

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	05/31/2022	(ABNORMAL)	MONTH	(DECREASE)	05/31/2022	(ABNORMAL)	% BUDGET USED
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	351,558.00	0.00	
101-000-402.001	BY PROPERTY TAX ADJ/COLLECTIONS	0.00	22.81	22.81	0.00	(22.81)	100.00			
101-000-447.001	PROPERTY TAX ADMIN FEE	229,781.00	0.00	0.00	0.00	229,781.00	0.00	229,781.00	0.00	
101-000-451.000	LICENSES & PERMITS	10,000.00	2,959.00	930.00	0.00	7,041.00	29.59			
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	0.00	0.00	2,500.00	16.67			
101-000-451.003	LAND DIVISION REVENUES	500.00	250.00	0.00	0.00	250.00	50.00			
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	189,798.00	0.00	0.00	410,202.00	31.63			
101-000-601.000	CHARGES FOR SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
101-000-603.000	PRIVATE ROAD APPL	0.00	800.00	0.00	0.00	(800.00)	100.00			
101-000-655.000	FINES AND FORFEITS	5,000.00	546.15	58.76	0.00	4,453.85	10.92			
101-000-665.000	INTEREST INCOME	5,000.00	58.76	0.00	0.00	4,941.24	1.18			
101-000-667.001	6900 DEXTER PINCKNEY HOUSE	15,000.00	1,395.00	0.00	0.00	13,605.00	9.30			
101-000-667.002	FIRE SUB STATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
101-000-673.000	MISC	500.00	0.00	0.00	0.00	500.00	0.00			
101-000-674.000	CABLE TV FRENCHISE	55,000.00	0.00	110.10	0.00	54,889.90	0.20			
101-000-674.001	AT&T/MICH BELL FRENCHISE	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	0.00	0.00	0.00	1,000.00	0.00			
101-000-676.000	TELECOM ACT	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
Total Dept 000		1,315,439.00	196,439.82	1,162.36	0.00	1,118,939.18	14.93			
TOTAL REVENUES										
		1,315,439.00	196,439.82	1,162.36	0.00	1,118,939.18	14.93			
Expenditures										
Dept 101 - TRUSTEE										
101-101-706.001	SALARY & WAGES	24,720.00	2,060.00	0.00	0.00	22,660.00	8.33			
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	2,060.00	0.00	0.00	32,860.00	5.90			
Dept 171 - SUPERVISOR										
101-171-706.001	SALARY & WAGES	37,140.00	3,095.17	0.00	0.00	34,044.83	8.33			
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	0.00	0.00	0.00	500.00	0.00			
101-171-860.000	TRAVEL & TRANSPORTATION	750.00	883.46	883.46	0.00	(133.46)	117.79			
101-171-861.000	PROF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00			
101-171-955.001	MISC	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 171 - SUPERVISOR		45,490.00	3,978.63	883.46	0.00	41,511.37	8.75			
Dept 209 - ASSESSOR										
101-209-727.001	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00			
101-209-727.002	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
101-209-801.001	CONTRACTED SERVICE WAGES	66,000.00	10,936.66	5,468.33	0.00	55,063.34	16.57			

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				

Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 209 - ASSESSOR							
		68,700.00		10,936.66	5,468.33	57,763.34	15.92
Dept 215 - CLERK							
101-215-706.001	SALARY & WAGES	37,140.00		3,095.17	0.00	34,044.83	8.33
101-215-706.002	DEPUTY WAGES	26,000.00		2,300.00	0.00	23,700.00	8.85
101-215-706.005	RECORDING SECRETARY	10,000.00		385.00	0.00	9,615.00	3.85
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		0.00	0.00	900.00	0.00
101-215-727.002	POSTAGE	500.00		0.00	0.00	500.00	0.00
101-215-860.000	TRAVEL & TRANSPORTATION	1,650.00		0.00	0.00	1,650.00	0.00
101-215-861.000	PROF DEVELOPMENT	4,050.00		0.00	0.00	4,050.00	0.00
101-215-863.000	DUES	200.00		0.00	0.00	200.00	0.00
101-215-955.001	MISC	500.00		0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		91,140.00		5,780.17	0.00	85,359.83	6.34

