

# Township of Bruce

BOARD OF TRUSTEES

May, 2022

PRESENTATION OF CHECKS  
FOR APPROVAL

FINANCIAL REPORT

**RHONDA RICKETTS, ACCOUNTING MANAGER**

Dana Jenuwine, Accounting Assistant



Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
<b>Bank POOL</b>						
04/20/2022	55729	A120	ASSESSMENT ADMINISTRATION SER.	APRIL SERVICES	4,200.00	Cleared
04/27/2022	55730	A081	ACCIDENT FUND COMPANY	MAY PREMIUM	14,910.00	Open
04/27/2022	55731	B003	BLUE CROSS AND BLUE SHIELD	MAY PREMIUM	31,366.15	Open
				MAY PREMIUM 0070115077100000	4,708.56	Open
					<u>36,074.71</u>	
04/27/2022	55732	C080	COMCAST	8529101070021101	249.81	Open
				8529101070040309	240.48	Open
					<u>490.29</u>	
04/27/2022	55733	0167	ELKAY SALES INC.	FOUNTAIN	3,916.10	Open
04/27/2022	55734	K094	FRED KRAFT	MAY 3RD ELECTION SET UP	300.00	Cleared
04/27/2022	55735	0102	RHONDA RICKETTS	APRIL SERVICES	2,970.00	Open
04/27/2022	55736	0033	ROB KREGER	MAY 3RD ELECTION SET UP	300.00	Open
04/27/2022	55737	S159	STANDARD INSURANCE CO.	MAY DENTAL	3,045.66	Open
04/27/2022	55738	S290	STANDARD INSURANCE COMPANY	MAY PREMIUM	1,945.85	Open
04/27/2022	55739	S074	STAPLES CREDIT PLAN	6035517820272481 - SUPPLIES	190.92	Open
04/27/2022	55740	V035	VISION SERVICE PLAN	MAY PREMIUM	127.82	Open
05/05/2022	55741	C189	CARDMEMBER SERVICES	**8663 - VEHICLE REPAIRS	82.89	Open
05/05/2022	55742	D006	DTE ENERGY	910004719654	521.02	Open
05/05/2022	55743	H062	HI-TECH SYSTEM SERVICE, INC.	BLOCK HOURS	6,250.00	Open
05/05/2022	55744	J034	DANA L. JENUWINE	PETTY CASH REIMBURSEMENT	384.11	Open
05/05/2022	55745	0147	AMIE KREGER	CONFERENCE REIMBURSEMENT	550.00	Open
05/05/2022	55746	R155	ROMEO AUTO GLASS	WINSHIELD REPAIR - JEEP	329.00	Open
05/05/2022	55747	S193	SCOTT'S LAWN MAINTENANCE	SEXTON SERVICES	300.00	Open
05/05/2022	55748	S166	SEMCO ENERGY	0027700.500	350.81	Open
				0361717.501	18.70	Open
				0027643.501	14.02	Open
				0025783.500	457.66	Open
				0352730.500	194.42	Open
				0351120.500	20.47	Open
				0025782.500	307.01	Open
					<u>1,363.09</u>	
05/05/2022	55749	0168	STEVEN LACEY	LANDSCAPE REPAIR	700.00	Open
05/05/2022	55750	0170	ROBERT BILUK	MAY 3 ELECTION	30.00	Open
05/05/2022	55751	C003	JANE CLARK	MAY 3 ELECTION	150.00	Open
05/05/2022	55752	0053	CLARK, MARK	MAY 3 ELECTION	150.00	Open
05/05/2022	55753	F099	DEBRA FINN	MAY 3RD ELECTION	230.00	Open
05/05/2022	55754	H048	DOLORES HENIGE	MARCH ELECTION	200.00	Open
				MAY 3 ELECTION	220.00	Open
					<u>420.00</u>	
05/05/2022	55755	H094	MARY JO HOSLER	MAY 3RD ELECTION	150.00	Open
05/05/2022	55756	0056	KING, PEGGY	MAY 3RD ELECTION	150.00	Open
05/05/2022	55757	K094	FRED KRAFT	MAY 3 ELECTION	200.00	Open
05/05/2022	55758	0081	KRAJNAK, MICHAEL	MAY 3 ELECTION	200.00	Open
05/05/2022	55759	0057	LENCEWSKI, ADRIAN	MAY 3 ELECTION	150.00	Open
05/05/2022	55760	0058	LENCEWSKI, KAROLINE	MAY 3 ELECTION	200.00	Open
05/05/2022	55761	L036	ANNETTE LOCK	MAY 3 ELECTION	150.00	Open
05/05/2022	55762	0169	SCOTT LUTHER	MAY 3 ELECTION	180.00	Open
05/05/2022	55763	0035	MARY MEISSNER	MAY 3 ELECTION	150.00	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
05/05/2022	55764	M310	MARTHA F MEAGHER	ELECTION TRAINING	20.00	Open
05/05/2022	55765	0061	PORTER, RODNEY	MAY 3 ELECTION	250.00	Open
05/05/2022	55766	R151	JULIE RASHID	MAY 3 ELECTION	220.00	Open
05/05/2022	55767	R154	CANDICE RAU	MAY 3 ELECTION	170.00	Open
05/05/2022	55768	S113	SCHAPMAN, CONSTANCE	MAY 3 ELECTION	200.00	Open
05/05/2022	55769	S238	DIANE SMILES	MAY 3 ELECTION	200.00	Open
05/05/2022	55770	S129	CRAIG STEVENSON	MAY 3 ELECTION	200.00	Open
05/05/2022	55771	S078	JOY STEVENSON	MAY 3 ELECTION	200.00	Open
05/05/2022	55772	T124	WILLIAM THOMPSON	MAY 3 ELECTION	200.00	Open
05/18/2022	55773	T122	21ST CENTURY MEDIA-MICHIGAN	APRIL PUBLICATIONS - VILLAGES OF ROME	200.00	Open
05/18/2022	55774	MISC	911 MECHANICAL PLUMBING	BD Payment Refund	451.50	Open
05/18/2022	55775	A042	ACCUMED GROUP	APRIL SERVICE	1,376.52	Open
				APRIL SERVICE	2,252.58	Open
					<u>3,629.10</u>	
05/18/2022	55776	A124	ACE HARDWARE OF ROMEO	APRIL STMT/SUPPLIES	152.91	Open
05/18/2022	55777	A104	AFLAC	APRIL PAYROLL	108.73	Open
05/18/2022	55778	A128	AMAZON CAPITAL SERVICES	SUPPLIES	29.95	Open
				SUPPLIES	332.31	Open
				SUPPLIES - ELECTION	156.78	Open
				MEETING ROOM SUPPLIES	119.10	Open
					<u>638.14</u>	
05/18/2022	55779	A120	ASSESSMENT ADMINISTRATION SER.	MAY SERVICES	4,200.00	Open
05/18/2022	55780	R020	AUTO-WARES, INC.	SUPPLIES	25.57	Open
05/18/2022	55781	B149	BESTCO HARTFORD	JUNE PREMIUM	5,551.97	Open
05/18/2022	55782	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	6.75	Open
				SUPPLIES	259.61	Open
				SUPPLIES	6.03	Open
				SUPPLIES	40.50	Open
				SUPPLIES	681.67	Open
					<u>994.56</u>	
05/18/2022	55783	B006	BRUCE CEMETERY ASSOCIATION	CEMETERY DONATION	1,250.00	Open
05/18/2022	55784	B128	BS&A SOFTWARE	REAL TIME SERVICE	4,662.00	Open
05/18/2022	55785	C080	COMCAST	8529101080034474	312.67	Open
05/18/2022	55786	C011	CULLIGAN	51235	45.00	Open
				26856	37.00	Open
				112169	50.00	Open
				31062	8.00	Open
					<u>140.00</u>	
05/18/2022	55787	0150	DENISE ROUSSIN	APRIL SERVICES	425.00	Open
05/18/2022	55788	D061	DOUGLAS "THE TAILOR"	NAKIS - UNIFORM	627.30	Open
05/18/2022	55789	D006	DTE ENERGY	9100-4050-0985	1,420.07	Open
				910004732046	14.16	Open
				910004732194	14.44	Open
				910001282185	27.07	Open
				910001282326	68.53	Open
				910001282441	75.34	Open
				910001282581	37.97	Open
				910004732327	71.63	Open
				910004732467	199.86	Open
				910004719522	856.41	Open

