Township of Bruce

BOARD OF TRUSTEES

October, 2022

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

RHONDA RICKETTS, ACCOUNTING MANAGER

Dana Jenuwine, Accounting Assistant

TOWNSHIP OF BRUCE
BUDGET AMENDMENT RECOMMENDATIONS
OCTOBER, 2022

			Original/ Amended Budget	Requested Amendment Amount	Proposed Amended Budget
GENERAL FUND					
REVENUES			General Fund	Fire	ALS
Unearned Revenue	ARPA FUNDS	$791,000.00	$482,120.10	$ 6,385.13	$6,385.12
Grant/CDBG	101-000.502.000		$0.00	$5,303.26	$5,303.26
Other Federal Grants	101-000.528.000		$0.00	$482,120.10	
				$487,423.36	
EXPENSES					
Twp Board Misc	101-101.956.000		$4,500.00	$425,000.00	$429,500.00
Building & Grounds	101-265.934.000		$15,000.00	$3,916.10	$18,916.10
Election Equipment	101-262.965.000		$0.00	$5,303.26	$5,303.26
Cable TV Fees	101-572.850.000		$104,500.00	-$63,032.29	$41,467.71
Grounds Maintenance	101-265.935.000		$5,000.00	$27,428.29	$32,428.29
Cable Equipment	101-572.965.000		$500.00	$35,604.00	$36,104.00
Capitol Outlay	101-900.970.000		$0.00	$53,204.00	$53,204.00
				$487,423.36	
FIRE FUND					
REVENUES					
Other Federal Grants	206-000.528.000		$0.00	$6,385.12	$6,385.12
EXPENSES					
Capitol Outlay	206-906.978.000		$0.00	$6,385.13	$6,385.13
ALS FUND					
REVENUES					
Other Federal Grants	210-000.528.000		$0.00	$6,385.12	$6,385.12
EXPENSES					
Capitol Outlay	210-906.978.000		$0.00	$6,385.12	$6,385.12
IMPROVEMENT REVOLVING					
REVENUES					
Miscellaneous	446-000.640.000		$0.00	$75,000.00	$75,000.00
EXPENSES					
Project Costs	446-463.967.000		$0.00	$75,000.00	$75,000.00

