

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
101-000-402.000	PROPERTY TAXES	107,062.44	52,614.12	100,000.00
101-000-405.000	TAX CHARGEBACKS	(6.59)	(14.93)	
101-000-407.000	DELINQUENT TAXES			9,500.00
101-000-426.000	COMMERCIAL FOREST RESERVE	8,850.06	8,897.59	11,000.00
101-000-427.000	PILT	2,306.94		2,500.00
101-000-445.000	INTEREST & PENALTIES	10.79		
101-000-447.000	TAX ADMINISTRATIVE FEES	22,696.88	17,182.72	20,000.00
101-000-480.000	LICENSE & PERMITS			
101-000-501.000	FEDERAL GRANTS			
101-000-539.000	STATE GRANTS			
101-000-574.000	STATE REVENUE SHARING-SALES TAX	47,327.00	32,533.00	40,000.00
101-000-575.000	OTHER STATE SHARED REVENUE	2,120.52	1,834.31	1,500.00
101-000-576.000	SWAMP TAXES	64,458.37	66,589.22	63,000.00
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS			
101-000-600.000	CHARGES FOR SERVICES	102.75	210.00	100.00
101-000-600.004	CHARGES FOR SERVICES - WRITE OFFS/ADJ			
101-000-608.000	PARK USER FEE - LAW	3,812.00	6,259.50	10,000.00
101-000-610.000	SCHOOL TAX COLLECTION FEE	6,600.00	6,600.00	6,600.00
101-000-615.000	ZONING, PLANNING & ZBA REVENUE	11,922.30	7,972.95	10,000.00
101-000-643.002	TIMBER SALES	5,524.20		
101-000-664.000	INTEREST INCOME	667.13	101.81	500.00
101-000-668.000	RENTS			
101-000-670.000	ADVERTISING SIGN FEE			
101-000-671.000	REFUNDS - NOC			
101-000-672.000	OTHER INCOME	1,989.59	25,757.16	
101-000-672.001	DOG LICENSE	15.00	(25.00)	100.00
101-000-675.000	DONATIONS & CONTRIBUTIONS	3,720.00	3,300.00	3,300.00
101-000-677.001	REIMBURSEMENTS - INSURANCE			
101-000-677.002	REIMBURSEMENTS - AUDIT			
101-000-677.005	REIMBURSEMENTS - ELECTIONS			
101-000-695.206	TRANSFERS IN - FIRE FUND	2,000.00		1,000.00
101-000-695.220	TRANSFERS IN - HARBOR	2,000.00		2,000.00
101-000-695.246	TRANSFERS IN - TOWNSHIP IMPROVEMENT	1,000.00		1,000.00
101-000-695.505	TRANSFERS IN - AMBULANCE CORPS	1,000.00		500.00
101-000-695.508	TRANSFERS IN - WOODLAND PARK	10,000.00		1,000.00
101-000-695.585	TRANSFERS IN - FUEL SYSTEM	1,000.00		500.00
101-000-695.591	TRANSFERS IN - WATER DEPARTMENT	5,000.00		1,000.00
Totals for dept 000 -		311,179.38	229,812.45	285,100.00
TOTAL ESTIMATED REVENUES		311,179.38	229,812.45	285,100.00

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		2020-21	2021-22	2021-22
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GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
APPROPRIATIONS				
Dept 101 - TRUSTEE				
101-101-702.000	SALARY & WAGES	10,000.08	7,500.06	10,000.00
101-101-715.000	PAYROLL TAXES	764.97	573.75	800.00
101-101-863.000	MEALS & LODGING			100.00
Totals for dept 101 - TRUSTEE		10,765.05	8,073.81	10,900.00
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY & WAGES	27,505.49	21,814.69	27,500.00
101-171-715.000	PAYROLL TAXES	2,104.18	1,668.82	2,000.00
101-171-726.000	SUPPLIES		250.00	500.00
101-171-728.000	DUES & SUBSCRIPTIONS			50.00
101-171-861.000	MILEAGE	127.08		400.00
101-171-863.000	MEALS & LODGING			200.00
101-171-865.000	TRAINING			250.00
Totals for dept 171 - SUPERVISOR		29,736.75	23,733.51	30,900.00
Dept 215 - CLERK				
101-215-702.000	SALARY & WAGES	32,123.10	25,476.94	32,000.00
101-215-702.001	SALARY - DEPUTY	1,071.60	1,521.65	3,000.00
101-215-715.000	PAYROLL TAXES	2,539.41	2,065.38	2,500.00
101-215-726.000	SUPPLIES	69.99	180.76	500.00
101-215-728.000	DUES & SUBSCRIPTIONS			
101-215-821.000	COMPUTER SUPPORT			
101-215-861.000	MILEAGE		64.29	300.00
101-215-863.000	MEALS & LODGING	239.47	48.74	300.00
101-215-865.000	TRAINING			
101-215-900.000	PUBLISHING			
Totals for dept 215 - CLERK		36,043.57	29,357.76	38,600.00
Dept 223 - AUDIT				
101-223-802.000	AUDIT	3,215.20	3,428.25	3,000.00
Totals for dept 223 - AUDIT		3,215.20	3,428.25	3,000.00
Dept 247 - BOARD OF REVIEW				
101-247-702.000	SALARY & WAGES	390.00	100.00	1,500.00
101-247-715.000	PAYROLL TAXES	29.84	7.64	300.00
101-247-726.000	SUPPLIES	15.89		
101-247-861.000	MILEAGE			
101-247-863.000	MEALS & LODGING			

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		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
101-247-865.000	TRAINING	84.50	39.50	
101-247-900.000	PUBLISHING	134.40		75.00
Totals for dept 247 - BOARD OF REVIEW		654.63	147.14	1,875.00
Dept 253 - TREASURER				
101-253-702.000	SALARY & WAGES	24,092.38	19,107.76	24,000.00
101-253-702.001	SALARY - DEPUTY	442.95	368.55	1,000.00
101-253-715.000	PAYROLL TAXES	1,876.95	1,489.93	2,000.00
101-253-726.000	SUPPLIES	373.23		500.00
101-253-728.000	DUES & SUBSCRIPTIONS	75.00		100.00
101-253-735.000	POSTAGE	1,234.50	1,612.61	1,600.00
101-253-801.000	CONTRACTUAL SERVICES	735.00	745.00	800.00
101-253-821.000	COMPUTER SUPPORT			
101-253-861.000	MILEAGE			200.00
101-253-863.000	MEALS & LODGING			200.00
101-253-865.000	TRAINING			200.00
101-253-900.000	PUBLISHING			
Totals for dept 253 - TREASURER		28,830.01	23,323.85	30,600.00
Dept 257 - ASSESSOR				
101-257-702.000	SALARY & WAGES	28,107.62	22,292.24	29,000.00