User: DJENUWINE  
 DB: Bruce Twp  
 CHECK NUMBERS 55729 - 55830

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
				910004719795	14.16	Open
				910004719936	14.16	Open
					<u>2,813.80</u>	
05/18/2022	55790	G093	GIFFELS - WEBSTER ENGINEERS, I	APRIL SERVICES	840.00	Open
05/18/2022	55791	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	22,668.47	Open
05/18/2022	55792	H062	HI-TECH SYSTEM SERVICE, INC.	OUTLOOK/ACCESS/EMAILS/PASSWORDS/SERVI OUTLOOK ISSUES SERVICE SERVER ISSUES SERVICE	975.00 262.50 453.50 562.50 450.00	Open Open Open Open Open
					<u>2,703.50</u>	
05/18/2022	55793	I007	INTERNATIONAL CODE COUNCIL, IN	CODE BOOK	320.00	Open
05/18/2022	55794	0040	J & B MEDICAL SUPPLY	SUPPLIES SUPPLIES	25.78 309.36	Open Open
					<u>335.14</u>	
05/18/2022	55795	0043	JORDANO GRAPHICS & SIGNS	VEHICLE GRAPHICS	1,255.00	Open
05/18/2022	55796	K071	BRANDON KASPER	LICENSE RENEWAL REIMBURSEMENT	50.00	Open
05/18/2022	55797	0115	KONE CHICAGO	SERVICE	313.68	Open
05/18/2022	55798	0122	LIFE-ASSIST	SUPPLIES	165.25	Open
05/18/2022	55799	M013	MACOMB COUNTY DEPT. OF ROADS	'22 LIMESTONE PROJECT	26,775.00	Open
05/18/2022	55800	M010	MACOMB COUNTY FINANCE DEPT.	RADIO MAINTENANCE	273.51	Open
05/18/2022	55801	M014	MACOMB COUNTY TREASURER	APRIL TRAILER FEES	902.50	Open
05/18/2022	55802	M257	MACOMB DUPLICATING COMPANY	COPIES	22.35	Open
05/18/2022	55803	MISC	Metro Electric Engineering Tech	BD Payment Refund	35.00	Open
05/18/2022	55804	MISC	Metro Electric Engineering Tech	BD Payment Refund	10.00	Open
05/18/2022	55805	M050	MICHIGAN FIRE APPARATUS, INC.	APRIL SERVICE	4,887.27	Open
05/18/2022	55806	M216	MICHIGAN PETROLEUM TECH	APRIL FUEL	3,331.23	Open
05/18/2022	55807	M041	MICHIGAN TOWNSHIPS	CEMETERY MANAGEMENT	43.50	Open
05/18/2022	55808	M307	MITT.TV	FEES AS OF 05/09/2022	27,431.65	Open
05/18/2022	55809	P003	PARKS AND RECREATION	DEIQ TAX	16.59	Open
05/18/2022	55810	P083	PERSHING LLC	MAY PAYROLL	161.69	Open
05/18/2022	55811	P089	PIXELVINE CREATIVE	ANNUAL CUSTOMER CARE	780.00	Open
05/18/2022	55812	P150	POAM	MAY DUES	217.00	Open
05/18/2022	55813	P021	PRINTING SYSTEMS	AV SUPPLIES	1,515.63	Open
05/18/2022	55814	0099	PRIORITY WASTE	MAY SERVICES	1,100.00	Open
05/18/2022	55815	R038	KRISTIN ROLFS	APRIL CLEANING	425.00	Open
05/18/2022	55816	R016	ROMEO DISTRICT LIBRARY	DEIQ TAX	24.96	Open
05/18/2022	55817	R022	ROMEO PRINTING COMPANY, INC	COPIES	3.25	Open
05/18/2022	55818	W078	RON WHITE SERVICES, INC.	BRUCE ARMADA GOODRICH CEMETERY MCCAFFERTY CEMETERY STATION 2 ST 1 & 3, TWP HALL	720.00 330.00 795.00 265.00 270.00	Open Open Open Open Open
					<u>2,380.00</u>	
05/18/2022	55819	R145	RONCELLI, INC.	HYDRANT PERMIT REFUND	4,562.12	Open
05/18/2022	55820	S214	SEIBERT AND DLOSKI, PLLC	APRIL SERVICES, ORDINANCES, SOLVARIS, TRAFFIC/ORD APRIL	2,558.75 143.75	Open Open
					<u>2,702.50</u>	
05/18/2022	55821	0171	SHAMROCK PRINTING COMPANY	DOORHANGERS	266.75	Open
05/18/2022	55822	S012	STAR	DEIQ TAX	5.53	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
05/18/2022	55823	S236	STRYKER SALES CORP.	SUPPLIES	16.49	Open
05/18/2022	55824	T120	TECHMODE	SERVICE	1,265.19	Open
05/18/2022	55825	U045	US BANK	LEASE	123.39	Open
05/18/2022	55826	V025	VERIZON WIRELESS	342038954-0001	48.05	Open
05/18/2022	55827	W107	WHITLOCK BUSINESS SYSTEMS	ASSESSMENT NOTICES	504.89	Open
05/18/2022	55828	E056	XTREME SHREDS	SHREDDING	90.00	Open
05/18/2022	55829	Y012	YARD SERVICES, INC.	APRIL SERVICES	1,587.50	Open
05/18/2022	55830	Z003	ZOLL MEDICAL CORP.	SUPPLIES	233.75	Open

POOL TOTALS:

Total of 102 Checks:  
 Less 0 Void Checks:

Total of 102 Disbursements:

219,548.04  
 0.00  
 219,548.04

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

AVAILABLE  
 BALANCE/  
 NORM (ABNORM)

ACTIVITY FOR  
 MONTH 05/31/22  
 INCR (DECR)

YTD BALANCE  
 05/31/2022  
 NORM (ABNORM)

