

REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP  
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCF USED
		AMENDED BUDGET	NORMAL				
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept 000							
101-000-401.001	CURRENT PROPERTY TAXES	351,558.00		0.00	0.00	351,558.00	0.00
101-000-402.001	PY PROPERTY TAX ADJ/COLLECTIONS	0.00		22.81	0.00	(22.81)	100.00
101-000-447.001	PROPERTY TAX ADMIN FEE	229,781.00		0.00	0.00	229,781.00	0.00
101-000-451.000	LICENSES & PERMITS	10,000.00		10,616.00	255.00	(616.00)	106.16
101-000-451.001	PLANNING REVENUES	3,000.00		0.00	0.00	3,000.00	0.00
101-000-451.002	ZBA REVENUES	3,000.00		500.00	0.00	2,500.00	16.67
101-000-451.003	LAND DIVISION REVENUES	500.00		1,366.75	0.00	(866.75)	273.35
101-000-451.006	PRIVATE ROAD DEPOSITS	100.00		0.00	0.00	100.00	0.00
101-000-539.000	STATE SHARED REVENUE	600,000.00		695,991.00	126,650.00	(95,991.00)	116.00
101-000-601.000	CHARGES FOR SERVICES	9,000.00		(35.00)	0.00	9,035.00	(0.39)
101-000-603.000	PRIVATE ROAD APPL	0.00		800.00	0.00	(800.00)	100.00
101-000-655.000	FINES AND FORFEITS	5,000.00		4,138.86	394.35	861.14	82.78
101-000-665.000	INTEREST INCOME	5,000.00		433.04	35.17	4,566.96	8.66
101-000-667.001	6900 DEXTER PINCKNEY HOUSE	15,000.00		1,595.00	0.00	13,405.00	10.63
101-000-667.002	FIRE SUB STATION	2,000.00		4,073.97	753.08	(2,073.97)	203.70
101-000-672.000	REFUNDS & REIMBURSE	0.00		1,785.79	0.00	(1,785.79)	100.00
101-000-673.000	MISC	500.00		285,105.51	0.00	(284,605.51)	57,021.1
101-000-674.000	CABLE TV FRANCHISE	55,000.00		41,737.75	0.00	13,262.25	75.89
101-000-674.001	AT&T/MICH BELL FRANCHISE	15,000.00		0.00	0.00	15,000.00	0.00
101-000-675.000	RECYCLE/CLEANUP DAY REVENUE	1,000.00		1,359.00	1,359.00	(359.00)	135.90
101-000-676.000	TELECOM ACT	10,000.00		9,957.41	0.00	42.59	99.57
<b>Total Dept 000</b>		<b>1,315,439.00</b>		<b>1,059,447.89</b>	<b>129,446.60</b>	<b>255,991.11</b>	<b>80.54</b>
<b>TOTAL REVENUES</b>							
		<b>1,315,439.00</b>		<b>1,059,447.89</b>	<b>129,446.60</b>	<b>255,991.11</b>	<b>80.54</b>
<b>Expenditures</b>							
Dept 000							
101-000-955.001	MISC	0.00		1,785.80	0.00	(1,785.80)	100.00
<b>Total Dept 000</b>		<b>0.00</b>		<b>1,785.80</b>	<b>0.00</b>	<b>(1,785.80)</b>	<b>100.00</b>
<b>Dept 101 - TRUSTEE</b>							
101-101-706.000	SALARY & WAGES	24,720.00		18,068.58	2,060.00	6,651.42	73.09
101-101-725.000	FICA/MED MATCH	1,900.00		0.00	0.00	1,900.00	0.00
101-101-860.000	TRAVEL & TRANSPORTATION	3,000.00		0.00	0.00	3,000.00	0.00
101-101-861.000	PROF DEVELOPMENT	5,200.00		0.00	0.00	5,200.00	0.00
101-101-955.001	MISC	100.00		0.00	0.00	100.00	0.00
<b>Total Dept 101 - TRUSTEE</b>		<b>34,920.00</b>		<b>18,068.58</b>	<b>2,060.00</b>	<b>16,851.42</b>	<b>51.74</b>
<b>Dept 171 - SUPERVISOR</b>							
101-171-706.001	SALARY & WAGES	37,140.00		28,599.31	4,130.86	8,540.69	77.00
101-171-716.000	LIFE AND DISABILITY	2,400.00		0.00	0.00	2,400.00	0.00
101-171-725.000	FICA/MED MATCH	2,900.00		0.00	0.00	2,900.00	0.00