101-257-715.000	PAYROLL TAXES	2,150.22	1,705.37	2,500.00
101-257-726.000	SUPPLIES	709.99		1,000.00
101-257-735.000	POSTAGE	825.00		1,000.00
101-257-801.000	CONTRACTUAL SERVICES	1,270.00	1,344.00	1,500.00
101-257-821.000	COMPUTER SUPPORT			
101-257-861.000	MILEAGE			
101-257-865.000	TRAINING			
101-257-900.000	PUBLISHING			
Totals for dept 257 - ASSESSOR		33,062.83	25,341.61	35,000.00
Dept 262 - ELECTIONS				
101-262-702.000	SALARY & WAGES	1,725.25	616.25	1,000.00
101-262-715.000	PAYROLL TAXES			
101-262-726.000	SUPPLIES	373.36	148.93	100.00
101-262-735.000	POSTAGE	249.20	158.55	100.00
101-262-801.000	CONTRACTUAL SERVICES	1,005.00	615.00	1,000.00
101-262-821.000	COMPUTER SUPPORT			
101-262-861.000	MILEAGE	583.74	471.52	500.00
101-262-865.000	TRAINING			
101-262-900.000	PUBLISHING			
Totals for dept 262 - ELECTIONS		3,936.55	2,010.25	2,700.00

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GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
Dept 265 - BUILDING AND GROUNDS				
101-265-850.000	TELEPHONE	2,379.94	1,981.49	2,500.00
101-265-920.000	UTILITIES	3,593.11	2,841.22	5,000.00
101-265-930.000	REPAIRS & MAINTENANCE	8,207.90	12,706.15	12,000.00
Totals for dept 265 - BUILDING AND GROUNDS		14,180.95	17,528.86	19,500.00
Dept 266 - ATTORNEY/ COUNSEL				
101-266-803.000	LEGAL FEES	1,966.60	1,876.80	2,000.00
Totals for dept 266 - ATTORNEY/ COUNSEL		1,966.60	1,876.80	2,000.00
Dept 270 - GENERAL & ADMINISTRATIVE				
101-270-702.000	SALARY & WAGES	32,516.67	26,416.01	35,000.00
101-270-715.000	PAYROLL TAXES	2,623.19	2,266.97	3,000.00
101-270-720.000	WORKERS COMPENSATION	730.00	78.26	1,000.00
101-270-725.000	BENEFITS (RETIREMENT/HOSPITAL)	15,838.57	15,262.05	18,000.00
101-270-726.000	SUPPLIES	4,666.43	4,231.98	4,000.00
101-270-727.000	BANK CHARGES	359.47	342.91	500.00
101-270-728.000	DUES & SUBSCRIPTIONS	975.81	1,327.32	1,000.00
101-270-735.000	POSTAGE	230.95	318.97	500.00
101-270-801.000	CONTRACTUAL SERVICES	6,580.46	10,469.31	10,000.00
101-270-861.000	MILEAGE	339.25	206.54	200.00
101-270-900.000	PUBLISHING	2,893.22	2,169.63	2,500.00
101-270-954.000	RENTS			
101-270-955.000	CC FEES	65.58	20.28	50.00
Totals for dept 270 - GENERAL & ADMINISTRATIVE		67,819.60	63,110.23	75,750.00
Dept 300 - PUBLIC SAFETY				
101-300-955.000	COAST GUARD AUXILLIARY EXPENSES			
101-300-956.000	LAW ENFORCEMENT - ADDL ROAD PATROL		8,982.60	15,000.00
Totals for dept 300 - PUBLIC SAFETY			8,982.60	15,000.00
Dept 721 - PLANNING				
101-721-702.000	SALARY & WAGES	1,350.00	1,350.00	1,000.00
101-721-703.000	SALARY & WAGES - ZONING ADMIN	9,500.00	8,000.00	10,000.00
101-721-715.000	PAYROLL TAXES	830.05	715.31	1,000.00
101-721-726.000	SUPPLIES	360.00		
101-721-728.000	DUES & SUBSCRIPTIONS			
101-721-735.000	POSTAGE	16.20	227.10	
101-721-812.000	CUPPAD	1,600.00		5,000.00
101-721-861.000	MILEAGE			200.00
101-721-863.000	MEALS & LODGING			100.00

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		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
101-721-865.000	TRAINING		250.00	500.00
101-721-900.000	PUBLISHING	119.20		
Totals for dept 721 - PLANNING		13,775.45	10,542.41	17,800.00
Dept 752 - HISTORICAL SOCIETY				
101-752-910.000	HISTORICAL SOCIETY EXPENSES	500.00	500.00	500.00
Totals for dept 752 - HISTORICAL SOCIETY		500.00	500.00	500.00
Dept 775 - COMMUNITY BETTERMENT				
101-775-880.000	COMMUNITY BETTERMENT	5,145.17	11,449.53	12,000.00
Totals for dept 775 - COMMUNITY BETTERMENT		5,145.17	11,449.53	12,000.00
Dept 851 - INSURANCE				
101-851-960.000	INSURANCE (NOT PAYROLL RELATED)	7,598.58	8,032.00	7,500.00
Totals for dept 851 - INSURANCE		7,598.58	8,032.00	7,500.00
Dept 901 - CAPITAL OUTLAY				
101-901-970.000	CAPITAL OUTLAY			
Totals for dept 901 - CAPITAL OUTLAY				
Dept 902 - EQUIPMENT PURCHASES				
101-902-970.000	CAPITAL OUTLAY	1,359.21	5,981.38	6,000.00
Totals for dept 902 - EQUIPMENT PURCHASES		1,359.21	5,981.38	6,000.00
Dept 999 - TRANSFERS TO OTHER FUNDS				
101-999-999.000	TRANSFERS OUT			
101-999-999.291	TRANSFER TO MEDICAL CENTER FUND			
101-999-999.585	TRANSFER TO FUEL FUND			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		258,590.15	243,419.99	309,625.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		52,589.23	(13,607.54)	(24,525.00)

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		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
206-000-402.000	PROPERTY TAXES	80,696.61	38,418.09	79,000.00
206-000-405.000	TAX CHARGEBACKS		(9.21)	
206-000-411.000	DELINQUENT TAXES			5,000.00
206-000-426.000	COMMERCIAL FOREST RESERVE	6,728.71	6,706.38	7,000.00
206-000-427.000	PILT			
206-000-445.000	INTEREST PAID BY TAXPAYER	8.13		
206-000-501.000	FEDERAL GRANTS			
206-000-539.000	STATE GRANTS	163.98		5,000.00
206-000-600.000	CHARGES FOR SERVICES	550.00		
206-000-608.000	PARK USER FEE - FIRE	3,812.00	6,259.50	5,000.00
206-000-664.000	INTEREST INCOME	2,143.89	1,643.45	1,000.00
206-000-672.000	OTHER INCOME	1,197.37		
206-000-673.000	SALE OF FIXED ASSET			