CHECK REGISTER FOR BRUCE TOWNSHIP
CHECK NUMBERS 56228 - 56314

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
Bank POOL						
09/22/2022	56228	A081	ACCIDENT FUND COMPANY	OCTOBER PREMIUM	14,910.00	Open
09/22/2022	56229	B003	BLUE CROSS AND BLUE SHIELD	OCTOBER PREMIUM	31,799.03	Open
09/22/2022	56230	C080	COMCAST	8529101070021101	264.21	Open
09/22/2022	56231	H062	HI-TECH SYSTEM SERVICE, INC.	UPS	2,361.75	Open
09/22/2022	56232	0187	MICHIGAN SECURITY SYSTEMS	DEPOSIT ON SECURITY SYSTEM	4,477.00	Open
09/22/2022	56233	S290	STANDARD INSURANCE COMPANY	OCTOBER PREMIUM	2,033.74	Open
09/22/2022	56234	T124	THOMPSON, WILLIAM	FILMING	175.00	Open
10/03/2022	56235	0188	ADOBE, INC.	ACROBAT DC SUBSCRIPTIONS	1,427.16	Open
10/03/2022	56236	D052	DECKER AGENCY	TANKER	1,193.00	Open
10/03/2022	56237	D006	DTE ENERGY	910004719654	736.34	Open
10/03/2022	56238	H062	HI-TECH SYSTEM SERVICE, INC.	NOTEBOOKS - ELECTIONS	4,289.16	Open
				SERVICE	467.50	Open
				SERVICE	245.00	Open
				SERVICE	155.00	Open
					5,156.66	
10/03/2022	56239	0181	KERR PUMP AND SUPPLY	PUMP REPAIR	3,485.00	Open
10/03/2022	56240	0187	MICHIGAN SECURITY SYSTEMS	BALANCE OF DEPOSIT DUE	1,212.50	Open
10/03/2022	56241	P008	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	1,500.00	Open
10/03/2022	56242	0102	RHONDA RICKETTS	SEPTEMBER SERVICE	1,430.00	Open
10/03/2022	56243	S166	SEMCO ENERGY	0027700.500	52.86	Open
10/03/2022	56244	S159	STANDARD INSURANCE CO.	OCTOBER PREMIUM	3,643.16	Open
10/03/2022	56245	S074	STAPLES CREDIT PLAN	SUPPLIES	227.38	Open
10/03/2022	56246	V035	VISION SERVICE PLAN	OCTOBER 2022	213.58	Open
10/06/2022	56247	U002	UNITED STATES POSTMASTER	NOVEMBER ELECTION	555.63	Open
10/19/2022	56248	T122	21ST CENTURY MEDIA-MICHIGAN	SEPTEMBER PUBLICATIONS	104.75	Open
10/19/2022	56249	A042	ACCUMED GROUP	SEPTEMBER BILLING	5,631.19	Open
				SEPTEMBER BILLING	2,419.59	Open
					8,050.78	
10/19/2022	56250	A124	ACE HARDWARE OF ROMEO	SEPTEMBER STMT	167.92	Open
10/19/2022	56251	A126	ADVANCE AUTO PARTS	AUGUST STMT	103.74	Open
10/19/2022	56252	A104	AFLAC	SEPTEMBER PAYROLL	108.73	Open
10/19/2022	56253	A128	AMAZON CAPITAL SERVICES	SUPPLIES	312.52	Open
				SUPPLIES	55.00	Open
				SUPPLIES	291.83	Open
				SUPPLIES	515.98	Open
				SUPPLIES	161.37	Open
				SUPPLIES	899.95	Open
				SUPPLIES	555.11	Open
					2,791.76	
10/19/2022	56254	0189	AMERICAN UNITED LIFE INSURANCE CO.	SERVICES	100.00	Open
10/19/2022	56255	A054	APOLLO FIRE APPARATUS REPAIR	REPLACEMENT STEP	285.14	Open
				SHELF	74.32	Open
					359.46	
10/19/2022	56256	A008	APOLLO FIRE EQUIPMENT	SHIELDS	387.00	Open
10/19/2022	56257	A120	ASSESSMENT ADMINISTRATION SER.	OCTOBER SERVICES	4,200.00	Open
10/19/2022	56258	R020	AUTO-WARES, INC.	SEPTEMBER STMT	677.32	Open
10/19/2022	56259	B149	BESTCO HARTFORD	NOVEMBER PREMIUM	8,683.43	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
10/19/2022	56260	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	18.50	Open
				SUPPLIES	198.43	Open
				SUPPLIES	75.80	Open
					292.73	
10/19/2022	56261	0190	BRUCE TECH PARK DEVELOPMENT	HYDRANT REFUND	4,678.40	Open
10/19/2022	56262	B128	BS&A SOFTWARE	CEMETERY MANAGEMENT	500.00	Open
				CEMETERY PROGRAM	2,770.00	Open
					3,270.00	
10/19/2022	56263	MISC	COLOMBO DOUGLAS & CHARLOTTE	BD Bond Refund	360.00	Open
10/19/2022	56264	C011	CULLIGAN	26856	42.00	Open
				112169	40.00	Open
				51235	35.00	Open
					117.00	
10/19/2022	56265	D006	DTE ENERGY	9100-4050-0985	1,435.89	Open
				910004732046	14.43	Open
				910004732194	14.68	Open
				910001282185	27.61	Open
				910004732327	44.04	Open
				910004732467	295.49	Open
				910004719522	566.24	Open
				910004719795	14.16	Open
				910004719936	14.16	Open
				910001282326	43.81	Open
				910001282441	49.30	Open
				910001282581	22.77	Open
					2,542.58	
10/19/2022	56266	E022	ELECTION SYSTEMS & SOFTWARE	CODING	441.15	Open
10/19/2022	56267	F016	FIRE EXTINGUISHER	ANNUAL INSPECTION	299.50	Open
				ANNUAL INSPECT ST #2	323.65	Open
				ANNUAL INSPECT ST1 & 3	587.25	Open
					1,210.40	
10/19/2022	56268	0191	GEEK SQUAD	REPAIR	722.13	Open
10/19/2022	56269	G093	GIFFELS - WEBSTER ENGINEERS, I	SEPTEMBER SERVICES	840.00	Open
10/19/2022	56270	G107	GREAT LAKES WATER AUTHORITY	100-3021-W	35,676.50	Open
10/19/2022	56271	0098	HAGELSTEIN, RICK	SEPTEMBER PLANNING	75.00	Open
10/19/2022	56272	0192	HALL, LISA	SEPTEMBER MINUTES	100.00	Open
10/19/2022	56273	H052	HASTINGS AIR-ENERGY CONTROL,	BALANCE DUE	207.52	Open
10/19/2022	56274	H062	HI-TECH SYSTEM SERVICE, INC.	OCTOBER SERVICES	950.00	Open
10/19/2022	56275	0115	KONE CHICAGO	MAINTENANCE	313.68	Open
10/19/2022	56276	K105	KRAFT ENGINEERING &	BRUCE TECH PARK	1,990.00	Open
				TIMBERS	6,050.00	Open
				HIGHLAND HILLS	370.00	Open
				DIST DEV LOTS 4 & 5	(4,025.00)	Open
					4,385.00	
10/19/2022	56277	0025	KUPETS, ED	SEPTEMBER PC MEETING	75.00	Open
10/19/2022	56278	0122	LIFE-ASSIST	SUPPLIES	278.50	Open
10/19/2022	56279	0135	LINDE GAS & EQUIPMENT	OXYGEN	185.19	Open
10/19/2022	56280	M010	MACOMB COUNTY FINANCE DEPT.	MAINTENANCE	368.00	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
10/19/2022	56281	M014	MACOMB COUNTY TREASURER	SEPTEMBER TRAILER FEES	975.00	Open
				PRE REVERSAL	13.21	Open
					988.21	
10/19/2022	56282	0193	MACOMB HEREOS	DONATION	100.00	Open
10/19/2022	56283	M020	MANER COSTERISAN	AUDIT YE 03/31/2022	4,500.00	Open
10/19/2022	56284	M050	MICHIGAN FIRE APPARATUS, INC.	SEPTEMBER REPAIRS	3,305.67	Open
				AUGUST REPAIRS	1,792.98	Open
					5,098.65	
10/19/2022	56285	M216	MICHIGAN PETROLEUM TECH	SEPTEMBER STMT	3,429.54	Open
10/19/2022	56286	S020	MICHIGAN, STATE OF	WATER SAMPLES	305.00	Open
10/19/2022	56287	0194	NIGHTENGALE'S AUTO TECH & TIRE	TIRES - '15 EXPLORER	932.00	Open
10/19/2022	56288	P003	PARKS AND RECREATION	PERS PROP TAX DELQ	2.44	Open
				PERS PROP TAX	110.64	Open
					113.08	
10/19/2022	56289	P083	PERSHING LLC	09/30-10/15 PAYROLLS	127.89	Open
10/19/2022	56290	P150	POAM	OCTOBER FEES	248.00	Open
10/19/2022	56291	P101	PREMIER BUSINESS PRODUCTS	CONTRACT BASE CHARGE	90.00	Open
				COPY CHARGES	401.48	Open
					491.48	
10/19/2022	56292	0099	PRIORITY WASTE	OCTOBER SERVICES	1,100.00	Open
10/19/2022	56293	P123	PRO AIR MIDWEST, LLC	08/01/22-07/31/23 ANNUAL MAINTENANCE	1,907.00	Open
10/19/2022	56294	Q001	QUILL CORPORATION	SUPPLIES	115.99	Open
10/19/2022	56295	R007	ROAD MAINTENANCE	CHLORIDE	2,880.00	Open
10/19/2022	56296	R038	ROLFS, KRISTIN	SEPTEMBER CLEANING	425.00	Open
10/19/2022	56297	R016	ROMEO DISTRICT LIBRARY	PERS PROP TAX DELQ	3.53	Open
				DELQ PERS PROP	160.80	Open
					164.33	
10/19/2022	56298	R126	ROMEO/VILLAGE OF	GAT3-000223-0000-01	260.53	Open
				GAT3-000223-FIRE-01	286.28	Open
				3RD QTR SEWER FEES	50,000.00	Open
					50,546.81	
10/19/2022	56299	0150	ROUSSIN, DENISE	SEPTEMBER CLEANING	425.00	Open
10/19/2022	56300	S312	SANTANDER BANK, N.A.	PAYMENT	57,313.50	Open
10/19/2022	56301	S113	SCHAPMAN, CONSTANCE	SEPTEMBER PLANNING MEETING	75.00	Open
10/19/2022	56302	S214	SEIBERT AND DLOSKI, PLLC	TRAFFIC/ORDINANCE	201.25	Open
				SEPTEMBER SERVICES	575.00	Open
					776.25	
10/19/2022	56303	S166	SEMCO ENERGY	0025782.500	43.13	Open
				0027643.501	12.85	Open
				0025783.500	22.11	Open
				0351120.500	16.51	Open
				0352730.500	72.44	Open
					167.04	

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
10/19/2022	56304	S030	SHEENA'S MARKETPLACE	SUPPLIES	140.51	Open
10/19/2022	56305	S012	STAR	PERS PROP TAX DELQ	0.81	Open
				PERS PROP TAX DELQ	36.86	Open
					37.67	
10/19/2022	56306	M152	STATE OF MICHIGAN	VIOLATION	400.00	Open
10/19/2022	56307	S236	STRYKER SALES CORP.	SUPPLIES	204.09	Open
10/19/2022	56308	T120	TECHMODE	SEPTEMBER SERVICE	1,298.25	Open
10/19/2022	56309	U045	US BANK	500-0556585-000	123.39	Open
10/19/2022	56310	V025	VERIZON WIRELESS	342038954-0001	48.42	Open
				342038954-0003	240.12	Open
					288.54	
10/19/2022	56311	0117	VINSON, JARED	SEPTEMBER PLANNING MEETING	75.00	Open
10/19/2022	56312	W094	WALDORF & SONS, INC.	13153 SAVANNAH METER INSTALL	142.50	Open
				13202 DEMIL DR METER INSTALL	142.50	Open
				13196 DEMIL METER INSTALL	142.50	Open
				13178 DEMIL METER INSTALL	142.50	Open
				13154 DEMILL DR METER INSTALL	142.50	Open
				71452 DOLORES METER INSTALL	142.50	Open
				13327 DEMIL METER INSTALL	142.50	Open
				WATER PRESSURE VALVES	6,143.76	Open
				AUGUST SERVICE	4,500.00	Open
				SEPTEMBER SERVICE	4,500.00	Open
					16,141.26	
10/19/2022	56313	W055	WEBER SECURITY GROUP, INC.	SERVICES	66.00	Open
10/19/2022	56314	Y012	YARD SERVICES, INC.	SERVICES	325.00	Open
				SEXTON FEE SEPTEMBER	87.50	Open
					412.50	