101-171-727.001	SUPPLIES	500.00		109.90	49.94	390.10	21.98
101-171-860.000	TRAVEL & TRANSPORTATION	750.00		847.50	0.00	(97.50)	113.00
101-171-861.000	PROF DEVELOPMENT	1,300.00		70.00	0.00	1,230.00	5.38
101-171-955.001	MISC	500.00		0.00	0.00	500.00	0.00
<b>Total Dept 171 - SUPERVISOR</b>		<b>45,490.00</b>		<b>29,626.71</b>	<b>4,180.80</b>	<b>15,863.29</b>	<b>65.13</b>

REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP  
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 209 - ASSESSOR								
101-209-727.001	SUPPLIES	200.00		235.00	0.00	(35.00)		117.50
101-209-727.002	POSTAGE	2,500.00		0.00	0.00	2,500.00		0.00
101-209-801.001	CONTRACTED SERVICE WAGES	66,000.00		50,555.97	5,468.33	15,444.03		76.60
<b>Total Dept 209 - ASSESSOR</b>		<b>68,700.00</b>		<b>50,790.97</b>	<b>5,468.33</b>	<b>17,909.03</b>		<b>73.93</b>
Dept 215 - CLERK								
101-215-706.001	SALARY & WAGES	37,140.00		28,599.31	3,188.02	8,540.69		77.00
101-215-706.002	DEPUTY WAGES	26,000.00		12,400.00	0.00	13,600.00		47.69
101-215-706.005	RECORDING SECRETARY	10,000.00		6,142.50	400.00	3,857.50		61.43
101-215-716.000	LIFE AND DISABILITY	4,200.00		0.00	0.00	4,200.00		0.00
101-215-725.000	FICA/MED MATCH	6,000.00		0.00	0.00	6,000.00		0.00
101-215-727.001	SUPPLIES	900.00		292.87	0.00	607.13		32.54
101-215-727.002	POSTAGE	500.00		0.00	0.00	500.00		0.00
101-215-860.000	TRAVEL & TRANSPORTATION	1,650.00		398.75	0.00	1,251.25		24.17
101-215-861.000	PROF DEVELOPMENT	4,050.00		1,580.00	0.00	2,470.00		39.01
101-215-863.000	DUES	200.00		0.00	0.00	200.00		0.00
101-215-955.001	MISC	500.00		80.00	0.00	420.00		16.00
<b>Total Dept 215 - CLERK</b>		<b>91,140.00</b>		<b>49,493.43</b>	<b>3,588.02</b>	<b>41,646.57</b>		<b>54.30</b>
Dept 216 - ELECTION								
101-216-706.002	ELECTION WORKER WAGES	12,000.00		14,944.85	0.00	(2,944.85)		124.54
101-216-706.004	ELECTION MANAGEMENT	7,500.00		12,956.50	707.00	(5,456.50)		172.75
101-216-725.000	FICA/MED MATCH	2,000.00		0.00	0.00	2,000.00		0.00
101-216-727.001	SUPPLIES	5,000.00		7,763.74	1,047.21	(2,763.74)		155.27
101-216-727.002	POSTAGE	5,000.00		7,239.03	37.78	(2,239.03)		144.78
101-216-860.000	TRAVEL & TRANSPORTATION	1,000.00		429.85	0.00	570.15		42.99
101-216-861.000	PROF DEVELOPMENT	500.00		0.00	0.00	500.00		0.00
101-216-900.000	PRINTING/PUBLISHING	1,500.00		1,955.00	0.00	(455.00)		130.33
101-216-986.000	EQUIPMENT	10,000.00		7,838.12	0.00	2,161.88		78.38
<b>Total Dept 216 - ELECTION</b>		<b>44,500.00</b>		<b>53,127.09</b>	<b>1,791.99</b>	<b>(8,627.09)</b>		<b>119.39</b>
Dept 228 - INFORMATION TECHNOLOGY								
101-228-801.002	CONTRACTED SERVICES	20,000.00		28,196.00	0.00	(8,196.00)		140.98
101-228-981.002	INFO SYST SFTWR	1,500.00		1,955.50	1,735.00	(455.50)		130.37
<b>Total Dept 228 - INFORMATION TECHNOLOGY</b>		<b>21,500.00</b>		<b>30,151.50</b>	<b>1,735.00</b>	<b>(8,651.50)</b>		<b>140.24</b>
Dept 247 - BOARD OF REVIEW								
101-247-707.000	PER DIEM	1,800.00		575.00	0.00	1,225.00		31.94
