

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	370,000.00	365,298.80	4,701.20
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	121.94	78.06
101-000-434.000	TRAILER FEES	654.00	643.50	10.50
101-000-437.000	IET'S	0.00	1,503.28	(1,503.28)
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	5,667.65	(5,667.65)
101-000-447.000	TAX ADMINISTRATION FEE	160,000.00	166,425.88	(6,425.88)
101-000-448.000	TAX COLLECTION FEES	26,000.00	27,266.15	(1,266.15)
101-000-452.000	STREET LIGHTING ASSESSMENTS	5,900.00	6,310.73	(410.73)
101-000-477.000	CABLE FRANCHISE FEES	50,000.00	42,692.58	7,307.42
101-000-528.000	FEDERAL GRANTS - OTHER	0.00	251,048.46	(251,048.46)
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	27,287.15	(16,512.15)
101-000-574.000	STATE SHARED REVENUE	511,516.00	499,528.00	11,988.00
101-000-626.000	CHARGES FOR SERVICES	5,000.00	8,504.11	(3,504.11)
101-000-628.000	PERPETUAL CARE	22,000.00	16,500.00	5,500.00
101-000-629.000	GRAVE OPENINGS	27,500.00	27,400.00	100.00
101-000-635.000	LAND DIVISION FEES	1,600.00	2,750.00	(1,150.00)
101-000-643.000	CEMETERY LOT SALES	13,000.00	13,850.00	(850.00)
101-000-651.000	TOWNSHIP PARK INCOME	1,500.00	3,530.00	(2,030.00)
101-000-657.000	TICKET FINES	500.00	225.24	274.76
101-000-665.000	INTEREST INCOME	5,000.00	18,185.07	(13,185.07)
101-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS & REFUNDS	0.00	842.58	(842.58)
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	1,504,864.20	(285,119.20)
TOTAL REVENUES		1,219,745.00	1,504,864.20	(285,119.20)
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	4,700.00	4,725.00	(25.00)
101-101-715.000	TRUSTEE PAYROLL TAXES	375.00	276.19	98.81
101-101-961.000	TRUSTEE EDUCATION/TRAINING	1,000.00	300.00	700.00
Total Dept 101 - TOWNSHIP BOARD		6,075.00	5,301.19	773.81
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	52,500.00	52,500.00	0.00
101-171-715.000	SUPERVISOR PAYROLL TAXES	761.25	856.40	(95.15)
101-171-716.000	SUPERVISOR DEFERRED COMPENSATION	5,250.00	5,250.00	0.00
101-171-720.000	SUPERVISOR HEALTH INSURANCE	6,562.50	6,562.56	(0.06)
101-171-860.000	SUPERVISOR MILEAGE	1,500.00	836.88	663.12
101-171-961.000	SUPERVISOR EDUCATION/TRAINING	1,000.00	649.18	350.82
Total Dept 171 - SUPERVISOR		67,573.75	66,655.02	918.73
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	55,335.00	55,334.75	0.25
101-215-715.000	CLERK PAYROLL TAXES	1,805.00	1,331.47	473.53
101-215-716.000	CLERK DEFERRED COMPENSATION	5,533.50	5,533.44	0.06
101-215-720.000	CLERK HEALTH INSURANCE	6,917.00	6,916.92	0.08
101-215-860.000	CLERK MILEAGE	100.00	0.00	100.00
101-215-961.000	CLERK EDUCATION/TRAINING	0.00	269.50	(269.50)
Total Dept 215 - CLERK		69,690.50	69,386.08	304.42
Dept 247 - BOARD OF REVIEW				
101-247-702.000	BOARD OF REVIEW WAGES	1,500.00	750.00	750.00
101-247-715.000	BOARD OF REVIEW PAYROLL TAXES	114.75	44.97	69.78
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	300.00	125.00	175.00
Total Dept 247 - BOARD OF REVIEW		1,914.75	919.97	994.78
Dept 253 - TREASURER				
101-253-702.000	TREASURER WAGES	55,335.00	55,335.00	0.00
101-253-715.000	TREASURER PAYROLL TAXES	805.00	902.65	(97.65)
101-253-716.000	TREASURER DEFERRED COMPENSATION	5,533.50	5,533.44	0.06

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Fund 101 - GENERAL FUND				
Expenditures				
