

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.001	CURRENT PROPERTY TAXES	351,558.00	0.00	0.00	0.00	351,558.00	0.00
101-000-402.001	PY PROPERTY TAX ADJ/COLLECTIONS	0.00	133.00	133.00	110.19	(133.00)	100.00
101-000-447.001	PROPERTY TAX ADMIN FEE	229,781.00	0.00	0.00	0.00	229,781.00	0.00
101-000-451.000	LICENSES & PERMITS	10,000.00	10,836.00	10,836.00	220.00	(836.00)	108.36
101-000-451.001	PLANNING REVENUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-000-451.002	ZBA REVENUES	3,000.00	500.00	500.00	0.00	2,500.00	16.67
101-000-451.003	LAND DIVISION REVENUES	500.00	1,177.25	1,177.25	(189.50)	(677.25)	235.45
101-000-451.006	PRIVATE ROAD DEPOSITS	100.00	0.00	0.00	0.00	100.00	0.00
101-000-539.000	STATE SHARED REVENUE	600,000.00	695,991.00	695,991.00	0.00	(95,991.00)	116.00
101-000-601.000	CHARGES FOR SERVICES	9,000.00	(35.00)	8,965.00	0.00	9,035.00	(0.39)
101-000-603.000	PRIVATE ROAD APPL	0.00	800.00	800.00	0.00	(800.00)	100.00
101-000-655.000	FINES AND FORFEITS	5,000.00	4,138.86	4,138.86	0.00	861.14	82.78
101-000-665.000	INTEREST INCOME	5,000.00	433.04	433.04	0.00	4,566.96	8.66
101-000-667.001	6900 DEXTER PINCKNEY HOUSE	15,000.00	1,595.00	1,595.00	0.00	13,405.00	10.63
101-000-667.002	FIRE SUB STATION	2,000.00	4,073.97	4,073.97	0.00	(2,073.97)	203.70
101-000-672.000	REFUNDS & REIMBURSE	0.00	1,785.79	1,785.79	0.00	(1,785.79)	100.00
101-000-673.000	MISC	500.00	285,105.51	285,105.51	0.00	(284,605.51)	57,021.1
101-000-674.000	CABLE TV FRANCHISE	15,000.00	41,737.75	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	0.00	15,000.00	0.00
101-000-675.000	RECYCLE/CLEANUP DAY REVENUE	1,000.00	4,499.70	4,499.70	3,140.70	(3,499.70)	449.97
101-000-676.000	TELECOM ACT	10,000.00	9,957.41	9,957.41	0.00	42.59	99.57
Total Dept 000		1,315,439.00	1,062,729.28	1,062,729.28	3,281.39	252,709.72	80.79
TOTAL REVENUES							
Total Dept 000		1,315,439.00	1,062,729.28	1,062,729.28	3,281.39	252,709.72	80.79
Expenditures							
Dept 000							
101-000-955.001	MISC	0.00	1,785.80	1,785.80	0.00	(1,785.80)	100.00
Total Dept 000		0.00	1,785.80	1,785.80	0.00	(1,785.80)	100.00
Dept 101 - TRUSTEE							
101-101-706.001	SALARY & WAGES	24,720.00	20,128.58	20,128.58	2,060.00	4,591.42	81.43
101-101-725.000	FICA/MED MATCH	1,900.00	0.00	0.00	0.00	1,900.00	0.00
101-101-860.000	TRAVEL & TRANSPORTATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-101-861.000	PROF DEVELOPMENT	5,200.00	0.00	0.00	0.00	5,200.00	0.00
101-101-955.001	MISC	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEE		34,920.00	20,128.58	20,128.58	2,060.00	14,791.42	57.64
Dept 171 - SUPERVISOR							
101-171-706.001	SALARY & WAGES	37,140.00	31,787.33	31,787.33	3,188.02	5,352.67	85.59
101-171-716.000	LIFE AND DISABILITY	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-171-725.000	FICA/MED MATCH	2,900.00	0.00	0.00	0.00	2,900.00	0.00
101-171-727.001	SUPPLIES	500.00	109.90	109.90	0.00	390.10	21.98
101-171-860.000	TRAVEL & TRANSPORTATION	750.00	847.50	847.50	0.00	(97.50)	113.00
101-171-861.000	PROF DEVELOPMENT	1,300.00	70.00	70.00	0.00	1,230.00	5.38
101-171-955.001	MISC	500.00	14.99	14.99	14.99	485.01	3.00
Total Dept 171 - SUPERVISOR		45,490.00	32,829.72	32,829.72	3,203.01	12,660.28	72.17

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	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		1,683.50	1,683.50		816.50	67.34
101-209-801.001	CONTRACTED SERVICE WAGES	66,000.00		56,024.30	5,468.33		9,975.70	84.89