101-247-725.000	FICA/MED MATCH	150.00		0.00	0.00	150.00		0.00
101-247-727.001	SUPPLIES	150.00		0.00	0.00	150.00		0.00
101-247-861.000	PROF DEVELOPMENT	1,850.00		0.00	0.00	1,850.00		0.00
101-247-900.000	PRINTING/PUBLISHING	0.00		212.50	0.00	(212.50)		100.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>3,950.00</b>		<b>787.50</b>	<b>0.00</b>	<b>3,162.50</b>		<b>19.94</b>
Dept 253 - TREASURER								

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-253-706.001	SALARY & WAGES	37,140.00	28,599.31	3,188.02	8,540.69	77.00
101-253-706.002	DEPUTY WAGES	31,200.00	22,405.00	2,747.75	8,795.00	71.81
101-253-716.000	LIFE AND DISABILITY	4,200.00	0.00	0.00	4,200.00	0.00
101-253-725.000	FICA/MED MATCH	5,300.00	0.00	0.00	5,300.00	0.00
101-253-727.001	SUPPLIES	2,500.00	2,200.59	186.27	299.41	88.02
101-253-727.002	POSTAGE	3,750.00	3,088.78	(238.08)	661.22	82.37
101-253-801.002	CONTRACTED SERVICES	4,500.00	2,567.11	0.00	1,932.89	57.05
101-253-860.000	TRAVEL & TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00
101-253-861.000	PROF DEVELOPMENT	3,060.00	1,729.00	0.00	1,331.00	56.50
101-253-863.000	DUES	200.00	0.00	0.00	200.00	0.00
101-253-955.003	BANK CHARGE-FOR TAXES	2,500.00	2,516.95	282.87	(16.95)	100.68
101-253-981.002	INFO SYST SFTWR	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>96,550.00</b>	<b>63,106.74</b>	<b>6,166.83</b>	<b>33,443.26</b>	<b>65.36</b>
<b>Dept 265 - BUILDING &amp; GROUNDS</b>						
101-265-727.001	SUPPLIES	700.00	152.00	0.00	548.00	21.71
101-265-920.000	UTILITIES	7,500.00	5,347.84	459.71	2,152.16	71.30
101-265-955.001	MISC	1,000.00	120.00	0.00	880.00	12.00
101-265-956.000	MAINTENANCE	12,000.00	21,856.54	923.06	(9,856.54)	182.14
101-265-956.002	JANATORIAL	8,900.00	4,875.00	500.00	4,025.00	54.78
<b>Total Dept 265 - BUILDING &amp; GROUNDS</b>		<b>30,100.00</b>	<b>32,351.38</b>	<b>1,882.77</b>	<b>(2,251.38)</b>	<b>107.48</b>
<b>Dept 266 - 6900 DEXTER-PINCKNEY HOUSE</b>						
101-266-805.000	INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-266-920.000	UTILITIES	0.00	484.04	0.00	(484.04)	100.00
101-266-955.000	MISCELLANEOUS EXPENDITURE-TAX	6,000.00	1,082.08	0.00	4,917.92	18.03
101-266-955.001	MISC	2,000.00	800.00	0.00	1,200.00	40.00
101-266-956.000	MAINTENANCE	4,000.00	12,067.40	0.00	(8,067.40)	301.69
<b>Total Dept 266 - 6900 DEXTER-PINCKNEY HOUSE</b>		<b>13,000.00</b>	<b>14,433.52</b>	<b>0.00</b>	<b>(1,433.52)</b>	<b>111.03</b>
<b>Dept 267 - LEGAL AND PROFESSIONAL</b>						
101-267-800.000	ATTORNEY	20,000.00	37,564.36	0.00	(17,564.36)	187.82
101-267-800.001	AUDITOR	16,000.00	0.00	0.00	16,000.00	0.00
101-267-801.002	CONTRACTED SERVICES	36,000.00	0.00	0.00	36,000.00	0.00
101-267-801.004	ENGINEERING	30,000.00	0.00	0.00	30,000.00	0.00
101-267-801.012	ACCOUNTING & FINANCE	12,000.00	4,312.50	0.00	7,687.50	35.94
101-267-801.999	LEGAL PROFESSIONAL COST ALLOCATION	(13,600.00)	0.00	0.00	(13,600.00)	0.00
<b>Total Dept 267 - LEGAL AND PROFESSIONAL</b>		<b>100,400.00</b>	<b>41,876.86</b>	<b>0.00</b>	<b>58,523.14</b>	<b>41.71</b>
