

Township

ADDRESSING THE NEEDS OF GRAND MARAIS RESIDENTS AND
PLANTING THE SEEDS FOR A BRIGHTER FUTURE.

Burt

What did we do in the 2020-21 fiscal year?

General Fund

Electrical repairs to the township building (new 200 amp service installed)
DPW installed new trim in front of offices entry way
New office furniture for the office administrator
DPW installed new LED fixtures in medical center
Completed 5-Year Recreation Plan and submitted to DNR
DPW installed new drains in township offices
Down payment on the new flooring for the township office

DPW & Water Fund

New flags for the monument and cemetery (yearly)
Sidewalk repairs
New Christmas decorations
New laptop for water department training
New roof built and installed over airport pilot registration and map
New white crosses made for no name graves at the rose hill cemetery made in house
Water leak repaired on meter pit on Coast Guard Point Rd.
Major repair to the dump truck

Road Fund

Pave Mixon Road
Dust Control

Ambulance & Fire Fund

Paid off the ambulance loan
New laptop computer for the Fire Dept.
Two (2) new sets of turnout gear
Continued investing and saving money for the purchase of a new fire truck
Purchased three (3) new pagers

Parks & Recreation Fund

DPW installed volleyball net on the beach
DPW completed the replacement of the all the decking on the boardwalk with TREX (total 2200 sq ft)
LED light fixtures in the showers
DPW converted the youth center into the new "library annex"
New Equipment - leaf blower, air compressor, and chainsaw
15 new picnic tables (2 handicap)
DPW installed new 50 gallon direct vent water heater and plumbing installed at the community center
Transferred money to Marina to help offset cost of new bathhouse
DPW installed New exterior door at community center between pole building and kitchen area
DPW repaired 3 water pipes in woodland park fall 2020

Marina Fund

First successful season of the fish cleaning station and bathhouse!
Gravel and graded the parking lot

What do we want to do in the 2021-22 fiscal year?

General Fund

Installation of new flooring at the township office
NEW and improved Zoning Ordinance
New copy machine

Ambulance & Fire Fund

LED lights for the Emergency Services Building
Continue to save and invest money for better fire equipment
Additional turn out gear for firefighters

DPW & Water Fund

Sidewalk repair/replace
Continue to save for new well and water main replacements on Wilson Street
Cemetery grave flag holders
Cemetery mapping
New Christmas lights and a new tree for the greenspace
RDA grant application for water main replacement on Wilson and Woodruff Street

Road Fund

Save for the paving of Wilson Street in summer of 2022
Increased dust control

Parks & Recreation + Marina Fund

Paving of the parking lot at the Boardwalk
Engineering assistance for grant application – renovations to Bayshore Park area
Improve two (2) campsites for handicap accessibility
Shower doors
Increased rates for boat dockage, launch fees, and camping

Fuel System

Moving and upgrading the fuel delivery system at the marina

Estimated 5-Year Improvement Schedule

| Year | Prioritized Project | Total Cost | Township (\$) |
|-------------|--|-------------------|----------------------|
| 2021 | Dust Control | \$ 15,000.00 | \$ 15,000.00 |
| | Funding Accumulation for 2022 Projects | \$ - | \$ - |
| 2022 | Dust Control | \$ 15,000.00 | \$ 15,000.00 |
| | East Wilson Street (.28 Miles) | \$ 83,417.00 | \$ 64,458.00 |
| | Woodruff Road (.25 Miles) | \$ 87,714.00 | \$ 72,622.00 |
| 2023 | Dust Control | \$ 15,000.00 | \$ 15,000.00 |
| | Ridge Road (.7 Miles) | \$ 32,120.00 | \$ 16,060.00 |
| | William Hill Road (.5 Miles) | \$ 73,205.00 | \$ 36,602.00 |
| 2024 | Dust Control | \$ 15,000.00 | \$ 15,000.00 |
| | School Forest Road (.6 Miles) | \$ 22,300.00 | \$ 11,150.00 |
| 2025 | Dust Control | \$ 15,000.00 | \$ 15,000.00 |
| | Lowder Road (1.0 Miles) | \$ 79,420.00 | \$ 39,710.00 |

Sum of Township funding spent in 5-year program equals \$315,602

Total road funding collection for 5-year program equals \$375,000

Total road investment in Burt Township equals \$453,176

2021/2022 Burt Township Policy

Salaries, Wages, Benefits, Fees - Effective April 1, 2021

| Position | Salary | Hourly | Amount | |
|--|--------|--------|--------------|--|
| Elected Officials | | | | |
| Supervisor | X | | \$ 21,700.00 | Annual Base - Gross Salary to be \$27,400 effective 04/01/2019 |
| Water Administrator | X | | \$ 5,200.00 | Annual - Supervisor |
| Fuel Administrator | X | | \$ 500.00 | Annual - Supervisor |
| Clerk | X | | \$ 23,500.00 | Annual Base - Gross Salary to be \$32,000 effective 04/01/2019 |
| Water Billing Clerk | X | | \$ 6,500.00 | Annual - Clerk |
| Fuel Billing | X | | \$ 2,000.00 | Annual - Clerk |
| Treasurer | X | | \$ 18,500.00 | Annual Base - Gross Salary to be \$24,000 effective 04/01/2019 |
| Fuel Receiving | X | | \$ 500.00 | Annual - Treasurer |
| School Tax Collection | X | | \$ 5,000.00 | Annual - Treasurer |
| Trustees (2) | X | | \$ 5,000.00 | Annual - Effective 4/01/2018 |
| Full-Time Employees - Salaries for Fiscal Year 2021/22 | | | | |
| Office Administrator | X | | \$ 32,500.00 | Salary + Retirement/Health Insurance |
| DPW Manager/ Water Op #1 | X | | \$ 66,700.00 | Salary + Retirement/Health Insurance |
| DPW / Water Op #2 | | X | \$ 20.00 | Retirement/Health Insurance |
| DPW / Water Op #3 | | X | \$ 18.00 | Retirement/Health Insurance |
| Part-Time and Seasonal Employees | | | | |
| Librarian | | X | \$ 14.00 | per hour (\$9.00 - \$13.00) |
| Library Sub | | X | \$ 13.00 | per hour |
| Deputy Clerk | | X | \$ 13.00 | per hour (\$9.00 - \$13.00) |
| Deputy Treasurer | | X | \$ 13.00 | per hour (\$9.00 - \$13.00) |
| Park Manager | | X | \$ 19.00 | per hour + unemployment (\$15.00 - \$23.00) |
| Park / Marina Laborers | | X | \$ 9.00 | per hour (\$9.00 - \$15.00) |
| DPW | | X | \$ 12.00 | per hour (+ .50 raise after evaluation) <18-minimum wage |
| Fire Department | | | | |
| Chief | X | | \$ 350.00 | per month |
| Assistant Chief | X | | \$ 250.00 | per month |
| Secretary | X | | \$ 200.00 | per month |
| Captain | X | | \$ 150.00 | per month |
| Firefighters | | X | \$ 20.00 | per hour |
| Drills / Meetings / Trainings | | X | \$ 10.00 | per hour |
| Election Officials | | | | |
| Chair Person | | X | \$ 15.00 | per hour - elections or training |
| Worker/Official | | X | \$ 14.00 | per hour - elections or training |
| Other Personnel | | | | |
| Planning Commission | | | \$ 50.00 | per meeting |
| Zoning Board of Appeals | | | \$ 25.00 | per meeting |
| Zoning Administrator | X | | \$ 850.00 | per month |
| Fence Viewer (Farm Animals) | | | \$ 25.00 | per dispute (paid by requestor, then to the viewer) |
| Board of Review | | X | \$ 20.00 | per hour |
| Training | | X | \$ 20.00 | per hour for training |
| Water Line Installation/Repair Fees - Effective February 2015 | | | | |
| Operator | | X | \$ 45.00 | per hour |
| Assistant(s) | | X | \$ 45.00 | per hour |
| Backhoe | | X | \$ 100.00 | per hour |

