

Township of Bruce

BOARD OF TRUSTEES

September, 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
Bank POOL						
09/06/2022	56132	A081	ACCIDENT FUND COMPANY	SEPTEMBER PREMIUM	14,910.00	Open
09/06/2022	56133	B017	BENDZINSKI & CO.	SERVICES	1,000.00	Open
09/06/2022	56134	B003	BLUE CROSS AND BLUE SHIELD	SEPTEMBER BILLING	44,414.02	Open
				SEPTEMBER RETIREES	5,121.82	Open
					<u>49,535.84</u>	
09/06/2022	56135	C189	CARDMEMBER SERVICES	LICENSES, SHIRTS, CONT ED,, EQUIP	6,818.55	Open
09/06/2022	56136	C080	COMCAST	8529101070021101	264.21	Open
				8529101070040309	251.38	Open
					<u>515.59</u>	
09/06/2022	56137	0102	RHONDA RICKETTS	AUGUST SERVICES	3,420.00	Open
09/06/2022	56138	0183	SOLVARIS NET, LLC	SETTLEMENT AGREEMENT	425,000.00	Open
09/06/2022	56139	S159	STANDARD INSURANCE CO.	SEPTEMBER DENTAL	3,875.68	Open
09/06/2022	56140	S290	STANDARD INSURANCE COMPANY	SEPTEMBER PREMIUM	2,050.90	Open
09/06/2022	56141	U013	U. S. MAIL SUPPLY, INC.	SUPPLIES	164.00	Open
				SUPPLIES	117.00	Open
					<u>281.00</u>	
09/06/2022	56142	V025	VERIZON WIRELESS	342038954-0001	48.54	Open
				342038954-0003	240.12	Open
					<u>288.66</u>	
09/06/2022	56143	V035	VISION SERVICE PLAN	SEPTEMBER PREMIUM	127.82	Open
09/12/2022	56144	A128	AMAZON CAPITAL SERVICES	220907-183150-42786D ACH DEBIT	772.99	Open
09/12/2022	56145	B101	BRUCE TOWNSHIP	TAXES	1,937.46	Open
				14-01-15-100-009	1,390.23	Open
				14-01-15-300-002	658.61	Open
					<u>3,986.30</u>	
09/12/2022	56146	H100	HOME DEPOT CREDIT SERVICES	SUPPLIES	232.83	Open
09/12/2022	56147	MISC	One Way Design Build LLC	BD Bond Refund	320.00	Open
09/12/2022	56148	P141	PETERSON CODE SERVICES	ISRAEL CLASSES	96.00	Open
09/12/2022	56149	S166	SEMCO ENERGY	002700.500	59.44	Open
				0361717.501	18.79	Open
					<u>78.23</u>	
09/12/2022	56150	Y012	YARD SERVICES, INC.	JULY FEES	87.50	Open
				JULY BURIALS	1,025.00	Open
				FOUNDATIONS	352.00	Open
					<u>1,464.50</u>	
09/21/2022	56151	T122	21ST CENTURY MEDIA-MICHIGAN	AUGUST PUBLICATIONS	120.50	Open
09/21/2022	56152	0138	5 DEGREES NORTH COFFEE ROASTERS	AUGUST COFFEE	105.64	Open
09/21/2022	56153	A124	ACE HARDWARE OF ROMEO	AUGUST STMT	322.79	Open
09/21/2022	56154	A104	AFLAC	AUGUST PAYROLL	108.73	Open
09/21/2022	56155	A128	AMAZON CAPITAL SERVICES	SUPPLIES	159.99	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
				SUPPLIES	4.16	Open
				SUPPLIES	157.17	Open
				EQUIPMENT	1,566.25	Open
					<u>1,887.57</u>	
09/21/2022	56156	A006	ANDERSON, ECKSTEIN & WESTRICK, INC	WWTP INVESTIGATION WWTP ENGINEERING	2,315.50 3,803.70 <u>6,119.20</u>	Open Open
09/21/2022	56157	A054	APOLLO FIRE APPARATUS REPAIR	CAP COOLANT	25.00 107.96 <u>132.96</u>	Open Open
09/21/2022	56158	A008	APOLLO FIRE EQUIPMENT	EQUIPMENT ADAPTER	125.00 291.64 <u>416.64</u>	Open Open
09/21/2022	56159	A108	ARBOR PROFESSIONAL SOLUTIONS	REFUND	35.00	Open
09/21/2022	56160	A120	ASSESSMENT ADMINISTRATION SER.	SEPTEMBER SERVICES	4,200.00	Open
09/21/2022	56161	R020	AUTO-WARES, INC.	SUPPLIES	37.77	Open
09/21/2022	56162	B086	BANK OF NEW YORK	BRUCE TWP 2020 SPECIAL ASSESSMENT	7,280.00	Open
09/21/2022	56163	B149	BESTCO HARTFORD	OCTOBER PREMIUM	5,551.97	Open
09/21/2022	56164	B003	BLUE CROSS AND BLUE SHIELD	OCTOBER PREMIUM	12,064.14	Open
09/21/2022	56165	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	11.10	Open
				SUPPLIES	384.64	Open
				CREDIT MEMO	(76.04)	Open
					<u>319.70</u>	
09/21/2022	56166	B128	BS&A SOFTWARE	UB TRAINING	625.00	Open
09/21/2022	56167	MISC	Capitol Supply & Service	BD Payment Refund	35.00	Open
09/21/2022	56168	MISC	Capitol Supply & Service	BD Payment Refund	15.00	Open
09/21/2022	56169	MISC	Capitol Supply & Service	BD Payment Refund	15.00	Open
09/21/2022	56170	MISC	Capitol Supply & Service	BD Payment Refund	35.00	Open
09/21/2022	56171	C080	COMCAST	8529101080034474 8529101070040309	314.41 251.38 <u>565.79</u>	Open Open
09/21/2022	56172	C009	CONSOLIDATED DOCUMENT SOLUTION	SUPPLIES	62.87	Open
09/21/2022	56173	MISC	Constant Construction LLC	BD Bond Refund	400.00	Open
09/21/2022	56174	C011	CULLIGAN	26856 51235 112169	37.00 40.00 40.00 <u>117.00</u>	Open Open Open
09/21/2022	56175	C072	CUMMINS INC.	ST #1 GENERATOR PM SERVICE	336.84	Open
09/21/2022	56176	D006	DTE ENERGY	910004732046 910004732194 910001282185 910004719654 910004719522 910004719795	14.44 14.69 26.44 747.73 607.72 14.16	Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
				910004719936	14.16	Open
				910004732327	39.23	Open
				910004732467	318.02	Open
				910001282326	42.14	Open
				910001282441	46.95	Open
				910001282581	21.55	Open
				9100-4050-0985	1,417.97	Open
					<u>3,325.20</u>	
				SHIRTS	76.32	Open
				QUARTERLY PART B	510.30	Open
				AUGUST SERVICES/MAPS	1,012.50	Open
				100-3021-W - JULY WATER	49,832.20	Open
				TECH CARE AGREEMENT	947.00	Open
				BLOCK HOURS - 100	11,500.00	Open
					<u>12,447.00</u>	
				QUARTERLY PART B	1,020.60	Open
				TOWNSHIP OF BRUCE 2012 REFUNDING BOND	206,018.75	Open
				ADMIN FEE - REFUNDING BOND	125.00	Open
				BRUCE ARMADA/GOODRICH TREE REMOVAL	1,200.00	Open
				BD Bond Refund	300.00	Open
				HIGHLAND HILLS	1,040.00	Open
				BRUCE TECH PARK	11,021.00	Open
				TIMBERS	1,980.00	Open
					<u>14,041.00</u>	
				NICE RECORDING SYSTEM	3,167.00	Open
				STORM DAMAGE TREE REMOVAL	2,300.00	Open
				AUGUST TRAILER FEES	940.00	Open
				AUGUST COPIES	53.14	Open
				MARCH 31, 2022 AUDIT	6,500.00	Open
				QUARTERLY PART B	1,020.60	Open
				AUGUST STMT	4,396.22	Open
				ZONING ADMIN TRAINING	50.00	Open
				CHAIN	248.70	Open
				BD Bond Refund	50.00	Open
				08/15-09/16 PAYROLL	226.99	Open
				AUGUST WATER REPORTS	337.50	Open
				LEASE	388.29	Open
				SEPTEMBER SERVICES	1,100.00	Open
				SUPPLIES	26.34	Open
				QUARTERLY PART B	510.30	Open
				AUGUST SERVICES	340.00	Open
				FORMS	49.00	Open
				AUGUST SERVICE - ST #1 TWP HALL	360.00	Open
				ST. #2	485.00	Open
				BRUCE ARMADA CEM	720.00	Open
				MCCAFFERTY CEM	795.00	Open
				GOODRICH CEM	330.00	Open
					<u>2,690.00</u>	
				AUGUST SERVICES	340.00	Open
				QUARTERLY PART B	510.30	Open
				JULY SERVICES	618.40	Open
				QUARTERLY PART B	1,020.60	Open
				KS STATEBANK	0045	
				LANDSCAPE DIRECT.NET	0185	
				MACOMB COUNTY TREASURER	M014	
				MACOMB DUPLICATING COMPANY	M257	
				MANER COSTERISAN	M020	
				MARTIN, WILLIAM	M082	
				MICHIGAN PETROLEUM TECH	M216	
				MICHIGAN TOWNSHIPS	M041	
				MUNICIPAL EMERGENCY SERVICES	0130	
				PAOLETTI MARINO & DELPHIA	MISC	
				PERSHING LLC	P083	
				PHILLIP ZIMMER	0174	
				PITNEY BOWES GLOBAL FINANCIAL	P099	
				PRIORITY WASTE	0099	
				QUILL CORPORATION	Q001	
				REGIUS, SIGMAR	R003	
				ROLFS, KRISTIN	R038	
				ROMEO PRINTING COMPANY, INC	R022	
				RON WHITE SERVICES, INC.	W078	
				ROUSSIN, DENISE	0150	
				RUSS, DANIEL	R079	
				RYAN, KARL GEORGE	0140	
				SCHOCKE, GARY	S004	

