BRUCE TOWNSHIP

BOARD OF TRUSTEES

December 2023

PRESENTATION OF CHECKS FOR APPROVAL

FINANCIAL REPORTS

Rhonda Ricketts, Accounting Manager
Linda DiGiorgio, Accounting Assistant

CHECK REGISTER FOR BRUCE TOWNSHIP
CHECK NUMBERS 57569 - 57671

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL						
11/09/2023	POOL	57569	N106	RYAN NIEDERMAIER	FIRE INSTRUCTOR EDUCATION BOOK	77.95
11/15/2023	POOL	57570	A128	AMAZON CAPITAL SERVICES	TWP. GENERAL OFFICE SUPPLIES	548.01
					TWP. GENERAL OFFICE SUPPLIES	369.98
						917.99
11/15/2023	POOL	57571	A054	APOLLO FIRE APPARATUS REPAIR	FIRE TRUCK MAINTENANCE	65.87
11/15/2023	POOL	57572	A108	ARBOR PROFESSIONAL SOLUTIONS	AMBULANCE CHARGES	16.45
					AMBULANCE CHARGES	8.00
						24.45
11/15/2023	POOL	57573	B149	BESTCO HARTFORD	DECEMBER 2023 MEDICARE PREMIUMS RETIREE	5,804.80
11/15/2023	POOL	57574	B003	BLUE CROSS AND BLUE SHIELD	DECEMBER 2023 MEDICAL PREMIUMS ACTIVE	35,348.63
					DECEMBER 2023 MEDICAL PREMIUM RETIREES	9,657.18
						45,005.81
11/15/2023	POOL	57575	0238	BURBY'S DIESEL REPAIR LLC	ALS 2020 F450 AMBULANCE REPAIR	505.45
					ALS 2020 F450 AMBULANCE REPAIR	126.00
					FIRE 2008 SUTPHEN PUMPER REPAIR	1,086.19
					ALS 2014 FORD E450 AMBULANCE REPAIR	341.74
						2,059.38
11/15/2023	POOL	57576	C080	COMCAST	223 E. GATES ACCT 8529101070021101	379.50
					229 E. GATES ACCT 8529101070040309	262.69
					75675 VAN DYKE ACCT 8529101080034474	369.34
						1,011.53
11/15/2023	POOL	57577	0264	CONWAY SHIELD	PROTECTIVE GEAR - KARAM, RACZ, KOHL	9,750.21
11/15/2023	POOL	57578	C072	CUMMINS INC.	FIRE STATION GENERATOR SWITCH REPAIR	2,903.61
11/15/2023	POOL	57579	G093	GIFFELS - WEBSTER ENGINEERS, I	PLANNING RETAINER, LAND REVIEW, ZONING	1,807.40
11/15/2023	POOL	57580	H100	HOME DEPOT CREDIT SERVICES	FIRE DEPT. PARKING LOT REPAIR	464.77
11/15/2023	POOL	57581	0257	KIRK, HUTH, LANGE & BADALAMENTI PLC	LEGAL SERVICES OCTOBER 2023	1,155.00
11/15/2023	POOL	57582	M014	MACOMB COUNTY TREASURER	OCTOBER 2023 MANUFACTURED HOMES	965.00
11/15/2023	POOL	57583	M113	MASIMO AMERICAS, INC.	F.D. MEDICAL SUPPLIES FREIGHT	9.00
11/15/2023	POOL	57584	P021	PRINTING SYSTEMS	ELECTION FORMS	48.97
11/15/2023	POOL	57585	W078	RON WHITE SERVICES, INC.	LAWN SERVICE OCTOBER & CLEAN UP FIRE 1	720.00
					LAWN SERVICE OCTOBER & CLEAN UP STATION	645.00
					LAWN SERVICE OCTOBER & CLEAN UP BRUCE A	1,280.00
					LAWN SERVICE OCTOBER & CLEAN UP MCCAFFE	1,380.00
					LAWN SERVICES OCTOBER & CLEAN UP GOODRI	630.00
						4,655.00
11/15/2023	POOL	57586	U038	THE UPS STORE	WATER SAMPLE SHIPMENT	56.99
11/15/2023	POOL	57587	V025	VERIZON WIRELESS	ACCT 342038954-00001	48.49
					ACCT 342038954-00003	240.08
					ACCT 342038954-00005	204.72
					ACCT 342038954-00006	120.03
						613.32
11/15/2023	POOL	57588	0174	ZIMMER, PHILLIP	QUARTERLY WATER SAMPLE	135.00

CHECK REGISTER FOR BRUCE TOWNSHIP
CHECK NUMBERS 57569 - 57671

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/22/2023	POOL	57589	A104	AFLAC	NOVEMBER 2023 PREMIUMS	108.73
11/22/2023	POOL	57590	0071	CAMERON PLUMBING & HEATING LLC	HOT WATER TANK - STATION 2	1,550.00
11/22/2023	POOL	57591	H110	TIMOTHY JOHN HEYL	CFPE PROGRAM TUITION - TIM HEYL	399.00
11/22/2023	POOL	57592	M013	MACOMB COUNTY DEPT. OF ROADS	MDOT CONTRACT 2017-0712 M53/33 MILE RD.	45,703.51
11/22/2023	POOL	57593	0215	MACQUEEN EMERGENCY	PROTECTIVE GEAR	232.06
11/22/2023	POOL	57594	0210	MICHIGAN ASSN OF FIRE FIGHTERS	NOVEMBER 2023 MAFF DUES	231.00
11/22/2023	POOL	57595	0262	MICHIGAN ASSOC. OF MUNICIPAL CLERKS	CLERK'S INSTITUTE COURSE - AMIE KREGER	700.00
11/22/2023	POOL	57596	0119	MSU EXTENSION	PLANNER CLASS - ANN MARIE BOYCE	250.00
11/22/2023	POOL	57597	N107	NYE UNIFORM EAST	F.D. UNIFORMS	192.14
					F.D. UNIFORMS	484.60
						676.74
11/22/2023	POOL	57598	0265	OAKLAND COMMUNITY COLLEGE	EMT TUITION - LEGREE, FRALEIGH, RACZ	5,211.98
					EMS TUITION - LEGREE	519.29
						5,731.27
11/22/2023	POOL	57599	P003	PARKS AND RECREATION	AUGUST 2023 COLLECTIONS	645.77
11/22/2023	POOL	57600	P083	PERSHING LLC	PAYROLL DEDUCTIONS	63.09
11/22/2023	POOL	57601	R175	THE RECORD	PLANNING NOTICES	240.35
11/22/2023	POOL	57602	R016	ROMEO DISTRICT LIBRARY	AUGUST 2023 COLLECTIONS	936.36
11/22/2023	POOL	57603	S290	STANDARD INSURANCE COMPANY	DECEMBER 2023 LIFE INSURANCE PREMIUMS	1,956.14
11/22/2023	POOL	57604	S012	STAR	AUGUST 2023 COLLECTIONS	215.23
11/22/2023	POOL	57605	T120	TECHMODE	PHONE SYSTEM SERVICES	1,269.52
11/22/2023	POOL	57606	V035	VISION SERVICE PLAN	VISION PREMIUMS DECEMBER 2023 RETIREES	127.82
11/29/2023	POOL	57607	A126	ADVANCE AUTO PARTS	FIRE DEPT. VEHICLE MAINT.	279.66
					TWP. VEHICLE KEY FOB BATTERY	7.35
					FIRE DEPT. VEHICLE MAINT.	192.86
						479.87
11/29/2023	POOL	57608	A128	AMAZON CAPITAL SERVICES	FIRE DEPT. SUPPLIES	18.99
					FIRE DEPT. BLDG. MAINTENANCE	12.99
					FIRE DEPT. BLDG MAINT. & SUPPLIES	538.91
					GENERAL OFFICE SUPPLIES	372.40
						943.29
11/29/2023	POOL	57609	MISC	BATTANI-QUINN JANET	UB refund for account: 00487-01	46.57
11/29/2023	POOL	57610	C011	CULLIGAN	WATER SERVICE ACCT 31062	26.00
					WATER SERVICE ACCT 112169	32.00
					WATER SERVICE ACCT 26856	43.00
					WATER SERVICE ACCT 51235	37.00
						138.00
11/29/2023	POOL	57611	D006	DTE ENERGY	ACCT 910004719654 75675 VAN DYKE	395.77
11/29/2023	POOL	57612	0266	EDMUND KOWALCHICK	AMBULANCE INS. ADJUSTMENT REFUND	242.75
11/29/2023	POOL	57613	0247	IGENERATE SOLUTIONS, INC.	OCTOBER 2023 COFFEE	372.32
11/29/2023	POOL	57614	0267	MIDTRONICS US	FIRE VEHICLE MAINTENANCE	237.57
11/29/2023	POOL	57615	N107	NYE UNIFORM EAST	FIRE & ALS UNIFORM EMBLEMS	545.00
11/29/2023	POOL	57616	P150	POAM	PAOM DUES FOR NOVEMBER 2023	248.00
11/29/2023	POOL	57617	0099	PRIORITY WASTE	DECEMBER 2023 RECYCLING SERVICES	1,100.00
11/29/2023	POOL	57618	MISC	RAYMOND, THEODORA	UB refund for account: 00032-01	244.50
11/29/2023	POOL	57619	0102	RHONDA RICKETTS	NOVEMBER 2023 SERVICES	3,790.00
11/29/2023	POOL	57620	S166	SEMCO ENERGY	14370 33 MILE RD. ACCT 0361717.501	17.55
					75675 VAN DYKE ACCT 027700.500	114.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						131.93
11/29/2023	POOL	57621	U045	US BANK EQUIPMENT FINANCE	TWP & F.D. COPIER LEASES	598.26
11/29/2023	POOL	57622	W094	WALDORF & SONS, INC.	71413 SARAH DR. SERVICE	142.50
					OCTOBER 2023 MAINT. AGREEMENT	4,500.00
					70710 POWELL RD. INSTALL R-900 UNIT	142.50
					14713 33 MILE RD. INSTALL R-900 UNIT	142.50
					71578 DOLORES DR. INSTALLED METER	142.50
					71582 JULIUS DR. NEW METER INSTALL	142.50
						5,212.50
11/29/2023	POOL	57623	W004	WEST SHORE SERVICES, INC	INSPECTION & PREV. MAINT. WARNING SIREN	2,250.00
11/29/2023	POOL	57624	W107	WHITLOCK BUSINESS SYSTEMS	POSTAGE 2024 PERS PROP STATEMENTS	89.40
12/06/2023	POOL	57625	T122	21ST CENTURY MEDIA-MICHIGAN	BOARD MTG SYNOPSIS 11.15.23	139.35
12/06/2023	POOL	57626	A042	ACCUMED GROUP	EMS BILLING SERVICE NOVEMBER 2023	3,229.68
					EMS BILLING SERVICE NOVEMBER 2023	5,212.25
						8,441.93
12/06/2023	POOL	57627	A124	ACE HARDWARE OF ROMEO	FIRE DEPT. BLDG. MAINT.	5.96
					FIRE DEPT. GROUNDS MAINT.	30.98
					FIRE DEPT. BLDG. MAINT.	4.99
					FIRE DEPT. BLDG. MAINT.	2.49
					FIRE DEPT. BLDG. MAINT.	4.99
					FIRE DEPT. GROUNDS MAINT.	98.91
					FIRE DEPT. SUPPLIES	57.92
					FIRE DEPT. BLDG. MAINT.	(2.49)
						203.75
12/06/2023	POOL	57628	A127	AMERISCAN DOCUMENT IMAGING SER	DOCUMENTS ON DEMAND 2024	600.00
12/06/2023	POOL	57629	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	33 MILE INDUSTRIAL ORCHARD CROSSING LAN	18,783.43
					ENG. REVIEW - THE HOMESTEAD	4,248.00
					ENG. PLAN REVIEW - THE HOMESTEAD	3,911.90
					ENG. REVIEW - SMT AUTOMATION	1,515.40
						28,458.73
12/06/2023	POOL	57630	A120	ASSESSMENT ADMINISTRATION SER.	DECEMBER 2023 SERVICES	4,200.00
12/06/2023	POOL	57631	B149	BESTCO HARTFORD	MEDICAL PREMIUM RETIREES JANUARY 2024	6,088.13
12/06/2023	POOL	57632	D006	DTE ENERGY	ELECTRIC ACCT 910040500985 STREET LIGHT	1,783.30
12/06/2023	POOL	57633	E022	ELECTION SYSTEMS & SOFTWARE	ELECTION SUPPLIES	159.93
12/06/2023	POOL	57634	G093	GIFFELS - WEBSTER ENGINEERS, I	ENGINEER REVIEW - VISIONARY LANDSCAPING	1,985.92
12/06/2023	POOL	57635	G107	GREAT LAKES WATER AUTHORITY	WATER USAGE OCTOBER 2023	24,576.73
12/06/2023	POOL	57636	H062	HI-TECH SYSTEM SERVICE, INC.	MONTHLY SERVICE AGREEMENT DECEMBER 2023	2,169.77
					FIRE DEPT. MICROSOFT 365	150.00
						2,319.77
12/06/2023	POOL	57637	K014	KCI	WINTER TAX BILLS, FIRE DEPT. FLYER, BOA	2,947.24
12/06/2023	POOL	57638	M257	MACOMB DUPLICATING COMPANY	COPYSTAR COPIES NOVEMBER 2023	14.03
12/06/2023	POOL	57639	M216	MICHIGAN PETROLEUM TECH	ALS FUEL	206.94
					FIRE DEPT. FUEL	426.56
					ALS FUEL	319.28
					FIRE DEPT. FUEL	422.40
					ALS FUEL	235.31
					FIRE DEPT. FUEL	302.12