Salary is paid Bi-weekly or monthly, Hourly is paid Bi-weekly / All payroll checks are available on the pay date after 12:00PM
Burt Township is an Equal Opportunity Provider & Employer

2021/2022 Burt Township Policy

Salaries, Wages, Benefits, Fees - Effective April 1, 2022

| Item | Amount | |
|---|---|--|
| Woodland Park - "No Refund" Policy | | |
| Prime Lakefront Sites | \$ 45.00 | per night |
| Lakefront Sites | \$ 40.00 | per night |
| Electric/Water Sites | \$ 35.00 | per night |
| Primitive Sites | \$ 30.00 | per night |
| Park User Fees | \$ 1.00 | Fire Fund & General Public Safety |
| Community Center | | |
| Consists of three buildings, with kitchen being considered separate for deposit and rental purposes. Rent and Deposit varies per building and time used - contact the township office for a complete list of fees. <u>Deposit and one-half of the rent are due upon reservation with balance due the day prior to the scheduled event.</u> All local non-profit organizations may use the center for no charge, as well as residents. Reservations should be through the township office. All users are expected to clean up after use. | | |
| Community Center Building | \$15 per hour (3 hour min.), \$150 per day, \$250 per weekend | |
| Kitchen | \$20 per hour (3 hour min.), \$100 per day, \$150 per weekend | |
| Recreation Building *Condition AS IS | \$15 per hour (3 hour min.), \$125 per day, \$200 per weekend | |
| Stage/Baseball Facility | \$10 per hour (3 hour min.), \$50 per day, \$75 per weekend | |
| Chairs *rental for residents only | \$50 deposit up to 50 | |
| Tables *rental for residents only | \$100 deposit up to 25 tables | |
| Picnic Tables | \$ 0.30 each - \$3.00 deposit each | |
| Rose Hill Cemetery - Interment & Plots (rates pending committee recommendations) | | |
| Interment - 8AM-3PM / Monday-Friday | \$ 500.00 | Burial |
| | \$ 100.00 | Cremation |
| Other Times | \$500 - \$700 | Burial |
| | \$ 150.00 | Cremation |
| Burial Lots | \$ 150.00 | Resident |
| | \$ 250.00 | Non-Resident |
| Cremation Sites | \$ 100.00 | Resident |
| | \$ 150.00 | Non-Resident |
| Marina | | |
| Seasonal Launch Permit | \$ 60.00 | Per Season |
| Daily Launch | \$ 10.00 | Per Day |
| Zoning, Building & Planning - All Fees are non-Refundable | | |
| Land Use Permit | \$ 125.00 | Commercial - Non-refundable |
| | \$ 75.00 | Residential - Non-refundable |
| Land Division/Splits | \$ 250.00 | Per parcel Split, \$100 each additional filed at the time of original application - Non-refundable |
| Variances/Conditional Use | \$ 300.00 | All applicants - Non-refundable |
| Short-term Rental Permit | \$ 100.00 | All applicants - Non-refundable |
| Office Services: | | |
| Tax Roll Reproduction | \$ 75.00 | Electronic version is free |
| Special Reimbursements | | |
| Mileage | \$ 0.56 | per mile - Effective 01/01/21 or as established by the IRS |
| Meals / Lodging / Etc... | Reimbursed per actual receipts | |

Notes: 1) See Employee Policy Manual for general employment policies 2) 2021 COLA 1.3

Burt Township is an Equal Opportunity Provider & Employer

Township of Burt, Alger County

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Fax: 906-494-2627
www.burttowship.com

2021/2022 General Appropriations Act (Budget)

A resolution to establish a general appropriation act for Burt Township; to define the powers and duties of the Burt Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Burt Township resolves:

Section 1: Title

This resolution shall be known as the Burt Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

For general law townships: Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was posted on February 19th, 2021, and public hearings on the proposed budget were held on March 9th, 2021.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2021/2022, including an allocated millage of 0.5642 mills and a voted millage of 8.574 mills; and various miscellaneous revenues for township activities shall total \$1,594,100 per attached.

Section 6: Millage Levy

The Burt Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 8.7401 mills as authorized under state law and approved by the electorate.

| | | |
|----------------------|------------------|--------|
| General Fund | Allocated | 0.5642 |
| General Fund | Additional Voted | 0.4259 |
| General Fund | General Op | 1.0000 |
| Township Improvement | Voted | 3.0000 |
| Harbor Fund | Voted | 0.2500 |
| Fire Protection | Voted | 1.5000 |
| Road | Voted | 1.5000 |
| Ambulance | Voted | 0.5000 |

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2021/2022 and for the various township activities (*cost centers*) totals \$1,395,300 per attached.

Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Burt Township adopts the 2021/2022 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 11: Periodic Fiscal Reports

- a) summary statement of the actual financial condition of the general fund at the end of the previous quarter;
- b) a summary statement showing the receipts and expenditures and encumbrances for the previous quarter and for the current fiscal year to the end of the previous quarter;
- c) a detailed list of:

- March 10, 2021

2021-03-01
RESOLUTION ESTABLISHING WATER RATES
BURT TOWNSHIP
ALGER COUNTY, MICHIGAN

WHEREAS, the Township Board of Burt Township, County of Alger, State of Michigan (the "Township") adopts Resolution No. 2021-03-01 (the "Resolution") in conjunction with Burt Township Water Rules and Regulations,

WHEREAS, this Resolution amends and supersedes all previous rate resolutions; and

WHEREAS, the Township Board intends to revise rates with an effective date of April 1, 2021

WHEREAS, the Township Board recognizes these rates were restructured subsequent to water project completion, utilizing actual meter readings and now after six years of gathering actual usage information and are planning to complete the infrastructure replacement in the summer of 2022, we have determined the need to increase; and

NOW, THEREFORE BE IT RESOLVED that the Burt Township Board hereby authorizes the following charges to all property owners which are served by the water distribution system.

Monthly base rates: (based on supply line dimensions)

| | | |
|-----------------|----|----------|
| 3/4" | \$ | 44.00 |
| 1" | \$ | 55.00 |
| 1.25" | \$ | 69.30 |
| 1.5" | \$ | 89.10 |
| 2.0" | \$ | 143.00 |
| 3.0" | \$ | 544.78 |
| 4.0" | \$ | 693.00 |
| 6.0" | \$ | 1,039.50 |

Metered Usage – per 1,000 gallons \$ 7.28

Hydrant Fee (Billed to Fire Dept.) \$150.00 per hydrant

The Township Board shall review rates annually and make such adjustments as are necessary to meet water system obligations and to increase with cost-of-living rates as published by the federal government.

Adopted this 9th day of March, 2021 on a motion by _____, seconded by _____ and a vote of:

Ayes: _____

Nays: _____

Sheri Shafer
Township Supervisor

Date

STATE OF MICHIGAN - COUNTY OF ALGER

I, Lori McShane, Clerk of the Township of Burt, Alger County, Michigan, certify that the preceding is a true and correct copy of the resolution which was adopted by the Township Board at a meeting held on March 9, 2021.

Signed: _____

Dated: _____

Burt Township

Water Rate Ordinance

Water Department Rules and Regulations

This manual is intended only as a guide for Burt Township Water Department and its customers and shall not be regarded as all inclusive. In addition, other Federal or State agencies may have regulations that would supersede those contained herein and which would therefore apply. Burt Township Water Department may be contacted with questions and requests for guidance or interpretation.

PREAMBLE

The adoption of Rules and Regulations is not for the purpose of imposing unnecessary or burdensome regulations upon the users of water from the Burt Township municipal water supply system but only to provide for the orderly conduct of the business of the Burt Township Water Department. It is also our goal to prevent the waste of water and to ensure equal treatment of all customers of the department and to protect the public health and safety.

Reasonable diligence and care will be exercised to provide a continuous and sufficient supply of water to all customers at a normal pressure and to avoid any shortage or interruption in delivery. However, there is neither an express or implied guarantee that a continuous supply, fixed pressure, or full volume shall be maintained at all times, the service being subject to all the variable conditions that could affect the ability of the Burt Township Water Department to maintain normal service.

The following supersedes all previous publications of the Rules and Regulations for Burt Township Water Department.

Approved 02/10/2015

Effective Date 04/01/2015

REVISED: (rate schedule) 03/09/2021

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I. Definitions

1. "Township" -- Burt Township in Alger County, Michigan
2. "Township Water System" -- the Burt Township Water Distributions System. The Township Water system includes sources, transmission lines and storage facility. Once a connection is requested by the consumer and accepted by the township, then water will be provided in a "ready to serve" capacity to the property line only.
3. "Combination Lines" -- those water line extensions constructed on private property both for the purpose of firefighting and domestic water supply.
4. "Small business" -- a business that does not provide public restroom facilities and does not use water for their service
5. "Consumer" -- the owner or person in control of any premises supplied by or in any manner connected to the Township Water Supply.
6. "Consumers Water System" -- any water system, located on the consumer's premises, supplied by or in any manner connected to the Township Water System. A household plumbing system is considered to be a Consumer's water system.
7. "Developer" -- any corporation, individual or group of individuals.
8. "MDEQ" or "DEQ" -- Michigan Department of Environmental Quality.
9. "Director" -- Michigan EPA Director
10. "Engineering representative" -- anyone employed by the township in an engineering capacity.
11. "Office" -- Burt Township Water Department Office
12. "Billing Clerk" -- Township Clerk
13. "Person" -- the state, any political subdivision, public or Private Corporation, individual, partnership, or other legal entity.
14. "Plant" -- water treatment plant
15. "Rotary Water main" -- any water main constructed without grants or assessments
16. "Service Connection" -- the terminal end of a service line from the Township Water System.
17. "Stand by Fire Service Lines" -- those water line extensions constructed on private property for the sole purpose of firefighting.
18. "Water Provider" -- the Burt Township Water System
19. "Supply line" -- the water line as hooked up to your property to supply the water from the Burt Township water system.
20. "Water Meter" -- the tool/process of measuring the volume of water used by residential and commercial customers supplied by the Burt Township Water system.
21. EDU -- Equivalent Domestic Unit -- 1000 gallons

II. Initiation of Service

1. Application Required

Application for a new water service shall be made at the Burt Township Office, Grand Marais, MI, by the property owner, or their duly authorized agent, on forms furnished by the Department. At this time, the Department will classify the service based on the supply line size – up to 2”.

Changes to existing services must be made in person at the office. A driver’s license or other photo ID may be required.

2. Tapping Fees

At the time of application for a new water service the applicant will be required to pay a fee for the installation of the water service, **with 50% down payment required**. The amount of the tapping fee is provided in Section VIII of these regulations.

3. Water service Installation Requirements

All connections, taps, and service lines, up to two (2) inches in diameter will be installed from the water main to the curb stop by an employee of the Water Department. For service lines larger than two (2) inches in diameter, the Water Department will make the tap and the owner or his contractor shall install the service line. The appropriately sized meter will be installed and will remain the property of the Burt Township Water Department.