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
09/21/2022	56211	S214	SEIBERT AND DLOSKI, PLLC	AUGUST SERVICES - TIMBERS ORD ENFORCEMENT	1,121.25 201.25 <u>1,322.50</u>	Open Open
09/21/2022	56212	S166	SEMCO ENERGY	0025783.500 0351120.500 0352730.500 0025782.500 0027643.501	17.73 17.73 39.62 21.42 13.87 <u>110.37</u>	Open Open Open Open Open
09/21/2022	56213	0171	SHAMROCK PRINTING COMPANY	BUSINESS CARDS	53.00	Open
09/21/2022	56214	S030	SHEENA'S MARKETPLACE	SUPPLIES SUPPLIES	122.28 13.58 <u>135.86</u>	Open Open
09/21/2022	56215	S006	SHOTWELL, FLOYD	QUARTERLY PART B	1,020.60	Open
09/21/2022	56216	S074	STAPLES CREDIT PLAN	SUPPLIES	302.71	Open
09/21/2022	56217	M152	STATE OF MICHIGAN	SENIOR HOUSING	20.00	Open
09/21/2022	56218	M152	STATE OF MICHIGAN	QUALITY ASSURANCE	776.66	Open
09/21/2022	56219	T120	TECHMODE	AUGUST SERVICE	1,274.63	Open
09/21/2022	56220	U038	THE UPS STORE	MAILING	84.12	Open
09/21/2022	56221	T124	THOMPSON, WILLIAM	MEETING RECORDINGS	100.00	Open
09/21/2022	56222	0186	TOMS TREE CARE LLC	REMOVAL OF TREE FROM FENCE	1,600.00	Open
09/21/2022	56223	U045	US BANK	SEPTEMBER LEASE	123.39	Open
09/21/2022	56224	V025	VERIZON WIRELESS	342038954-0001 342038954-0003	48.46 240.12 <u>288.58</u>	Open Open
09/21/2022	56225	0031	WATKINS ROSS	GASB STMTS - OPER	1,500.00	Open
09/21/2022	56226	W055	WEBER SECURITY GROUP, INC.	REPAIR	120.00	Open
09/21/2022	56227	Y012	YARD SERVICES, INC.	AUGUST SERVICES	1,450.00	Open

POOL TOTALS:
 Total of 96 Checks: 882,759.67
 Less 0 void Checks: 0.00
Total of 96 Disbursements: 882,759.67