206-000-675.000	DONATIONS & CONTRIBUTIONS			
Totals for dept 000 -		95,300.69	53,018.21	102,000.00
TOTAL ESTIMATED REVENUES		95,300.69	53,018.21	102,000.00
APPROPRIATIONS				
Dept 000 -				
206-000-966.206	TRANSFERS OUT - FIRE FUND			
206-000-966.591	TRANSFERS OUT - WATER FUND	10,350.00		10,350.00
Totals for dept 000 -		10,350.00		10,350.00
Dept 223 - AUDIT				
206-223-802.000	AUDIT	1,464.39	1,485.58	1,300.00
Totals for dept 223 - AUDIT		1,464.39	1,485.58	1,300.00
Dept 266 - ATTORNEY/ COUNSEL				
206-266-803.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 336 - FIRE PROTECTION				
206-336-702.000	SALARY & WAGES	14,483.36	10,055.00	15,000.00
206-336-715.000	PAYROLL TAXES	1,107.98	769.20	1,000.00
206-336-720.000	WORKERS COMPENSATION	2,117.00	192.22	2,000.00
206-336-726.000	SUPPLIES	505.81		500.00
206-336-728.000	DUES & SUBSCRIPTIONS	250.00	250.00	100.00
206-336-740.000	OPERATING EXPENSES	2,812.57	1,309.36	4,000.00

01/19/2022

BUDGET REPORT FOR BURT TOWNSHIP

Calculations as of 03/31/2022

		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
206-336-740.001	OPERATING SUPPLIES - TURN OUT GEAR	4,898.14	5,062.24	5,000.00
206-336-801.000	CONTRACTUAL SERVICES	314.00	582.29	
206-336-804.000	G/F ADMINISTRATION FEES	2,000.00		1,000.00
206-336-850.000	COMMUNICATIONS	4,510.34	519.50	2,000.00
206-336-861.000	MILEAGE			300.00
206-336-862.000	FUEL PURCHASES	81.92	63.25	500.00
206-336-863.000	MEALS & LODGING			100.00
206-336-865.000	TRAINING			500.00
206-336-900.000	PUBLISHING			200.00
206-336-920.000	UTILITIES	2,837.30	1,621.07	2,500.00
206-336-930.000	REPAIRS & MAINTENANCE	73.99	3,352.73	25,000.00
206-336-941.000	RENTS			
206-336-995.000	DEBT SERVICE		16,458.75	17,000.00
Totals for dept 336 - FIRE PROTECTION		35,992.41	40,235.61	76,700.00
Dept 851 - INSURANCE				
206-851-960.000	INSURANCE (NOT PAYROLL RELATED)	12,749.94	13,286.00	13,000.00
Totals for dept 851 - INSURANCE		12,749.94	13,286.00	13,000.00
Dept 902 - EQUIPMENT PURCHASES				
206-902-977.000	EQUIPMENT PURCHASES		36,000.00	36,000.00
Totals for dept 902 - EQUIPMENT PURCHASES			36,000.00	36,000.00
Dept 999 - TRANSFERS TO OTHER FUNDS				
206-999-999.000	TRANSFERS OUT	16,726.05		
206-999-999.995	TRANSFER TO IMPROVEMENT-DEBT			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS		16,726.05		
TOTAL APPROPRIATIONS		77,282.79	91,007.19	137,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		18,017.90	(37,988.98)	(35,350.00)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET
ESTIMATED REVENUES				
Dept 000 -				
220-000-402.000	PROPERTY TAXES	13,444.03	6,379.66	11,500.00
220-000-405.000	TAX CHARGEBACKS		(1.53)	
220-000-411.000	DELINQUENT TAXES			1,200.00
220-000-426.000	COMMERCIAL FOREST RESERVE	1,121.46	1,117.73	1,000.00
220-000-427.000	PILT			
220-000-445.000	INTEREST PAID BY TAXPAYERS	1.35		
220-000-501.000	FEDERAL GRANTS			
220-000-539.000	STATE GRANTS	27.33		
220-000-540.000	GRANTS FROM PRIVATE SOURCES			
220-000-600.000	CHARGES FOR SERVICES			
220-000-608.000	PARK USER FEE	3,812.00		
220-000-664.000	INTEREST INCOME	167.81	67.32	
220-000-675.000	DONATIONS & CONTRIBUTIONS			
220-000-695.101	TRANSFERS IN - GENERAL FUND			
Totals for dept 000 -		18,573.98	7,563.18	13,700.00
TOTAL ESTIMATED REVENUES		18,573.98	7,563.18	13,700.00
APPROPRIATIONS				
Dept 223 - AUDIT				
220-223-802.000	AUDIT			
Totals for dept 223 - AUDIT				
Dept 266 - ATTORNEY/ COUNSEL				
220-266-803.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 728				
220-728-970.100	ENGINEERING			
220-728-970.200	CONTRACTORS & MATERIALS			
220-728-970.300	OTHER RELATED COST INC PLOVER MONITORING			
Totals for dept 728 -				
Dept 747 - HARBOR REHAB				
220-747-728.000	DUES & SUBSCRIPTIONS			
220-747-735.000	POSTAGE			
220-747-740.000	OPERATING EXPENSES			
220-747-801.000	CONTRACTUAL SERVICES			
220-747-804.000	G/F - ADMINISTRATION FEES	2,000.00		2,000.00
220-747-861.000	MILEAGE			
220-747-863.000	MEALS & LODGING			
220-747-900.000	PUBLISHING			
220-747-959.000	LICENSE/PERMITS			
Totals for dept 747 - HARBOR REHAB		2,000.00		2,000.00
Dept 775 - COMMUNITY BETTERMENT				
220-775-880.000	COMMUNITY BETTERMENT			
Totals for dept 775 - COMMUNITY BETTERMENT				
Dept 999 - TRANSFERS TO OTHER FUNDS				
220-999-999.000	TRANSFERS OUT			
220-999-999.594	TRANSFER TO MARINA			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		2,000.00		2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		16,573.98	7,563.18	11,700.00

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ESTIMATED REVENUES				
Dept 000 -				
246-000-402.000	PROPERTY TAX INCOME	161,398.38	76,601.47	160,000.00
246-000-405.000	TAX CHARGEBACKS		(18.43)	
246-000-407.000	DELINQUENT TAXES			15,000.00
246-000-426.000	COMMERCIAL FOREST RESERVE	13,457.42	13,412.76	15,000.00
246-000-445.000	INTEREST PAID BY TAXPAYERS	16.25		
246-000-501.000	FEDERAL GRANTS			
246-000-539.000	STATE GRANTS	327.98		
246-000-580.001	CONT. FROM LOCAL UNITS - SNOW REM.			