The property owner shall install copper line or an alternate (approved as acceptable per building, plumbing and health codes) to the main and to the curb stop at the property line. All water lines larger than 2” shall be purchased and installed by the owner and approved by the Township. Sub base shall consist of a minimum of 10” of 22-A class gravel. No dual connections will be allowed.

All street repair and landscaping of any adjoining property that was disturbed will be the responsibility of the property owner inflicting the injury. All back filling must be done under the direct supervision of the Township Water Department during regular business hours, 7:00 AM to 3:00 PM, Monday through Friday. Re-paving of the street will be done at a charge equal to current rate per square foot of disturbed pavement.

A minimum of **five (5)** working days will be required from the time the Water Department is notified that a new service line is ready to be installed to the time of installation. This period is to allow for notification of all utility companies of the proposed construction so they may, in accordance with the laws of the State of Michigan, mark their underground utilities and thereby protect them from damage. The Township will locate connection to the Township water main and provide curb stop, riser, and corporation as well as installation of the meter, inside or outside pit, as determined by the Burt Township Water Department.

If the Water Department employee travels to the site of the service line installation and the applicant has failed to comply with any regulation defined herein, the service will not be installed and a trip fee will be charged to return to complete the service. Trip fee charges are provided in Section VIII of these regulations.

Any contractor doing work for the Township Water Department shall first obtain a work order signed by the Water Administrator or Supervisor. All contractors working for or on Township property shall furnish a certificate of insurance for our files. All work done outside of what the work order states shall not be charged to the Township unless an additional work order signed by the Township Supervisor has been granted.

III. Billing for Service

1. Account responsibility

All accounts are listed in the name of the property owner. Bills may be rendered to a tenant if so ordered in writing by the property owner except in the case of multi-family dwellings which must be billed to the property owner unless a separate service is provided for each unit.

The property owner is responsible for all bills left unpaid by their tenants.

When water charges become delinquent they are a lien against the property and shall remain a lien until such a time as they are paid. Such charges are in the nature of an obligation of the land itself and a subsequent purchaser of the land takes the property subject to the obligation for any unpaid charges. Until such charges are paid, continued water service may be refused.

When the water bill is in the tenant's name and the bill is current, the office is not permitted to turn the water off to help the owner evict the tenant or help the owner collect his rent.

A change in the name of the person to be billed must be ordered by the property owner or his duly authorized agent.

2. Billing Schedule

Bills will be generated monthly – before the 10th day of the new month – billing a monthly flat rate and a metered usage charge for the previous billing period of no more than 31 days and no less than 25 days.

3. Delinquency Policy

The water bills will be due by the 30th of the month.

30 days past due – 5% late fee will be assessed.

45 days past due – warning letter sent

60 days past due – shut off notice sent

90 days past due – service shut off

4. Adjustment for leak

If the leak is detected by a township representative and the leak is not repaired within the required time, is creating a hazard, may cause damage to other property or, in the opinion of the Township representative is causing a significant loss of water, water service shall be discontinued until the leak has been repaired. Burt Township Water department is only responsible for the water line up to the property edge. Any problems in the water line from the property edge to the home is the responsibility of the customer.

If the leak is detected by the resident, they should contact the Burt Township Water department immediately. Charges for excessive water usage due to a leak will be adjusted at the Boards discretion.

5. Water Line freeze

Cold temperatures may cause frozen lateral water services for our customers. Customers should be reminded not to plow over the water line, the snow cover is an insulator. The Burt Township Water department should be contacted as soon as possible if you think the water lines have frozen. The Water department will investigate and determine where the freeze up is located. If the water supply line and the meter are found to be in working condition, the responsibility of the frozen pipes is the customers. Under certain conditions, the water department can attempt to thaw the service with special equipment. Please see section VIII for rates and charges. The homeowner is responsible for everything from the curb stop on, if they call someone out and they find it is our main that is frozen we will reimburse that service call.

6. Returned Check Policy

A fee will be charged for all returned checks from the customer's bank. The fee is shown in Section VIII of these regulations.

Customers will be given one week to pick up the check at the office or make arrangements to replace it after being notified that the check has been returned. If the returned check is not picked up or satisfactory arrangements have not been made within the allotted time, service will be discontinued in accordance with our disconnection policy. Additional charges for turning the service off and back on, shown in Section VIII, also will be imposed.

The Township reserves the right to refuse to accept checks from any person. When checks are refused, payment of water bills must be by certified check, money order, or cash.

IV. Disconnection Policy

The township may disconnect service to a customer on the date specified in the Disconnection notice, or at any reasonable time following that date. Disconnection of utility services shall occur only on weekdays between the hours of 7:00 AM and 3:00 PM. The Township will not disconnect service while a customer is awaiting a resolution of a formal billing related complaint with the Township. A formal billing complaint is a written complaint that is filed with the Township office and awaiting formal resolution by the board.

At least one (1) day preceding the disconnection of service, the Township shall make at least one (1) attempt to contact the customer. If the contact is not made, the Township representative shall leave written notice in a conspicuous place upon the premises. The Township shall document all attempts to contact the customer.

Immediately preceding the disconnection of service, an employee or authorized representative of the Township who is designated to perform the disconnect function shall, if the customer or another responsible person is at the premises, announce the purpose of his or her presence. The employee or authorized representative of the Township shall possess a copy of the delinquent account of the customer. Unless the customer is able to present evidence that reasonably indicates that the claim has been satisfied or is currently in formal dispute, the employee or authorized representative may disconnect service. If the customer offers payment in full, the employee or authorized representative may be authorized by the Township to accept payment in lieu of service disconnection. The customer may make payment in any reasonable manner, including personal check, unless the customer has paid with a personal check in the last twelve (12) months that has been returned by the bank for insufficient funds or no account, excluding bank error.

When the employee or authorized representative disconnects the service, said individual shall leave notice in a conspicuous place upon the premises. The notice shall state that service has been disconnected, the address and telephone number where the customer may arrange to have the service restored, and that efforts by the customer to restore his or her own service may be unlawful and dangerous.

Restoration of Service

After the Township has disconnected service, it shall restore service promptly upon the customer's request when the cause has been cured or credit arrangements satisfactory to the township have been made. The Township may assess the customer a reasonable charge, up to and including the cost of original initiation of service, for restoring service to the customer's premises.

V. Private Wells.

No wells are to be newly drilled within the water system area. If the property has access to the Township water supply, this must be utilized. No new wells will be allowed within the water system area.

