

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	308,000.00	0.00	308,000.00
101-000-411.000	DELINQUENT PROPERTY TAX	0.00	7,708.80	(7,708.80)
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
101-000-434.000	TRAILER FEES	900.00	445.00	455.00
101-000-437.000	IFT'S	0.00	0.00	0.00
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	59.11	40.89
101-000-447.000	TAX ADMINISTRATION FEE	131,000.00	82,889.61	48,110.39
101-000-448.000	TAX COLLECTION FEES	22,000.00	25,565.25	(3,565.25)
101-000-452.000	STREET LIGHTING ASSESSMENTS	8,000.00	165.72	7,834.28
101-000-477.000	CABLE FRANCHISE FEES	50,000.00	38,471.80	11,528.20
101-000-572.000	METRO ACT	7,000.00	6,977.85	22.15
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	10,000.00	10,430.96	(430.96)
101-000-574.000	STATE SHARED REVENUE	405,600.00	366,107.00	39,493.00
101-000-626.000	CHARGES FOR SERVICES	5,000.00	5,290.09	(290.09)
101-000-628.000	PERPETUAL CARE	17,000.00	12,285.00	4,715.00
101-000-629.000	GRAVE OPENINGS	17,000.00	18,225.00	(1,225.00)
101-000-635.000	LAND DIVISION FEES	1,600.00	1,450.00	150.00
101-000-642.000	CONCESSION SALES	1,000.00	0.00	1,000.00
101-000-643.000	CEMETERY LOT SALES	15,000.00	8,400.00	6,600.00
101-000-651.000	TOWNSHIP PARK INCOME	1,500.00	860.00	640.00
101-000-657.000	TICKET FINES	200.00	150.00	50.00
101-000-665.000	Interest Income	1,000.00	3,026.34	(2,026.34)
101-000-667.000	TENT RENTAL	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS & REFUNDS	0.00	3,714.25	(3,714.25)
101-000-678.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00
101-000-684.000	MISCELLANEOUS REVENUE	0.00	1,000.00	(1,000.00)
101-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
Total Dept 000		1,001,900.00	593,221.78	408,678.22
TOTAL REVENUES		1,001,900.00	593,221.78	408,678.22
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	3,000.00	2,500.00	500.00
101-101-715.000	TRUSTEE PAYROLL TAXES	200.00	191.25	8.75
101-101-716.000	TRUSTEE PENSION	0.00	0.00	0.00
101-101-720.000	TRUSTEE HEALTH INSURANCE	0.00	0.00	0.00
101-101-961.000	TRUSTEE EDUCATION/TRAINING	1,000.00	354.00	646.00
Total Dept 101 - TOWNSHIP BOARD		4,200.00	3,045.25	1,154.75
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	47,600.00	35,700.03	11,899.97
101-171-715.000	SUPERVISOR PAYROLL TAXES	700.00	582.35	117.65
101-171-716.000	SUPERVISOR PENSION	4,760.00	3,570.03	1,189.97
101-171-720.000	SUPERVISOR HEALTH INSURNANCE	5,950.00	4,462.55	1,487.45
101-171-860.000	SUPERVISOR MILEAGE	300.00	332.56	(32.56)
101-171-961.000	SUPERVISOR EDUCATION/TRAINING	200.00	195.00	5.00
Total Dept 171 - SUPERVISOR		59,510.00	44,842.52	14,667.48
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	50,125.00	37,593.72	12,531.28
101-215-715.000	CLERK PAYROLL TAXES	730.00	613.25	116.75
101-215-716.000	CLERK PENSION	5,012.50	3,759.39	1,253.11
101-215-720.000	CLERK HEALTH INSURNACE	6,265.50	4,699.17	1,566.33
101-215-860.000	CLERK MILEAGE	100.00	0.00	100.00
101-215-961.000	CLERK EDUCATIOIN/TRAINING	100.00	0.00	100.00
Total Dept 215 - CLERK		62,333.00	46,665.53	15,667.47
Dept 247 - BOARD OF REVIEW				
101-247-702.000	BOARD OF REVIEW WAGES	1,500.00	153.82	1,346.18
101-247-715.000	BOARD OF REVIEW PAYROLL TAXES	50.00	15.30	34.70
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,550.00	169.12	1,380.88

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
Dept 253 - TREASURER				
