

Township of Bruce

BOARD OF TRUSTEES

April, 2022

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

RHONDA RICKETTS, ACCOUNTING MANAGER

Dana Jenuwine, Accounting Assistant

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 55655 - 55728

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
Bank POOL						
03/29/2022	55655	A081	ACCIDENT FUND COMPANY	APRIL PREMIUM	14,910.00	Open
03/29/2022	55656	A093	APEX SOFTWARE	ANNUAL MAINT	1,515.00	Open
03/29/2022	55657	B086	BANK OF NEW YORK	BRUCETWPI05A	750.00	Open
03/29/2022	55658	B149	BESTCO HARTFORD	APRIL PREMIUM	5,551.97	Open
03/29/2022	55659	B003	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM 007011507-0001 007011507710000 APRIL PREMIUM	26,492.77	Open
					<u>9,581.94</u>	Open
					36,074.71	
03/29/2022	55660	C210	CARE'S WORKLIFE SOLUTIONS	EAP SERVICES	2,000.00	Open
03/29/2022	55661	C080	COMCAST	852910700321101 8529101070040309	250.20	Open
					<u>240.54</u>	Open
					490.74	
03/29/2022	55662	E082	ESO SOLUTIONS	NFIRS ANNUAL AGREEMENT INSPECTION/PROPERTIES ANNUAL AGREEMEN	1,356.00	Open
					<u>1,987.90</u>	Open
					3,343.90	
03/29/2022	55663	I036	IAMRESPONDING.COM	SUBSCRIPTION	735.00	Open
03/29/2022	55664	M106	MACOMB COUNTY SUPERVISORS	2022 - FILLBROOK DUES	200.00	Open
03/29/2022	55665	M014	MACOMB COUNTY TREASURER	LAND DIV APPLICATION TAX CERT - ESCRO	50.00	Cleared
03/29/2022	55666	P157	PENGUIN MANAGEMENT, INC.	ANNUAL MAINT	1,140.00	Open
03/29/2022	55667	P024	POSTMASTER	PERMIT 25	265.00	Open
03/29/2022	55668	S159	STANDARD INSURANCE CO.	APRIL PREMIUM - DENTAL	3,045.66	Open
03/29/2022	55669	S290	STANDARD INSURANCE COMPANY	APRIL PREMIUM APRIL PREMIUM - LIFE/LTD	1,929.59	Open
					<u>(155.91)</u>	Open
					1,773.68	
03/29/2022	55670	V035	VISION SERVICE PLAN	APRIL PREMIUM	127.82	Open
04/04/2022	55671	U002	UNITED STATES POSTMASTER	MAY 2022 ELECTION	244.23	Open
04/20/2022	55672	T122	21ST CENTURY MEDIA-MICHIGAN	MARCH PUB	157.25	Open
04/20/2022	55673	O138	5 DEGREES NORTH COFFEE ROASTERS	COFFEE	105.64	Open
04/20/2022	55674	A081	ACCIDENT FUND COMPANY	W/C AUDIT ADJUSTMENT --	27,593.00	Open
04/20/2022	55675	A042	ACCUMED GROUP	MARCH SERVICE MARCH SERVICE	4,090.54	Open
					<u>1,689.25</u>	Open
					5,779.79	
04/20/2022	55676	A124	ACE HARDWARE OF ROMEO	SUPPLIES	10.77	Open
04/20/2022	55677	A128	AMAZON CAPITAL SERVICES	HEATER SUPPLIES SHOVEL SUPPLIES CHAIRS SUPPLIES MEMBERSHIP CREDIT - HEATER	26.99 9.99 74.00 19.95 194.68 65.08 499.00 (32.97)	Open Open Open Open Open Open Open Open
					<u>856.72</u>	
04/20/2022	55678	A008	APOLLO FIRE EQUIPMENT	HELMETS BOOTS	1,966.92 189.99	Open Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
				BOOTS	189.99	Open
				BOOTS	176.00	Open
					<u>2,522.90</u>	
04/20/2022	55679	B149	BESTCO HARTFORD	MAY PREMIUM	5,551.97	Open
04/20/2022	55680	0162	BLJE CROSS	REFUND	602.80	Open
04/20/2022	55681	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	7.92	Open
				SUPPLIES	18.50	Open
					<u>26.42</u>	
04/20/2022	55682	C080	COMCAST	8529101080034474	322.67	Open
04/20/2022	55683	D006	DTE ENERGY	910004732046	14.16	Open
				910004732194	14.16	Open
				910001282185	26.02	Open
				910001282326	70.32	Open
				910001282441	75.34	Open
				910001282581	42.10	Open
				910004732327	74.22	Open
				910004732476	189.62	Open
				910004719522	846.03	Open
				910004719795	14.16	Open
				910004719936	14.16	Open
				910040500985	1,444.80	Open
					<u>2,825.09</u>	
04/20/2022	55684	E022	ELECTION SYSTEMS & SOFTWARE	CODING - MAY 5, 2022	509.56	Open
04/20/2022	55685	0163	GEICO	REFUND	665.00	Open
04/20/2022	55686	G093	GIFFELS - WEBSTER ENGINEERS, I	MARCH RETAINER/SLU TOUCHETTE/MIZON	1,440.00	Open
				KORTE LOT 1	585.00	Open
					<u>2,025.00</u>	
04/20/2022	55687	G107	GREAT LAKES WATER AUTHORITY	100-3021-W FEBRUARY WATER	22,352.98	Open
04/20/2022	55688	H122	H.D. EDWARDS & CO.	SUPPLIES	118.75	Open
04/20/2022	55689	0098	HAGELSTEIN, RICK	APRIL 6TH PC MEETING	75.00	Open
04/20/2022	55690	0134	DAVID HAJSKI	MARCH INSPECTIONS	268.72	Open
04/20/2022	55691	H062	HI-TECH SYSTEM SERVICE, INC.	SERVICE ISSUE	187.50	Open
				SERVER	75.00	Open
				SUPERVISOR'S EMAIL	75.00	Open
				TECH CARE - APRIL	936.00	Open
					<u>1,273.50</u>	
04/20/2022	55692	K066	KODIAK EMERGENCY VEHICLES	PARTS	151.52	Open
04/20/2022	55693	K105	KRAFT ENGINEERING &	BRUCE TECH PARK	3,452.50	Open
				SHARED USE PATH	2,699.00	Open
				KORTE - LOTS 4 & 5	1,670.00	Open
				KORTE - UNIT 3	2,480.00	Open
					<u>10,301.50</u>	
04/20/2022	55694	K035	SUSAN KRAFT	CHAIRS	508.74	Open
04/20/2022	55695	0025	ED KUFETS	APRIL 6TH PC MEETING	75.00	Open
04/20/2022	55696	0135	LINDE GAS & EQUIPMENT	OXYGEN	173.42	Open
04/20/2022	55697	M014	MACOMB COUNTY TREASURER	MARCH TRAILER FEES	962.50	Open
04/20/2022	55698	M257	MACOMB DUPLICATING COMPANY	COPIES	22.20	Open
04/20/2022	55699	0157	MANDY BARNETT	APRIL 6, 2022 PC MEETING	75.00	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
04/20/2022	55700	M050	MICHIGAN FIRE APPARATUS, INC.	MARCH SERVICE	9,083.51	Open
04/20/2022	55701	M216	MICHIGAN PETROLEUM TECH	MARCH FUEL	1,642.45	Open
04/20/2022	55702	MISC	Michigan Quality Electric	BD Payment Refund	20.00	Open
04/20/2022	55703	MISC	Michigan Quality Electric	BD Payment Refund	35.00	Open
04/20/2022	55704	P083	PERSHING LLC	APRIL PAYROLL	162.94	Open
04/20/2022	55705	P008	FITNEY BOWES RESERVE ACCOUNT	22494215 - DEPOSIT	2,000.00	Open
04/20/2022	55706	P150	POAM	APRIL DUES	217.00	Open
04/20/2022	55707	0166	MARK D POWELL	REFUND	65.44	Open
04/20/2022	55708	P101	PREMIER BUSINESS PRODUCTS	COPIES	594.28	Open
04/20/2022	55709	P021	PRINTING SYSTEMS	ELECTION SUPPLIES	76.58	Open
04/20/2022	55710	0099	PRIORITY WASTE	RECYCLE	1,100.00	Open
04/20/2022	55711	0165	KATHLEEN REED	REFUND	63.72	Open
04/20/2022	55712	R126	ROME0/VILLAGE OF	GAT3-000223-FIRE-01	251.94	Open
				GAT3-000223-0000-01	279.41	Open
					<u>531.35</u>	
04/20/2022	55713	0161	RONALD FELTZ, JR.	LICENSE REIMBURSEMENT	25.00	Open
04/20/2022	55714	R162	TERRY ROYSTER	FEB/MARCH INSPECTIONS	270.53	Open
04/20/2022	55715	S113	SCHAPMAN, CONSTANCE	APRIL 6 PC MEETING	75.00	Open
04/20/2022	55716	S193	SCOTT'S LAWN MAINTENANCE	FOOTING	159.20	Open
04/20/2022	55717	S193	SCOTT'S LAWN MAINTENANCE	CEMETERY SERVICE	1,000.00	Open
04/20/2022	55718	S214	SEIBERT AND DLOSKI, PLLC	MARCH SERVICES	488.75	Open
				RESOURCE OFFICE/FOLEY MILLER	891.25	Open
				HIGHLAND HILLS	28.75	Open
				MENTCO	201.25	Open
				PONDS OF TIMBER RIDGE	86.25	Open
				TRAFFIC/ORD	201.25	Open
					<u>1,897.50</u>	
04/20/2022	55719	S166	SEMCO ENERGY	0025782.500	425.95	Open
				0027643.501	13.73	Open
				0025783.500	610.63	Open
				0351120.500	20.37	Open
				0352730.500	268.72	Open
					<u>1,339.40</u>	
04/20/2022	55720	0164	ROBERT SERRA	REFUND	312.96	Open
04/20/2022	55721	S030	SHEENA'S MARKETPLACE	SUPPLIES	7.34	Open
04/20/2022	55722	T114	TWIN BROOKS CONDOMINIUM ASSOC.	ELECTRIC 22/23	600.00	Open
04/20/2022	55723	U022	UNITED HEALTHCARE	REFUND	887.68	Open
04/20/2022	55724	U045	US BANK	LEASE	123.39	Open
04/20/2022	55725	V025	VERIZON WIRELESS	342038954-00001	48.05	Open
				342038954-00003	240.06	Open
					<u>288.11</u>	
04/20/2022	55726	W094	WALDORF & SONS, INC.	MARCH SERVICES	4,500.00	Open
04/20/2022	55727	W055	WEBER SECURITY GROUP, INC.	SERVICES	66.00	Open
04/20/2022	55728	Y012	YARD SERVICES, INC.	FEES	87.50	Open
				MARCH SERVICES	700.00	Open
					<u>787.50</u>	