101-253-720.000	TREASURER HEALTH INSURANCE	6,917.00	6,917.04	(0.04)
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	68,688.13	302.37
Dept 257 - ASSESSOR				
101-257-702.000	ASSESSOR WAGES	18,000.00	15,000.00	3,000.00
101-257-715.000	ASSESSOR PAYROLL TAXES	1,377.00	1,147.50	229.50
101-257-717.000	ASSESSOR EARNED SICK TIME	0.00	0.00	0.00
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	9,400.00	10,600.00
Total Dept 257 - ASSESSOR		92,123.00	73,650.50	18,472.50
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	10,000.00	10,773.00	(773.00)
101-262-715.000	ELECTIONS PAYROLL TAXES	0.00	0.00	0.00
101-262-727.000	ELECTIONS SUPPLIES	3,000.00	913.68	2,086.32
101-262-960.000	ELECTIONS MISCELLANEOUS	1,000.00	500.00	500.00
101-262-963.000	ELECTION EARLY VOTING CONTRACT	0.00	3,541.90	(3,541.90)
101-262-970.000	ELECTIONS CAPITAL OUTLAY	2,000.00	267.06	1,732.94
Total Dept 262 - ELECTIONS		16,000.00	15,995.64	4.36
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	BUILDING & GROUNDS WAGES	9,000.00	4,048.75	4,951.25
101-265-715.000	BUILDING & GROUNDS PAYROLL TAXES	688.50	136.14	552.36
101-265-727.000	BUILDING & GROUNDS SUPPLIES	800.00	634.46	165.54
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	5,000.00	5,184.00	(184.00)
101-265-805.000	BUILDING & GROUNDS SNOW/ICE REMOVAL	4,000.00	4,380.00	(380.00)
101-265-850.000	BUILDING & GROUNDS TELEPHONE	5,500.00	6,596.05	(1,096.05)
101-265-860.000	BUILDING & GROUNDS MILEAGE	0.00	104.59	(104.59)
101-265-920.000	BUILDING & GROUNDS ELECTRIC	3,500.00	5,271.88	(1,771.88)
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,500.00	1,861.33	(361.33)
101-265-929.000	BUILDING & GROUNDS GARBAGE	350.00	344.76	5.24
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENA	5,000.00	6,579.28	(1,579.28)
101-265-931.000	BUILDING & GROUNDS EQUIP REPAIRS/ MAINT	1,000.00	827.00	173.00
101-265-934.000	BUILDING & GROUNDS LAND REPAIR/MAINT	3,000.00	2,876.80	123.20
101-265-970.000	BUILDING & GROUNDS CAPITAL OUTLAY	50,000.00	29,026.61	20,973.39
Total Dept 265 - BUILDING AND GROUNDS		89,338.50	67,871.65	21,466.85
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	35,000.00	26,440.00	8,560.00
101-272-715.000	ADMINISTRATION PAYROLL TAXES	2,677.50	1,877.21	800.29
101-272-717.000	ADMINISTRATION EARNED SICK TIME	0.00	0.00	0.00
101-272-727.000	ADMINISTRATION SUPPLIES	6,000.00	7,019.56	(1,019.56)
101-272-728.000	ADMINISTRATION POSTAGE	13,000.00	15,792.73	(2,792.73)
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	30,000.00	24,066.15	5,933.85
101-272-801.000	ADMINISTRATION AUDIT/ACCOUNTING	9,000.00	8,960.00	40.00
101-272-803.000	ADMINISTRATION OTHER PROF SERVICES	0.00	0.00	0.00
101-272-804.000	ADMINISTRATION ENGINEERING	15,000.00	14,055.41	944.59
101-272-826.000	ADMINISTRATION LEGAL FEES	30,000.00	23,584.76	6,415.24
101-272-830.000	ADMINISTRATION INSURANCE	18,000.00	19,278.00	(1,278.00)
101-272-901.000	ADMINISTRATION PRINTING/PUBLICATION	4,000.00	2,609.00	1,391.00
101-272-955.000	ADMINISTRATION DUES/MEMBERSHIPS	10,000.00	7,900.74	2,099.26
101-272-956.000	ADMINISTRATION EQUIPMENT	1,000.00	1,895.58	(895.58)
101-272-957.000	ADMINISTRATION LEASED EQUIPMENT	4,000.00	3,801.81	198.19
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	1,395.00	8,605.00
Total Dept 272 - ADMINISTRATION		188,177.50	158,745.95	29,431.55