<b>Dept 270 - FIRE SUB-STATION PROPERTY</b>						
101-270-956.000	MAINTENANCE	0.00	9,308.80	1,147.00	(9,308.80)	100.00
<b>Total Dept 270 - FIRE SUB-STATION PROPERTY</b>		<b>0.00</b>	<b>9,308.80</b>	<b>1,147.00</b>	<b>(9,308.80)</b>	<b>100.00</b>
<b>Dept 276 - CEMETERY</b>						
101-276-955.001	MISC	500.00	0.00	0.00	500.00	0.00
101-276-956.000	MAINTENANCE	5,000.00	2,335.00	0.00	2,665.00	46.70

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BGD
		AMENDED BUDGET	YTD BALANCE 12/31/2022			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 276 - CEMETERY		5,500.00	2,335.00	0.00	3,165.00	42.45
<b>Dept 294 - GENERAL GOVERNMENT</b>						
101-294-706.003	SALARY & WAGES - FT	60,000.00	35,588.77	5,200.00	24,411.23	59.31
101-294-706.005	RECORDING SECRETARY	0.00	800.00	12.50	(800.00)	100.00
101-294-706.010	OFFICE MANAGER WAGES	26,000.00	27,025.00	2,173.50	(1,025.00)	103.94
101-294-707.000	PER DIEM	6,300.00	2,050.00	75.00	4,250.00	32.54
101-294-716.000	LIFE AND DISABILITY	4,800.00	0.00	0.00	4,800.00	0.00
101-294-725.000	FICA/MED MATCH	6,700.00	21,402.62	2,399.26	(14,702.62)	319.44
101-294-725.002	RETIREMENT PLAN	30,400.00	25,020.00	2,780.00	5,380.00	82.30
101-294-727.001	SUPPLIES	7,000.00	3,400.06	439.87	3,599.94	48.57
101-294-727.002	POSTAGE	800.00	1,157.29	0.00	(357.29)	144.66
101-294-728.000	TELEPHONE	4,800.00	6,454.77	1,094.22	(1,654.77)	134.47
101-294-801.002	CONTRACTED SERVICES	8,000.00	12,440.49	929.85	(4,440.49)	155.51
101-294-805.000	INSURANCE	18,000.00	2,655.00	0.00	15,345.00	14.75
101-294-860.000	TRAVEL & TRANSPORTATION	0.00	55.58	0.00	(55.58)	100.00
101-294-863.000	DUES	11,700.00	9,605.21	0.00	2,094.79	82.10
101-294-900.000	PRINTING/PUBLISHING	4,500.00	2,357.50	0.00	2,142.50	52.39
101-294-955.001	MISC	5,000.00	259.91	29.13	4,740.09	5.20
101-294-955.050	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00
101-294-981.002	INFO SYST SFTWR	5,000.00	1,398.67	0.00	3,601.33	27.97
Total Dept 294 - GENERAL GOVERNMENT		214,000.00	151,670.87	15,133.33	62,329.13	70.87
<b>Dept 400 - PLANNING &amp; ZONING ADMINISTRATION</b>						
101-400-706.003	SALARY & WAGES - FT	76,500.00	61,383.53	6,876.67	15,116.47	80.24
101-400-706.005	RECORDING SECRETARY	0.00	456.25	6.25	(456.25)	100.00
101-400-706.008	OFFICER WAGES	31,200.00	20,322.75	2,889.00	10,877.25	65.14
101-400-707.000	PER DIEM	9,900.00	1,250.00	0.00	8,650.00	12.63
101-400-715.000	HEALTH INSURANCE	8,400.00	5,667.92	0.00	2,732.08	67.48
101-400-716.000	LIFE AND DISABILITY	6,000.00	0.00	0.00	6,000.00	0.00
101-400-725.000	FICA/MED MATCH	9,000.00	0.00	0.00	9,000.00	0.00
101-400-725.002	RETIREMENT PLAN	3,100.00	1,019.24	0.00	2,080.76	32.88
101-400-727.001	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-400-727.002	POSTAGE	300.00	0.00	0.00	300.00	0.00
101-400-800.000	ATTORNEY	0.00	9,965.00	175.50	(9,965.00)	100.00
101-400-801.005	PLANNING CONSULTANT	3,000.00	12,848.75	5,495.00	(9,848.75)	428.29
101-400-860.000	TRAVEL & TRANSPORTATION	500.00	1,106.72	158.13	(606.72)	221.34
