION INSURANCE | 56,000.00 | 56,000.00 | 41,860.49 | 0.00 | 0.00 | 14,139.51 | 74.8 |
| Dept: 900.000 CAPITAL OUTLAY | | | | | | | |
| 970.000 CAPITAL OUTLAY | 248,781.00 | 246,281.00 | 0.00 | 0.00 | 0.00 | 246,281.00 | 0.0 |
| CAPITAL OUTLAY | 248,781.00 | 246,281.00 | 0.00 | 0.00 | 0.00 | 246,281.00 | 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 | 2,227,256.00 | 1,105,583.30 | 54,450.54 | 0.00 | 1,121,672.70 | 49.6 |
| Net Effect for ADVANCED LIFE SUPPORT | 0.00 | 2,030.00 | -991,826.70 | -54,504.20 | 0.00 | 993,856.70 | 18,858.5 |
| Change in Fund Balance: | | | -991,826.70 | | | | |
| Grand Total Net Effect: | 57,314.00 | 2,030.00 | -1,566,096.29 | -79,495.92 | 0.00 | 1,568,126.29 | |