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					ALS FUEL	326.58
					FIRE DEPT. FUEL	455.43
						2,694.62
12/06/2023	POOL	57640	N107	NYE UNIFORM EAST	F.D. UNIFORMS	121.60
					F.D. UNIFORMS	60.50
					F.D. UNIFORMS	691.10
						873.20
12/06/2023	POOL	57641	P150	POAM	UNION DUES DECEMBER 2023	248.00
12/06/2023	POOL	57642	P021	PRINTING SYSTEMS	ELECTION BALLOT ENVELOPES	799.40
12/06/2023	POOL	57643	0241	QUANTUM SERVICES GROUP	HIPP RD. TOWER SERVICE AGREEMENT DECEMB	100.00
12/06/2023	POOL	57644	R126	ROMEO/VILLAGE OF	SEWER BILL AUDIT 2019-2022	69,123.31
12/06/2023	POOL	57645	0140	RYAN, KARL GEORGE	INSPECTIONS NOVEMBER 2023	620.31
12/06/2023	POOL	57646	S214	SEIBERT AND DLOSKI, PLLC	LEGAL SERVICES NOVEMBER 2023	718.75
					LEGAL SERVICES NOVEMBER 2023	230.00
						948.75
12/06/2023	POOL	57647	S166	SEMCO ENERGY	11750 TWIN BROOK DR. ACCT 0351120.500	17.55
					223 E. GATES ACCT 0025783.500	335.78
					71325 VAN DYKE ACCT 0027643.501	13.27
					229 E. GATES ACCT 0352730-500	112.61
					223 E. GATES ACCT 0025782.500	148.71
						627.92
12/06/2023	POOL	57648	S030	SHEENA'S MARKETPLACE	FIRE DEPT. SUPPLIES	14.37
12/13/2023	POOL	57649	A006	ANDERSON, ECKSTEIN & WESTRICK, INC.	CON ADMIN AND OBSERVATION - SMT AUTOMAT	8,167.60
12/13/2023	POOL	57650	B128	BS&A SOFTWARE	UTILITY BILLING TRAINING 11/14/23	500.00
12/13/2023	POOL	57651	C088	CLASSIC HEATING & COOLING	TWP HALL HEATING REGISTER ADDITION	395.00
12/13/2023	POOL	57652	C080	COMCAST	INTERNET/PHONE 75675 VAN DYKE ACCT 8529	369.34
					INTERNET/PHONE 229 E. GATES ACCT 852910	262.69
					INTERNET/PHONE 223 E. GATES ACCT 852910	379.50
						1,011.53
12/13/2023	POOL	57653	D006	DTE ENERGY	ELECTRIC 71398 VAN DYKE ACCT 9100012821	28.57
					ELECTRIC 72700 MCKAY ACCT 910004732046	14.97
					ELECTRIC 76601 MCKAY ACCT 910004732194	14.97
					ELECTRIC 223 E. GATES ACCT 910004719522	706.30
					ELECTRIC 7281 33 MILE ACCT 910004719795	14.97
					ELECTRIC 4501 33 MILE ACCT 910004719936	14.97
					ELECTRIC 71325 VAN DYKE ACCT 9100012823	72.81
					ELECTRIC 13601 33 MILE ACCT 91000128244	67.37
					ELECTRIC 13598 33 MILE ACCT 91000128258	36.74
					ELECTRIC 14370 33 MILE ACCT 91000473232	73.56
					ELECTRIC 229 E. GATES ACCT 910004732467	237.78
						1,283.01
12/13/2023	POOL	57654	E082	ESO SOLUTIONS	PATIENT CARE REPORTING SUITE JAN-DEC.20	4,990.00
12/13/2023	POOL	57655	G093	GIFFELS - WEBSTER ENGINEERS, I	ENG. PLAN REVIEW - KORTE UNIT 8	2,876.81
					ENG. PLAN REVIEW - KORTE UNIT 9	2,648.44
					PLANNING RETAINER	840.00
						6,365.25