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BGD 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	1,140.50	188.00	1,359.50	45.62	
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	20,703.32	0.00	24,296.68	46.01	
101-000-476.000	PERMITS/LICENSES/REGISTRATION	150,000.00	55,193.05	305.00	94,806.95	36.80	
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	41,575.92	0.00	56,758.08	42.28	
101-000-640.000	MISCELLANEOUS	3,000.00	333.05	0.00	2,666.95	11.10	
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	2,800.00	0.00	42,200.00	6.22	
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	96.59	0.00	(46.59)	193.18	
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	448,833.88	493.00	1,284,604.12	25.89	
Total Dept 000		1,733,438.00	448,833.88	493.00	1,284,604.12	25.89	
TOTAL REVENUES		1,733,438.00	448,833.88	493.00	1,284,604.12	25.89	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
Account Type: Expenditure							
101-101-702.100	ELECTED WITH PENSION	13,042.00	6,018.96	1,003.16	7,023.04	46.15	
101-101-708.000	MINUTES	1,400.00	500.00	100.00	900.00	35.71	
101-101-710.000	LIFE INSURANCE PREMIUM	0.00	59.40	9.90	(59.40)	100.00	
101-101-710.100	PENSION 16%	2,087.00	963.12	160.52	1,123.88	46.15	
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	809.00	387.18	62.20	421.82	47.86	
101-101-710.950	MEDICARE CONTRIBUTION	189.00	90.56	14.56	98.44	47.92	
101-101-806.000	WEB SITE MAINTENANCE	1,280.00	1,155.00	0.00	125.00	90.23	
101-101-861.000	AUTO LEASE	0.00	383.94	0.00	(383.94)	100.00	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	959.75	0.00	3,040.25	23.99	
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	39.84	0.00	960.16	3.98	
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	390.60	0.00	1,609.40	19.53	
Total Expenditure:		36,807.00	442,878.53	1,350.34	(406,071.53)	1,203.25	
Total Dept 101 - TOWNSHIP BOARD		36,807.00	442,878.53	1,350.34	(406,071.53)	1,203.25	
Dept 171 - SUPERVISOR							
Account Type: Expenditure							
101-171-702.100	ELECTED WITH PENSION	59,842.00	27,619.56	4,603.26	32,222.44	46.15	
101-171-710.000	LIFE INSURANCE PREMIUM	750.00	362.24	60.67	387.76	48.30	
101-171-710.010	MEDICAL PREMIUM	21,527.00	10,647.40	1,827.47	10,879.60	49.46	

PERIOD ENDING 09/30/2022

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

% BDTG
USED

AVAILABLE
BALANCE
NORM (ABNORM)

ACTIVITY FOR
MONTH 09/30/22
INCR (DECR)

YTD BALANCE
09/30/2022
NORM (ABNORM)

2022-23
AMENDED BUDGET

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-171-710.020	DENTAL PREMIUM	950.00	462.30	81.40	487.70	48.66	
101-171-710.040	HSA FEES	90.00	30.00	0.00	60.00	33.33	
101-171-710.100	PENSION 16%	9,575.00	4,419.12	736.52	5,155.88	46.15	
101-171-710.760	HRA REIMBURSEMENTS	3,000.00	1,898.65	0.00	1,101.35	63.29	
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	3,710.00	1,841.19	314.02	1,868.81	49.63	
101-171-710.950	MEDICARE CONTRIBUTION	868.00	430.59	73.44	437.41	49.61	
Total Expenditure:		100,312.00	47,711.05	7,696.78	52,600.95	47.56	
Total Dept 171 - SUPERVISOR		100,312.00	47,711.05	7,696.78	52,600.95	47.56	
Dept 191 - ACCOUNTING							
Account Type: Expenditure							
101-191-706.200	FULL TIME - W PENSION	50,155.00	21,219.44	3,858.08	28,935.56	42.31	
101-191-710.000	LIFE INSURANCE PREMIUM	675.00	334.26	55.71	340.74	49.52	
101-191-710.010	MEDICAL PREMIUM	10,578.00	5,254.80	903.70	5,323.20	49.68	
101-191-710.020	DENTAL PREMIUM	430.00	226.02	39.80	203.98	52.56	
101-191-710.040	HSA FEES	90.00	30.00	0.00	60.00	33.33	
101-191-710.100	PENSION 16%	8,025.00	3,395.15	617.30	4,629.85	42.31	
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	1,382.12	242.30	1,727.88	44.44	
101-191-710.950	MEDICARE CONTRIBUTION	728.00	323.26	56.67	404.74	44.40	
101-191-727.000	SUPPLIES	250.00	265.81	62.87	(15.81)	106.32	
101-191-818.000	CONTRACTED SERVICES	30,000.00	13,132.77	160.71	16,867.23	43.78	
Total Expenditure:		108,541.00	45,786.25	5,997.14	62,754.75	42.18	
Total Dept 191 - ACCOUNTING		108,541.00	45,786.25	5,997.14	62,754.75	42.18	
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-702.100	ELECTED WITH PENSION	59,842.00	27,619.56	4,603.26	32,222.44	46.15	
101-215-705.100	DEPUTY WITH PENSION	50,222.00	22,984.91	3,713.62	27,237.09	45.77	
101-215-710.000	LIFE INSURANCE PREMIUM	1,300.00	659.70	109.95	640.30	50.75	
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	4,423.36	769.28	5,576.64	44.23	
101-215-710.100	PENSION 16%	15,611.00	6,965.51	1,199.50	8,645.49	44.62	
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	7,444.00	3,465.03	563.34	3,978.97	46.55	
101-215-710.950	MEDICARE CONTRIBUTION	1,741.00	810.40	131.75	930.60	46.55	
101-215-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	1,592.44	0.00	(592.44)	159.24	
Total Expenditure:		147,340.00	68,550.91	11,090.70	78,789.09	46.53	
Total Dept 215 - CLERK		147,340.00	68,550.91	11,090.70	78,789.09	46.53	
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	

PERIOD ENDING 09/30/2022

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

% BDTG
 USED

AVAILABLE
 BALANCE
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 09/30/22
 INCR (DECR)

YTD BALANCE
 09/30/2022
 NORM (ABNORM)

