

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	320,000.00	0.00	320,000.00
101-000-411.000	DELINQUENT PROPERTY TAX	0.00	7,389.62	(7,389.62)
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
101-000-434.000	TRAILER FEES	900.00	329.00	571.00
101-000-437.000	IFT'S	0.00	0.00	0.00
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	332.53	(232.53)
101-000-447.000	TAX ADMINISTRATION FEE	140,000.00	87,706.96	52,293.04
101-000-448.000	TAX COLLECTION FEES	25,000.00	25,676.19	(676.19)
101-000-452.000	STREET LIGHTING ASSESSMENTS	8,000.00	169.12	7,830.88
101-000-477.000	CABLE FRANCHISE FEES	50,000.00	25,556.37	24,443.63
101-000-572.000	METRO ACT	7,000.00	8,107.79	(1,107.79)
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	10,000.00	20,210.18	(10,210.18)
101-000-574.000	STATE SHARED REVENUE	481,000.00	235,523.00	245,477.00
101-000-626.000	CHARGES FOR SERVICES	5,000.00	5,600.00	(600.00)
101-000-628.000	PERPETUAL CARE	20,000.00	9,500.00	10,500.00
101-000-629.000	GRAVE OPENINGS	25,000.00	15,285.00	9,715.00
101-000-635.000	LAND DIVISION FEES	1,600.00	950.00	650.00
101-000-642.000	CONCESSION SALES	0.00	0.00	0.00
101-000-643.000	CEMETERY LOT SALES	15,000.00	8,600.00	6,400.00
101-000-651.000	TOWNSHIP PARK INCOME	1,500.00	1,040.00	460.00
101-000-657.000	TICKET FINES	200.00	491.25	(291.25)
101-000-665.000	Interest Income	4,000.00	6,692.89	(2,692.89)
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	7,567.78	(7,567.78)
101-000-678.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00
101-000-684.000	MISCELLANEOUS REVENUE	0.00	500.00	(500.00)
101-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
Total Dept 000		1,114,300.00	467,227.68	647,072.32
TOTAL REVENUES		1,114,300.00	467,227.68	647,072.32
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	4,700.00	2,400.00	2,300.00
101-101-715.000	TRUSTEE PAYROLL TAXES	375.00	183.59	191.41
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	200.00	800.00
Total Dept 101 - TOWNSHIP BOARD		6,075.00	2,783.59	3,291.41
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	50,000.00	29,166.69	20,833.31
101-171-715.000	SUPERVISOR PAYROLL TAXES	725.00	475.78	249.22
101-171-716.000	SUPERVISOR PENSION	5,000.00	2,916.62	2,083.38
101-171-720.000	SUPERVISOR HEALTH INSURNANCE	6,250.00	3,645.81	2,604.19
101-171-860.000	SUPERVISOR MILEAGE	400.00	444.17	(44.17)
101-171-961.000	SUPERVISOR EDUCATION/TRAINING	1,000.00	16.75	983.25
Total Dept 171 - SUPERVISOR		63,375.00	36,665.82	26,709.18
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	52,700.00	30,741.69	21,958.31
101-215-715.000	CLERK PAYROLL TAXES	770.00	501.49	268.51
101-215-716.000	CLERK PENSION	5,270.00	3,074.12	2,195.88
101-215-720.000	CLERK HEALTH INSURNACE	6,590.00	3,844.12	2,745.88
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		65,530.00	38,161.42	27,368.58
Dept 247 - BOARD OF REVIEW				
101-247-702.000	BOARD OF REVIEW WAGES	1,500.00	150.00	1,350.00
101-247-715.000	BOARD OF REVIEW PAYROLL TAXES	50.00	11.47	38.53
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	300.00	0.00	300.00
Total Dept 247 - BOARD OF REVIEW		1,850.00	161.47	1,688.53