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/13/2023	POOL	57656	0213	HULLINGER, ELI	MEETING FILMING NOV & DEC. 2023	225.00
12/13/2023	POOL	57657	K102	KANDT, RANDY	DECEMBER BOARD OF REVIEW MEETING 12.12.	75.00
12/13/2023	POOL	57658	M014	MACOMB COUNTY TREASURER	NOVEMBER 2023 MANUFACTURED HOMES	962.50
12/13/2023	POOL	57659	M014	MACOMB COUNTY TREASURER	BOR SEV CHANGE 2022 TAX VALUE	198.75
12/13/2023	POOL	57660	0221	METRO DETROIT CLEANING SERVICES	NOVEMBER 2023 CLEANING SERVICE	840.00
12/13/2023	POOL	57661	0210	MICHIGAN ASSN OF FIRE FIGHTERS	MAFF UNION DUES DECEMBER 2023	231.00
12/13/2023	POOL	57662	P083	PERSHING LLC	PAYROLL DEDUCTIONS	62.41
12/13/2023	POOL	57663	P099	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	388.29
12/13/2023	POOL	57664	R175	THE RECORD	NOTICE OF PROPERTY TAX MAILING	50.60
12/13/2023	POOL	57665	R126	ROMEO/VILLAGE OF	SCHOOL RESOURCE OFFICER	628.29
12/13/2023	POOL	57666	S159	STANDARD INSURANCE CO.	DENTAL PREMIUMS DECEMBER 2023	3,758.20
12/13/2023	POOL	57667	0214	STATE OF MICHIGAN	QUALITY ASSURANCE AMBULANCE ASSESSMENT	965.29
12/13/2023	POOL	57668	0220	STATE OF MICHIGAN	WATER SAMPLE	175.00
12/13/2023	POOL	57669	V025	VERIZON WIRELESS	CELL PHONES ACCT 342038954-00001	48.49
					CELL PHONES ACCT 342038954-00003	240.10
					CELL PHONES ACCT 342038954-00005	204.72
					CELL PHONES ACCT 342038954-00006	120.03
						613.34
12/13/2023	POOL	57670	V046	VINSON, DAVID	DECEMBER BOARD OF REVIEW MEETING 12.12.	75.00
12/13/2023	POOL	57671	Y012	YARD SERVICES, INC.	SEXTON FEE NOVEMBER 2023	100.00
					BURIAL 11/25/23 - MCAFFERTY	800.00
						900.00

POOL TOTALS:

Total of 103 Checks:	346,464.12
Less 0 Void Checks:	0.00
Total of 103 Disbursements:	346,464.12

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 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	161.61	0.00	455,338.39	0.04
101-000-434.000	TAX-TRAILER PARK	2,300.00	1,752.00	192.50	548.00	76.17
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	1,231.59	0.00	(1,031.59)	615.80
101-000-447.000	ADMINISTRATION FEES	25,000.00	53,809.92	0.00	(28,809.92)	215.24
101-000-476.000	PERMITS/LICENSES/REGISTRATION	141,500.00	455,175.76	11,080.75	(313,675.76)	321.68
101-000-477.000	CABLE FRANCHISE FEES	115,000.00	57,892.59	0.00	57,107.41	50.34
101-000-478.000	SPECIAL LAND USE	2,000.00	2,400.00	0.00	(400.00)	120.00
101-000-479.000	ZONING BOARD OF APPEALS	2,200.00	4,300.00	0.00	(2,100.00)	195.45
101-000-528.000	OTHER FEDERAL GRANTS	105,000.00	60,164.00	0.00	44,836.00	57.30
101-000-546.000	RIGHT-OF-WAY ANNUAL MAINTENANC	9,250.00	7,287.62	0.00	1,962.38	78.79
101-000-574.000	STATE REVENUE SHARING	815,000.00	407,030.00	0.00	407,970.00	49.94
101-000-634.000	CHARGES - TAX COLLECTION FEES	115,000.00	85,955.10	0.00	29,044.90	74.74
101-000-640.000	MISCELLANEOUS	1,000.00	1,236.72	0.00	(236.72)	123.67
101-000-640.500	SPLITS	1,000.00	2,085.00	0.00	(1,085.00)	208.50
101-000-644.000	CEMETERY LOTS	15,000.00	10,000.00	50.00	5,000.00	66.67
101-000-656.000	VIOLATION FINES	2,000.00	1,064.25	0.00	935.75	53.21
101-000-665.000	INTEREST INCOME-INVESTMENTS	200.00	213.09	0.00	(13.09)	106.55
101-000-671.000	CHARGES - LEASED PROPERTY	12,500.00	16,150.00	850.00	(3,650.00)	129.20
101-000-687.000	INSURANCE DIVIDENDS	0.00	941.01	0.00	(941.01)	100.00
Total Dept 000		1,922,650.00	1,168,850.26	12,173.25	753,799.74	60.79
TOTAL REVENUES		1,922,650.00	1,168,850.26	12,173.25	753,799.74	60.79
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.100	ELECTED WITH PENSION	13,172.00	9,118.80	506.60	4,053.20	69.23
101-101-708.000	MINUTES	1,500.00	100.00	100.00	1,400.00	6.67
101-101-710.000	LIFE INSURANCE PREMIUM	125.00	89.10	0.00	35.90	71.28
101-101-710.100	PENSION 16%	2,108.00	1,459.08	81.06	648.92	69.22
101-101-710.900	SOCIAL SECURITY CONTRIBUTION	889.00	639.61	31.40	249.39	71.95
101-101-710.950	MEDICARE CONTRIBUTION	208.00	149.53	7.34	58.47	71.89
101-101-806.000	WEB SITE MAINTENANCE	1,350.00	1,422.00	150.00	(72.00)	105.33
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	6,923.09	0.00	(2,923.09)	173.08
101-101-956.000	MISCELLANEOUS	1,000.00	1,569.99	0.00	(569.99)	157.00
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	1,000.00	759.54	198.75	240.46	75.95
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	8,816.71	0.00	(816.71)	110.21
101-101-958.100	BANK SERVICE CHARGES	3,000.00	1,989.60	0.00	1,010.40	66.32
Total Dept 101 - TOWNSHIP BOARD		36,352.00	33,037.05	1,075.15	3,314.95	90.88
Dept 171 - SUPERVISOR						
101-171-702.100	ELECTED WITH PENSION	60,440.00	41,843.70	2,324.65	18,596.30	69.23
101-171-710.000	LIFE INSURANCE PREMIUM	750.00	548.82	0.00	201.18	73.18
101-171-710.010	MEDICAL PREMIUM	23,514.00	17,487.71	0.00	6,026.29	74.37
101-171-710.020	DENTAL PREMIUM	1,065.00	776.76	88.76	288.24	72.94
101-171-710.040	HSA FEES	90.00	53.85	0.00	36.15	59.83
101-171-710.100	PENSION 16%	9,670.00	6,694.92	371.94	2,975.08	69.23
101-171-710.760	HRA REIMBURSEMENTS	4,000.00	444.23	0.00	3,555.77	11.11
101-171-710.900	SOCIAL SECURITY CONTRIBUTION	4,194.00	2,851.92	158.44	1,342.08	68.00
101-171-710.950	MEDICARE CONTRIBUTION	981.00	666.90	37.05	314.10	67.98

