

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	320,000.00	344,375.74	(24,375.74)
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	655.00	245.00
101-000-437.000	IFT'S	0.00	0.00	0.00
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	2,565.20	(2,465.20)
101-000-447.000	TAX ADMINISTRATION FEE	140,000.00	156,025.23	(16,025.23)
101-000-448.000	TAX COLLECTION FEES	25,000.00	41,019.58	(16,019.58)
101-000-452.000	STREET LIGHTING ASSESSMENTS	8,000.00	6,052.71	1,947.29
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	504,390.00	(23,390.00)
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	15,550.00	4,450.00
101-000-629.000	GRAVE OPENINGS	25,000.00	26,385.00	(1,385.00)
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	12,959.19	(8,959.19)
101-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS & REFUNDS	0.00	7,565.26	(7,565.26)
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	1,246,484.99	(132,184.99)
TOTAL REVENUES		1,114,300.00	1,246,484.99	(132,184.99)
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	4,700.00	4,000.00	700.00
101-101-715.000	TRUSTEE PAYROLL TAXES	375.00	305.99	69.01
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	4,505.99	1,569.01
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	50,000.00	50,000.04	(0.04)
101-171-715.000	SUPERVISOR PAYROLL TAXES	725.00	815.63	(90.63)
101-171-716.000	SUPERVISOR PENSION	5,000.00	4,999.92	0.08
101-171-720.000	SUPERVISOR HEALTH INSURANCE	6,250.00	6,249.96	0.04
101-171-860.000	SUPERVISOR MILEAGE	400.00	775.76	(375.76)
101-171-961.000	SUPERVISOR EDUCATION/TRAINING	1,000.00	406.75	593.25
Total Dept 171 - SUPERVISOR		63,375.00	63,248.06	126.94
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	52,700.00	52,700.04	(0.04)
101-215-715.000	CLERK PAYROLL TAXES	770.00	859.70	(89.70)
101-215-716.000	CLERK PENSION	5,270.00	5,269.92	0.08
101-215-720.000	CLERK HEALTH INSURANCE	6,590.00	6,589.92	0.08
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	65,419.58	110.42
Dept 247 - BOARD OF REVIEW				
101-247-702.000	BOARD OF REVIEW WAGES	1,500.00	950.00	550.00
101-247-715.000	BOARD OF REVIEW PAYROLL TAXES	50.00	72.66	(22.66)
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	300.00	334.50	(34.50)
Total Dept 247 - BOARD OF REVIEW		1,850.00	1,357.16	492.84
Dept 253 - TREASURER				
101-253-702.000	TREASURER WAGES	52,700.00	52,700.04	(0.04)

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Fund 101 - GENERAL FUND				
Expenditures				
101-253-715.000	TREASURER PAYROLL TAXES	770.00	859.70	(89.70)
101-253-716.000	TREASURER PENSION	5,270.00	5,269.92	0.08
101-253-720.000	TREASURER HEALTH INSURANCE	6,590.00	6,589.92	0.08
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	65,419.58	310.42
Dept 257 - ASSESSOR				
101-257-702.000	ASSESSOR WAGES	18,000.00	18,000.00	0.00
101-257-715.000	ASSESSOR PAYROLL TAXES	1,375.00	1,377.00	(2.00)
101-257-801.000	ASSESSOR CONTRACTED SERVICES	52,746.00	52,476.00	270.00
101-257-960.000	ASSESSOR MISCELLANEOUS	20,000.00	0.00	20,000.00
Total Dept 257 - ASSESSOR		92,121.00	71,853.00	20,268.00
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	7,000.00	8,535.00	(1,535.00)
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	4,500.00	2,815.00	1,685.00
101-262-970.000	ELECTIONS CAPITAL OUTLAY	2,000.00	1,625.00	375.00
Total Dept 262 - ELECTIONS		16,500.00	16,208.10	291.90
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	1,085.63	(485.63)
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	2,400.00	3,296.00	(896.00)
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	6,955.60	(2,455.60)
101-265-920.000	BUILDING & GROUNDS ELECTRIC	5,000.00	3,462.96	1,537.04
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,500.00	1,677.71	(177.71)
101-265-929.000	BUILDING & GROUNDS GARBAGE	300.00	332.47	(32.47)
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENANCE	5,000.00	8,013.93	(3,013.93)
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	42,002.47	27,297.53
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	30,000.00	32,106.25	(2,106.25)
101-272-715.000	ADMINISTRATION PAYROLL TAXES	2,300.00	2,456.13	(156.13)
101-272-727.000	ADMINISTRATION SUPPLIES	8,000.00	5,042.43	2,957.57
101-272-728.000	ADMINISTRATION POSTAGE	18,000.00	18,757.74	(757.74)
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	30,000.00	27,280.39	2,719.61
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	17,000.00	15,263.94	1,736.06
101-272-826.000	ADMINISTRATION LEGAL FEES	27,000.00	21,016.11	5,983.89
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	5,314.04	(2,314.04)
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	192.80	307.20
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		182,800.00	175,553.67	7,246.33
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	202,000.00	201,712.56	287.44
Total Dept 336 - FIRE PROTECTION		202,000.00	201,712.56	287.44
Dept 372 - COMPLIANCE				
101-372-702.000	COMPLIANCE WAGES	11,500.00	10,953.00	547.00
101-372-715.000	COMPLIANCE PAYROLL TAXES	880.00	837.91	42.09
101-372-801.000	COMPLIANCE CONTRACT SERVICES	4,000.00	550.00	3,450.00

