

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	320,000.00	338,632.91	(18,632.91)
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	231.01	(231.01)
101-000-434.000	TRAILER FEES	900.00	492.50	407.50
101-000-437.000	IFT'S	0.00	0.00	0.00
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	473.49	(373.49)
101-000-447.000	TAX ADMINISTRATION FEE	140,000.00	155,104.43	(15,104.43)
101-000-448.000	TAX COLLECTION FEES	25,000.00	40,865.71	(15,865.71)
101-000-452.000	STREET LIGHTING ASSESSMENTS	8,000.00	5,931.49	2,068.51
101-000-477.000	CABLE FRANCHISE FEES	50,000.00	49,791.93	208.07
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	30,984.89	(20,984.89)
101-000-574.000	STATE SHARED REVENUE	481,000.00	421,148.00	59,852.00
101-000-626.000	CHARGES FOR SERVICES	5,000.00	8,216.41	(3,216.41)
101-000-628.000	PERPETUAL CARE	20,000.00	15,100.00	4,900.00
101-000-629.000	GRAVE OPENINGS	25,000.00	25,785.00	(785.00)
101-000-635.000	LAND DIVISION FEES	1,600.00	2,525.00	(925.00)
101-000-643.000	CEMETERY LOT SALES	15,000.00	14,200.00	800.00
101-000-651.000	TOWNSHIP PARK INCOME	1,500.00	1,040.00	460.00
101-000-657.000	TICKET FINES	200.00	524.25	(324.25)
101-000-665.000	INTEREST INCOME	4,000.00	11,676.50	(7,676.50)
101-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS & REFUNDS	0.00	7,565.89	(7,565.89)
101-000-678.000	ELECTION REIMBURSEMENTS	0.00	5,431.18	(5,431.18)
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	1,151,718.00	(37,418.00)
TOTAL REVENUES		1,114,300.00	1,151,718.00	(37,418.00)
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	4,700.00	3,625.00	1,075.00
101-101-715.000	TRUSTEE PAYROLL TAXES	375.00	277.30	97.70
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	4,102.30	1,972.70
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	50,000.00	45,833.37	4,166.63
101-171-715.000	SUPERVISOR PAYROLL TAXES	725.00	747.66	(22.66)
101-171-716.000	SUPERVISOR PENSION	5,000.00	4,583.26	416.74
101-171-720.000	SUPERVISOR HEALTH INSURANCE	6,250.00	5,729.13	520.87
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	57,354.34	6,020.66
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	52,700.00	48,308.37	4,391.63
101-215-715.000	CLERK PAYROLL TAXES	770.00	788.05	(18.05)
101-215-716.000	CLERK PENSION	5,270.00	4,830.76	439.24
101-215-720.000	CLERK HEALTH INSURANCE	6,590.00	6,040.76	549.24
101-215-860.000	CLERK MILEAGE	100.00	0.00	100.00
101-215-961.000	CLERK EDUCATION/TRAINING	100.00	0.00	100.00
Total Dept 215 - CLERK		65,530.00	59,967.94	5,562.06
Dept 247 - BOARD OF REVIEW				
101-247-702.000	BOARD OF REVIEW WAGES	1,500.00	250.00	1,250.00
101-247-715.000	BOARD OF REVIEW PAYROLL TAXES	50.00	19.11	30.89
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	300.00	334.50	(34.50)
Total Dept 247 - BOARD OF REVIEW		1,850.00	603.61	1,246.39
Dept 253 - TREASURER				
101-253-702.000	TREASURER WAGES	52,700.00	48,308.37	4,391.63