POOL TOTALS:

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 74 Checks:					186,063.00	
Less 0 Void Checks:					0.00	
Total of 74 Disbursements:					<u>186,063.00</u>	

PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

% BDGT
 USED

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

DESCRIPTION

Fund 101 - GENERAL OPERATING FUND

Revenues
 Dept 000

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	TAX-CUR REAL PER PROP ALLO	432,954.00	0.00	0.00	432,954.00	0.00	
101-000-434.000	TAX-TRAILER PARK	2,500.00	192.50	192.50	2,307.50	7.70	
101-000-441.000	LOCAL COMM STAB SHARE TAX	88,000.00	0.00	0.00	88,000.00	0.00	
101-000-445.100	INTEREST INCOME-DELTQ TAX	250.00	0.00	0.00	250.00	0.00	
101-000-447.000	ADMINISTRATION FEES	45,000.00	0.00	0.00	45,000.00	0.00	
101-000-476.000	PERMITS/LICENSES/REGISTRATION	150,000.00	4,839.70	4,839.70	145,160.30	3.23	
101-000-477.000	CABLE FRANCHISE FEES	110,000.00	0.00	0.00	110,000.00	0.00	
101-000-478.000	SPECIAL LAND USE	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-479.000	ZONING BOARD OF APPEALS	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	9,000.00	0.00	0.00	9,000.00	0.00	
101-000-574.000	STATE REVENUE SHARING	735,000.00	0.00	0.00	735,000.00	0.00	
101-000-634.000	CHARGES - TAX COLLECTION FEES	98,334.00	0.00	0.00	98,334.00	0.00	
101-000-640.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00	
101-000-640.500	SPLITS	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-644.000	CEMETERY LOTS	45,000.00	50.00	50.00	44,950.00	0.11	
101-000-656.000	VIOLATION FINES	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-665.000	INTEREST INCOME-INVESTMENTS	50.00	0.00	0.00	50.00	0.00	
101-000-671.000	CHARGES - LEASED PROPERTY	7,850.00	221.00	221.00	7,629.00	2.82	
101-000-687.000	INSURANCE DIVIDENDS	0.00	800.00	800.00	(800.00)	100.00	
Total Revenue:		1,733,438.00	6,103.20	6,103.20	1,727,334.80	0.35	
Total Dept 000		1,733,438.00	6,103.20	6,103.20	1,727,334.80	0.35	
TOTAL REVENUES		1,733,438.00	6,103.20	6,103.20	1,727,334.80	0.35	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
Account Type: Expenditure							
101-101-702.100	ELECTED WITH PENSION	13,042.00	0.00	0.00	13,042.00	0.00	
101-101-708.000	MINUTES	1,400.00	0.00	0.00	1,400.00	0.00	
101-101-710.000	LIFE INSURANCE PREMIUM	0.00	9.90	9.90	(9.90)	100.00	
101-101-710.100	PENSION 16%	2,087.00	0.00	0.00	2,087.00	0.00	
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	809.00	0.00	0.00	809.00	0.00	
101-101-710.950	MEDICARE CONTRIBUTION	189.00	0.00	0.00	189.00	0.00	
101-101-806.000	WEB SITE MAINTENANCE	1,280.00	0.00	0.00	1,280.00	0.00	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	0.00	0.00	4,000.00	0.00	
101-101-956.000	MISCELLANEOUS	4,500.00	0.00	0.00	4,500.00	0.00	
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	1,000.00	0.00	
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	6,500.00	200.00	200.00	6,300.00	3.08	
101-101-958.100	BANK SERVICE CHARGES	2,000.00	0.00	0.00	2,000.00	0.00	
Total Expenditure:		36,807.00	209.90	209.90	36,597.10	0.57	
Total Dept 101 - TOWNSHIP BOARD		36,807.00	209.90	209.90	36,597.10	0.57	
Dept 171 - SUPERVISOR							
Account Type: Expenditure							
101-171-702.100	ELECTED WITH PENSION	59,842.00	0.00	0.00	59,842.00	0.00	
101-171-710.000	LIFE INSURANCE PREMIUM	750.00	59.78	59.78	690.22	7.97	
101-171-710.010	MEDICAL PREMIUM	21,527.00	1,668.76	1,668.76	19,858.24	7.75	
101-171-710.020	DENTAL PREMIUM	950.00	72.70	72.70	877.30	7.65	
101-171-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

