

Township of Bruce

BOARD OF TRUSTEES

October, 2019

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE
 BUDGET AMENDMENT RECOMMENDATIONS
 October 2019

J
 10/23/19

	<u>Original/ Amended Budget</u>	<u>Requested Amendment Amount</u>	<u>Proposed Amended Budget</u>
<u>FIRE FUND</u>			
<u>REVENUES</u>			
		\$0.00	
<u>EXPENSES</u>			
General Insurance	206-851.000-710.000	\$2,500.00	
Capitol Outlay	206-900.000-970.000	-\$2,500.00	
<u>ALS FUND</u>			
<u>REVENUES</u>			
		\$0.00	
<u>EXPENSES</u>			
General Insurance	210-851.000-710.000	\$470.00	
Capitol Outlay	210-900.000-970.000	-\$470.00	
		\$0.00	

Check Register Report

Date: 10/10/2019
 Time: 9:43 am
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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								
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
52552	09/23/2019	Reconciled		09/30/2019	A081	ACCIDENT FUND COMPANY	October premium	11,074.20
52553	09/23/2019	Reconciled		09/30/2019	A128	AMAZON	Supplies	762.34
52554	09/23/2019	Reconciled		09/30/2019	B003	BLUE CROSS AND BLUE SHIELD	October premium	33,776.46
52555	09/23/2019	Reconciled		09/30/2019	C080	COMCAST	8529101070021101	345.29
52556	09/23/2019	Reconciled		09/30/2019	J034	DANA L. JENUWINE	Petty Cash reimbursement	243.03
52557	09/23/2019	Reconciled		09/30/2019	M152	STATE OF MICHIGAN	Quality Assurance Assessment	981.00
52558	09/23/2019	Reconciled		09/30/2019	S159	STANDARD INSURANCE CO.	October premium	1,457.50
52559	09/23/2019	Reconciled		09/30/2019	T160	TELNET WORLDWIDE	9844	1,183.58
52560	09/23/2019	Reconciled		09/30/2019	W101	WINDSTREAM	012614115	81.83
52563	10/16/2019	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Publications	190.10
52564	10/16/2019	Printed			A124	ACE HARDWARE OF ROMEO	Shims	80.36
52565	10/16/2019	Printed			A104	AFLAC	September payroll	146.30
52566	10/16/2019	Printed			A156	ALERT-ALL CORP.	Supplies	1,417.00
52567	10/16/2019	Printed			A045	AMERIMEDIA, INC.	SSL Cert	458.00
52568	10/16/2019	Printed			A150	MARQ APEL	09/11/2019 PC meeting	75.00
52569	10/16/2019	Printed			A054	APOLLO FIRE APPARATUS REPAIR	MSA Repair	436.00
52570	10/16/2019	Printed			A008	APOLLO FIRE EQUIPMENT	Gloves	1,633.98
52571	10/16/2019	Printed			A120	ASSESSMENT ADMINISTRATION SER.	October services	4,200.00
52572	10/16/2019	Printed			B114	JOE BALLOR TOWING, INC	Tow	225.00
52573	10/16/2019	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	1,129.25
52574	10/16/2019	Printed			B101	BRUCE TOWNSHIP	J Gilaj - CPR Card	8.00
52575	10/16/2019	Printed			B128	BS&A SOFTWARE	.NET Data Conversion	12,225.00
52576	10/16/2019	Printed			B194	DANA BUCHANAN	09/11/2019 PC Meeting	75.00
52577	10/16/2019	Printed			C189	CARDMEMBER SERVICES	Education/computers/repairs	2,976.75
52578	10/16/2019	Printed			C190	CARTER'S CEMETERY PRESERVATION	Repairs	877.50
52579	10/16/2019	Printed			C117	CCAP AUTO LEASE LTD.	0022437935	304.11
52580	10/16/2019	Printed			C079	MICHAEL CONKILN	Return bond	300.00
52581	10/16/2019	Printed			C009	CONSOLIDATED DOCUMENT SOLUTION	1099'S	44.91
52582	10/16/2019	Printed			C215	CONSTANT CONSTRUCTION, LLC.	Return bond	400.00
52583	10/16/2019	Printed			C011	CULLIGAN	26856	135.00
52584	10/16/2019	Printed			D127	CHAUNCEY DANIELS, SR.	Return bond	600.00
52585	10/16/2019	Printed			D007	DETROIT ELEVATOR COMPANY	October maintenance	286.00
52586	10/16/2019	Printed			D047	DTE ENERGY ELECTRIC	33 Mile Roundabout lighting	18,677.50
52587	10/16/2019	Printed			D006	DTE ENERGY-COMMERCIAL	910004719654	2,006.65
52588	10/16/2019	Printed			D005	DTE-ENERGY MUNICIPAL	9100-4050-0985	895.44
52589	10/16/2019	Printed			E029	ELECTROLABS	Plaque	112.88
52590	10/16/2019	Printed			F059	FLEIS & VANDENBRINK	SAW Grant program	5,446.94
52591	10/16/2019	Printed			F096	FUNSPACE DIRECT LLC.	Return bond	300.00
52592	10/16/2019	Printed			G070	RYAN GERMAN	Return bond	300.00
52593	10/16/2019	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	Sept/Clearzoning/Codebook	8,540.00
52594	10/16/2019	Printed			G107	GREAT LAKES WATER AUTHORITY	100-3021-w	37,213.57
52595	10/16/2019	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Block hours - server	10,000.00
52596	10/16/2019	Printed			H116	HUTCHINSON MECHANICAL COMPANY	Cancel permit	80.00
52597	10/16/2019	Printed			J078	JON-DON	Supplies	124.66
52598	10/16/2019	Printed			K066	KODIAK EMERGENCY VEHICLES	Handle	224.05