Total Dept 216 - ELECTION		44,500.00		161.15	0.00	44,338.85	0.36
Dept 216 - ELECTION							
101-216-706.002	ELECTION WORKER WAGES	12,000.00		0.00	0.00	12,000.00	0.00
101-216-706.004	ELECTION MANAGEMENT	7,500.00		0.00	0.00	7,500.00	0.00
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		161.15	0.00	4,838.85	3.22
101-216-727.002	POSTAGE	5,000.00		0.00	0.00	5,000.00	0.00
101-216-860.000	TRAVEL & TRANSPORTATION	1,000.00		0.00	0.00	1,000.00	0.00
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		0.00	0.00	1,500.00	0.00
101-216-986.000	EQUIPMENT	10,000.00		0.00	0.00	10,000.00	0.00

Total Dept 228 - INFORMATION TECHNOLOGY		20,000.00		465.93	325.95	19,534.07	2.33
Dept 228 - INFORMATION TECHNOLOGY							
101-228-801.002	CONTRACTED SERVICES	20,000.00		465.93	325.95	19,534.07	2.33
101-228-981.002	INFO SYST SFTWR	1,500.00		112.50	0.00	1,387.50	7.50
Total Dept 228 - INFORMATION TECHNOLOGY		21,500.00		578.43	325.95	20,921.57	2.69
Dept 247 - BOARD OF REVIEW							
101-247-707.000	PER DIEM	1,800.00		425.00	0.00	1,375.00	23.61
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
Total Dept 247 - BOARD OF REVIEW		3,950.00		425.00	0.00	3,525.00	10.76

Total Dept 253 - TREASURER		37,140.00		3,095.17	0.00	34,044.83	8.33
Dept 253 - TREASURER							
101-253-706.001	SALARY & WAGES	37,140.00		3,095.17	0.00	34,044.83	8.33
101-253-706.002	DEPUTY WAGES	31,200.00		2,068.75	0.00	29,131.25	6.63
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		0.00	0.00	2,500.00	0.00
101-253-727.002	POSTAGE	3,750.00		0.00	0.00	3,750.00	0.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL				
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-253-801.002	CONTRACTED SERVICES	4,500.00		6,000.00	(6,810.00)	(1,500.00)	133.33
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		0.00	0.00	3,060.00	0.00
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		359.29	0.00	2,140.71	14.37
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>11,523.21</b>	<b>(6,810.00)</b>	<b>85,026.79</b>	<b>11.93</b>
<b>Dept 265 - BUILDING &amp; GROUNDS</b>							
101-265-727.001	SUPPLIES	700.00		38.50	0.00	661.50	5.50
101-265-920.000	UTILITIES	7,500.00		1,189.30	721.58	6,310.70	15.86
101-265-955.001	MISC	1,000.00		0.00	0.00	1,000.00	0.00
101-265-956.000	MAINTENANCE	12,000.00		2,031.28	433.78	9,968.72	16.93
101-265-956.002	JANATORIAL	8,900.00		1,125.00	625.00	7,775.00	12.64
<b>Total Dept 265 - BUILDING &amp; GROUNDS</b>		<b>30,100.00</b>		<b>4,384.08</b>	<b>1,780.36</b>	<b>25,715.92</b>	<b>14.57</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
101-266-955.000	MISCELLANEOUS EXPENDITURE-TAX	6,000.00		0.00	0.00	6,000.00	0.00
101-266-955.001	MISC	2,000.00		0.00	0.00	2,000.00	0.00
101-266-956.000	MAINTENANCE	4,000.00		0.00	0.00	4,000.00	0.00
<b>Total Dept 266 - 6900 DEXTER-PINCKNEY HOUSE</b>		<b>13,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Dept 267 - LEGAL AND PROFESSIONAL</b>							
101-267-800.000	ATTORNEY	20,000.00		0.00	0.00	20,000.00	0.00
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		0.00	0.00	12,000.00	0.00
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>0.00</b>	<b>0.00</b>	<b>100,400.00</b>	<b>0.00</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		0.00	0.00	5,000.00	0.00
<b>Total Dept 276 - CEMETERY</b>		<b>5,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>Dept 294 - GENERAL GOVERNMENT</b>							
101-294-706.003	SALARY & WAGES - FT	60,000.00		0.00	0.00	60,000.00	0.00
101-294-706.005	CLERICAL WAGES	0.00		95.00	0.00	(95.00)	100.00
101-294-706.010	OFFICE MANAGER WAGES	26,000.00		3,400.00	0.00	22,600.00	13.08
101-294-707.000	PER DIEM	6,300.00		550.00	0.00	5,750.00	8.73
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		2,019.32	0.00	4,680.68	30.14
101-294-725.002	RETIREMENT PLAN	30,400.00		5,560.00	0.00	24,840.00	18.29
101-294-727.001	SUPPLIES	7,000.00		428.55	161.59	6,571.45	6.12