% BDT
 USED

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

GL NUMBER DESCRIPTION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-171-710.100	PENSION 16%	9,575.00	0.00	0.00	9,575.00	0.00	
101-171-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	3,710.00	0.00	0.00	3,710.00	0.00	
101-171-710.950	MEDICARE CONTRIBUTION	868.00	0.00	0.00	868.00	0.00	
Total Expenditure:		100,312.00	1,801.24	1,801.24	98,510.76	1.80	
Total Dept 171 - SUPERVISOR		100,312.00	1,801.24	1,801.24	98,510.76	1.80	
Dept 191 - ACCOUNTING							
Account Type: Expenditure							
101-191-706.200	FULL TIME - W PENSION	50,155.00	0.00	0.00	50,155.00	0.00	
101-191-710.000	LIFE INSURANCE PREMIUM	675.00	55.45	55.45	619.55	8.21	
101-191-710.010	MEDICAL PREMIUM	10,578.00	820.00	820.00	9,758.00	7.75	
101-191-710.020	DENTAL PREMIUM	430.00	35.54	35.54	394.46	8.27	
101-191-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00	
101-191-710.100	PENSION 16%	8,025.00	0.00	0.00	8,025.00	0.00	
101-191-710.300	SICK DAY BUY OUT	1,000.00	0.00	0.00	1,000.00	0.00	
101-191-710.350	VACATION DAY BUY OUT	500.00	0.00	0.00	500.00	0.00	
101-191-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	3,110.00	0.00	0.00	3,110.00	0.00	
101-191-710.950	MEDICARE CONTRIBUTION	728.00	0.00	0.00	728.00	0.00	
101-191-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	
101-191-818.000	CONTRACTED SERVICES	30,000.00	159.35	159.35	29,840.65	0.53	
Total Expenditure:		108,541.00	1,070.34	1,070.34	107,470.66	0.99	
Total Dept 191 - ACCOUNTING		108,541.00	1,070.34	1,070.34	107,470.66	0.99	
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-702.100	ELECTED WITH PENSION	59,842.00	0.00	0.00	59,842.00	0.00	
101-215-705.100	DEPUTY WITH PENSION	50,222.00	0.00	0.00	50,222.00	0.00	
101-215-710.000	LIFE INSURANCE PREMIUM	1,300.00	103.41	103.41	1,196.59	7.95	
101-215-710.040	HSA FEES	180.00	0.00	0.00	180.00	0.00	
101-215-710.050	CAFETERIA PLAN	10,000.00	0.00	0.00	10,000.00	0.00	
101-215-710.100	PENSION 16%	15,611.00	0.00	0.00	15,611.00	0.00	
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	7,444.00	0.00	0.00	7,444.00	0.00	
101-215-710.950	MEDICARE CONTRIBUTION	1,741.00	0.00	0.00	1,741.00	0.00	
101-215-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	0.00	0.00	1,000.00	0.00	
Total Expenditure:		147,340.00	103.41	103.41	147,236.59	0.07	
Total Dept 215 - CLERK		147,340.00	103.41	103.41	147,236.59	0.07	
Dept 247 - BOARD OF REVIEW							
Account Type: Expenditure							
101-247-709.000	FEE	2,000.00	0.00	0.00	2,000.00	0.00	
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00	
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	
Total Expenditure:		2,700.00	0.00	0.00	2,700.00	0.00	
Total Dept 247 - BOARD OF REVIEW		2,700.00	0.00	0.00	2,700.00	0.00	

PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

% BDCGT
 USED

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

DESCRIPTION

GL NUMBER

Fund 101 - GENERAL OPERATING FUND

Expenditures

Dept 253 - TREASURER

Account Type: Expenditure

101-253-702.100	ELECTED WITH PENSION	59,842.00	0.00	0.00	0.00	59,842.00	0.00	0.00	0.00
101-253-705.100	DEPUTY WITH PENSION	41,796.00	0.00	0.00	0.00	41,796.00	0.00	0.00	0.00
101-253-710.000	LIFE INSURANCE PREMIUM	600.00	108.87	108.87	108.87	491.13	18.15	0.00	0.00
101-253-710.040	HSA FEES	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
101-253-710.050	CAFETERIA PLAN	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-253-710.100	PENSION 16%	16,262.00	0.00	0.00	0.00	16,262.00	0.00	0.00	0.00
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	6,922.00	0.00	0.00	0.00	6,922.00	0.00	0.00	0.00
101-253-710.950	MEDICARE CONTRIBUTION	1,619.00	0.00	0.00	0.00	1,619.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
101-253-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		146,371.00	108.87	108.87	108.87	146,262.13	0.07	0.00	0.00

Total Dept 253 - TREASURER

Dept 257 - ASSESSOR

Account Type: Expenditure

101-257-706.200	FULL TIME - W PENSION	45,976.00	0.00	0.00	0.00	45,976.00	0.00	0.00	0.00
101-257-707.000	STAFF PART TIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
101-257-710.000	LIFE INSURANCE PREMIUM	650.00	52.27	52.27	52.27	597.73	8.04	0.00	0.00
101-257-710.010	MEDICAL PREMIUM	20,085.00	1,556.97	1,556.97	1,556.97	18,528.03	7.75	0.00	0.00
101-257-710.020	DENTAL PREMIUM	1,650.00	134.94	134.94	134.94	1,515.06	8.18	0.00	0.00
101-257-710.040	HSA FEES	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
101-257-710.100	PENSION 16%	7,356.00	0.00	0.00	0.00	7,356.00	0.00	0.00	0.00
101-257-710.760	HRA REIMBURSEMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	2,851.00	0.00	0.00	0.00	2,851.00	0.00	0.00	0.00
101-257-710.950	MEDICARE CONTRIBUTION	667.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00
101-257-727.000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
101-257-818.000	CONTRACTED SERVICES	50,400.00	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	11,250.00	0.00	0.00	0.00	9,735.00	13.47	0.00	0.00
101-257-861.000	MILEAGE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
101-257-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
101-257-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Total Expenditure:		158,425.00	3,259.18	3,259.18	3,259.18	155,165.82	2.06	0.00	0.00