Any private wells that were in place before the water system installation were grandfathered and are acceptable.

All wells in the Wellhead protection area must be registered with the Water Department.

VI. Water Main extensions

Developers Expenses, plans, and Bond

All extensions of water mains to serve new real estate or lots shall be constructed by the developer at his own expense. The full cost of the extension includes any and all inspection costs, preparation of plans and estimates, and any other related expenses. The developer shall submit proper plans and estimates for the main, obtain the approval of the Township for the plans and estimates, and shall construct same in accordance with Township regulations relative to the installation of water mains.

The developer shall be required, prior to beginning the installation or construction of proposed mains, to post a bond in an amount to be determined by the Township to insure compliance with the regulations and the proper and complete installation of the water mains.

Rights of the Township

All water mains installed on connection with Township mains, become the sole property of the Township and shall hence forth be maintained by the Township which shall exercise exclusive control of same.

The Township shall have the right and authority to further extend any water main extension to serve additional properties beyond the original or earlier extension without reimbursement to anyone who may have contributed to the cost of the original or earlier extension.

At locations where the water is not available and the property owner/developer desires the use of the public water supply, the property owner/developer shall cause a waterline to be constructed from an existing waterline to, along and/or across the entire parcel that the property owner/developer desires to serve. The entire cost associated with the construction of the water line, including engineering and approval, shall be borne by the property owner/developer that desires the water service. After construction and acceptance by the Township, the waterline becomes the property of the Township.

VII. Miscellaneous Provisions

1. Right to Interrupt service

Whenever the township finds it necessary or convenient for the purpose of making repairs or improvements to the township water system, it shall have the right to temporarily suspend delivery of water and shall not be liable for any loss or damage occasioned thereby.

Whenever possible, and as time permits, all affected customers will be notified prior to such a suspension by personal contact and/or news release.

The Township shall not be liable for the interruptions in water service, shortages or insufficiency of supply or pressure, or for any loss or damage occasioned thereby, if caused by accident, act of God, fire, strikes, riots, war, or other cause.

2. Use of Hydrants

No person except an authorized employee of the Township shall open, operate, or draw water from a fire hydrant.

A special permit for a temporary service connection at a fire hydrant must be applied for at the Township office, subject to the approval of the Water Department Superintendent. All charges for such connections must be paid at the time of application. Charges are shown in Section VIII of these regulations.

Any damage to the fire hydrant resulting from the installation of the temporary service connection shall be the responsibility of the person holding the permit, who will be billed for the cost of repair or replacement of the fire hydrant.

3. Damage to Water System Facilities

Any damage to the facilities of the Township water system will be repaired by the Water department and the cost of the repairs will be billed to the responsible person and/or property owner.

The Township reserves the right to require proper maintenance and/or repairs of all systems not under its control that may affect the proper operation of the Township Water system. Failure to effect said maintenance and/or repairs within thirty (30) days of notification to do so will result in discontinuance of service.

4. Testing of new water lines

All new water lines must comply with MDEQ regulations pertaining to testing.

5. Standby Fire Lines

If available, standby fire service lines may supply fire hydrants, sprinkler systems, or standpipes established by the property owner. Charges for standby fire service lines will be billed to the owner of the property served. Charges shall be shown in Section VII of these regulations.

VIII. Rates and Charges

Monthly base rates: (based on supply line dimensions)

| | |
|-------|------------|
| 3/4" | \$ 44.00 |
| 1" | \$ 55.00 |
| 1.25" | \$ 69.30 |
| 1.5" | \$ 89.10 |
| 2.0" | \$143.00 |
| 3.0" | \$544.78 |
| 4.0" | \$693.00 |
| 6.0" | \$1,039.50 |

| | |
|-----------------------------------|---------|
| Metered Usage – per 1,000 gallons | \$ 7.28 |
|-----------------------------------|---------|

| | |
|------------------------------------|------------------|
| Stand by Fire Line: | \$450.00/yr |
| Returned check fee: | \$20.00 |
| Disconnection at Street | \$30.00 |
| Turn on/Turn off | \$30.00 |
| Use of Back hoe | \$100.00/hour |
| Use of Welder/Thaw lines | \$50.00/hour |
| Water Operator's hourly rate | \$45.00/hour |
| Water Operator's Asst. hourly rate | \$45.00/hour |
| Installation of New Water Service | Varies* |
| Vacuum Breaker | \$10.00 |
| Hydrant Fee (billed to Fire Fund) | \$150.00/hydrant |

(revised April 2021 – Resolution 2021-03-01)

IX. Backflow Prevention Requirements

Effective January 1, 2001, Burt Township is requiring that Atmospheric Vacuum Breakers be put on all outdoor spigots to prevent contamination of our Water System through backflow. Atmospheric Vacuum Breakers are small devices that are screwed onto the outdoor spigot before the hose is attached. They can be purchased at the Township Offices or at most hardware stores.

Addendums to this Rate Ordinance and Rules and Regulations:

Water Bond Ordinance

Cross Connection Ordinance

Water system and meter specifications.

| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
|-------------------------------|---------------------------------------|---------------------------------|---------------|-------------|
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 101-000-402.000 | PROPERTY TAXES | 95,000.00 | 102,294.99 | 100,000.00 |
| 101-000-405.000 | TAX CHARGEBACKS | | (6.59) | |
| 101-000-407.000 | DELINQUENT TAXES | 9,500.00 | 7,858.57 | 9,500.00 |
| 101-000-426.000 | COMMERCIAL FOREST RESERVE | 11,000.00 | 8,850.06 | 11,000.00 |
| 101-000-427.000 | PILT | 2,500.00 | 2,306.94 | 2,500.00 |
| 101-000-445.000 | INTEREST & PENALTIES | | | |
| 101-000-447.000 | TAX ADMINISTRATIVE FEES | 18,000.00 | 16,976.14 | 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 | 40,000.00 | 46,207.00 | 40,000.00 |
| 101-000-575.000 | OTHER STATE SHARED REVENUE | 1,500.00 | | 1,500.00 |
| 101-000-576.000 | SWAMP TAXES | 63,000.00 | 64,458.37 | 63,000.00 |
| 101-000-580.000 | CONTRIBUTIONS FROM LOCAL UNITS | | | |
| 101-000-600.000 | CHARGES FOR SERVICES | 500.00 | 102.75 | 100.00 |
| 101-000-600.004 | CHARGES FOR SERVICES - WRITE OFFS/ADJ | | | |
| 101-000-608.000 | PARK USER FEE - LAW | 3,800.00 | 3,812.00 | 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 | 8,000.00 | 9,272.30 | 10,000.00 |
| 101-000-643.002 | TIMBER SALES | | | 7,000.00 |
| 101-000-664.000 | INTEREST INCOME | 1,000.00 | 388.31 | 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 | 6,000.00 | 6,264.43 | |
| 101-000-672.001 | DOG LICENSE | 100.00 | (35.00) | 100.00 |
| 101-000-675.000 | DONATIONS & CONTRIBUTIONS | | | |
| 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 | 2,000.00 | 1,000.00 |
| 101-000-695.220 | TRANSFERS IN - HARBOR | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-000-695.246 | TRANSFERS IN - TOWNSHIP IMPROVEMENT | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-000-695.505 | TRANSFERS IN - AMBULANCE CORPS | 1,000.00 | 1,000.00 | 500.00 |
| 101-000-695.508 | TRANSFERS IN - WOODLAND PARK | 10,000.00 | 10,000.00 | 1,000.00 |
| 101-000-695.585 | TRANSFERS IN - FUEL SYSTEM | 1,000.00 | 1,000.00 | 500.00 |
| 101-000-695.591 | TRANSFERS IN - WATER DEPARTMENT | 5,000.00 | 5,000.00 | 1,000.00 |
| Totals for dept 000 - | | 288,500.00 | 297,350.27 | 288,800.00 |
| | | | | |
| TOTAL ESTIMATED REVENUES | | 288,500.00 | 297,350.27 | 288,800.00 |

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|----------------------------------|----------------------|---------------------------------|---------------|-------------|
| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| | | | | |
| | | | | |
| APPROPRIATIONS | | | | |
| Dept 101 - TRUSTEE | | | | |
| 101-101-702.000 | SALARY & WAGES | 10,000.00 | 9,166.74 | 10,000.00 |
| 101-101-715.000 | PAYROLL TAXES | 700.00 | 701.23 | 800.00 |
| 101-101-863.000 | MEALS & LODGING | 100.00 | | 100.00 |
| Totals for dept 101 - TRUSTEE | | 10,800.00 | 9,867.97 | 10,900.00 |
| | | | | |
| Dept 171 - SUPERVISOR | | | | |
| 101-171-702.000 | SALARY & WAGES | 27,500.00 | 25,292.40 | 27,500.00 |
| 101-171-715.000 | PAYROLL TAXES | 2,000.00 | 1,934.86 | 2,000.00 |
| 101-171-726.000 | SUPPLIES | 500.00 | | 500.00 |
| 101-171-728.000 | DUES & SUBSCRIPTIONS | 50.00 | | 50.00 |
| 101-171-861.000 | MILEAGE | 400.00 | 127.08 | 400.00 |
| 101-171-863.000 | MEALS & LODGING | 200.00 | | 200.00 |
| 101-171-865.000 | TRAINING | 250.00 | | 250.00 |
| Totals for dept 171 - SUPERVISOR | | 30,900.00 | 27,354.34 | 30,900.00 |
| | | | | |
| Dept 215 - CLERK | | | | |
| 101-215-702.000 | SALARY & WAGES | 32,000.00 | 29,538.48 | 32,000.00 |
| 101-215-702.001 | SALARY - DEPUTY | 1,000.00 | 890.25 | 3,000.00 |
| 101-215-715.000 | PAYROLL TAXES | 2,500.00 | 2,327.81 | 2,500.00 |
| 101-215-726.000 | SUPPLIES | 250.00 | | 500.00 |
| 101-215-728.000 | DUES & SUBSCRIPTIONS | | | |
| 101-215-821.000 | COMPUTER SUPPORT | | | |
| 101-215-861.000 | MILEAGE | 250.00 | | 300.00 |
| 101-215-863.000 | MEALS & LODGING | 250.00 | 239.47 | 300.00 |
| 101-215-865.000 | TRAINING | | | |
| 101-215-900.000 | PUBLISHING | | | |
| Totals for dept 215 - CLERK | | 36,250.00 | 32,996.01 | 38,600.00 |
| | | | | |
| Dept 223 - AUDIT | | | | |
| 101-223-802.000 | AUDIT | 3,000.00 | 3,215.20 | 3,000.00 |
| Totals for dept 223 - AUDIT | | 3,000.00 | 3,215.20 | 3,000.00 |
| | | | | |
| Dept 247 - BOARD OF REVIEW | | | | |
| 101-247-702.000 | SALARY & WAGES | 1,500.00 | | 1,500.00 |
| 101-247-715.000 | PAYROLL TAXES | 300.00 | | 300.00 |
| 101-247-726.000 | SUPPLIES | | | |
| 101-247-861.000 | MILEAGE | | | |
| 101-247-863.000 | MEALS & LODGING | | | |