246-000-600.001	CEMETERY INTERMENT FEES	1,250.00	500.00	500.00
246-000-600.002	CEMETERY GRAVE OPENING			
246-000-600.003	CEMETERY SALE OF LOTS	1,200.00	800.00	500.00
246-000-664.000	INTEREST INCOME	221.33	68.79	200.00
246-000-670.000	RENTAL INCOME - AIRPORT	400.00	400.00	400.00
246-000-672.000	OTHER INCOME	13,596.60	348.21	
246-000-673.000	SALE OF FIXED ASSET			
246-000-675.000	DONATIONS & CONTRIBUTIONS		485.58	
246-000-695.206	TRANSFERS IN - FIRE FUND			
246-000-695.505	TRANSFERS IN - AMBULANCE CORPS			
246-000-695.591	TRANSFER IN			
246-000-697.206	TRANSFER IN-FIRE-CAPITAL			
246-000-697.505	TRANSFER IN-AMBULANCE-CAPITAL			
246-000-698.000	LOAN PROCEEDS			
246-000-699.000	TRANSFER IN			
246-000-699.206	CONTRIBUTION TO PAYMENT OF DEBT	16,726.05		
246-000-699.505	CONTRIBUTION TO PAYMENT OF DEBT	11,784.26		
Totals for dept 000 -		220,378.27	92,598.38	191,600.00
TOTAL ESTIMATED REVENUES		220,378.27	92,598.38	191,600.00
APPROPRIATIONS				
Dept 223 - AUDIT				
246-223-802.000	AUDIT FEES	2,033.87	2,285.50	2,000.00
Totals for dept 223 - AUDIT		2,033.87	2,285.50	2,000.00
Dept 265 - BUILDING AND GROUNDS				
246-265-930.000	REPAIRS & MAINTENANCE			200.00
Totals for dept 265 - BUILDING AND GROUNDS				200.00
Dept 269 - AIRPORT				

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Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
246-269-705.000	DISPATCH			
246-269-740.000	OPERATING EXPENSES	159.57	25.00	500.00
246-269-804.000	G/F ADMINISTRATION FEES			
246-269-930.000	REPAIRS & MAINTENANCE	567.20	136.00	500.00
246-269-959.000	LICENSE	25.00		25.00
Totals for dept 269 - AIRPORT		751.77	161.00	1,025.00
Dept 276 - CEMETERY				
246-276-702.000	SALARY & WAGES			
246-276-715.000	PAYROLL TAXES			
246-276-726.000	OFFICE SUPPLIES			
246-276-740.000	OPERATING EXPENSES	1,496.60	1,143.04	1,000.00
246-276-900.000	PUBLISHING			
246-276-920.000	UTILITIES	374.86	248.34	500.00
246-276-930.000	REPAIRS & MAINTENANCE		385.00	500.00
Totals for dept 276 - CEMETERY		1,871.46	1,776.38	2,000.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
246-441-702.000	SALARY & WAGES	70,157.39	68,625.11	80,000.00
246-441-715.000	PAYROLL TAXES	5,403.02	5,249.78	6,000.00
246-441-720.000	WORKERS COMP INSURANCE	1,400.00	156.54	1,000.00
246-441-725.000	BENEFITS (RETIREMENT/HOSPITAL)	18,806.37	16,677.88	25,000.00
246-441-726.000	OFFICE SUPPLIES	85.57	514.32	100.00
246-441-740.000	OPERATING EXPENSES	3,419.74	3,170.35	5,000.00
246-441-801.000	CONTRACTUAL SERVICES	889.56	541.91	
246-441-804.000	G/F ADMINISTRATION FEES	1,000.00		1,000.00
246-441-850.000	TELEPHONE	1,571.51	1,061.29	1,500.00
246-441-861.000	MILEAGE	60.38		200.00
246-441-862.000	FUEL PURCHASES	1,252.81	1,944.47	2,500.00
246-441-900.000	PUBLISHING			
246-441-920.000	UTILITIES	2,242.57	1,519.34	2,000.00
246-441-930.000	REPAIRS & MAINTENANCE	4,859.87	3,627.02	5,000.00
246-441-970.001	CAPITAL OUTLAY - BUILDING FUND			
246-441-970.100	ENGINEERING			
246-441-970.210	WESTON BUILDING - ENGINEERING			
246-441-970.220	WESTON BUILDING - CONSTRUCTION & MATERIA			
246-441-970.230	WESTON BUILDING - OTHER RELATED COSTS			
246-441-971.000	CAPITAL OUTLAY - SEWER PROJECT			
246-441-972.000	DEBT SERVICE - PRINCIPLE & INTEREST			
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		111,148.79	103,088.01	129,300.00
Dept 448 - STREET LIGHTING				

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		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
246-448-920.000	STREET LIGHTS	19,226.59	6,864.52	10,000.00
Totals for dept 448 - STREET LIGHTING		19,226.59	6,864.52	10,000.00
Dept 449 - ROAD IMPROVEMENT				
246-449-932.000	ROAD IMPROVEMENT			
Totals for dept 449 - ROAD IMPROVEMENT				
Dept 775 - COMMUNITY BETTERMENT				
246-775-805.000	COMMUNITY BETTERMENT	3,022.43	10,500.31	10,000.00
246-775-805.001	VETERAN MONUMENT			
246-775-805.002	DUST CONTROL			
246-775-805.003	CLEAN UP DAYS	1,916.10	5,134.70	4,500.00
246-775-875.000	HOLIDAY DECORATIONS	2,431.41	5,251.87	5,000.00
Totals for dept 775 - COMMUNITY BETTERMENT		7,369.94	20,886.88	19,500.00
Dept 810 - DEBT SERVICE				
246-810-995.441	DEBT SERVICE - DPW	41,217.52	9,351.56	9,500.00
Totals for dept 810 - DEBT SERVICE		41,217.52	9,351.56	9,500.00
Dept 851 - INSURANCE				
246-851-960.269	INSURANCE (NOT PAYROLL RELATED) - AIRPO	2,149.00	2,149.00	2,000.00
246-851-960.276	INSURANCE (NOT PAYROLL RELATED) - CEME	414.47	447.00	400.00
246-851-960.441	INSURANCE (NOT PAYROLL RELATED) - DPW	2,279.57	2,407.00	2,000.00
Totals for dept 851 - INSURANCE		4,843.04	5,003.00	4,400.00
Dept 902 - EQUIPMENT PURCHASES				
246-902-970.000	CAPITAL OUTLAY			
246-902-977.000	EQUIPMENT PURCHASES			
246-902-977.441	EQUIPMENT PURCHASES - DPW			
Totals for dept 902 - EQUIPMENT PURCHASES				
Dept 999 - TRANSFERS TO OTHER FUNDS				