Total Dept 257 - ASSESSOR

Dept 261 - GENERAL SERVICES

Account Type: Expenditure

101-261-707.200	PART TIME WITH PENSION	23,125.00	0.00	0.00	0.00	23,125.00	0.00	0.00	0.00
101-261-710.000	LIFE INSURANCE PREMIUM	36.00	3.00	3.00	3.00	33.00	8.33	0.00	0.00
101-261-710.250	PENSION 5%	1,160.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	1,434.00	0.00	0.00	0.00	1,434.00	0.00	0.00	0.00
101-261-710.950	MEDICARE CONTRIBUTION	336.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00
101-261-727.000	SUPPLIES	5,000.00	703.42	703.42	703.42	4,296.58	14.07	0.00	0.00
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	8,500.00	2,000.00	2,000.00	2,000.00	6,500.00	23.53	0.00	0.00
101-261-818.000	CONTRACTED SERVICES	4,000.00	468.00	468.00	468.00	3,532.00	11.70	0.00	0.00
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Expenditure:		158,425.00	3,259.18	3,259.18	3,259.18	155,165.82	2.06	0.00	0.00

Total Dept 261 - GENERAL SERVICES

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-261-851.000	TELEPHONE	12,000.00	250.20	250.20	11,749.80	2.09	
101-261-956.000	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00	
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	2,500.00	0.00	
101-261-981.000	EQUIPMENT LEASE	2,000.00	123.39	123.39	1,876.61	6.17	
Total Expenditure:		85,091.00	3,548.01	3,548.01	81,542.99	4.17	
Total Dept 261 - GENERAL SERVICES							
		85,091.00	3,548.01	3,548.01	81,542.99	4.17	
Dept 262 - ELECTIONS							
Account Type: Expenditure							
101-262-707.000	STAFF PART TIME	13,000.00	0.00	0.00	13,000.00	0.00	
101-262-709.500	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	
101-262-727.000	SUPPLIES	5,000.00	76.58	76.58	4,923.42	1.53	
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	265.00	265.00	2,235.00	10.60	
101-262-818.000	CONTRACTED SERVICES	2,000.00	509.56	509.56	1,490.44	25.48	
101-262-861.000	MILEAGE	150.00	0.00	0.00	150.00	0.00	
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00	244.23	244.23	755.77	24.42	
Total Expenditure:		25,650.00	1,095.37	1,095.37	24,554.63	4.27	
Total Dept 262 - ELECTIONS							
		25,650.00	1,095.37	1,095.37	24,554.63	4.27	
Dept 265 - BUILDING AND GROUNDS							
Account Type: Expenditure							
101-265-709.000	FEE	10,000.00	0.00	0.00	10,000.00	0.00	
101-265-727.000	SUPPLIES	1,000.00	7.34	7.34	992.66	0.73	
101-265-804.000	SECURITY SYSTEMS	500.00	66.00	66.00	434.00	13.20	
101-265-818.000	CONTRACTED SERVICES	900.00	0.00	0.00	900.00	0.00	
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	0.00	0.00	6,000.00	0.00	
101-265-921.000	GAS	3,000.00	0.00	0.00	3,000.00	0.00	
101-265-922.000	WATER	900.00	0.00	0.00	900.00	0.00	
101-265-934.000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00	
101-265-935.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	
101-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	
101-265-956.300	RECYCLE CENTER	18,000.00	1,100.00	1,100.00	16,900.00	6.11	
101-265-957.500	TAXES	6,000.00	0.00	0.00	6,000.00	0.00	
Total Expenditure:		66,800.00	1,173.34	1,173.34	65,626.66	1.76	
Total Dept 265 - BUILDING AND GROUNDS							
		66,800.00	1,173.34	1,173.34	65,626.66	1.76	
Dept 266 - ATTORNEY							
Account Type: Expenditure							
101-266-818.000	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	
Total Expenditure:		25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 266 - ATTORNEY							
		25,000.00	0.00	0.00	25,000.00	0.00	
Dept 371 - BUILDING INSPECTIONS							
Account Type: Expenditure							
101-371-703.100	APPOINTED WITH PENSION	37,500.00	0.00	0.00	37,500.00	0.00	
101-371-704.100	DEPARTMENT HEAD WITH PENSION	54,335.00	0.00	0.00	54,335.00	0.00	

PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

GL NUMBER DESCRIPTION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-371-706.200	FULL TIME - W PENSION	41,796.00	0.00	0.00	41,796.00	0.00	
101-371-709.000	FEE	15,000.00	0.00	0.00	15,000.00	0.00	
101-371-709.100	FEE WITH PENSION	70,000.00	0.00	0.00	70,000.00	0.00	
101-371-710.000	LIFE INSURANCE PREMIUM	1,700.00	147.84	147.84	1,552.16	8.70	
101-371-710.010	MEDICAL PREMIUM	63,892.00	4,952.80	4,952.80	58,939.20	7.75	
101-371-710.020	DENTAL PREMIUM	3,370.00	280.34	280.34	3,089.66	8.32	
101-371-710.040	HSA FEES	270.00	0.00	0.00	270.00	0.00	
101-371-710.100	PENSION 16%	32,581.00	0.00	0.00	32,581.00	0.00	
101-371-710.300	SICK DAY BUY OUT	1,000.00	0.00	0.00	1,000.00	0.00	
101-371-710.350	VACATION DAY BUY OUT	1,000.00	0.00	0.00	1,000.00	0.00	
101-371-710.760	HRA REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,625.00	0.00	0.00	12,625.00	0.00	
101-371-710.950	MEDICARE CONTRIBUTION	2,960.00	0.00	0.00	2,960.00	0.00	
101-371-727.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	
101-371-805.000	EDUCATION-CLASSES/CONTINUING	700.00	0.00	0.00	700.00	0.00	
101-371-851.100	TELEPHONE-CELLULAR	700.00	48.05	48.05	651.95	6.86	
101-371-861.000	MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00	
101-371-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	
101-371-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00	
	Total Expenditure:	359,029.00	5,429.03	5,429.03	353,599.97	1.51	
Total Dept 371 - BUILDING INSPECTIONS							
		359,029.00	5,429.03	5,429.03	353,599.97	1.51	
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-372-818.000	CONTRACTED SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	
	Total Expenditure:	3,500.00	0.00	0.00	3,500.00	0.00	
Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT							
		3,500.00	0.00	0.00	3,500.00	0.00	
Dept 447 - ENGINEERING							
Account Type: Expenditure							
101-447-818.000	CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	
	Total Expenditure:	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 447 - ENGINEERING							
		1,500.00	0.00	0.00	1,500.00	0.00	
Dept 448 - STREET LIGHTING/SIREN							
Account Type: Expenditure							
101-448-920.000	UTILITIES-ELECTRIC	19,000.00	0.00	0.00	19,000.00	0.00	
101-448-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	0.00	0.00	3,000.00	0.00	
	Total Expenditure:	22,000.00	0.00	0.00	22,000.00	0.00	
Total Dept 448 - STREET LIGHTING/SIREN							
		22,000.00	0.00	0.00	22,000.00	0.00	
Dept 463 - ROAD							
Account Type: Expenditure							
101-463-967.000	PROJECT COST	25,000.00	0.00	0.00	25,000.00	0.00	
	Total Expenditure:	25,000.00	0.00	0.00	25,000.00	0.00	

PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

% BDGT
 USED

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

GL NUMBER DESCRIPTION

Fund 101 - GENERAL OPERATING FUND

Expenditures

Total Dept 463 - ROAD 25,000.00 0.00 0.00 25,000.00 0.00

Dept 567 - CEMETERY

Account Type: Expenditure
 101-567-933.000 MAINTENANCE 5,000.00 0.00 0.00 5,000.00 0.00
 101-567-935.000 GROUNDS MAINTENANCE 23,000.00 87.50 87.50 22,912.50 0.38
 101-567-956.000 MISCELLANEOUS 1,900.00 0.00 0.00 1,900.00 0.00
 Total Expenditure: 29,900.00 87.50 87.50 29,812.50 0.29

Total Dept 567 - CEMETERY

29,900.00 87.50 87.50 29,812.50 0.29

Dept 572 - CABLE TELEVISION

Account Type: Expenditure
 101-572-850.000 FEES 104,500.00 0.00 0.00 104,500.00 0.00
 101-572-965.000 EQUIPMENT 500.00 0.00 0.00 500.00 0.00
 Total Expenditure: 105,000.00 0.00 0.00 105,000.00 0.00

Total Dept 572 - CABLE TELEVISION

105,000.00 0.00 0.00 105,000.00 0.00

Dept 701 - PLANNING COMMISSION

Account Type: Expenditure
 101-701-708.000 MINUTES 1,200.00 0.00 0.00 1,200.00 0.00
 101-701-709.000 FEE 5,400.00 300.00 300.00 5,100.00 5.56
 101-701-805.000 EDUCATION-CLASSES/CONTINUING 1,000.00 0.00 0.00 1,000.00 0.00
 101-701-818.000 CONTRACTED SERVICES 15,000.00 0.00 0.00 15,000.00 0.00
 101-701-956.000 MISCELLANEOUS 400.00 0.00 0.00 400.00 0.00
 Total Expenditure: 23,000.00 300.00 300.00 22,700.00 1.30

Total Dept 701 - PLANNING COMMISSION

23,000.00 300.00 300.00 22,700.00 1.30

Dept 703 - ZONING BOARD OF APPEALS

Account Type: Expenditure
 101-703-709.000 FEE 1,500.00 0.00 0.00 1,500.00 0.00
 101-703-903.000 LEGAL NOTICES AND PUBLICATIONS 300.00 0.00 0.00 300.00 0.00
 101-703-956.000 MISCELLANEOUS 200.00 0.00 0.00 200.00 0.00
 Total Expenditure: 2,000.00 0.00 0.00 2,000.00 0.00

Total Dept 703 - ZONING BOARD OF APPEALS

2,000.00 0.00 0.00 2,000.00 0.00

Dept 721 - PLANNING/ZONING

Account Type: Expenditure
 101-721-706.200 FULL TIME - W PENSION 31,347.00 0.00 0.00 31,347.00 0.00
 101-721-710.000 LIFE INSURANCE PREMIUM 600.00 3.00 3.00 597.00 0.50
 101-721-710.010 MEDICAL PREMIUM 27,509.00 0.00 0.00 27,509.00 0.00
 101-721-710.020 DENTAL PREMIUM 1,620.00 0.00 0.00 1,620.00 0.00
 101-721-710.040 HSA FEES 90.00 0.00 0.00 90.00 0.00
 101-721-710.100 PENSION 16% 5,016.00 0.00 0.00 5,016.00 0.00
 101-721-710.760 HRA REIMBURSEMENTS 6,000.00 0.00 0.00 6,000.00 0.00
 101-721-710.900 SOCIAL SECURITY CONTRIBUTION 1,945.00 0.00 0.00 1,945.00 0.00

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-721-710.950	MEDICARE CONTRIBUTION	455.00	0.00	0.00	455.00	0.00	
Total Expenditure:		74,582.00	3.00	3.00	74,579.00	0.00	
Total Dept 721 - PLANNING/ZONING		74,582.00	3.00	3.00	74,579.00	0.00	
Dept 851 - GENERAL INSURANCE							
Account Type: Expenditure							
101-851-710.000	LIFE INSURANCE PREMIUM	13,000.00	0.00	0.00	13,000.00	0.00	
Total Expenditure:		13,000.00	0.00	0.00	13,000.00	0.00	
Total Dept 851 - GENERAL INSURANCE		13,000.00	0.00	0.00	13,000.00	0.00	
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure							
101-855-710.000	LIFE INSURANCE PREMIUM	0.00	50.40	50.40	(50.40)	100.00	
101-855-710.010	MEDICAL PREMIUM	50,600.00	7,770.15	7,770.15	42,829.85	15.36	
101-855-710.020	DENTAL PREMIUM	3,000.00	289.18	289.18	2,710.82	9.64	
101-855-710.030	VISION PREMIUM	1,000.00	70.92	70.92	929.08	7.09	
101-855-710.040	HSA FEES	390.00	0.00	0.00	390.00	0.00	
101-855-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00	
Total Expenditure:		77,990.00	8,180.65	8,180.65	69,809.35	10.49	
Total Dept 855 - RETIREE HEALTH INSURANCE		77,990.00	8,180.65	8,180.65	69,809.35	10.49	
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
101-871-710.000	LIFE INSURANCE PREMIUM	10,735.00	894.60	894.60	9,840.40	8.33	
Total Expenditure:		10,735.00	894.60	894.60	9,840.40	8.33	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,735.00	894.60	894.60	9,840.40	8.33	
Dept 900 - CAPITAL OUTLAY							
Account Type: Expenditure							
101-900-971.100	STREET IMPROVEMENT	37,460.00	0.00	0.00	37,460.00	0.00	
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,705.00	0.00	0.00	45,705.00	0.00	
Total Expenditure:		83,165.00	0.00	0.00	83,165.00	0.00	
Total Dept 900 - CAPITAL OUTLAY		83,165.00	0.00	0.00	83,165.00	0.00	
TOTAL EXPENDITURES							
		1,733,438.00	27,264.44	27,264.44	1,706,173.56	1.57	
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES		1,733,438.00	6,103.20	6,103.20	1,727,334.80	0.35	
NET OF REVENUES & EXPENDITURES		1,733,438.00	27,264.44	27,264.44	1,706,173.56	1.57	
		0.00	(21,161.24)	(21,161.24)	21,161.24	100.00	

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT	BEG. BALANCE
		AMENDED BUDGET	04/30/2022	MONTH 04/30/22	BALANCE	USED	04/01/2022
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