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
Dept 253 - TREASURER				
101-253-702.000	TREASURER WAGES	52,700.00	30,741.69	21,958.31
101-253-715.000	TREASURER PAYROLL TAXES	770.00	501.49	268.51
101-253-716.000	TREASURER PENSION	5,270.00	3,074.12	2,195.88
101-253-720.000	TREASURER HEALTH INSURNACE	6,590.00	3,844.12	2,745.88
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		65,730.00	38,161.42	27,568.58
Dept 257 - ASSESSOR				
101-257-702.000	ASSESSOR WAGES	18,000.00	10,500.00	7,500.00
101-257-715.000	ASSESSOR PAYROLL TAXES	1,375.00	803.25	571.75
101-257-801.000	ASSESSOR CONTRACTED SERVICES	52,746.00	30,611.00	22,135.00
101-257-960.000	ASSESSOR MISCELLANEOUS	20,000.00	0.00	20,000.00
Total Dept 257 - ASSESSOR		92,121.00	41,914.25	50,206.75
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	7,000.00	2,560.00	4,440.00
101-262-715.000	ELECTIONS PAYROLL TAXES	0.00	0.00	0.00
101-262-727.000	ELECTIONS SUPPLIES	3,000.00	1,485.26	1,514.74
101-262-960.000	ELECTIONS MISCELLANEOUS	500.00	690.00	(190.00)
101-262-970.000	ELECTIONS CAPITAL OUTLAY	2,000.00	1,625.00	375.00
Total Dept 262 - ELECTIONS		12,500.00	6,360.26	6,139.74
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	BUILDING & GROUNDS WAGES	0.00	0.00	0.00
101-265-715.000	BUILDING & GROUNDS PAYROLL TAXES	0.00	0.00	0.00
101-265-727.000	BUILDING & GROUNDS SUPPLIES	600.00	699.71	(99.71)
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	2,400.00	1,376.00	1,024.00
101-265-850.000	BUILDING & GROUNDS TELEPHONE	4,500.00	4,155.75	344.25
101-265-920.000	BUILDING & GROUNDS ELECTRIC	5,000.00	2,253.65	2,746.35
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,500.00	407.36	1,092.64
101-265-929.000	BUILDING & GROUNDS GARBAGE	300.00	201.29	98.71
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENA	5,000.00	6,475.93	(1,475.93)
101-265-931.000	BUILDING & GROUNDS EQUIP REPAIRS/ MAINT	0.00	1,195.17	(1,195.17)
101-265-970.000	BUILDING & GROUNDS CAPITAL OUTLAY	50,000.00	13,143.00	36,857.00
Total Dept 265 - BUILDING AND GROUNDS		69,300.00	29,907.86	39,392.14
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	30,000.00	18,493.75	11,506.25
101-272-715.000	ADMINISTRATION PAYROLL TAXES	2,300.00	1,414.76	885.24
101-272-727.000	ADMINISTRATION SUPPLIES	8,000.00	2,233.89	5,766.11
101-272-728.000	ADMINISTRATION POSTAGE	12,000.00	7,758.00	4,242.00
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	20,000.00	21,053.19	(1,053.19)
101-272-801.000	ADMINISTRATION AUDIT/ACCOUNTING	9,000.00	8,700.00	300.00
101-272-803.000	ADMINISTRATION OTHER PROF SERVICES	0.00	0.00	0.00
101-272-804.000	ADMINISTRATION ENGINEERING	7,000.00	9,021.69	(2,021.69)
101-272-826.000	ADMINISTRATION LEGAL FEES	12,000.00	3,961.00	8,039.00
101-272-830.000	ADMINISTRATION INSURANCE	15,000.00	16,437.00	(1,437.00)
101-272-901.000	ADMINISTRATION PRINTING/PUBLICATION	3,000.00	3,087.28	(87.28)
101-272-955.000	ADMINISTRATION DUES/MEMBERSHIPS	8,000.00	8,991.54	(991.54)
101-272-956.000	ADMINISTRATION EQUIPMENT	0.00	960.00	(960.00)
101-272-958.000	ADMINISTRATION BANK FEES	500.00	90.96	409.04
101-272-960.000	ADMINISTRATION MISCELLANEOUS	0.00	13.04	(13.04)
101-272-970.000	ADMINISTRATION CAPITAL OUTLAY	15,000.00	6,904.26	8,095.74
Total Dept 272 - ADMINISTRATION		141,800.00	109,120.36	32,679.64
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	196,000.00	117,665.66	78,334.34
Total Dept 336 - FIRE PROTECTION		196,000.00	117,665.66	78,334.34
Dept 372 - COMPLIANCE				
101-372-702.000	COMPLIANCE WAGES	11,500.00	6,300.00	5,200.00
101-372-715.000	COMPLIANCE PAYROLL TAXES	880.00	481.95	398.05