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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								
52599	10/16/2019	Printed			L083	LOCAL WASTE SERVICES	September services	1,100.00
52600	10/16/2019	Printed			L129	DAVID LONG	Return bond	50.00
52601	10/16/2019	Printed			M014	MACOMB COUNTY TREASURER	August fees	1,345.00
52602	10/16/2019	Printed			M020	MANER COSTERISAN	2018/2019 Audit	1,923.00
52603	10/16/2019	Printed			M164	MCDONALD POOLS	Return Bonds	300.00
52604	10/16/2019	Printed			M038	MICHIGAN MUNICIPAL	Dues	75.00
52605	10/16/2019	Printed			M216	MICHIGAN PETROLEUM TECH	Fuel	2,002.60
52606	10/16/2019	Printed			M092	MISSION COMMUNICATIONS, LLC	Service package	1,389.60
52607	10/16/2019	Printed			M276	PAUL R. MORANG	Return bond	300.00
52608	10/16/2019	Printed			N107	NYE UNIFORM EAST	Uniform	274.95
52609	10/16/2019	Printed			O020	OAKWOOD CABINETS, LLC	Cabinets	2,235.00
52610	10/16/2019	Printed			O003	DEBORAH S OBRECHT	Mileage	125.50
52611	10/16/2019	Printed			P150	POAM	October dues	155.00
52612	10/16/2019	Printed			P101	PREMIER BUSINESS PRODUCTS	Service	578.24
52613	10/16/2019	Printed			P123	PRO AIR MIDWEST, LLC	Cascade system	43,800.00
52614	10/16/2019	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	September fees	262.50
52615	10/16/2019	Printed			Q001	QUILL CORPORATION	Supplies	164.97
52616	10/16/2019	Printed			R007	ROAD MAINTENANCE	Chloride	490.00
52617	10/16/2019	Printed			R168	ALAYNA ROLFS-MEDLEY	October cleaning	450.00
52618	10/16/2019	Printed			R022	ROMEO PRINTING COMPANY, INC	Copies	48.75
52619	10/16/2019	Printed			R126	VILLAGE OF ROMEO	gat3-000223-0000-01	417.14
52620	10/16/2019	Printed			R088	HOLLY ROSSELL	Return bond	500.00
52621	10/16/2019	Printed			S312	SANTANDER BANK, N.A.	1S9A1BNE1J3003112	57,313.50
52622	10/16/2019	Printed			S113	CONSTANCE SCHAPMAN	09/11/2019 PC Meeting	75.00
52623	10/16/2019	Printed			S214	SEIBERT AND DLOSKI, PLLC	Prof services	1,425.00
52624	10/16/2019	Printed			S266	SEITZ & SIRENS	ACLS Course	2,250.00
52625	10/16/2019	Printed			S068	RAY SHEPLER	Fitness assessment	1,000.00
52626	10/16/2019	Printed			S065	SILVERADO CUSTOM HOMES, INC.	Return bond	800.00
52627	10/16/2019	Printed			S008	SOUTH PARK WELDING	Oxygen	201.11
52628	10/16/2019	Printed			S074	STAPLES CREDIT PLAN	Supplies	253.39
52629	10/16/2019	Printed			T063	BLAKE TAYLOR	09/11/2019 PC Meeting	75.00
52630	10/16/2019	Printed			T120	TECHMODE	10989	951.98
52631	10/16/2019	Printed			T137	PERRY THOMAS	Return bond	300.00
52632	10/16/2019	Printed			T101	MICHAEL TREMBLAY	09/11/2019 PC Meeting	75.00
52633	10/16/2019	Printed			U045	US BANK	copier	123.39
52634	10/16/2019	Printed			V035	VISION SERVICE PLAN	October premium	60.61
52635	10/16/2019	Printed			W094	WALDORF & SONS, INC.	August service	3,800.00
52636	10/16/2019	Printed			W011	DAN WALKER	09/11/2019 PC Meeting	75.00
52637	10/16/2019	Printed			W101	WINDSTREAM	012611081	223.02
52638	10/16/2019	Printed			W028	CHRISTOPHER WOODS	Return bond	300.00
52639	10/16/2019	Printed			Y012	YARD SERVICES, INC.	October services	2,808.34