246-999-999.000	TRANSFERS OUT			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		188,462.98	149,416.85	177,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 246		31,915.29	(56,818.47)	13,675.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
247-000-402.000	PROPERTY TAXES	80,688.44	38,418.09	75,000.00
247-000-405.000	TAX CHARGEBACKS		(9.21)	
247-000-407.000	DELINQUENT TAXES			5,000.00
247-000-426.000	COMMERCIAL FOREST RESERVE	6,728.71	6,706.38	7,000.00
247-000-427.000	PILT			
247-000-445.000	INTEREST & PENALTIES	8.13		
247-000-501.000	FEDERAL GRANTS			
247-000-539.000	STATE GRANTS			
247-000-545.000	STATE PILT (DNR)			
247-000-574.000	STATE REVENUE SHARING			
247-000-575.000	OTHER STATE SHARED REVENUES	163.98		
247-000-664.000	INTEREST INCOME	224.26	76.65	100.00
247-000-672.000	OTHER INCOME			
Totals for dept 000 -		87,813.52	45,191.91	87,100.00
TOTAL ESTIMATED REVENUES		87,813.52	45,191.91	87,100.00
APPROPRIATIONS				
Dept 449 - ROAD IMPROVEMENT				
247-449-932.000	ROAD IMPROVEMENT	55,291.93	12,265.00	12,000.00
Totals for dept 449 - ROAD IMPROVEMENT		55,291.93	12,265.00	12,000.00
Dept 775 - COMMUNITY BETTERMENT				
247-775-805.002	DUST CONTROL	15,391.38	18,392.86	18,500.00
Totals for dept 775 - COMMUNITY BETTERMENT		15,391.38	18,392.86	18,500.00
TOTAL APPROPRIATIONS		70,683.31	30,657.86	30,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		17,130.21	14,534.05	56,600.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
291-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS			
291-000-581.000	UPRHS GRANT			
291-000-581.001	MICH STATE/BARNAS GRANT	7,713.00		7,700.00
291-000-585.000	HOUSING PILT			
291-000-664.000	INTEREST INCOME	62.81	21.96	
291-000-668.000	RENT	1,185.00	980.00	1,200.00
291-000-672.000	OTHER INCOME	74.84		
291-000-695.101	TRANSFERS IN - GENERAL FUND			
Totals for dept 000 -		9,035.65	1,001.96	8,900.00
TOTAL ESTIMATED REVENUES		9,035.65	1,001.96	8,900.00
APPROPRIATIONS				
Dept 223 - AUDIT				
291-223-802.000	AUDIT	650.84	1,142.75	1,000.00
Totals for dept 223 - AUDIT		650.84	1,142.75	1,000.00
Dept 671 - MEDICAL FACILITY				
291-671-702.000	SALARY & WAGES			
291-671-715.000	PAYROLL TAXES			
291-671-725.000	BENEFITS (RETIREMENT/HOSPITAL)			
291-671-801.000	CONTRACTUAL SERVICES			
291-671-805.000	MEDICAL EXPENSES	113.00		
291-671-850.000	TELEPHONE	465.53	429.82	400.00
291-671-920.000	UTILITIES	2,353.59	1,380.44	2,000.00
291-671-930.000	REPAIRS & MAINTENANCE	86.83	513.39	1,000.00
Totals for dept 671 - MEDICAL FACILITY		3,018.95	2,323.65	3,400.00
Dept 851 - INSURANCE				
291-851-960.000	INSURANCE (NOT PAYROLL RELATED)	518.08	560.00	500.00
Totals for dept 851 - INSURANCE		518.08	560.00	500.00
TOTAL APPROPRIATIONS		4,187.87	4,026.40	4,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 291		4,847.78	(3,024.44)	4,000.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
505-000-402.000	PROPERTY TAXES	26,896.51	12,765.17	25,000.00
505-000-405.000	TAX CHARGEBACKS		(4.62)	
505-000-407.000	DELINQUENT TAXES			2,500.00
505-000-426.000	COMMERCIAL FOREST RESERVE	4,408.65	2,235.46	2,000.00
505-000-501.000	FEDERAL GRANTS			
505-000-539.000	STATE GRANTS	107.45		
505-000-540.000	GRANTS FROM PRIVATE SOURCES			
505-000-580.002	CONTRIBUTIONS FROM COUNTY			
505-000-600.000	CHARGES FOR SERVICES	2,797.40		
505-000-600.004	CHARGES FOR SERVICES - INSURANCE WRITE-O			
505-000-600.005	CHARGES FOR SERVICES - LEGAL FEES - COLL			
505-000-601.000	EMS CLASS TUITION			
505-000-601.026	OVERPAYMENTS			
505-000-608.000	PARK USER FEE - AMB	3,812.00		
505-000-610.000	CONTRACTUAL ADJUSTMENT/BAD DEBT			
505-000-664.000	INTEREST INCOME	406.07	105.23	500.00
505-000-672.000	OTHER INCOME	548.85	28.56	
505-000-673.000	SALE OF FIXED ASSET			
505-000-675.000	DONATIONS & CONTRIBUTIONS	100.00		500.00
505-000-687.000	REFUNDS/RETURNS			
Totals for dept 000 -		39,076.93	15,129.80	30,500.00
TOTAL ESTIMATED REVENUES		39,076.93	15,129.80	30,500.00
APPROPRIATIONS				
Dept 000 -				
505-000-966.505	TRANSFERS OUT - AMBULANCE FUND			
Totals for dept 000 -				
Dept 223 - AUDIT				
505-223-802.000	AUDIT	2,196.58	1,142.75	1,000.00
Totals for dept 223 - AUDIT		2,196.58	1,142.75	1,000.00
Dept 266 - ATTORNEY/ COUNSEL				
505-266-803.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 651 - AMBULANCE				
505-651-702.000	WAGES	2,255.00		1,000.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
505-651-715.000	PAYROLL TAXES	172.50		200.00
505-651-720.000	WORKERS COMP INSURANCE	1,200.00		
505-651-725.000	BENEFITS (RETIREMENT/HOSPITAL)			
505-651-726.000	OFFICE SUPPLIES	25.24	83.78	100.00
505-651-735.000	POSTAGE			50.00
505-651-740.000	OPERATING EXPENSES	956.98	1,365.08	1,000.00
505-651-740.001	OPERATING EXPENSES - UNIFORMS			
505-651-770.000	VACCINATIONS	341.00		500.00
505-651-801.000	CONTRACTUAL SERVICES	2,607.56	65.50	1,000.00
