Township of Bruce

BOARD OF TRUSTEES

April, 2023

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORTS

RHONDA RICKETTS, ACCOUNTING MANAGER

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
Bank POOL						
03/23/2023	56781	A081	ACCIDENT FUND COMPANY	2022 AUDIT ADJUSTMENT	50,160.00	Cleared
03/23/2023	56782	A128	AMAZON CAPITAL SERVICES	CLEANING SUPPLIES, PAPER	983.71	Cleared
				AIR HOSE, CAR WASH BRUSH	65.18	Cleared
				BATHROOM TISSUE	49.62	Cleared
				USB/ZIP TIES	41.17	Cleared
				CREDIT MEMO TO APPLY TO INVOICE 1KFK-	(51.25)	Cleared
					1,088.43	
03/23/2023	56783	A127	AMERISCAN DOCUMENT IMAGING SER	DOCUMENT SCANNING BLDG DEPT	2,057.32	Cleared
03/23/2023	56784	0157	BARNETT, MANDY	MARCH 1 2023 PLANNING COMMISSION MTG	100.00	Cleared
03/23/2023	56785	0170	ROBERT BILUK	PETTY CASH REIMBURSEMENT	459.02	Cleared
03/23/2023	56786	B052	BOUND TREE MEDICAL, LLC	GAUZE STRIPS	13.40	Cleared
03/23/2023	56787	0218	BRUCE TOWNSHIP FIREFIGHTERS L4046	CPR CARDS	240.00	Open
03/23/2023	56788	B128	BS&A SOFTWARE	UTILITY BILLING TRAINING	500.00	Open
03/23/2023	56789	0238	BURBY'S DIESEL REPAIR LLC	VEHICLE MAINTENANCE	7,975.18	Cleared
03/23/2023	56790	MISC	CAPPUSO BUILDING LLC	BD Bond Refund	320.00	Open
03/23/2023	56791	C189	CARDMEMBER SERVICES	JORDANO GRAFFICS & SIGNS #26032	312.00	Cleared
				JORDANO GRAFFICS & SIGNS LLC #26033	55.00	Cleared
				SMEMISIC: RENEWAL - INST COORDINATOR	75.00	Cleared
				SMEMISC - CONFERENCE: KASPER	370.00	Cleared
				FUEL FROM RETURN TRIP - BRAUN AMB	50.00	Cleared
				GRAND TRAVERS - CONF: KASPER	592.32	Cleared
					1,454.32	
03/23/2023	56792	C080	COMCAST	8529 10 107 0040309	261.87	Open
				8529 10 107 0021101	275.79	Open
				8529 10 108 0034474	335.27	Open
					872.93	
03/23/2023	56793	C011	CULLIGAN	WATER	17.00	Cleared
				WATER	22.00	Cleared
				WATER	10.00	Cleared
					49.00	
03/23/2023	56794	C072	CUMMINS INC.	GENERATOR MAINT AGREEMENT	1,616.57	Cleared
03/23/2023	56795	D120	LORAINE DALEO	MARCH 2023 - BOR	225.00	Cleared
03/23/2023	56796	0158	DARRELL BLALOCK	MARCH BOARD OF REVIEW 2023	375.00	Cleared
03/23/2023	56797	0230	DISTINGUISHED INDUSTRIAL PARK	PROJECT: UNITS 4-5	4,025.00	Open
				PROJECT: 33 MILE IND PARK CONDOMINIUM	20,130.57	Open
					24,155.57	
03/23/2023	56798	D006	DTE ENERGY	9100 047 1979 5	15.34	Cleared
				9100 047 1993 6	15.34	Cleared
				9100 012 8218 5	27.77	Cleared
				9100 047 3204 6	15.34	Cleared
				9100 047 3219 4	1.27	Cleared
				9100 047 3232 7	81.32	Cleared
				9100 047 3246 7	227.98	Cleared
				9100 012 8232 6	79.78	Cleared
				9100 012 8244 1	98.52	Cleared

Check Date	Check	Vendor	Vendor Name	Description	Amount		Status
				9100 012 8258 1	42.21		Cleared
				9100 047 1952 2	785.28		Cleared
					1,390.15		
03/23/2023	56799	F063	FIX, JEANNE	QUARTERLY- MEDICARE PART B	494.70		Cleared
03/23/2023	56800	G093	GIFFELS - WEBSTER ENGINEERS, I	RETAINER - MARCH	840.00		Cleared
				BRUCE TECH PARK - IAA PRE-APP MEETING	227.50		Cleared
					1,067.50		
03/23/2023	56801	0098	HAGELSTEIN, RICK	MARCH 2023	100.00		Cleared
03/23/2023	56802	H052	HASTINGS AIR-ENERGY CONTROL,	COMPRESSOR	868.00		Cleared
				GRABBER/BLADDER/VALVE RETROFIT KIT	886.00		Cleared
					1,754.00		
03/23/2023	56803	H062	HI-TECH SYSTEM SERVICE, INC.	INTERNET DOWN/PASWORD RESET	60.00		Cleared
03/23/2023	56804	H007	HICKS, HOWARD	QUARTERLY - MEDICARE PART B	164.90		Cleared
03/23/2023	56805	H100	HOME DEPOT CREDIT SERVICES	AIR COMPRESSOR STATION #1	499.00		Cleared
03/23/2023	56806	0213	HULLINGER, ELI	MARCH 2023	112.50		Cleared
03/23/2023	56807	I042	INTERNAL REVENUE SERVICE	CP161 - 38-6006888	30.30		Cleared
03/23/2023	56808	K102	KANDT, RANDY	MARCH 2023	100.00		Cleared
				MARCH 2023 - BOR	375.00		Cleared
					475.00		
03/23/2023	56809	K035	SUSAN KRAFT	BATH TISSUE/PAPER TOWELS	91.08	V	Cleared
			Void Reason: RE-ISSUE MINUS ZOOM CHARGES				
				ZOOM RENEWAL	158.89	V	Cleared
			Void Reason: RE-ISSUE MINUS ZOOM CHARGES				
					249.97		
03/23/2023	56810	0147	AMIE KREGER	LODGING/MILEAGE/MEALS FOR CLERKS INST	731.03		Cleared
03/23/2023	56811	0025	KUPETS, ED	MARCH 2023	100.00		Cleared
03/23/2023	56812	L109	JAMES LEGREE	EMS LICENSE RENEWAL	25.00		Open
03/23/2023	56813	M014	MACOMB COUNTY TREASURER	2021 MTT BOR CHANGE - TAX VALUE	687.44		Cleared
03/23/2023	56814	M082	MARTIN, WILLIAM	QUATERLY - MEDICARE PART B	989.40		Cleared
03/23/2023	56815	0210	MICHIGAN ASSN OF FIRE FIGHTERS	MARCH DUES	371.60		Cleared
03/23/2023	56816	P083	PERSHING LLC	030323-031723	138.97		Cleared
03/23/2023	56817	R003	REGIUS, SIGMAR	QUARTERLY - MEDICARE PART B	494.70		Open
03/23/2023	56818	0102	RHONDA RICKETTS	MARCH SERVICES	4,180.00		Cleared
03/23/2023	56819	R079	RUSS, DANIEL	QUARTERLY - MEDICARE PART B	494.70		Open
03/23/2023	56820	S113	SCHAPMAN, CONSTANCE	MARCH 2023	100.00		Cleared
03/23/2023	56821	S004	SCHOCKE, GARY	QUARTERLY - MEDICARE PART B	989.40		Cleared
03/23/2023	56822	S030	SHEENA'S MARKETPLACE	PAPER TOWELS/GROCERY	53.10		Cleared
03/23/2023	56823	S006	SHOTWELL, FLOYD	QUARTERLY - MEDICARE PART B	989.40		Open
03/23/2023	56824	S290	STANDARD INSURANCE COMPANY	APRIL PREMIUM	2,022.86		Cleared
03/23/2023	56825	0214	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	1,001.67		Cleared
03/23/2023	56826	0220	STATE OF MICHIGAN	EGLE LAB SERVICES	175.00		Cleared
03/23/2023	56827	T120	TECHMODE	031523-041423	1,255.40		Cleared
03/23/2023	56828	0239	TRAFFICE SAFETY ASSN OF MACOMB COU	2023 ASSN MEMBERSHIP	223.83		Open
03/23/2023	56829	U038	THE UPS STORE	WATER TESTING SAMPLES	49.16		Cleared
03/23/2023	56830	U045	US BANK	CONTRACT PAYMENT	123.39		Cleared
03/23/2023	56831	V025	VERIZON WIRELESS	342038954-00003	240.08		Cleared
				342038954-00001	48.40		Cleared
				342038954-00005	204.36		Cleared