Total Dept 209 - ASSESSOR		68,700.00		57,942.80	7,151.83		10,757.20	84.34
Dept 215 - CLERK								
101-215-706.001	SALARY & WAGES	37,140.00		31,787.33	3,188.02		5,352.67	85.59
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		6,717.50	575.00		3,282.50	67.18
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	500.00		292.87	0.00		607.13	32.54
101-215-727.002	POSTAGE	900.00		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		280.00	200.00		220.00	56.00
Total Dept 215 - CLERK		91,140.00		53,456.45	3,963.02		37,683.55	58.65
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	0.00		(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	0.00		(2,763.74)	155.27
101-216-727.002	POSTAGE	5,000.00		7,239.03	0.00		(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
Total Dept 216 - ELECTION		44,500.00		53,127.09	0.00		(8,627.09)	119.39
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	0.00		(455.50)	130.37
Total Dept 228 - INFORMATION TECHNOLOGY		21,500.00		30,151.50	0.00		(8,651.50)	140.24
Dept 247 - BOARD OF REVIEW								
101-247-707.000	PER DIEM	1,800.00		800.00	225.00		1,000.00	44.44
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
Total Dept 247 - BOARD OF REVIEW		3,950.00		1,012.50	225.00		2,937.50	25.63
Dept 253 - TREASURER								

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2023	NORMAL (ABNORMAL)	MONTH 01/31/2023	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-253-706.001	SALARY & WAGES	37,140.00		31,787.33		3,188.02		5,352.67	85.59
101-253-706.002	DEPUTY WAGES	31,200.00		24,913.50		2,508.50		6,286.50	79.85
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		2,425.11		224.52		74.89	97.00
101-253-727.002	POSTAGE	3,750.00		3,088.78		0.00		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		0.00		(16.95)	100.68
101-253-981.002	INFO SYST SFTWR	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 253 - TREASURER		96,550.00		69,027.78		5,921.04		27,522.22	71.49
Dept 265 - BUILDING & GROUNDS									
101-265-727.001	SUPPLIES	700.00		152.00		0.00		548.00	21.71
101-265-805.000	INSURANCE-TWP HALL	0.00		2,187.00		2,187.00		(2,187.00)	100.00
101-265-920.000	UTILITIES	7,500.00		5,743.03		395.19		1,756.97	76.57
101-265-955.001	MISC	1,000.00		120.00		0.00		880.00	12.00
101-265-956.000	MAINTENANCE	12,000.00		19,397.44		(2,459.10)		(7,397.44)	161.65
101-265-956.002	JANATORIAL	8,900.00		5,500.00		625.00		3,400.00	61.80
Total Dept 265 - BUILDING & GROUNDS		30,100.00		33,099.47		748.09		(2,999.47)	109.97
Dept 266 - 6900 DEXTER-PINCKNEY HOUSE									
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
Total Dept 266 - 6900 DEXTER-PINCKNEY HOUSE		13,000.00		14,433.52		0.00		(1,433.52)	111.03
Dept 267 - LEGAL AND PROFESSIONAL									
101-267-800.000	ATTORNEY	20,000.00		40,594.40		3,030.04		(20,594.40)	202.97
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
Total Dept 267 - LEGAL AND PROFESSIONAL		100,400.00		44,906.90		3,030.04		55,493.10	44.73
Dept 270 - FIRE SUB-STATION PROPERTY									
101-270-956.000	MAINTENANCE	0.00		0.00		(9,308.80)		0.00	0.00
Total Dept 270 - FIRE SUB-STATION PROPERTY		0.00		0.00		(9,308.80)		0.00	0.00
Dept 276 - CEMETERY									
101-276-955.001	MISC	500.00		0.00		0.00		500.00	0.00

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BGD
		AMENDED BUDGET	NORMAL	01/31/2023	(ABNORMAL)	MONTH 01/31/2023	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-276-956.000	MAINTENANCE	5,000.00		2,335.00		0.00		2,665.00	46.70
