

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	370,000.00	(55.34)	370,055.34
101-000-411.000	DELINQUENT PROPERTY TAX	0.00	7,587.39	(7,587.39)
101-000-432.000	PAYMENT IN LIEU OF TAXES	200.00	0.00	200.00
101-000-434.000	TRAILER FEES	654.00	324.00	330.00
101-000-437.000	IFT'S	0.00	0.00	0.00
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	148.20	(48.20)
101-000-447.000	TAX ADMINISTRATION FEE	160,000.00	93,527.10	66,472.90
101-000-448.000	TAX COLLECTION FEES	26,000.00	11,963.11	14,036.89
101-000-452.000	STREET LIGHTING ASSESSMENTS	5,900.00	74.79	5,825.21
101-000-477.000	CABLE FRANCHISE FEES	50,000.00	22,418.20	27,581.80
101-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00
101-000-572.000	METRO ACT	8,500.00	6,056.11	2,443.89
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	10,775.00	16,919.73	(6,144.73)
101-000-574.000	STATE SHARED REVENUE	511,516.00	333,807.00	177,709.00
101-000-626.000	CHARGES FOR SERVICES	5,000.00	4,286.02	713.98
101-000-628.000	PERPETUAL CARE	22,000.00	11,400.00	10,600.00
101-000-629.000	GRAVE OPENINGS	27,500.00	13,900.00	13,600.00
101-000-635.000	LAND DIVISION FEES	1,600.00	2,150.00	(550.00)
101-000-643.000	CEMETERY LOT SALES	13,000.00	10,850.00	2,150.00
101-000-651.000	TOWNSHIP PARK INCOME	1,500.00	2,180.00	(680.00)
101-000-657.000	TICKET FINES	500.00	49.50	450.50
101-000-665.000	INTEREST INCOME	5,000.00	9,415.87	(4,415.87)
101-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS & REFUNDS	0.00	818.87	(818.87)
101-000-678.000	ELECTION REIMBURSEMENTS	0.00	5,639.58	(5,639.58)
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	553,460.13	666,284.87
TOTAL REVENUES		1,219,745.00	553,460.13	666,284.87
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	4,700.00	1,750.00	2,950.00
101-101-715.000	TRUSTEE PAYROLL TAXES	375.00	133.86	241.14
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	300.00	700.00
Total Dept 101 - TOWNSHIP BOARD		6,075.00	2,183.86	3,891.14
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	52,500.00	30,625.00	21,875.00
101-171-715.000	SUPERVISOR PAYROLL TAXES	761.25	499.57	261.68
101-171-716.000	SUPERVISOR PENSION	5,250.00	3,062.50	2,187.50
101-171-720.000	SUPERVISOR HEALTH INSURANCE	6,562.50	3,828.16	2,734.34
101-171-860.000	SUPERVISOR MILEAGE	500.00	605.00	(105.00)
101-171-961.000	SUPERVISOR EDUCATION/TRAINING	1,000.00	649.18	350.82
Total Dept 171 - SUPERVISOR		66,573.75	39,269.41	27,304.34
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	55,335.00	32,278.75	23,056.25
101-215-715.000	CLERK PAYROLL TAXES	805.00	526.54	278.46
101-215-716.000	CLERK PENSION	5,533.50	3,227.84	2,305.66
101-215-720.000	CLERK HEALTH INSURANCE	6,917.00	4,034.94	2,882.06
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	40,068.07	28,622.43
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	114.75	11.47	103.28
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	300.00	0.00	300.00
Total Dept 247 - BOARD OF REVIEW		1,914.75	161.47	1,753.28
Dept 253 - TREASURER				