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PERIOD ENDING 05/31/2022

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		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
101-294-727.002	POSTAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-294-728.000	TELEPHONE	4,800.00	414.08	16,263.92	325.08	4,385.92	8.63
101-294-800.000	ATTORNEY	0.00	0.00	6,561.28	11,808.00	(16,263.92)	100.00
101-294-801.002	CONTRACTED SERVICES	8,000.00	0.00	10,056.25	5,633.33	1,438.72	82.02
101-294-801.012	ACCOUNTING & FINANCE	0.00	0.00	18,000.00	10,056.25	(10,056.25)	100.00
101-294-805.000	INSURANCE	18,000.00	0.00	800.00	0.00	18,000.00	0.00
101-294-861.000	PROF DEVELOPMENT	0.00	0.00	0.00	0.00	(800.00)	100.00
101-294-863.000	DUES	11,700.00	0.00	2,120.00	0.00	11,700.00	0.00
101-294-900.000	PRINTING/PUBLISHING	4,500.00	0.00	0.00	85.00	2,380.00	47.11
101-294-955.001	MISC	5,000.00	0.00	314.99	0.00	5,000.00	0.00
101-294-955.003	BANK CHARGE	0.00	0.00	0.00	314.99	(314.99)	100.00
101-294-955.050	CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-294-981.002	INFO SYST SFTWR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 294 - GENERAL GOVERNMENT		214,000.00	48,583.39	31,164.24	165,416.61	22.70	

Dept 400 - PLANNING & ZONING ADMINISTRATION							
101-400-706.003	SALARY & WAGES - FT	76,500.00	0.00	0.00	0.00	76,500.00	0.00
101-400-706.008	OFFICER WAGES	31,200.00	0.00	0.00	0.00	31,200.00	0.00
101-400-707.000	PER DIEM	9,900.00	0.00	0.00	0.00	9,900.00	0.00
101-400-715.000	HEALTH INSURANCE	8,400.00	708.49	0.00	0.00	7,691.51	8.43
101-400-716.000	LIFE AND DISABILITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-400-725.000	FICA/MED MATCH	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-400-725.002	RETIREMENT PLAN	3,100.00	254.81	0.00	0.00	2,845.19	8.22
101-400-727.001	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-400-727.002	POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00
101-400-800.000	ATTORNEY	0.00	3,376.00	736.00	0.00	(3,376.00)	100.00
101-400-801.005	PLANNING CONSULTANT	3,000.00	4,625.00	0.00	0.00	(1,625.00)	154.17
101-400-860.000	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
101-400-861.000	PROF DEVELOPMENT	4,520.00	0.00	0.00	0.00	4,520.00	0.00
101-400-863.000	DUES	300.00	0.00	0.00	0.00	300.00	0.00
101-400-900.000	PRINTING/PUBLISHING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-400-955.001	MISC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-400-981.002	INFO SYST SFTWR	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Dept 400 - PLANNING & ZONING ADMINISTRATION		167,920.00	8,964.30	736.00	158,955.70	5.34	

Dept 412 - ZONING BOARD OF APPEALS							
101-412-707.000	PER DIEM	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-412-725.000	FICA/MED MATCH	250.00	0.00	0.00	0.00	250.00	0.00
101-412-727.001	SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
101-412-727.002	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 412 - ZONING BOARD OF APPEALS		4,250.00	0.00	0.00	4,250.00	0.00	