505-651-804.000	G/F ADMINISTRATION FEES	1,000.00		500.00
505-651-850.000	COMMUNICATIONS	1,109.94	923.75	1,000.00
505-651-861.000	MILEAGE			500.00
505-651-862.000	FUEL PURCHASES			
505-651-863.000	MEALS & LODGING			500.00
505-651-865.000	TRAINING			1,000.00
505-651-900.000	PUBLISHING			
505-651-920.000	UTILITIES	2,041.99	1,151.90	1,500.00
505-651-930.000	REPAIRS & MAINTENANCE	16.36	24.31	
505-651-968.000	DEPRECIATION AND DEPLETION			
505-651-995.000	DEBT SERVICE	35,949.55	11,595.94	12,000.00
Totals for dept 651 - AMBULANCE		47,676.12	15,210.26	20,850.00
Dept 851 - INSURANCE				
505-851-960.000	INSURANCE (NOT PAYROLL RELATED)	4,697.30	4,918.00	5,000.00
Totals for dept 851 - INSURANCE		4,697.30	4,918.00	5,000.00
Dept 902 - EQUIPMENT PURCHASES				
505-902-977.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES				
Dept 999 - TRANSFERS TO OTHER FUNDS				
505-999-999.995	TRANSFER TO IMPROVEMENT-DEBT	11,784.26		
Totals for dept 999 - TRANSFERS TO OTHER FUNDS		11,784.26		
TOTAL APPROPRIATIONS		66,354.26	21,271.01	26,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 505		(27,277.33)	(6,141.21)	3,650.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
508-000-600.006	CHARGES FOR SERVICES - WP CAMPING FEES	447,911.42	630,008.69	600,000.00
508-000-600.007	CHARGES FOR SERVICES - WP SHOWERS	5,430.25	6,231.00	7,000.00
508-000-600.008	CHARGES FOR SERVICES - WP DUMP STATIO	480.00	1,264.00	1,000.00
508-000-600.009	CHARGES FOR SERVICES - WP LAUNDRY	5,984.00	6,437.00	7,000.00
508-000-600.010	CHARGES FOR SERVICES - WP COMPUTER USE		1,020.00	
508-000-600.011	CHARGES FOR SERVICES - WP REFUNDS			
508-000-600.012	CHARGES FOR SERVICES - CC RENTAL INCOM	1,100.00	1,450.00	1,500.00
508-000-600.013	CHARGES FOR SERVICES - CC SECURITY DEPC	(400.50)	(200.00)	500.00
508-000-600.014	CHARGES FOR SERVICES - CC FITNESS CENTE	365.00	595.00	500.00
508-000-600.015	CHARGES FOR SERVICES - CC KEY DEPOSITS		20.00	
508-000-664.000	INTEREST INCOME	571.48	431.61	500.00
508-000-671.000	OTHER INCOME	1,175.00	2,996.87	3,000.00
508-000-673.000	SALE OF FIXED ASSET			
508-000-675.001	DONATIONS & CONTRIBUTIONS - CC & FITNE	145.00	450.00	100.00
508-000-675.002	DONATIONS & CONTRIBUTIONS - WP	40.00		
508-000-675.003	DONATIONS & CONTRIBUTIONS - PLAYGROUND			
Totals for dept 000 -		462,801.65	650,704.17	621,100.00
TOTAL ESTIMATED REVENUES		462,801.65	650,704.17	621,100.00
APPROPRIATIONS				
Dept 223 - AUDIT				
508-223-802.000	AUDIT	3,215.20	3,428.25	3,000.00
Totals for dept 223 - AUDIT		3,215.20	3,428.25	3,000.00
Dept 751 - CAMPGROUND				
508-751-702.000	SALARY & WAGES	72,292.78	90,282.46	100,000.00
508-751-715.000	PAYROLL TAXES	19,964.65	7,895.11	22,000.00
508-751-720.000	WORKERS COMP INSURANCE	4,100.00	406.30	3,500.00
508-751-725.000	BENEFITS (RETIREMENT/HOSPITAL)	588.10	358.68	500.00
508-751-726.000	OFFICE SUPPLIES	475.35	240.77	500.00
508-751-735.000	POSTAGE		24.30	50.00
508-751-740.000	OPERATING EXPENSES	21,053.88	36,866.56	40,000.00
508-751-770.000	VACCINATIONS			
508-751-801.000	CONTRACTUAL SERVICES	560.00	9,019.68	10,000.00
508-751-804.000	G/F ADMINISTRATION FEE	10,000.00		1,000.00
508-751-823.000	SEPTIC/PORT-A-JOHN SERVICE	8,498.00	10,060.00	10,000.00
508-751-850.000	TELEPHONE	1,384.09	1,437.14	1,500.00
508-751-861.000	MILEAGE			100.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
508-751-862.000	FUEL PURCHASES	1,160.56	1,829.59	1,500.00
508-751-900.000	PUBLISHING			
508-751-920.000	UTILITIES	48,976.25	56,826.51	60,000.00
508-751-921.101	USER FEES - GENERAL LAW	3,812.00	6,259.50	8,000.00
508-751-921.206	USER FEES - FIRE FUND	3,812.00	6,259.50	8,000.00
508-751-921.220	USER FEES - HARBOR FUND	3,812.00		
508-751-921.505	USER FEES - AMB FUND	3,812.00		
508-751-921.591	USER FEES - WATER FUND			
508-751-924.000	CABLE SERVICE			3,000.00
508-751-930.000	REPAIRS & MAINTENANCE	14,603.01	30,786.92	35,000.00
508-751-955.000	CREDIT CARD FEES	8,301.71	14,128.92	15,000.00
508-751-959.000	LICENSE	300.00	284.00	600.00
508-751-968.000	DEPRECIATION AND DEPLETION	47,003.25		
508-751-998.000	INTEREST EXPENSE	4,145.17	(1,417.81)	
Totals for dept 751 - CAMPGROUND		278,654.80	271,548.13	320,250.00
Dept 758 - OTHER PARKS				
508-758-702.000	SALARY & WAGES	180.00		
508-758-715.000	PAYROLL TAXES	13.77		
508-758-720.000	WORKERS COMPENSATION			
508-758-740.000	OPERATING SUPPLIES	27.00		300.00
508-758-823.000	SEPTIC/PORT-A-JOHN SERVICE			
508-758-920.000	UTILITIES	638.73	426.29	700.00
508-758-930.000	REPAIRS & MAINTENANCE	12,328.80	39,345.54	40,000.00
508-758-930.001	PLAYGROUND PROJECT			
508-758-968.000	DEPRECIATION AND DEPLETION	5,604.52		
Totals for dept 758 - OTHER PARKS		18,792.82	39,771.83	41,000.00
Dept 790 - LIBRARY				
508-790-702.000	SALARY & WAGES	6,772.40	10,693.20	12,000.00