101-253-702.000	TREASURER WAGES	50,125.00	37,593.72	12,531.28
101-253-715.000	TREASURER PAYROLL TAXES	730.00	613.25	116.75
101-253-716.000	TREASURER PENSION	5,012.50	3,759.39	1,253.11
101-253-720.000	TREASURER HEALTH INSURNACE	6,265.50	4,699.16	1,566.34
101-253-860.000	TREASURER MILEAGE	100.00	0.00	100.00
101-253-961.000	TREAUERER EDUCATION/TRAINING	300.00	0.00	300.00
Total Dept 253 - TREASURER		62,533.00	46,665.52	15,867.48
Dept 257 - ASSESSOR				
101-257-702.000	ASSESSOR WAGES	18,000.00	13,500.00	4,500.00
101-257-715.000	ASSESSOR PAYROLL TAXES	1,375.00	1,032.75	342.25
101-257-801.000	ASSESSOR CONTRACTED SERVICES	52,746.00	39,357.00	13,389.00
101-257-960.000	ASSESSOR MISCELLANEOUS	20,000.00	0.00	20,000.00
Total Dept 257 - ASSESSOR		92,121.00	53,889.75	38,231.25
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	7,000.00	11,774.00	(4,774.00)
101-262-715.000	ELECTIONS PAYROLL TAXES	0.00	0.00	0.00
101-262-727.000	ELECTIONS SUPPLIES	3,500.00	3,125.34	374.66
101-262-960.000	ELECTIONS MISCELLANEOUS	700.00	873.44	(173.44)
101-262-970.000	ELECTIONS CAPITAL OUTLAY	5,125.00	1,967.74	3,157.26
Total Dept 262 - ELECTIONS		16,325.00	17,740.52	(1,415.52)
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	BUILDING & GROUNDS WAGES	0.00	1,290.89	(1,290.89)
101-265-715.000	BUILDING & GROUNDS PAYROLL TAXES	0.00	97.54	(97.54)
101-265-727.000	BUILDING & GROUNDS SUPPLIES	500.00	546.75	(46.75)
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	2,000.00	100.00	1,900.00
101-265-850.000	BUILDING & GROUNDS TELEPHONE	4,500.00	5,232.82	(732.82)
101-265-920.000	BUILDING & GROUNDS ELECTRIC	5,000.00	2,705.02	2,294.98
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,000.00	949.87	50.13
101-265-929.000	BUILDING & GROUNDS GARBAGE	250.00	261.37	(11.37)
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENA	10,000.00	1,905.12	8,094.88
101-265-931.000	BUILDING & GROUNDS EQUIP REPAIRS/ MAINT	0.00	159.98	(159.98)
101-265-970.000	BUILDING & GROUNDS CAPITAL OUTLAY	50,000.00	17,199.88	32,800.12
Total Dept 265 - BUILDING AND GROUNDS		73,250.00	30,449.24	42,800.76
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	21,525.00	21,538.00	(13.00)
101-272-715.000	ADMINISTRATION PAYROLL TAXES	1,650.00	1,647.65	2.35
101-272-727.000	ADMINISTRATION SUPPLIES	6,000.00	6,720.48	(720.48)
101-272-728.000	ADMINISTRATION POSTAGE	10,000.00	9,260.19	739.81
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	20,000.00	18,234.80	1,765.20
101-272-801.000	ADMINISTRATION AUDIT/ACCOUNTING	9,000.00	8,800.00	200.00
101-272-803.000	ADMINISTRATION OTHER PROF SERVICES	0.00	0.00	0.00
101-272-804.000	ADMINISTRATION ENGINEERING	10,000.00	4,423.98	5,576.02
101-272-826.000	ADMINISTRATION LEGAL FEES	12,000.00	9,091.71	2,908.29
101-272-830.000	ADMINISTRATION INSURANCE	15,000.00	14,725.00	275.00
101-272-901.000	ADMINISTRATION PRINTING/PUBLICATION	2,500.00	2,715.29	(215.29)
101-272-955.000	ADMINISTRATION DUES/MEMBERSHIPS	7,000.00	9,074.61	(2,074.61)
101-272-958.000	ADMINISTRATION BANK FEES	150.00	238.62	(88.62)
101-272-960.000	ADMINISTRATION MISCELLANEOUS	0.00	600.00	(600.00)
101-272-970.000	ADMINISTRATION CAPITAL OUTLAY	10,000.00	0.00	10,000.00
Total Dept 272 - ADMINISTRATION		124,825.00	107,070.33	17,754.67
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	198,678.00	150,528.15	48,149.85
Total Dept 336 - FIRE PROTECTION		198,678.00	150,528.15	48,149.85