2022-23  
 AMENDED BUDGET

DESCRIPTON

GL NUMBER

% BDT  
 USED

GL NUMBER	DESCRIPTON	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
<b>Account Type: Revenue</b>							
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	373.00	180.50	2,127.00	14.92	
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-DELIQ TAX	250.00	19.30	0.00	230.70	7.72	
101-000-447.000	ADMINISTRATION FEES	45,000.00	350.00	0.00	44,650.00	0.78	
101-000-476.000	PERMITS/LICENSES/REGISTRATION	150,000.00	12,986.95	4,359.25	137,013.05	8.66	
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	1,100.00	1,100.00	(100.00)	110.00	
101-000-528.000	OTHER FEDERAL GRANTS	0.00	3,916.10	0.00	(3,916.10)	100.00	
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	3.14	0.00	98,330.86	0.00	
101-000-640.000	MISCELLANEOUS	3,000.00	19.05	0.00	2,980.95	0.64	
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	100.00	50.00	44,900.00	0.22	
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	24.13	0.00	25.87	48.26	
101-000-671.000	CHARGES - LEASED PROPERTY	7,850.00	5,942.00	221.00	1,908.00	75.69	
101-000-687.000	INSURANCE DIVIDENDS	0.00	800.00	0.00	(800.00)	100.00	
<b>Total Revenue:</b>		<b>1,733,438.00</b>	<b>25,633.67</b>	<b>5,910.75</b>	<b>1,707,804.33</b>	<b>1.48</b>	
<b>Total Dept 000</b>		<b>1,733,438.00</b>	<b>25,633.67</b>	<b>5,910.75</b>	<b>1,707,804.33</b>	<b>1.48</b>	
<b>TOTAL REVENUES</b>		<b>1,733,438.00</b>	<b>25,633.67</b>	<b>5,910.75</b>	<b>1,707,804.33</b>	<b>1.48</b>	
<b>Expenditures</b>							
<b>Dept 101 - TOWNSHIP BOARD</b>							
<b>Account Type: Expenditure</b>							
101-101-702.100	ELECTED WITH PENSION	13,042.00	1,003.16	0.00	12,038.84	7.69	
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	19.80	0.00	(19.80)	100.00	
101-101-710.100	PENSION 16%	2,087.00	160.52	0.00	1,926.48	7.69	
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	809.00	62.21	0.00	746.79	7.69	
101-101-710.950	MEDICARE CONTRIBUTION	189.00	14.54	0.00	174.46	7.69	
101-101-806.000	WEB SITE MAINTENANCE	1,280.00	780.00	0.00	500.00	60.94	
101-101-861.100	AUTO LEASE	0.00	329.00	329.00	(329.00)	100.00	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	346.75	0.00	3,653.25	8.67	
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	0.00	6,300.00	3.08	
101-101-958.100	BANK SERVICE CHARGES	2,000.00	131.00	131.00	1,869.00	6.55	
<b>Total Expenditure:</b>		<b>36,807.00</b>	<b>3,046.98</b>	<b>460.00</b>	<b>33,760.02</b>	<b>8.28</b>	
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>36,807.00</b>	<b>3,046.98</b>	<b>460.00</b>	<b>33,760.02</b>	<b>8.28</b>	
<b>Dept 171 - SUPERVISOR</b>							
<b>Account Type: Expenditure</b>							
101-171-702.100	ELECTED WITH PENSION	59,842.00	4,603.26	0.00	55,238.74	7.69	
101-171-710.000	LIFE INSURANCE PREMIUM	750.00	119.56	0.00	630.44	15.94	
101-171-710.010	MEDICAL PREMIUM	21,527.00	3,337.52	1,668.76	18,189.48	15.50	

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
				INCR (DECR)				
<b>Fund 101 - GENERAL OPERATING FUND</b>								
<b>Expenditures</b>								
101-171-710.020	DENTAL PREMIUM	950.00	145.40	0.00	0.00	804.60	15.31	
101-171-710.040	HSA FEES	90.00	7.50	7.50	7.50	82.50	8.33	
101-171-710.100	PENSION 16%	9,575.00	736.52	0.00	0.00	8,838.48	7.69	
101-171-710.760	HRA REIMBURSEMENTS	3,000.00	(38.40)	0.00	0.00	3,038.40	(1.28)	
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	3,710.00	285.40	0.00	0.00	3,424.60	7.69	
101-171-710.950	MEDICARE CONTRIBUTION	868.00	66.74	0.00	0.00	801.26	7.69	
	<b>Total Expenditure:</b>	<b>100,312.00</b>	<b>9,263.50</b>	<b>1,676.26</b>		<b>91,048.50</b>	<b>9.23</b>	
	<b>Total Dept 171 - SUPERVISOR</b>	<b>100,312.00</b>	<b>9,263.50</b>	<b>1,676.26</b>		<b>91,048.50</b>	<b>9.23</b>	
<b>Dept 191 - ACCOUNTING</b>								
<b>Account Type: Expenditure</b>								
101-191-706.200	FULL TIME - W PENSION	50,155.00	1,929.04	0.00	0.00	48,225.96	3.85	
101-191-710.000	LIFE INSURANCE PREMIUM	675.00	110.90	0.00	0.00	564.10	16.43	
101-191-710.010	MEDICAL PREMIUM	10,578.00	1,640.00	820.00	820.00	8,938.00	15.50	
101-191-710.020	DENTAL PREMIUM	430.00	71.08	0.00	0.00	358.92	16.53	
101-191-710.040	HSA FEES	90.00	7.50	7.50	7.50	82.50	8.33	
101-191-710.100	PENSION 16%	8,025.00	308.65	0.00	0.00	7,716.35	3.85	
101-191-710.300	SICK DAY BUY OUT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-191-710.350	VACATION DAY BUY OUT	500.00	0.00	0.00	0.00	500.00	0.00	
101-191-710.760	HRA REIMBURSEMENTS	3,000.00	177.09	0.00	0.00	2,822.91	5.90	
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	3,110.00	118.05	0.00	0.00	2,991.95	3.80	
101-191-710.950	MEDICARE CONTRIBUTION	728.00	27.61	0.00	0.00	700.39	3.79	
101-191-727.000	SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	
101-191-818.000	CONTRACTED SERVICES	30,000.00	1,595.59	138.45	138.45	28,404.41	5.32	
	<b>Total Expenditure:</b>	<b>108,541.00</b>	<b>5,985.51</b>	<b>965.95</b>		<b>102,555.49</b>	<b>5.51</b>	
	<b>Total Dept 191 - ACCOUNTING</b>	<b>108,541.00</b>	<b>5,985.51</b>	<b>965.95</b>		<b>102,555.49</b>	<b>5.51</b>	
<b>Dept 215 - CLERK</b>								
<b>Account Type: Expenditure</b>								
101-215-702.100	ELECTED WITH PENSION	59,842.00	4,603.26	0.00	0.00	55,238.74	7.69	
101-215-705.100	DEPUTY WITH PENSION	50,222.00	2,126.81	0.00	0.00	48,095.19	4.23	
101-215-710.000	LIFE INSURANCE PREMIUM	1,300.00	219.52	0.00	0.00	1,080.48	16.89	
101-215-710.040	HSA FEES	180.00	7.50	7.50	7.50	172.50	4.17	
101-215-710.050	CAFETERIA PLAN	10,000.00	576.96	0.00	0.00	9,423.04	5.77	
101-215-710.100	PENSION 16%	15,611.00	968.01	0.00	0.00	14,642.99	6.20	
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	7,441.00	453.02	0.00	0.00	6,990.98	6.09	
101-215-710.950	MEDICARE CONTRIBUTION	1,741.00	105.96	0.00	0.00	1,635.04	6.09	
101-215-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	250.00	250.00	250.00	750.00	25.00	
	<b>Total Expenditure:</b>	<b>147,340.00</b>	<b>9,311.04</b>	<b>257.50</b>		<b>138,028.96</b>	<b>6.32</b>	
	<b>Total Dept 215 - CLERK</b>	<b>147,340.00</b>	<b>9,311.04</b>	<b>257.50</b>		<b>138,028.96</b>	<b>6.32</b>	
<b>Dept 247 - BOARD OF REVIEW</b>								
<b>Account Type: Expenditure</b>								
101-247-709.000	FEE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	0.00	100.00	0.00	
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	0.00	
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00	
	<b>Total Expenditure:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,700.00</b>	<b>0.00</b>	