POOL TOTALS:

Total of 87 Checks:	311,094.65
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	311,094.65

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 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	1,335.50	195.00	1,164.50	53.42	
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-DELQ TAX	250.00	148.21	4.13	101.79	59.28	
101-000-447.000	ADMINISTRATION FEES	45,000.00	20,703.32	0.00	24,296.68	46.01	
101-000-476.000	PERMITS/LICENSES/REGISTRATION	150,000.00	66,185.30	2,935.00	83,814.70	44.12	
101-000-477.000	CABLE FRANCHISE FEES	110,000.00	28,548.10	0.00	81,451.90	25.95	
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	2,200.00	0.00	(1,200.00)	220.00	
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	9,242.67	0.00	(242.67)	102.70	
101-000-574.000	STATE REVENUE SHARING	735,000.00	273,750.00	0.00	461,250.00	37.24	
101-000-634.000	CHARGES - TAX COLLECTION FEES	98,334.00	53,512.33	11,920.96	44,821.67	54.42	
101-000-640.000	MISCELLANEOUS	3,000.00	433.05	0.00	2,566.95	14.44	
101-000-640.500	SPLITS	2,000.00	375.00	0.00	1,625.00	18.75	
101-000-644.000	CEMETERY LOTS	45,000.00	3,400.00	500.00	41,600.00	7.56	
101-000-656.000	VIOLATION FINES	1,500.00	1,433.48	0.00	66.52	95.57	
101-000-665.000	INTEREST INCOME-INVESTMENTS	50.00	119.49	0.00	(69.49)	238.98	
101-000-671.000	CHARGES - LEASED PROPERTY	7,850.00	6,605.00	0.00	1,245.00	84.14	
101-000-687.000	INSURANCE DIVIDENDS	0.00	901.80	0.00	(901.80)	100.00	
Total Revenue:		1,733,438.00	472,809.35	15,555.09	1,260,628.65	27.28	
Total Dept 000		1,733,438.00	472,809.35	15,555.09	1,260,628.65	27.28	
TOTAL REVENUES		1,733,438.00	472,809.35	15,555.09	1,260,628.65	27.28	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
Account Type: Expenditure							
101-101-702.100	ELECTED WITH PENSION	13,042.00	7,022.12	501.58	6,019.88	53.84	
101-101-708.000	MINUTES	1,400.00	600.00	0.00	800.00	42.86	
101-101-710.000	LIFE INSURANCE PREMIUM	0.00	69.30	0.00	(69.30)	100.00	
101-101-710.100	PENSION 16%	2,087.00	1,123.64	80.26	963.36	53.84	
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	809.00	454.03	35.75	354.97	56.12	
101-101-710.950	MEDICARE CONTRIBUTION	189.00	106.20	8.36	82.80	56.19	
101-101-806.000	WEB SITE MAINTENANCE	1,280.00	1,155.00	0.00	125.00	90.23	
101-101-861.100	AUTO LEASE	0.00	1,315.94	0.00	(1,315.94)	100.00	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	1,064.50	0.00	2,935.50	26.61	
101-101-956.000	MISCELLANEOUS	4,500.00	425,284.36	0.00	(420,784.36)	9,450.76	
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	53.05	0.00	946.95	5.31	
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	6,500.00	6,645.82	0.00	(145.82)	102.24	
101-101-958.100	BANK SERVICE CHARGES	2,000.00	545.60	155.00	1,454.40	27.28	
Total Expenditure:		36,807.00	445,439.56	780.95	(408,632.56)	1,210.20	
Total Dept 101 - TOWNSHIP BOARD		36,807.00	445,439.56	780.95	(408,632.56)	1,210.20	
Dept 171 - SUPERVISOR							
Account Type: Expenditure							
101-171-702.100	ELECTED WITH PENSION	59,842.00	32,222.82	2,301.63	27,619.18	53.85	
101-171-710.000	LIFE INSURANCE PREMIUM	750.00	422.91	0.00	327.09	56.39	
101-171-710.010	MEDICAL PREMIUM	21,527.00	12,474.87	1,827.47	9,052.13	57.95	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-171-710.020	DENTAL PREMIUM	950.00	543.70	81.40	406.30	57.23	
101-171-710.040	HSA FEES	90.00	37.50	0.00	52.50	41.67	
101-171-710.100	PENSION 16%	9,575.00	5,155.64	368.26	4,419.36	53.84	
101-171-710.760	HRA REIMBURSEMENTS	3,000.00	2,003.68	0.00	996.32	66.79	
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	3,710.00	2,155.21	157.01	1,554.79	58.09	
101-171-710.950	MEDICARE CONTRIBUTION	868.00	504.03	36.72	363.97	58.07	
Total Expenditure:		100,312.00	55,520.36	4,772.49	44,791.64	55.35	
Total Dept 171 - SUPERVISOR		100,312.00	55,520.36	4,772.49	44,791.64	55.35	
Dept 191 - ACCOUNTING							
Account Type: Expenditure							
101-191-706.200	FULL TIME - W PENSION	50,155.00	25,077.52	1,929.04	25,077.48	50.00	
101-191-710.000	LIFE INSURANCE PREMIUM	675.00	389.97	0.00	285.03	57.77	
101-191-710.010	MEDICAL PREMIUM	10,578.00	6,158.50	903.70	4,419.50	58.22	
101-191-710.020	DENTAL PREMIUM	430.00	265.82	39.80	164.18	61.82	
101-191-710.040	HSA FEES	90.00	37.50	0.00	52.50	41.67	
101-191-710.100	PENSION 16%	8,025.00	4,012.45	308.65	4,012.55	50.00	
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	222.62	0.00	2,777.38	7.42	
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	3,110.00	1,618.22	118.05	1,491.78	52.03	
101-191-710.950	MEDICARE CONTRIBUTION	728.00	378.48	27.61	349.52	51.99	
101-191-727.000	SUPPLIES	250.00	265.81	0.00	(15.81)	106.32	
101-191-818.000	CONTRACTED SERVICES	30,000.00	14,858.60	600.83	15,141.40	49.53	
Total Expenditure:		108,541.00	53,285.49	3,927.68	55,255.51	49.09	
Total Dept 191 - ACCOUNTING		108,541.00	53,285.49	3,927.68	55,255.51	49.09	
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-702.100	ELECTED WITH PENSION	59,842.00	32,222.82	2,301.63	27,619.18	53.85	
101-215-705.100	DEPUTY WITH PENSION	50,222.00	27,318.53	2,166.81	22,903.47	54.40	
101-215-710.000	LIFE INSURANCE PREMIUM	1,300.00	769.65	0.00	530.35	59.20	
101-215-710.040	HSA FEES	180.00	30.00	0.00	150.00	16.67	
101-215-710.050	CAFETERIA PLAN	10,000.00	5,192.64	384.64	4,807.36	51.93	
101-215-710.100	PENSION 16%	15,611.00	8,165.01	599.75	7,445.99	52.30	
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	7,444.00	4,066.81	300.89	3,377.19	54.63	