Dept 372 - COMPLIANCE				
101-372-702.000	COMPLIANCE WAGES	8,000.00	9,484.87	(1,484.87)
101-372-715.000	COMPLIANCE PAYROLL TAXES	615.00	563.95	51.05
101-372-801.000	COMPLIANCE CONTRACT SERVICES	1,500.00	3,460.43	(1,960.43)

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-860.000	COMPLIANCE MILEAGE	2,500.00	2,355.51	144.49
Total Dept 372 - COMPLIANCE		12,615.00	15,864.76	(3,249.76)
Dept 445 - DRAIN				
101-445-801.000	DRAIN PUBLIC BENEFIT CONTRACT SERVICES	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 CONTRACT SERVICES	250,000.00	202,099.93	47,900.07
Total Dept 446 - ROADS AND HIGHWAYS		250,000.00	202,099.93	47,900.07
Dept 448 - STREET LIGHTS				
101-448-920.110	STREET LIGHTS CANAL ZONE	2,000.00	942.93	1,057.07
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	2,000.00	1,289.16	710.84
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	700.00	534.56	165.44
101-448-920.140	STREET LIGHTS STONECREST	1,000.00	471.44	528.56
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,200.00	1,062.68	137.32
101-448-920.160	STREET LIGHTS OTHER	1,500.00	2,140.39	(640.39)
Total Dept 448 - STREET LIGHTS		8,400.00	6,441.16	1,958.84
Dept 525 - HAZARDOUS WASTE				
101-525-960.000	HAZARDOUS WASTE MISCELLANEOUS	4,500.00	4,027.59	472.41
Total Dept 525 - HAZARDOUS WASTE		4,500.00	4,027.59	472.41
Dept 536 - WATER AND SEWER SYSTEM				
101-536-960.000	WATER & SEWER MISCELLANEOUS	0.00	9,666.67	(9,666.67)
Total Dept 536 - WATER AND SEWER SYSTEM		0.00	9,666.67	(9,666.67)
Dept 567 - CEMETERY				
101-567-801.000	CEMETERY LAWN CARE	52,400.00	53,300.00	(900.00)
101-567-802.000	CEMETERY GRAVE OPENINGS	17,000.00	19,495.00	(2,495.00)
101-567-920.000	CEMETERY ELECTRIC	1,500.00	1,032.11	467.89
101-567-928.000	CEMETERY WATER	200.00	171.09	28.91
101-567-929.000	CEMETERY GARBAGE	800.00	519.12	280.88
101-567-930.000	CEMETERY BUILDING REPAIRS/MAINTENANCE	15,000.00	12,614.00	2,386.00
101-567-934.000	CEMETERY LAND REPAIRS/MAINTENANCE	0.00	1,470.00	(1,470.00)
101-567-970.000	CEMETERY CAPITAL OUTLAY	7,000.00	18,422.46	(11,422.46)
Total Dept 567 - CEMETERY		93,900.00	107,023.78	(13,123.78)
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
Dept 673 - SOUTH COUNTY COMMUNITY SERVICES				
101-673-836.000	SOUTH COUNTY COMMUNITY SERVICES	12,000.00	12,000.00	0.00
Total Dept 673 - SOUTH COUNTY COMMUNITY SERVICES		12,000.00	12,000.00	0.00
Dept 701 - PLANNING				
101-701-702.000	PLANNING WAGES	3,000.00	1,950.00	1,050.00
101-701-715.000	PLANNING PAYROLL TAXES	230.00	149.17	80.83
101-701-801.000	PLANNING CONTRACT SERVICES	500.00	250.00	250.00
101-701-826.000	PLANNING LEGAL FEES	3,000.00	2,087.00	913.00
101-701-901.000	PLANNING PRINTING/PUBLICATION	2,000.00	1,714.02	285.98
101-701-961.000	PLANNING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 701 - PLANNING		8,930.00	6,150.19	2,779.81

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Fund 101 - GENERAL FUND				
Expenditures				
Dept 702 - ZONING				
101-702-702.000	ZONING WAGES	1,000.00	265.00	735.00
101-702-715.000	ZONING PAYROLL TAXES	80.00	20.28	59.72
101-702-801.000	ZONING CONTRACT SERVICES	500.00	300.00	200.00
101-702-826.000	ZONING LEGAL FEES	1,500.00	2,079.10	(579.10)
101-702-901.000	ZONING PRINTING/PUBLICATION	2,000.00	535.42	1,464.58
101-702-961.000	ZONING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 702 - ZONING		5,280.00	3,199.80	2,080.20