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
				342038954-00006	120.03	Cleared
					612.87	
03/23/2023	56832	V046	VINSON, DAVID	MARCH 2023 - BOR	375.00	Open
03/23/2023	56833	0117	VINSON, JARED	MARCH 2023	100.00	Cleared
03/23/2023	56834	W009	WASHINGTON ELEVATOR	ROCK SALT	425.00	Cleared
03/23/2023	56835	Y012	YARD SERVICES, INC.	FEBRUARY 2023 SERVICES	87.50	Cleared
03/23/2023	56836	A124	ACE HARDWARE OF ROMEO	FASTENERS	26.96	Cleared
				FILE MILL CARD, SPRAY PAINT	22.98	Cleared
				MOP HANDLES	35.98	Cleared
					85.92	
03/23/2023	56837	A126	ADVANCE AUTO PARTS	JANUARY STMT	450.37	Cleared
03/23/2023	56838	A104	AFLAC	MARCH PAYROLL	108.73	Cleared
03/29/2023	56839	T122	21ST CENTURY MEDIA-MICHIGAN	ZBA PUB CORRECTION	85.30	Open
				WHITE - ZBA PUB	96.11	Open
					181.41	
03/29/2023	56840	A128	AMAZON CAPITAL SERVICES	SUPPLIES	32.37	Open
				SUPPLIES	67.90	Open
					100.27	
03/29/2023	56841	D006	DTE ENERGY	910004719654	574.85	Open
03/29/2023	56842	K066	KODIAK EMERGENCY VEHICLES	2014 AMBULANCE REPAIR	55,338.12	Open
03/29/2023	56843	K035	SUSAN KRAFT	MAMC CONFERENCE	687.40	Cleared
				SUPPLIES - REIMBURSEMENT	91.08	Cleared
					778.48	
03/29/2023	56844	0215	MACQUEEN EMERGENCY	ALFONSI - BUNKER GEAR	2,977.78	Open
				GLOVES	1,215.28	Open
				CARR - BUNKER GEAR	2,977.78	Open
					7,170.84	
03/29/2023	56845	M216	MICHIGAN PETROLEUM TECH	MARCH FUEL	1,719.45	Cleared
03/29/2023	56846	N036	NORTOWN AUTO GLASS	ALPHA 3 GLASS REPAIR	190.00	Open
				ALPHA 1 REPAIR	190.00	Open
					380.00	
03/29/2023	56847	0236	PLANTE & MORAN, PLLC	UTILITY RATE MODEL	2,977.50	Open
03/29/2023	56848	P021	PRINTING SYSTEMS	ENVELOPES	143.33	Open
03/29/2023	56849	S166	SEMCO ENERGY	0027700.500	549.41	Open
				0361717.501	17.55	Open
					566.96	
03/29/2023	56850	0171	SHAMROCK PRINTING COMPANY	BILUK - BUSINESS CARDS	43.00	Open
03/29/2023	56851	S074	STAPLES CREDIT PLAN	PAPER	132.97	Open
03/29/2023	56852	0240	VISUAL EDGE IT, INC.	COPIES	408.12	Open
03/29/2023	56853	A081	ACCIDENT FUND COMPANY	APRIL PREMIUM	15,969.40	Open
03/29/2023	56854	B149	BESTCO HARTFORD	APRIL PREMIUM	5,257.02	Open
03/29/2023	56855	B003	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	35,366.62	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
				APRIL PREMIUM DIV - 0000	7,401.77	Open
					42,768.39	
03/29/2023	56856	I036	IAMRESPONDING.COM	SUBSCRIPTION	735.00	Open
03/29/2023	56857	P157	PENGUIN MANAGEMENT, INC.	ANNUAL FEE	1,152.00	Open
03/29/2023	56858	V035	VISION SERVICE PLAN	APRIL PREMIUM	141.84	Open
04/11/2023	56859	A128	AMAZON CAPITAL SERVICES	SUPPLIES	776.07	Open
				CREDIT MEMO	(34.04)	Open
					742.03	
04/11/2023	56860	C189	CARDMEMBER SERVICES	SUPPLIES	2,816.58	Open
04/19/2023	56861	T122	21ST CENTURY MEDIA-MICHIGAN	MARCH PUB	106.36	Open
04/19/2023	56862	0138	5 DEGREES NORTH COFFEE ROASTERS	MARCH COFFEE	99.66	Open
04/19/2023	56863	A042	ACCUMED GROUP	MARCH SERVICE	1,448.25	Open
				MARCH SERVICE	2,763.56	Open
					4,211.81	
04/19/2023	56864	A126	ADVANCE AUTO PARTS	BATTERY	294.78	Open
04/19/2023	56865	0113	AL'S AERIAL SPRAYING, LLC	2023 SPRAYING	13,382.30	Open
04/19/2023	56866	A128	AMAZON CAPITAL SERVICES	MEMBERSHIP	499.00	Open
				SUPPLIES	16.39	Open
				SUPPLIES	45.73	Open
				SUPPLIES	111.64	Open
					672.76	
04/19/2023	56867	A120	ASSESSMENT ADMINISTRATION SER.	APRIL SERVICES	4,200.00	Open
04/19/2023	56868	B149	BESTCO HARTFORD	MAY PREMIUM	5,804.80	Open
04/19/2023	56869	C210	CARE'S WORKLIFE SOLUTIONS	EMPLOYEE ASSISTANCE PROGRAM	2,000.00	Open
04/19/2023	56870	C080	COMCAST	8529101080034474	354.95	Open
04/19/2023	56871	D006	DTE ENERGY	910004732467	228.74	Open
				910004732327	77.39	Open
				910001282185	28.05	Open
				910004732046	15.34	Open
				910004732194	15.34	Open
				910004719936	15.34	Open
				910004719522	701.08	Open
				910004719795	15.34	Open
				910001282326	75.12	Open
				910001282441	96.73	Open
				910001282581	40.37	Open
				920046020995	162.88	Open
				910040500985	1,733.02	Open
					3,204.74	
04/19/2023	56872	H062	HI-TECH SYSTEM SERVICE, INC.	APRIL SERVICES	954.00	Open
04/19/2023	56873	K086	KALKOFEN, THOMAS	03/27/2023 ZBA MEETING	100.00	Open
04/19/2023	56874	0091	MAAS, KIRK	03/27/2023 ZBA MEETING	100.00	Open
04/19/2023	56875	K105	KRAFT ENGINEERING &	THE TIMBERS	2,530.00	Open
				BRUCE TECH PARK	580.00	Open
					3,110.00	
04/19/2023	56876	0122	LIFE-ASSIST	SUPPLIES	162.00	Open
04/19/2023	56877	M002	MACOMB AGRICULTURAL PDR COMM	2023 SUPPORT	250.00	Open
04/19/2023	56878	M257	MACOMB DUPLICATING COMPANY	MARCH COPIES	28.85	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
04/19/2023	56879	0215	MACQUEEN EMERGENCY	HOODS	365.97	Open
				SCBA REPAIR	4,835.00	Open
					5,200.97	
04/19/2023	56880	M105	MAMC	KRAFT - MIPMC CERT	100.00	Open
04/19/2023	56881	0221	METRO DETROIT CLEANING SERVICES	MARCH SERVICES	1,050.00	Open
04/19/2023	56882	0210	MICHIGAN ASSN OF FIRE FIGHTERS	APRIL DUES	390.00	Open
04/19/2023	56883	M216	MICHIGAN PETROLEUM TECH	BALANCE ON MARCH FUEL	1,291.23	Open
04/19/2023	56884	0130	MUNICIPAL EMERGENCY SERVICES	GLOVES	801.27	Open
04/19/2023	56885	N107	NYE UNIFORM EAST	JACKETS	442.45	Open
				RACZ - BOOTS	149.50	Open
					591.95	
04/19/2023	56886	P083	PERSHING LLC	MARCH PAYROLL	50.00	Open
04/19/2023	56887	0099	PRIORITY WASTE	APRIL SERVICES	1,100.00	Open
04/19/2023	56888	0068	RECORD NEWSPAPER	MAY ELECTION	216.45	Open
04/19/2023	56889	R126	ROMEO/VILLAGE OF	1ST QTR SERVICES	50,000.00	Open
				GAT3-000223-0000-01	217.60	Open
				GAT3-000223-FIRE-01	217.60	Open
				MARCH RESOURCE OFFICER	581.74	Open
					51,016.94	
04/19/2023	56890	0140	RYAN, KARL GEORGE	MARCH INSPECTIONS	103.93	Open
04/19/2023	56891	S214	SEIBERT AND DLOSKI, PLLC	MARCH SERVICES	603.75	Open
04/19/2023	56892	S166	SEMCO ENERGY	0352730.500	251.02	Open
				0351120.500	18.75	Open
				0025783.500	709.26	Open
				0025782.500	423.46	Open
				0027643.501	14.26	Open
					1,416.75	
04/19/2023	56893	S030	SHEENA'S MARKETPLACE	SUPPLIES	9.39	Open
04/19/2023	56894	T123	JENNIFER TELLER	03/27/2023 ZBA MEETING	100.00	Open
04/19/2023	56895	U045	US BANK	LEASE	123.39	Open
04/19/2023	56896	V025	VERIZON WIRELESS	342038954-0001	48.37	Open
				342038954-0003	240.06	Open
				342038954-0005	204.20	Open
				342038954-0006	120.03	Open
					612.66	
04/19/2023	56897	W094	WALDORF & SONS, INC.	MARCH SERVICES	4,500.00	Open
04/19/2023	56898	W055	WEBER SECURITY GROUP, INC.	SERVICES	66.00	Open
04/19/2023	56899	W107	WHITLOCK BUSINESS SYSTEMS	CHANGE NOTICES	332.84	Open
04/19/2023	56900	Y012	YARD SERVICES, INC.	MARCH SERVICES	2,675.00	Open
				SEXTON SERVICES	87.50	Open
					2,762.50	
04/19/2023	56901	0174	ZIMMER, PHILLIP	WATER SAMPLES	270.00	Open
04/19/2023	56902	Z010	ZOLNO ROY	03/27/23 ZBA MEETING	100.00	Open

