

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Function: Unclassified				
Dept 000				
101-000-402.000	Current Property Tax	308,000.00	0.00	308,000.00
101-000-407.000	Delinquent Property Tax	0.00	51.41	(51.41)
101-000-415.000	IFTs	0.00	0.00	0.00
101-000-420.000	Payments in Lieu of Taxes	0.00	0.00	0.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	10,000.00	0.00	10,000.00
101-000-445.000	Tax Interest and Penalties	100.00	50.76	49.24
101-000-447.000	Tax Administration Fee	131,000.00	16.74	130,983.26
101-000-448.000	Tax Collection Fees	22,000.00	0.00	22,000.00
101-000-450.000	Trailer Fees	900.00	159.00	741.00
101-000-455.000	Cable Franchise Fees	50,000.00	13,158.78	36,841.22
101-000-460.000	Building Permits	0.00	0.00	0.00
101-000-574.000	State Shared Revenue	405,600.00	101,402.00	304,198.00
101-000-575.000	Metro Act	7,000.00	0.00	7,000.00
101-000-625.000	Land Division Fees	1,600.00	0.00	1,600.00
101-000-626.000	Charges for Services	5,000.00	850.00	4,150.00
101-000-627.000	Grave Openings	17,000.00	5,490.00	11,510.00
101-000-628.000	Perpetual Care	17,000.00	3,220.00	13,780.00
101-000-643.000	Cemetery Lot Sales	15,000.00	3,600.00	11,400.00
101-000-650.000	CONCESSION SALES	1,000.00	0.00	1,000.00
101-000-651.000	Township Park Income	1,500.00	500.00	1,000.00
101-000-655.000	Ticket Fines	200.00	0.00	200.00
101-000-664.000	Interest Income	1,000.00	275.34	724.66
101-000-670.000	Tent Rental	0.00	0.00	0.00
101-000-671.000	Street Lighting Assessment	8,000.00	0.00	8,000.00
101-000-676.000	Reimbursements & Refunds	0.00	314.25	(314.25)
101-000-678.000	Election Reimbursements	0.00	0.00	0.00
101-000-680.000	Contributions/Donations	0.00	0.00	0.00
101-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00
101-000-699.000	Transfers from other funds	0.00	0.00	0.00
Total Dept 000		1,001,900.00	129,088.28	872,811.72
Total - Function Unclassified		1,001,900.00	129,088.28	872,811.72
TOTAL REVENUES		1,001,900.00	129,088.28	872,811.72
Expenditures				
Function: Unclassified				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	Township Board - Wages	3,000.00	400.00	2,600.00
101-101-715.000	Township Board - Payroll Taxes	200.00	30.60	169.40
101-101-716.000	Trustee Pension	0.00	0.00	0.00
101-101-720.000	Township Board - Health Insur	0.00	0.00	0.00
101-101-865.000	Education and Training	1,000.00	224.00	776.00
Total Dept 101 - TOWNSHIP BOARD		4,200.00	654.60	3,545.40
Dept 171 - SUPERVISOR				
101-171-702.000	Supervisor - Salary	47,600.00	7,933.34	39,666.66
101-171-715.000	Supervisor - Payroll Taxes	700.00	129.41	570.59
101-171-716.000	Supervisor - Pension	4,760.00	793.34	3,966.66
101-171-720.000	Supervisor - Health Insurance	5,950.00	991.67	4,958.33
101-171-860.000	Supervisor - Mileage	300.00	187.56	112.44
101-171-865.000	Supervisor-Education & Training	200.00	0.00	200.00
Total Dept 171 - SUPERVISOR		59,510.00	10,035.32	49,474.68
Dept 209 - ASSESSOR				
101-209-702.000	Assessor Salary	18,000.00	3,000.00	15,000.00
101-209-715.000	Assessor Payroll Taxes	1,375.00	229.50	1,145.50
101-209-801.000	Assessor - Contracted Services	52,746.00	8,746.00	44,000.00