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 171 - SUPERVISOR		104,704.00	71,368.81	2,980.84	33,335.19	68.16
Dept 191 - ACCOUNTING						
101-191-706.200	FULL TIME - W PENSION	39,994.00	21,568.42	1,461.27	18,425.58	53.93
101-191-710.000	LIFE INSURANCE PREMIUM	600.00	346.29	0.00	253.71	57.72
101-191-710.010	MEDICAL PREMIUM	10,789.00	13,317.74	0.00	(2,528.74)	123.44
101-191-710.020	DENTAL PREMIUM	535.00	613.96	88.76	(78.96)	114.76
101-191-710.040	HSA FEES	90.00	57.85	0.00	32.15	64.28
101-191-710.100	PENSION 16%	6,079.00	3,390.10	233.80	2,688.90	55.77
101-191-710.300	SICK DAY BUY OUT	0.00	3,376.10	0.00	(3,376.10)	100.00
101-191-710.760	HRA REIMBURSEMENTS	3,000.00	1,634.31	0.00	1,365.69	54.48
101-191-710.900	SOCIAL SECURITY CONTRIBUTION	2,480.00	1,546.58	90.60	933.42	62.36
101-191-710.950	MEDICARE CONTRIBUTION	580.00	361.71	21.19	218.29	62.36
101-191-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-191-818.000	CONTRACTED SERVICES	30,000.00	20,999.55	149.60	9,000.45	70.00
Total Dept 191 - ACCOUNTING		94,647.00	67,212.61	2,045.22	27,434.39	71.01
Dept 215 - CLERK						
101-215-702.100	ELECTED WITH PENSION	60,440.00	41,843.70	2,324.65	18,596.30	69.23
101-215-705.100	DEPUTY WITH PENSION	42,214.00	29,375.82	1,786.00	12,838.18	69.59
101-215-710.000	LIFE INSURANCE PREMIUM	1,350.00	1,131.00	0.00	219.00	83.78
101-215-710.050	CAFETERIA PLAN	10,000.00	6,731.20	384.64	3,268.80	67.31
101-215-710.100	PENSION 16%	16,425.00	11,267.06	657.70	5,157.94	68.60
101-215-710.900	SOCIAL SECURITY CONTRIBUTION	7,059.00	4,862.58	278.71	2,196.42	68.88
101-215-710.950	MEDICARE CONTRIBUTION	1,651.00	1,137.30	65.19	513.70	68.89
101-215-805.000	EDUCATION-CLASSES/CONTINUING	4,250.00	5,316.71	0.00	(1,066.71)	125.10
Total Dept 215 - CLERK		143,389.00	101,665.37	5,496.89	41,723.63	70.90
Dept 247 - BOARD OF REVIEW						
101-247-709.000	FEE	2,250.00	375.00	150.00	1,875.00	16.67
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	375.00	150.00	2,575.00	12.71
Dept 253 - TREASURER						
101-253-702.100	ELECTED WITH PENSION	60,440.00	41,843.70	2,324.65	18,596.30	69.23
101-253-705.100	DEPUTY WITH PENSION	43,594.00	28,575.82	1,704.81	15,018.18	65.55
101-253-710.000	LIFE INSURANCE PREMIUM	1,348.00	957.06	0.00	390.94	71.00
101-253-710.040	HSA FEES	180.00	30.53	0.00	149.47	16.96
101-253-710.050	CAFETERIA PLAN	10,000.00	6,731.20	384.64	3,268.80	67.31
101-253-710.100	PENSION 16%	16,646.00	11,267.06	644.71	5,378.94	67.69
101-253-710.900	SOCIAL SECURITY CONTRIBUTION	7,144.00	4,758.98	272.24	2,385.02	66.62
101-253-710.950	MEDICARE CONTRIBUTION	1,671.00	1,112.99	63.67	558.01	66.61
101-253-727.000	SUPPLIES	500.00	2,738.08	0.00	(2,238.08)	547.62
101-253-728.000	POSTAGE SERVICE & EQUIPMENT	8,000.00	4,166.47	0.00	3,833.53	52.08
101-253-903.000	LEGAL NOTICES AND PUBLICATIONS	0.00	132.50	50.60	(132.50)	100.00
101-253-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 253 - TREASURER		150,523.00	102,314.39	5,445.32	48,208.61	67.97
Dept 257 - ASSESSOR						
101-257-706.200	FULL TIME - W PENSION	46,436.00	30,362.00	1,786.00	16,074.00	65.38
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	484.20	0.00	165.80	74.49
101-257-710.010	MEDICAL PREMIUM	22,143.00	16,457.97	0.00	5,685.03	74.33
101-257-710.020	DENTAL PREMIUM	1,977.00	567.60	88.76	1,409.40	28.71
101-257-710.040	HSA FEES	90.00	50.41	0.00	39.59	56.01
101-257-710.100	PENSION 16%	7,430.00	4,857.92	285.76	2,572.08	65.38
101-257-710.760	HRA REIMBURSEMENTS	6,000.00	3,952.12	0.00	2,047.88	65.87
101-257-710.900	SOCIAL SECURITY CONTRIBUTION	2,879.00	1,882.41	110.73	996.59	65.38
101-257-710.950	MEDICARE CONTRIBUTION	673.00	440.30	25.90	232.70	65.42
101-257-727.000	SUPPLIES	1,000.00	354.23	0.00	645.77	35.42
101-257-728.000	POSTAGE SERVICE & EQUIPMENT	3,500.00	89.40	0.00	3,410.60	2.55
101-257-805.000	EDUCATION-CLASSES/CONTINUING	250.00	100.00	0.00	150.00	40.00
101-257-818.000	CONTRACTED SERVICES	55,000.00	37,800.00	4,200.00	17,200.00	68.73
101-257-818.100	COMPUTER/SUPPORT/MAINTENANCE	13,000.00	15,447.94	0.00	(2,447.94)	118.83
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	112,846.50	6,497.15	53,881.50	67.68
Dept 261 - GENERAL SERVICES						
101-261-706.200	FULL TIME - W PENSION	22,385.00	4,195.92	1,461.27	18,189.08	18.74
101-261-707.200	PART TIME WITH PENSION	5,200.00	8,932.38	0.00	(3,732.38)	171.78
101-261-710.000	LIFE INSURANCE PREMIUM	50.00	6.00	0.00	44.00	12.00
101-261-710.010	MEDICAL PREMIUM	0.00	3,581.90	0.00	(3,581.90)	100.00
101-261-710.020	DENTAL PREMIUM	0.00	177.52	88.76	(177.52)	100.00
101-261-710.040	HSA FEES	0.00	7.95	0.00	(7.95)	100.00
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	671.34	233.80	2,910.66	18.74
101-261-710.250	PENSION 5%	260.00	462.64	0.00	(202.64)	177.94
101-261-710.900	SOCIAL SECURITY CONTRIBUTION	1,943.00	840.00	96.80	1,103.00	43.23
101-261-710.950	MEDICARE CONTRIBUTION	454.00	196.44	22.64	257.56	43.27
101-261-727.000	SUPPLIES	8,500.00	5,168.50	0.00	3,331.50	60.81
101-261-728.000	POSTAGE SERVICE & EQUIPMENT	8,500.00	3,765.58	0.00	4,734.42	44.30
101-261-818.000	CONTRACTED SERVICES	3,000.00	500.00	500.00	2,500.00	16.67
101-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	25,000.00	15,259.57	0.00	9,740.43	61.04
101-261-851.000	TELEPHONE	12,000.00	8,303.41	189.75	3,696.59	69.20
101-261-956.000	MISCELLANEOUS	5,000.00	6,009.57	15.50	(1,009.57)	120.19
101-261-966.000	EQUIPMENT MAINT/UPGRADE	2,500.00	1,412.77	0.00	1,087.23	56.51
101-261-981.000	EQUIPMENT LEASE	3,000.00	2,967.19	0.00	32.81	98.91
Total Dept 261 - GENERAL SERVICES		105,124.00	62,458.68	2,608.52	42,665.32	59.41
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	1,050.12	799.40	1,949.88	35.00
101-262-728.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	(876.67)	0.00	3,376.67	(35.07)
101-262-805.000	EDUCATION-CLASSES/CONTINUING	0.00	716.36	0.00	(716.36)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-262-818.000	CONTRACTED SERVICES	3,000.00	1,625.00	0.00	1,375.00	54.17
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	224.65	0.00	775.35	22.47
101-262-956.000	MISCELLANEOUS	0.00	175.00	0.00	(175.00)	100.00
101-262-965.000	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-262-980.100	VOTING EQUIPMENT	0.00	6,893.91	0.00	(6,893.91)	100.00
Total Dept 262 - ELECTIONS		23,200.00	9,808.37	799.40	13,391.63	42.28
Dept 265 - BUILDING AND GROUNDS						
101-265-709.000	FEE	10,000.00	7,140.00	840.00	2,860.00	71.40
101-265-727.000	SUPPLIES	1,000.00	148.95	0.00	851.05	14.90
101-265-804.000	SECURITY SYSTEMS	1,000.00	198.00	0.00	802.00	19.80
101-265-818.000	CONTRACTED SERVICES	1,000.00	553.74	0.00	446.26	55.37
101-265-920.000	UTILITIES-ELECTRIC	6,000.00	2,664.57	353.15	3,335.43	44.41
101-265-921.000	GAS	6,000.00	1,175.88	0.00	4,824.12	19.60
101-265-922.000	WATER	900.00	281.04	0.00	618.96	31.23
101-265-934.000	BUILDING MAINTENANCE	10,000.00	4,742.98	495.00	5,257.02	47.43
101-265-935.000	GROUNDS MAINTENANCE	85,000.00	75,300.24	0.00	9,699.76	88.59
101-265-956.000	MISCELLANEOUS	500.00	947.77	0.00	(447.77)	189.55
101-265-956.300	RECYCLE CENTER	16,000.00	10,900.00	0.00	5,100.00	68.13
101-265-957.500	TAXES	6,000.00	5,109.15	0.00	890.85	85.15
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	109,162.32	1,688.15	74,237.68	59.52
Dept 266 - ATTORNEY						
101-266-818.000	CONTRACTED SERVICES	20,000.00	13,325.00	948.75	6,675.00	66.63
Total Dept 266 - ATTORNEY		20,000.00	13,325.00	948.75	6,675.00	66.63
Dept 371 - BUILDING INSPECTIONS						
101-371-703.100	APPOINTED WITH PENSION	37,128.00	25,989.60	1,542.24	11,138.40	70.00
101-371-704.100	DEPARTMENT HEAD WITH PENSION	40,916.00	26,465.09	1,623.62	14,450.91	64.68
101-371-706.200	FULL TIME - W PENSION	42,272.00	28,981.77	1,704.81	13,290.23	68.56
101-371-709.000	FEE	12,000.00	9,802.50	400.00	2,197.50	81.69
101-371-709.100	FEE WITH PENSION	64,400.00	46,357.18	8,610.00	18,042.82	71.98
101-371-710.000	LIFE INSURANCE PREMIUM	1,800.00	1,320.85	0.00	479.15	73.38
101-371-710.010	MEDICAL PREMIUM	64,700.00	47,826.63	0.00	16,873.37	73.92
101-371-710.020	DENTAL PREMIUM	4,200.00	2,995.20	342.24	1,204.80	71.31
101-371-710.040	HSA FEES	270.00	161.55	0.00	108.45	59.83
101-371-710.100	PENSION 16%	29,605.00	20,276.60	1,986.51	9,328.40	68.49
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	6,753.75	0.00	8,246.25	45.03
101-371-710.900	SOCIAL SECURITY CONTRIBUTION	12,732.00	8,121.63	860.60	4,610.37	63.79
101-371-710.950	MEDICARE CONTRIBUTION	2,963.00	1,899.41	201.27	1,063.59	64.10
101-371-727.000	SUPPLIES	400.00	332.60	0.00	67.40	83.15
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	1,049.93	253.21	(399.93)	161.53
101-371-861.000	MILEAGE	2,300.00	1,596.31	278.39	703.69	69.40
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