Fund 101 - GENERAL OPERATING FUND  
 Expenditures

GL NUMBER	DESCRIPTON	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDC USED
Total Dept 247 - BOARD OF REVIEW						
		2,700.00	0.00	0.00	2,700.00	0.00
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702.100	ELECTED WITH PENSION	59,842.00	4,603.26	0.00	55,238.74	7.69
101-253-705.100	DEPUTY WITH PENSION	41,796.00	0.00	0.00	41,796.00	0.00
101-253-705.150	DEPUTY PART TIME WITH PENSION	0.00	1,446.81	0.00	(1,446.81)	100.00
101-253-710.000	LIFE INSURANCE PREMIUM	600.00	221.30	0.00	378.70	36.88
101-253-710.040	HSA FEES	180.00	0.00	0.00	180.00	0.00
101-253-710.050	CAFETERIA PLAN	10,000.00	576.96	0.00	9,423.04	5.77
101-253-710.100	PENSION 16%	16,262.00	968.01	0.00	15,293.99	5.95
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	6,922.00	394.41	0.00	6,527.59	5.70
101-253-710.950	MEDICARE CONTRIBUTION	1,619.00	92.27	0.00	1,526.73	5.70
101-253-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	150.00	0.00	0.00	150.00	0.00
101-253-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		146,371.00	8,303.02	0.00	138,067.98	5.67
Total Dept 253 - TREASURER						
		146,371.00	8,303.02	0.00	138,067.98	5.67

Dept 257 - ASSESSOR

Account Type: Expenditure	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDC USED	
Total Dept 257 - ASSESSOR						
101-257-706.200	FULL TIME - W PENSION	45,976.00	1,768.31	0.00	44,207.69	3.85
101-257-707.000	STAFF PART TIME	5,500.00	0.00	0.00	5,500.00	0.00
101-257-710.000	LIFE INSURANCE PREMIUM	650.00	104.54	0.00	545.46	16.08
101-257-710.010	MEDICAL PREMIUM	20,085.00	3,113.94	1,556.97	16,971.06	15.50
101-257-710.020	DENTAL PREMIUM	1,650.00	269.88	0.00	1,380.12	16.36
101-257-710.040	HSA FEES	90.00	7.50	7.50	82.50	8.33
101-257-710.100	PENSION 16%	7,356.00	282.93	0.00	7,073.07	3.85
101-257-710.760	ERRA REIMBURSEMENTS	6,000.00	827.82	0.00	5,172.18	13.80
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	2,851.00	109.64	0.00	2,741.36	3.85
101-257-710.950	MEDICARE CONTRIBUTION	667.00	25.64	0.00	641.36	3.84
101-257-727.000	SUPPLIES	500.00	311.82	45.07	188.18	62.36
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00	0.00	0.00	250.00	0.00
101-257-818.000	CONTRACTED SERVICES	50,400.00	8,400.00	4,200.00	42,000.00	16.67
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	11,250.00	5,788.50	4,273.50	5,461.50	51.45
101-257-861.000	MILEAGE	150.00	0.00	0.00	150.00	0.00
101-257-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-257-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
Total Expenditure:		158,425.00	21,010.52	10,083.04	137,414.48	13.26
Total Dept 257 - ASSESSOR						
		158,425.00	21,010.52	10,083.04	137,414.48	13.26

Dept 261 - GENERAL SERVICES

Account Type: Expenditure	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDC USED	
Total Dept 261 - GENERAL SERVICES						
101-261-707.200	PART TIME WITH PENSION	23,125.00	422.63	0.00	22,702.37	1.83
101-261-710.000	LIFE INSURANCE PREMIUM	36.00	6.00	0.00	30.00	16.67
101-261-710.250	PENSION 5%	1,160.00	21.14	0.00	1,138.86	1.82
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	1,434.00	26.20	0.00	1,407.80	1.83
101-261-710.950	MEDICARE CONTRIBUTION	336.00	6.13	0.00	329.87	1.82

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 05/31/2022

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

% BDDT  
 USED

AVAILABLE  
 BALANCE  
 NORM (ABNORM)

ACTIVITY FOR  
 MONTH 05/31/22  
 INCR (DECR)

YTD BALANCE  
 05/31/2022  
 NORM (ABNORM)

2022-23  
 AMENDED BUDGET

GL NUMBER DESCRIPTION

Fund 101 - GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Expenditures							
101-261-727.000	SUPPLIES	5,000.00	924.29	29.95	4,075.71	18.49	
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	8,500.00	2,000.00	0.00	6,500.00	23.53	
101-261-818.000	CONTRACTED SERVICES	4,000.00	468.00	0.00	3,532.00	11.70	
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	6,837.50	6,612.50	8,162.50	45.58	
101-261-851.000	TELEPHONE	12,000.00	1,259.12	0.00	10,740.88	10.49	
101-261-956.000	MISCELLANEOUS	10,000.00	37.00	0.00	9,963.00	0.37	
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	269.13	123.39	1,730.87	13.46	
Total Expenditure:		85,091.00	12,277.14	6,765.84	72,813.86	14.43	

Total Dept 261 - GENERAL SERVICES

85,091.00	12,277.14	6,765.84	72,813.86	14.43
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Dept 262 - ELECTIONS

Account Type: Expenditure	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
101-262-707.000 STAFF PART TIME						
101-262-709.500	OVERTIME	2,000.00	0.00	3,770.00	9,230.00	29.00
101-262-727.000	SUPPLIES	5,000.00	2,058.03	1,824.67	2,941.97	41.16
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	295.00	30.00	2,205.00	11.80
101-262-818.000	CONTRACTED SERVICES	2,000.00	1,109.56	0.00	890.44	55.48
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	0.00	755.77	24.42
Total Expenditure:		25,650.00	7,476.82	5,624.67	18,173.18	29.15

Total Dept 262 - ELECTIONS

25,650.00	7,476.82	5,624.67	18,173.18	29.15
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Dept 265 - BUILDING AND GROUNDS

Account Type: Expenditure	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
101-265-709.000 FEE						
101-265-727.000	SUPPLIES	1,000.00	850.00	0.00	9,150.00	8.50
101-265-804.000	SECURITY SYSTEMS	500.00	7.34	0.00	992.66	0.73
101-265-818.000	CONTRACTED SERVICES	900.00	66.00	0.00	434.00	13.20
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	63.91	0.00	836.09	7.10
101-265-921.000	GAS	3,000.00	428.21	0.00	5,571.79	7.14
101-265-922.000	WATER	900.00	457.66	457.66	2,542.34	15.26
101-265-934.000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	900.00	0.00
101-265-935.000	GROUNDS MAINTENANCE	5,000.00	3,916.10	0.00	11,083.90	26.11
101-265-956.000	MISCELLANEOUS	500.00	90.00	0.00	4,910.00	1.80
101-265-956.300	RECYCLE CENTER	18,000.00	0.00	0.00	500.00	0.00
101-265-957.500	TAXES	6,000.00	2,290.00	1,190.00	15,710.00	12.72
Total Expenditure:		66,800.00	8,169.22	1,647.66	58,630.78	12.23

Total Dept 265 - BUILDING AND GROUNDS

66,800.00	8,169.22	1,647.66	58,630.78	12.23
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Dept 266 - ATTORNEY

Account Type: Expenditure	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
101-266-818.000 CONTRACTED SERVICES						
101-266-818.000	CONTRACTED SERVICES	25,000.00	1,063.75	0.00	23,936.25	4.26
Total Expenditure:		25,000.00	1,063.75	0.00	23,936.25	4.26