101-215-710.950	MEDICARE CONTRIBUTION	1,741.00	951.14	70.37	789.86	54.63	
101-215-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	1,592.44	0.00	(592.44)	159.24	
Total Expenditure:		147,340.00	80,309.04	5,824.09	67,030.96	54.51	
Total Dept 215 - CLERK		147,340.00	80,309.04	5,824.09	67,030.96	54.51	
Dept 247 - BOARD OF REVIEW							
Account Type: Expenditure							
101-247-709.000	FEE	2,000.00	150.00	0.00	1,850.00	7.50	
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	150.00	0.00	2,550.00	5.56	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		2,700.00	150.00	0.00	2,550.00	5.56	
Dept 253 - TREASURER							
Account Type: Expenditure							
101-253-702.100	ELECTED WITH PENSION	59,842.00	32,222.82	2,301.63	27,619.18	53.85	
101-253-705.100	DEPUTY WITH PENSION	41,796.00	20,073.94	1,607.54	21,722.06	48.03	
101-253-710.000	LIFE INSURANCE PREMIUM	600.00	771.43	0.00	(171.43)	128.57	
101-253-710.040	HSA FEES	180.00	7.50	0.00	172.50	4.17	
101-253-710.050	CAFETERIA PLAN	10,000.00	5,192.64	384.64	4,807.36	51.93	
101-253-710.100	PENSION 16%	16,262.00	8,367.49	625.47	7,894.51	51.45	
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	6,922.00	3,510.65	263.11	3,411.35	50.72	
101-253-710.950	MEDICARE CONTRIBUTION	1,619.00	821.13	61.54	797.87	50.72	
101-253-727.000	SUPPLIES	1,000.00	2,124.57	0.00	(1,124.57)	212.46	
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	73,092.17	5,243.93	73,278.83	49.94	
Total Dept 253 - TREASURER		146,371.00	73,092.17	5,243.93	73,278.83	49.94	
Dept 257 - ASSESSOR							
Account Type: Expenditure							
101-257-706.200	FULL TIME - W PENSION	45,976.00	22,988.03	1,768.31	22,987.97	50.00	
101-257-707.000	STAFF PART TIME	5,500.00	4,218.50	0.00	1,281.50	76.70	
101-257-710.000	LIFE INSURANCE PREMIUM	650.00	374.92	0.00	275.08	57.68	
101-257-710.010	MEDICAL PREMIUM	20,085.00	11,732.84	1,723.78	8,352.16	58.42	
101-257-710.020	DENTAL PREMIUM	1,650.00	1,009.30	151.12	640.70	61.17	
101-257-710.040	HSA FEES	90.00	37.50	0.00	52.50	41.67	
101-257-710.100	PENSION 16%	7,356.00	3,678.09	282.93	3,677.91	50.00	
101-257-710.760	HRA REIMBURSEMENTS	6,000.00	3,873.57	0.00	2,126.43	64.56	
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	2,851.00	1,686.86	109.64	1,164.14	59.17	
101-257-710.950	MEDICARE CONTRIBUTION	667.00	394.48	25.64	272.52	59.14	
101-257-727.000	SUPPLIES	500.00	371.82	0.00	128.18	74.36	
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	4,500.00	1,663.53	0.00	2,836.47	36.97	
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	29,400.00	4,200.00	21,000.00	58.33	
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	11,250.00	10,881.79	0.00	368.21	96.73	
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	92,311.23	8,261.42	66,113.77	58.27	
Total Dept 257 - ASSESSOR		158,425.00	92,311.23	8,261.42	66,113.77	58.27	
Dept 261 - GENERAL SERVICES							
Account Type: Expenditure							
101-261-707.200	PART TIME WITH PENSION	23,125.00	6,301.31	0.00	16,823.69	27.25	
101-261-710.000	LIFE INSURANCE PREMIUM	36.00	18.00	0.00	18.00	50.00	
101-261-710.250	PENSION 5%	1,160.00	315.07	0.00	844.93	27.16	
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	1,434.00	390.68	0.00	1,043.32	27.24	
101-261-710.950	MEDICARE CONTRIBUTION	336.00	91.38	0.00	244.62	27.20	
101-261-727.000	SUPPLIES	5,000.00	4,358.63	469.84	641.37	87.17	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	8,500.00	5,776.58	1,500.00	2,723.42	67.96	
101-261-818.000	CONTRACTED SERVICES	4,000.00	941.00	0.00	3,059.00	23.53	
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	18,440.41	900.82	(3,440.41)	122.94	
101-261-851.000	TELEPHONE	12,000.00	5,779.80	0.00	6,220.20	48.17	
101-261-956.000	MISCELLANEOUS	10,000.00	790.69	0.00	9,209.31	7.91	
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	80.63	0.00	2,419.37	3.23	
101-261-981.000	EQUIPMENT LEASE	2,000.00	2,022.39	0.00	(22.39)	101.12	
Total Expenditure:		85,091.00	45,306.57	2,870.66	39,784.43	53.24	
Total Dept 261 - GENERAL SERVICES		85,091.00	45,306.57	2,870.66	39,784.43	53.24	
Dept 262 - ELECTIONS							
Account Type: Expenditure							
101-262-707.000	STAFF PART TIME	13,000.00	8,140.00	0.00	4,860.00	62.62	
101-262-709.500	OVERTIME	2,000.00	1,708.48	0.00	291.52	85.42	
101-262-727.000	SUPPLIES	5,000.00	6,634.93	70.06	(1,634.93)	132.70	
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	2,581.82	555.63	(81.82)	103.27	
101-262-818.000	CONTRACTED SERVICES	2,000.00	2,470.38	0.00	(470.38)	123.52	
101-262-861.000	MILEAGE	150.00	65.18	0.00	84.82	43.45	
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00	500.56	0.00	499.44	50.06	
101-262-965.000	EQUIPMENT	0.00	5,401.87	4,289.16	(5,401.87)	100.00	
Total Expenditure:		25,650.00	27,503.22	4,914.85	(1,853.22)	107.23	
Total Dept 262 - ELECTIONS		25,650.00	27,503.22	4,914.85	(1,853.22)	107.23	
Dept 265 - BUILDING AND GROUNDS							
Account Type: Expenditure							
101-265-709.000	FEE	10,000.00	4,590.00	425.00	5,410.00	45.90	
101-265-727.000	SUPPLIES	1,000.00	337.08	0.00	662.92	33.71	
101-265-804.000	SECURITY SYSTEMS	500.00	1,530.50	66.00	(1,030.50)	306.10	
101-265-818.000	CONTRACTED SERVICES	900.00	386.63	0.00	513.37	42.96	
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	1,921.51	0.00	4,078.49	32.03	
101-265-921.000	GAS	3,000.00	820.88	0.00	2,179.12	27.36	
101-265-922.000	WATER	900.00	352.38	0.00	547.62	39.15	