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 371 - BUILDING INSPECTIONS		336,036.00	229,930.60	17,802.89	106,105.40	68.42
Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT						
101-372-703.100	APPOINTED WITH PENSION	3,600.00	2,492.28	138.46	1,107.72	69.23
101-372-818.000	CONTRACTED SERVICES	12,000.00	4,496.80	628.29	7,503.20	37.47
Total Dept 372 - TOWNSHIP ORDINANCE ENFORCEMENT		15,600.00	6,989.08	766.75	8,610.92	44.80
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	14,827.63	88.45	5,172.37	74.14
101-448-966.000	EQUIPMENT MAINT/UPGRADE	3,000.00	2,250.00	0.00	750.00	75.00
Total Dept 448 - STREET LIGHTING/SIREN		23,000.00	17,077.63	88.45	5,922.37	74.25
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	31,500.00	31,305.00	0.00	195.00	99.38
Total Dept 463 - ROAD		35,500.00	31,305.00	0.00	4,195.00	88.18
Dept 567 - CEMETERY						
101-567-933.000	MAINTENANCE	5,000.00	504.55	0.00	4,495.45	10.09
101-567-935.000	GROUNDS MAINTENANCE	70,000.00	49,047.60	0.00	20,952.40	70.07
101-567-956.000	MISCELLANEOUS	2,000.00	2,703.84	0.00	(703.84)	135.19
Total Dept 567 - CEMETERY		77,000.00	52,255.99	0.00	24,744.01	67.86
Dept 572 - CABLE TELEVISION						
101-572-850.000	FEES	2,500.00	2,114.75	225.00	385.25	84.59
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	2,114.75	225.00	2,385.25	46.99
Dept 701 - PLANNING COMMISSION						
101-701-703.100	APPOINTED WITH PENSION	2,400.00	1,661.58	92.31	738.42	69.23
101-701-708.000	MINUTES	1,200.00	900.00	0.00	300.00	75.00
101-701-709.000	FEE	6,600.00	5,800.00	0.00	800.00	87.88

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-805.000	EDUCATION-CLASSES/CONTINUING	1,000.00	1,050.00	0.00	(50.00)	105.00
101-701-818.000	CONTRACTED SERVICES	15,000.00	12,245.40	840.00	2,754.60	81.64
101-701-956.000	MISCELLANEOUS	400.00	1,144.00	0.00	(744.00)	286.00
Total Dept 701 - PLANNING COMMISSION		26,600.00	22,800.98	932.31	3,799.02	85.72
Dept 703 - ZONING BOARD OF APPEALS						
101-703-708.000	MINUTES	400.00	300.00	0.00	100.00	75.00
101-703-709.000	FEE	1,500.00	400.00	0.00	1,100.00	26.67
101-703-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	860.84	0.00	(360.84)	172.17
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	1,560.84	0.00	1,139.16	57.81
Dept 721 - PLANNING/ZONING						
101-721-706.200	FULL TIME - W PENSION	35,395.00	24,171.00	1,623.62	11,224.00	68.29
101-721-710.000	LIFE INSURANCE PREMIUM	600.00	440.93	0.00	159.07	73.49
101-721-710.010	MEDICAL PREMIUM	26,925.00	20,352.00	0.00	6,573.00	75.59
101-721-710.020	DENTAL PREMIUM	2,031.00	1,441.68	164.72	589.32	70.98
101-721-710.040	HSA FEES	90.00	53.85	0.00	36.15	59.83
101-721-710.100	PENSION 16%	5,663.00	3,867.35	259.78	1,795.65	68.29
101-721-710.760	HRA REIMBURSEMENTS	6,000.00	1,358.18	0.00	4,641.82	22.64
101-721-710.900	SOCIAL SECURITY CONTRIBUTION	2,195.00	1,085.87	71.71	1,109.13	49.47
101-721-710.950	MEDICARE CONTRIBUTION	513.00	253.95	16.77	259.05	49.50
101-721-903.000	LEGAL NOTICES AND PUBLICATIONS	0.00	1,064.03	0.00	(1,064.03)	100.00
Total Dept 721 - PLANNING/ZONING		79,412.00	54,088.84	2,136.60	25,323.16	68.11
Dept 851 - GENERAL INSURANCE						
101-851-710.001	INSURANCE PREMIUM	12,000.00	7,498.24	0.00	4,501.76	62.49
Total Dept 851 - GENERAL INSURANCE		12,000.00	7,498.24	0.00	4,501.76	62.49
Dept 855 - RETIREE HEALTH INSURANCE						
101-855-710.000	LIFE INSURANCE PREMIUM	750.00	516.27	0.00	233.73	68.84
101-855-710.010	MEDICAL PREMIUM	71,570.00	58,058.43	3,454.62	13,511.57	81.12
101-855-710.020	DENTAL PREMIUM	6,000.00	3,469.68	396.48	2,530.32	57.83
101-855-710.030	VISION PREMIUM	1,200.00	624.26	0.00	575.74	52.02
101-855-710.040	HSA FEES	600.00	358.51	0.00	241.49	59.75
101-855-710.760	HRA REIMBURSEMENTS	4,500.00	1,773.28	0.00	2,726.72	39.41
101-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		104,620.00	84,800.43	3,851.10	19,819.57	81.06
Dept 871 - WORKERS COMPENSATION INSURANCE						
101-871-710.002	INSURANCE PREMIUM	10,000.00	6,707.12	0.00	3,292.88	67.07
Total Dept 871 - WORKERS COMPENSATION INSURANCE		10,000.00	6,707.12	0.00	3,292.88	67.07
Dept 900 - CAPITAL OUTLAY						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	37,456.20	0.00	3.80	99.99
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	45,705.00	45,703.51	0.00	1.49	100.00
Total Dept 900 - CAPITAL OUTLAY		158,165.00	83,159.71	0.00	75,005.29	52.58
TOTAL EXPENDITURES		1,922,650.00	1,283,863.31	55,538.49	638,786.69	66.78
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		1,922,650.00	1,168,850.26	12,173.25	753,799.74	60.79
TOTAL EXPENDITURES		1,922,650.00	1,283,863.31	55,538.49	638,786.69	66.78
NET OF REVENUES & EXPENDITURES		0.00	(115,013.05)	(43,365.24)	115,013.05	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 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	0.44	0.00	1.56	22.00
206-000-528.000	OTHER FEDERAL GRANTS	139,750.00	71,231.36	0.00	68,518.64	50.97
206-000-638.000	CHARGES-AMBULANCE	140,000.00	116,482.44	0.00	23,517.56	83.20
206-000-640.000	MISCELLANEOUS	900.00	854.31	0.00	45.69	94.92
206-000-665.000	INTEREST INCOME-INVESTMENTS	6,000.00	4,427.77	0.00	1,572.23	73.80
206-000-674.000	CONTRIBUTIONS-PRIVATE SOURCE	1,000.00	1,024.00	0.00	(24.00)	102.40
206-000-687.000	INSURANCE DIVIDENDS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,316,548.00	194,020.32	0.00	1,122,527.68	14.74
TOTAL REVENUES		1,316,548.00	194,020.32	0.00	1,122,527.68	14.74
Expenditures						
Dept 191 - ACCOUNTING						
206-191-818.000	CONTRACTED SERVICES	25,000.00	19,916.67	0.00	5,083.33	79.67
Total Dept 191 - ACCOUNTING		25,000.00	19,916.67	0.00	5,083.33	79.67
Dept 261 - GENERAL SERVICES						
206-261-704.100	DEPARTMENT HEAD WITH PENSION	61,824.00	42,885.92	2,377.88	18,938.08	69.37
206-261-710.000	LIFE INSURANCE PREMIUM	850.00	609.12	0.00	240.88	71.66
206-261-710.010	MEDICAL PREMIUM	10,265.00	5,721.54	0.00	4,543.46	55.74
206-261-710.020	DENTAL PREMIUM	521.00	379.80	43.40	141.20	72.90
206-261-710.040	HSA FEES	90.00	53.85	0.00	36.15	59.83
206-261-710.100	PENSION 16%	9,892.00	6,429.77	380.46	3,462.23	65.00
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	1,315.30	0.00	1,684.70	43.84
206-261-710.900	SOCIAL SECURITY CONTRIBUTION	4,255.00	2,491.57	147.43	1,763.43	58.56
206-261-710.950	MEDICARE CONTRIBUTION	1,000.00	582.71	34.48	417.29	58.27
206-261-727.000	SUPPLIES	3,000.00	8,532.82	0.00	(5,532.82)	284.43
206-261-818.100	COMPUTER/SUPPORT/MAINTENANCE	5,000.00	62.12	0.00	4,937.88	1.24
206-261-903.000	LEGAL NOTICES AND PUBLICATIONS	500.00	533.00	0.00	(33.00)	106.60
206-261-956.000	MISCELLANEOUS	13,000.00	1,208.79	0.00	11,791.21	9.30
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	685.38	0.00	(85.38)	114.23
206-261-980.000	OFFICE EQUIPMENT	500.00	250.31	0.00	249.69	50.06
Total Dept 261 - GENERAL SERVICES		122,097.00	71,742.00	2,983.65	50,355.00	58.76
Dept 265 - BUILDING AND GROUNDS						
206-265-727.000	SUPPLIES	4,000.00	1,298.32	0.00	2,701.68	32.46
206-265-818.000	CONTRACTED SERVICES	3,000.00	68.45	0.00	2,931.55	2.28
206-265-920.000	UTILITIES-ELECTRIC	5,500.00	2,472.31	0.00	3,027.69	44.95
206-265-921.000	GAS	3,500.00	576.15	0.00	2,923.85	16.46
206-265-922.000	WATER	1,500.00	281.03	0.00	1,218.97	18.74
206-265-934.000	BUILDING MAINTENANCE	54,750.00	6,681.78	0.00	48,068.22	12.20
206-265-935.000	GROUNDS MAINTENANCE	68,000.00	80,690.75	0.00	(12,690.75)	118.66
206-265-965.000	EQUIPMENT	1,000.00	1,836.88	0.00	(836.88)	183.69