101-209-956.000	Assessor - Miscellaneous	20,000.00	0.00	20,000.00
Total Dept 209 - ASSESSOR		92,121.00	11,975.50	80,145.50

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2022	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
Dept 215 - CLERK				
101-215-702.000	Clerk - Salary	50,125.00	8,354.16	41,770.84
101-215-715.000	Clerk - Payroll Taxes	730.00	136.28	593.72
101-215-716.000	Clerk - Pension	5,012.50	835.42	4,177.08
101-215-720.000	Clerk - Health Insurance	6,265.50	1,044.26	5,221.24
101-215-860.000	Clerk - Mileage	100.00	0.00	100.00
101-215-865.000	Clerk - Education and Training	100.00	0.00	100.00
Total Dept 215 - CLERK		62,333.00	10,370.12	51,962.88
Dept 247 - BOARD OF REVIEW				
101-247-702.000	Board of Review - Wages	1,500.00	0.00	1,500.00
101-247-715.000	Board of Review -Payroll Taxes	50.00	0.00	50.00
101-247-865.000	Education and Training	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,550.00	0.00	1,550.00
Dept 253 - TREASURER				
101-253-702.000	Treasurer - Salary	50,125.00	8,354.16	41,770.84
101-253-715.000	Treasurer - Payroll Taxes	730.00	136.28	593.72
101-253-716.000	Treasurer - Pension	5,012.50	835.42	4,177.08
101-253-720.000	Treasurer - Health	6,265.50	1,044.25	5,221.25
101-253-860.000	Treasurer - Mileage	100.00	0.00	100.00
101-253-865.000	Treasurer-Education & Training	300.00	0.00	300.00
Total Dept 253 - TREASURER		62,533.00	10,370.11	52,162.89
Dept 262 - ELECTIONS				
101-262-702.000	Elections - Wages	7,000.00	1,870.00	5,130.00
101-262-715.000	Elections - Payroll Tax	0.00	0.00	0.00
101-262-727.000	Elections - Supplies	3,500.00	502.55	2,997.45
101-262-956.000	Elections - Miscellaneous	700.00	250.00	450.00
101-262-970.000	ELECTIONS - CAPITAL OUTLAY	5,125.00	0.00	5,125.00
Total Dept 262 - ELECTIONS		16,325.00	2,622.55	13,702.45
Dept 265 - BUILDING AND GROUNDS				
101-265-704.000	BUILDING & GROUNDS - PART TIME WAGES	0.00	275.00	(275.00)
101-265-715.000	BUILDING & GROUNDS - PAYROLL TAXES	0.00	21.04	(21.04)
101-265-752.000	BUILDING & GROUNDS - SUPPLIES	500.00	173.10	326.90
101-265-801.000	BUILDING & GROUNDS-CONTRACT SERVICES	2,000.00	0.00	2,000.00
101-265-850.000	Building & Grounds - Telephone	4,500.00	796.53	3,703.47
101-265-919.000	BUILDING & GROUNDS - GARBAGE	250.00	56.18	193.82
101-265-920.100	BUILDING & GROUNDS - ELECTRIC	5,000.00	717.41	4,282.59
101-265-921.100	BUILDING & GROUNDS - NATURAL GAS	1,000.00	444.74	555.26
101-265-930.000	BUILDING & GROUNDS - REPAIRS & MAINTENAN	10,000.00	175.00	9,825.00
101-265-931.000	BUILDING & GROUND - EQUIPMENT MAINT.	0.00	0.00	0.00
101-265-970.000	Building&Grounds-CapitalOutlay	50,000.00	0.00	50,000.00
Total Dept 265 - BUILDING AND GROUNDS		73,250.00	2,659.00	70,591.00
Dept 276 - CEMETERY				
101-276-801.000	Cemetery - Lawn Care	52,400.00	13,100.00	39,300.00
101-276-802.000	Cemetery - Grave Openings	17,000.00	5,145.00	11,855.00
101-276-918.000	CEMETERY - WATER	200.00	27.90	172.10
101-276-919.000	CEMETERY - GARBAGE	800.00	109.96	690.04
101-276-920.100	CEMETERY - ELECTRIC	1,500.00	258.99	1,241.01
101-276-930.000	CEMETERY - REPAIRS & MAINTENANCE	15,000.00	1,310.00	13,690.00