PERIOD ENDING 03/31/2024

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-860.000	COMPLIANCE MILEAGE	2,700.00	2,896.55	(196.55)
Total Dept 372 - COMPLIANCE		19,080.00	15,237.46	3,842.54
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	1,343.48	156.52
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	1,700.00	2,435.63	(735.63)
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	700.00	679.73	20.27
101-448-920.140	STREET LIGHTS STONECREST	700.00	671.67	28.33
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,200.00	1,343.59	(143.59)
101-448-920.160	STREET LIGHTS OTHER	4,000.00	3,044.69	955.31
Total Dept 448 - STREET LIGHTS		9,800.00	9,518.79	281.21
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	5,000.00	0.00	5,000.00
Total Dept 536 - WATER AND SEWER SYSTEM		5,000.00	0.00	5,000.00
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	26,300.00	(1,300.00)
101-567-803.000	CEMETERY OTHER PROFESSIONAL SERVICES	0.00	1,700.00	(1,700.00)
101-567-805.000	CEMETERY SNOW/ICE REMOVAL	4,000.00	2,230.00	1,770.00
101-567-920.000	CEMETERY ELECTRIC	1,500.00	1,003.90	496.10
101-567-928.000	CEMETERY WATER	200.00	999.57	(799.57)
101-567-929.000	CEMETERY GARBAGE	800.00	693.16	106.84
101-567-930.000	CEMETERY BUILDING REPAIRS/MAINTENANCE	5,000.00	1,245.00	3,755.00
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	14,890.00	(4,890.00)
101-567-970.000	CEMETERY CAPITAL OUTLAY	10,000.00	1,734.10	8,265.90
Total Dept 567 - CEMETERY		114,200.00	109,802.20	4,397.80
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	4,380.00	6,620.00
101-701-715.000	PLANNING PAYROLL TAXES	850.00	335.13	514.87
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 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 701 - PLANNING		31,550.00	10,528.39	21,021.61
Dept 702 - ZONING				
101-702-702.000	ZONING WAGES	800.00	1,125.00	(325.00)
101-702-715.000	ZONING PAYROLL TAXES	75.00	86.08	(11.08)
101-702-801.000	ZONING CONTRACT SERVICES	500.00	900.00	(400.00)
101-702-826.000	ZONING LEGAL FEES	7,500.00	3,560.20	3,939.80
101-702-901.000	ZONING PRINTING/PUBLICATION	1,500.00	989.50	510.50
101-702-961.000	ZONING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 702 - ZONING		10,575.00	6,660.78	3,914.22
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	1,454.18	245.82
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	1,962.50	(1,462.50)
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	4,123.36	5,876.64
101-751-970.000	PARK CAPITAL OUTLAY	10,000.00	4,000.00	6,000.00
Total Dept 751 - PARKS		71,800.00	43,220.25	28,579.75
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	745.13	254.87
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	792.29	10,457.71
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		1,372,636.00	1,181,460.50	191,175.50
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,114,300.00	1,246,484.99	(132,184.99)
TOTAL EXPENDITURES		1,372,636.00	1,181,460.50	191,175.50

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
NET OF REVENUES & EXPENDITURES		(258,336.00)	65,024.49	(323,360.49)

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	AVAILABLE BALANCE
Fund 220 - BARTON LAKE WEED FUND				
Revenues				
Dept 000				
220-000-451.000	BARTON LAKE SPECIAL ASSESSMENT REVENUE	38,750.00	38,046.24	703.76
Total Dept 000		38,750.00	38,046.24	703.76
TOTAL REVENUES		38,750.00	38,046.24	703.76
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	38,046.24	703.76
TOTAL EXPENDITURES		38,750.00	28,306.50	10,443.50
NET OF REVENUES & EXPENDITURES		0.00	9,739.74	(9,739.74)

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	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	1,303,543.07	(130,293.07)
TOTAL EXPENDITURES - ALL FUNDS		1,431,586.00	1,229,838.75	201,747.25
NET OF REVENUES & EXPENDITURES		(258,336.00)	73,704.32	(332,040.32)