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	209,745.00	209,507.52	237.48
Total Dept 336 - FIRE PROTECTION		209,745.00	209,507.52	237.48
Dept 372 - COMPLIANCE				
101-372-702.000	COMPLIANCE WAGES	12,500.00	10,865.00	1,635.00

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-715.000	COMPLIANCE PAYROLL TAXES	956.25	731.97	224.28
101-372-717.000	COMPLIANCE EARNED SICK TIME	0.00	0.00	0.00
101-372-801.000	COMPLIANCE CONTRACT SERVICES	3,500.00	2,760.17	739.83
101-372-860.000	COMPLIANCE MILEAGE	3,000.00	2,628.73	371.27
Total Dept 372 - COMPLIANCE		19,956.25	16,985.87	2,970.38
Dept 445 - DRAIN				
101-445-801.000	DRAIN PUBLIC BENEFIT CONTRACT SERVICES	2,000.00	350.00	1,650.00
Total Dept 445 - DRAIN		2,000.00	350.00	1,650.00
Dept 446 - ROADS AND HIGHWAYS				
101-446-801.000	ROADS CONTRACT SERVICES	436,000.00	284,371.90	151,628.10
Total Dept 446 - ROADS AND HIGHWAYS		436,000.00	284,371.90	151,628.10
Dept 448 - STREET LIGHTS				
101-448-920.110	STREET LIGHTS CANAL ZONE	1,500.00	1,320.44	179.56
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	2,300.00	2,055.49	244.51
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	900.00	761.13	138.87
101-448-920.140	STREET LIGHTS STONECREST	700.00	660.19	39.81
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,700.00	1,530.42	169.58
101-448-920.160	STREET LIGHTS OTHER	4,000.00	4,042.01	(42.01)
Total Dept 448 - STREET LIGHTS		11,100.00	10,369.68	730.32
Dept 525 - HAZARDOUS WASTE				
101-525-960.000	HAZARDOUS WASTE MISCELLANEOUS	7,000.00	4,991.17	2,008.83
Total Dept 525 - HAZARDOUS WASTE		7,000.00	4,991.17	2,008.83
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	57,640.00	0.00
101-567-802.000	CEMETERY GRAVE OPENINGS	30,000.00	30,500.00	(500.00)
101-567-803.000	CEMETERY OTHER PROFESSIONAL SERVICES	5,250.00	4,183.80	1,066.20
101-567-805.000	CEMETERY SNOW/ICE REMOVAL	5,000.00	6,240.00	(1,240.00)
101-567-920.000	CEMETERY ELECTRIC	2,000.00	1,873.90	126.10
101-567-928.000	CEMETERY WATER	1,000.00	816.88	183.12
101-567-929.000	CEMETERY GARBAGE	800.00	733.14	66.86
101-567-930.000	CEMETERY BUILDING REPAIRS/MAINTENANCE	5,000.00	0.00	5,000.00
101-567-931.000	CEMETERY EQUIPMENT REPAIRS/MAINTENANCE	500.00	549.41	(49.41)
101-567-934.000	CEMETERY LAND REPAIRS/MAINTENANCE	25,000.00	24,765.00	235.00
101-567-970.000	CEMETERY CAPITAL OUTLAY	5,000.00	1,180.13	3,819.87
Total Dept 567 - CEMETERY		137,190.00	128,482.26	8,707.74
Dept 621 - POLLUTION CONTROL				
101-621-826.000	POLLUTION CONTROL LEGAL FEES	2,100.00	1,318.75	781.25
Total Dept 621 - POLLUTION CONTROL		2,100.00	1,318.75	781.25
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	3,750.00	7,250.00
101-701-715.000	PLANNING PAYROLL TAXES	850.00	235.77	614.23
101-701-801.000	PLANNING CONTRACT SERVICES	8,000.00	7,650.00	350.00
101-701-826.000	PLANNING LEGAL FEES	4,500.00	916.50	3,583.50
101-701-901.000	PLANNING PRINTING/PUBLICATION	2,000.00	675.00	1,325.00

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Fund 101 - GENERAL FUND				
Expenditures				
101-701-961.000	PLANNING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 701 - PLANNING		26,550.00	13,227.27	13,322.73
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	1,200.00	(200.00)
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	252.87	4,312.13
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