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-801.000	COMPLIANCE CONTRACT SERVICES	4,000.00	500.00	3,500.00
101-372-860.000	COMPLIANCE MILEAGE	2,700.00	1,583.13	1,116.87
Total Dept 372 - COMPLIANCE		19,080.00	8,865.08	10,214.92
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	300,000.00	247,327.06	52,672.94
Total Dept 446 - ROADS AND HIGHWAYS		300,000.00	247,327.06	52,672.94
Dept 448 - STREET LIGHTS				
101-448-920.110	STREET LIGHTS CANAL ZONE	1,500.00	768.25	731.75
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	1,700.00	1,620.00	80.00
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	700.00	392.51	307.49
101-448-920.140	STREET LIGHTS STONECREST	700.00	327.48	372.52
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,200.00	761.31	438.69
101-448-920.160	STREET LIGHTS OTHER	2,500.00	1,815.52	684.48
Total Dept 448 - STREET LIGHTS		8,300.00	5,685.07	2,614.93
Dept 525 - HAZARDOUS WASTE				
101-525-960.000	HAZARDOUS WASTE MISCELLANEOUS	5,000.00	4,890.41	109.59
Total Dept 525 - HAZARDOUS WASTE		5,000.00	4,890.41	109.59
Dept 536 - WATER AND SEWER SYSTEM				
101-536-960.000	WATER & SEWER MISCELLANEOUS	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEM		0.00	0.00	0.00
Dept 567 - CEMETERY				
101-567-801.000	CEMETERY LAWN CARE	57,700.00	51,235.00	6,465.00
101-567-802.000	CEMETERY GRAVE OPENINGS	25,000.00	15,100.00	9,900.00
101-567-803.000	CEMETERY OTHER PROFESSIONAL SERVICES	0.00	1,500.00	(1,500.00)
101-567-920.000	CEMETERY ELECTRIC	1,500.00	573.99	926.01
101-567-928.000	CEMETERY WATER	200.00	239.53	(39.53)
101-567-929.000	CEMETERY GARBAGE	800.00	402.60	397.40
101-567-930.000	CEMETERY BUILDING REPAIRS/MAINTENANCE	5,000.00	1,445.00	3,555.00
101-567-931.000	CEMETERY EQUIPMENT REPAIRS/MAINTENANCE	0.00	374.45	(374.45)
101-567-934.000	CEMETERY LAND REPAIRS/MAINTENANCE	10,000.00	12,220.00	(2,220.00)
101-567-970.000	CEMETERY CAPITAL OUTLAY	10,000.00	807.62	9,192.38
Total Dept 567 - CEMETERY		110,200.00	83,898.19	26,301.81
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	11,000.00	2,580.00	8,420.00
101-701-715.000	PLANNING PAYROLL TAXES	850.00	197.38	652.62
101-701-801.000	PLANNING CONTRACT SERVICES	10,500.00	90.00	10,410.00
101-701-826.000	PLANNING LEGAL FEES	4,500.00	787.50	3,712.50
101-701-901.000	PLANNING PRINTING/PUBLICATION	4,500.00	1,238.97	3,261.03
101-701-961.000	PLANNING EDUCATION/TRAINING	200.00	0.00	200.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 701 - PLANNING		31,550.00	4,893.85	26,656.15
Dept 702 - ZONING				
101-702-702.000	ZONING WAGES	800.00	0.00	800.00
101-702-715.000	ZONING PAYROLL TAXES	75.00	0.00	75.00
101-702-801.000	ZONING CONTRACT SERVICES	500.00	500.00	0.00
101-702-826.000	ZONING LEGAL FEES	1,500.00	1,237.50	262.50
101-702-901.000	ZONING PRINTING/PUBLICATION	1,500.00	634.08	865.92
101-702-961.000	ZONING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 702 - ZONING		4,575.00	2,371.58	2,203.42
Dept 751 - PARKS				
101-751-702.000	PARK WAGES	19,000.00	700.00	18,300.00
101-751-715.000	PARK PAYROLL TAXES	1,450.00	53.55	1,396.45
101-751-727.000	PARK SUPPLIES	1,000.00	486.64	513.36
101-751-758.000	PARK DIESEL FUEL	1,200.00	0.00	1,200.00
101-751-759.000	PARK GASOLINE/FUEL	1,000.00	902.16	97.84
101-751-801.000	PARK CONTRACT SERVICES	19,000.00	23,230.00	(4,230.00)
101-751-860.000	PARK MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-751-920.000	PARK ELECTRIC	1,700.00	1,261.73	438.27
101-751-927.000	PARK WATER QUALITY MONITORING	700.00	25.00	675.00
101-751-929.000	PARK GARBAGE	1,250.00	832.21	417.79
101-751-930.000	PARK BUILDING REPAIRS/MAINTENANCE	500.00	1,317.50	(817.50)
101-751-931.000	PARK EQUIPMENT REPAIR/MAINTENANCE	5,000.00	1,305.51	3,694.49
101-751-934.000	PARK LAND/FIELD REPAIRS/MAINTENANCE	10,000.00	1,495.36	8,504.64
101-751-970.000	PARK CAPITAL OUTLAY	10,000.00	4,000.00	6,000.00
Total Dept 751 - PARKS		71,800.00	35,609.66	36,190.34
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	628.72	371.28
101-754-930.000	CONCESSION BUILDING REPAIR/MAINTENANCE	10,000.00	0.00	10,000.00
101-754-931.000	CONCESSION EQUIPMENT REPAIR/MAINTENANCE	250.00	47.16	202.84
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		11,250.00	675.88	10,574.12
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	10,500.00	(10,000.00)
101-803-880.200	VICKSBURG HISTORICAL SOCIETY	500.00	500.00	0.00
Total Dept 803 - HISTORICAL SOCIETY		1,000.00	11,000.00	(10,000.00)
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		1,293,136.00	838,118.89	455,017.11
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,114,300.00	467,227.68	647,072.32