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-265-966.000	EQUIPMENT MAINT/UPGRADE	43,000.00	2,483.01	0.00	40,516.99	5.77
Total Dept 265 - BUILDING AND GROUNDS		184,250.00	96,388.68	0.00	87,861.32	52.31
Dept 266 - ATTORNEY						
206-266-818.000	CONTRACTED SERVICES	2,500.00	1,408.75	0.00	1,091.25	56.35
Total Dept 266 - ATTORNEY		2,500.00	1,408.75	0.00	1,091.25	56.35
Dept 337 - ADMINISTRATION						
206-337-703.100	APPOINTED WITH PENSION	108,810.00	75,035.44	4,423.08	33,774.56	68.96
206-337-710.000	LIFE INSURANCE PREMIUM	1,050.00	484.45	0.00	565.55	46.14
206-337-710.010	MEDICAL PREMIUM	17,268.00	6,942.46	0.00	10,325.54	40.20
206-337-710.020	DENTAL PREMIUM	1,065.00	928.68	164.72	136.32	87.20
206-337-710.040	HSA FEES	90.00	53.85	0.00	36.15	59.83
206-337-710.100	PENSION 16%	17,410.00	11,435.89	707.69	5,974.11	65.69
206-337-710.300	SICK DAY BUY OUT	3,000.00	19,434.24	0.00	(16,434.24)	647.81
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	1,665.69	0.00	1,334.31	55.52
206-337-710.900	SOCIAL SECURITY CONTRIBUTION	7,150.00	5,651.73	279.37	1,498.27	79.05
206-337-710.950	MEDICARE CONTRIBUTION	1,672.00	1,321.77	65.34	350.23	79.05
Total Dept 337 - ADMINISTRATION		164,015.00	122,954.20	5,640.20	41,060.80	74.97
Dept 339 - FIRE FIGHTING/AMBULANCE						
206-339-707.200	PART TIME WITH PENSION	341,000.00	196,405.90	15,060.42	144,594.10	57.60
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	712.86	0.00	412.14	63.37
206-339-710.200	PENSION 10%	34,700.00	21,251.01	1,623.54	13,448.99	61.24
206-339-710.900	SOCIAL SECURITY CONTRIBUTION	21,514.00	13,056.56	1,006.60	8,457.44	60.69
206-339-710.950	MEDICARE CONTRIBUTION	5,032.00	3,053.47	235.41	1,978.53	60.68
206-339-727.000	SUPPLIES	6,000.00	4,310.95	0.00	1,689.05	71.85
206-339-733.000	FUEL	26,000.00	13,370.83	0.00	12,629.17	51.43
206-339-733.100	UNIFORMS	4,000.00	7,828.63	0.00	(3,828.63)	195.72
206-339-733.200	PHYSICALS/MEDICAL	2,000.00	1,701.78	0.00	298.22	85.09
206-339-733.300	PROTECTIVE GEAR	10,000.00	24,694.26	0.00	(14,694.26)	246.94
206-339-733.400	LICENSES	500.00	0.00	0.00	500.00	0.00
206-339-936.000	VEHICLE MAINTENANCE	50,000.00	15,015.80	0.00	34,984.20	30.03
206-339-965.000	EQUIPMENT	24,000.00	1,462.66	0.00	22,537.34	6.09
206-339-966.000	EQUIPMENT MAINT/UPGRADE	15,000.00	5,537.84	0.00	9,462.16	36.92
Total Dept 339 - FIRE FIGHTING/AMBULANCE		546,871.00	308,402.55	17,925.97	238,468.45	56.39
Dept 342 - TRAINING						
206-342-708.200	PER DIEM WITH PENSION	24,000.00	11,250.00	1,050.00	12,750.00	46.88
206-342-805.000	EDUCATION-CLASSES/CONTINUING	4,000.00	3,068.74	0.00	931.26	76.72
Total Dept 342 - TRAINING		28,000.00	14,318.74	1,050.00	13,681.26	51.14
Dept 343 - COMMUNICATION						
206-343-709.200	FEE WITH PENSION	1,500.00	1,000.00	125.00	500.00	66.67

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-343-818.000	CONTRACTED SERVICES	11,000.00	6,537.54	1,247.00	4,462.46	59.43
206-343-851.000	TELEPHONE	10,000.00	4,699.81	189.75	5,300.19	47.00
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	3,167.00	0.00	833.00	79.18
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	15,404.35	1,561.75	20,595.65	42.79
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	40,000.00	39,737.34	0.00	262.66	99.34
Total Dept 851 - GENERAL INSURANCE		40,000.00	39,737.34	0.00	262.66	99.34
Dept 855 - RETIREE HEALTH INSURANCE						
206-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		25,000.00	25,000.00	0.00	0.00	100.00
Dept 871 - WORKERS COMPENSATION INSURANCE						
206-871-710.002	INSURANCE PREMIUM	70,000.00	44,714.32	0.00	25,285.68	63.88
Total Dept 871 - WORKERS COMPENSATION INSURANCE		70,000.00	44,714.32	0.00	25,285.68	63.88
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	44,570.50	0.00	0.50	100.00
206-906-994.000	INTEREST	12,744.00	12,743.00	0.00	1.00	99.99
Total Dept 906 - DEBT SERVICE		57,315.00	57,313.50	0.00	1.50	100.00
TOTAL EXPENDITURES		1,316,548.00	817,301.10	29,161.57	499,246.90	62.08
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,316,548.00	194,020.32	0.00	1,122,527.68	14.74
TOTAL EXPENDITURES		1,316,548.00	817,301.10	29,161.57	499,246.90	62.08
NET OF REVENUES & EXPENDITURES		0.00	(623,280.78)	(29,161.57)	623,280.78	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 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
210-000-445.000	TAX - DELQ FROM COUNTY	0.00	0.66	0.00	(0.66)	100.00
210-000-638.000	CHARGES-AMBULANCE	515,000.00	349,108.11	0.00	165,891.89	67.79
210-000-638.100	CHARGES - SERVICE CONTRACT	533,500.00	554,275.00	0.00	(20,775.00)	103.89
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	719.78	0.00	(119.78)	119.96
210-000-699.390	TRANSFER IN - FUND BALANCE	88,107.00	0.00	0.00	88,107.00	0.00
Total Dept 000		2,647,767.00	904,103.55	0.00	1,743,663.45	34.15
TOTAL REVENUES		2,647,767.00	904,103.55	0.00	1,743,663.45	34.15
Expenditures						
Dept 191 - ACCOUNTING						
210-191-818.000	CONTRACTED SERVICES	25,000.00	20,849.57	149.61	4,150.43	83.40
Total Dept 191 - ACCOUNTING		25,000.00	20,849.57	149.61	4,150.43	83.40
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	14,689.00	0.00	(4,689.00)	146.89
210-261-956.000	MISCELLANEOUS	5,000.00	2,493.74	184.67	2,506.26	49.87
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	150.00	0.00	350.00	30.00
210-261-960.000	COLLECTION FEE	55,000.00	33,908.74	0.00	21,091.26	61.65
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	51,241.48	184.67	23,258.52	68.78
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	1,054.00	62.51	(54.00)	105.40
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	7,351.46	590.93	5,648.54	56.55
210-265-921.000	GAS	6,000.00	1,465.01	0.00	4,534.99	24.42
210-265-922.000	WATER	1,400.00	434.00	0.00	966.00	31.00
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	4,644.32	0.00	(1,644.32)	154.81
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	14,948.79	653.44	17,951.21	45.44
Dept 266 - ATTORNEY						
210-266-818.000	CONTRACTED SERVICES	1,200.00	690.00	0.00	510.00	57.50
Total Dept 266 - ATTORNEY		1,200.00	690.00	0.00	510.00	57.50
Dept 339 - FIRE FIGHTING/AMBULANCE						
210-339-706.000	FULL TIME FIREFIGHTERS	89,843.00	58,964.16	3,331.20	30,878.84	65.63