Total Checks: 90

Checks Total (excluding void checks):

292,147.77

Total Payments: 90

Bank Total (excluding void checks):

292,147.77

Total Payments: 90

Grand Total (excluding void checks):

292,147.77

Bruce Township

For the Period: 4/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.0
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	649.00	0.00	0.00	851.00	43.3
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	84,309.17	-80.00	0.00	25,690.83	76.6
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	78,251.67	0.00	0.00	28,448.33	73.3
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,700.00	0.00	0.00	1,200.00	84.8
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	5,700.00	0.00	0.00	2,300.00	71.3
656.000 VIOLATION FINES	500.00	500.00	1,114.99	0.00	0.00	-614.99	223.0
660.000 INTEREST INCOME - PRE DENIAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	2,187.38	0.00	0.00	312.62	87.5
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	391,946.72	-80.00	0.00	938,853.28	29.5
Revenues	1,330,800.00	1,330,800.00	391,946.72	-80.00	0.00	938,853.28	29.5
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,293.00	12,293.00	5,905.35	0.00	0.00	6,387.65	48.0
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	2,824.66	304.11	0.00	-2,824.66	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	2,149.98	0.00	0.00	1,850.02	53.7
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	0.00	0.00	472.02	5.6
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	8,000.00	6,163.94	75.00	0.00	1,836.06	77.0
TOWNSHIP BOARD	29,193.00	29,193.00	20,902.31	379.11	0.00	8,290.69	71.6
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	56,407.00	56,407.00	27,118.75	0.00	0.00	29,288.25	48.1
SUPERVISOR	56,407.00	56,407.00	27,118.75	0.00	0.00	29,288.25	48.1
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	0.00	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	462.03	0.00	0.00	-362.03	462.0
861.000 MILEAGE	0.00	0.00	121.80	0.00	0.00	-121.80	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ELECTIONS	7,850.00	7,850.00	2,630.81	0.00	0.00	5,219.19	33.5
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,800.00	6,800.00	3,445.00	0.00	0.00	3,355.00	50.7
706.200 FULL TIME - w pension	47,730.00	47,730.00	21,071.76	0.00	0.00	26,658.24	44.1
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	5,896.00	480.75	0.00	3,604.00	62.1
ACCOUNTING	64,530.00	64,530.00	30,412.76	480.75	0.00	34,117.24	47.1
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	44,617.00	44,617.00	16,713.18	0.00	0.00	27,903.82	37.5

