

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	370,000.00	0.00	370,000.00
101-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	200.00	0.00	200.00
101-000-434.000	TRAILER FEES	654.00	0.00	654.00
101-000-437.000	IFT'S	0.00	0.00	0.00
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	0.00	100.00
101-000-447.000	TAX ADMINISTRATION FEE	160,000.00	0.00	160,000.00
101-000-448.000	TAX COLLECTION FEES	26,000.00	0.00	26,000.00
101-000-452.000	STREET LIGHTING ASSESSMENTS	5,900.00	0.00	5,900.00
101-000-477.000	CABLE FRANCHISE FEES	50,000.00	0.00	50,000.00
101-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00
101-000-572.000	METRO ACT	8,500.00	0.00	8,500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	10,775.00	0.00	10,775.00
101-000-574.000	STATE SHARED REVENUE	511,516.00	0.00	511,516.00
101-000-626.000	CHARGES FOR SERVICES	5,000.00	437.50	4,562.50
101-000-628.000	PERPETUAL CARE	22,000.00	800.00	21,200.00
101-000-629.000	GRAVE OPENINGS	27,500.00	900.00	26,600.00
101-000-635.000	LAND DIVISION FEES	1,600.00	175.00	1,425.00
101-000-643.000	CEMETERY LOT SALES	13,000.00	(50.00)	13,050.00
101-000-651.000	TOWNSHIP PARK INCOME	1,500.00	0.00	1,500.00
101-000-657.000	TICKET FINES	500.00	0.00	500.00
101-000-665.000	INTEREST INCOME	5,000.00	1,343.11	3,656.89
101-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS & REFUNDS	0.00	(1.26)	1.26
101-000-678.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00
101-000-684.000	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		1,219,745.00	3,604.35	1,216,140.65
TOTAL REVENUES		1,219,745.00	3,604.35	1,216,140.65
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	4,700.00	250.00	4,450.00
101-101-715.000	TRUSTEE PAYROLL TAXES	375.00	19.12	355.88
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	0.00	1,000.00
Total Dept 101 - TOWNSHIP BOARD		6,075.00	269.12	5,805.88
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	52,500.00	4,375.00	48,125.00
101-171-715.000	SUPERVISOR PAYROLL TAXES	761.25	71.36	689.89
101-171-716.000	SUPERVISOR PENSION	5,250.00	437.50	4,812.50
101-171-720.000	SUPERVISOR HEALTH INSURANCE	6,562.50	546.88	6,015.62
101-171-860.000	SUPERVISOR MILEAGE	500.00	393.28	106.72
101-171-961.000	SUPERVISOR EDUCATION/TRAINING	1,000.00	0.00	1,000.00
Total Dept 171 - SUPERVISOR		66,573.75	5,824.02	60,749.73
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	55,335.00	4,611.25	50,723.75
101-215-715.000	CLERK PAYROLL TAXES	805.00	75.22	729.78
101-215-716.000	CLERK PENSION	5,533.50	461.12	5,072.38
101-215-720.000	CLERK HEALTH INSURANCE	6,917.00	576.42	6,340.58
101-215-860.000	CLERK MILEAGE	100.00	0.00	100.00
101-215-961.000	CLERK EDUCATION/TRAINING	0.00	0.00	0.00
Total Dept 215 - CLERK		68,690.50	5,724.01	62,966.49
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	114.75	0.00	114.75
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	300.00	0.00	300.00
Total Dept 247 - BOARD OF REVIEW		1,914.75	0.00	1,914.75
Dept 253 - TREASURER				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
101-253-702.000	TREASURER WAGES	55,335.00	4,611.25	50,723.75
101-253-715.000	TREASURER PAYROLL TAXES	805.00	75.22	729.78