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	1,244,970.00	859,814.22	53,295.84	385,155.78	69.06
210-339-710.000	LIFE INSURANCE PREMIUM	13,634.00	9,930.45	0.00	3,703.55	72.84
210-339-710.010	MEDICAL PREMIUM	262,934.00	180,247.46	0.00	82,686.54	68.55
210-339-710.020	DENTAL PREMIUM	24,882.00	16,874.00	1,641.64	8,008.00	67.82
210-339-710.040	HSA FEES	2,000.00	956.13	0.00	1,043.87	47.81
210-339-710.050	CAFETERIA PLAN	0.00	6,923.52	576.96	(6,923.52)	100.00
210-339-710.100	PENSION 16%	183,000.00	113,533.50	6,506.91	69,466.50	62.04
210-339-710.300	SICK DAY BUY OUT	35,000.00	12,955.83	0.00	22,044.17	37.02
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	40,079.70	0.00	9,920.30	80.16
210-339-710.800	SHIFT PREMIUM	15,000.00	17,875.00	0.00	(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	59,902.52	3,530.35	30,097.48	66.56
210-339-710.950	MEDICARE CONTRIBUTION	22,000.00	14,009.65	825.66	7,990.35	63.68
210-339-727.000	SUPPLIES	15,000.00	12,465.95	0.00	2,534.05	83.11
210-339-733.000	FUEL	25,000.00	12,564.77	0.00	12,435.23	50.26
210-339-733.050	MEDICAL OXYGEN	1,000.00	414.50	0.00	585.50	41.45
210-339-733.100	UNIFORMS	1,500.00	1,307.11	0.00	192.89	87.14
210-339-733.150	UNIFORMS-ALLOWANCE	12,000.00	10,094.96	0.00	1,905.04	84.12
210-339-733.200	PHYSICALS/MEDICAL	2,500.00	1,000.00	0.00	1,500.00	40.00
210-339-733.400	LICENSES	5,000.00	3,112.57	965.29	1,887.43	62.25
210-339-936.000	VEHICLE MAINTENANCE	5,000.00	17,230.85	0.00	(12,230.85)	344.62
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	2,153.80	0.00	3,846.20	35.90
Total Dept 339 - FIRE FIGHTING/AMBULANCE		2,146,263.00	1,452,410.65	70,673.85	693,852.35	67.67
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	2,404.25	0.00	4,595.75	34.35
Total Dept 342 - TRAINING		7,200.00	2,404.25	0.00	4,795.75	33.39
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	4,186.24	447.36	213.76	95.14
210-343-851.100	TELEPHONE-CELLULAR	7,000.00	2,760.85	360.13	4,239.15	39.44
Total Dept 343 - COMMUNICATION		13,400.00	6,947.09	807.49	6,452.91	51.84
Dept 851 - GENERAL INSURANCE						
210-851-710.001	INSURANCE PREMIUM	16,000.00	15,854.80	0.00	145.20	99.09
Total Dept 851 - GENERAL INSURANCE		16,000.00	15,854.80	0.00	145.20	99.09
Dept 855 - RETIREE HEALTH INSURANCE						
210-855-710.000	LIFE INSURANCE PREMIUM	450.00	302.40	0.00	147.60	67.20
210-855-710.010	MEDICAL PREMIUM	108,021.00	87,629.91	2,633.51	20,391.09	81.12
210-855-710.020	DENTAL PREMIUM	6,733.00	5,088.88	649.96	1,644.12	75.58
210-855-710.030	VISION PREMIUM	700.00	512.10	0.00	187.90	73.16
210-855-710.040	HSA FEES	650.00	376.95	0.00	273.05	57.99
210-855-710.760	HRA REIMBURSEMENTS	18,000.00	7,575.31	0.00	10,424.69	42.09

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - ADVANCED LIFE SUPPORT						
Expenditures						
210-855-712.000	LONG TERM RETIREE HEALTH CONTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 855 - RETIREE HEALTH INSURANCE		159,554.00	126,485.55	3,283.47	33,068.45	79.27
Dept 871 - WORKERS COMPENSATION INSURANCE						
210-871-710.002	INSURANCE PREMIUM	90,000.00	60,364.36	0.00	29,635.64	67.07
Total Dept 871 - WORKERS COMPENSATION INSURANCE		90,000.00	60,364.36	0.00	29,635.64	67.07
Dept 900 - CAPITAL OUTLAY						
210-900-970.000	CAPITAL OUTLAY	71,750.00	71,744.15	0.00	5.85	99.99
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	71,744.15	0.00	10,005.85	87.76
TOTAL EXPENDITURES		2,647,767.00	1,823,940.69	75,752.53	823,826.31	68.89
Fund 210 - ADVANCED LIFE SUPPORT:						
TOTAL REVENUES		2,647,767.00	904,103.55	0.00	1,743,663.45	34.15
TOTAL EXPENDITURES		2,647,767.00	1,823,940.69	75,752.53	823,826.31	68.89
NET OF REVENUES & EXPENDITURES		0.00	(919,837.14)	(75,752.53)	919,837.14	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 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	63,845.62	120.50	36,954.38	63.34
590-000-628.200	LATERAL BENEFIT FEE	40,000.00	13,250.00	0.00	26,750.00	33.13
590-000-632.000	CHARGES-UTILITIES	390,000.00	157,347.91	199.65	232,652.09	40.35
590-000-632.050	CHARGES-UTILITY SERVICES PENAL	1,000.00	7,818.25	0.00	(6,818.25)	781.83
590-000-632.100	CHARGES-SPRINGBROOK	210,000.00	139,240.55	0.00	70,759.45	66.31
590-000-632.300	SEWER DEBT REDUCTION FEE	165,000.00	90,732.64	128.57	74,267.36	54.99
590-000-665.100	INTEREST - INV ISD	0.00	4.41	0.00	(4.41)	100.00
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	472,239.38	448.72	231,960.62	67.06
TOTAL REVENUES		704,200.00	472,239.38	448.72	231,960.62	67.06
Expenditures						
Dept 191 - ACCOUNTING						
590-191-818.000	CONTRACTED SERVICES	15,000.00	14,912.50	0.00	87.50	99.42
Total Dept 191 - ACCOUNTING		15,000.00	14,912.50	0.00	87.50	99.42
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	197,473.31	0.00	202,526.69	49.37
590-527-956.000	MISCELLANEOUS	0.00	759.00	0.00	(759.00)	100.00
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	198,232.31	0.00	347,867.69	36.30
Dept 529 - STATION MAINTENANCE						
590-529-851.000	TELEPHONE	1,500.00	2,085.00	0.00	(585.00)	139.00
590-529-920.000	UTILITIES-ELECTRIC	2,500.00	2,104.82	146.37	395.18	84.19
590-529-921.000	GAS	1,000.00	505.56	0.00	494.44	50.56
590-529-933.000	MAINTENANCE	50,000.00	2,598.15	0.00	47,401.85	5.20
590-529-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 529 - STATION MAINTENANCE		55,100.00	7,293.53	146.37	47,806.47	13.24
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	31,893.73	0.00	38,106.27	45.56
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	31,893.73	0.00	39,606.27	44.61
TOTAL EXPENDITURES		704,200.00	252,332.07	146.37	451,867.93	35.83
Fund 590 - SEWER FUND:						
TOTAL REVENUES		704,200.00	472,239.38	448.72	231,960.62	67.06
TOTAL EXPENDITURES		704,200.00	252,332.07	146.37	451,867.93	35.83
NET OF REVENUES & EXPENDITURES		0.00	219,907.31	302.35	(219,907.31)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 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	1,087.35	0.00	8,912.65	10.87
591-000-476.000	PERMITS/LICENSES/REGISTRATION	0.00	1,645.00	0.00	(1,645.00)	100.00
591-000-628.200	LATERAL BENEFIT FEE	36,000.00	99,145.00	2,500.00	(63,145.00)	275.40
591-000-628.300	METER FEE	40,000.00	46,648.36	1,004.67	(6,648.36)	116.62
591-000-628.400	ADMINISTRATION FEE	20,000.00	26,618.00	2,160.00	(6,618.00)	133.09
591-000-632.000	CHARGES-UTILITIES	540,560.00	218,617.38	7.88	321,942.62	40.44
591-000-632.050	CHARGES-UTILITY SERVICES PENAL	50.00	1,481.19	0.00	(1,431.19)	2,962.38
591-000-665.000	INTEREST INCOME-INVESTMENTS	40.00	20.11	0.00	19.89	50.28
Total Dept 000		646,650.00	395,262.39	5,672.55	251,387.61	61.12
TOTAL REVENUES		646,650.00	395,262.39	5,672.55	251,387.61	61.12
Expenditures						
Dept 191 - ACCOUNTING						
591-191-818.000	CONTRACTED SERVICES	6,000.00	5,962.50	0.00	37.50	99.38
Total Dept 191 - ACCOUNTING		6,000.00	5,962.50	0.00	37.50	99.38
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	6,818.96	0.00	8,181.04	45.46
591-529-920.000	UTILITIES-ELECTRIC	1,200.00	770.35	104.11	429.65	64.20
Total Dept 529 - STATION MAINTENANCE		16,200.00	7,589.31	104.11	8,610.69	46.85
Dept 536 - WATER AND SEWER SYSTEMS						
591-536-818.300	METER FEE	40,000.00	13,908.50	0.00	26,091.50	34.77
591-536-922.000	WATER	550,000.00	256,996.22	0.00	293,003.78	46.73
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	270,904.72	0.00	334,495.28	44.75

REVENUE AND EXPENDITURE REPORT FOR BRUCE TOWNSHIP

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
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	6,370.00	0.00	7,630.00	45.50
591-906-994.500	FEES	750.00	0.00	0.00	750.00	0.00
Total Dept 906 - DEBT SERVICE		15,550.00	6,370.00	0.00	9,180.00	40.96
TOTAL EXPENDITURES		646,650.00	290,826.53	104.11	355,823.47	44.97
Fund 591 - WATER FUND:						
TOTAL REVENUES		646,650.00	395,262.39	5,672.55	251,387.61	61.12
TOTAL EXPENDITURES		646,650.00	290,826.53	104.11	355,823.47	44.97
NET OF REVENUES & EXPENDITURES		0.00	104,435.86	5,568.44	(104,435.86)	100.00
TOTAL REVENUES - ALL FUNDS		7,237,815.00	3,134,475.90	18,294.52	4,103,339.10	43.31
TOTAL EXPENDITURES - ALL FUNDS		7,237,815.00	4,468,263.70	160,703.07	2,769,551.30	61.73
NET OF REVENUES & EXPENDITURES		0.00	(1,333,787.80)	(142,408.55)	1,333,787.80	100.00