Bruce Township

REVENUE/EXPENDITURE REPORT

For the Period: 4/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
707.000 STAFF part time	5,000.00	5,000.00	8,749.00	0.00	0.00	-3,749.00	175.0
707.200 PART TIME with pension	15,288.00	15,288.00	6,545.00	0.00	0.00	8,743.00	42.8
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	33,768.00	4,200.00	0.00	16,632.00	67.0
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	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	72,496.60	4,200.00	0.00	57,008.40	56.0
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	6,425.00	0.00	0.00	1,575.00	80.3
ATTORNEY	8,000.00	8,000.00	6,425.00	0.00	0.00	1,575.00	80.3
Dept: 215.000 CLERK							
702.100 ELECTED with pension	56,407.00	56,407.00	27,097.50	0.00	0.00	29,309.50	48.0
705.100 DEPUTY with pension	51,708.00	51,708.00	22,870.97	0.00	0.00	28,837.03	44.2
CLERK	108,115.00	108,115.00	49,968.47	0.00	0.00	58,146.53	46.2
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	4,210.93	0.00	0.00	6,436.07	39.6
727.000 SUPPLIES	4,000.00	4,000.00	2,627.63	228.40	0.00	1,372.37	65.7
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	32,212.14	12,683.00	0.00	-17,212.14	214.7
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	1,859.08	0.00	0.00	3,140.92	37.2
923.000 TELEPHONE	8,000.00	8,000.00	5,474.86	726.55	0.00	2,525.14	68.4
956.000 MISCELLANEOUS	4,000.00	4,000.00	1,426.62	0.00	0.00	2,573.38	35.7
966.000 EQUIPMENT MAINT/UPGRADE	1,200.00	1,200.00	766.44	0.00	0.00	433.56	63.9
981.000 EQUIPMENT LEASE	7,000.00	7,000.00	879.29	123.39	0.00	6,120.71	12.6
GENERAL SERVICES	65,347.00	65,347.00	49,456.99	13,761.34	0.00	15,890.01	75.7
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	56,407.00	56,407.00	27,118.75	0.00	0.00	29,288.25	48.1
705.150 DEPUTY PART TIME with pension	20,085.00	20,085.00	8,428.50	0.00	0.00	11,656.50	42.0
TREASURER	76,492.00	76,492.00	35,547.25	0.00	0.00	40,944.75	46.5
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	24.99	0.00	239.31	80.1
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	95.23	0.00	0.00	-95.23	0.0
TREASURER ACTIVITIES	5,800.00	5,800.00	3,174.73	24.99	0.00	2,625.27	54.7
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	3,037.50	450.00	0.00	2,812.50	51.9
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	332.94	96.14	0.00	292.06	53.3
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,754.81	433.40	0.00	2,245.19	55.1