Total Dept 276 - CEMETERY		5,500.00		2,335.00		0.00		3,165.00	42.45
Dept 294 - GENERAL GOVERNMENT									
101-294-706.003	SALARY & WAGES - FT	60,000.00		39,788.77		4,200.00		20,211.23	66.31
101-294-706.005	RECORDING SECRETARY	0.00		812.50		12.50		(812.50)	100.00
101-294-706.010	OFFICE MANAGER WAGES	26,000.00		27,025.00		0.00		(1,025.00)	103.94
101-294-707.000	PER DIEM	6,300.00		2,125.00		75.00		4,175.00	33.73
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		23,541.03		2,138.41		(16,841.03)	351.36
101-294-725.002	RETIREMENT PLAN	30,400.00		27,800.00		2,780.00		2,600.00	91.45
101-294-727.001	SUPPLIES	7,000.00		3,628.36		228.30		3,371.64	51.83
101-294-727.002	POSTAGE	800.00		1,307.29		150.00		(507.29)	163.41
101-294-728.000	TELEPHONE	4,800.00		7,009.85		555.08		(2,209.85)	146.04
101-294-801.002	CONTRACTED SERVICES	8,000.00		14,220.89		1,780.40		(6,220.89)	177.76
101-294-805.000	INSURANCE	18,000.00		15,501.00		12,846.00		2,499.00	86.12
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		2,547.50		190.00		1,952.50	56.61
101-294-935.001	MISC	5,000.00		742.37		482.46		4,257.63	14.85
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		177,109.02		25,438.15		36,890.98	82.76
Dept 400 - PLANNING & ZONING ADMINISTRATION									
101-400-706.003	SALARY & WAGES - FT	76,500.00		68,260.20		6,876.67		8,239.80	89.23
101-400-706.005	RECORDING SECRETARY	0.00		468.75		12.50		(468.75)	100.00
101-400-706.008	OFFICER WAGES	31,200.00		22,091.25		1,768.50		9,108.75	70.81
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		6,443.26		775.34		1,956.74	76.71
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		1,274.05		254.81		1,825.95	41.10
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		15,767.84		5,802.84		(15,767.84)	100.00
101-400-801.005	PLANNING CONSULTANT	3,000.00		17,471.25		4,622.50		(14,471.25)	582.38
101-400-860.000	TRAVEL & TRANSPORTATION	500.00		1,201.04		94.32		(701.04)	240.21
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		150,110.14		20,207.48		17,809.86	89.39
Dept 412 - ZONING BOARD OF APPEALS									
101-412-706.005	RECORDING SECRETARY	0.00		606.25		0.00		(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

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		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2023	NORMAL (ABNORMAL)	MONTH 01/31/2023	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-412-727.002	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 412 - ZONING BOARD OF APPEALS		4,250.00	781.25	0.00	0.00	0.00	0.00	3,468.75	18.38
Dept 426 - EMERGENCY PREPAREDNESS									
101-426-805.000	INSURANCE	0.00	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	(1,133.00)	100.00
101-426-955.001	MISC	0.00	110.00	0.00	0.00	0.00	0.00	(110.00)	100.00
101-426-974.000	CAP IMPR FACILITY	0.00	6,750.00	0.00	0.00	0.00	0.00	(6,750.00)	100.00
Total Dept 426 - EMERGENCY PREPAREDNESS		0.00	7,993.00	1,133.00	1,133.00	1,133.00	1,133.00	(7,993.00)	100.00
Dept 445 - DRAINS - PUBLIC BENEFIT									
101-445-955.005	AT LARGE DRAINS	3,000.00	5,879.59	0.00	0.00	0.00	0.00	(2,879.59)	195.99
Total Dept 445 - DRAINS - PUBLIC BENEFIT		3,000.00	5,879.59	0.00	0.00	0.00	0.00	(2,879.59)	195.99
Dept 446 - ROADS									
101-446-707.000	PER DIEM	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
101-446-725.000	FICA/MED MATCH	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