508-790-715.000	PAYROLL TAXES	484.65	818.03	600.00
508-790-726.000	SUPPLIES	520.14	761.92	250.00
508-790-930.000	REPAIRS & MAINTENANCE	27.93	735.87	250.00
Totals for dept 790 - LIBRARY		7,805.12	13,009.02	13,100.00
Dept 805 - COMMUNITY CENTER				
508-805-702.000	SALARY & WAGES	5,801.50	1,483.00	5,000.00
508-805-715.000	PAYROLL TAXES	477.23	113.46	500.00
508-805-725.000	BENEFITS (RETIREMENT/HOSPITAL)	251.41	25.55	
508-805-740.000	OPERATING EXPENSES	649.83	1,191.40	2,000.00
508-805-823.000	SEPTIC SERVICE			
508-805-850.000	TELEPHONE	1,303.89	978.77	1,000.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
508-805-920.000	UTILITIES	5,897.09	4,199.81	4,000.00
508-805-930.000	REPAIRS & MAINTENANCE	2,457.94	552.71	3,000.00
508-805-968.000	DEPRECIATION AND DEPLETION	4,145.71		
Totals for dept 805 - COMMUNITY CENTER		20,984.60	8,544.70	15,500.00
Dept 810 - DEBT SERVICE				
508-810-995.000	DEBT SERVICE			50,000.00
Totals for dept 810 - DEBT SERVICE				50,000.00
Dept 851 - INSURANCE				
508-851-960.751	INSURANCE (NOT PAYROLL RELATED) - CAMI	3,384.83	3,473.00	3,500.00
508-851-960.752	INSURANCE (NOT PAYROLL RELATED) - COMI	2,245.04	2,281.00	2,000.00
Totals for dept 851 - INSURANCE		5,629.87	5,754.00	5,500.00
Dept 901 - CAPITAL OUTLAY				
508-901-970.000	CAPITAL OUTLAY			
508-901-970.805	COMMUNITY CENTER IMPROVEMENTS			
Totals for dept 901 - CAPITAL OUTLAY				
Dept 902 - EQUIPMENT PURCHASES				
508-902-970.000	CAPITAL OUTLAY			
508-902-977.000	EQUIPMENT PURCHASES		15,777.75	14,000.00
Totals for dept 902 - EQUIPMENT PURCHASES			15,777.75	14,000.00
Dept 999 - TRANSFERS TO OTHER FUNDS				
508-999-999.000	TRANSFERS OUT		100,000.00	100,000.00
508-999-999.101	TRANSFER TO GENERAL FUND			
508-999-999.594	TRANSFER TO MARINA	25,000.00		
Totals for dept 999 - TRANSFERS TO OTHER FUNDS		25,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		360,082.41	457,833.68	562,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		102,719.24	192,870.49	58,750.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED
			THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
585-000-539.000	STATE GRANTS			
585-000-640.000	FUEL SALES	60,752.02	75,487.61	90,000.00
585-000-662.000	MARINA SHARE OF ELECTRIC			
585-000-664.000	INTEREST INCOME	81.09	66.80	
585-000-672.000	OTHER INCOME			
585-000-695.101	TRANSFERS IN - GENERAL FUND		100,000.00	100,000.00
Totals for dept 000 -		60,833.11	175,554.41	190,000.00
TOTAL ESTIMATED REVENUES		60,833.11	175,554.41	190,000.00
APPROPRIATIONS				
Dept 223 - AUDIT				
585-223-802.000	AUDIT	976.26	1,142.75	1,000.00
Totals for dept 223 - AUDIT		976.26	1,142.75	1,000.00
Dept 266 - ATTORNEY/ COUNSEL				
585-266-803.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 550 - FUEL				
585-550-702.000	SALARY & WAGES			
585-550-726.000	OFFICE SUPPLIES	58.28	16.96	
585-550-755.000	DIESEL PURCHASES	36,095.98	53,275.83	59,000.00
585-550-756.000	GASOLINE PURCHASES	16,873.67	20,032.79	25,000.00
585-550-801.000	CONTRACTUAL SERVICES	1,049.39	5,973.79	6,000.00
585-550-803.000	G/F ADMINISTRATION FEES	1,000.00		500.00
585-550-850.000	TELEPHONE	486.49	410.41	450.00
585-550-920.000	UTILITIES	1,072.94	924.04	1,350.00
585-550-930.000	REPAIR & MAINTENANCE	1,852.20	12,893.94	13,000.00
Totals for dept 550 - FUEL		58,488.95	93,527.76	105,300.00
Dept 753 - MARINA				
585-753-968.000	DEPRECIATION AND DEPLETION			
Totals for dept 753 - MARINA				
Dept 851 - INSURANCE				
585-851-960.000	INSURANCE (NOT PAYROLL RELATED)		795.50	800.00
Totals for dept 851 - INSURANCE			795.50	800.00
Dept 901 - CAPITAL OUTLAY				
585-901-970.000	CAPITAL OUTLAY		82,549.17	82,000.00
Totals for dept 901 - CAPITAL OUTLAY			82,549.17	82,000.00
Dept 902 - EQUIPMENT PURCHASES				
585-902-970.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES				
TOTAL APPROPRIATIONS		59,465.21	178,015.18	189,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 585		1,367.90	(2,460.77)	900.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
591-000-539.000	STATE GRANTS			
591-000-600.016	MONTHLY WATER SERVICE	182,559.25	140,998.01	190,000.00
591-000-600.017	METERED USAGE	49,332.39	49,636.09	60,000.00
591-000-600.018	INSTALLATION			
591-000-600.019	SERVICE CALLS/REPAIRS	3,680.00	20,605.46	4,000.00
591-000-600.020	USER FEE - CAMPGROUNDS			
591-000-600.021	SEASONAL/ANNUAL WATER SERVICE			
591-000-603.000	HYDRANT FEES	10,350.00		10,350.00
591-000-664.000	INTEREST INCOME	3,081.04	1,928.48	250.00
591-000-671.000	REFUNDS - NOC			
591-000-672.000	OTHER INCOME	1,519.68		
591-000-695.206	TRANSFERS IN - FIRE FUND			
Totals for dept 000 -		250,522.36	213,168.04	264,600.00
TOTAL ESTIMATED REVENUES		250,522.36	213,168.04	264,600.00
APPROPRIATIONS				
Dept 223 - AUDIT				
591-223-802.000	AUDIT	1,659.64	1,714.13	1,500.00
Totals for dept 223 - AUDIT		1,659.64	1,714.13	1,500.00