| | | | | |
|---------------------------------------|----------------------|---------------------------------|---------------|-------------|
| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| 101-247-865.000 | TRAINING | | 40.00 | |
| 101-247-900.000 | PUBLISHING | | 50.80 | 75.00 |
| Totals for dept 247 - BOARD OF REVIEW | | 1,800.00 | 90.80 | 1,875.00 |
| Dept 253 - TREASURER | | | | |
| 101-253-702.000 | SALARY & WAGES | 24,000.00 | 22,153.92 | 24,000.00 |
| 101-253-702.001 | SALARY - DEPUTY | 1,000.00 | 431.25 | 1,000.00 |
| 101-253-715.000 | PAYROLL TAXES | 2,000.00 | 1,727.75 | 2,000.00 |
| 101-253-726.000 | SUPPLIES | 500.00 | 373.23 | 500.00 |
| 101-253-728.000 | DUES & SUBSCRIPTIONS | 100.00 | 75.00 | 100.00 |
| 101-253-735.000 | POSTAGE | 1,200.00 | 1,234.50 | 1,200.00 |
| 101-253-801.000 | CONTRACTUAL SERVICES | 800.00 | 735.00 | 800.00 |
| 101-253-821.000 | COMPUTER SUPPORT | | | |
| 101-253-861.000 | MILEAGE | 200.00 | | 200.00 |
| 101-253-863.000 | MEALS & LODGING | 200.00 | | 200.00 |
| 101-253-865.000 | TRAINING | 200.00 | | 200.00 |
| 101-253-900.000 | PUBLISHING | | | |
| Totals for dept 253 - TREASURER | | 30,200.00 | 26,730.65 | 30,200.00 |
| Dept 257 - ASSESSOR | | | | |
| 101-257-702.000 | SALARY & WAGES | 28,000.00 | 25,846.08 | 29,000.00 |
| 101-257-715.000 | PAYROLL TAXES | 2,000.00 | 1,977.23 | 2,500.00 |
| 101-257-726.000 | SUPPLIES | 1,000.00 | 709.99 | 1,000.00 |
| 101-257-735.000 | POSTAGE | 1,000.00 | 825.00 | 1,000.00 |
| 101-257-801.000 | CONTRACTUAL SERVICES | 1,500.00 | 1,270.00 | 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 | | 33,500.00 | 30,628.30 | 35,000.00 |
| Dept 262 - ELECTIONS | | | | |
| 101-262-702.000 | SALARY & WAGES | 1,500.00 | 1,725.25 | 1,000.00 |
| 101-262-715.000 | PAYROLL TAXES | | | |
| 101-262-726.000 | SUPPLIES | 100.00 | 324.58 | 100.00 |
| 101-262-735.000 | POSTAGE | 100.00 | 218.40 | 100.00 |
| 101-262-801.000 | CONTRACTUAL SERVICES | 1,000.00 | 1,005.00 | 1,000.00 |
| 101-262-821.000 | COMPUTER SUPPORT | | | |
| 101-262-861.000 | MILEAGE | 500.00 | 583.74 | 150.00 |
| 101-262-865.000 | TRAINING | | | |
| 101-262-900.000 | PUBLISHING | 100.00 | | |
| Totals for dept 262 - ELECTIONS | | 3,300.00 | 3,856.97 | 2,350.00 |

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| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| | | Calculations as of 03/31/2021 | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Dept 265 - BUILDING AND GROUNDS | | | | |
| 101-265-850.000 | TELEPHONE | 2,000.00 | 1,991.28 | 2,500.00 |
| 101-265-920.000 | UTILITIES | 4,000.00 | 2,879.43 | 5,000.00 |
| 101-265-930.000 | REPAIRS & MAINTENANCE | 8,000.00 | 8,073.50 | 7,000.00 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 14,000.00 | 12,944.21 | 14,500.00 |
| Dept 266 - ATTORNEY/ COUNSEL | | | | |
| 101-266-803.000 | LEGAL FEES | 2,000.00 | 1,881.60 | 2,000.00 |
| Totals for dept 266 - ATTORNEY/ COUNSEL | | 2,000.00 | 1,881.60 | 2,000.00 |
| Dept 270 - GENERAL & ADMINISTRATIVE | | | | |
| 101-270-702.000 | SALARY & WAGES | 35,000.00 | 29,841.98 | 35,000.00 |
| 101-270-715.000 | PAYROLL TAXES | 3,000.00 | 2,384.78 | 3,000.00 |
| 101-270-720.000 | WORKERS COMPENSATION | 1,000.00 | 730.00 | 1,000.00 |
| 101-270-725.000 | BENEFITS (RETIREMENT/HOSPITAL) | 15,000.00 | 14,677.77 | 16,000.00 |
| 101-270-726.000 | SUPPLIES | 4,000.00 | 4,229.80 | 4,000.00 |
| 101-270-727.000 | BANK CHARGES | 500.00 | 326.46 | 500.00 |
| 101-270-728.000 | DUES & SUBSCRIPTIONS | 1,000.00 | 911.81 | 1,000.00 |
| 101-270-735.000 | POSTAGE | 500.00 | 230.95 | 500.00 |
| 101-270-801.000 | CONTRACTUAL SERVICES | 7,000.00 | 6,130.46 | 5,000.00 |
| 101-270-861.000 | MILEAGE | 200.00 | 339.25 | 200.00 |
| 101-270-900.000 | PUBLISHING | 2,500.00 | 1,243.22 | 2,500.00 |
| 101-270-954.000 | RENTS | | | |
| 101-270-955.000 | CC FEES | 50.00 | 62.88 | 50.00 |
| Totals for dept 270 - GENERAL & ADMINISTRATIVE | | 69,750.00 | 61,109.36 | 68,750.00 |
| Dept 300 - PUBLIC SAFETY | | | | |
| 101-300-955.000 | COAST GUARD AUXILLIARY EXPENSES | | | |
| 101-300-956.000 | LAW ENFORCEMENT - ADDL ROAD PATROL | | | |
| Totals for dept 300 - PUBLIC SAFETY | | | | |
| Dept 721 - PLANNING | | | | |
| 101-721-702.000 | SALARY & WAGES | 1,000.00 | 1,150.00 | 1,000.00 |
| 101-721-703.000 | SALARY & WAGES - ZONING ADMIN | 9,000.00 | 8,650.00 | 10,000.00 |
| 101-721-715.000 | PAYROLL TAXES | 1,000.00 | 749.73 | 1,000.00 |
| 101-721-726.000 | SUPPLIES | | 360.00 | 5,000.00 |
| 101-721-728.000 | DUES & SUBSCRIPTIONS | | | |
| 101-721-735.000 | POSTAGE | | 16.20 | |
| 101-721-812.000 | CUPPAD | 1,500.00 | | 5,000.00 |
| 101-721-861.000 | MILEAGE | 200.00 | | 200.00 |
| 101-721-863.000 | MEALS & LODGING | 100.00 | | 100.00 |

| | | | | |
|--|---------------------------------|---------------------------------|---------------|-------------|
| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| 101-721-865.000 | TRAINING | 500.00 | | 500.00 |
| 101-721-900.000 | PUBLISHING | | | |
| Totals for dept 721 - PLANNING | | 13,300.00 | 10,925.93 | 22,800.00 |
| 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 | 6,000.00 | 5,145.17 | 10,000.00 |
| Totals for dept 775 - COMMUNITY BETTERMENT | | 6,000.00 | 5,145.17 | 10,000.00 |
| Dept 851 - INSURANCE | | | | |
| 101-851-960.000 | INSURANCE (NOT PAYROLL RELATED) | 7,500.00 | 7,598.58 | 7,500.00 |
| Totals for dept 851 - INSURANCE | | 7,500.00 | 7,598.58 | 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 | 1,500.00 | 1,359.21 | 6,000.00 |
| Totals for dept 902 - EQUIPMENT PURCHASES | | 1,500.00 | 1,359.21 | 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 | | 264,300.00 | 236,204.30 | 284,875.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 24,200.00 | 61,145.97 | 3,925.00 |