101-400-861.000	PROF DEVELOPMENT	4,520.00	3,460.00	0.00	1,060.00	76.55
101-400-863.000	DUES	300.00	0.00	0.00	300.00	0.00
101-400-900.000	PRINTING/PUBLISHING	1,200.00	782.50	0.00	417.50	65.21
101-400-955.001	MISC	1,000.00	0.00	0.00	1,000.00	0.00
101-400-981.002	INFO SYST SFTWR	12,000.00	11,640.00	0.00	360.00	97.00
Total Dept 400 - PLANNING & ZONING ADMINISTRATION		167,920.00	129,902.66	15,600.55	38,017.34	77.36
<b>Dept 412 - ZONING BOARD OF APPEALS</b>						
101-412-706.005	RECORDING SECRETARY	0.00	606.25	12.50	(606.25)	100.00
101-412-707.000	PER DIEM	3,200.00	175.00	0.00	3,025.00	5.47
101-412-725.000	FICA/MED MATCH	250.00	0.00	0.00	250.00	0.00
101-412-727.001	SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-412-727.002	POSTAGE	100.00	0.00	0.00	100.00	0.00





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<b>Fund 206 - FIRE FUND</b>						
Revenues						
Dept 000						
206-000-401.001	CURRENT PROPERTY TAXES	1,084,650.00	0.00	0.00	1,084,650.00	0.00
206-000-665.000	INTEREST INCOME	4,000.00	0.00	0.00	4,000.00	0.00
206-000-675.002	DONATION FROM PRIVATE PARTY	0.00	13,000.00	0.00	(13,000.00)	100.00
Total Dept 000		1,088,650.00	13,000.00	0.00	1,075,650.00	1.19
<b>TOTAL REVENUES</b>						
		1,088,650.00	13,000.00	0.00	1,075,650.00	1.19
Expenditures						
Dept 206 - FIRE						
206-206-707.000	PER DIEM	1,800.00	525.00	75.00	1,275.00	29.17
206-206-725.000	FICA/MED MATCH	150.00	0.00	0.00	150.00	0.00
206-206-818.001	DEXTER	950,000.00	818,420.83	89,640.31	131,579.17	86.15
206-206-955.001	MISC	2,000.00	149.12	0.00	1,850.88	7.46
Total Dept 206 - FIRE		953,950.00	819,094.95	89,715.31	134,855.05	85.86
<b>Dept 267 - LEGAL AND PROFESSIONAL</b>						
206-267-801.999	LEGAL PROFESSIONAL COST ALLOCATION	8,600.00	0.00	0.00	8,600.00	0.00
Total Dept 267 - LEGAL AND PROFESSIONAL		8,600.00	0.00	0.00	8,600.00	0.00
<b>Dept 270 - FIRE SUB-STATION PROPERTY</b>						
206-270-805.000	INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
206-270-955.001	MISC	5,000.00	399.80	0.00	4,600.20	8.00
206-270-956.000	MAINTENANCE	25,000.00	2,589.80	625.00	22,410.20	10.36
Total Dept 270 - FIRE SUB-STATION PROPERTY		35,000.00	2,989.60	625.00	32,010.40	8.54
<b>TOTAL EXPENDITURES</b>						
		997,550.00	822,084.55	90,340.31	175,465.45	82.41
<b>Fund 206 - FIRE FUND:</b>						
TOTAL REVENUES		1,088,650.00	13,000.00	0.00	1,075,650.00	1.19
TOTAL EXPENDITURES		997,550.00	822,084.55	90,340.31	175,465.45	82.41
NET OF REVENUES & EXPENDITURES		91,100.00	(809,084.55)	(90,340.31)	900,184.55	888.13
BEG. FUND BALANCE		1,538,106.71	1,538,106.71			
END FUND BALANCE		1,629,206.71	729,022.16			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 301 - POLICE						
207-301-401.001	CURRENT PROPERTY TAXES	640,460.00	0.00	0.00	640,460.00	0.00
207-301-665.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
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Total Dept 301 - POLICE		641,460.00	0.00	0.00	641,460.00	0.00