101-265-934.000	BUILDING MAINTENANCE	15,000.00	4,038.60	0.00	10,961.40	26.92	
101-265-935.000	GROUNDS MAINTENANCE	5,000.00	31,984.96	0.00	(26,984.96)	639.70	
101-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	
101-265-956.300	RECYCLE CENTER	18,000.00	7,790.00	1,100.00	10,210.00	43.28	
101-265-957.500	TAXES	6,000.00	3,986.30	0.00	2,013.70	66.44	
101-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	299.50	0.00	(299.50)	100.00	
Total Expenditure:		66,800.00	58,038.34	1,591.00	8,761.66	86.88	
Total Dept 265 - BUILDING AND GROUNDS		66,800.00	58,038.34	1,591.00	8,761.66	86.88	
Dept 266 - ATTORNEY							
Account Type: Expenditure							
101-266-818.000	CONTRACTED SERVICES	25,000.00	5,836.24	0.00	19,163.76	23.34	
Total Expenditure:		25,000.00	5,836.24	0.00	19,163.76	23.34	
Total Dept 266 - ATTORNEY		25,000.00	5,836.24	0.00	19,163.76	23.34	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 371 - BUILDING INSPECTIONS							
Account Type: Expenditure							
101-371-703.100	APPOINTED WITH PENSION	37,500.00	18,564.00	1,428.00	18,936.00	49.50	
101-371-704.100	DEPARTMENT HEAD WITH PENSION	54,335.00	24,278.56	1,446.90	30,056.44	44.68	
101-371-706.200	FULL TIME - W PENSION	41,796.00	20,955.42	1,607.54	20,840.58	50.14	
101-371-709.000	FEE	15,000.00	4,732.50	400.00	10,267.50	31.55	
101-371-709.100	FEE WITH PENSION	70,000.00	28,112.50	4,735.00	41,887.50	40.16	
101-371-710.000	LIFE INSURANCE PREMIUM	1,700.00	1,025.62	0.00	674.38	60.33	
101-371-710.010	MEDICAL PREMIUM	63,892.00	38,679.30	5,022.68	25,212.70	60.54	
101-371-710.020	DENTAL PREMIUM	3,370.00	2,178.10	313.92	1,191.90	64.63	
101-371-710.040	HSA FEES	270.00	124.00	0.00	146.00	45.93	
101-371-710.100	PENSION 16%	32,581.00	14,429.13	1,469.99	18,151.87	44.29	
101-371-710.300	SICK DAY BUY OUT	1,000.00	3,656.63	0.00	(2,656.63)	365.66	
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	1,984.50	0.00	13,015.50	13.23	
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,625.00	6,029.22	596.29	6,595.78	47.76	
101-371-710.950	MEDICARE CONTRIBUTION	2,960.00	1,410.07	139.46	1,549.93	47.64	
101-371-727.000	SUPPLIES	400.00	329.00	0.00	71.00	82.25	
101-371-805.000	EDUCATION-CLASSES/CONTINUING	700.00	416.00	0.00	284.00	59.43	
101-371-851.100	TELEPHONE-CELLULAR	700.00	338.08	0.00	361.92	48.30	
101-371-861.000	MILEAGE	2,000.00	1,050.81	153.86	949.19	52.54	
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	168,293.44	17,313.64	190,735.56	46.87	
Total Dept 371 - BUILDING INSPECTIONS		359,029.00	168,293.44	17,313.64	190,735.56	46.87	
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-372-703.100	APPOINTED WITH PENSION	0.00	1,523.06	138.46	(1,523.06)	100.00	
101-372-818.000	CONTRACTED SERVICES	3,500.00	1,811.25	0.00	1,688.75	51.75	
Total Expenditure:		3,500.00	3,334.31	138.46	165.69	95.27	
Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT		3,500.00	3,334.31	138.46	165.69	95.27	
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	8,970.55	0.00	10,029.45	47.21	
101-448-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	0.00	0.00	3,000.00	0.00	
Total Expenditure:		22,000.00	8,970.55	0.00	13,029.45	40.78	
Total Dept 448 - STREET LIGHTING/SIREN		22,000.00	8,970.55	0.00	13,029.45	40.78	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 463 - ROAD							
Account Type: Expenditure							
101-463-818.000	CONTRACTED SERVICES	0.00	2,880.00	2,880.00	(2,880.00)	100.00	
101-463-967.000	PROJECT COST	25,000.00	29,025.00	0.00	(4,025.00)	116.10	
Total Expenditure:		25,000.00	31,905.00	2,880.00	(6,905.00)	127.62	
Total Dept 463 - ROAD		25,000.00	31,905.00	2,880.00	(6,905.00)	127.62	
Dept 567 - CEMETERY							
Account Type: Expenditure							
101-567-933.000	MAINTENANCE	5,000.00	2,587.46	0.00	2,412.54	51.75	
101-567-935.000	GROUNDS MAINTENANCE	23,000.00	9,055.00	0.00	13,945.00	39.37	
101-567-956.000	MISCELLANEOUS	1,900.00	4,765.98	2,770.00	(2,865.98)	250.84	
Total Expenditure:		29,900.00	16,408.44	2,770.00	13,491.56	54.88	
Total Dept 567 - CEMETERY		29,900.00	16,408.44	2,770.00	13,491.56	54.88	
Dept 572 - CABLE TELEVISION							
Account Type: Expenditure							
101-572-850.000	FEES	104,500.00	656.25	0.00	103,843.75	0.63	
101-572-965.000	EQUIPMENT	500.00	23,543.85	0.00	(23,043.85)	4,708.77	
Total Expenditure:		105,000.00	24,200.10	0.00	80,799.90	23.05	
Total Dept 572 - CABLE TELEVISION		105,000.00	24,200.10	0.00	80,799.90	23.05	
Dept 701 - PLANNING COMMISSION							
Account Type: Expenditure							
101-701-703.100	APPOINTED WITH PENSION	0.00	1,015.41	92.31	(1,015.41)	100.00	
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	2,075.00	75.00	3,325.00	38.43	
101-701-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	88.00	0.00	912.00	8.80	
101-701-818.000	CONTRACTED SERVICES	15,000.00	5,337.50	0.00	9,662.50	35.58	
101-701-956.000	MISCELLANEOUS	400.00	86.25	0.00	313.75	21.56	
Total Expenditure:		23,000.00	8,702.16	167.31	14,297.84	37.84	
Total Dept 701 - PLANNING COMMISSION		23,000.00	8,702.16	167.31	14,297.84	37.84	
Dept 703 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-703-709.000	FEE	1,500.00	600.00	0.00	900.00	40.00	
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	287.50	0.00	(87.50)	143.75	
Total Expenditure:		2,000.00	887.50	0.00	1,112.50	44.38	
Total Dept 703 - ZONING BOARD OF APPEALS		2,000.00	887.50	0.00	1,112.50	44.38	
Dept 721 - PLANNING/ZONING							
Account Type: Expenditure							