Dept 265 - BUILDING AND GROUNDS				
591-265-930.000	REPAIRS & MAINTENANCE			
Totals for dept 265 - BUILDING AND GROUNDS				
Dept 266 - ATTORNEY/ COUNSEL				
591-266-801.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 536 - WATER				
591-536-702.000	WAGES	57,501.99	50,523.05	70,000.00
591-536-715.000	PAYROLL TAXES	4,392.09	4,042.76	5,000.00
591-536-720.000	WORKERS COMP INSURANCE	3,371.00	317.68	3,000.00
591-536-725.000	BENEFITS (RETIREMENT/HOSPITAL)	18,181.02	15,905.20	17,000.00
591-536-726.000	OFFICE SUPPLIES	1,756.53	1,134.46	500.00
591-536-728.000	DUES & SUBSCRIPTIONS	1,550.39	1,632.79	1,500.00
591-536-735.000	POSTAGE	1,013.60	673.20	1,000.00
591-536-740.000	OPERATING EXPENSES	1,453.46	9,430.69	10,000.00
591-536-801.000	CONTRACTUAL SERVICES	6,310.97	17,271.31	20,000.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION		THRU 03/31/22	BUDGET
591-536-804.000	G/F ADMINISTRATION FEES	5,000.00		1,000.00
591-536-850.000	TELEPHONE	1,924.61	1,646.93	2,000.00
591-536-861.000	MILEAGE	60.37		300.00
591-536-862.000	FUEL PURCHASES	1,560.20	1,184.21	2,500.00
591-536-863.000	MEALS & LODGING			1,000.00
591-536-865.000	TRAINING	360.00	300.00	500.00
591-536-900.000	PUBLISHING			100.00
591-536-920.000	UTILITIES	12,447.67	9,289.56	12,000.00
591-536-930.000	REPAIR & MAINTENANCE - GENERAL	7,046.25	10,279.68	10,000.00
591-536-931.000	WATER TESTING	1,952.16	1,734.33	2,000.00
591-536-959.000	LICENSE			1,000.00
591-536-968.000	DEPRECIATION AND DEPLETION	84,367.63		
Totals for dept 536 - WATER		210,249.94	125,365.85	160,400.00
Dept 810 - DEBT SERVICE				
591-810-995.000	DEBT SERVICE	41,036.66	26,846.67	44,000.00
Totals for dept 810 - DEBT SERVICE		41,036.66	26,846.67	44,000.00
Dept 851 - INSURANCE				
591-851-960.000	INSURANCE (NOT PAYROLL RELATED)	2,383.19	2,485.00	2,500.00
Totals for dept 851 - INSURANCE		2,383.19	2,485.00	2,500.00
Dept 901 - CAPITAL OUTLAY				
591-901-970.000	CAPITAL OUTLAY			
591-901-975.000	CAPITAL OUTLAY - WELLHEAD PROTECTION			
Totals for dept 901 - CAPITAL OUTLAY				
Dept 902 - EQUIPMENT PURCHASES				
591-902-970.000	EQUIPMENT PURCHASES		1,330.68	
591-902-977.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES			1,330.68	
Dept 999 - TRANSFERS TO OTHER FUNDS				
591-999-999.000	TRANSFERS OUT			
591-999-999.246	TRANSFER TO IMPROVEMENT FUND			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		255,329.43	157,742.33	208,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(4,807.07)	55,425.71	56,200.00

01/19/2022		BUDGET REPORT FOR BURT TOWNSHIP		
Calculations as of 03/31/2022				
		2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED
ESTIMATED REVENUES			THRU 03/31/22	BUDGET
Dept 000 -				
594-000-539.000	STATE GRANTS	20,250.00		
594-000-600.022	CHARGES FOR SERVICES - FUEL SALES	35,929.42	48,439.86	48,000.00
594-000-600.023	CHARGES FOR SERVICES - DOCKAGE	7,785.00	13,863.94	15,000.00
594-000-600.024	CHARGES FOR SERVICES - PUMP OUT	290.00	375.01	500.00
594-000-600.025	CHARGES FOR SERVICES - LAUNCH FEES	5,248.87	8,217.84	8,000.00
594-000-664.000	INTEREST INCOME	7.92	22.02	
594-000-672.000	OTHER INCOME	161.32	913.78	
594-000-675.000	DONATIONS & CONTRIBUTIONS		213.00	
594-000-695.220	TRANSFERS IN - HARBOR			
594-000-695.508	TRANSFERS IN - WOODLAND PARK	25,000.00		
Totals for dept 000 -		94,672.53	72,045.45	71,500.00
TOTAL ESTIMATED REVENUES		94,672.53	72,045.45	71,500.00
APPROPRIATIONS				
Dept 223 - AUDIT				
594-223-802.000	AUDIT	859.02	1,142.75	1,000.00
Totals for dept 223 - AUDIT		859.02	1,142.75	1,000.00
Dept 753 - MARINA				
594-753-702.000	WAGES	5,144.00	10,524.00	11,000.00
594-753-715.000	PAYROLL TAXES	393.51	805.09	500.00
594-753-720.000	WORKERS COMP INSURANCE			
594-753-726.000	OFFICE SUPPLIES			
594-753-740.000	OPERATING EXPENSES	3,323.88	413.31	1,000.00
594-753-755.000	FUEL PURCHASES	28,150.56	35,688.06	40,000.00
594-753-801.000	CONTRACTUAL SERVICES	30.00		100.00
594-753-823.000	SEPTIC/PORTA-JOHNS	4,410.00	6,530.00	6,500.00
594-753-850.000	TELEPHONE	611.40	509.50	700.00
594-753-861.000	MILEAGE			100.00
594-753-920.000	UTILITIES	1,957.43	1,743.25	2,000.00
594-753-930.000	REPAIR & MAINTENANCE	1,761.64	230.79	3,000.00
594-753-955.000	CREDIT CARD FEES	1,049.79	1,209.38	1,000.00
594-753-959.000	LICENSE			100.00
594-753-962.000	DIESEL FUEL TAX	2,202.36	2,063.30	2,500.00
594-753-968.000	DEPRECIATION AND DEPLETION	21,545.30		
Totals for dept 753 - MARINA		70,579.87	59,716.68	68,500.00
Dept 901 - CAPITAL OUTLAY				
594-901-970.000	CAPITAL OUTLAY			
Totals for dept 901 - CAPITAL OUTLAY				
Dept 902 - EQUIPMENT PURCHASES				
594-902-970.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES				
TOTAL APPROPRIATIONS		71,438.89	60,859.43	69,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		23,233.64	11,186.02	2,000.00