101-446-801.002	CONTRACTED SERVICES	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Total Dept 446 - ROADS		63,500.00	0.00	0.00	0.00	0.00	0.00	63,500.00	0.00
Dept 526 - LANDFILL									
101-526-806.003	CHEL LANDFILL CONT	13,000.00	3,036.46	3,036.46	3,036.46	3,036.46	3,036.46	9,963.54	23.36
Total Dept 526 - LANDFILL		13,000.00	3,036.46	3,036.46	3,036.46	3,036.46	3,036.46	9,963.54	23.36
Dept 774 - COMMUNITY SERVICE SUPPORT									
101-774-801.006	DEXTER SENIOR CITIZENS, INC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
101-774-801.007	CHELSEA SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
101-774-801.010	CS DEXTER HISTORICAL	250.00	250.00	250.00	250.00	250.00	250.00	0.00	100.00
101-774-801.011	WASHTEAW AREA VALUE TRANSIT	16,700.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	4,900.00	70.66
101-774-956.010	COMMUNITY CLEAN UP PROGRAMS	10,000.00	6,750.11	6,750.11	6,750.11	6,750.11	6,750.11	3,249.89	67.50
Total Dept 774 - COMMUNITY SERVICE SUPPORT		32,950.00	24,800.11	24,800.11	24,800.11	24,800.11	24,800.11	8,149.89	75.27
Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE									
101-901-971.000	BUILDING IMPROVEMENTS	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
101-901-975.000	ROAD IMPROVEMENTS	600,000.00	724,119.98	724,119.98	724,119.98	724,119.98	724,119.98	(124,119.98)	120.69
101-901-981.000	BROADBAND INFRASTRUCTURE	78,002.00	0.00	0.00	0.00	0.00	0.00	78,002.00	0.00
101-901-981.001	INFO COMMUNICATION SYSTEMS	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		705,502.00	724,119.98	724,119.98	724,119.98	724,119.98	724,119.98	(18,617.98)	102.64
TOTAL EXPENDITURES		1,759,872.00	1,508,066.66	1,508,066.66	1,508,066.66	1,508,066.66	1,508,066.66	251,805.34	85.69

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	2022-23	01/31/2023	01/31/2023	MONTH 01/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDT	USED
Fund 101 - GENERAL FUND											
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		1,315,439.00		1,062,729.28		3,281.39		252,709.72		80.79	
TOTAL EXPENDITURES		1,759,872.00		1,508,066.66		161,893.97		251,805.34		85.69	
NET OF REVENUES & EXPENDITURES		(444,433.00)		(445,337.38)		(158,612.58)		904.38		100.20	
BEG. FUND BALANCE		4,188,066.41		4,188,066.41							
END FUND BALANCE		3,743,633.41		3,742,729.03							

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
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
TOTAL REVENUES		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	600.00	75.00	1,200.00	33.33
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	0.00	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	819,169.95	75.00	134,780.05	85.87
Dept 267 - LEGAL AND PROFESSIONAL						
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
Dept 270 - FIRE SUB-STATION PROPERTY						
206-270-805.000	INSURANCE	5,000.00	3,423.00	3,423.00	1,577.00	68.46
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	16,427.60	13,837.80	8,572.40	65.71
Total Dept 270 - FIRE SUB-STATION PROPERTY		35,000.00	20,250.40	17,260.80	14,749.60	57.86
TOTAL EXPENDITURES		997,550.00	839,420.35	17,335.80	158,129.65	84.15
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,088,650.00	13,000.00	0.00	1,075,650.00	1.19
TOTAL EXPENDITURES		997,550.00	839,420.35	17,335.80	158,129.65	84.15
NET OF REVENUES & EXPENDITURES		91,100.00	(826,420.35)	(17,335.80)	917,520.35	907.16
BEG. FUND BALANCE		1,538,106.71	1,538,106.71			