Bruce Township

For the Period: 4/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
921.000 GAS	2,000.00	2,000.00	465.30	0.00	0.00	1,534.70	23.3
922.000 WATER	600.00	600.00	196.68	97.74	0.00	403.32	32.8
934.000 BUILDING MAINTENANCE	5,000.00	5,000.00	988.78	0.00	0.00	4,011.22	19.8
935.000 GROUNDS MAINTENANCE	5,000.00	5,000.00	2,808.36	561.67	0.00	2,191.64	56.2
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	7,359.00	1,100.00	0.00	4,641.00	61.3
BUILDING AND GROUNDS	37,340.00	37,340.00	18,086.53	2,738.95	0.00	19,253.47	48.4
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	1,575.00	0.00	0.00	10,225.00	13.3
935.000 GROUNDS MAINTENANCE	10,500.00	10,500.00	8,679.16	1,460.33	0.00	1,820.84	82.7
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	11,811.66	1,460.33	0.00	14,988.34	44.1
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	1,800.00	0.00	0.00	2,100.00	46.2
818.000 CONTRACTED SERVICES	3,000.00	3,000.00	2,375.00	0.00	0.00	625.00	79.2
TOWNSHIP ORDINANCE ENFORCEMENT	6,900.00	6,900.00	4,175.00	0.00	0.00	2,725.00	60.5
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	29,700.00	29,700.00	14,254.10	0.00	0.00	15,445.90	48.0
704.100 DEPARTMENT HEAD with pension	44,730.00	44,730.00	21,111.48	0.00	0.00	23,618.52	47.2
706.200 FULL TIME - w pension	15,000.00	15,000.00	13,232.88	0.00	0.00	1,767.12	88.2
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	2,817.50	0.00	0.00	4,182.50	40.3
709.100 FEE with pension	40,000.00	40,000.00	24,795.00	0.00	0.00	15,205.00	62.0
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	860.14	0.00	0.00	1,139.86	43.0
924.000 TELEPHONE-CELLULAR	800.00	800.00	326.54	0.00	0.00	473.46	40.8
956.000 MISCELLANEOUS	0.00	0.00	19.50	19.50	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	77,900.39	19.50	0.00	63,879.61	54.9
Dept: 400.000 PLANNING COMMISSION							
708.000 MINUTES	800.00	800.00	700.00	0.00	0.00	100.00	87.5
709.000 FEE	5,250.00	5,250.00	2,625.00	0.00	0.00	2,625.00	50.0
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	30,635.00	0.00	0.00	21,365.00	58.9
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	34,798.33	0.00	0.00	24,251.67	58.9
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							

Bruce Township

For the Period: 4/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 448.000 STREET LIGHTING/SIREN							
920.000 UTILITIES-ELECTRIC	8,500.00	8,500.00	4,974.93	895.44	0.00	3,525.07	58.5
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	7,485.93	895.44	0.00	4,014.07	65.1
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	5,000.00	5,000.00	490.00	490.00	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
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ROAD	29,075.00	29,075.00	20,552.50	490.00	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
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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	57,569.40	0.00	0.00	40,430.60	58.7
710.020 DENTAL PREMIUM	6,000.00	6,000.00	4,245.68	0.00	0.00	1,754.32	70.8
710.030 VISION PREMIUM	200.00	200.00	75.04	10.72	0.00	124.96	37.5
710.040 HSA FEES	700.00	700.00	360.00	0.00	0.00	340.00	51.4
710.050 CAFETERIA PLAN	13,000.00	13,000.00	6,246.98	0.00	0.00	6,753.02	48.1
710.760 HRA REIMBURSEMENTS	11,000.00	11,000.00	11,197.60	729.11	0.00	-197.60	101.8
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HEALTH INSURANCE	128,900.00	128,900.00	79,694.70	739.83	0.00	49,205.30	61.8
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	5,400.00	5,400.00	3,586.59	0.00	0.00	1,813.41	66.4
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LIFE INSURANCE/LTD INSURANCE	5,400.00	5,400.00	3,586.59	0.00	0.00	1,813.41	66.4
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	47,000.00	47,000.00	26,673.64	0.00	0.00	20,326.36	56.8
710.020 DENTAL PREMIUM	4,800.00	4,800.00	1,989.08	0.00	0.00	2,810.92	41.4
710.030 VISION PREMIUM	350.00	350.00	199.15	28.45	0.00	150.85	56.9
710.040 HSA FEES	250.00	250.00	172.44	0.00	0.00	77.56	69.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	2,269.95	218.73	0.00	730.05	75.7
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RETIREE HEALTH INSURANCE	55,400.00	55,400.00	31,304.26	247.18	0.00	24,095.74	56.5
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
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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	37,233.34	0.00	0.00	44,366.66	45.6
710.250 PENSION 5%	1,500.00	1,500.00	1,219.52	0.00	0.00	280.48	81.3
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	39,327.86	0.00	0.00	45,272.14	46.5
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	33,800.00	33,800.00	16,712.71	0.00	0.00	17,087.29	49.4
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SOCIAL SECURITY	33,800.00	33,800.00	16,712.71	0.00	0.00	17,087.29	49.4
Dept: 863.000 MEDICARE							