Dept 751 - PARKS				
101-751-702.000	PARK WAGES	10,000.00	3,930.89	6,069.11
101-751-715.000	PARK PAYROLL TAXES	765.00	299.49	465.51
101-751-727.000	PARK SUPPLIES	1,000.00	344.00	656.00
101-751-758.000	PARK DIESEL FUEL	300.00	1,205.01	(905.01)
101-751-759.000	PARK GASOLINE/FUEL	1,100.00	455.42	644.58
101-751-801.000	PARK CONTRACT SERVICES	26,000.00	26,000.00	0.00
101-751-860.000	PARK MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-751-920.000	PARK ELECTRIC	1,750.00	1,422.76	327.24
101-751-927.000	PARK WATER QUALITY MONITORING	700.00	474.70	225.30
101-751-929.000	PARK GARBAGE	1,250.00	837.68	412.32
101-751-930.000	PARK BUILDING REPAIRS/MAINTENANCE	2,000.00	95.12	1,904.88
101-751-931.000	PARK EQUIPMENT REPAIR/MAINTENANCE	2,000.00	9,574.33	(7,574.33)
101-751-934.000	PARK LAND/FIELD REPAIRS/MAINTENANCE	10,000.00	5,844.91	4,155.09
101-751-970.000	PARK CAPITAL OUTLAY	25,000.00	0.00	25,000.00
Total Dept 751 - PARKS		81,865.00	50,484.31	31,380.69
Dept 754 - CONCESSION				
101-754-702.000	CONCESSION WAGES	0.00	0.00	0.00
101-754-715.000	CONCESSION PAYROLL TAXES	0.00	0.00	0.00
101-754-727.000	CONCESSION SUPPLIES	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 CONTRACTED SERVICES	0.00	0.00	0.00
101-754-860.000	CONCESSION MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-754-920.000	CONCESSION ELECTRIC	1,000.00	672.66	327.34
101-754-930.000	CONCESSION BUILDING REPAIR/MAINTENANCE	250.00	95.11	154.89
101-754-931.000	CONCESSION EQUIPMENT REPAIR/MAINTENANCE	250.00	0.00	250.00
101-754-960.000	CONCESSION MISCELLANEOUS	0.00	0.00	0.00
101-754-961.000	CONCESSION EDUCATION/TRAINING	0.00	0.00	0.00
101-754-962.000	CONCESSION LICENSE EXPENSE	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	767.77	732.23
Dept 793 - FOURTH OF JULY				
101-793-880.300	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				
101-803-880.100	SCHOOLCRAFT HISTORICAL SOCIETY	500.00	0.00	500.00
101-803-880.200	VICKSBURG HISTORICAL SOCIETY	500.00	500.00	0.00
Total Dept 803 - HISTORICAL SOCIETY		1,000.00	500.00	500.00
Dept 999 - N/A				
101-999-991.000	PRINCIPAL	0.00	0.00	0.00
Total Dept 999 - N/A		0.00	0.00	0.00
TOTAL EXPENDITURES		1,179,415.00	919,291.89	260,123.11
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,001,900.00	593,221.78	408,678.22
TOTAL EXPENDITURES		1,179,415.00	919,291.89	260,123.11
NET OF REVENUES & EXPENDITURES		(177,515.00)	(326,070.11)	148,555.11

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Fund 220 - BARTON LAKE WEED FUND				
Revenues				
Dept 000				
220-000-451.000	BARTON LAKE SPECIAL ASSESSMENT REVENUE	38,750.00	2,094.60	36,655.40
Total Dept 000		38,750.00	2,094.60	36,655.40
TOTAL REVENUES		38,750.00	2,094.60	36,655.40
Expenditures				
Dept 000				
220-000-801.000	BARTON LAKE SAD CONTRACTED SERVICES	0.00	951.30	(951.30)
220-000-801.018	BARTON LAKE CONTRACT SERVICES 2018-2022	38,750.00	30,021.75	8,728.25
Total Dept 000		38,750.00	30,973.05	7,776.95
TOTAL EXPENDITURES		38,750.00	30,973.05	7,776.95
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	2,094.60	36,655.40
TOTAL EXPENDITURES		38,750.00	30,973.05	7,776.95
NET OF REVENUES & EXPENDITURES		0.00	(28,878.45)	28,878.45
TOTAL REVENUES - ALL FUNDS		1,040,650.00	595,316.38	445,333.62
TOTAL EXPENDITURES - ALL FUNDS		1,218,165.00	950,264.94	267,900.06
NET OF REVENUES & EXPENDITURES		(177,515.00)	(354,948.56)	177,433.56