POOL TOTALS:

Total of 122 Checks: 367,445.79

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	TAX-CUR REAL PER PROP ALLO	455,500.00	0.00	0.00	455,500.00	0.00
101-000-434.000	TAX-TRAILER PARK	2,300.00	0.00	0.00	2,300.00	0.00
101-000-441.000	LOCAL COMM STAB SHARE TAX	103,000.00	0.00	0.00	103,000.00	0.00
101-000-445.100	INTEREST INCOME-DELQ TAX	200.00	0.00	0.00	200.00	0.00
101-000-447.000	ADMINISTRATION FEES	25,000.00	0.00	0.00	25,000.00	0.00
101-000-476.000	PERMITS/LICENSES/REGISTRATION	130,000.00	982.00	982.00	129,018.00	0.76
101-000-477.000	CABLE FRANCHISE FEES	115,000.00	0.00	0.00	115,000.00	0.00
101-000-478.000	SPECIAL LAND USE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-479.000	ZONING BOARD OF APPEALS	2,200.00	1,100.00	1,100.00	1,100.00	50.00
101-000-528.000	OTHER FEDERAL GRANTS	105,000.00	0.00	0.00	105,000.00	0.00
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	9,250.00	0.00	0.00	9,250.00	0.00
101-000-574.000	STATE REVENUE SHARING	815,000.00	0.00	0.00	815,000.00	0.00
101-000-634.000	CHARGES - TAX COLLECTION FEES	115,000.00	0.00	0.00	115,000.00	0.00
101-000-640.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-640.500	SPLITS	1,000.00	225.00	225.00	775.00	22.50
101-000-644.000	CEMETERY LOTS	15,000.00	1,000.00	1,000.00	14,000.00	6.67
101-000-656.000	VIOLATION FINES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-665.000	INTEREST INCOME-INVESTMENTS	200.00	0.00	0.00	200.00	0.00
101-000-671.000	CHARGES - LEASED PROPERTY	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 000		1,911,150.00	3,307.00	3,307.00	1,907,843.00	0.17
TOTAL REVENUES		1,911,150.00	3,307.00	3,307.00	1,907,843.00	0.17
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.100	ELECTED WITH PENSION	13,172.00	0.00	0.00	13,172.00	0.00
101-101-708.000	MINUTES	1,500.00	0.00	0.00	1,500.00	0.00
101-101-710.000	LIFE INSURANCE PREMIUM	125.00	9.90	9.90	115.10	7.92
101-101-710.100	PENSION 16%	2,108.00	0.00	0.00	2,108.00	0.00
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	889.00	0.00	0.00	889.00	0.00
101-101-710.950	MEDICARE CONTRIBUTION	208.00	0.00	0.00	208.00	0.00
101-101-806.000	WEB SITE MAINTENANCE	1,350.00	0.00	0.00	1,350.00	0.00
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-101-956.000	MISCELLANEOUS	1,000.00	324.23	324.23	675.77	32.42
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	250.00	250.00	7,750.00	3.13
101-101-958.100	BANK SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		36,352.00	584.13	584.13	35,767.87	1.61
Dept 171 - SUPERVISOR						
101-171-702.100	ELECTED WITH PENSION	60,440.00	0.00	0.00	60,440.00	0.00
101-171-710.000	LIFE INSURANCE PREMIUM	750.00	60.67	60.67	689.33	8.09
101-171-710.010	MEDICAL PREMIUM	23,514.00	1,827.47	1,827.47	21,686.53	7.77
101-171-710.020	DENTAL PREMIUM	1,065.00	0.00	0.00	1,065.00	0.00
101-171-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00
101-171-710.100	PENSION 16%	9,670.00	0.00	0.00	9,670.00	0.00
101-171-710.760	HRA REIMBURSEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,194.00	0.00	0.00	4,194.00	0.00
101-171-710.950	MEDICARE CONTRIBUTION	981.00	0.00	0.00	981.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 171 - SUPERVISOR		104,704.00	1,888.14	1,888.14	102,815.86	1.80
Dept 191 - ACCOUNTING						
101-191-706.200	FULL TIME - W PENSION	39,994.00	0.00	0.00	39,994.00	0.00
101-191-710.000	LIFE INSURANCE PREMIUM	600.00	49.28	49.28	550.72	8.21
101-191-710.010	MEDICAL PREMIUM	10,789.00	837.64	837.64	9,951.36	7.76
101-191-710.020	DENTAL PREMIUM	535.00	0.00	0.00	535.00	0.00
101-191-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00
101-191-710.100	PENSION 16%	6,079.00	0.00	0.00	6,079.00	0.00
101-191-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,480.00	0.00	0.00	2,480.00	0.00
101-191-710.950	MEDICARE CONTRIBUTION	580.00	0.00	0.00	580.00	0.00
101-191-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-191-818.000	CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 191 - ACCOUNTING		94,647.00	886.92	886.92	93,760.08	0.94
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	60,440.00	0.00	0.00	60,440.00	0.00
101-215-705.100	DEPUTY WITH PENSION	42,214.00	0.00	0.00	42,214.00	0.00
101-215-710.000	LIFE INSURANCE PREMIUM	1,350.00	112.09	112.09	1,237.91	8.30
101-215-710.050	CAFETERIA PLAN	10,000.00	0.00	0.00	10,000.00	0.00
101-215-710.100	PENSION 16%	16,425.00	0.00	0.00	16,425.00	0.00
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	7,059.00	0.00	0.00	7,059.00	0.00
101-215-710.950	MEDICARE CONTRIBUTION	1,651.00	0.00	0.00	1,651.00	0.00
101-215-805.000	EDUCATION-CLASSES/CONTINUING	4,250.00	100.00	100.00	4,150.00	2.35
Total Dept 215 - CLERK		143,389.00	212.09	212.09	143,176.91	0.15
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	2,250.00	0.00	0.00	2,250.00	0.00
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00	0.00	0.00	100.00	0.00
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,950.00	0.00	0.00	2,950.00	0.00
Dept 253 - TREASURER						
101-253-702.100	ELECTED WITH PENSION	60,440.00	0.00	0.00	60,440.00	0.00
101-253-705.100	DEPUTY WITH PENSION	43,594.00	0.00	0.00	43,594.00	0.00
101-253-710.000	LIFE INSURANCE PREMIUM	1,348.00	109.95	109.95	1,238.05	8.16
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	0.00	0.00	10,000.00	0.00
101-253-710.100	PENSION 16%	16,646.00	0.00	0.00	16,646.00	0.00
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,144.00	0.00	0.00	7,144.00	0.00
101-253-710.950	MEDICARE CONTRIBUTION	1,671.00	0.00	0.00	1,671.00	0.00
101-253-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
101-253-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		150,523.00	109.95	109.95	150,413.05	0.07