101-253-716.000	TREASURER PENSION	5,533.50	461.12	5,072.38
101-253-720.000	TREASURER HEALTH INSURANCE	6,917.00	576.42	6,340.58
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		68,990.50	5,724.01	63,266.49
Dept 257 - ASSESSOR				
101-257-702.000	ASSESSOR WAGES	18,000.00	1,500.00	16,500.00
101-257-715.000	ASSESSOR PAYROLL TAXES	1,377.00	114.75	1,262.25
101-257-801.000	ASSESSOR CONTRACTED SERVICES	52,746.00	4,373.00	48,373.00
101-257-960.000	ASSESSOR MISCELLANEOUS	20,000.00	0.00	20,000.00
Total Dept 257 - ASSESSOR		92,123.00	5,987.75	86,135.25
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	10,000.00	0.00	10,000.00
101-262-715.000	ELECTIONS PAYROLL TAXES	0.00	0.00	0.00
101-262-727.000	ELECTIONS SUPPLIES	3,000.00	0.00	3,000.00
101-262-960.000	ELECTIONS MISCELLANEOUS	1,000.00	0.00	1,000.00
101-262-970.000	ELECTIONS CAPITAL OUTLAY	2,000.00	0.00	2,000.00
Total Dept 262 - ELECTIONS		16,000.00	0.00	16,000.00
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	BUILDING & GROUNDS WAGES	9,000.00	0.00	9,000.00
101-265-715.000	BUILDING & GROUNDS PAYROLL TAXES	688.50	0.00	688.50
101-265-727.000	BUILDING & GROUNDS SUPPLIES	800.00	75.49	724.51
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	5,000.00	576.00	4,424.00
101-265-805.000	BUILDING & GROUNDS SNOW/ICE REMOVAL	0.00	0.00	0.00
101-265-850.000	BUILDING & GROUNDS TELEPHONE	5,500.00	562.54	4,937.46
101-265-920.000	BUILDING & GROUNDS ELECTRIC	3,500.00	333.40	3,166.60
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,500.00	191.50	1,308.50
101-265-929.000	BUILDING & GROUNDS GARBAGE	350.00	28.92	321.08
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENA	5,000.00	1,465.80	3,534.20
101-265-931.000	BUILDING & GROUNDS EQUIP REPAIRS/ MAINT	1,000.00	650.00	350.00
101-265-970.000	BUILDING & GROUNDS CAPITAL OUTLAY	50,000.00	0.00	50,000.00
Total Dept 265 - BUILDING AND GROUNDS		82,338.50	3,883.65	78,454.85
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	35,000.00	3,178.00	31,822.00
101-272-715.000	ADMINISTRATION PAYROLL TAXES	2,677.50	243.11	2,434.39
101-272-727.000	ADMINISTRATION SUPPLIES	6,000.00	0.00	6,000.00
101-272-728.000	ADMINISTRATION POSTAGE	13,000.00	(314.37)	13,314.37
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	20,000.00	1,136.47	18,863.53
101-272-801.000	ADMINISTRATION AUDIT/ACCOUNTING	9,000.00	0.00	9,000.00
101-272-803.000	ADMINISTRATION OTHER PROF SERVICES	0.00	0.00	0.00
101-272-804.000	ADMINISTRATION ENGINEERING	10,000.00	2,019.75	7,980.25
101-272-826.000	ADMINISTRATION LEGAL FEES	20,000.00	3,541.37	16,458.63
101-272-830.000	ADMINISTRATION INSURANCE	18,000.00	17,945.00	55.00
101-272-901.000	ADMINISTRATION PRINTING/PUBLICATION	4,000.00	0.00	4,000.00
101-272-955.000	ADMINISTRATION DUES/MEMBERSHIPS	10,000.00	0.00	10,000.00
101-272-956.000	ADMINISTRATION EQUIPMENT	1,000.00	162.00	838.00
101-272-958.000	ADMINISTRATION BANK FEES	500.00	10.00	490.00
101-272-960.000	ADMINISTRATION MISCELLANEOUS	0.00	0.00	0.00
101-272-970.000	ADMINISTRATION CAPITAL OUTLAY	10,000.00	0.00	10,000.00
Total Dept 272 - ADMINISTRATION		159,177.50	27,921.33	131,256.17
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	209,745.00	17,458.96	192,286.04