2022-23
 AMENDED BUDGET

GL NUMBER
 DESCRIPTION

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG 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	27,619.56	4,603.26	32,222.44	46.15	
101-253-705.100	DEPUTY WITH PENSION	41,796.00	16,858.86	3,837.57	24,937.14	40.34	
101-253-710.000	LIFE INSURANCE PREMIUM	600.00	661.48	109.95	(61.48)	110.25	
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	4,423.36	769.28	5,576.64	44.23	
101-253-710.100	PENSION 16%	16,262.00	7,116.55	1,350.54	9,145.45	43.76	
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	6,922.00	2,984.43	564.82	3,937.57	43.12	
101-253-710.950	MEDICARE CONTRIBUTION	1,619.00	698.05	132.10	920.95	43.12	
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	62,486.86	11,367.52	83,884.14	42.69	
Total Dept 253 - TREASURER		146,371.00	62,486.86	11,367.52	83,884.14	42.69	
Dept 257 - ASSESSOR							
Account Type: Expenditure							
101-257-706.200	FULL TIME - W PENSION	45,976.00	19,451.41	3,536.62	26,524.59	42.31	
101-257-707.000	STAFF PART TIME	5,500.00	4,218.50	1,040.00	1,281.50	76.70	
101-257-710.000	LIFE INSURANCE PREMIUM	650.00	321.36	53.56	328.64	49.44	
101-257-710.010	MEDICAL PREMIUM	20,085.00	10,009.06	1,723.78	10,075.94	49.83	
101-257-710.020	DENTAL PREMIUM	1,650.00	858.18	151.12	791.82	52.01	
101-257-710.040	HSA FEES	90.00	30.00	0.00	60.00	33.33	
101-257-710.100	PENSION 16%	7,356.00	3,112.23	565.86	4,243.77	42.31	
101-257-710.760	HRA REIMBURSEMENTS	6,000.00	3,836.96	0.00	2,163.04	63.95	
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	2,851.00	1,467.58	283.76	1,383.42	51.48	
101-257-710.950	MEDICARE CONTRIBUTION	667.00	343.20	66.36	323.80	51.45	
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	25,200.00	4,200.00	25,200.00	50.00	
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	158,425.00	81,765.62	11,621.06	76,659.38	51.61	
Total Expenditure:		158,425.00	81,765.62	11,621.06	76,659.38	51.61	
Total Dept 257 - ASSESSOR		158,425.00	81,765.62	11,621.06	76,659.38	51.61	
Dept 261 - GENERAL SERVICES							
Account Type: Expenditure							
101-261-707.200	PART TIME WITH PENSION	23,125.00	5,718.56	1,252.12	17,406.44	24.73	
101-261-710.000	LIFE INSURANCE PREMIUM	36.00	15.00	3.00	21.00	41.67	
101-261-710.250	PENSION 5%	1,160.00	285.93	62.60	874.07	24.65	
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	1,434.00	354.55	77.64	1,079.45	24.72	
101-261-710.950	MEDICARE CONTRIBUTION	336.00	82.93	18.16	253.07	24.68	
101-261-727.000	SUPPLIES	5,000.00	3,333.68	217.54	1,666.32	66.67	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	BEG. BALANCE
		AMENDED BUDGET	NORM (ABNORM)	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)		
								NORM (ABNORM)	USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	8,500.00		4,276.58		0.00		4,223.42	50.31
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		13,980.71		4,306.84		1,019.29	93.20
101-261-851.000	TELEPHONE	12,000.00		4,736.64		0.00		7,263.36	39.47
101-261-956.000	MISCELLANEOUS	10,000.00		748.69		0.00		9,251.31	7.49
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		1,407.52		123.39		592.48	70.38
	Total Expenditure:	85,091.00		35,962.42		6,061.29		49,128.58	42.26
	Total Dept 261 - GENERAL SERVICES	85,091.00		35,962.42		6,061.29		49,128.58	42.26
Dept 262 - ELECTIONS									
Account Type: Expenditure									
101-262-707.000	STAFF PART TIME	13,000.00		7,940.00		0.00		5,060.00	61.08
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		6,564.87		24.90		(1,564.87)	131.30
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	2,500.00		1,781.96		0.00		718.04	71.28
101-262-818.000	CONTRACTED SERVICES	2,000.00		2,029.23		0.00		(29.23)	101.46
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		744.79		0.00		255.21	74.48
101-262-965.000	EQUIPMENT	0.00		1,112.71		0.00		(1,112.71)	100.00
	Total Expenditure:	25,650.00		21,947.22		24.90		3,702.78	85.56
	Total Dept 262 - ELECTIONS	25,650.00		21,947.22		24.90		3,702.78	85.56
Dept 265 - BUILDING AND GROUNDS									
Account Type: Expenditure									
101-265-709.000	FEE	10,000.00		3,740.00		340.00		6,260.00	37.40
101-265-727.000	SUPPLIES	1,000.00		337.08		0.00		662.92	33.71
101-265-804.000	SECURITY SYSTEMS	500.00		252.00		0.00		248.00	50.40
101-265-818.000	CONTRACTED SERVICES	900.00		322.73		0.00		577.27	35.86
101-265-920.000	UTILITIES-ELECTRIC	6,000.00		1,638.39		0.00		4,361.61	27.31
101-265-921.000	GAS	3,000.00		798.77		0.00		2,201.23	26.63
101-265-922.000	WATER	900.00		222.12		0.00		677.88	24.68
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		180.00		(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		6,690.00		1,100.00		11,310.00	37.17
101-265-957.500	TAXES	6,000.00		3,986.30		3,986.30		2,013.70	66.44
	Total Expenditure:	66,800.00		54,010.95		5,606.30		12,789.05	80.85
	Total Dept 265 - BUILDING AND GROUNDS	66,800.00		54,010.95		5,606.30		12,789.05	80.85
Dept 266 - ATTORNEY									
Account Type: Expenditure									
101-266-818.000	CONTRACTED SERVICES	25,000.00		5,519.99		0.00		19,480.01	22.08
	Total Expenditure:	25,000.00		5,519.99		0.00		19,480.01	22.08
	Total Dept 266 - ATTORNEY	25,000.00		5,519.99		0.00		19,480.01	22.08