END FUND BALANCE		1,629,206.71	711,686.36			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2023	01/31/2023	MONTH 01/31/2023	INCREASE (DECREASE)	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	0.00	0.00	0.00	640,460.00		0.00
207-301-665.000	INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
Total Dept 301 - POLICE		641,460.00	0.00	0.00	0.00	0.00	0.00	641,460.00		0.00
TOTAL REVENUES										
641,460.00		641,460.00	0.00	0.00	0.00	0.00	0.00	641,460.00		0.00
Expenditures										
Dept 267 - LEGAL AND PROFESSIONAL										
207-267-801.999	LEGAL PROFESSIONAL COST ALLOCATION	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		0.00
Total Dept 267 - LEGAL AND PROFESSIONAL		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		0.00
Dept 301 - POLICE										
207-301-801.002	CONTRACTED SERVICES	520,000.00	372,388.59	372,388.59	0.00	0.00	0.00	147,611.41		71.61
207-301-801.002-POLICE OTC	CONTRACTED SERVICES	0.00	10,427.83	10,427.83	370.00	370.00	0.00	(10,427.83)		100.00
207-301-955.001	MISC	6,500.00	10.94	10.94	0.00	0.00	0.00	6,489.06		0.17
Total Dept 301 - POLICE		526,500.00	382,827.36	382,827.36	370.00	370.00	0.00	143,672.64		72.71
TOTAL EXPENDITURES										
531,500.00		531,500.00	382,827.36	382,827.36	370.00	370.00	0.00	148,672.64		72.03
Fund 207 - POLICE FUND:										
TOTAL REVENUES										
641,460.00		641,460.00	0.00	0.00	0.00	0.00	0.00	641,460.00		0.00
TOTAL EXPENDITURES										
531,500.00		531,500.00	382,827.36	382,827.36	370.00	370.00	0.00	148,672.64		72.03
NET OF REVENUES & EXPENDITURES										
109,960.00		109,960.00	(382,827.36)	(382,827.36)	(370.00)	(370.00)	0.00	492,787.36		348.15
BEG. FUND BALANCE										
1,257,749.36		1,257,749.36	1,257,749.36	1,257,749.36						
END FUND BALANCE										
1,367,709.36		1,367,709.36	874,922.00	874,922.00						

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2023	NORMAL (ABNORMAL)	MONTH 01/31/2023	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BDGT USED
Fund 245 - OPEN SPACE LAND INITIATIVE										
Revenues										
Dept 000										
245-000-401.001	PY PROPERTY TAX ADJ/COLLECTIONS	0.00		112,839.70		93,259.21		(112,839.70)		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		112,839.70		93,259.21		187,160.30		37.61
TOTAL REVENUES		300,000.00		112,839.70		93,259.21		187,160.30		37.61
Expenditures										
Dept 294 - GENERAL GOVERNMENT										
245-294-707.000	PER DIEM	6,600.00		575.00		0.00		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		14,034.35		1,178.50		965.65		93.56
Total Dept 294 - GENERAL GOVERNMENT		22,150.00		14,609.35		1,178.50		7,540.65		65.96
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		14,609.35		1,178.50		307,540.65		4.53
Fund 245 - OPEN SPACE LAND INITIATIVE:										
TOTAL REVENUES		300,000.00		112,839.70		93,259.21		187,160.30		37.61
TOTAL EXPENDITURES		322,150.00		14,609.35		1,178.50		307,540.65		4.53
NET OF REVENUES & EXPENDITURES		(22,150.00)		98,230.35		92,080.71		(120,380.35)		443.48
BEG. FUND BALANCE		27,922.77		27,922.77						
END FUND BALANCE		5,772.77		126,153.12						
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		3,345,549.00		1,188,568.98		96,540.60		2,156,980.02		35.53
NET OF REVENUES & EXPENDITURES		3,611,072.00		2,744,923.72		180,778.27		866,148.28		76.01
BEG. FUND BALANCE - ALL FUNDS		(265,523.00)		(1,556,354.74)		(84,237.67)		1,290,831.74		586.15
END FUND BALANCE - ALL FUNDS		7,011,845.25		7,011,845.25						
		6,746,322.25		5,455,490.51						