% BDTG
 USED

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

DESCRIPTION

GL NUMBER

Fund 206 - FIRE FUND

Revenues

Dept 000

Account Type: Revenue

206-000-402.000	TAX-CUR REAL PER PROP ALLO	932,157.00	0.00	0.00	932,157.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	4,200.00	0.00	0.00	4,200.00	0.00
206-000-638.000	CHARGES-AMBULANCE	130,000.00	153.07	153.07	129,846.93	0.12
206-000-640.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	1,500.00	0.00	0.00	1,500.00	0.00
206-000-687.000	INSURANCE DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00
	Total Revenue:	1,078,107.00	153.07	153.07	1,077,953.93	0.01

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 191 - ACCOUNTING

Account Type: Expenditure

206-191-818.000 CONTRACTED SERVICES

Total Expenditure:

23,000.00	0.00	0.00	23,000.00	0.00
23,000.00	0.00	0.00	23,000.00	0.00
23,000.00	0.00	0.00	23,000.00	0.00

Total Dept 191 - ACCOUNTING

Dept 261 - GENERAL SERVICES

Account Type: Expenditure

206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,620.00	786.74	786.74	61,833.26	1.26
206-261-710.000	LIFE INSURANCE PREMIUM	850.00	67.06	67.06	782.94	7.89
206-261-710.010	MEDICAL PREMIUM	10,385.00	0.00	0.00	10,385.00	0.00
206-261-710.020	DENTAL PREMIUM	450.00	35.54	35.54	414.46	7.90
206-261-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00
206-261-710.100	PENSION 16%	10,020.00	0.00	0.00	10,020.00	0.00
206-261-710.300	SICK DAY BUY OUT	1,600.00	0.00	0.00	1,600.00	0.00
206-261-710.350	VACATION DAY BUY OUT	5,070.00	0.00	0.00	5,070.00	0.00
206-261-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,300.00	0.00	0.00	4,300.00	0.00
206-261-710.950	MEDICARE CONTRIBUTION	1,005.00	0.00	0.00	1,005.00	0.00
206-261-727.000	SUPPLIES	3,500.00	52.64	52.64	3,447.36	1.50
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
206-261-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	1,000.00	0.00
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	600.00	249.50	249.50	350.50	41.58
206-261-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
	Total Expenditure:	114,490.00	1,191.48	1,191.48	113,298.52	1.04

Total Dept 261 - GENERAL SERVICES

Dept 265 - BUILDING AND GROUNDS

Account Type: Expenditure

206-265-727.000	SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
206-265-818.000	CONTRACTED SERVICES	900.00	0.00	0.00	900.00	0.00
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	0.00	0.00	5,500.00	0.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		BEG. BALANCE
		AMENDED BUDGET	NORM (ABNORM)	04/30/2022	NORM (ABNORM)	MONTH 04/30/22	INCR (DECR)	BALANCE	NORM (ABNORM)	

Fund 206 - FIRE FUND										
Expenditures										
206-265-921.000	GAS	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
206-265-922.000	WATER	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
206-265-934.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
206-265-935.000	GROUNDS MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditure:		25,400.00	0.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00

Total Dept 265 - BUILDING AND GROUNDS		25,400.00	0.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00
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Dept 266 - ATTORNEY										
Account Type: Expenditure										
206-266-818.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Total Expenditure:		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00

Total Dept 266 - ATTORNEY		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
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Dept 337 - ADMINISTRATION										
Account Type: Expenditure										
206-337-703.100	APPOINTED WITH PENSION	104,850.00	1,321.24	1,321.24	1,321.24	1,321.24	103,528.76	1.26	0.00	1.26
206-337-710.000	LIFE INSURANCE PREMIUM	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00
206-337-710.010	MEDICAL PREMIUM	17,440.00	0.00	0.00	0.00	0.00	17,440.00	0.00	0.00	0.00
206-337-710.020	DENTAL PREMIUM	890.00	72.70	72.70	72.70	72.70	817.30	8.17	0.00	8.17
206-337-710.040	HSA FEES	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
206-337-710.100	PENSION 16%	16,776.00	0.00	0.00	0.00	0.00	16,776.00	0.00	0.00	0.00
206-337-710.300	SICK DAY BUY OUT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
206-337-710.350	VACATION DAY BUY OUT	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
206-337-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	6,997.00	0.00	0.00	0.00	0.00	6,997.00	0.00	0.00	0.00
206-337-710.950	MEDICARE CONTRIBUTION	1,637.00	0.00	0.00	0.00	0.00	1,637.00	0.00	0.00	0.00
Total Expenditure:		160,765.00	1,393.94	1,393.94	1,393.94	1,393.94	159,371.06	0.87	0.00	0.87

Total Dept 337 - ADMINISTRATION		160,765.00	1,393.94	1,393.94	1,393.94	1,393.94	159,371.06	0.87	0.00	0.87
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Dept 339 - FIRE FIGHTING/AMBULANCE										
Account Type: Expenditure										
206-339-707.200	PART TIME WITH PENSION	335,000.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00
206-339-708.300	PART TIME FIREFIGHTER	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
206-339-710.000	LIFE INSURANCE PREMIUM	750.00	149.58	149.58	149.58	149.58	600.42	19.94	0.00	19.94
206-339-710.200	PENSION 10%	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0.00	0.00	0.00
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	21,142.00	0.00	0.00	0.00	0.00	21,142.00	0.00	0.00	0.00
206-339-710.950	MEDICARE CONTRIBUTION	4,945.00	0.00	0.00	0.00	0.00	4,945.00	0.00	0.00	0.00
206-339-727.000	SUPPLIES	3,000.00	43.63	43.63	43.63	43.63	2,956.37	1.45	0.00	1.45
206-339-733.000	FUEL	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
206-339-733.100	UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-339-733.200	PHYSICALS/MEDICAL	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	50.00	0.00	50.00
206-339-733.300	PROTECTIVE GEAR	10,000.00	379.98	379.98	379.98	379.98	9,620.02	3.80	0.00	3.80
206-339-733.400	LICENSES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
206-339-965.000	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00	151.52	151.52	151.52	151.52	14,848.48	1.01	0.00	1.01
Total Expenditure:		517,437.00	1,724.71	1,724.71	1,724.71	1,724.71	515,712.29	0.33	0.00	0.33