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG 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	15,708.00	2,856.00	21,792.00	41.89	
101-371-704.100	DEPARTMENT HEAD WITH PENSION	54,335.00	21,384.76	2,893.80	32,950.24	39.36	
101-371-706.200	FULL TIME - W PENSION	41,796.00	17,740.34	3,215.08	24,055.66	42.45	
101-371-709.000	FEE	15,000.00	3,335.00	400.00	11,665.00	22.23	
101-371-709.100	FEE WITH PENSION	70,000.00	23,377.50	5,100.00	46,622.50	33.40	
101-371-710.000	LIFE INSURANCE PREMIUM	1,700.00	884.80	137.85	815.20	52.05	
101-371-710.010	MEDICAL PREMIUM	63,892.00	33,656.62	7,678.88	30,235.38	52.68	
101-371-710.020	DENTAL PREMIUM	3,370.00	1,864.18	395.32	1,505.82	55.32	
101-371-710.040	HSA FEES	270.00	94.00	0.00	176.00	34.81	
101-371-710.100	PENSION 16%	32,581.00	12,241.95	2,250.38	20,339.05	37.57	
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	1,831.96	0.00	13,168.04	12.21	
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,625.00	5,155.01	896.84	7,469.99	40.83	
101-371-710.950	MEDICARE CONTRIBUTION	2,960.00	1,205.61	209.75	1,754.39	40.73	
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	96.00	284.00	59.43	
101-371-851.100	TELEPHONE-CELLULAR	700.00	289.66	48.46	410.34	41.38	
101-371-861.000	MILEAGE	2,000.00	896.95	139.82	1,103.05	44.85	
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	144,067.97	26,318.18	214,961.03	40.13	
Total Dept 371 - BUILDING INSPECTIONS							
		359,029.00	144,067.97	26,318.18	214,961.03	40.13	
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-372-703.100	APPOINTED WITH PENSION	0.00	1,246.14	276.92	(1,246.14)	100.00	
101-372-818.000	CONTRACTED SERVICES	3,500.00	1,610.00	0.00	1,890.00	46.00	
	Total Expenditure:	3,500.00	2,856.14	276.92	643.86	81.60	
	Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT	3,500.00	2,856.14	276.92	643.86	81.60	
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	7,449.62	0.00	11,550.38	39.21	
101-448-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	0.00	0.00	3,000.00	0.00	
	Total Expenditure:	22,000.00	7,449.62	0.00	14,550.38	33.86	
	Total Dept 448 - STREET LIGHTING/SIREN	22,000.00	7,449.62	0.00	14,550.38	33.86	

User: DJENUWINE DB: Bruce Twp PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 463 - ROAD							
Account Type: Expenditure							
101-463-967.000	PROJECT COST	25,000.00	29,025.00	0.00	(4,025.00)	116.10	
Total Expenditure:		25,000.00	29,025.00	0.00	(4,025.00)	116.10	
Total Dept 463 - ROAD		25,000.00	29,025.00	0.00	(4,025.00)	116.10	
Dept 567 - CEMETERY							
Account Type: Expenditure							
101-567-933.000	MAINTENANCE	5,000.00	2,587.46	1,200.00	2,412.54	51.75	
101-567-935.000	GROUNDS MAINTENANCE	23,000.00	9,055.00	1,845.00	13,945.00	39.37	
101-567-956.000	MISCELLANEOUS	1,900.00	1,408.48	0.00	491.52	74.13	
Total Expenditure:		29,900.00	13,050.94	3,045.00	16,849.06	43.65	
Total Dept 567 - CEMETERY		29,900.00	13,050.94	3,045.00	16,849.06	43.65	
Dept 572 - CABLE TELEVISION							
Account Type: Expenditure							
101-572-850.000	FEES	104,500.00	481.25	100.00	104,018.75	0.46	
101-572-965.000	EQUIPMENT	500.00	19,066.85	69.99	(18,566.85)	3,813.37	
Total Expenditure:		105,000.00	19,548.10	169.99	85,451.90	18.62	
Total Dept 572 - CABLE TELEVISION		105,000.00	19,548.10	169.99	85,451.90	18.62	
Dept 701 - PLANNING COMMISSION							
Account Type: Expenditure							
101-701-703.100	APPOINTED WITH PENSION	0.00	830.79	184.62	(830.79)	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	1,700.00	0.00	3,700.00	31.48	
101-701-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	88.00	50.00	912.00	8.80	
101-701-818.000	CONTRACTED SERVICES	15,000.00	4,497.50	0.00	10,502.50	29.98	
101-701-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00	
Total Expenditure:		23,000.00	7,216.29	234.62	15,783.71	31.38	
Total Dept 701 - PLANNING COMMISSION		23,000.00	7,216.29	234.62	15,783.71	31.38	
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							
101-721-706.200	FULL TIME - W PENSION	31,347.00	0.00	0.00	31,347.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2022-23	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-721-707.200	PART TIME WITH PENSION	0.00	0.00	11,359.88	2,572.08	(11,359.88)	100.00	
101-721-710.000	LIFE INSURANCE PREMIUM	600.00	600.00	106.26	91.26	493.74	17.71	
101-721-710.010	MEDICAL PREMIUM	27,509.00	27,509.00	4,596.97	4,596.97	22,912.03	16.71	
101-721-710.020	DENTAL PREMIUM	1,620.00	1,620.00	302.24	302.24	1,317.76	18.66	
101-721-710.040	HSA FEES	90.00	90.00	0.00	0.00	90.00	0.00	
101-721-710.100	PENSION 16%	5,016.00	5,016.00	992.40	411.54	4,023.60	19.78	
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	1,945.00	1,945.00	643.34	104.26	1,301.66	33.08	
101-721-710.950	MEDICARE CONTRIBUTION	455.00	455.00	150.46	24.38	304.54	33.07	
Total Expenditure:		74,582.00	74,582.00	18,151.55	8,102.73	56,430.45	24.34	
Total Dept 721 - PLANNING/ZONING		74,582.00	74,582.00	18,151.55	8,102.73	56,430.45	24.34	
Dept 851 - GENERAL INSURANCE								
Account Type: Expenditure								
101-851-710.000	LIFE INSURANCE PREMIUM	13,000.00	13,000.00	5,387.19	0.00	7,612.81	41.44	
Total Expenditure:		13,000.00	13,000.00	5,387.19	0.00	7,612.81	41.44	
Total Dept 851 - GENERAL INSURANCE		13,000.00	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	0.00	308.00	56.00	(308.00)	100.00	
101-855-710.010	MEDICAL PREMIUM	50,600.00	50,600.00	47,197.02	16,848.54	3,402.98	93.27	
101-855-710.020	DENTAL PREMIUM	3,000.00	3,000.00	1,920.34	405.20	1,079.66	64.01	
101-855-710.030	VISION PREMIUM	1,000.00	1,000.00	425.52	70.92	574.48	42.55	
101-855-710.040	HSA FEES	390.00	390.00	165.00	0.00	225.00	42.31	
101-855-710.760	HRA REIMBURSEMENTS	3,000.00	3,000.00	853.48	0.00	2,146.52	28.45	
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Expenditure:		77,990.00	77,990.00	50,869.36	17,380.66	27,120.64	65.23	
Total Dept 855 - RETIREE HEALTH INSURANCE		77,990.00	77,990.00	50,869.36	17,380.66	27,120.64	65.23	
Dept 871 - WORKERS COMPENSATION INSURANCE								
Account Type: Expenditure								
101-871-710.000	LIFE INSURANCE PREMIUM	10,735.00	10,735.00	5,367.60	894.60	5,367.40	50.00	
Total Expenditure:		10,735.00	10,735.00	5,367.60	894.60	5,367.40	50.00	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,735.00	10,735.00	5,367.60	894.60	5,367.40	50.00	
Dept 900 - CAPITAL OUTLAY								
Account Type: Expenditure								
101-900-970.000	CAPITAL OUTLAY	0.00	0.00	53,204.00	0.00	(53,204.00)	100.00	
101-900-971.100	STREET IMPROVEMENT	37,460.00	37,460.00	37,456.20	0.00	3.80	99.99	
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,705.00	45,705.00	0.00	0.00	45,705.00	0.00	
Total Expenditure:		83,165.00	83,165.00	90,660.20	0.00	(7,495.20)	109.01	
Total Dept 900 - CAPITAL OUTLAY		83,165.00	83,165.00	90,660.20	0.00	(7,495.20)	109.01	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
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Fund 101 - GENERAL OPERATING FUND