101-276-970.000	Cemetery - Capital Outlay	7,000.00	0.00	7,000.00
Total Dept 276 - CEMETERY		93,900.00	19,951.85	73,948.15

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Fund 101 - GENERAL FUND				
Expenditures				
Dept 299 - ADMINISTRATION				
101-299-706.000	Administration - Wages	21,525.00	4,763.00	16,762.00
101-299-715.000	Administration - Payroll Taxes	1,650.00	364.36	1,285.64
101-299-721.000	Administration-Retiree Health	0.00	0.00	0.00
101-299-727.000	Administration - Supplies	6,000.00	1,013.99	4,986.01
101-299-728.000	Administration - Postage	10,000.00	2,000.00	8,000.00
101-299-731.000	Admin-Printing and Publication	2,500.00	1,923.60	576.40
101-299-741.000	Admin-Dues and Memberships	7,000.00	2,068.00	4,932.00
101-299-751.000	Admin- Computer Support/Softwr	20,000.00	8,295.78	11,704.22
101-299-801.000	Admin - Audit and Accounting	9,000.00	400.00	8,600.00
101-299-802.100	Administration - Engineering	10,000.00	1,073.10	8,926.90
101-299-803.000	ADMIN-OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00
101-299-826.000	Administration - Legal Fees	12,000.00	1,917.44	10,082.56
101-299-900.000	Bank Fees	150.00	0.26	149.74
101-299-910.000	Administration - Insurance	15,000.00	14,725.00	275.00
101-299-956.000	ADMIN - MISCELLANEOUS	0.00	0.00	0.00
101-299-970.000	Admin - Capital Outlay	10,000.00	0.00	10,000.00
Total Dept 299 - ADMINISTRATION		124,825.00	38,544.53	86,280.47
Dept 336 - FIRE PROTECTION				
101-336-801.000	Fire Protection -Contract Serv	198,678.00	50,176.05	148,501.95
Total Dept 336 - FIRE PROTECTION		198,678.00	50,176.05	148,501.95
Dept 345 - COMPLIANCE				
101-345-702.000	Compliance Officer Wages	8,000.00	1,684.00	6,316.00
101-345-715.000	Compliance Officer Taxes	615.00	128.81	486.19
101-345-801.000	COMPLIANCE - CONTRACTED SERVICES*	1,500.00	0.00	1,500.00
101-345-860.000	Compliance Officer Mileage	2,500.00	496.68	2,003.32
Total Dept 345 - COMPLIANCE		12,615.00	2,309.49	10,305.51
Dept 445 - DRAIN				
101-445-801.000	Drain-Public Benefit	2,000.00	0.00	2,000.00
Total Dept 445 - DRAIN		2,000.00	0.00	2,000.00
Dept 446 - ROADS AND HIGHWAYS				
101-446-801.000	Roads and Highways -Contracted	250,000.00	5,417.58	244,582.42
Total Dept 446 - ROADS AND HIGHWAYS		250,000.00	5,417.58	244,582.42
Dept 448 - STREET LIGHTS				
101-448-920.000	Street Lights - Canal Zone	2,000.00	201.60	1,798.40
101-448-921.000	STREET LIGHTS-PRAIRIE EDGE 1 & 2	2,000.00	323.22	1,676.78
101-448-922.000	Street Lights - Stonecrest	1,000.00	100.80	899.20
101-448-923.000	Street Lights - Sugar Island	1,200.00	240.08	959.92
101-448-924.000	Street Lights - Other	1,500.00	504.66	995.34
101-448-925.000	STREET LIGHTS - PRAIRIE EDGE 3	700.00	121.47	578.53
Total Dept 448 - STREET LIGHTS		8,400.00	1,491.83	6,908.17
Dept 525 - HAZARDOUS WASTE				
101-525-956.000	Hazardous Waste -Miscellaneous	4,500.00	2,889.45	1,610.55
Total Dept 525 - HAZARDOUS WASTE		4,500.00	2,889.45	1,610.55
Dept 621 - POLLUTION CONTROL				
101-621-826.000	Pollution Control - Legal Fees	2,100.00	0.00	2,100.00
Total Dept 621 - POLLUTION CONTROL		2,100.00	0.00	2,100.00