Dept 413 - ORDINANCE ADMN							
101-413-706.003	SALARY & WAGES - FT	0.00	6,370.17	0.00	(6,370.17)	100.00	100.00
101-413-706.008	OFFICER WAGES	0.00	2,212.50	0.00	(2,212.50)	100.00	100.00
101-413-860.000	TRAVEL & TRANSPORTATION	0.00	153.86	74.30	(153.86)	100.00	100.00
Total Dept 413 - ORDINANCE ADMN		0.00	8,736.53	74.30	(8,736.53)	100.00	100.00

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PERIOD ENDING 05/31/2022

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		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY PREPAREDNESS						
101-426-974.000	CAP IMPR FACILITY	0.00	6,750.00	0.00	(6,750.00)	100.00
Total Dept 426 - EMERGENCY PREPAREDNESS		0.00	6,750.00	0.00	(6,750.00)	100.00

Dept 445 - DRAINS - PUBLIC BENEFIT						
101-445-955.005	AT LARGE DRAINS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 445 - DRAINS - PUBLIC BENEFIT		3,000.00	0.00	0.00	3,000.00	0.00

Dept 446 - ROADS						
101-446-707.000	PER DIEM	3,200.00	0.00	0.00	3,200.00	0.00
101-446-725.000	FICA/MED MATCH	300.00	0.00	0.00	300.00	0.00
101-446-801.002	CONTRACTED SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 446 - ROADS		63,500.00	0.00	0.00	63,500.00	0.00

Dept 526 - LANDFILL						
101-526-806.003	CHEL LANDFILL CONT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 526 - LANDFILL		13,000.00	0.00	0.00	13,000.00	0.00

Dept 774 - COMMUNITY SERVICE SUPPORT						
101-774-801.006	DEXTER SENIOR CITIZENS, INC	3,000.00	0.00	0.00	3,000.00	0.00
101-774-801.007	CHELSEA SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	0.00	100.00
101-774-801.010	CS DEXTER HISTORICAL	250.00	0.00	0.00	250.00	0.00
101-774-801.011	WASHINGTON AREA VALUE TRANSIT	16,700.00	0.00	0.00	16,700.00	0.00
101-774-956.010	COMMUNITY CLEAN UP PROGRAMS	10,000.00	0.00	0.00	10,000.00	0.00
101-774-971.000	BUILDING IMPROVEMENTS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 774 - COMMUNITY SERVICE SUPPORT		40,450.00	3,000.00	3,000.00	37,450.00	7.42

Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE						
101-901-975.000	ROAD IMPROVEMENTS	600,000.00	0.00	0.00	600,000.00	0.00
101-901-981.000	BROADBAND INFRASTRUCTURE	78,002.00	0.00	0.00	78,002.00	0.00
101-901-981.001	INFO COMMUNICATION SYSTEMS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		698,002.00	0.00	0.00	698,002.00	0.00

TOTAL EXPENDITURES		1,759,872.00	115,861.55	36,622.64	1,644,010.45	6.58
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,315,439.00	196,439.82	1,162.36	1,118,999.18	14.93
TOTAL EXPENDITURES		1,759,872.00	115,861.55	36,622.64	1,644,010.45	6.58
NET OF REVENUES & EXPENDITURES		(444,433.00)	80,578.27	(35,460.28)	(525,011.27)	18.13
BEG. FUND BALANCE		3,861,328.38	3,861,328.38	401,659.47	401,659.47	
NET OF REVENUES/EXPENDITURES - 2021-22						

REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022	AVAILABLE BALANCE	% BDGT USED
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Fund 101 - GENERAL FUND						
END FUND BALANCE		3,416,895.38	4,343,566.12			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-401.001	CURRENT PROPERTY TAXES	1,084,650.00	0.00	0.00	0.00	1,084,650.00	0.00	0.00
206-000-665.000	INTEREST INCOME	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Dept 000		1,088,650.00	0.00	0.00	0.00	1,088,650.00	0.00	0.00
TOTAL REVENUES								
		1,088,650.00	0.00	0.00	0.00	1,088,650.00	0.00	0.00
Expenditures								
Dept 206 - FIRE								
206-206-707.000	PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
206-206-725.000	FICA/MED MATCH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
206-206-818.001	DEXTER	950,000.00	179,280.62	179,280.62	89,640.31	770,719.38	18.87	0.00
206-206-955.001	MISC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 206 - FIRE		953,950.00	179,280.62	179,280.62	89,640.31	774,669.38	18.79	0.00
Dept 267 - LEGAL AND PROFESSIONAL								
206-267-801.999	LEGAL PROFESSIONAL COST ALLOCATION	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00
Total Dept 267 - LEGAL AND PROFESSIONAL		8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00
Dept 270 - FIRE SUB-STATION PROPERTY								
206-270-805.000	INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
206-270-955.001	MISC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
206-270-956.000	MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Dept 270 - FIRE SUB-STATION PROPERTY		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
TOTAL EXPENDITURES								
		997,550.00	179,280.62	179,280.62	89,640.31	818,269.38	17.97	0.00
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,088,650.00	0.00	0.00	0.00	1,088,650.00	0.00	0.00
TOTAL EXPENDITURES		997,550.00	179,280.62	179,280.62	89,640.31	818,269.38	17.97	0.00
NET OF REVENUES & EXPENDITURES		91,100.00	(179,280.62)	(179,280.62)	(89,640.31)	270,380.62	196.80	0.00
BEG. FUND BALANCE		1,459,205.59	1,459,205.59	1,459,205.59	168,199.65	168,199.65		
NET OF REVENUES/EXPENDITURES - 2021-22		1,550,305.59	1,448,124.62	1,448,124.62				
END FUND BALANCE								

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT 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
Total Dept 301 - POLICE		641,460.00	0.00	0.00	641,460.00	0.00
TOTAL REVENUES		641,460.00	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	5,000.00	0.00
Total Dept 267 - LEGAL AND PROFESSIONAL		5,000.00	0.00	0.00	5,000.00	0.00
Dept 301 - POLICE						
207-301-801.002	CONTRACTED SERVICES	520,000.00	82,753.02	41,376.51	437,246.98	15.91
207-301-801.002-POLICE OTC	CONTRACTED SERVICES	0.00	1,689.67	0.00	(1,689.67)	100.00
207-301-955.001	MISC	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 301 - POLICE		526,500.00	84,442.69	41,376.51	442,057.31	16.04
TOTAL EXPENDITURES		531,500.00	84,442.69	41,376.51	447,057.31	15.89
Fund 207 - POLICE FUND:						
TOTAL REVENUES		641,460.00	0.00	0.00	641,460.00	0.00
TOTAL EXPENDITURES		531,500.00	84,442.69	41,376.51	447,057.31	15.89
NET OF REVENUES & EXPENDITURES		109,960.00	(84,442.69)	(41,376.51)	194,402.69	76.79
BEG. FUND BALANCE		1,127,400.52	1,127,400.52	130,086.02	130,086.02	
NET OF REVENUES/EXPENDITURES - 2021-22			1,173,043.85			
END FUND BALANCE		1,237,360.52			130,086.02	



PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/2022	AVAILABLE BALANCE	% BGT USED
		NORMAL	(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 245 - OPEN SPACE LAND INITIATIVE						
Revenues						
Dept 000	TRANSFER IN	300,000.00	0.00	0.00	300,000.00	0.00
245-000-699.101						
Total Dept 000		300,000.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES		300,000.00	0.00	0.00	300,000.00	0.00
Expenditures						
Dept 294 - GENERAL GOVERNMENT						
245-294-707.000	PER DIEM	6,600.00	0.00	0.00	6,600.00	0.00
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	1,230.70	430.85	13,769.30	8.20
Total Dept 294 - GENERAL GOVERNMENT		22,150.00	1,230.70	430.85	20,919.30	5.56
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	1,230.70	430.85	320,919.30	0.38
Fund 245 - OPEN SPACE LAND INITIATIVE:						
TOTAL REVENUES		300,000.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		322,150.00	1,230.70	430.85	320,919.30	0.38
NET OF REVENUES & EXPENDITURES		(22,150.00)	(1,230.70)	(430.85)	(20,919.30)	5.56
BEG. FUND BALANCE			28,433.57			
NET OF REVENUES/EXPENDITURES - 2021-22			27,202.87		28,433.57	
END FUND BALANCE		(22,150.00)				
TOTAL REVENUES - ALL FUNDS		3,345,549.00	196,439.82	1,162.36	3,149,109.18	5.87
TOTAL EXPENDITURES - ALL FUNDS		3,611,072.00	380,815.56	168,070.31	3,230,256.44	10.55
NET OF REVENUES & EXPENDITURES		(265,523.00)	(184,375.74)	(166,907.95)	(81,147.26)	69.44
BEG. FUND BALANCE - ALL FUNDS		6,447,934.49	6,447,934.49			
END FUND BALANCE - ALL FUNDS		6,182,411.49	6,991,937.46			