Total Dept 266 - ATTORNEY

25,000.00	1,063.75	0.00	23,936.25	4.26
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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
<b>Dept 371 - BUILDING INSPECTIONS</b>							
Account Type: Expenditure							
101-371-703.100	APPOINTED WITH PENSION	37,500.00	1,428.00	0.00	36,072.00	3.81	
101-371-704.100	DEPARTMENT HEAD WITH PENSION	54,335.00	2,089.81	0.00	52,245.19	3.85	
101-371-706.200	FULL TIME - W PENSION	41,796.00	1,607.54	0.00	40,188.46	3.85	
101-371-709.000	FEE	15,000.00	400.00	400.00	14,600.00	2.67	
101-371-709.100	FEE WITH PENSION	70,000.00	4,440.00	4,440.00	65,560.00	6.34	
101-371-710.000	LIFE INSURANCE PREMIUM	1,700.00	295.68	0.00	1,404.32	17.39	
101-371-710.010	MEDICAL PREMIUM	63,892.00	9,905.60	4,952.80	53,986.40	15.50	
101-371-710.020	DENTAL PREMIUM	3,370.00	560.68	0.00	2,809.32	16.64	
101-371-710.040	HSA FEES	270.00	22.50	22.50	247.50	8.33	
101-371-710.100	PENSION 16%	32,581.00	1,512.86	692.80	31,068.14	4.64	
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	125.57	0.00	14,874.43	0.84	
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,625.00	609.14	300.08	12,015.86	4.82	
101-371-710.950	MEDICARE CONTRIBUTION	2,960.00	142.47	70.19	2,817.53	4.81	
101-371-727.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	
101-371-805.000	EDUCATION-CLASSES/CONTINUING	700.00	320.00	320.00	380.00	45.71	
101-371-851.100	TELEPHONE-CELLULAR	700.00	96.10	48.05	603.90	13.73	
101-371-861.000	MILEAGE	2,000.00	143.18	143.18	1,856.82	7.16	
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	
<b>Total Expenditure:</b>		<b>359,029.00</b>	<b>23,699.13</b>	<b>11,389.60</b>	<b>335,329.87</b>	<b>6.60</b>	
<b>Dept 371 - BUILDING INSPECTIONS</b>							
<b>Total Dept 371 - BUILDING INSPECTIONS</b>		<b>359,029.00</b>	<b>23,699.13</b>	<b>11,389.60</b>	<b>335,329.87</b>	<b>6.60</b>	
<b>Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT</b>							
Account Type: Expenditure							
101-372-818.000	CONTRACTED SERVICES	3,500.00	776.25	0.00	2,723.75	22.18	
<b>Total Expenditure:</b>		<b>3,500.00</b>	<b>776.25</b>	<b>0.00</b>	<b>2,723.75</b>	<b>22.18</b>	
<b>Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT</b>							
<b>Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT</b>		<b>3,500.00</b>	<b>776.25</b>	<b>0.00</b>	<b>2,723.75</b>	<b>22.18</b>	
<b>Dept 447 - ENGINEERING</b>							
Account Type: Expenditure							
101-447-818.000	CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	
<b>Total Expenditure:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	
<b>Dept 447 - ENGINEERING</b>							
<b>Total Dept 447 - ENGINEERING</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	
<b>Dept 448 - STREET LIGHTING/SIREN</b>							
Account Type: Expenditure							
101-448-920.000	UTILITIES-ELECTRIC	19,000.00	1,504.06	0.00	17,495.94	7.92	
101-448-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	0.00	0.00	3,000.00	0.00	
<b>Total Expenditure:</b>		<b>22,000.00</b>	<b>1,504.06</b>	<b>0.00</b>	<b>20,495.94</b>	<b>6.84</b>	
<b>Dept 448 - STREET LIGHTING/SIREN</b>							
<b>Total Dept 448 - STREET LIGHTING/SIREN</b>		<b>22,000.00</b>	<b>1,504.06</b>	<b>0.00</b>	<b>20,495.94</b>	<b>6.84</b>	
<b>Dept 463 - ROAD</b>							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
Account Type: Expenditure							
101-463-818.000	CONTRACTED SERVICES	0.00	26,775.00	0.00	(26,775.00)	100.00	
101-463-967.000	PROJECT COST	25,000.00	0.00	0.00	25,000.00	0.00	
<b>Total Expenditure:</b>		<b>25,000.00</b>	<b>26,775.00</b>	<b>0.00</b>	<b>(1,775.00)</b>	<b>107.10</b>	
<b>Total Dept 463 - ROAD</b>		<b>25,000.00</b>	<b>26,775.00</b>	<b>0.00</b>	<b>(1,775.00)</b>	<b>107.10</b>	
<b>Dept 567 - CEMETERY</b>							
Account Type: Expenditure							
101-567-933.000	MAINTENANCE	5,000.00	87.50	0.00	4,912.50	1.75	
101-567-935.000	GROUNDS MAINTENANCE	23,000.00	1,932.50	0.00	21,067.50	8.40	
101-567-956.000	MISCELLANEOUS	1,900.00	1,293.50	0.00	606.50	68.08	
<b>Total Expenditure:</b>		<b>29,900.00</b>	<b>3,313.50</b>	<b>0.00</b>	<b>26,586.50</b>	<b>11.08</b>	
<b>Total Dept 567 - CEMETERY</b>		<b>29,900.00</b>	<b>3,313.50</b>	<b>0.00</b>	<b>26,586.50</b>	<b>11.08</b>	
<b>Dept 572 - CABLE TELEVISION</b>							
Account Type: Expenditure							
101-572-850.000	FEES	104,500.00	27,431.65	27,431.65	77,068.35	26.25	
101-572-965.000	EQUIPMENT	500.00	119.10	119.10	380.90	23.82	
<b>Total Expenditure:</b>		<b>105,000.00</b>	<b>27,550.75</b>	<b>27,550.75</b>	<b>77,449.25</b>	<b>26.24</b>	
<b>Total Dept 572 - CABLE TELEVISION</b>		<b>105,000.00</b>	<b>27,550.75</b>	<b>27,550.75</b>	<b>77,449.25</b>	<b>26.24</b>	
<b>Dept 701 - PLANNING COMMISSION</b>							
Account Type: Expenditure							
101-701-708.000	MINUTES	1,200.00	100.00	0.00	1,100.00	8.33	
101-701-709.000	FEE	5,400.00	500.00	200.00	4,900.00	9.26	
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	840.00	0.00	14,160.00	5.60	
101-701-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00	
<b>Total Expenditure:</b>		<b>23,000.00</b>	<b>1,440.00</b>	<b>200.00</b>	<b>21,560.00</b>	<b>6.26</b>	
<b>Total Dept 701 - PLANNING COMMISSION</b>		<b>23,000.00</b>	<b>1,440.00</b>	<b>200.00</b>	<b>21,560.00</b>	<b>6.26</b>	
<b>Dept 703 - ZONING BOARD OF APPEALS</b>							
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	
<b>Total Expenditure:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	
<b>Total Dept 703 - ZONING BOARD OF APPEALS</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	
<b>Dept 721 - PLANNING/ZONING</b>							
Account Type: Expenditure							
101-721-706.200	FULL TIME - W PENSION	31,347.00	0.00	0.00	31,347.00	0.00	
101-721-707.200	PART TIME WITH PENSION	0.00	1,484.63	0.00	(1,484.63)	100.00	
101-721-710.000	LIFE INSURANCE PREMIUM	600.00	6.00	0.00	594.00	1.00	

*Handwritten note:* 27 + 27 = 54  
 965.00  
 965.00  
 193.50  
 119.10  
 119.10  
 119.10