Bruce Township

For the Period: 4/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	8,000.00	8,000.00	3,908.59	0.00	0.00	4,091.41	48.9
MEDICARE	8,000.00	8,000.00	3,908.59	0.00	0.00	4,091.41	48.9
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	18,677.50	18,677.50	0.00	-1,833.50	110.9
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	56,133.70	18,677.50	0.00	53,882.30	51.0
Expenditures	1,330,800.00	1,330,800.00	723,241.34	44,114.92	0.00	607,558.66	54.3
Net Effect for GENERAL OPERATING FUND	0.00	0.00	-331,294.62	-44,194.92	0.00	331,294.62	0.0
Change in Fund Balance:			-331,294.62				
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	105.58	0.00	0.00	394.42	21.1
665.000 INTEREST INCOME-INVESTMENTS	6,500.00	6,500.00	5,149.41	0.00	0.00	1,350.59	79.2
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	8,041.89	0.00	0.00	1,002,183.11	0.8
Revenues	1,010,225.00	1,010,225.00	8,041.89	0.00	0.00	1,002,183.11	0.8
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,625.00	0.00	0.00	4,405.00	45.1
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,730.75	480.75	0.00	-230.75	104.2
ACCOUNTING	13,530.00	13,530.00	9,355.75	480.75	0.00	4,174.25	69.1
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	25,765.75	0.00	0.00	30,791.25	45.6
727.000 SUPPLIES	5,000.00	5,000.00	2,800.77	1,792.96	0.00	2,199.23	56.0
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	1,310.33	0.00	0.00	-310.33	131.0
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	34,168.49	1,792.96	0.00	38,388.51	47.1
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	1,661.27	41.94	0.00	1,338.73	55.4

Bruce Township

For the Period: 4/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
818.000 CONTRACTED SERVICES	700.00	700.00	236.80	0.00	0.00	463.20	33.8
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,670.71	433.41	0.00	2,329.29	53.4
921.000 GAS	2,000.00	2,000.00	369.99	0.00	0.00	1,630.01	18.5
922.000 WATER	750.00	750.00	196.68	97.74	0.00	553.32	26.2
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	6,868.92	2,235.00	0.00	-2,368.92	152.6
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,404.15	280.83	0.00	1,095.85	56.2
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	13,408.52	3,088.92	0.00	7,041.48	65.6
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	98,600.00	98,600.00	43,700.00	0.00	0.00	54,900.00	44.3
ADMINISTRATION	98,600.00	98,600.00	43,700.00	0.00	0.00	54,900.00	44.3
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	110,481.57	0.00	0.00	154,518.43	41.7
708.300 PART TIME FIREFIGHTER	30,000.00	30,000.00	6,279.00	0.00	0.00	23,721.00	20.9
727.000 SUPPLIES	5,000.00	5,000.00	2,868.18	15.98	0.00	2,131.82	57.4
733.000 FUEL	17,000.00	17,000.00	6,839.93	0.00	0.00	10,160.07	40.2
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	5,945.95	0.00	0.00	14,054.05	29.7
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	12,279.65	183.60	0.00	32,720.35	27.3
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	2,651.15	0.00	0.00	12,348.85	17.7
FIRE FIGHTING/AMBULANCE	428,100.00	428,100.00	154,215.69	199.58	0.00	273,884.31	36.0
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	240.00	0.00	0.00	760.00	24.0
708.200 PER DIEM with pension	15,000.00	15,000.00	7,680.00	0.00	0.00	7,320.00	51.2
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	7,920.00	0.00	0.00	15,580.00	33.7
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	625.00	0.00	0.00	875.00	41.7
923.000 TELEPHONE	8,000.00	8,000.00	5,151.21	402.88	0.00	2,848.79	64.4
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	7,460.21	402.88	0.00	10,039.79	42.6
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	18,001.63	0.00	0.00	12,998.37	58.1