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
Total Dept 339 - FIRE FIGHTING/AMBULANCE		517,437.00	1,724.71	1,724.71	515,712.29	0.33	
Dept 342 - TRAINING							
Account Type: Expenditure							
206-342-708.200	PER DIEM WITH PENSION	24,000.00	0.00	0.00	24,000.00	0.00	
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00	0.00	0.00	3,000.00	0.00	
Total Expenditure:		27,000.00	0.00	0.00	27,000.00	0.00	
Total Dept 342 - TRAINING							
Total		27,000.00	0.00	0.00	27,000.00	0.00	
Dept 343 - COMMUNICATION							
Account Type: Expenditure							
206-343-709.200	FEE WITH PENSION	1,500.00	0.00	0.00	1,500.00	0.00	
206-343-818.000	CONTRACTED SERVICES	1,000.00	5,218.90	5,218.90	(4,218.90)	521.89	
206-343-851.000	TELEPHONE	10,000.00	0.00	0.00	10,000.00	0.00	
206-343-933.000	MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00	
206-343-965.000	EQUIPMENT	3,200.00	0.00	0.00	3,200.00	0.00	
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	
Total Expenditure:		25,200.00	5,218.90	5,218.90	19,981.10	20.71	
Total Dept 343 - COMMUNICATION							
Total		25,200.00	5,218.90	5,218.90	19,981.10	20.71	
Dept 344 - HYDRANTS							
Account Type: Expenditure							
206-344-922.000	WATER	1,500.00	0.00	0.00	1,500.00	0.00	
206-344-933.000	MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	
Total Expenditure:		5,500.00	0.00	0.00	5,500.00	0.00	
Total Dept 344 - HYDRANTS							
Total		5,500.00	0.00	0.00	5,500.00	0.00	
Dept 851 - GENERAL INSURANCE							
Account Type: Expenditure							
206-851-710.000	LIFE INSURANCE PREMIUM	24,500.00	0.00	0.00	24,500.00	0.00	
Total Expenditure:		24,500.00	0.00	0.00	24,500.00	0.00	
Total Dept 851 - GENERAL INSURANCE							
Total		24,500.00	0.00	0.00	24,500.00	0.00	
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure							
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	25,000.00	0.00	
Total Expenditure:		25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 855 - RETIREE HEALTH INSURANCE							
Total		25,000.00	0.00	0.00	25,000.00	0.00	
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
206-871-710.000	LIFE INSURANCE PREMIUM	70,000.00	5,964.00	5,964.00	64,036.00	8.52	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
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Fund 206 - FIRE FUND

Expenditures

Total Expenditure:

70,000.00	5,964.00	5,964.00	8.52	64,036.00	8.52
<u>70,000.00</u>	<u>5,964.00</u>	<u>5,964.00</u>	<u>8.52</u>	<u>64,036.00</u>	<u>8.52</u>

Total Dept 871 - WORKERS COMPENSATION INSURANCE

Dept 906 - DEBT SERVICE

Account Type: Expenditure

206-906-991.000 PRINCIPAL
 206-906-994.000 INTEREST

Total Expenditure:

44,571.00	0.00	0.00	0.00	44,571.00	0.00
12,744.00	0.00	0.00	0.00	12,744.00	0.00
<u>57,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,315.00</u>	<u>0.00</u>

Total Dept 906 - DEBT SERVICE

57,315.00	0.00	0.00	0.00	57,315.00	0.00
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TOTAL EXPENDITURES

<u>1,078,107.00</u>	<u>15,493.03</u>	<u>15,493.03</u>	<u>1.44</u>	<u>1,062,613.97</u>	<u>1.44</u>
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Fund 206 - FIRE FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

1,078,107.00	153.07	153.07	0.01	1,077,953.93	0.01
<u>1,078,107.00</u>	<u>15,493.03</u>	<u>15,493.03</u>	<u>1.44</u>	<u>1,062,613.97</u>	<u>1.44</u>
<u>0.00</u>	<u>(15,339.96)</u>	<u>(15,339.96)</u>	<u>100.00</u>	<u>15,339.96</u>	<u>100.00</u>

PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

% BDGT
 USED

GL NUMBER
 DESCRIPTION

Fund 210 - ADVANCED LIFE SUPPORT

Revenues

Dept 000

Account Type: Revenue

210-000-402.000 TAX-CUR REAL PER PROP ALLO
 210-000-638.000 CHARGES-AMBULANCE
 210-000-638.100 CHARGES - SERVICE CONTRACT
 210-000-640.000 MISCELLANEOUS
 210-000-665.000 INTEREST INCOME-INVESTMENTS

Total Revenue:

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 191 - ACCOUNTING

Account Type: Expenditure

210-191-818.000 CONTRACTED SERVICES

Total Expenditure:

Total Dept 191 - ACCOUNTING

Dept 261 - GENERAL SERVICES

Account Type: Expenditure

210-261-727.000 SUPPLIES
 210-261-818.100 COMPUTER/SUPPORT/MAINTENANCE
 210-261-956.000 MISCELLANEOUS
 210-261-957.000 TAX-PRIOR YEARS ADJUSTMENT
 210-261-958.000 DUES/ MEETINGS/SUBSCRIPTIONS
 210-261-960.000 COLLECTION FEE
 210-261-980.000 OFFICE EQUIPMENT

Total Expenditure:

Total Dept 261 - GENERAL SERVICES

Dept 265 - BUILDING AND GROUNDS

Account Type: Expenditure

210-265-727.000 SUPPLIES
 210-265-818.000 CONTRACTED SERVICES
 210-265-920.000 UTILITIES-ELECTRIC
 210-265-921.000 GAS
 210-265-922.000 WATER
 210-265-934.000 BUILDING MAINTENANCE
 210-265-935.000 GROUNDS MAINTENANCE
 210-265-956.000 MISCELLANEOUS

Total Expenditure:

Total Dept 265 - BUILDING AND GROUNDS

Dept 266 - ATTORNEY

Account Type: Expenditure

1,446,749.00
 430,000.00
 530,000.00
 1,000.00
 550.00
 2,408,299.00

0.00
 459.23
 0.00
 0.00
 0.00
 459.23

0.00
 459.23
 0.00
 0.00
 0.00
 459.23

1,446,749.00
 429,540.77
 530,000.00
 1,000.00
 550.00
 2,407,839.77

0.00
 0.11
 0.00
 0.00
 0.00
 0.02

2,408,299.00

459.23

459.23

2,407,839.77

0.02

2,408,299.00

459.23

459.23

2,407,839.77

0.02

25,000.00
 25,000.00

159.36
 159.36

159.36
 159.36

24,840.64
 24,840.64

0.64
 0.64

25,000.00

159.36

159.36

24,840.64

0.64

2,500.00
 6,500.00
 5,000.00
 500.00
 0.00
 55,000.00
 1,000.00
 70,500.00

0.00
 468.00
 161.33
 0.00
 249.50
 0.00
 0.00
 878.83

0.00
 468.00
 161.33
 0.00
 249.50
 0.00
 0.00
 878.83

2,500.00
 6,032.00
 4,838.67
 500.00
 (249.50)
 55,000.00
 1,000.00
 69,621.17

0.00
 7.20
 3.23
 0.00
 100.00
 0.00
 0.00
 1.25

70,500.00

878.83

878.83

69,621.17

1.25

70,500.00

878.83

878.83

69,621.17

1.25

1,000.00
 1,750.00
 13,000.00
 6,000.00
 1,400.00
 3,000.00
 2,500.00
 500.00
 28,150.00

41.40
 60.66
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 102.06

41.40
 60.66
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 102.06

958.60
 689.34
 13,000.00
 6,000.00
 1,400.00
 3,000.00
 2,500.00
 500.00
 28,047.94

4.14
 8.09
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.36

28,150.00

102.06

102.06

28,047.94

0.36

28,150.00

102.06

102.06

28,047.94

0.36

28,150.00

102.06

102.06

28,047.94

0.36

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		BEG. BALANCE
		AMENDED BUDGET	NORM (ABNORM)	04/30/2022	NORM (ABNORM)	MONTH	INCR (DECR)	BALANCE	% BDC	