Expenditures

TOTAL EXPENDITURES

1,733,438.00		1,261,307.26	117,238.73	472,130.74	72.76	
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Fund 101 - GENERAL OPERATING FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

1,733,438.00	448,833.88	493.00	1,284,604.12	25.89
1,733,438.00	1,261,307.26	117,238.73	472,130.74	72.76
0.00	(812,473.38)	(116,745.73)	812,473.38	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		BEG. BALANCE
		AMENDED BUDGET	NORM (ABNORM)	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)	BALANCE	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
206-000-638.000	CHARGES-AMBULANCE	130,000.00		40,689.64		0.00		89,310.36		31.30
206-000-640.000	MISCELLANEOUS	250.00		111.07		0.00		138.93		44.43
206-000-665.000	INTEREST INCOME-INVESTMENTS	1,500.00		638.96		0.00		861.04		42.60
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		65,924.32		0.00		1,012,182.68		6.11
Total Dept 000										
	Total Dept 000	1,078,107.00		65,924.32		0.00		1,012,182.68		6.11
TOTAL REVENUES										
	TOTAL REVENUES	1,078,107.00		65,924.32		0.00		1,012,182.68		6.11
Expenditures										
Dept 191 - ACCOUNTING										
Account Type: Expenditure										
206-191-818.000	CONTRACTED SERVICES	23,000.00		12,280.00		0.00		10,720.00		53.39
	Total Expenditure:	23,000.00		12,280.00		0.00		10,720.00		53.39
Total Dept 191 - ACCOUNTING										
	Total Dept 191 - ACCOUNTING	23,000.00		12,280.00		0.00		10,720.00		53.39
Dept 261 - GENERAL SERVICES										
Account Type: Expenditure										
206-261-704.100	DEPARTMENT HEAD WITH PENSION	62,620.00		23,683.64		5,581.70		38,936.36		37.82
206-261-710.000	LIFE INSURANCE PREMIUM	850.00		403.60		67.37		446.40		47.48
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		226.02		39.80		223.98		50.23
206-261-710.040	HSA FEES	90.00		30.00		0.00		60.00		33.33
206-261-710.100	PENSION 16%	10,020.00		4,180.89		753.38		5,839.11		41.73
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		(31.43)		0.00		3,031.43		(1.05)
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,300.00		1,620.12		291.94		2,679.88		37.68
206-261-727.000	SUPPLIES	1,005.00		378.92		68.28		626.08		37.70
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	3,500.00		1,103.07		478.30		2,396.93		31.52
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	8,000.00		4,757.97		3,833.34		3,242.03		59.47
206-261-956.000	MISCELLANEOUS	500.00		0.00		0.00		500.00		0.00
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00		215.92		45.64		784.08		21.59
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	600.00		249.50		0.00		1,000.00		0.00
206-261-980.000	OFFICE EQUIPMENT	500.00		0.00		0.00		350.50		41.58
	Total Expenditure:	114,490.00		36,818.22		11,159.75		77,671.78		32.16
Total Dept 261 - GENERAL SERVICES										
	Total Dept 261 - GENERAL SERVICES	114,490.00		36,818.22		11,159.75		77,671.78		32.16
Dept 265 - BUILDING AND GROUNDS										
Account Type: Expenditure										
206-265-727.000	SUPPLIES	3,500.00		1,920.44		0.00		1,579.56		54.87
206-265-818.000	CONTRACTED SERVICES	900.00		322.72		0.00		577.28		35.86