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Fund 101 - GENERAL FUND				
Expenditures				
101-253-715.000	TREASURER PAYROLL TAXES	770.00	788.05	(18.05)
101-253-716.000	TREASURER PENSION	5,270.00	4,830.76	439.24
101-253-720.000	TREASURER HEALTH INSURNACE	6,590.00	6,040.76	549.24
101-253-860.000	TREASURER MILEAGE	100.00	0.00	100.00
101-253-961.000	TREASURER EDUCATION/TRAINING	300.00	0.00	300.00
Total Dept 253 - TREASURER		65,730.00	59,967.94	5,762.06
Dept 257 - ASSESSOR				
101-257-702.000	ASSESSOR WAGES	18,000.00	16,500.00	1,500.00
101-257-715.000	ASSESSOR PAYROLL TAXES	1,375.00	1,262.25	112.75
101-257-801.000	ASSESSOR CONTRACTED SERVICES	52,746.00	48,103.00	4,643.00
101-257-960.000	ASSESSOR MISCELLANEOUS	20,000.00	0.00	20,000.00
Total Dept 257 - ASSESSOR		92,121.00	65,865.25	26,255.75
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	7,000.00	5,585.00	1,415.00
101-262-715.000	ELECTIONS PAYROLL TAXES	0.00	0.00	0.00
101-262-727.000	ELECTIONS SUPPLIES	3,000.00	3,233.10	(233.10)
101-262-960.000	ELECTIONS MISCELLANEOUS	500.00	2,815.00	(2,315.00)
101-262-970.000	ELECTIONS CAPITAL OUTLAY	2,000.00	1,625.00	375.00
Total Dept 262 - ELECTIONS		12,500.00	13,258.10	(758.10)
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	887.90	(287.90)
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	2,400.00	2,912.00	(512.00)
101-265-805.000	BUILDING & GROUNDS SNOW/ICE REMOVAL	0.00	2,840.00	(2,840.00)
101-265-850.000	BUILDING & GROUNDS TELEPHONE	4,500.00	6,392.40	(1,892.40)
101-265-920.000	BUILDING & GROUNDS ELECTRIC	5,000.00	3,154.91	1,845.09
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,500.00	1,433.98	66.02
101-265-929.000	BUILDING & GROUNDS GARBAGE	300.00	303.53	(3.53)
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENA	5,000.00	7,839.93	(2,839.93)
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	40,102.82	29,197.18
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	30,000.00	29,706.25	293.75
101-272-715.000	ADMINISTRATION PAYROLL TAXES	2,300.00	2,272.53	27.47
101-272-727.000	ADMINISTRATION SUPPLIES	8,000.00	4,749.51	3,250.49
101-272-728.000	ADMINISTRATION POSTAGE	12,000.00	17,042.43	(5,042.43)
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	20,000.00	27,103.92	(7,103.92)
101-272-801.000	ADMINISTRATION AUDIT/ACCOUNTING	9,000.00	9,020.00	(20.00)
101-272-803.000	ADMINISTRATION OTHER PROF SERVICES	0.00	0.00	0.00
101-272-804.000	ADMINISTRATION ENGINEERING	7,000.00	11,273.94	(4,273.94)
101-272-826.000	ADMINISTRATION LEGAL FEES	12,000.00	21,016.11	(9,016.11)
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	3,560.70	(560.70)
101-272-955.000	ADMINISTRATION DUES/MEMBERSHIPS	8,000.00	9,046.54	(1,046.54)
101-272-956.000	ADMINISTRATION EQUIPMENT	0.00	1,534.00	(1,534.00)
101-272-958.000	ADMINISTRATION BANK FEES	500.00	182.80	317.20
101-272-960.000	ADMINISTRATION MISCELLANEOUS	0.00	13.04	(13.04)
101-272-970.000	ADMINISTRATION CAPITAL OUTLAY	15,000.00	12,073.26	2,926.74
Total Dept 272 - ADMINISTRATION		141,800.00	165,032.03	(23,232.03)
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	196,000.00	184,903.18	11,096.82
Total Dept 336 - FIRE PROTECTION		196,000.00	184,903.18	11,096.82
Dept 372 - COMPLIANCE				
101-372-702.000	COMPLIANCE WAGES	11,500.00	10,089.00	1,411.00
101-372-715.000	COMPLIANCE PAYROLL TAXES	880.00	771.81	108.19
101-372-801.000	COMPLIANCE CONTRACT SERVICES	4,000.00	550.00	3,450.00

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-860.000	COMPLIANCE MILEAGE	2,700.00	2,657.73	42.27
Total Dept 372 - COMPLIANCE		19,080.00	14,068.54	5,011.46
Dept 445 - DRAIN				
101-445-801.000	DRAIN PUBLIC BENEFIT CONTRACT SERVICES	2,000.00	500.00	1,500.00
Total Dept 445 - DRAIN		2,000.00	500.00	1,500.00
Dept 446 - ROADS AND HIGHWAYS				
101-446-801.000	ROADS CONTRACT SERVICES	300,000.00	249,068.75	50,931.25
Total Dept 446 - ROADS AND HIGHWAYS		300,000.00	249,068.75	50,931.25
Dept 448 - STREET LIGHTS				
101-448-920.110	STREET LIGHTS CANAL ZONE	1,500.00	1,227.95	272.05
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	1,700.00	2,270.72	(570.72)
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	700.00	621.16	78.84
101-448-920.140	STREET LIGHTS STONECREST	700.00	613.91	86.09
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,200.00	1,223.36	(23.36)
101-448-920.160	STREET LIGHTS OTHER	2,500.00	2,785.08	(285.08)
Total Dept 448 - STREET LIGHTS		8,300.00	8,742.18	(442.18)
Dept 525 - HAZARDOUS WASTE				
101-525-960.000	HAZARDOUS WASTE MISCELLANEOUS	7,000.00	5,851.42	1,148.58
Total Dept 525 - HAZARDOUS WASTE		7,000.00	5,851.42	1,148.58
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	58,632.02	(932.02)
101-567-802.000	CEMETERY GRAVE OPENINGS	25,000.00	25,900.00	(900.00)
101-567-803.000	CEMETERY OTHER PROFESSIONAL SERVICES	0.00	1,650.00	(1,650.00)
101-567-805.000	CEMETERY SNOW/ICE REMOVAL	0.00	2,230.00	(2,230.00)
101-567-920.000	CEMETERY ELECTRIC	1,500.00	906.75	593.25
101-567-928.000	CEMETERY WATER	200.00	999.57	(799.57)
101-567-929.000	CEMETERY GARBAGE	800.00	635.28	164.72
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	13,520.00	(3,520.00)
101-567-970.000	CEMETERY CAPITAL OUTLAY	10,000.00	1,734.10	8,265.90
Total Dept 567 - CEMETERY		110,200.00	108,027.17	2,172.83
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	3,930.00	7,070.00
101-701-715.000	PLANNING PAYROLL TAXES	850.00	300.69	549.31
101-701-801.000	PLANNING CONTRACT SERVICES	10,500.00	190.00	10,310.00
101-701-826.000	PLANNING LEGAL FEES	4,500.00	4,293.44	206.56
101-701-901.000	PLANNING PRINTING/PUBLICATION	4,500.00	1,329.82	3,170.18
101-701-961.000	PLANNING EDUCATION/TRAINING	200.00	0.00	200.00