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Fund 101 - GENERAL FUND				
TOTAL EXPENDITURES		<u>1,293,136.00</u>	<u>838,118.89</u>	<u>455,017.11</u>
NET OF REVENUES & EXPENDITURES		(178,836.00)	(370,891.21)	192,055.21

PERIOD ENDING 10/31/2023

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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	0.00	38,750.00
Total Dept 000		38,750.00	0.00	38,750.00
TOTAL REVENUES		38,750.00	0.00	38,750.00
Expenditures				
Dept 000				
220-000-801.000	BARTON LAKE SAD CONTRACTED SERVICES	38,750.00	25,431.50	13,318.50
220-000-801.018	BARTON LAKE CONTRACT SERVICES 2018-2022	0.00	0.00	0.00
Total Dept 000		38,750.00	25,431.50	13,318.50
TOTAL EXPENDITURES		38,750.00	25,431.50	13,318.50
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	0.00	38,750.00
TOTAL EXPENDITURES		38,750.00	25,431.50	13,318.50
NET OF REVENUES & EXPENDITURES		0.00	(25,431.50)	25,431.50

PERIOD ENDING 10/31/2023

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Fund 223 - SUNSET LAKE WEED FUND				
Revenues				
Dept 000				
223-000-451.000	SUNSET LAKE SPECIAL ASSESSMENT REVENUE	20,200.00	1,188.24	19,011.76
223-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
Total Dept 000		20,200.00	1,188.24	19,011.76
TOTAL REVENUES		20,200.00	1,188.24	19,011.76
Expenditures				
Dept 000				
223-000-801.000	SUNSET LAKE SAD CONTRACTED SERVICES	20,200.00	19,061.75	1,138.25
Total Dept 000		20,200.00	19,061.75	1,138.25
TOTAL EXPENDITURES		20,200.00	19,061.75	1,138.25
Fund 223 - SUNSET LAKE WEED FUND:				
TOTAL REVENUES		20,200.00	1,188.24	19,011.76
TOTAL EXPENDITURES		20,200.00	19,061.75	1,138.25
NET OF REVENUES & EXPENDITURES		0.00	(17,873.51)	17,873.51
TOTAL REVENUES - ALL FUNDS		1,173,250.00	468,415.92	704,834.08
TOTAL EXPENDITURES - ALL FUNDS		1,352,086.00	882,612.14	469,473.86
NET OF REVENUES & EXPENDITURES		(178,836.00)	(414,196.22)	235,360.22