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	1,638.38	0.00	3,861.62	29.79	
206-265-921.000	GAS	2,500.00	502.81	0.00	1,997.19	20.11	
206-265-922.000	WATER	4,000.00	222.12	0.00	3,777.88	5.55	
206-265-934.000	BUILDING MAINTENANCE	3,000.00	716.27	0.00	4,283.73	14.33	
206-265-935.000	FOUNDATIONS MAINTENANCE	3,000.00	656.66	180.00	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	811.34	0.00	(811.34)	100.00	
	Total Expenditure:	25,400.00	6,790.74	180.00	18,609.26	26.74	
Total Dept 265 - BUILDING AND GROUNDS							
		25,400.00	6,790.74	180.00	18,609.26	26.74	
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	53,236.94	9,535.07	51,613.06	50.77	
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	462.30	81.40	427.70	51.94	
206-337-710.040	HSA FEES	90.00	30.00	0.00	60.00	33.33	
206-337-710.100	PENSION 16%	16,776.00	7,160.56	1,290.42	9,615.44	42.68	
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	516.49	0.00	2,483.51	17.22	
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	6,997.00	2,774.73	500.04	4,222.27	39.66	
206-337-710.950	MEDICARE CONTRIBUTION	1,637.00	648.91	116.94	988.09	39.64	
	Total Expenditure:	160,765.00	64,829.93	11,523.87	95,935.07	40.33	
Total Dept 337 - ADMINISTRATION							
		160,765.00	64,829.93	11,523.87	95,935.07	40.33	
Dept 339 - FIRE FIGHTING/AMBULANCE							
Account Type: Expenditure							
206-339-707.200	PART TIME WITH PENSION	335,000.00	112,106.54	24,453.68	222,893.46	33.46	
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	901.68	150.63	(151.68)	120.22	
206-339-710.200	PENSION 10%	34,100.00	11,167.48	2,131.96	22,932.52	32.75	
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	21,142.00	7,684.70	1,632.70	13,457.30	36.35	
206-339-710.950	MEDICARE CONTRIBUTION	4,945.00	1,797.26	381.83	3,147.74	36.34	
206-339-727.000	SUPPLIES	3,000.00	1,339.48	270.60	1,660.52	44.65	
206-339-733.000	FUEL	23,000.00	9,937.16	0.00	13,062.84	43.21	
206-339-733.100	UNIFORMS	2,000.00	744.00	744.00	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	950.96	0.00	9,049.04	9.51	
206-339-733.400	LICENSES	500.00	200.00	200.00	300.00	40.00	
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	20,644.43	0.00	29,355.57	41.29	
206-339-965.000	EQUIPMENT	10,000.00	7,365.51	3,790.91	2,634.49	73.66	
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00	7,097.92	0.00	7,902.08	47.32	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
Total Expenditure:		517,437.00	184,845.62	33,756.31	332,591.38	35.72	
Total Dept 339 - FIRE FIGHTING/AMBULANCE		517,437.00	184,845.62	33,756.31	332,591.38	35.72	
Dept 342 - TRAINING							
Account Type: Expenditure							
206-342-708.200	PER DIEM WITH PENSION	24,000.00	9,307.50	1,755.00	14,692.50	38.78	
206-342-805.000	EDUCATION-CLASSES/CONTINUING	3,000.00	1,019.00	1,019.00	1,981.00	33.97	
Total Expenditure:		27,000.00	10,326.50	2,774.00	16,673.50	38.25	
Total Dept 342 - TRAINING		27,000.00	10,326.50	2,774.00	16,673.50	38.25	
Dept 343 - COMMUNICATION							
Account Type: Expenditure							
206-343-709.200	FEE WITH PENSION	1,500.00	625.00	125.00	875.00	41.67	
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	2,541.33	0.00	7,458.67	25.41	
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	3,167.00	3,167.00	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	9,825.74	3,292.00	15,374.26	38.99	
Total Dept 343 - COMMUNICATION		25,200.00	9,825.74	3,292.00	15,374.26	38.99	
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	9,696.94	0.00	14,803.06	39.58	
Total Expenditure:		24,500.00	9,696.94	0.00	14,803.06	39.58	
Total Dept 851 - GENERAL INSURANCE		24,500.00	9,696.94	0.00	14,803.06	39.58	
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							

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 206 - FIRE FUND							
Expenditures							
Account Type: Expenditure							
206-871-710.000	LIFE INSURANCE PREMIUM	70,000.00	35,784.00	5,964.00	34,216.00	51.12	
Total Expenditure:		70,000.00	35,784.00	5,964.00	34,216.00	51.12	
Total Dept 871 - WORKERS COMPENSATION INSURANCE,		70,000.00	35,784.00	5,964.00	34,216.00	51.12	
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	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	378,905.32	68,649.93	699,201.68	35.15	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,078,107.00	65,924.32	0.00	1,012,182.68	6.11	
TOTAL EXPENDITURES		1,078,107.00	378,905.32	68,649.93	699,201.68	35.15	
NET OF REVENUES & EXPENDITURES		0.00	(312,981.00)	(68,649.93)	312,981.00	100.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
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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	122,033.83	0.00	307,966.17	28.38	
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	116.85	0.00	433.15	21.25	
210-000-687.000	INSURANCE DIVIDENDS	0.00	916.17	0.00	(916.17)	100.00	
Total Revenue:		2,408,299.00	123,066.85	0.00	2,285,232.15	5.11	

Total Dept 000		2,408,299.00	123,066.85	0.00	2,285,232.15	5.11	
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TOTAL REVENUES		2,408,299.00	123,066.85	0.00	2,285,232.15	5.11	
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Expenditures

Dept 191 - ACCOUNTING							
Account Type: Expenditure							
210-191-818.000	CONTRACTED SERVICES	25,000.00	13,132.81	160.72	11,867.19	52.53	
Total Expenditure:		25,000.00	13,132.81	160.72	11,867.19	52.53	

Total Dept 191 - ACCOUNTING		25,000.00	13,132.81	160.72	11,867.19	52.53	
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Dept 261 - GENERAL SERVICES							
Account Type: Expenditure							
210-261-727.000	SUPPLIES	2,500.00	194.57	122.28	2,305.43	7.78	
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,500.00	7,206.23	4,306.82	(706.23)	110.87	
210-261-956.000	MISCELLANEOUS	5,000.00	1,945.57	281.75	3,054.43	38.91	
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	6,340.19	0.00	48,659.81	11.53	
210-261-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
Total Expenditure:		70,500.00	16,086.06	4,710.85	54,413.94	22.82	

Total Dept 261 - GENERAL SERVICES		70,500.00	16,086.06	4,710.85	54,413.94	22.82	
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Dept 265 - BUILDING AND GROUNDS							
Account Type: Expenditure							
210-265-727.000	SUPPLIES	1,000.00	456.83	0.00	543.17	45.68	
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	4,566.88	0.00	8,433.12	35.13	
210-265-921.000	GAS	6,000.00	1,268.97	59.44	4,731.03	21.15	
210-265-922.000	WATER	1,400.00	234.77	0.00	1,165.23	16.77	
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	485.00	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	2,477.25	0.00	(2,477.25)	100.00	
Total Expenditure:		28,150.00	12,361.91	544.44	15,788.09	43.91	