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TOTAL REVENUES		641,460.00	0.00	0.00	641,460.00	0.00
Expenditures						
Dept 267 - LEGAL AND PROFESSIONAL						
LEGAL PROFESSIONAL COST ALLOCATION						
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Total Dept 267 - LEGAL AND PROFESSIONAL		5,000.00	0.00	0.00	5,000.00	0.00
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Total Dept 267 - LEGAL AND PROFESSIONAL		5,000.00	0.00	0.00	5,000.00	0.00
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Dept 301 - POLICE						
207-301-801.002	CONTRACTED SERVICES	520,000.00	372,388.59	41,376.51	147,611.41	71.61
207-301-801.002-POLICE OTC	CONTRACTED SERVICES	0.00	10,057.83	0.00	(10,057.83)	100.00
207-301-955.001	MISC	6,500.00	10.94	0.00	6,489.06	0.17
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Total Dept 301 - POLICE		526,500.00	382,457.36	41,376.51	144,042.64	72.64
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TOTAL EXPENDITURES		531,500.00	382,457.36	41,376.51	149,042.64	71.96
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Fund 207 - POLICE FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE						
END FUND BALANCE						



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
<b>Fund 245 - OPEN SPACE LAND INITIATIVE</b>							
Revenues							
Dept 000							
245-000-401.001	PY PROPERTY TAX ADJ/COLLECTIONS	0.00	19,580.49	19,580.49	(19,580.49)	100.00	
245-000-699.101	TRANSFER IN	300,000.00	0.00	0.00	300,000.00	0.00	
Total Dept 000		300,000.00	19,580.49	19,580.49	280,419.51	6.53	
TOTAL REVENUES		300,000.00	19,580.49	19,580.49	280,419.51	6.53	
Expenditures							
Dept 294 - GENERAL GOVERNMENT							
245-294-707.000	PER DIEM	6,600.00	575.00	325.00	6,025.00	8.71	
245-294-725.000	FICA/MED MATCH	550.00	0.00	0.00	550.00	0.00	
245-294-801.002	CONTRACTED SERVICES	15,000.00	12,855.85	(255.00)	2,144.15	85.71	
Total Dept 294 - GENERAL GOVERNMENT		22,150.00	13,430.85	70.00	8,719.15	60.64	
Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE							
245-901-976.000	OPEN SPACE PURCHASES	300,000.00	0.00	0.00	300,000.00	0.00	
Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		300,000.00	0.00	0.00	300,000.00	0.00	
TOTAL EXPENDITURES		322,150.00	13,430.85	70.00	308,719.15	4.17	
<b>Fund 245 - OPEN SPACE LAND INITIATIVE:</b>							
TOTAL REVENUES		300,000.00	19,580.49	19,580.49	280,419.51	6.53	
TOTAL EXPENDITURES		322,150.00	13,430.85	70.00	308,719.15	4.17	
NET OF REVENUES & EXPENDITURES		(22,150.00)	6,149.64	19,510.49	(28,299.64)	27.76	
BEG. FUND BALANCE		27,922.77	27,922.77				
END FUND BALANCE		5,772.77	34,072.41				
<b>TOTAL REVENUES - ALL FUNDS</b>							
TOTAL EXPENDITURES - ALL FUNDS		3,345,549.00	1,092,028.38	149,027.09	2,253,520.62	32.64	
NET OF REVENUES & EXPENDITURES		3,611,072.00	2,564,145.45	197,983.23	1,046,926.55	71.01	
BEG. FUND BALANCE - ALL FUNDS		(265,523.00)	(1,472,117.07)	(48,956.14)	1,206,594.07	554.42	
END FUND BALANCE - ALL FUNDS		7,011,845.25	7,011,845.25				
		6,746,322.25	5,539,728.18				