Total Dept 336 - FIRE PROTECTION		209,745.00	17,458.96	192,286.04
Dept 372 - COMPLIANCE				
101-372-702.000	COMPLIANCE WAGES	12,500.00	1,090.00	11,410.00
101-372-715.000	COMPLIANCE PAYROLL TAXES	956.25	83.38	872.87

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-801.000	COMPLIANCE CONTRACT SERVICES	2,000.00	150.00	1,850.00
101-372-860.000	COMPLIANCE MILEAGE	3,000.00	259.96	2,740.04
Total Dept 372 - COMPLIANCE		18,456.25	1,583.34	16,872.91
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	436,000.00	0.00	436,000.00
Total Dept 446 - ROADS AND HIGHWAYS		436,000.00	0.00	436,000.00
Dept 448 - STREET LIGHTS				
101-448-920.110	STREET LIGHTS CANAL ZONE	1,500.00	132.02	1,367.98
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	1,800.00	0.00	1,800.00
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	700.00	59.84	640.16
101-448-920.140	STREET LIGHTS STONECREST	700.00	66.00	634.00
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,200.00	124.54	1,075.46
101-448-920.160	STREET LIGHTS OTHER	2,500.00	286.63	2,213.37
Total Dept 448 - STREET LIGHTS		8,400.00	669.03	7,730.97
Dept 525 - HAZARDOUS WASTE				
101-525-960.000	HAZARDOUS WASTE MISCELLANEOUS	7,000.00	0.00	7,000.00
Total Dept 525 - HAZARDOUS WASTE		7,000.00	0.00	7,000.00
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	57,640.00	7,205.00	50,435.00
101-567-802.000	CEMETERY GRAVE OPENINGS	30,000.00	1,100.00	28,900.00
101-567-803.000	CEMETERY OTHER PROFESSIONAL SERVICES	2,250.00	0.00	2,250.00
101-567-805.000	CEMETERY SNOW/ICE REMOVAL	0.00	0.00	0.00
101-567-920.000	CEMETERY ELECTRIC	1,000.00	145.41	854.59
101-567-928.000	CEMETERY WATER	1,000.00	78.99	921.01
101-567-929.000	CEMETERY GARBAGE	800.00	57.84	742.16
101-567-930.000	CEMETERY BUILDING REPAIRS/MAINTENANCE	5,000.00	0.00	5,000.00
101-567-931.000	CEMETERY EQUIPMENT REPAIRS/MAINTENANCE	0.00	0.00	0.00
101-567-934.000	CEMETERY LAND REPAIRS/MAINTENANCE	15,000.00	9,975.00	5,025.00
101-567-970.000	CEMETERY CAPITAL OUTLAY	5,000.00	0.00	5,000.00
Total Dept 567 - CEMETERY		117,690.00	18,562.24	99,127.76
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	15,000.00	0.00	15,000.00
Total Dept 673 - SOUTH COUNTY COMMUNITY SERVICES		15,000.00	0.00	15,000.00
Dept 701 - PLANNING				
101-701-702.000	PLANNING WAGES	11,000.00	0.00	11,000.00
101-701-715.000	PLANNING PAYROLL TAXES	850.00	0.00	850.00
101-701-801.000	PLANNING CONTRACT SERVICES	500.00	0.00	500.00
101-701-826.000	PLANNING LEGAL FEES	4,500.00	70.50	4,429.50
101-701-901.000	PLANNING PRINTING/PUBLICATION	2,000.00	0.00	2,000.00
101-701-961.000	PLANNING EDUCATION/TRAINING	200.00	0.00	200.00

PERIOD ENDING 04/30/2024

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Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 701 - PLANNING		19,050.00	70.50	18,979.50
Dept 702 - ZONING				
101-702-702.000	ZONING WAGES	800.00	0.00	800.00
101-702-715.000	ZONING PAYROLL TAXES	65.00	0.00	65.00
101-702-801.000	ZONING CONTRACT SERVICES	1,000.00	50.00	950.00
101-702-826.000	ZONING LEGAL FEES	1,500.00	540.50	959.50
101-702-901.000	ZONING PRINTING/PUBLICATION	1,000.00	0.00	1,000.00
101-702-961.000	ZONING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 702 - ZONING		4,565.00	590.50	3,974.50