Total Dept 265 - BUILDING AND GROUNDS		28,150.00	12,361.91	544.44	15,788.09	43.91	
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PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG 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	115.00	0.00	1,085.00	9.58	
Total Expenditure:		1,200.00	115.00	0.00	1,085.00	9.58	
Total Dept 266 - ATTORNEY							
Total Dept 266 - ATTORNEY		1,200.00	115.00	0.00	1,085.00	9.58	
Dept 339 - FIRE FIGHTING/AMBULANCE							
Account Type: Expenditure							
210-339-706.000	FULL TIME FIREFIGHTERS	84,900.00	37,381.13	6,712.80	47,518.87	44.03	
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,108,450.00	472,936.14	85,323.16	635,513.86	42.67	
210-339-710.000	LIFE INSURANCE PREMIUM	13,300.00	6,671.42	1,111.45	6,628.58	50.16	
210-339-710.010	MEDICAL PREMIUM	248,083.00	117,786.95	20,229.99	130,296.05	47.48	
210-339-710.020	DENTAL PREMIUM	18,750.00	10,589.22	1,864.68	8,160.78	56.48	
210-339-710.040	HSA FEES	2,345.00	534.00	0.00	1,811.00	22.77	
210-339-710.100	PENSION 16%	190,936.00	70,506.80	12,649.48	120,429.20	36.93	
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	19,501.00	0.00	20,499.00	48.75	
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	33,997.79	5,793.66	43,660.21	43.78	
210-339-710.950	MEDICARE CONTRIBUTION	18,162.00	7,950.85	1,354.89	10,211.15	56.76	
210-339-727.000	SUPPLIES	12,500.00	7,094.90	0.00	5,405.10	54.39	
210-339-733.000	FUEL	20,000.00	10,878.65	0.00	9,121.35	33.39	
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	824,662.09	135,040.11	1,120,421.91	42.40	
Total Dept 339 - FIRE FIGHTING/AMBULANCE							
Total Dept 339 - FIRE FIGHTING/AMBULANCE		1,945,084.00	824,662.09	135,040.11	1,120,421.91	42.40	
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	1,019.00	4,684.00	21.93	
Total Expenditure:		6,200.00	1,316.00	1,019.00	4,884.00	21.23	
Total Dept 342 - TRAINING							
Total Dept 342 - TRAINING		6,200.00	1,316.00	1,019.00	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	284.04	1,988.95	52.64	
210-343-851.100	TELEPHONE-CELLULAR	3,000.00	1,440.66	240.12	1,559.34	48.02	
Total Expenditure:		9,200.00	5,651.71	524.16	3,548.29	61.43	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Total Dept 343 - COMMUNICATION		9,200.00	5,651.71	524.16	3,548.29	61.43	
Dept 851 - GENERAL INSURANCE							
Account Type: Expenditure		12,000.00	4,956.21	0.00	7,043.79	41.30	
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	
Dept 855 - RETIREE HEALTH INSURANCE							
Account Type: Expenditure		0.00	201.60	33.60	(201.60)	100.00	
210-855-710.000 LIFE INSURANCE PREMIUM		101,915.00	56,710.01	13,608.32	45,204.99	55.64	
210-855-710.010 MEDICAL PREMIUM		7,500.00	2,923.14	514.72	4,576.86	38.98	
210-855-710.020 DENTAL PREMIUM		550.00	341.40	56.90	208.60	62.07	
210-855-710.030 VISION PREMIUM		1,250.00	198.00	0.00	1,052.00	15.84	
210-855-710.040 HSA FEES		15,000.00	6,423.32	0.00	8,576.68	42.82	
210-855-710.760 HRA REIMBURSEMENTS		25,000.00	0.00	0.00	25,000.00	0.00	
210-855-712.000 LONG TERM RETIREE HEALTH CONTRIBUTIONS		151,215.00	66,797.47	14,213.54	84,417.53	44.17	
Total Expenditure:		151,215.00	66,797.47	14,213.54	84,417.53	44.17	
Dept 858 - NON-ACCUMULATIVE DAYS							
Account Type: Expenditure		0.00	8,790.53	1,510.08	(8,790.53)	100.00	
210-858-710.300 SICK DAY BUY OUT		0.00	8,790.53	1,510.08	(8,790.53)	100.00	
Total Expenditure:		0.00	8,790.53	1,510.08	(8,790.53)	100.00	
Dept 871 - WORKERS COMPENSATION INSURANCE							
Account Type: Expenditure		88,000.00	48,308.40	8,051.40	39,691.60	54.90	
210-871-710.000 LIFE INSURANCE PREMIUM		88,000.00	48,308.40	8,051.40	39,691.60	54.90	
Total Expenditure:		88,000.00	48,308.40	8,051.40	39,691.60	54.90	
Dept 900 - CAPITAL OUTLAY							
Account Type: Expenditure		71,750.00	71,744.15	0.00	5.85	99.99	
210-900-970.000 CAPITAL OUTLAY		0.00	6,385.12	0.00	(6,385.12)	100.00	
210-900-978.000 EQUIPMENT		71,750.00	78,129.27	0.00	(6,379.27)	108.89	
Total Expenditure:		71,750.00	78,129.27	0.00	(6,379.27)	108.89	
TOTAL EXPENDITURES							
Total Dept 343 - COMMUNICATION		9,200.00	5,651.71	524.16	3,548.29	61.43	
Total Dept 851 - GENERAL INSURANCE		12,000.00	4,956.21	0.00	7,043.79	41.30	
Total Dept 855 - RETIREE HEALTH INSURANCE		151,215.00	66,797.47	14,213.54	84,417.53	44.17	
Total Dept 858 - NON-ACCUMULATIVE DAYS		0.00	8,790.53	1,510.08	(8,790.53)	100.00	
Total Dept 871 - WORKERS COMPENSATION INSURANCE		88,000.00	48,308.40	8,051.40	39,691.60	54.90	
Total Dept 900 - CAPITAL OUTLAY		71,750.00	78,129.27	0.00	(6,379.27)	108.89	
TOTAL EXPENDITURES		2,408,299.00	1,080,307.46	165,774.30	1,327,991.54	44.86	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED	BEG. BALANCE 04/01/2022 NORM (ABNORM)
Fund 210 -	ADVANCED LIFE SUPPORT						
Fund 210 -	ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,408,299.00	123,066.85	0.00	2,285,232.15	5.11	
TOTAL EXPENDITURES		2,408,299.00	1,080,307.46	165,774.30	1,327,991.54	44.86	
NET OF REVENUES & EXPENDITURES		0.00	(957,240.61)	(165,774.30)	957,240.61	100.00	
TOTAL REVENUES - ALL FUNDS		5,219,844.00	637,825.05	493.00	4,582,018.95	12.22	
TOTAL EXPENDITURES - ALL FUNDS		5,219,844.00	2,720,520.04	351,662.96	2,499,323.96	52.12	
NET OF REVENUES & EXPENDITURES		0.00	(2,082,694.99)	(351,169.96)	2,082,694.99	100.00	