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - ASSESSOR						
101-257-706.200	FULL TIME - W PENSION	46,436.00	0.00	0.00	46,436.00	0.00
101-257-707.000	STAFF PART TIME	5,000.00	0.00	0.00	5,000.00	0.00
101-257-710.000	LIFE INSURANCE PREMIUM	650.00	53.56	53.56	596.44	8.24
101-257-710.010	MEDICAL PREMIUM	22,143.00	1,723.78	1,723.78	20,419.22	7.78
101-257-710.020	DENTAL PREMIUM	1,977.00	0.00	0.00	1,977.00	0.00
101-257-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00
101-257-710.100	PENSION 16%	7,430.00	0.00	0.00	7,430.00	0.00
101-257-710.760	HRA REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	2,879.00	0.00	0.00	2,879.00	0.00
101-257-710.950	MEDICARE CONTRIBUTION	673.00	0.00	0.00	673.00	0.00
101-257-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00	0.00	0.00	250.00	0.00
101-257-818.000	CONTRACTED SERVICES	55,000.00	4,200.00	4,200.00	50,800.00	7.64
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	13,000.00	1,675.00	1,675.00	11,325.00	12.88
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 Dept 257 - ASSESSOR		166,728.00	7,652.34	7,652.34	159,075.66	4.59
Dept 261 - GENERAL SERVICES						
101-261-706.200	FULL TIME - W PENSION	22,385.00	0.00	0.00	22,385.00	0.00
101-261-707.200	PART TIME WITH PENSION	5,200.00	0.00	0.00	5,200.00	0.00
101-261-710.000	LIFE INSURANCE PREMIUM	50.00	3.00	3.00	47.00	6.00
101-261-710.050	CAFETERIA PLAN	3,750.00	0.00	0.00	3,750.00	0.00
101-261-710.100	PENSION 16%	3,582.00	0.00	0.00	3,582.00	0.00
101-261-710.250	PENSION 5%	260.00	0.00	0.00	260.00	0.00
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	1,943.00	0.00	0.00	1,943.00	0.00
101-261-710.950	MEDICARE CONTRIBUTION	454.00	0.00	0.00	454.00	0.00
101-261-727.000	SUPPLIES	8,500.00	111.64	111.64	8,388.36	1.31
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	8,500.00	0.00	0.00	8,500.00	0.00
101-261-818.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
101-261-851.000	TELEPHONE	12,000.00	0.00	0.00	12,000.00	0.00
101-261-956.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	0.00	0.00	2,500.00	0.00
101-261-981.000	EQUIPMENT LEASE	3,000.00	123.39	123.39	2,876.61	4.11
Total Dept 261 - GENERAL SERVICES		105,124.00	238.03	238.03	104,885.97	0.23
Dept 262 - ELECTIONS						
101-262-707.000	STAFF PART TIME	9,100.00	0.00	0.00	9,100.00	0.00
101-262-709.500	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-262-727.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-262-818.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-262-903.000	LEGAL NOTICES AND PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-262-965.000	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 262 - ELECTIONS		23,200.00	0.00	0.00	23,200.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-709.000	FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-265-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-804.000	SECURITY SYSTEMS	1,000.00	66.00	66.00	934.00	6.60
101-265-818.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	0.00	0.00	6,000.00	0.00
101-265-921.000	GAS	6,000.00	0.00	0.00	6,000.00	0.00
101-265-922.000	WATER	900.00	0.00	0.00	900.00	0.00
101-265-934.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-265-935.000	GROUNDS MAINTENANCE	85,000.00	13,382.30	13,382.30	71,617.70	15.74
101-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-265-956.300	RECYCLE CENTER	16,000.00	1,100.00	1,100.00	14,900.00	6.88
101-265-957.500	TAXES	6,000.00	0.00	0.00	6,000.00	0.00
101-265-966.000	EQUIPMENT MAINT/UPGRADE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		183,400.00	14,548.30	14,548.30	168,851.70	7.93
Dept 266 - ATTORNEY						
101-266-818.000	CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 266 - ATTORNEY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 371 - BUILDING INSPECTIONS						
101-371-703.100	APPOINTED WITH PENSION	37,128.00	0.00	0.00	37,128.00	0.00
101-371-704.100	DEPARTMENT HEAD WITH PENSION	40,916.00	0.00	0.00	40,916.00	0.00
101-371-706.200	FULL TIME - W PENSION	42,272.00	0.00	0.00	42,272.00	0.00
101-371-709.000	FEE	12,000.00	0.00	0.00	12,000.00	0.00
101-371-709.100	FEE WITH PENSION	64,400.00	0.00	0.00	64,400.00	0.00
101-371-710.000	LIFE INSURANCE PREMIUM	1,800.00	140.99	140.99	1,659.01	7.83
101-371-710.010	MEDICAL PREMIUM	64,700.00	5,022.68	5,022.68	59,677.32	7.76
101-371-710.020	DENTAL PREMIUM	4,200.00	0.00	0.00	4,200.00	0.00
101-371-710.040	HSA FEES	270.00	0.00	0.00	270.00	0.00
101-371-710.100	PENSION 16%	29,605.00	0.00	0.00	29,605.00	0.00
101-371-710.300	SICK DAY BUY OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-371-710.350	VACATION DAY BUY OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-371-710.760	HRA REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,732.00	0.00	0.00	12,732.00	0.00
101-371-710.950	MEDICARE CONTRIBUTION	2,963.00	0.00	0.00	2,963.00	0.00
101-371-727.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-371-805.000	EDUCATION-CLASSES/CONTINUING	500.00	0.00	0.00	500.00	0.00
101-371-851.100	TELEPHONE-CELLULAR	650.00	48.37	48.37	601.63	7.44
101-371-861.000	MILEAGE	2,300.00	0.00	0.00	2,300.00	0.00
101-371-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-371-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		336,036.00	5,212.04	5,212.04	330,823.96	1.55
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT						
101-372-703.100	APPOINTED WITH PENSION	3,600.00	0.00	0.00	3,600.00	0.00
101-372-818.000	CONTRACTED SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT		15,600.00	0.00	0.00	15,600.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 445 - DRAIN						
101-445-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 445 - DRAIN		5,000.00	0.00	0.00	5,000.00	0.00
Dept 447 - ENGINEERING						
101-447-818.000	CONTRACTED SERVICES	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						
101-448-920.000	UTILITIES-ELECTRIC	20,000.00	0.00	0.00	20,000.00	0.00
101-448-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 448 - STREET LIGHTING/SIREN		23,000.00	0.00	0.00	23,000.00	0.00
Dept 463 - ROAD						
101-463-818.000	CONTRACTED SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-463-967.000	PROJECT COST	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 463 - ROAD		24,000.00	0.00	0.00	24,000.00	0.00
Dept 567 - CEMETERY						
101-567-933.000	MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-567-935.000	GROUNDS MAINTENANCE	70,000.00	0.00	0.00	70,000.00	0.00
101-567-956.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 567 - CEMETERY		77,000.00	0.00	0.00	77,000.00	0.00
Dept 572 - CABLE TELEVISION						
101-572-850.000	FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-572-965.000	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 572 - CABLE TELEVISION		4,500.00	0.00	0.00	4,500.00	0.00
Dept 701 - PLANNING COMMISSION						
101-701-703.100	APPOINTED WITH PENSION	2,400.00	0.00	0.00	2,400.00	0.00
101-701-708.000	MINUTES	1,200.00	0.00	0.00	1,200.00	0.00
101-701-709.000	FEE	6,600.00	0.00	0.00	6,600.00	0.00
101-701-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	0.00	0.00	1,000.00	0.00
101-701-818.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-701-956.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
Total Dept 701 - PLANNING COMMISSION		26,600.00	0.00	0.00	26,600.00	0.00
Dept 703 - ZONING BOARD OF APPEALS						
101-703-708.000	MINUTES	400.00	0.00	0.00	400.00	0.00
101-703-709.000	FEE	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
101-703-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Total Dept 703 - ZONING BOARD OF APPEALS		2,700.00	0.00	0.00	2,700.00	0.00
Dept 721 - PLANNING/ZONING						
101-721-706.200	FULL TIME - W PENSION	35,395.00	0.00	0.00	35,395.00	0.00
101-721-710.000	LIFE INSURANCE PREMIUM	600.00	47.13	47.13	552.87	7.86
101-721-710.010	MEDICAL PREMIUM	26,925.00	2,089.53	2,089.53	24,835.47	7.76
101-721-710.020	DENTAL PREMIUM	2,031.00	0.00	0.00	2,031.00	0.00
101-721-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00
101-721-710.100	PENSION 16%	5,663.00	0.00	0.00	5,663.00	0.00
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	2,195.00	0.00	0.00	2,195.00	0.00
101-721-710.950	MEDICARE CONTRIBUTION	513.00	0.00	0.00	513.00	0.00
Total Dept 721 - PLANNING/ZONING		79,412.00	2,136.66	2,136.66	77,275.34	2.69
Dept 851 - GENERAL INSURANCE						
101-851-710.001	INSURANCE PREMIUM	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 851 - GENERAL INSURANCE		12,000.00	0.00	0.00	12,000.00	0.00
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.000	LIFE INSURANCE PREMIUM	750.00	51.47	51.47	698.53	6.86
101-855-710.010	MEDICAL PREMIUM	71,570.00	8,587.00	8,587.00	62,983.00	12.00
101-855-710.020	DENTAL PREMIUM	6,000.00	0.00	0.00	6,000.00	0.00
101-855-710.030	VISION PREMIUM	1,200.00	84.94	84.94	1,115.06	7.08
101-855-710.040	HSA FEES	600.00	0.00	0.00	600.00	0.00
101-855-710.760	HRA REIMBURSEMENTS	4,500.00	0.00	0.00	4,500.00	0.00
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 855 - RETIREE HEALTH INSURANCE		104,620.00	8,723.41	8,723.41	95,896.59	8.34
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.000	LIFE INSURANCE PREMIUM	0.00	958.16	958.16	(958.16)	100.00
101-871-710.002	INSURANCE PREMIUM	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	958.16	958.16	9,041.84	9.58
Dept 900 - CAPITAL OUTLAY						
101-900-970.000	CAPITAL OUTLAY	75,000.00	0.00	0.00	75,000.00	0.00
101-900-971.100	STREET IMPROVEMENT	37,460.00	0.00	0.00	37,460.00	0.00
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,705.00	0.00	0.00	45,705.00	0.00
Total Dept 900 - CAPITAL OUTLAY		158,165.00	0.00	0.00	158,165.00	0.00
TOTAL EXPENDITURES		1,911,150.00	43,150.17	43,150.17	1,867,999.83	2.26