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDCG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-721-710.010	MEDICAL PREMIUM	27,509.00	0.00	0.00	27,509.00	0.00	0.00
101-721-710.020	DENTAL PREMIUM	1,620.00	0.00	0.00	1,620.00	0.00	0.00
101-721-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00	0.00
101-721-710.100	PENSION 16%	5,016.00	74.23	0.00	4,941.77	1.48	0.00
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	1,945.00	98.25	0.00	1,846.75	5.05	0.00
101-721-710.950	MEDICARE CONTRIBUTION	455.00	22.98	0.00	432.02	5.05	0.00
Total Expenditure:		74,582.00	1,686.09	0.00	72,895.91	2.26	0.00
Total Dept 721 - PLANNING/ZONING		74,582.00	1,686.09	0.00	72,895.91	2.26	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	0.00
Total Expenditure:		13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 851 - GENERAL INSURANCE		13,000.00	0.00	0.00	13,000.00	0.00	0.00
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure							
101-855-710.000	LIFE INSURANCE PREMIUM	0.00	100.80	0.00	(100.80)	100.00	0.00
101-855-710.010	MEDICAL PREMIUM	50,600.00	12,408.84	4,638.69	38,191.16	24.52	0.00
101-855-710.020	DENTAL PREMIUM	3,000.00	578.36	0.00	2,421.64	19.28	0.00
101-855-710.030	VISION PREMIUM	1,000.00	141.84	0.00	858.16	14.18	0.00
101-855-710.040	HSA FEES	390.00	41.25	0.00	348.75	10.58	0.00
101-855-710.760	HRA REIMBURSEMENTS	3,000.00	70.14	(19.70)	2,929.86	2.34	0.00
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Expenditure:		77,990.00	13,341.23	4,660.24	64,648.77	17.11	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		77,990.00	13,341.23	4,660.24	64,648.77	17.11	0.00
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
101-871-710.000	LIFE INSURANCE PREMIUM	10,735.00	1,789.20	894.60	8,945.80	16.67	0.00
Total Expenditure:		10,735.00	1,789.20	894.60	8,945.80	16.67	0.00
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,735.00	1,789.20	894.60	8,945.80	16.67	0.00
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	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,705.00	0.00	0.00	45,705.00	0.00	0.00
Total Expenditure:		83,165.00	0.00	0.00	83,165.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		83,165.00	0.00	0.00	83,165.00	0.00	0.00
TOTAL EXPENDITURES		1,733,438.00	187,782.71	72,176.11	1,545,655.29	10.83	0.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022		ACTIVITY FOR MONTH 05/31/22		AVAILABLE BALANCE		% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
			NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)			
Fund 101 - GENERAL OPERATING FUND										
Fund 101 - GENERAL OPERATING FUND:										
	TOTAL REVENUES	1,733,438.00	25,633.67	5,910.75	1,707,804.33	1.48				
	TOTAL EXPENDITURES	1,733,438.00	187,782.71	72,176.11	1,545,655.29	10.83				
	NET OF REVENUES & EXPENDITURES	0.00	(162,149.04)	(66,265.36)	162,149.04	100.00				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
Dept 000							
<b>Account Type: Revenue</b>							
206-000-402.000	TAX-CUR REAL PER PROP ALLO	932,157.00	0.00	0.00	932,157.00	0.00	0.00
206-000-441.500	TAX-CUR SPEC ASSESS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
206-000-638.000	CHARGES-AMBULANCE	130,000.00	12,059.14	182.93	117,940.86	9.28	9.28
206-000-640.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00	0.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	1,500.00	153.68	0.00	1,346.32	10.25	10.25
206-000-687.000	INSURANCE DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Revenue:		1,078,107.00	12,212.82	182.93	1,065,894.18	1.13	1.13
Total Dept 000		1,078,107.00	12,212.82	182.93	1,065,894.18	1.13	1.13
<b>TOTAL REVENUES</b>							
<b>Expenditures</b>							
Dept 191 - ACCOUNTING							
<b>Account Type: Expenditure</b>							
206-191-818.000	CONTRACTED SERVICES	23,000.00	990.00	0.00	22,010.00	4.30	4.30
Total Expenditure:		23,000.00	990.00	0.00	22,010.00	4.30	4.30
Total Dept 191 - ACCOUNTING		23,000.00	990.00	0.00	22,010.00	4.30	4.30
<b>Dept 261 - GENERAL SERVICES</b>							
<b>Account Type: Expenditure</b>							
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,620.00	2,727.97	(646.18)	59,892.03	4.36	4.36
206-261-710.000	LIFE INSURANCE PREMIUM	850.00	134.12	0.00	715.88	15.78	15.78
206-261-710.010	MEDICAL PREMIUM	10,385.00	0.00	0.00	10,385.00	0.00	0.00
206-261-710.020	DENTAL PREMIUM	450.00	71.08	0.00	378.92	15.80	15.80
206-261-710.040	HSA FEES	90.00	7.50	7.50	82.50	8.33	8.33
206-261-710.100	PENSION 16%	10,020.00	413.99	0.00	9,606.01	4.13	4.13
206-261-710.300	SICK DAY BUY OUT	1,600.00	0.00	0.00	1,600.00	0.00	0.00
206-261-710.350	VACATION DAY BUY OUT	5,070.00	0.00	0.00	5,070.00	0.00	0.00
206-261-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,300.00	160.42	0.00	4,139.58	3.73	3.73
206-261-710.950	MEDICARE CONTRIBUTION	1,005.00	37.52	0.00	967.48	3.73	3.73
206-261-727.000	SUPPLIES	3,500.00	52.64	0.00	3,447.36	1.50	1.50
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	8,000.00	425.00	200.00	7,775.00	5.31	5.31
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
206-261-956.000	MISCELLANEOUS	1,000.00	8.00	0.00	992.00	0.80	0.80
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	600.00	249.50	0.00	350.50	41.58	41.58
206-261-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
Total Expenditure:		114,490.00	4,287.74	(438.68)	110,202.26	3.75	3.75
Total Dept 261 - GENERAL SERVICES		114,490.00	4,287.74	(438.68)	110,202.26	3.75	3.75
<b>Dept 265 - BUILDING AND GROUNDS</b>							
<b>Account Type: Expenditure</b>							
206-265-727.000	SUPPLIES	3,500.00	332.31	332.31	3,167.69	9.49	9.49
206-265-818.000	CONTRACTED SERVICES	900.00	63.90	0.00	836.10	7.10	7.10
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	428.20	0.00	5,071.80	7.79	7.79