PERIOD ENDING 02/29/2024

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Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 701 - PLANNING		31,550.00	10,043.95	21,506.05
Dept 702 - ZONING				
101-702-702.000	ZONING WAGES	800.00	725.00	75.00
101-702-715.000	ZONING PAYROLL TAXES	75.00	55.48	19.52
101-702-801.000	ZONING CONTRACT SERVICES	500.00	700.00	(200.00)
101-702-826.000	ZONING LEGAL FEES	1,500.00	3,560.20	(2,060.20)
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	5,674.76	(1,099.76)
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	26,960.00	(7,960.00)
101-751-920.000	PARK ELECTRIC	1,700.00	1,401.60	298.40
101-751-927.000	PARK WATER QUALITY MONITORING	700.00	196.92	503.08
101-751-929.000	PARK GARBAGE	1,250.00	1,075.43	174.57
101-751-930.000	PARK BUILDING REPAIRS/MAINTENANCE	500.00	1,712.50	(1,212.50)
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	1,698.36	8,301.64
101-751-970.000	PARK CAPITAL OUTLAY	10,000.00	4,000.00	6,000.00
Total Dept 751 - PARKS		71,800.00	40,492.67	31,307.33
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	724.90	275.10
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	772.06	10,477.94
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	10,500.00	10,500.00	0.00
101-803-880.200	VICKSBURG HISTORICAL SOCIETY	500.00	500.00	0.00
Total Dept 803 - HISTORICAL SOCIETY		11,000.00	11,000.00	0.00
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		1,305,136.00	1,117,399.01	187,736.99
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,114,300.00	1,151,718.00	(37,418.00)
TOTAL EXPENDITURES		1,305,136.00	1,117,399.01	187,736.99

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
NET OF REVENUES & EXPENDITURES		(190,836.00)	34,318.99	(225,154.99)

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	AVAILABLE BALANCE
Fund 220 - BARTON LAKE WEED FUND				
Revenues				
Dept 000				
220-000-451.000	BARTON LAKE SPECIAL ASSESSMENT REVENUE	38,750.00	37,693.96	1,056.04
Total Dept 000		38,750.00	37,693.96	1,056.04
TOTAL REVENUES		38,750.00	37,693.96	1,056.04
Expenditures				
Dept 000				
220-000-801.000	BARTON LAKE SAD CONTRACTED SERVICES	38,750.00	28,306.50	10,443.50
220-000-801.018	BARTON LAKE CONTRACT SERVICES 2018-2022	0.00	0.00	0.00
Total Dept 000		38,750.00	28,306.50	10,443.50
TOTAL EXPENDITURES		38,750.00	28,306.50	10,443.50
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	37,693.96	1,056.04
TOTAL EXPENDITURES		38,750.00	28,306.50	10,443.50
NET OF REVENUES & EXPENDITURES		0.00	9,387.46	(9,387.46)

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	AVAILABLE BALANCE
Fund 223 - SUNSET LAKE WEED FUND				
Revenues				
Dept 000				
223-000-451.000	SUNSET LAKE SPECIAL ASSESSMENT REVENUE	20,200.00	19,011.84	1,188.16
223-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
Total Dept 000		20,200.00	19,011.84	1,188.16
TOTAL REVENUES		20,200.00	19,011.84	1,188.16
Expenditures				
Dept 000				
223-000-801.000	SUNSET LAKE SAD CONTRACTED SERVICES	20,200.00	20,071.75	128.25
Total Dept 000		20,200.00	20,071.75	128.25
TOTAL EXPENDITURES		20,200.00	20,071.75	128.25
Fund 223 - SUNSET LAKE WEED FUND:				
TOTAL REVENUES		20,200.00	19,011.84	1,188.16
TOTAL EXPENDITURES		20,200.00	20,071.75	128.25
NET OF REVENUES & EXPENDITURES		0.00	(1,059.91)	1,059.91
TOTAL REVENUES - ALL FUNDS		1,173,250.00	1,208,423.80	(35,173.80)
TOTAL EXPENDITURES - ALL FUNDS		1,364,086.00	1,165,777.26	198,308.74
NET OF REVENUES & EXPENDITURES		(190,836.00)	42,646.54	(233,482.54)