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Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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	13,931.96	1,286.04	(13,931.96)	100.00	
101-721-710.000	LIFE INSURANCE PREMIUM	600.00	153.39	0.00	446.61	25.57	
101-721-710.010	MEDICAL PREMIUM	27,509.00	6,686.50	2,089.53	20,822.50	24.31	
101-721-710.020	DENTAL PREMIUM	1,620.00	453.36	151.12	1,166.64	27.99	
101-721-710.040	HSA FEES	90.00	7.50	0.00	82.50	8.33	
101-721-710.100	PENSION 16%	5,016.00	1,403.94	205.77	3,612.06	27.99	
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	610.00	0.00	5,390.00	10.17	
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	1,945.00	747.60	52.13	1,197.40	38.44	
101-721-710.950	MEDICARE CONTRIBUTION	455.00	174.84	12.19	280.16	38.43	
Total Expenditure:		74,582.00	24,169.09	3,796.78	50,412.91	32.41	
Total Dept 721 - PLANNING/ZONING		74,582.00	24,169.09	3,796.78	50,412.91	32.41	
Dept 851 - GENERAL INSURANCE							
Account Type: Expenditure							
101-851-710.000	LIFE INSURANCE PREMIUM	13,000.00	5,387.19	0.00	7,612.81	41.44	
Total Expenditure:		13,000.00	5,387.19	0.00	7,612.81	41.44	
Total Dept 851 - GENERAL INSURANCE		13,000.00	5,387.19	0.00	7,612.81	41.44	
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure							
101-855-710.000	LIFE INSURANCE PREMIUM	0.00	364.00	0.00	(364.00)	100.00	
101-855-710.010	MEDICAL PREMIUM	50,600.00	48,446.01	1,248.99	2,153.99	95.74	
101-855-710.020	DENTAL PREMIUM	3,000.00	2,325.54	405.20	674.46	77.52	
101-855-710.030	VISION PREMIUM	1,000.00	582.20	156.68	417.80	58.22	
101-855-710.040	HSA FEES	390.00	206.75	0.00	183.25	53.01	
101-855-710.760	HRA REIMBURSEMENTS	3,000.00	1,132.82	0.00	1,867.18	37.76	
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	53,057.32	1,810.87	24,932.68	68.03	
Total Dept 855 - RETIREE HEALTH INSURANCE		77,990.00	53,057.32	1,810.87	24,932.68	68.03	
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
101-871-710.000	LIFE INSURANCE PREMIUM	10,735.00	6,262.20	894.60	4,472.80	58.33	
Total Expenditure:		10,735.00	6,262.20	894.60	4,472.80	58.33	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,735.00	6,262.20	894.60	4,472.80	58.33	
Dept 900 - CAPITAL OUTLAY							
Account Type: Expenditure							
101-900-970.000	CAPITAL OUTLAY	0.00	53,204.00	0.00	(53,204.00)	100.00	
101-900-971.100	STREET IMPROVEMENT	37,460.00	37,456.20	0.00	3.80	99.99	
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	90,660.20	0.00	(7,495.20)	109.01	
Total Dept 900 - CAPITAL OUTLAY		83,165.00	90,660.20	0.00	(7,495.20)	109.01	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
TOTAL EXPENDITURES		1,733,438.00	1,379,029.72	67,958.73	354,408.28	79.55	
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		1,733,438.00	472,809.35	15,555.09	1,260,628.65	27.28	
TOTAL EXPENDITURES		1,733,438.00	1,379,029.72	67,958.73	354,408.28	79.55	
NET OF REVENUES & EXPENDITURES		0.00	(906,220.37)	(52,403.64)	906,220.37	100.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
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	
206-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.34	0.00	(0.34)	100.00	
206-000-638.000	CHARGES-AMBULANCE	130,000.00	68,354.70	189.54	61,645.30	52.58	
206-000-640.000	MISCELLANEOUS	250.00	196.30	0.00	53.70	78.52	
206-000-665.000	INTEREST INCOME-INVESTMENTS	1,500.00	868.50	0.00	631.50	57.90	
206-000-673.000	SALE OF ASSETS	0.00	23,806.00	0.00	(23,806.00)	100.00	
206-000-687.000	INSURANCE DIVIDENDS	10,000.00	678.65	0.00	9,321.35	6.79	
Total Revenue:		1,078,107.00	93,904.49	189.54	984,202.51	8.71	
Total Dept 000		1,078,107.00	93,904.49	189.54	984,202.51	8.71	
TOTAL REVENUES		1,078,107.00	93,904.49	189.54	984,202.51	8.71	
Expenditures							
Dept 191 - ACCOUNTING							
Account Type: Expenditure							
206-191-818.000	CONTRACTED SERVICES	23,000.00	13,881.67	476.67	9,118.33	60.36	
Total Expenditure:		23,000.00	13,881.67	476.67	9,118.33	60.36	
Total Dept 191 - ACCOUNTING		23,000.00	13,881.67	476.67	9,118.33	60.36	
Dept 261 - GENERAL SERVICES							
Account Type: Expenditure							
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,620.00	29,265.34	3,227.39	33,354.66	46.73	
206-261-710.000	LIFE INSURANCE PREMIUM	850.00	470.97	0.00	379.03	55.41	
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	265.82	39.80	184.18	59.07	
206-261-710.040	HSA FEES	90.00	37.50	0.00	52.50	41.67	
206-261-710.100	PENSION 16%	10,020.00	4,934.27	376.69	5,085.73	49.24	
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	11.40	0.00	2,988.60	0.38	
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,300.00	1,912.06	145.97	2,387.94	44.47	
206-261-710.950	MEDICARE CONTRIBUTION	1,005.00	447.20	34.14	557.80	44.50	
206-261-727.000	SUPPLIES	3,500.00	1,219.06	0.00	2,280.94	34.83	
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	8,000.00	5,047.15	289.18	2,952.85	63.09	
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	315.92	0.00	684.08	31.59	
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	0.00	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	44,176.19	4,113.17	70,313.81	38.59	
Total Dept 261 - GENERAL SERVICES		114,490.00	44,176.19	4,113.17	70,313.81	38.59	
Dept 265 - BUILDING AND GROUNDS							
Account Type: Expenditure							
206-265-727.000	SUPPLIES	3,500.00	2,081.81	0.00	1,418.19	59.48	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
206-265-818.000	CONTRACTED SERVICES	900.00	386.63	0.00	513.37	42.96	
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	1,921.50	0.00	3,578.50	34.94	
206-265-921.000	GAS	2,500.00	545.94	0.00	1,954.06	21.84	
206-265-922.000	WATER	4,000.00	352.39	0.00	3,647.61	8.81	
206-265-934.000	BUILDING MAINTENANCE	5,000.00	716.27	0.00	4,283.73	14.33	
206-265-935.000	GROUNDS MAINTENANCE	3,000.00	656.66	0.00	2,343.34	21.89	
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
206-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	2,669.95	1,271.36	(2,669.95)	100.00	
Total Expenditure:		25,400.00	9,331.15	1,271.36	16,068.85	36.74	
Total Dept 265 - BUILDING AND GROUNDS		25,400.00	9,331.15	1,271.36	16,068.85	36.74	
Dept 266 - ATTORNEY							
Account Type: Expenditure							
206-266-818.000	CONTRACTED SERVICES	2,500.00	1,322.50	0.00	1,177.50	52.90	
Total Expenditure:		2,500.00	1,322.50	0.00	1,177.50	52.90	
Total Dept 266 - ATTORNEY		2,500.00	1,322.50	0.00	1,177.50	52.90	
Dept 337 - ADMINISTRATION							
Account Type: Expenditure							
206-337-703.100	APPOINTED WITH PENSION	104,850.00	62,772.01	5,502.49	42,077.99	59.87	
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	543.70	81.40	346.30	61.09	
206-337-710.040	HSA FEES	90.00	37.50	0.00	52.50	41.67	
206-337-710.100	PENSION 16%	16,776.00	8,450.98	645.21	8,325.02	50.38	
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	704.39	0.00	2,295.61	23.48	
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	6,997.00	3,274.77	250.02	3,722.23	46.80	
206-337-710.950	MEDICARE CONTRIBUTION	1,637.00	765.85	58.47	871.15	46.78	
Total Expenditure:		160,765.00	76,549.20	6,537.59	84,215.80	47.62	
Total Dept 337 - ADMINISTRATION		160,765.00	76,549.20	6,537.59	84,215.80	47.62	
Dept 339 - FIRE FIGHTING/AMBULANCE							
Account Type: Expenditure							
206-339-707.200	PART TIME WITH PENSION	335,000.00	139,047.72	26,941.18	195,952.28	41.51	
206-339-708.300	PART TIME FIREFIGHTER	6,000.00	1,908.50	0.00	4,091.50	31.81	
206-339-710.000	LIFE INSURANCE PREMIUM	750.00	1,076.31	0.00	(326.31)	143.51	
206-339-710.200	PENSION 10%	34,100.00	13,425.68	2,258.20	20,674.32	39.37	
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	21,142.00	9,439.98	1,755.28	11,702.02	44.65	
206-339-710.950	MEDICARE CONTRIBUTION	4,945.00	2,207.78	410.52	2,737.22	44.65	
206-339-727.000	SUPPLIES	3,000.00	2,073.49	0.00	926.51	69.12	
206-339-733.000	FUEL	23,000.00	11,651.93	0.00	11,348.07	50.66	