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Fund 101 - GENERAL FUND				
Expenditures				
Dept 721 - PLANNING				
101-721-702.000	Planning - Salaries	3,000.00	260.00	2,740.00
101-721-715.000	Planning - Payroll Taxes	230.00	19.90	210.10
101-721-731.000	Planning - Printing and Public	2,000.00	168.47	1,831.53
101-721-801.000	PLANNING -CONTRACTED SERVICES*	500.00	0.00	500.00
101-721-826.000	Planning - Legal Fees	3,000.00	0.00	3,000.00
101-721-865.000	Education and Training	200.00	0.00	200.00
Total Dept 721 - PLANNING		8,930.00	448.37	8,481.63
Dept 722 - ZONING				
101-722-702.000	ZBA - Wages	1,000.00	0.00	1,000.00
101-722-715.000	ZBA - Payroll Taxes	80.00	0.00	80.00
101-722-731.000	ZBA - Printing and Publication	2,000.00	259.47	1,740.53
101-722-801.000	ZBA - CONTRACTED SERVICES*	500.00	0.00	500.00
101-722-826.000	ZBA - Legal Fees	1,500.00	660.54	839.46
101-722-865.000	Education and Training	200.00	0.00	200.00
Total Dept 722 - ZONING		5,280.00	920.01	4,359.99
Dept 751 - PARKS				
101-751-704.000	PARK - PART TIME WAGES	10,000.00	125.00	9,875.00
101-751-715.000	PARK - PAYROLL TAXES	765.00	9.56	755.44
101-751-752.000	PARK - SUPPLIES - NON-INVENTORY	1,000.00	193.81	806.19
101-751-758.000	PARK - DIESEL FUEL	300.00	1,205.01	(905.01)
101-751-759.000	PARK - GASOLINE/FUEL	1,100.00	196.25	903.75
101-751-801.000	PARKS - CONTRACT SERVICES	26,000.00	6,500.00	19,500.00
101-751-861.000	PARK - MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-751-919.000	PARK - GARBAGE SERVICE	1,250.00	231.99	1,018.01
101-751-920.100	PARK - ELECTRIC	1,750.00	221.15	1,528.85
101-751-929.000	PARK - WATER QUALITY MONITORING	700.00	36.00	664.00
101-751-930.000	PARK - BUILDING REPAIRS/MAINTENANCE	2,000.00	0.00	2,000.00
101-751-931.000	PARK - EQUIPMENT REPAIR/MAINTENANCE	2,000.00	212.78	1,787.22
101-751-934.000	PARK-LAND & FIELD - REPAIRS/MAINTENANCE	10,000.00	1,308.86	8,691.14
101-751-970.000	Parks - Capital Outlay	25,000.00	0.00	25,000.00
Total Dept 751 - PARKS		81,865.00	10,240.41	71,624.59
Dept 753 - SOUTH COUNTY COMMUNITY SERVICES				
101-753-830.000	South County Comm. Center	12,000.00	0.00	12,000.00
Total Dept 753 - SOUTH COUNTY COMMUNITY SERVICES		12,000.00	0.00	12,000.00
Dept 754 - CONCESSION				
101-754-704.000	CONCESSION - PART TIME WAGES	0.00	0.00	0.00
101-754-715.000	CONCESSION - PAYROLL TAXES	0.00	0.00	0.00
101-754-752.000	CONCESSION - SUPPLIES - NON-INVENTORY	0.00	0.00	0.00
101-754-754.000	CONCESSION - SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00
101-754-771.000	CONCESSION-INVENTORY/COST OF GOODS SOLD	0.00	0.00	0.00
101-754-801.000	CONCESSION-BLDG&GROUNDS/CONTRACT SERVICE	0.00	0.00	0.00
101-754-861.000	CONCESSION - MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-754-909.000	CONCESSION - LICENSE EXPENSE	0.00	0.00	0.00
101-754-910.100	CONCESSION - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
101-754-920.100	CONCESSION - ELECTRICITY	1,000.00	88.03	911.97
101-754-930.000	CONCESSION - BUILDING REPAIR/MAINTENANCE	250.00	0.00	250.00
101-754-931.000	CONCESSION-EQUIPMENT REPAIR/MAINTENANCE	250.00	0.00	250.00