Bruce Township

For the Period: 4/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 852.000 HEALTH INSURANCE							
710.020 DENTAL PREMIUM	2,250.00	2,250.00	1,308.16	0.00	0.00	941.84	58.1
710.040 HSA FEES	200.00	200.00	45.00	0.00	0.00	155.00	22.5
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	1,891.63	195.04	0.00	3,108.37	37.8
HEALTH INSURANCE	43,450.00	43,450.00	23,225.39	195.04	0.00	20,224.61	53.5
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,600.00	1,600.00	1,321.32	0.00	0.00	278.68	82.6
LIFE INSURANCE/LTD INSURANCE	1,600.00	1,600.00	1,321.32	0.00	0.00	278.68	82.6
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	11,896.94	0.00	0.00	12,603.06	48.6
710.200 PENSION 10%	25,000.00	25,000.00	11,518.15	0.00	0.00	13,481.85	46.1
710.600 FEES	500.00	500.00	350.00	0.00	0.00	150.00	70.0
PENSION	50,000.00	50,000.00	23,765.09	0.00	0.00	26,234.91	47.5
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	21,500.00	21,500.00	10,526.08	0.00	0.00	10,973.92	49.0
SOCIAL SECURITY	21,500.00	21,500.00	10,526.08	0.00	0.00	10,973.92	49.0
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	2,655.69	0.00	0.00	2,344.31	53.1
MEDICARE	5,000.00	5,000.00	2,655.69	0.00	0.00	2,344.31	53.1
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	75,124.00	43,800.00	0.00	0.00	31,324.00	58.3
CAPITAL OUTLAY	75,124.00	75,124.00	43,800.00	0.00	0.00	31,324.00	58.3
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	498,142.92	6,160.13	0.00	512,082.08	49.3

Net Effect for FIRE FUND	57,314.00	0.00	-490,101.03	-6,160.13	0.00	490,101.03	0.0
Change in Fund Balance:			-490,101.03				

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	4,416.04	0.00	0.00	1,083.96	80.3
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

Bruce Township

For the Period: 4/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept: 000.000	2,229,286.00	2,229,286.00	113,591.57	0.00	0.00	2,115,694.43	5.1
Revenues	2,229,286.00	2,229,286.00	113,591.57	0.00	0.00	2,115,694.43	5.1
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,500.00	8,500.00	3,625.00	0.00	0.00	4,875.00	42.6
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,903.44	480.75	0.00	-403.44	107.3
ACCOUNTING	14,000.00	14,000.00	9,528.44	480.75	0.00	4,471.56	68.1
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	1,037.24	0.00	0.00	1,462.76	41.5
818.100 COMPUTER/SUPPORT/MAINTENANCE	6,000.00	6,000.00	15,489.39	2,034.97	0.00	-9,489.39	258.2
956.000 MISCELLANEOUS	6,500.00	6,500.00	2,775.79	0.00	0.00	3,724.21	42.7
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	0.00	0.00	34,739.88	42.1
GENERAL SERVICES	75,500.00	75,500.00	44,712.54	2,034.97	0.00	30,787.46	59.2
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	1,000.00	1,000.00	320.23	7.47	0.00	679.77	32.0
818.000 CONTRACTED SERVICES	500.00	500.00	237.97	0.00	0.00	262.03	47.6
920.000 UTILITIES-ELECTRIC	13,000.00	13,000.00	5,682.03	998.32	0.00	7,317.97	43.7
921.000 GAS	4,000.00	4,000.00	861.99	0.00	0.00	3,138.01	21.5
922.000 WATER	700.00	700.00	392.05	221.66	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	1,881.63	280.83	0.00	618.37	75.3
BUILDING AND GROUNDS	24,200.00	24,200.00	9,865.14	1,508.28	0.00	14,334.86	40.8
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	77,788.41	0.00	0.00	122,211.59	38.9
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	345,072.11	0.00	0.00	398,282.89	46.4
727.000 SUPPLIES	15,000.00	15,000.00	7,237.33	0.00	0.00	7,762.67	48.2
733.000 FUEL	15,000.00	15,000.00	7,335.17	0.00	0.00	7,664.83	48.9
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	385.69	201.11	0.00	614.31	38.6
733.100 UNIFORMS	2,000.00	2,000.00	1,424.92	0.00	0.00	575.08	71.2
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	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	0.00	0.00	0.00	3,500.00	0.0
FIRE FIGHTING/AMBULANCE	1,020,805.00	1,020,805.00	452,682.24	201.11	0.00	568,122.76	44.3
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	6,500.00	6,500.00	3,072.02	2,647.19	0.00	3,427.98	47.3
TRAINING	6,500.00	6,500.00	3,072.02	2,647.19	0.00	3,427.98	47.3
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	762.56	45.57	0.00	1,237.44	38.1