Miscellaneous Totals/Statistics Report  
The Special Population for this Report is 'DNR-FIRM only'  
Population: All Records  
Balance to Tax Totals

VALUES AS OF / /	S.E.V.	Taxable	PRE Tax	Non-PRE Tax
(With Winter PRE)				
Total Original Values (Real)	11,023,300	3,406,122	3,406,122	0
Total Adjustments (Real)	0	0	0	0
Final Values (Real)	11,023,300	3,406,122	3,406,122	0
Total Original Values (Personal)	0	0	0	0
Total Adjustments (Personal)	0	0	0	0
Final Values (Personal)	0	0	0	0
Total Original Values (Real & Pers.)	11,023,300	3,406,122	3,406,122	0
Total Adjustments (Real & Pers.)	0	0	0	0
Final Values (Real & Pers.)	11,023,300	3,406,122	3,406,122	0
(Without Winter PRE)				
Total Original Values (Real)	11,023,300	3,406,122	3,406,122	0
Total Adjustments (Real)	0	0	0	0
Final Values (Real)	11,023,300	3,406,122	3,406,122	0
Total Original Values (Personal)	0	0	0	0
Total Adjustments (Personal)	0	0	0	0
Final Values (Personal)	0	0	0	0
Total Original Values (Real & Pers.)	11,023,300	3,406,122	3,406,122	0
Total Adjustments (Real & Pers.)	0	0	0	0
Final Values (Real & Pers.)	11,023,300	3,406,122	3,406,122	0

Miscellaneous Totals/Statistics Report  
 The Special Population for this Report is 'Ad Valorem Parcels'  
 Population: All Records  
 <<<<<< Balance to Tax Totals >>>>>>

VALUES AS OF / /	S.E.V.	Taxable	PRE Tax	Non-PRE Tax
(With Winter PRE)				
Total Original Values (Real)	550,018,384	417,586,418	359,634,796	57,951,622
Total Adjustments (Real)	0	0	0	0
Final Values (Real)	550,018,384	417,586,418	359,634,796	57,951,622
Total Original Values (Personal)	46,720,225	46,101,428	727,326	45,374,102
Total Adjustments (Personal)	0	0	0	0
Final Values (Personal)	46,720,225	46,101,428	727,326	45,374,102
Total Original Values (Real & Pers.)	596,738,609	463,687,846	360,362,122	103,325,724
Total Adjustments (Real & Pers.)	0	0	0	0
Final Values (Real & Pers.)	596,738,609	463,687,846	360,362,122	103,325,724
(Without Winter PRE)				
Total Original Values (Real)	550,018,384	417,586,418	359,634,796	57,951,622
Total Adjustments (Real)	0	0	0	0
Final Values (Real)	550,018,384	417,586,418	359,634,796	57,951,622
Total Original Values (Personal)	46,720,225	46,101,428	727,326	45,374,102
Total Adjustments (Personal)	0	0	0	0
Final Values (Personal)	46,720,225	46,101,428	727,326	45,374,102
Total Original Values (Real & Pers.)	596,738,609	463,687,846	360,362,122	103,325,724
Total Adjustments (Real & Pers.)	0	0	0	0
Final Values (Real & Pers.)	596,738,609	463,687,846	360,362,122	103,325,724