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		1,911,150.00	3,307.00	3,307.00	1,907,843.00	0.17
TOTAL EXPENDITURES		1,911,150.00	43,150.17	43,150.17	1,867,999.83	2.26
NET OF REVENUES & EXPENDITURES		0.00	(39,843.17)	(39,843.17)	39,843.17	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	TAX-CUR REAL PER PROP ALLO	1,023,696.00	0.00	0.00	1,023,696.00	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	2.00	0.00	0.00	2.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	139,750.00	0.00	0.00	139,750.00	0.00
206-000-638.000	CHARGES-AMBULANCE	140,000.00	0.00	0.00	140,000.00	0.00
206-000-640.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
206-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00	0.00	0.00	2,500.00	0.00
206-000-687.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,311,548.00	0.00	0.00	1,311,548.00	0.00
TOTAL REVENUES		1,311,548.00	0.00	0.00	1,311,548.00	0.00
Expenditures						
Dept 191 - ACCOUNTING						
206-191-818.000	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 191 - ACCOUNTING		25,000.00	0.00	0.00	25,000.00	0.00
Dept 261 - GENERAL SERVICES						
206-261-704.100	DEPARTMENT HEAD WITH PENSION	61,824.00	873.08	873.08	60,950.92	1.41
206-261-710.000	LIFE INSURANCE PREMIUM	850.00	67.37	67.37	782.63	7.93
206-261-710.010	MEDICAL PREMIUM	10,265.00	0.00	0.00	10,265.00	0.00
206-261-710.020	DENTAL PREMIUM	521.00	0.00	0.00	521.00	0.00
206-261-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00
206-261-710.100	PENSION 16%	9,892.00	0.00	0.00	9,892.00	0.00
206-261-710.300	SICK DAY BUY OUT	2,000.00	0.00	0.00	2,000.00	0.00
206-261-710.350	VACATION DAY BUY OUT	4,800.00	0.00	0.00	4,800.00	0.00
206-261-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,255.00	0.00	0.00	4,255.00	0.00
206-261-710.950	MEDICARE CONTRIBUTION	1,000.00	0.00	0.00	1,000.00	0.00
206-261-727.000	SUPPLIES	3,000.00	499.00	499.00	2,501.00	16.63
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	5,000.00	62.12	62.12	4,937.88	1.24
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
206-261-956.000	MISCELLANEOUS	13,000.00	0.00	0.00	13,000.00	0.00
206-261-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	0.00	0.00	1,000.00	0.00
206-261-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00
206-261-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 261 - GENERAL SERVICES		122,097.00	1,501.57	1,501.57	120,595.43	1.23
Dept 265 - BUILDING AND GROUNDS						
206-265-727.000	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
206-265-818.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	0.00	0.00	5,500.00	0.00
206-265-921.000	GAS	3,500.00	0.00	0.00	3,500.00	0.00
206-265-922.000	WATER	1,500.00	0.00	0.00	1,500.00	0.00
206-265-934.000	BUILDING MAINTENANCE	54,750.00	0.00	0.00	54,750.00	0.00
206-265-935.000	GROUNDS MAINTENANCE	68,000.00	0.00	0.00	68,000.00	0.00
206-265-965.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
206-265-966.000	EQUIPMENT MAINT/UPGRADE	43,000.00	0.00	0.00	43,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 265 - BUILDING AND GROUNDS		184,250.00	0.00	0.00	184,250.00	0.00
Dept 266 - ATTORNEY						
206-266-818.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 266 - ATTORNEY		2,500.00	0.00	0.00	2,500.00	0.00
Dept 337 - ADMINISTRATION						
206-337-703.100	APPOINTED WITH PENSION	108,810.00	1,469.91	1,469.91	107,340.09	1.35
206-337-710.000	LIFE INSURANCE PREMIUM	1,050.00	0.00	0.00	1,050.00	0.00
206-337-710.010	MEDICAL PREMIUM	17,268.00	0.00	0.00	17,268.00	0.00
206-337-710.020	DENTAL PREMIUM	1,065.00	0.00	0.00	1,065.00	0.00
206-337-710.040	HSA FEES	90.00	0.00	0.00	90.00	0.00
206-337-710.100	PENSION 16%	17,410.00	0.00	0.00	17,410.00	0.00
206-337-710.300	SICK DAY BUY OUT	3,000.00	0.00	0.00	3,000.00	0.00
206-337-710.350	VACATION DAY BUY OUT	3,500.00	0.00	0.00	3,500.00	0.00
206-337-710.760	HRA REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	7,150.00	0.00	0.00	7,150.00	0.00
206-337-710.950	MEDICARE CONTRIBUTION	1,672.00	0.00	0.00	1,672.00	0.00
Total Dept 337 - ADMINISTRATION		164,015.00	1,469.91	1,469.91	162,545.09	0.90
Dept 339 - FIRE FIGHTING/AMBULANCE						
206-339-707.200	PART TIME WITH PENSION	341,000.00	0.00	0.00	341,000.00	0.00
206-339-708.300	PART TIME FIREFIGHTER	6,000.00	0.00	0.00	6,000.00	0.00
206-339-710.000	LIFE INSURANCE PREMIUM	1,125.00	168.63	168.63	956.37	14.99
206-339-710.200	PENSION 10%	34,700.00	0.00	0.00	34,700.00	0.00
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	21,514.00	0.00	0.00	21,514.00	0.00
206-339-710.950	MEDICARE CONTRIBUTION	5,032.00	0.00	0.00	5,032.00	0.00
206-339-727.000	SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
206-339-733.000	FUEL	26,000.00	0.00	0.00	26,000.00	0.00
206-339-733.100	UNIFORMS	4,000.00	0.00	0.00	4,000.00	0.00
206-339-733.200	PHYSICALS/MEDICAL	2,000.00	1,000.00	1,000.00	1,000.00	50.00
206-339-733.300	PROTECTIVE GEAR	10,000.00	0.00	0.00	10,000.00	0.00
206-339-733.400	LICENSES	500.00	0.00	0.00	500.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
206-339-965.000	EQUIPMENT	24,000.00	0.00	0.00	24,000.00	0.00
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 339 - FIRE FIGHTING/AMBULANCE		546,871.00	1,168.63	1,168.63	545,702.37	0.21
Dept 342 - TRAINING						
206-342-708.200	PER DIEM WITH PENSION	24,000.00	0.00	0.00	24,000.00	0.00
206-342-805.000	EDUCATION-CLASSES/CONTINUING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 342 - TRAINING		28,000.00	0.00	0.00	28,000.00	0.00
Dept 343 - COMMUNICATION						
206-343-709.200	FEE WITH PENSION	1,500.00	0.00	0.00	1,500.00	0.00
206-343-818.000	CONTRACTED SERVICES	11,000.00	5,290.54	5,290.54	5,709.46	48.10
206-343-851.000	TELEPHONE	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-343-933.000	MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
206-343-965.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
206-343-966.000	EQUIPMENT MAINT/UPGRADE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 343 - COMMUNICATION		36,000.00	5,290.54	5,290.54	30,709.46	14.70
Dept 344 - HYDRANTS						
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 Dept 344 - HYDRANTS		5,500.00	0.00	0.00	5,500.00	0.00
Dept 851 - GENERAL INSURANCE						
206-851-710.001	INSURANCE PREMIUM	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 851 - GENERAL INSURANCE		35,000.00	0.00	0.00	35,000.00	0.00
Dept 855 - RETIREE HEALTH INSURANCE						
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	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						
206-871-710.000	LIFE INSURANCE PREMIUM	0.00	6,387.76	6,387.76	(6,387.76)	100.00
206-871-710.002	INSURANCE PREMIUM	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 871 - WORKERS COMPENSATION INSURANCE		70,000.00	6,387.76	6,387.76	63,612.24	9.13
Dept 900 - CAPITAL OUTLAY						
206-900-978.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 900 - CAPITAL OUTLAY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 906 - DEBT SERVICE						
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 Dept 906 - DEBT SERVICE		57,315.00	0.00	0.00	57,315.00	0.00
TOTAL EXPENDITURES		1,311,548.00	15,818.41	15,818.41	1,295,729.59	1.21
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,311,548.00	0.00	0.00	1,311,548.00	0.00
TOTAL EXPENDITURES		1,311,548.00	15,818.41	15,818.41	1,295,729.59	1.21
NET OF REVENUES & EXPENDITURES		0.00	(15,818.41)	(15,818.41)	15,818.41	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Revenues						
Dept 000						
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,509,560.00	0.00	0.00	1,509,560.00	0.00
210-000-638.000	CHARGES-AMBULANCE	515,000.00	0.00	0.00	515,000.00	0.00
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	600.00	0.00	0.00	600.00	0.00
210-000-699.390	TRANSFER IN - FUND BALANCE	88,107.00	0.00	0.00	88,107.00	0.00
Total Dept 000		2,644,267.00	0.00	0.00	2,644,267.00	0.00
TOTAL REVENUES		2,644,267.00	0.00	0.00	2,644,267.00	0.00
Expenditures						
Dept 191 - ACCOUNTING						
210-191-818.000	CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 191 - ACCOUNTING		25,000.00	0.00	0.00	25,000.00	0.00
Dept 261 - GENERAL SERVICES						
210-261-727.000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
210-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
210-261-956.000	MISCELLANEOUS	5,000.00	177.48	177.48	4,822.52	3.55
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	500.00	0.00	0.00	500.00	0.00
210-261-960.000	COLLECTION FEE	55,000.00	0.00	0.00	55,000.00	0.00
210-261-980.000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 261 - GENERAL SERVICES		74,500.00	177.48	177.48	74,322.52	0.24
Dept 265 - BUILDING AND GROUNDS						
210-265-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-265-818.000	CONTRACTED SERVICES	1,000.00	62.44	62.44	937.56	6.24
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	0.00	0.00	13,000.00	0.00
210-265-921.000	GAS	6,000.00	0.00	0.00	6,000.00	0.00
210-265-922.000	WATER	1,400.00	0.00	0.00	1,400.00	0.00
210-265-934.000	BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
210-265-935.000	GROUNDS MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
210-265-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
210-265-966.000	EQUIPMENT MAINT/UPGRADE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		32,900.00	62.44	62.44	32,837.56	0.19
Dept 266 - ATTORNEY						
210-266-818.000	CONTRACTED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 266 - ATTORNEY		1,200.00	0.00	0.00	1,200.00	0.00
Dept 339 - FIRE FIGHTING/AMBULANCE						
210-339-706.000	FULL TIME FIREFIGHTERS	89,843.00	0.00	0.00	89,843.00	0.00
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,244,970.00	0.00	0.00	1,244,970.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
210-339-710.000	LIFE INSURANCE PREMIUM	13,634.00	1,115.22	1,115.22	12,518.78	8.18
210-339-710.010	MEDICAL PREMIUM	262,934.00	20,557.82	20,557.82	242,376.18	7.82
210-339-710.020	DENTAL PREMIUM	24,882.00	0.00	0.00	24,882.00	0.00
210-339-710.040	HSA FEES	2,000.00	0.00	0.00	2,000.00	0.00
210-339-710.100	PENSION 16%	183,000.00	0.00	0.00	183,000.00	0.00
210-339-710.300	SICK DAY BUY OUT	35,000.00	0.00	0.00	35,000.00	0.00
210-339-710.350	VACATION DAY BUY OUT	10,000.00	0.00	0.00	10,000.00	0.00
210-339-710.760	HRA REIMBURSEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
210-339-710.800	SHIFT PREMIUM	15,000.00	17,875.00	17,875.00	(2,875.00)	119.17
210-339-710.810	FOOD ALLOWANCE	20,000.00	0.00	0.00	20,000.00	0.00
210-339-710.900	SOCIAL SECURITY CONTRIBUTION	90,000.00	1,108.25	1,108.25	88,891.75	1.23
210-339-710.950	MEDICARE CONTRIBUTION	22,000.00	259.19	259.19	21,740.81	1.18
210-339-727.000	SUPPLIES	15,000.00	162.00	162.00	14,838.00	1.08
210-339-733.000	FUEL	25,000.00	0.00	0.00	25,000.00	0.00
210-339-733.050	MEDICAL OXYGEN	1,000.00	0.00	0.00	1,000.00	0.00
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	9,600.00	9,600.00	2,400.00	80.00
210-339-733.200	PHYSICALS/MEDICAL	2,500.00	1,000.00	1,000.00	1,500.00	40.00
210-339-733.400	LICENSES	5,000.00	0.00	0.00	5,000.00	0.00
210-339-936.000	VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
210-339-965.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
210-339-966.000	EQUIPMENT MAINT/UPGRADE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,146,263.00	51,677.48	51,677.48	2,094,585.52	2.41
Dept 342 - TRAINING						
210-342-727.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
210-342-805.000	EDUCATION-CLASSES/CONTINUING	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 342 - TRAINING		7,200.00	0.00	0.00	7,200.00	0.00
Dept 343 - COMMUNICATION						
210-343-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
210-343-851.000	TELEPHONE	4,400.00	177.47	177.47	4,222.53	4.03
210-343-851.100	TELEPHONE-CELLULAR	7,000.00	240.06	240.06	6,759.94	3.43
Total Dept 343 - COMMUNICATION		13,400.00	417.53	417.53	12,982.47	3.12
Dept 851 - GENERAL INSURANCE						
210-851-710.001	INSURANCE PREMIUM	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 851 - GENERAL INSURANCE		12,500.00	0.00	0.00	12,500.00	0.00
Dept 855 - RETIREE HEALTH INSURANCE						
210-855-710.000	LIFE INSURANCE PREMIUM	450.00	33.60	33.60	416.40	7.47
210-855-710.010	MEDICAL PREMIUM	108,021.00	9,876.59	9,876.59	98,144.41	9.14
210-855-710.020	DENTAL PREMIUM	6,733.00	0.00	0.00	6,733.00	0.00
210-855-710.030	VISION PREMIUM	700.00	56.90	56.90	643.10	8.13
210-855-710.040	HSA FEES	650.00	0.00	0.00	650.00	0.00
210-855-710.760	HRA REIMBURSEMENTS	18,000.00	0.00	0.00	18,000.00	0.00
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	0.00	0.00	25,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
Total Dept 855 - RETIREE HEALTH INSURANCE		159,554.00	9,967.09	9,967.09	149,586.91	6.25
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.000	LIFE INSURANCE PREMIUM	0.00	8,623.48	8,623.48	(8,623.48)	100.00
210-871-710.002	INSURANCE PREMIUM	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 871 - WORKERS COMPENSATION INSURANCE		90,000.00	8,623.48	8,623.48	81,376.52	9.58
Dept 900 - CAPITAL OUTLAY						
210-900-970.000	CAPITAL OUTLAY	71,750.00	0.00	0.00	71,750.00	0.00
210-900-978.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 900 - CAPITAL OUTLAY		81,750.00	0.00	0.00	81,750.00	0.00
TOTAL EXPENDITURES		2,644,267.00	70,925.50	70,925.50	2,573,341.50	2.68
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,644,267.00	0.00	0.00	2,644,267.00	0.00
TOTAL EXPENDITURES		2,644,267.00	70,925.50	70,925.50	2,573,341.50	2.68
NET OF REVENUES & EXPENDITURES		0.00	(70,925.50)	(70,925.50)	70,925.50	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-628.100	READY TO SERVE FEE	100,800.00	2.50	2.50	100,797.50	0.00
590-000-628.200	LATERAL BENEFIT FEE	40,000.00	0.00	0.00	40,000.00	0.00
590-000-632.000	CHARGES-UTILITIES	390,000.00	8.25	8.25	389,991.75	0.00
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00	0.00	0.00	1,000.00	0.00
590-000-632.100	CHARGES-SPRINGBROOK	210,000.00	0.00	0.00	210,000.00	0.00
590-000-632.300	SEWER DEBT REDUCTION FEE	165,000.00	2.83	2.83	164,997.17	0.00
590-000-699.390	TRANSFER IN - FUND BALANCE	(202,600.00)	0.00	0.00	(202,600.00)	0.00
Total Dept 000		704,200.00	13.58	13.58	704,186.42	0.00
TOTAL REVENUES		704,200.00	13.58	13.58	704,186.42	0.00
Expenditures						
Dept 191 - ACCOUNTING						
590-191-818.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 191 - ACCOUNTING		15,000.00	0.00	0.00	15,000.00	0.00
Dept 261 - GENERAL SERVICES						
590-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 261 - GENERAL SERVICES		2,000.00	0.00	0.00	2,000.00	0.00
Dept 266 - ATTORNEY						
590-266-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 266 - ATTORNEY		2,000.00	0.00	0.00	2,000.00	0.00
Dept 447 - ENGINEERING						
590-447-818.000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 447 - ENGINEERING		10,000.00	0.00	0.00	10,000.00	0.00
Dept 527 - SEWAGE DISPOSAL						
590-527-818.000	CONTRACTED SERVICES	400,000.00	0.00	0.00	400,000.00	0.00
590-527-968.000	DEPRECIATION	146,100.00	0.00	0.00	146,100.00	0.00
Total Dept 527 - SEWAGE DISPOSAL		546,100.00	0.00	0.00	546,100.00	0.00
Dept 529 - STATION MAINTENANCE						
590-529-851.000	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
590-529-920.000	UTILITIES-ELECTRIC	2,500.00	0.00	0.00	2,500.00	0.00
590-529-921.000	GAS	1,000.00	0.00	0.00	1,000.00	0.00
590-529-933.000	MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
590-529-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 529 - STATION MAINTENANCE		55,100.00	0.00	0.00	55,100.00	0.00