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
<b>Fund 206 - FIRE FUND</b>							
<b>Expenditures</b>							
206-265-921.000	GAS	2,500.00	307.01	307.01	2,192.99	12.28	
206-265-922.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00	
206-265-934.000	BUILDING MAINTENANCE	5,000.00	152.91	0.00	4,847.09	3.06	
206-265-935.000	GROUPS MAINTENANCE	3,000.00	90.00	0.00	2,910.00	3.00	
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
	<b>Total Expenditure:</b>	<b>25,400.00</b>	<b>1,374.33</b>	<b>639.32</b>	<b>24,025.67</b>	<b>5.41</b>	
<b>Total Dept 265 - BUILDING AND GROUNDS</b>							
		<b>25,400.00</b>	<b>1,374.33</b>	<b>639.32</b>	<b>24,025.67</b>	<b>5.41</b>	
<b>Dept 266 - ATTORNEY</b>							
<b>Account Type: Expenditure</b>							
206-266-818.000	CONTRACTED SERVICES	2,500.00	747.50	0.00	1,752.50	29.90	
	<b>Total Expenditure:</b>	<b>2,500.00</b>	<b>747.50</b>	<b>0.00</b>	<b>1,752.50</b>	<b>29.90</b>	
<b>Total Dept 266 - ATTORNEY</b>							
		<b>2,500.00</b>	<b>747.50</b>	<b>0.00</b>	<b>1,752.50</b>	<b>29.90</b>	
<b>Dept 337 - ADMINISTRATION</b>							
<b>Account Type: Expenditure</b>							
206-337-703.100	APPOINTED WITH PENSION	104,850.00	7,031.50	1,321.24	97,818.50	6.71	
206-337-710.000	LIFE INSURANCE PREMIUM	1,085.00	0.00	0.00	1,085.00	0.00	
206-337-710.010	MEDICAL PREMIUM	17,440.00	0.00	0.00	17,440.00	0.00	
206-337-710.020	DENTAL PREMIUM	890.00	145.40	0.00	744.60	16.34	
206-337-710.040	HSA FEES	90.00	7.50	7.50	82.50	8.33	
206-337-710.100	PENSION 16%	16,776.00	708.46	0.00	16,067.54	4.22	
206-337-710.300	SICK DAY BUY OUT	3,500.00	0.00	0.00	3,500.00	0.00	
206-337-710.350	VACATION DAY BUY OUT	4,500.00	0.00	0.00	4,500.00	0.00	
206-337-710.760	HRA REIMBURSEMENTS	3,000.00	122.60	0.00	2,877.40	4.09	
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	6,997.00	274.53	0.00	6,722.47	3.92	
206-337-710.950	MEDICARE CONTRIBUTION	1,637.00	64.21	0.00	1,572.79	3.92	
	<b>Total Expenditure:</b>	<b>160,765.00</b>	<b>8,354.20</b>	<b>1,328.74</b>	<b>152,410.80</b>	<b>5.20</b>	
<b>Total Dept 337 - ADMINISTRATION</b>							
		<b>160,765.00</b>	<b>8,354.20</b>	<b>1,328.74</b>	<b>152,410.80</b>	<b>5.20</b>	
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>							
<b>Account Type: Expenditure</b>							
206-339-707.200	PART TIME WITH PENSION	335,000.00	18,608.05	18,608.05	316,391.95	5.55	
206-339-708.300	PART TIME FIREFIGHTER	6,000.00	264.00	264.00	5,736.00	4.40	
206-339-710.000	LIFE INSURANCE PREMIUM	750.00	299.16	0.00	450.84	39.89	
206-339-710.200	PENSION 10%	34,100.00	2,040.69	2,040.69	32,059.31	5.98	
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	21,142.00	1,265.23	1,265.23	19,876.77	5.98	
206-339-710.950	MEDICARE CONTRIBUTION	4,945.00	295.89	295.89	4,649.11	5.98	
206-339-727.000	SUPPLIES	3,000.00	69.20	0.00	2,930.80	2.31	
206-339-733.000	FUEL	23,000.00	1,665.62	0.00	21,334.38	7.24	
206-339-733.100	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00	
206-339-733.200	PHYSICALS/MEDICAL	2,000.00	1,000.00	0.00	1,000.00	50.00	
206-339-733.300	PROTECTIVE GEAR	10,000.00	379.98	0.00	9,620.02	3.80	
206-339-733.400	LICENSES	500.00	0.00	0.00	500.00	0.00	
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	6,209.27	0.00	43,790.73	12.42	
206-339-965.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00	151.52	0.00	14,848.48	1.01	
	<b>Total Expenditure:</b>	<b>517,437.00</b>	<b>32,248.61</b>	<b>22,473.86</b>	<b>485,188.39</b>	<b>6.23</b>	



PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
<b>Fund 206 - FIRE FUND</b>							
<b>Expenditures</b>							
Total Dept 339 - FIRE FIGHTING/AMBULANCE		517,437.00	32,248.61	22,473.86	485,188.39	6.23	
Dept 342 - TRAINING							
Account Type: Expenditure							
206-342-708.200 PER DIEM WITH PENSION		24,000.00	1,410.00	1,410.00	22,590.00	5.88	
206-342-805.000 EDUCATION-CLASSES/CONTINUING		3,000.00	0.00	0.00	3,000.00	0.00	
Total Expenditure:		27,000.00	1,410.00	1,410.00	25,590.00	5.22	
Total Dept 342 - TRAINING		27,000.00	1,410.00	1,410.00	25,590.00	5.22	
Dept 343 - COMMUNICATION							
Account Type: Expenditure							
206-343-709.200 FEE WITH PENSION		1,500.00	125.00	125.00	1,375.00	8.33	
206-343-818.000 CONTRACTED SERVICES		1,000.00	5,218.90	0.00	(4,218.90)	521.89	
206-343-851.000 TELEPHONE		10,000.00	506.08	0.00	9,493.92	5.06	
206-343-933.000 MAINTENANCE		7,500.00	273.51	0.00	7,226.49	3.65	
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	6,123.49	125.00	19,076.51	24.30	
Total Dept 343 - COMMUNICATION		25,200.00	6,123.49	125.00	19,076.51	24.30	
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		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		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		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	11,928.00	5,964.00	58,072.00	17.04	