Fund 210 - ADVANCED LIFE SUPPORT

Expenditures										
210-266-818.000	CONTRACTED SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Expenditure:		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 266 - ATTORNEY		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00

Dept 339 - FIRE FIGHTING/AMBULANCE

Account Type: Expenditure										
210-339-706.000	FULL TIME FIREFIGHTERS	84,900.00	0.00	0.00	0.00	0.00	0.00	84,900.00	0.00	0.00
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,108,450.00	0.00	0.00	0.00	0.00	0.00	1,108,450.00	0.00	0.00
210-339-710.000	LIFE INSURANCE PREMIUM	13,300.00	1,085.43	1,085.43	1,085.43	1,085.43	1,085.43	12,214.57	8.16	8.16
210-339-710.010	MEDICAL PREMIUM	248,083.00	18,411.21	18,411.21	18,411.21	18,411.21	18,411.21	229,671.79	7.42	7.42
210-339-710.020	DENTAL PREMIUM	18,750.00	1,665.06	1,665.06	1,665.06	1,665.06	1,665.06	17,084.94	8.88	8.88
210-339-710.040	HSA FEES	2,345.00	0.00	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00
210-339-710.100	PENSION 16%	190,936.00	0.00	0.00	0.00	0.00	0.00	190,936.00	0.00	0.00
210-339-710.300	SICK DAY BUY OUT	42,200.00	0.00	0.00	0.00	0.00	0.00	42,200.00	0.00	0.00
210-339-710.350	VACATION DAY BUY OUT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
210-339-710.760	HRA REIMBURSEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
210-339-710.800	SHIFT PREMIUM	13,000.00	0.00	0.00	0.00	0.00	0.00	14,750.00	0.00	113.46
210-339-710.810	FOOD ALLOWANCE	16,300.00	0.00	0.00	0.00	0.00	0.00	16,300.00	0.00	0.00
210-339-710.900	SOCIAL SECURITY CONTRIBUTION	77,658.00	914.50	914.50	914.50	914.50	914.50	76,743.50	1.18	1.18
210-339-710.950	MEDICARE CONTRIBUTION	18,162.00	213.88	213.88	213.88	213.88	213.88	17,948.12	1.18	1.18
210-339-727.000	SUPPLIES	12,500.00	26.42	26.42	26.42	26.42	26.42	12,473.58	0.21	0.21
210-339-733.000	FUEL	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
210-339-733.050	MEDICAL OXYGEN	1,000.00	173.42	173.42	173.42	173.42	173.42	826.58	17.34	17.34
210-339-733.100	UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
210-339-733.150	UNIFORMS-ALLOWANCE	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	3,000.00	75.00	75.00
210-339-733.200	PHYSICALS/MEDICAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)	100.00	100.00
210-339-733.400	LICENSES	5,000.00	25.00	25.00	25.00	25.00	25.00	4,975.00	0.50	0.50
210-339-965.000	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditure:		1,945,084.00	47,264.92	47,264.92	47,264.92	47,264.92	47,264.92	1,897,819.08	2.43	2.43
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,945,084.00	47,264.92	47,264.92	47,264.92	47,264.92	47,264.92	1,897,819.08	2.43	2.43

Dept 342 - TRAINING

Account Type: Expenditure										
210-342-727.000	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Expenditure:		6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00
Total Dept 342 - TRAINING		6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00

Dept 343 - COMMUNICATION

Account Type: Expenditure										
210-343-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
210-343-851.000	TELEPHONE	4,200.00	401.88	401.88	401.88	401.88	401.88	3,798.12	9.57	9.57
210-343-851.100	TELEPHONE-CELLULAR	3,000.00	240.06	240.06	240.06	240.06	240.06	2,759.94	8.00	8.00
Total Expenditure:		9,200.00	641.94	641.94	641.94	641.94	641.94	8,558.06	6.98	6.98
Total Dept 343 - COMMUNICATION		9,200.00	641.94	641.94	641.94	641.94	641.94	8,558.06	6.98	6.98

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 04/30/2022

BEG. BALANCE
 04/01/2022
 NORM (ABNORM)

% BGDY
 USED

AVAILABLE
 BALANCE/
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 04/30/22
 INCR (DECR)

YTD BALANCE
 04/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

GL NUMBER DESCRIPTION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BGDY USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept 851 - GENERAL INSURANCE							
Account Type: Expenditure							
210-851-710.000	LIFE INSURANCE PREMIUM	12,000.00	0.00	0.00	12,000.00	0.00	
Total Expenditure:		12,000.00	0.00	0.00	12,000.00	0.00	
Total Dept 851 - GENERAL INSURANCE		12,000.00	0.00	0.00	12,000.00	0.00	
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure							
210-855-710.000	LIFE INSURANCE PREMIUM	0.00	33.60	33.60	(33.60)	100.00	
210-855-710.010	MEDICAL PREMIUM	101,915.00	9,585.97	9,585.97	92,329.03	9.41	
210-855-710.020	DENTAL PREMIUM	7,500.00	459.66	459.66	7,040.34	6.13	
210-855-710.030	VISION PREMIUM	550.00	56.90	56.90	493.10	10.35	
210-855-710.040	HSA FEES	1,250.00	0.00	0.00	1,250.00	0.00	
210-855-710.760	HRA REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	25,000.00	0.00	
Total Expenditure:		151,215.00	10,136.13	10,136.13	141,078.87	6.70	
Total Dept 855 - RETIREE HEALTH INSURANCE		151,215.00	10,136.13	10,136.13	141,078.87	6.70	
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
210-871-710.000	LIFE INSURANCE PREMIUM	88,000.00	8,051.40	8,051.40	79,948.60	9.15	
Total Expenditure:		88,000.00	8,051.40	8,051.40	79,948.60	9.15	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		88,000.00	8,051.40	8,051.40	79,948.60	9.15	
Dept 900 - CAPITAL OUTLAY							
Account Type: Expenditure							
210-900-970.000	CAPITAL OUTLAY	71,750.00	0.00	0.00	71,750.00	0.00	
Total Expenditure:		71,750.00	0.00	0.00	71,750.00	0.00	
Total Dept 900 - CAPITAL OUTLAY		71,750.00	0.00	0.00	71,750.00	0.00	
TOTAL EXPENDITURES							
		2,408,299.00	67,234.64	67,234.64	2,341,064.36	2.79	
Fund 210 - ADVANCED LIFE SUPPORT:							
TOTAL REVENUES							
		2,408,299.00	459.23	459.23	2,407,839.77	0.02	
TOTAL EXPENDITURES							
		2,408,299.00	67,234.64	67,234.64	2,341,064.36	2.79	
NET OF REVENUES & EXPENDITURES							
		0.00	(66,775.41)	(66,775.41)	66,775.41	100.00	
TOTAL REVENUES - ALL FUNDS							
		5,219,844.00	6,715.50	6,715.50	5,213,128.50	0.13	
TOTAL EXPENDITURES - ALL FUNDS							
		5,219,844.00	109,992.11	109,992.11	5,109,851.89	2.11	
NET OF REVENUES & EXPENDITURES							
		0.00	(103,276.61)	(103,276.61)	103,276.61	100.00	