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PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 851 - GENERAL INSURANCE						
590-851-710.001	INSURANCE PREMIUM	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 851 - GENERAL INSURANCE		2,500.00	0.00	0.00	2,500.00	0.00
Dept 906 - DEBT SERVICE						
590-906-994.000	INTEREST	70,000.00	0.00	0.00	70,000.00	0.00
590-906-994.500	FEES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 906 - DEBT SERVICE		71,500.00	0.00	0.00	71,500.00	0.00
TOTAL EXPENDITURES		704,200.00	0.00	0.00	704,200.00	0.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		704,200.00	13.58	13.58	704,186.42	0.00
TOTAL EXPENDITURES		704,200.00	0.00	0.00	704,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13.58	13.58	(13.58)	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-474.000	INTEREST INCOME-SPECIAL ASSESS	10,000.00	0.00	0.00	10,000.00	0.00
591-000-628.200	LATERAL BENEFIT FEE	30,000.00	0.00	0.00	30,000.00	0.00
591-000-628.300	METER FEE	40,000.00	0.00	0.00	40,000.00	0.00
591-000-628.400	ADMINISTRATION FEE	20,000.00	0.00	0.00	20,000.00	0.00
591-000-632.000	CHARGES-UTILITIES	540,560.00	0.00	0.00	540,560.00	0.00
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	50.00	0.00	0.00	50.00	0.00
591-000-665.000	INTEREST INCOME-INVESTMENTS	40.00	0.00	0.00	40.00	0.00
Total Dept 000		640,650.00	0.00	0.00	640,650.00	0.00
TOTAL REVENUES		640,650.00	0.00	0.00	640,650.00	0.00
Expenditures						
Dept 261 - GENERAL SERVICES						
591-261-956.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 261 - GENERAL SERVICES		2,000.00	0.00	0.00	2,000.00	0.00
Dept 266 - ATTORNEY						
591-266-818.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - ATTORNEY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 447 - ENGINEERING						
591-447-818.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 447 - ENGINEERING		500.00	0.00	0.00	500.00	0.00
Dept 529 - STATION MAINTENANCE						
591-529-818.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
591-529-920.000	UTILITIES-ELECTRIC	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 529 - STATION MAINTENANCE		16,200.00	0.00	0.00	16,200.00	0.00
Dept 536 - WATER AND SEWER SYSTEMS						
591-536-818.300	METER FEE	40,000.00	0.00	0.00	40,000.00	0.00
591-536-922.000	WATER	550,000.00	0.00	0.00	550,000.00	0.00
591-536-968.000	DEPRECIATION	15,400.00	0.00	0.00	15,400.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		605,400.00	0.00	0.00	605,400.00	0.00
Dept 906 - DEBT SERVICE						
591-906-969.000	AMORTIZATION EXPENSE	800.00	0.00	0.00	800.00	0.00
591-906-994.000	INTEREST	14,000.00	0.00	0.00	14,000.00	0.00
591-906-994.500	FEES	750.00	0.00	0.00	750.00	0.00
Total Dept 906 - DEBT SERVICE		15,550.00	0.00	0.00	15,550.00	0.00