101-754-955.000	CONCESSION-MISC EXPENDITURE	0.00	0.00	0.00
101-754-970.000	CONCESSION - CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 754 - CONCESSION		1,500.00	88.03	1,411.97
Dept 793 - FOURTH OF JULY				
101-793-830.100	Independence Day Celebration	0.00	0.00	0.00
Total Dept 793 - FOURTH OF JULY		0.00	0.00	0.00
Dept 803 - HISTORICAL SOCIETY				
101-803-830.200	Schoolcraft Historical Society	500.00	0.00	500.00
Total Dept 803 - HISTORICAL SOCIETY		500.00	0.00	500.00

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Fund 101 - GENERAL FUND				
Expenditures				
Dept 804 - HISTORICAL SOCIETY				
101-804-830.300	Vicksburg Historical Society	500.00	0.00	500.00
Total Dept 804 - HISTORICAL SOCIETY		500.00	0.00	500.00
Dept 999 - N/A				
101-999-990.000	Principal	0.00	0.00	0.00
Total Dept 999 - N/A		0.00	0.00	0.00
Total - Function Unclassified		1,179,415.00	181,164.80	998,250.20
TOTAL EXPENDITURES		1,179,415.00	181,164.80	998,250.20
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,001,900.00	129,088.28	872,811.72
TOTAL EXPENDITURES		1,179,415.00	181,164.80	998,250.20
NET OF REVENUES & EXPENDITURES		(177,515.00)	(52,076.52)	(125,438.48)
Fund 220 - BARTON LAKE WEED FUND				
Revenues				
Function: Unclassified				
Dept 000				
220-000-672.100	SPECIAL ASSESSMENT REVENUE	38,750.00	0.00	38,750.00
Total Dept 000		38,750.00	0.00	38,750.00
Total - Function Unclassified		38,750.00	0.00	38,750.00
TOTAL REVENUES		38,750.00	0.00	38,750.00
Expenditures				
Function: Unclassified				
Dept 000				
220-000-801.000	Contracted Services*	0.00	0.00	0.00
220-000-801.018	CONTRACT SERVICES 2018-2022	38,750.00	2,625.00	36,125.00
Total Dept 000		38,750.00	2,625.00	36,125.00
Total - Function Unclassified		38,750.00	2,625.00	36,125.00
TOTAL EXPENDITURES		38,750.00	2,625.00	36,125.00
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	0.00	38,750.00
TOTAL EXPENDITURES		38,750.00	2,625.00	36,125.00
NET OF REVENUES & EXPENDITURES		0.00	(2,625.00)	2,625.00

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Fund 222 - SUNSET LAKE WEED FUND				
Revenues				
Function: Unclassified				
Dept 000				
222-000-672.100	SPECIAL ASSESSMENT REVENUE	20,200.00	0.00	20,200.00
222-000-680.000	Contributions/Donations	0.00	0.00	0.00
Total Dept 000		20,200.00	0.00	20,200.00
Total - Function Unclassified		20,200.00	0.00	20,200.00
TOTAL REVENUES		20,200.00	0.00	20,200.00
Expenditures				
Function: Unclassified				
Dept 000				
222-000-801.000	Contracted Services*	20,200.00	0.00	20,200.00
Total Dept 000		20,200.00	0.00	20,200.00
Total - Function Unclassified		20,200.00	0.00	20,200.00
TOTAL EXPENDITURES		20,200.00	0.00	20,200.00
Fund 222 - SUNSET LAKE WEED FUND:				
TOTAL REVENUES		20,200.00	0.00	20,200.00
TOTAL EXPENDITURES		20,200.00	0.00	20,200.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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TOTAL REVENUES - ALL FUNDS		1,060,850.00	129,088.28	931,761.72
TOTAL EXPENDITURES - ALL FUNDS		<u>1,238,365.00</u>	<u>183,789.80</u>	<u>1,054,575.20</u>
NET OF REVENUES & EXPENDITURES		(177,515.00)	(54,701.52)	(122,813.48)