206-339-733.100	UNIFORMS	2,000.00	744.00	0.00	1,256.00	37.20	
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	1,337.96	0.00	8,662.04	13.38	
206-339-733.400	LICENSES	500.00	200.00	0.00	300.00	40.00	
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	26,883.60	3,305.67	23,116.40	53.77	
206-339-965.000	EQUIPMENT	10,000.00	7,365.51	0.00	2,634.49	73.66	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00	7,097.92	0.00	7,902.08	47.32	
Total Expenditure:		517,437.00	225,460.38	34,670.85	291,976.62	43.57	
Total Dept 339 - FIRE FIGHTING/AMBULANCE		517,437.00	225,460.38	34,670.85	291,976.62	43.57	
Dept 342 - TRAINING							
Account Type: Expenditure							
206-342-708.200	PER DIEM WITH PENSION	24,000.00	10,552.50	1,245.00	13,447.50	43.97	
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00	1,019.00	0.00	1,981.00	33.97	
Total Expenditure:		27,000.00	11,571.50	1,245.00	15,428.50	42.86	
Total Dept 342 - TRAINING		27,000.00	11,571.50	1,245.00	15,428.50	42.86	
Dept 343 - COMMUNICATION							
Account Type: Expenditure							
206-343-709.200	FEE WITH PENSION	1,500.00	750.00	125.00	750.00	50.00	
206-343-818.000	CONTRACTED SERVICES	1,000.00	3,218.90	0.00	(2,218.90)	321.89	
206-343-851.000	TELEPHONE	10,000.00	3,060.63	0.00	6,939.37	30.61	
206-343-933.000	MAINTENANCE	7,500.00	641.51	0.00	6,858.49	8.55	
206-343-965.000	EQUIPMENT	3,200.00	3,167.00	0.00	33.00	98.97	
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00	
Total Expenditure:		25,200.00	10,838.04	125.00	14,361.96	43.01	
Total Dept 343 - COMMUNICATION		25,200.00	10,838.04	125.00	14,361.96	43.01	
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	10,889.94	0.00	13,610.06	44.45	
Total Expenditure:		24,500.00	10,889.94	0.00	13,610.06	44.45	
Total Dept 851 - GENERAL INSURANCE		24,500.00	10,889.94	0.00	13,610.06	44.45	
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	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
206-871-710.000	LIFE INSURANCE PREMIUM	70,000.00	41,748.00	5,964.00	28,252.00	59.64	
Total Expenditure:		70,000.00	41,748.00	5,964.00	28,252.00	59.64	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		70,000.00	41,748.00	5,964.00	28,252.00	59.64	
Dept 900 - CAPITAL OUTLAY							
Account Type: Expenditure							
206-900-978.000	EQUIPMENT	0.00	6,385.13	0.00	(6,385.13)	100.00	
Total Expenditure:		0.00	6,385.13	0.00	(6,385.13)	100.00	
Total Dept 900 - CAPITAL OUTLAY		0.00	6,385.13	0.00	(6,385.13)	100.00	
Dept 906 - DEBT SERVICE							
Account Type: Expenditure							
206-906-991.000	PRINCIPAL	44,571.00	57,313.50	0.00	(12,742.50)	128.59	
206-906-994.000	INTEREST	12,744.00	0.00	0.00	12,744.00	0.00	
Total Expenditure:		57,315.00	57,313.50	0.00	1.50	100.00	
Total Dept 906 - DEBT SERVICE		57,315.00	57,313.50	0.00	1.50	100.00	
TOTAL EXPENDITURES		1,078,107.00	509,467.20	54,403.64	568,639.80	47.26	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,078,107.00	93,904.49	189.54	984,202.51	8.71	
TOTAL EXPENDITURES		1,078,107.00	509,467.20	54,403.64	568,639.80	47.26	
NET OF REVENUES & EXPENDITURES		0.00	(415,562.71)	(54,214.10)	415,562.71	100.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	
210-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.52	0.00	(0.52)	100.00	
210-000-638.000	CHARGES-AMBULANCE	430,000.00	205,029.00	568.60	224,971.00	47.68	
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	158.34	0.00	391.66	28.79	
210-000-687.000	INSURANCE DIVIDENDS	0.00	916.17	0.00	(916.17)	100.00	
Total Revenue:		2,408,299.00	206,104.03	568.60	2,202,194.97	8.56	
Total Dept 000		2,408,299.00	206,104.03	568.60	2,202,194.97	8.56	
TOTAL REVENUES		2,408,299.00	206,104.03	568.60	2,202,194.97	8.56	
Expenditures							
Dept 191 - ACCOUNTING							
Account Type: Expenditure							
210-191-818.000	CONTRACTED SERVICES	25,000.00	14,958.64	700.83	10,041.36	59.83	
Total Expenditure:		25,000.00	14,958.64	700.83	10,041.36	59.83	
Total Dept 191 - ACCOUNTING		25,000.00	14,958.64	700.83	10,041.36	59.83	
Dept 261 - GENERAL SERVICES							
Account Type: Expenditure							
210-261-727.000	SUPPLIES	2,500.00	1,389.01	899.95	1,110.99	55.56	
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	8,785.89	1,104.66	(2,285.89)	135.17	
210-261-956.000	MISCELLANEOUS	5,000.00	2,020.57	0.00	2,979.43	40.41	
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	399.50	0.00	(399.50)	100.00	
210-261-960.000	COLLECTION FEE	55,000.00	14,390.97	0.00	40,609.03	26.17	
210-261-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Expenditure:		70,500.00	26,985.94	2,004.61	43,514.06	38.28	
Total Dept 261 - GENERAL SERVICES		70,500.00	26,985.94	2,004.61	43,514.06	38.28	
Dept 265 - BUILDING AND GROUNDS							
Account Type: Expenditure							
210-265-727.000	SUPPLIES	1,000.00	511.83	55.00	488.17	51.18	
210-265-818.000	CONTRACTED SERVICES	750.00	317.54	0.00	432.46	42.34	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	5,598.71	736.34	7,401.29	43.07	
210-265-921.000	GAS	6,000.00	1,394.27	52.86	4,605.73	23.24	
210-265-922.000	WATER	1,400.00	521.05	0.00	878.95	37.22	
210-265-934.000	BUILDING MAINTENANCE	3,000.00	709.50	0.00	2,290.50	23.65	
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	2,330.17	0.00	169.83	93.21	
210-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	
210-265-966.000	EQUIPMENT MAINT/UPGRADE	0.00	3,008.42	0.00	(3,008.42)	100.00	
Total Expenditure:		28,150.00	14,391.49	844.20	13,758.51	51.12	
Total Dept 265 - BUILDING AND GROUNDS		28,150.00	14,391.49	844.20	13,758.51	51.12	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept 266 - ATTORNEY							
Account Type: Expenditure							
210-266-818.000	CONTRACTED SERVICES	1,200.00	287.50	0.00	912.50	23.96	
Total Expenditure:		1,200.00	287.50	0.00	912.50	23.96	
Total Dept 266 - ATTORNEY		1,200.00	287.50	0.00	912.50	23.96	
Dept 339 - FIRE FIGHTING/AMBULANCE							
Account Type: Expenditure							
210-339-706.000	FULL TIME FIREFIGHTERS	84,900.00	44,138.21	3,378.54	40,761.79	51.99	
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,108,450.00	578,596.58	42,510.56	529,853.42	52.20	
210-339-710.000	LIFE INSURANCE PREMIUM	13,300.00	7,782.87	0.00	5,517.13	58.52	
210-339-710.010	MEDICAL PREMIUM	248,083.00	138,016.94	20,229.99	110,066.06	55.63	
210-339-710.020	DENTAL PREMIUM	18,750.00	12,453.90	1,864.68	6,296.10	66.42	
210-339-710.040	HSA FEES	2,345.00	671.00	0.00	1,674.00	28.61	
210-339-710.100	PENSION 16%	190,936.00	83,239.72	6,366.46	107,696.28	43.60	
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	23,955.88	0.00	16,044.12	59.89	
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	41,056.74	2,935.65	36,601.26	52.87	
210-339-710.950	MEDICARE CONTRIBUTION	18,162.00	9,601.71	686.53	8,560.29	52.87	
210-339-727.000	SUPPLIES	12,500.00	8,143.15	291.83	4,356.85	65.15	
210-339-733.000	FUEL	20,000.00	12,593.42	0.00	7,406.58	62.97	
210-339-733.050	MEDICAL OXYGEN	1,000.00	333.87	0.00	666.13	33.39	
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	1,728.32	0.00	3,271.68	34.57	
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	1,268.75	0.00	3,731.25	25.38	
Total Expenditure:		1,945,084.00	989,083.36	78,264.24	956,000.64	50.85	
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,945,084.00	989,083.36	78,264.24	956,000.64	50.85	
Dept 342 - TRAINING							
Account Type: Expenditure							
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	1,316.00	0.00	4,684.00	21.93	
Total Expenditure:		6,200.00	1,316.00	0.00	4,884.00	21.23	
Total Dept 342 - TRAINING		6,200.00	1,316.00	0.00	4,884.00	21.23	
Dept 343 - COMMUNICATION							
Account Type: Expenditure							
210-343-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	100.00	
210-343-851.000	TELEPHONE	4,200.00	2,211.05	0.00	1,988.95	52.64	
210-343-851.100	TELEPHONE-CELLULAR	3,000.00	1,680.78	0.00	1,319.22	56.03	
Total Expenditure:		9,200.00	5,891.83	0.00	3,308.17	64.04	