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DB: Bruce Twp

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
TOTAL EXPENDITURES		640,650.00	0.00	0.00	640,650.00	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		640,650.00	0.00	0.00	640,650.00	0.00
TOTAL EXPENDITURES		640,650.00	0.00	0.00	640,650.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		7,211,815.00	3,320.58	3,320.58	7,208,494.42	0.05
TOTAL EXPENDITURES - ALL FUNDS		7,211,815.00	129,894.08	129,894.08	7,081,920.92	1.80
NET OF REVENUES & EXPENDITURES		0.00	(126,573.50)	(126,573.50)	126,573.50	100.00

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 04/30/2023

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	AP CHECKING	543,382.90
101-000-001.101	AP CKG INTEREST	340.67
101-000-002.140	MSGCU PRIME SHARE	5.00
101-000-002.185	TRI-COUNTY BANK	258.63
101-000-002.240	MSGCU GOLD SHARE	1,853.90
101-000-004.200	CASH-DEPOSIT IN TRANSIT	850.00
101-000-018.100	LONG TERM RECEIVABLE	22,000.00
101-000-028.000	TAXES REC-PERS PROP DELINQUENT	1,820.75
101-000-073.000	DUE FROM-ROMEO DISTRICT LIB	241.83
101-000-076.100	DUE FROM-WASHINGTON TWP	81.90
101-000-078.000	DUE FROM-STATE OF MICHIGAN	5,031.88
101-000-081.000	DUE FROM-PARKS AND RECREATION	60.33
101-000-081.100	DUE FROM-STAR	20.11
101-000-084.446	DUE FROM-IMPROV REVOLVING FUND	11.57
101-000-084.590	DUE FROM-SEWER FUND	279,238.90
101-000-084.591	DUE FROM WATER FUND	1,099,898.89
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	18.13
101-000-084.703	DUE FROM-CURRENT TAX FUND	(33,250.29)
101-000-085.300	DUE FROM-OTHERS	1,016.45
101-000-085.400	DUE FROM-RETIREE/HEALTHCARE	14.02
101-000-086.301	ADVANCE TO WWTP DEBT	77,868.75
101-000-123.000	PREPAID EXPENSE	9,467.46
Total Assets		**2,010,231.78**
*** Liabilities ***		
101-000-214.246	DUE TO-IMPROVEMENT REVOLVING	124,451.04
101-000-214.701	DUE TO-TRUST AND AGENCY	1,464.07
101-000-214.703	DUE TO-CURRENT TAX	(43,491.47)
101-000-222.000	DUE TO-MACOMB COUNTY	20.00
101-000-223.000	DUE TO-ROMEO DIST LIBRARY	167.21
101-000-230.000	DUE TO-PARKS AND RECREATION	41,903.89
101-000-230.100	DUE TO-STAR	13,967.97
101-000-249.000	DUE TO-OTHER	(3,050.00)
101-000-283.100	DEPOSIT-BUILDING BONDS	9,365.00
101-000-339.000	UNEARNED REVENUE	274,874.32
101-000-339.200	UNAVAILABLE REVENUE	22,000.00
Total Liabilities		**441,672.03**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,625,333.98
Total Fund Balance		**1,625,333.98**
Beginning Fund Balance - 22-23		**1,625,333.98**
Net of Revenues VS Expenditures - 22-23		**(16,931.06)**
***22-23 End FB/23-24 Beg FB**		**1,608,402.92**
Net of Revenues VS Expenditures - Current Year		**(39,843.17)**
Ending Fund Balance		**1,568,559.75**
Total Liabilities And Fund Balance		**2,010,231.78**

* Year Not Closed

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 04/30/2023

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	AP CHECKING	814,397.49
206-000-002.240	MSGCU GOLD SHARE	420,599.10
206-000-048.000	CHARGES RECEIVABLE	5,129.00
206-000-083.000	DUE FROM-EMPLOYEES	1,962.50
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	35,709.79
206-000-085.300	DUE FROM-OTHERS	(1,962.68)
206-000-123.000	PREPAID EXPENSE	15,751.01
Total Assets		**1,291,586.21**
*** Liabilities ***		
206-000-214.591	DUE TO-WATER FUND	1,500.00
206-000-214.805	DUE TO-SPECIAL ASSESSMENT FUND	25,322.96
Total Liabilities		**26,822.96**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,157,971.21
Total Fund Balance		**1,157,971.21**
Beginning Fund Balance - 22-23		**1,157,971.21**
Net of Revenues VS Expenditures - 22-23		**122,610.45**
***22-23 End FB/23-24 Beg FB**		**1,280,581.66**
Net of Revenues VS Expenditures - Current Year		**(15,818.41)**
Ending Fund Balance		**1,264,763.25**
Total Liabilities And Fund Balance		**1,291,586.21**