Dept 751 - PARKS				
101-751-702.000	PARK WAGES	0.00	0.00	0.00
101-751-715.000	PARK PAYROLL TAXES	0.00	0.00	0.00
101-751-727.000	PARK SUPPLIES	1,000.00	0.00	1,000.00
101-751-758.000	PARK DIESEL FUEL	500.00	0.00	500.00
101-751-759.000	PARK GASOLINE/FUEL	500.00	911.33	(411.33)
101-751-801.010	PARK CONTRACT MOWING	26,688.00	3,250.00	23,438.00
101-751-801.020	PARKS CONTRACT - JANITORIAL	0.00	0.00	0.00
101-751-920.000	PARK ELECTRIC	1,700.00	38.57	1,661.43
101-751-927.000	PARK WATER QUALITY MONITORING	500.00	200.00	300.00
101-751-929.000	PARK GARBAGE	1,300.00	119.55	1,180.45
101-751-930.000	PARK BUILDING REPAIRS/MAINTENANCE	2,000.00	294.75	1,705.25
101-751-931.000	PARK EQUIPMENT REPAIR/MAINTENANCE	2,000.00	0.00	2,000.00
101-751-934.000	PARK LAND/FIELD REPAIRS/MAINTENANCE	5,000.00	1,973.08	3,026.92
101-751-970.000	PARK CAPITAL OUTLAY	10,000.00	0.00	10,000.00
Total Dept 751 - PARKS		51,188.00	6,787.28	44,400.72
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	29.22	970.78
101-754-930.000	CONCESSION BUILDING REPAIR/MAINTENANCE	5,000.00	0.00	5,000.00
101-754-931.000	CONCESSION EQUIPMENT REPAIR/MAINTENANCE	1,000.00	0.00	1,000.00
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		7,000.00	29.22	6,970.78
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	0.00	500.00
Total Dept 803 - HISTORICAL SOCIETY		1,000.00	0.00	1,000.00
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		1,461,077.75	101,084.96	1,359,992.79

Fund 101 - GENERAL FUND:

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Fund 101 - GENERAL FUND				
	TOTAL REVENUES	1,219,745.00	3,604.35	1,216,140.65
	TOTAL EXPENDITURES	1,461,077.75	101,084.96	1,359,992.79
	NET OF REVENUES & EXPENDITURES	(241,332.75)	(97,480.61)	(143,852.14)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	AVAILABLE BALANCE
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	3,750.00	35,000.00
220-000-801.018	BARTON LAKE CONTRACT SERVICES 2018-2022	0.00	0.00	0.00
Total Dept 000		38,750.00	3,750.00	35,000.00
TOTAL EXPENDITURES		38,750.00	3,750.00	35,000.00
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	0.00	38,750.00
TOTAL EXPENDITURES		38,750.00	3,750.00	35,000.00
NET OF REVENUES & EXPENDITURES		0.00	(3,750.00)	3,750.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	AVAILABLE BALANCE
Fund 223 - SUNSET LAKE WEED FUND				
Revenues				
Dept 000				
223-000-451.000	SUNSET LAKE SPECIAL ASSESSMENT REVENUE	20,200.00	0.00	20,200.00
223-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
Total Dept 000		20,200.00	0.00	20,200.00
TOTAL REVENUES		20,200.00	0.00	20,200.00
Expenditures				
Dept 000				
223-000-801.000	SUNSET LAKE SAD CONTRACTED SERVICES	20,200.00	94.00	20,106.00
Total Dept 000		20,200.00	94.00	20,106.00
TOTAL EXPENDITURES		20,200.00	94.00	20,106.00
Fund 223 - SUNSET LAKE WEED FUND:				
TOTAL REVENUES		20,200.00	0.00	20,200.00
TOTAL EXPENDITURES		20,200.00	94.00	20,106.00
NET OF REVENUES & EXPENDITURES		0.00	(94.00)	94.00
TOTAL REVENUES - ALL FUNDS		1,278,695.00	3,604.35	1,275,090.65
TOTAL EXPENDITURES - ALL FUNDS		1,520,027.75	104,928.96	1,415,098.79
NET OF REVENUES & EXPENDITURES		(241,332.75)	(101,324.61)	(140,008.14)