101-751-717.000	PARKS EARNED SICK TIME	0.00	0.00	0.00
101-751-727.000	PARK SUPPLIES	1,000.00	888.78	111.22
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
101-751-801.000	PARK CONTRACT SERVICES	0.00	0.00	0.00
101-751-801.010	PARK CONTRACT MOWING	26,688.00	26,000.00	688.00
101-751-801.020	PARKS CONTRACT - JANITORIAL	3,000.00	2,976.00	24.00
101-751-860.000	PARK MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-751-920.000	PARK ELECTRIC	1,700.00	1,660.53	39.47
101-751-927.000	PARK WATER QUALITY MONITORING	500.00	577.42	(77.42)
101-751-929.000	PARK GARBAGE	1,300.00	1,045.99	254.01
101-751-930.000	PARK BUILDING REPAIRS/MAINTENANCE	2,000.00	3,632.12	(1,632.12)
101-751-931.000	PARK EQUIPMENT REPAIR/MAINTENANCE	4,000.00	1,746.93	2,253.07
101-751-934.000	PARK LAND/FIELD REPAIRS/MAINTENANCE	8,000.00	7,981.08	18.92
101-751-970.000	PARK CAPITAL OUTLAY	12,000.00	11,804.00	196.00
Total Dept 751 - PARKS		61,188.00	58,693.24	2,494.76
Dept 754 - CONCESSION				
101-754-754.000	CONCESSION SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00
101-754-920.000	CONCESSION ELECTRIC	1,000.00	(176.07)	1,176.07
101-754-930.000	CONCESSION BUILDING REPAIR/MAINTENANCE	5,000.00	190.00	4,810.00
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
101-754-970.000	CONCESSION CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 754 - CONCESSION		7,000.00	283.89	6,716.11
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	15,500.00	15,500.00	0.00
101-803-880.200	VICKSBURG HISTORICAL SOCIETY	500.00	500.00	0.00
Total Dept 803 - HISTORICAL SOCIETY		16,000.00	16,000.00	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		1,555,277.75	1,287,048.55	268,229.20
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,219,745.00	1,504,864.20	(285,119.20)
TOTAL EXPENDITURES		1,555,277.75	1,287,048.55	268,229.20
NET OF REVENUES & EXPENDITURES		(335,532.75)	217,815.65	(553,348.40)

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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	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	27,437.50	11,312.50
220-000-801.018	BARTON LAKE CONTRACT SERVICES 2018-2022	0.00	0.00	0.00
Total Dept 000		38,750.00	27,437.50	11,312.50
TOTAL EXPENDITURES		38,750.00	27,437.50	11,312.50
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	38,046.24	703.76
TOTAL EXPENDITURES		38,750.00	27,437.50	11,312.50
NET OF REVENUES & EXPENDITURES		0.00	10,608.74	(10,608.74)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE
Fund 223 - SUNSET LAKE WEED FUND				
Revenues				
Dept 000				
223-000-451.000	SUNSET LAKE SPECIAL ASSESSMENT REVENUE	23,800.00	24,131.97	(331.97)
Total Dept 000		23,800.00	24,131.97	(331.97)
TOTAL REVENUES		23,800.00	24,131.97	(331.97)
Expenditures				
Dept 000				
223-000-801.000	SUNSET LAKE SAD CONTRACTED SERVICES	21,000.00	20,655.25	344.75
Total Dept 000		21,000.00	20,655.25	344.75
TOTAL EXPENDITURES		21,000.00	20,655.25	344.75
Fund 223 - SUNSET LAKE WEED FUND:				
TOTAL REVENUES		23,800.00	24,131.97	(331.97)
TOTAL EXPENDITURES		21,000.00	20,655.25	344.75
NET OF REVENUES & EXPENDITURES		2,800.00	3,476.72	(676.72)
TOTAL REVENUES - ALL FUNDS		1,282,295.00	1,567,042.41	(284,747.41)
TOTAL EXPENDITURES - ALL FUNDS		1,615,027.75	1,335,141.30	279,886.45
NET OF REVENUES & EXPENDITURES		(332,732.75)	231,901.11	(564,633.86)