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	AP CHECKING	470,107.46
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	260.15
101-000-002.240	MSGCU GOLD SHARE	1,855.00
101-000-004.200	CASH-DEPOSIT IN TRANSIT	850.00
101-000-018.100	LONG TERM RECEIVABLE	16,500.00
101-000-028.000	TAXES REC-PERS PROP DELINQUENT	1,031.48
101-000-084.446	DUE FROM-IMPROV REVOLVING FUND	1.16
101-000-084.591	DUE FROM WATER FUND	1,237,198.89
101-000-084.701	DUE FROM-TRUST AND AGENCY FUND	43,543.49
101-000-084.703	DUE FROM-CURRENT TAX FUND	8,515.45
101-000-086.301	ADVANCE TO WWTP DEBT	77,868.75
101-000-123.000	PREPAID EXPENSE	14,012.45
Total Assets		**1,872,089.95**
*** Liabilities ***		
101-000-214.701	DUE TO-TRUST AND AGENCY	(18,598.36)
101-000-222.000	DUE TO-MACOMB COUNTY	675.00
101-000-249.000	DUE TO-OTHER	1,425.00
101-000-283.100	DEPOSIT-BUILDING BONDS	8,810.00
101-000-339.000	UNEARNED REVENUE	143,478.96
101-000-339.200	UNAVAILABLE REVENUE	16,500.00
Total Liabilities		**152,290.60**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,834,812.40
Total Fund Balance		**1,834,812.40**
Beginning Fund Balance		**1,834,812.40**
Net of Revenues VS Expenditures		**(115,013.05)**
Ending Fund Balance		**1,719,799.35**
Total Liabilities And Fund Balance		**1,872,089.95**

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	AP CHECKING	200,188.73
206-000-002.240	MSGCU GOLD SHARE	125,026.87
206-000-003.000	CERTIFICATES OF DEPOSIT	300,000.00
206-000-084.805	DUE FROM SPECIAL ASSESSMENT FU	10,046.39
206-000-123.000	PREPAID EXPENSE	16,827.09
Total Assets		**652,089.08**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,275,369.86
Total Fund Balance		**1,275,369.86**
Beginning Fund Balance		**1,275,369.86**
Net of Revenues VS Expenditures		**(623,280.78)**
Ending Fund Balance		**652,089.08**
Total Liabilities And Fund Balance		**652,089.08**

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 12/31/2023

Fund 210 ADVANCED LIFE SUPPORT

GL Number	Description	Balance
*** Assets ***		
210-000-001.000	AP CHECKING	408,092.96
210-000-002.240	MSGCU GOLD SHARE	99,176.08
210-000-123.000	PREPAID EXPENSE	41,374.90
Total Assets		**548,643.94**
*** Liabilities ***		
210-000-214.701	DUE TO-TRUST AND AGENCY	2,561.50
210-000-264.000	UNDISTRIBUTED-SERVICE CONTRACT	137,500.00
Total Liabilities		**140,061.50**
*** Fund Balance ***		
210-000-390.000	FUND BALANCE	1,328,419.58
Total Fund Balance		**1,328,419.58**
Beginning Fund Balance		**1,328,419.58**
Net of Revenues VS Expenditures		**(919,837.14)**
Ending Fund Balance		**408,582.44**
Total Liabilities And Fund Balance		**548,643.94**

BALANCE SHEET FOR BRUCE TOWNSHIP
Period Ending 12/31/2023

Fund 446 IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.000	AP CHECKING	332,014.68
446-000-002.240	MSGCU GOLD SHARE	6,966.00
446-000-084.590	DUE FROM-SEWER FUND	250,000.00
Total Assets		**588,980.68**
*** Liabilities ***		
446-000-214.101	DUE TO-GENERAL OPERATING	1.16
Total Liabilities		**1.16**
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	588,979.52
Total Fund Balance		**588,979.52**
Beginning Fund Balance		**588,979.52**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**588,979.52**
Total Liabilities And Fund Balance		**588,980.68**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	AP CHECKING	251,372.67
590-000-002.301	WWTP DEBT	178.92
590-000-002.700	CASH-TWINBROOK SEWER CONTINGEN	1,519.14
590-000-002.852	CHASE ISD *1096	19,840.17
590-000-033.000	UTILITY BILLS RECV-CURRENT	30,730.49
590-000-033.100	SPRINGBROOK BILLS RECV-CURRENT	16,763.72
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	(3,505,840.80)
590-000-155.100	ISD SEWER SYS - ACCUM DEPRECIA	(5,372.94)
Total Assets		**5,620,321.59**
*** Liabilities ***		
590-000-214.246	DUE TO-IMPROVEMENT REVOLVING	250,000.00
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	(162,380.00)
590-000-305.002	PREMIUM ON REFUNDING	25,118.75
590-000-307.100	BONDS PAYABLE - REFUND	1,810,000.00
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		**3,320,982.36**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,079,431.92
Total Fund Balance		**2,079,431.92**
Beginning Fund Balance		**2,079,431.92**
Net of Revenues VS Expenditures		**219,907.31**
Ending Fund Balance		**2,299,339.23**
Total Liabilities And Fund Balance		**5,620,321.59**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	AP CHECKING	144,356.31
591-000-002.146	CHASE SAVINGS	91,058.52
591-000-033.000	UTILITY BILLS RECV-CURRENT	11,328.12
591-000-045.000	TAXES REC-SPEC ASSESSMENTS	60,189.06
591-000-152.000	WATER	923,490.81
591-000-155.000	UTILITY SYSTEM-ACCUM DEPREC	(161,610.96)
591-000-158.000	CONSTRUCTION IN PROGRESS	11,760.00
Total Assets		**1,080,571.86**
*** Liabilities ***		
591-000-214.101	DUE TO-GENERAL OPERATING	1,237,198.89
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	(6,400.00)
Total Liabilities		**1,523,310.12**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	(547,174.12)
Total Fund Balance		**(547,174.12)**
Beginning Fund Balance		**(547,174.12)**
Net of Revenues VS Expenditures		**104,435.86**
Ending Fund Balance		**(442,738.26)**
Total Liabilities And Fund Balance		**1,080,571.86**

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	AP CHECKING	(10,958.04)
701-000-002.145	CHASE CHKG INTEREST	295,951.67
701-000-084.101	DUE FROM-GENERAL OPERATING FUN	1,423.74
701-000-084.210	DUE FROM-ADVANCE LIFE SUPPORT	2,561.50
Total Assets		**288,978.87**
*** Liabilities ***		
701-000-214.101	DUE TO-GENERAL OPERATING	80,117.29
701-000-231.200	PAYROLL PAYABLE-DEFERRED	432.21
701-000-231.210	PAYROLL PAYABLE-FSA	4,084.45
701-000-231.400	PAYROLL PAYABLE-MEDICAL INSUR	1,395.85
701-000-231.410	PAYROLL PAYABLE-AFLAC	54.64
701-000-231.525	PAYROLL PAYABLE- PENSION LOAN	(470.83)
701-000-283.000	PERFORMANCE BALANCE	203,365.26
Total Liabilities		**288,978.87**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**288,978.87**

Fund 703 CURRENT TAX COLLECTIONS FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	AP CHECKING	400,013.84
703-000-001.001	PNC CASH	5,100.13
703-000-002.185	TRI-COUNTY BANK	302.01
703-000-002.920	COMMUNITY DRIVEN CU	105.20
Total Assets		**405,521.18**
*** Liabilities ***		
703-000-214.101	DUE TO-GENERAL OPERATING	35,365.41
703-000-214.206	DUE TO-FIRE	66,041.00
703-000-214.210	DUE TO-ADVANCED LIFE SUPPORT	94,941.98
703-000-214.591	DUE TO-WATER FUND	2,588.18
703-000-222.000	DUE TO-MACOMB COUNTY	90,578.29
703-000-223.000	DUE TO-ROMEO DIST LIBRARY	36,341.95
703-000-225.009	DUE TO-ROMEO COMMUNITY SCHOOL	128,152.93
703-000-225.010	DUE TO-ALMONT COMMUNITY SCHOOL	48,523.00
703-000-225.011	DUE TO-ARMADA AREA SCHOOLS	526.44
703-000-227.000	DUE TO-VILLAGE OF ROMEO	(19,098.50)
703-000-228.020	DUE TO-STATE OF MICH-TAX	(160,176.71)
703-000-230.000	DUE TO-PARKS AND RECREATION	25,062.35
703-000-230.100	DUE TO-STAR	8,352.03
703-000-234.000	DUE TO-MACOMB INTER SCH DIST	9,586.79
703-000-234.100	DUE TO-LAPEER INTER SCH DIST	11,444.63
703-000-235.000	DUE TO-MACOMB COMM COLLEGE	10,559.36
703-000-275.000	TAX OVERPAYMENTS/DUPLICATE PAY	16,732.05
Total Liabilities		**405,521.18**
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		405,521.18