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
Total Expenditure:							
		70,000.00	11,928.00	5,964.00	58,072.00	17.04	
Total Dept 871 - WORKERS COMPENSATION INSURANCE							
		70,000.00	11,928.00	5,964.00	58,072.00	17.04	
Dept 906 - DEBT SERVICE							
Account Type: Expenditure							
206-906-991.000	PRINCIPAL	44,571.00	0.00	0.00	44,571.00	0.00	
206-906-994.000	INTEREST	12,744.00	0.00	0.00	12,744.00	0.00	
Total Expenditure:							
		57,315.00	0.00	0.00	57,315.00	0.00	
Total Dept 906 - DEBT SERVICE							
		57,315.00	0.00	0.00	57,315.00	0.00	
TOTAL EXPENDITURES							
		1,078,107.00	67,463.87	31,502.24	1,010,643.13	6.26	
Fund 206 - FIRE FUND:							
TOTAL REVENUES							
		1,078,107.00	12,212.82	182.93	1,065,894.18	1.13	
TOTAL EXPENDITURES							
		1,078,107.00	67,463.87	31,502.24	1,010,643.13	6.26	
NET OF REVENUES & EXPENDITURES							
		0.00	(55,251.05)	(31,319.31)	55,251.05	100.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept 000							
Account Type: Revenue							
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,446,749.00	0.00	0.00	1,446,749.00	0.00	
210-000-638.000	CHARGES-AMBULANCE	430,000.00	36,177.41	548.78	393,822.59	8.41	
210-000-638.100	CHARGES - SERVICE CONTRACT	530,000.00	0.00	0.00	530,000.00	0.00	
210-000-640.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	
210-000-665.000	INTEREST INCOME-INVESTMENTS	550.00	28.13	0.00	521.87	5.11	
Total Revenue:		2,408,299.00	36,205.54	548.78	2,372,093.46	1.50	
Total Dept 000		2,408,299.00	36,205.54	548.78	2,372,093.46	1.50	
TOTAL REVENUES							
2,408,299.00		36,205.54	548.78	2,372,093.46	1.50		
Expenditures							
Dept 191 - ACCOUNTING							
Account Type: Expenditure							
210-191-818.000	CONTRACTED SERVICES	25,000.00	1,595.62	138.46	23,404.38	6.38	
Total Expenditure:		25,000.00	1,595.62	138.46	23,404.38	6.38	
Total Dept 191 - ACCOUNTING		25,000.00	1,595.62	138.46	23,404.38	6.38	
Dept 261 - GENERAL SERVICES							
Account Type: Expenditure							
210-261-727.000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	483.89	0.00	6,016.11	7.44	
210-261-956.000	MISCELLANEOUS	5,000.00	256.33	0.00	4,743.67	5.13	
210-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	0.00	0.00	500.00	0.00	
210-261-958.000	DUES / MEETINGS/SUBSCRIPTIONS	0.00	249.50	0.00	(249.50)	100.00	
210-261-960.000	COLLECTION FEE	55,000.00	3,629.10	0.00	51,370.90	6.60	
210-261-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Expenditure:		70,500.00	4,618.82	0.00	65,881.18	6.55	
Total Dept 261 - GENERAL SERVICES		70,500.00	4,618.82	0.00	65,881.18	6.55	
Dept 265 - BUILDING AND GROUNDS							
Account Type: Expenditure							
210-265-727.000	SUPPLIES	1,000.00	41.40	0.00	958.60	4.14	
210-265-818.000	CONTRACTED SERVICES	750.00	121.22	60.56	628.78	16.16	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	720.88	0.00	12,279.12	5.55	
210-265-921.000	GAS	6,000.00	545.23	545.23	5,454.77	9.09	
210-265-922.000	WATER	1,400.00	0.00	0.00	1,400.00	0.00	
210-265-934.000	BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	355.00	0.00	2,145.00	14.20	
210-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	
Total Expenditure:		28,150.00	1,783.73	605.79	26,366.27	6.34	
Total Dept 265 - BUILDING AND GROUNDS		28,150.00	1,783.73	605.79	26,366.27	6.34	
Dept 266 - ATTORNEY							
Account Type: Expenditure							
Total Expenditure:							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
<b>Fund 210 - ADVANCED LIFE SUPPORT</b>							
<b>Expenditures</b>							
210-266-818.000	CONTRACTED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00	
<b>Total Expenditure:</b>		1,200.00	0.00	0.00	1,200.00	0.00	
<b>Total Dept 266 - ATTORNEY</b>		1,200.00	0.00	0.00	1,200.00	0.00	
<b>Dept 339 - FIRE FIGHTING/AMBULANCE</b>							
<b>Account Type: Expenditure</b>							
210-339-706.000	FULL TIME FIREFIGHTERS	84,900.00	3,817.13	0.00	81,082.87	4.50	
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,108,450.00	45,251.81	0.00	1,063,198.19	4.08	
210-339-710.000	LIFE INSURANCE PREMIUM	13,300.00	2,170.86	0.00	11,129.14	16.32	
210-339-710.010	MEDICAL PREMIUM	248,083.00	36,822.42	18,411.21	211,260.58	14.84	
210-339-710.020	DENTAL PREMIUM	18,750.00	3,330.12	0.00	15,419.88	17.76	
210-339-710.040	HSA FEES	2,345.00	133.50	133.50	2,211.50	5.69	
210-339-710.100	PENSION 16%	190,936.00	7,192.89	0.00	183,743.11	3.77	
210-339-710.300	SICK DAY BUY OUT	42,200.00	0.00	0.00	42,200.00	0.00	
210-339-710.350	VACATION DAY BUY OUT	4,000.00	0.00	0.00	4,000.00	0.00	
210-339-710.760	HRA REIMBURSEMENTS	40,000.00	5,936.97	0.00	34,063.03	14.84	
210-339-710.800	SHIFT PREMIUM	13,000.00	14,875.00	0.00	(1,875.00)	114.42	
210-339-710.810	FOOD ALLOWANCE	16,300.00	0.00	0.00	16,300.00	0.00	
210-339-710.900	SOCIAL SECURITY CONTRIBUTION	77,658.00	3,965.72	0.00	73,692.28	5.11	
210-339-710.950	MEDICARE CONTRIBUTION	18,162.00	927.42	0.00	17,234.58	5.11	
210-339-727.000	SUPPLIES	12,500.00	1,771.61	266.36	10,728.39	14.17	
210-339-733.000	FUEL	20,000.00	1,665.61	0.00	18,334.39	8.33	
210-339-733.050	MEDICAL OXYGEN	1,000.00	173.42	0.00	826.58	17.34	
210-339-733.100	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	
210-339-733.150	UNIFORMS-ALLOWANCE	12,000.00	9,627.30	0.00	2,372.70	80.23	
210-339-733.200	PHYSICALS/MEDICAL	0.00	1,000.00	0.00	(1,000.00)	100.00	
210-339-733.400	LICENSES	5,000.00	75.00	0.00	4,925.00	1.50	
210-339-965.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	
210-339-966.000	EQUIPMENT MAINT/UPGRADE	5,000.00	0.00	0.00	5,000.00	0.00	
<b>Total Expenditure:</b>		1,945,084.00	138,736.78	18,811.07	1,806,347.22	7.13	
<b>Total Dept 339 - FIRE FIGHTING/AMBULANCE</b>		1,945,084.00	138,736.78	18,811.07	1,806,347.22	7.13	
<b>Dept 342 - TRAINING</b>							
<b>Account Type: Expenditure</b>							
210-342-727.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00	
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,000.00	0.00	0.00	6,000.00	0.00	
<b>Total Expenditure:</b>		6,200.00	0.00	0.00	6,200.00	0.00	
<b>Total Dept 342 - TRAINING</b>		6,200.00	0.00	0.00	6,200.00	0.00	
<b>Dept 343 - COMMUNICATION</b>							
<b>Account Type: Expenditure</b>							
210-343-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	
210-343-851.000	TELEPHONE	4,200.00	955.03	312.67	3,244.97	22.74	
210-343-851.100	TELEPHONE-CELLULAR	3,000.00	240.06	0.00	2,759.94	8.00	
<b>Total Expenditure:</b>		9,200.00	1,195.09	312.67	8,004.91	12.99	
<b>Total Dept 343 - COMMUNICATION</b>		9,200.00	1,195.09	312.67	8,004.91	12.99	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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 852 - HEALTH INSURANCE							
Account Type: Expenditure							
210-852-710.760	HRA REIMBURSEMENTS	0.00	329.30	0.00	(329.30)	100.00	
Total Expenditure:		0.00	329.30	0.00	(329.30)	100.00	
Total Dept 852 - HEALTH INSURANCE		0.00	329.30	0.00	(329.30)	100.00	
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure							
210-855-710.000	LIFE INSURANCE PREMIUM	0.00	67.20	0.00	(67.20)	100.00	
210-855-710.010	MEDICAL PREMIUM	101,915.00	16,751.43	7,165.46	85,163.57	16.44	
210-855-710.020	DENTAL PREMIUM	7,500.00	919.32	0.00	6,580.68	12.26	
210-855-710.030	VISION PREMIUM	550.00	113.80	0.00	436.20	20.69	
210-855-710.040	HSA FEES	1,250.00	49.50	49.50	1,200.50	3.96	
210-855-710.760	HRA REIMBURSEMENTS	15,000.00	2,168.33	0.00	12,831.67	14.46	
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	20,069.58	7,214.96	131,145.42	13.27	
Total Dept 855 - RETIREE HEALTH INSURANCE		151,215.00	20,069.58	7,214.96	131,145.42	13.27	
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
210-871-710.000	LIFE INSURANCE PREMIUM	88,000.00	16,102.80	8,051.40	71,897.20	18.30	
Total Expenditure:		88,000.00	16,102.80	8,051.40	71,897.20	18.30	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		88,000.00	16,102.80	8,051.40	71,897.20	18.30	
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	184,431.72	35,134.35	2,223,867.28	7.66	
Fund 210 - ADVANCED LIFE SUPPORT:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
2,408,299.00		36,205.54	548.78	2,372,093.46	1.50		
2,408,299.00		184,431.72	35,134.35	2,223,867.28	7.66		

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022		ACTIVITY FOR MONTH 05/31/22		AVAILABLE BALANCE		BEG. BALANCE 04/01/2022 NORM (ABNORM)
			NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	% BDGT USED		
Fund 210 -	ADVANCED LIFE SUPPORT	0.00	(148,226.18)		(34,585.57)		148,226.18		100.00
	NET OF REVENUES & EXPENDITURES								
	TOTAL REVENUES - ALL FUNDS	5,219,844.00	74,052.03		6,642.46		5,145,791.97		1.42
	TOTAL EXPENDITURES - ALL FUNDS	5,219,844.00	439,678.30		138,812.70		4,780,165.70		8.42
	NET OF REVENUES & EXPENDITURES	0.00	(365,626.27)		(132,170.24)		365,626.27		100.00