* Year Not Closed

Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	AP CHECKING	1,250,528.28
210-000-002.240	MSGCU GOLD SHARE	98,456.30
210-000-048.000	CHARGES RECEIVABLE	15,388.00
210-000-085.300	DUE FROM-OTHERS	(50.00)
210-000-085.400	DUE FROM-RETIREE/HEALTHCARE	2,707.67
210-000-123.000	PREPAID EXPENSE	5,000.00
Total Assets		**1,372,030.25**
*** Liabilities ***		
210-000-214.701	DUE TO-TRUST AND AGENCY	1,464.16
210-000-264.000	UNDISTRIBUTED-SERVICE CONTRACT	141,775.00
Total Liabilities		**143,239.16**
*** Fund Balance ***		
210-000-390.000	FUND BALANCE	1,325,616.68
Total Fund Balance		**1,325,616.68**
Beginning Fund Balance - 22-23		**1,325,616.68**
Net of Revenues VS Expenditures - 22-23		**(25,900.09)**
***22-23 End FB/23-24 Beg FB**		**1,299,716.59**
Net of Revenues VS Expenditures - Current Year		**(70,925.50)**
Ending Fund Balance		**1,228,791.09**
Total Liabilities And Fund Balance		**1,372,030.25**

* Year Not Closed

Fund 446 IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.000	AP CHECKING	147,578.12
446-000-002.240	MSGCU GOLD SHARE	6,961.93
446-000-084.101	DUE FROM-GENERAL OPERATING FUN	124,451.04
446-000-084.590	DUE FROM-SEWER FUND	310,000.00
Total Assets		**588,991.09**
*** Liabilities ***		
446-000-214.101	DUE TO-GENERAL OPERATING	11.57
Total Liabilities		**11.57**
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	513,979.52
Total Fund Balance		**513,979.52**
Beginning Fund Balance - 22-23		**513,979.52**
Net of Revenues VS Expenditures - 22-23		**75,000.00**
***22-23 End FB/23-24 Beg FB**		**588,979.52**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**588,979.52**
Total Liabilities And Fund Balance		**588,991.09**

Year Not Closed

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 04/30/2023

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	AP CHECKING	414,554.60
590-000-002.301	WWTP DEBT	178.89
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,835.79
590-000-033.000	UTILITY BILLS RECV-CURRENT	166,296.73
590-000-033.100	SPRINGBROOK BILLS RECV-CURRENT	1,823.13
590-000-045.000	TAXES REC-SPEC ASSESSMENTS	440.70
590-000-084.591	DUE FROM WATER FUND	47,511.23
590-000-154.000	SEWER SYSTEM	8,183,634.02
590-000-154.100	ISD SEWER SYSTEM	579,984.97
590-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(3,359,779.69)
590-000-155.100	ISD SEWER SYS - ACCUM DEPRECIA	(5,372.94)
Total Assets		**6,050,626.57**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE-CLEARING	9.00
590-000-214.101	DUE TO-GENERAL OPERATING	279,238.90
590-000-214.246	DUE TO-IMPROVEMENT REVOLVING	310,000.00
590-000-260.101	ADVANCE FROM GENERAL	77,868.78
590-000-300.200	LOAN PAYABLE - SRF	234,998.52
590-000-301.000	DEFERRED CHARGES	(177,142.00)
590-000-305.002	PREMIUM ON REFUNDING	27,402.75
590-000-307.100	BONDS PAYABLE - REFUND	1,980,000.00
590-000-351.000	CONTRIBUTIONS-TOWNSHIP GOVERN	50,000.00
590-000-353.000	CONTRIBUTIONS-STATE GOVERNMENT	42,574.00
590-000-354.000	CONTRIBUTIONS-FEDERAL GOVERN	992,802.31
Total Liabilities		**3,817,752.26**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	1,637,180.52
Total Fund Balance		**1,637,180.52**
Beginning Fund Balance - 22-23		**1,637,180.52**
Net of Revenues VS Expenditures - 22-23		**595,680.21**
***22-23 End FB/23-24 Beg FB**		**2,232,860.73**
Net of Revenues VS Expenditures - Current Year		**13.58**
Ending Fund Balance		**2,232,874.31**
Total Liabilities And Fund Balance		**6,050,626.57**

Year Not Closed

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 04/30/2023

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	AP CHECKING	(37,406.09)
591-000-002.146	CHASE SAVINGS	91,038.41
591-000-033.000	UTILITY BILLS RECV-CURRENT	26,956.62
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	83,741.85
591-000-084.206	DUE FROM-FIRE FUND	1,500.00
591-000-152.000	WATER	923,490.81
591-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(146,219.44)
591-000-158.000	CONSTRUCTION IN PROGRESS	11,760.00
Total Assets		**954,862.16**
*** Liabilities ***		
591-000-214.101	DUE TO-GENERAL OPERATING	1,099,898.89
591-000-214.590	DUE TO-SEWER FUND	47,511.23
591-000-300.000	BONDS PAYABLE	245,000.00
591-000-305.100	BOND PAYABLE DISC ISD	(7,200.00)
Total Liabilities		**1,385,210.12**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	(313,004.26)
Total Fund Balance		**(313,004.26)**
Beginning Fund Balance - 22-23		**(313,004.26)**
Net of Revenues VS Expenditures - 22-23		**(117,343.70)**
***22-23 End FB/23-24 Beg FB**		**(430,347.96)**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**(430,347.96)**
Total Liabilities And Fund Balance		**954,862.16**

Year Not Closed

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 04/30/2023

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	AP CHECKING	1,326.57
701-000-002.145	CHASE CHKG INTEREST	204,907.09
701-000-084.101	DUE FROM-GENERAL OPERATING FUN	1,464.07
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	1,464.16
701-000-085.200	DUE FROM-SPRINGBROOK MANOR	747.00
Total Assets		**209,908.89**
*** Liabilities ***		
701-000-214.101	DUE TO-GENERAL OPERATING	22,620.82
701-000-231.200	PAYROLL PAYABLE-DEFERRED	432.21
701-000-231.210	PAYROLL PAYABLE-FSA	(479.16)
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	(666.67)
701-000-231.410	PAYROLL PAYABLE-AFLAC	0.19
701-000-231.525	PAYROLL PAYABLE- PENSION LOAN	(470.83)
701-000-231.610	PAYROLL PAYABLE-UNION 4076	511.50
701-000-231.620	PAYROLL PAYABLE-MAFF UNION	(420.00)
701-000-283.000	PERFORMANCE BALANCE	188,380.83
Total Liabilities		**209,908.89**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 22-23		**0.00**
Net of Revenues VS Expenditures - 22-23		**0.00**
***22-23 End FB/23-24 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**209,908.89**

* Year Not Closed

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	AP CHECKING	3,054.70
703-000-001.001	PNC CASH	5,000.00
703-000-002.185	TRI-COUNTY BANK	259.19
703-000-002.920	COMMUNITY DRIVEN CU	105.07
703-000-072.000	DUE FROM-MACOMB COUNTY	14,492.33
703-000-084.101	DUE FROM-GENERAL OPERATING FUN	(43,491.47)
Total Assets		**(20,580.18)**
*** Liabilities ***		
703-000-214.101	DUE TO-GENERAL OPERATING	(40,268.42)
703-000-214.206	DUE TO-FIRE	(1.00)
703-000-214.590	DUE TO-SEWER FUND	6,447.70
703-000-214.591	DUE TO-WATER FUND	(930.56)
703-000-222.000	DUE TO-MACOMB COUNTY	37,056.76
703-000-223.000	DUE TO-ROMEO DIST LIBRARY	3,558.34
703-000-225.009	DUE TO-ROMEO COMMUNITY SCHOOL	127,180.96
703-000-227.000	DUE TO-VILLAGE OF ROMEO	(13,411.10)
703-000-228.020	DUE TO-STATE OF MICH-TAX	(148,224.93)
703-000-230.000	DUE TO-PARKS AND RECREATION	2,453.97
703-000-230.100	DUE TO-STAR	817.88
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	(78.71)
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	(23.93)
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	4,845.86
Total Liabilities		**(20,577.18)**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 22-23		**0.00**
Net of Revenues VS Expenditures - 22-23		**(3.00)**
***22-23 End FB/23-24 Beg FB**		**(3.00)**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**(3.00)**
Total Liabilities And Fund Balance		**(20,580.18)**

* Year Not Closed