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
101-253-702.000	TREASURER WAGES	55,335.00	32,278.75	23,056.25
101-253-715.000	TREASURER PAYROLL TAXES	805.00	526.54	278.46
101-253-716.000	TREASURER PENSION	5,533.50	3,227.84	2,305.66
101-253-720.000	TREASURER HEALTH INSURANCE	6,917.00	4,034.94	2,882.06
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	40,068.07	28,922.43
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	1,377.00	803.25	573.75
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		92,123.00	41,914.25	50,208.75
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	10,000.00	5,448.00	4,552.00
101-262-715.000	ELECTIONS PAYROLL TAXES	0.00	0.00	0.00
101-262-727.000	ELECTIONS SUPPLIES	3,000.00	880.95	2,119.05
101-262-960.000	ELECTIONS MISCELLANEOUS	1,000.00	250.00	750.00
101-262-970.000	ELECTIONS CAPITAL OUTLAY	2,000.00	267.06	1,732.94
Total Dept 262 - ELECTIONS		16,000.00	6,846.01	9,153.99
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	BUILDING & GROUNDS WAGES	9,000.00	836.25	8,163.75
101-265-715.000	BUILDING & GROUNDS PAYROLL TAXES	688.50	63.98	624.52
101-265-727.000	BUILDING & GROUNDS SUPPLIES	800.00	365.49	434.51
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	5,000.00	4,155.33	844.67
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	3,643.71	1,856.29
101-265-860.000	BUILDING & GROUNDS MILEAGE	0.00	24.79	(24.79)
101-265-920.000	BUILDING & GROUNDS ELECTRIC	3,500.00	3,242.80	257.20
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,500.00	417.14	1,082.86
101-265-929.000	BUILDING & GROUNDS GARBAGE	350.00	199.97	150.03
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENA	5,000.00	2,159.42	2,840.58
101-265-931.000	BUILDING & GROUNDS EQUIP REPAIRS/ MAINT	1,000.00	650.00	350.00
101-265-934.000	BUILDING & GROUNDS LAND REPAIR/MAINT	0.00	2,632.80	(2,632.80)
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	18,391.68	63,946.82
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	35,000.00	21,658.00	13,342.00
101-272-715.000	ADMINISTRATION PAYROLL TAXES	2,677.50	1,656.83	1,020.67
101-272-727.000	ADMINISTRATION SUPPLIES	6,000.00	3,157.36	2,842.64
101-272-728.000	ADMINISTRATION POSTAGE	13,000.00	5,287.62	7,712.38
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	20,000.00	23,440.53	(3,440.53)
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	5,370.66	4,629.34
101-272-826.000	ADMINISTRATION LEGAL FEES	20,000.00	18,128.45	1,871.55
101-272-830.000	ADMINISTRATION INSURANCE	18,000.00	18,925.00	(925.00)
101-272-901.000	ADMINISTRATION PRINTING/PUBLICATION	4,000.00	1,096.91	2,903.09
101-272-955.000	ADMINISTRATION DUES/MEMBERSHIPS	10,000.00	9,060.49	939.51
101-272-956.000	ADMINISTRATION EQUIPMENT	1,000.00	1,000.58	(0.58)
101-272-958.000	ADMINISTRATION BANK FEES	500.00	70.00	430.00
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	117,652.43	41,525.07
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	209,745.00	122,212.72	87,532.28
Total Dept 336 - FIRE PROTECTION		209,745.00	122,212.72	87,532.28
Dept 372 - COMPLIANCE				

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-702.000	COMPLIANCE WAGES	12,500.00	6,265.00	6,235.00
101-372-715.000	COMPLIANCE PAYROLL TAXES	956.25	479.27	476.98
101-372-801.000	COMPLIANCE CONTRACT SERVICES	2,000.00	2,368.94	(368.94)
101-372-860.000	COMPLIANCE MILEAGE	3,000.00	1,517.55	1,482.45
Total Dept 372 - COMPLIANCE		18,456.25	10,630.76	7,825.49
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	247,591.16	188,408.84
Total Dept 446 - ROADS AND HIGHWAYS		436,000.00	247,591.16	188,408.84
Dept 448 - STREET LIGHTS				
101-448-920.110	STREET LIGHTS CANAL ZONE	1,500.00	939.22	560.78
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	1,800.00	1,358.27	441.73
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	700.00	429.08	270.92
101-448-920.140	STREET LIGHTS STONECREST	700.00	469.59	230.41
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,200.00	869.94	330.06
101-448-920.160	STREET LIGHTS OTHER	2,500.00	2,174.77	325.23
Total Dept 448 - STREET LIGHTS		8,400.00	6,240.87	2,159.13
Dept 525 - HAZARDOUS WASTE				
101-525-960.000	HAZARDOUS WASTE MISCELLANEOUS	7,000.00	3,589.36	3,410.64
Total Dept 525 - HAZARDOUS WASTE		7,000.00	3,589.36	3,410.64
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	50,435.00	7,205.00
101-567-802.000	CEMETERY GRAVE OPENINGS	30,000.00	17,050.00	12,950.00
101-567-803.000	CEMETERY OTHER PROFESSIONAL SERVICES	2,250.00	3,219.80	(969.80)
101-567-805.000	CEMETERY SNOW/ICE REMOVAL	0.00	0.00	0.00
101-567-920.000	CEMETERY ELECTRIC	1,000.00	1,046.54	(46.54)
101-567-928.000	CEMETERY WATER	1,000.00	639.25	360.75
101-567-929.000	CEMETERY GARBAGE	800.00	422.68	377.32
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	214.01	(214.01)
101-567-934.000	CEMETERY LAND REPAIRS/MAINTENANCE	15,000.00	24,765.00	(9,765.00)
101-567-970.000	CEMETERY CAPITAL OUTLAY	5,000.00	1,180.13	3,819.87
Total Dept 567 - CEMETERY		117,690.00	98,972.41	18,717.59
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	15,000.00	0.00
Total Dept 673 - SOUTH COUNTY COMMUNITY SERVICES		15,000.00	15,000.00	0.00
Dept 701 - PLANNING				
101-701-702.000	PLANNING WAGES	11,000.00	2,175.00	8,825.00
101-701-715.000	PLANNING PAYROLL TAXES	850.00	166.40	683.60
101-701-801.000	PLANNING CONTRACT SERVICES	500.00	50.00	450.00
101-701-826.000	PLANNING LEGAL FEES	4,500.00	611.00	3,889.00