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Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Total Dept 343 - COMMUNICATION		9,200.00	5,891.83	0.00	3,308.17	64.04	
Dept 851 - GENERAL INSURANCE							
Account Type: Expenditure							
210-851-710.000	LIFE INSURANCE PREMIUM	12,000.00	4,956.21	0.00	7,043.79	41.30	
Total Expenditure:		12,000.00	4,956.21	0.00	7,043.79	41.30	
Total Dept 851 - GENERAL INSURANCE		12,000.00	4,956.21	0.00	7,043.79	41.30	
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure							
210-855-710.000	LIFE INSURANCE PREMIUM	0.00	235.20	0.00	(235.20)	100.00	
210-855-710.010	MEDICAL PREMIUM	101,915.00	60,838.63	4,128.62	41,076.37	59.70	
210-855-710.020	DENTAL PREMIUM	7,500.00	3,437.86	514.72	4,062.14	45.84	
210-855-710.030	VISION PREMIUM	550.00	398.30	56.90	151.70	72.42	
210-855-710.040	HSA FEES	1,250.00	247.50	0.00	1,002.50	19.80	
210-855-710.760	HRA REIMBURSEMENTS	15,000.00	7,849.18	0.00	7,150.82	52.33	
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	73,006.67	4,700.24	78,208.33	48.28	
Total Dept 855 - RETIREE HEALTH INSURANCE		151,215.00	73,006.67	4,700.24	78,208.33	48.28	
Dept 858 - NON-ACCUMULATIVE DAYS							
Account Type: Expenditure							
210-858-710.300	SICK DAY BUY OUT	0.00	10,300.61	1,510.08	(10,300.61)	100.00	
Total Expenditure:		0.00	10,300.61	1,510.08	(10,300.61)	100.00	
Total Dept 858 - NON-ACCUMULATIVE DAYS		0.00	10,300.61	1,510.08	(10,300.61)	100.00	
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure							
210-871-710.000	LIFE INSURANCE PREMIUM	88,000.00	56,359.80	8,051.40	31,640.20	64.05	
Total Expenditure:		88,000.00	56,359.80	8,051.40	31,640.20	64.05	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		88,000.00	56,359.80	8,051.40	31,640.20	64.05	
Dept 900 - CAPITAL OUTLAY							
Account Type: Expenditure							
210-900-970.000	CAPITAL OUTLAY	71,750.00	71,744.15	0.00	5.85	99.99	
210-900-978.000	EQUIPMENT	0.00	6,385.12	0.00	(6,385.12)	100.00	
Total Expenditure:		71,750.00	78,129.27	0.00	(6,379.27)	108.89	
Total Dept 900 - CAPITAL OUTLAY		71,750.00	78,129.27	0.00	(6,379.27)	108.89	
TOTAL EXPENDITURES		2,408,299.00	1,275,667.32	96,075.60	1,132,631.68	52.97	

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Fund 210 - ADVANCED LIFE SUPPORT							
Fund 210 - ADVANCED LIFE SUPPORT:							
TOTAL REVENUES		2,408,299.00	206,104.03	568.60	2,202,194.97	8.56	
TOTAL EXPENDITURES		2,408,299.00	1,275,667.32	96,075.60	1,132,631.68	52.97	
NET OF REVENUES & EXPENDITURES		0.00	(1,069,563.29)	(95,507.00)	1,069,563.29	100.00	
TOTAL REVENUES - ALL FUNDS		5,219,844.00	772,817.87	16,313.23	4,447,026.13	14.81	
TOTAL EXPENDITURES - ALL FUNDS		5,219,844.00	3,164,164.24	218,437.97	2,055,679.76	60.62	
NET OF REVENUES & EXPENDITURES		0.00	(2,391,346.37)	(202,124.74)	2,391,346.37	100.00	