Bruce Township

For the Period: 4/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 343.000 COMMUNICATION							
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	960.26	0.00	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	1,722.82	45.57	0.00	3,777.18	31.3
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	122,660.58	0.00	0.00	77,839.42	61.2
710.020 DENTAL PREMIUM	20,000.00	20,000.00	10,474.90	0.00	0.00	9,525.10	52.4
710.040 HSA FEES	2,000.00	2,000.00	690.00	0.00	0.00	1,310.00	34.5
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	28,722.26	1,636.70	0.00	11,277.74	71.8
HEALTH INSURANCE	262,500.00	262,500.00	162,547.74	1,636.70	0.00	99,952.26	61.9
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	6,206.59	0.00	0.00	4,793.41	56.4
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	6,206.59	0.00	0.00	4,793.41	56.4
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	95,000.00	95,000.00	57,236.57	0.00	0.00	37,763.43	60.2
710.020 DENTAL PREMIUM	7,000.00	7,000.00	4,668.06	0.00	0.00	2,331.94	66.7
710.030 VISION PREMIUM	300.00	300.00	150.08	21.44	0.00	149.92	50.0
710.040 HSA FEES	400.00	400.00	300.00	0.00	0.00	100.00	75.0
710.760 HRA REIMBURSEMENTS	13,000.00	13,000.00	8,313.55	397.75	0.00	4,686.45	64.0
RETIREE HEALTH INSURANCE	115,700.00	115,700.00	70,668.26	419.19	0.00	45,031.74	61.1
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	59,533.97	0.00	0.00	70,466.03	45.8
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	60,058.97	0.00	0.00	71,441.03	45.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	29,304.88	0.00	0.00	30,695.12	48.8
SOCIAL SECURITY	60,000.00	60,000.00	29,304.88	0.00	0.00	30,695.12	48.8
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	16,000.00	16,000.00	6,772.24	0.00	0.00	9,227.76	42.3
MEDICARE	16,000.00	16,000.00	6,772.24	0.00	0.00	9,227.76	42.3
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	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

Bruce Township

For the Period: 4/1/2019 to 10/31/2019

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

Fund: 210 - ADVANCED LIFE SUPPORT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
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	919,579.24	8,973.76	0.00	1,309,706.76	41.2
Net Effect for ADVANCED LIFE SUPPORT	0.00	0.00	-805,987.67	-8,973.76	0.00	805,987.67	0.0
Change in Fund Balance:			-805,987.67				
Grand Total Net Effect:	57,314.00	0.00	-1,627,383.32	-59,328.81	0.00	1,627,383.32	