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Fund 101 - GENERAL FUND				
Expenditures				
101-701-901.000	PLANNING PRINTING/PUBLICATION	2,000.00	470.00	1,530.00
101-701-961.000	PLANNING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 701 - PLANNING		19,050.00	3,472.40	15,577.60
Dept 702 - ZONING				
101-702-702.000	ZONING WAGES	800.00	(475.00)	1,275.00
101-702-715.000	ZONING PAYROLL TAXES	65.00	19.11	45.89
101-702-801.000	ZONING CONTRACT SERVICES	1,000.00	500.00	500.00
101-702-826.000	ZONING LEGAL FEES	1,500.00	(327.44)	1,827.44
101-702-901.000	ZONING PRINTING/PUBLICATION	1,000.00	(163.80)	1,163.80
101-702-961.000	ZONING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 702 - ZONING		4,565.00	(447.13)	5,012.13
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	795.33	204.67
101-751-758.000	PARK DIESEL FUEL	500.00	0.00	500.00
101-751-759.000	PARK GASOLINE/FUEL	500.00	380.39	119.61
101-751-801.010	PARK CONTRACT MOWING	26,688.00	21,666.67	5,021.33
101-751-801.020	PARKS CONTRACT - JANITORIAL	0.00	2,496.00	(2,496.00)
101-751-920.000	PARK ELECTRIC	1,700.00	1,057.58	642.42
101-751-927.000	PARK WATER QUALITY MONITORING	500.00	377.42	122.58
101-751-929.000	PARK GARBAGE	1,300.00	986.67	313.33
101-751-930.000	PARK BUILDING REPAIRS/MAINTENANCE	2,000.00	686.12	1,313.88
101-751-931.000	PARK EQUIPMENT REPAIR/MAINTENANCE	2,000.00	719.52	1,280.48
101-751-934.000	PARK LAND/FIELD REPAIRS/MAINTENANCE	5,000.00	7,793.08	(2,793.08)
101-751-970.000	PARK CAPITAL OUTLAY	10,000.00	7,812.00	2,188.00
Total Dept 751 - PARKS		51,188.00	44,770.78	6,417.22
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	198.67	801.33
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	269.96	730.04
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	468.63	6,531.37
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	15,500.00	(15,000.00)
101-803-880.200	VICKSBURG HISTORICAL SOCIETY	500.00	500.00	0.00
Total Dept 803 - HISTORICAL SOCIETY		1,000.00	16,000.00	(15,000.00)
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	875,057.21	586,020.54

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Fund 101 - GENERAL FUND				
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,219,745.00	553,460.13	666,284.87
TOTAL EXPENDITURES		1,461,077.75	875,057.21	586,020.54
NET OF REVENUES & EXPENDITURES		(241,332.75)	(321,597.08)	80,264.33

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE
Fund 220 - BARTON LAKE WEED FUND				
Revenues				
Dept 000				
220-000-451.000	BARTON LAKE SPECIAL ASSESSMENT REVENUE	38,750.00	704.56	38,045.44
Total Dept 000		38,750.00	704.56	38,045.44
TOTAL REVENUES		38,750.00	704.56	38,045.44
Expenditures				
Dept 000				
220-000-801.000	BARTON LAKE SAD CONTRACTED SERVICES	38,750.00	23,687.50	15,062.50
220-000-801.018	BARTON LAKE CONTRACT SERVICES 2018-2022	0.00	0.00	0.00
Total Dept 000		38,750.00	23,687.50	15,062.50
TOTAL EXPENDITURES		38,750.00	23,687.50	15,062.50
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	704.56	38,045.44
TOTAL EXPENDITURES		38,750.00	23,687.50	15,062.50
NET OF REVENUES & EXPENDITURES		0.00	(22,982.94)	22,982.94

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	AVAILABLE BALANCE
Fund 223 - SUNSET LAKE WEED FUND				
Revenues				
Dept 000				
223-000-451.000	SUNSET LAKE SPECIAL ASSESSMENT REVENUE	20,200.00	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	19,780.25	419.75
Total Dept 000		20,200.00	19,780.25	419.75
TOTAL EXPENDITURES		20,200.00	19,780.25	419.75
Fund 223 - SUNSET LAKE WEED FUND:				
TOTAL REVENUES		20,200.00	1,188.24	19,011.76
TOTAL EXPENDITURES		20,200.00	19,780.25	419.75
NET OF REVENUES & EXPENDITURES		0.00	(18,592.01)	18,592.01
TOTAL REVENUES - ALL FUNDS		1,278,695.00	555,352.93	723,342.07
TOTAL EXPENDITURES - ALL FUNDS		1,520,027.75	918,524.96	601,502.79
NET OF REVENUES & EXPENDITURES		(241,332.75)	(363,172.03)	121,839.28