| | | | | |
|---|----------------------------|---------------------------------|---------------|-------------|
| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 206 - FIRE FUND | | | | |
| | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 206-000-402.000 | PROPERTY TAXES | 75,000.00 | 73,965.21 | 79,000.00 |
| 206-000-405.000 | TAX CHARGEBACKS | | | |
| 206-000-411.000 | DELINQUENT TAXES | 7,000.00 | 5,111.33 | 5,000.00 |
| 206-000-426.000 | COMMERCIAL FOREST RESERVE | 6,000.00 | 6,728.71 | 6,000.00 |
| 206-000-427.000 | PILT | | | |
| 206-000-445.000 | INTEREST PAID BY TAXPAYER | | | |
| 206-000-501.000 | FEDERAL GRANTS | | | |
| 206-000-539.000 | STATE GRANTS | 5,000.00 | | 5,000.00 |
| 206-000-600.000 | CHARGES FOR SERVICES | 500.00 | 1,300.00 | |
| 206-000-608.000 | PARK USER FEE - FIRE | 3,800.00 | 3,812.00 | 5,000.00 |
| 206-000-664.000 | INTEREST INCOME | 2,000.00 | 2,125.57 | 500.00 |
| 206-000-672.000 | OTHER INCOME | 1,100.00 | 1,197.37 | |
| 206-000-673.000 | SALE OF FIXED ASSET | | | |
| 206-000-675.000 | DONATIONS & CONTRIBUTIONS | | | |
| Totals for dept 000 - | | 100,400.00 | 94,240.19 | 100,500.00 |
| | | | | |
| TOTAL ESTIMATED REVENUES | | 100,400.00 | 94,240.19 | 100,500.00 |
| | | | | |
| | | | | |
| 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 | 10,350.00 |
| Totals for dept 000 - | | 10,350.00 | 10,350.00 | 10,350.00 |
| | | | | |
| Dept 223 - AUDIT | | | | |
| 206-223-802.000 | AUDIT | 1,300.00 | 1,464.39 | 1,300.00 |
| Totals for dept 223 - AUDIT | | 1,300.00 | 1,464.39 | 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 | 15,000.00 | 13,363.36 | 15,000.00 |
| 206-336-715.000 | PAYROLL TAXES | 1,000.00 | 1,022.31 | 1,000.00 |
| 206-336-720.000 | WORKERS COMPENSATION | 2,000.00 | 2,117.00 | 2,000.00 |
| 206-336-726.000 | SUPPLIES | 500.00 | 505.81 | 500.00 |

| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
|--|------------------------------------|---------------------------------|---------------|-------------|
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| 206-336-728.000 | DUES & SUBSCRIPTIONS | 500.00 | 250.00 | 100.00 |
| 206-336-740.000 | OPERATING EXPENSES | 3,000.00 | 2,812.57 | 4,000.00 |
| 206-336-740.001 | OPERATING SUPPLIES - TURN OUT GEAR | 5,000.00 | 4,898.14 | 5,000.00 |
| 206-336-801.000 | CONTRACTUAL SERVICES | | | |
| 206-336-804.000 | G/F ADMINISTRATION FEES | 2,000.00 | 2,000.00 | 1,000.00 |
| 206-336-850.000 | COMMUNICATIONS | 5,000.00 | 4,405.58 | 2,000.00 |
| 206-336-861.000 | MILEAGE | 300.00 | | 300.00 |
| 206-336-862.000 | FUEL PURCHASES | 200.00 | 81.92 | 500.00 |
| 206-336-863.000 | MEALS & LODGING | 100.00 | | 100.00 |
| 206-336-865.000 | TRAINING | 1,000.00 | | 500.00 |
| 206-336-900.000 | PUBLISHING | 200.00 | | 200.00 |
| 206-336-920.000 | UTILITIES | 2,500.00 | 1,864.45 | 2,500.00 |
| 206-336-930.000 | REPAIRS & MAINTENANCE | 1,000.00 | 73.99 | 2,000.00 |
| 206-336-941.000 | RENTS | | | |
| 206-336-995.000 | DEBT SERVICE | 17,000.00 | 16,726.05 | 17,000.00 |
| Totals for dept 336 - FIRE PROTECTION | | 56,300.00 | 50,121.18 | 53,700.00 |
| Dept 851 - INSURANCE | | | | |
| 206-851-960.000 | INSURANCE (NOT PAYROLL RELATED) | 13,000.00 | 12,749.94 | 13,000.00 |
| Totals for dept 851 - INSURANCE | | 13,000.00 | 12,749.94 | 13,000.00 |
| Dept 902 - EQUIPMENT PURCHASES | | | | |
| 206-902-977.000 | EQUIPMENT PURCHASES | | | 10,000.00 |
| Totals for dept 902 - EQUIPMENT PURCHASES | | | | 10,000.00 |
| Dept 999 - TRANSFERS TO OTHER FUNDS | | | | |
| 206-999-999.000 | TRANSFERS OUT | | | |
| 206-999-999.995 | TRANSFER TO IMPROVEMENT-DEBT | | | |
| Totals for dept 999 - TRANSFERS TO OTHER FUNDS | | | | |
| TOTAL APPROPRIATIONS | | 80,950.00 | 74,685.51 | 88,350.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 19,450.00 | 19,554.68 | 12,150.00 |

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| | | Calculations as of 03/31/2021 | | | |
| | | 2020-21 | 2020-21 | 2021-22 | |
| | | AMENDED | ACTIVITY | RECOMMENDED | |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | | BUDGET |
| Fund 220 - HARBOR REHABILITATION FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 - | | | | | |
| 220-000-402.000 | PROPERTY TAXES | 11,500.00 | 12,322.58 | | 11,500.00 |
| 220-000-405.000 | TAX CHARGEBACKS | | | | |
| 220-000-411.000 | DELINQUENT TAXES | 1,200.00 | 851.50 | | 1,200.00 |
| 220-000-426.000 | COMMERCIAL FOREST RESERVE | 1,000.00 | 1,121.46 | | 1,000.00 |
| 220-000-427.000 | PILT | | | | |
| 220-000-445.000 | INTEREST PAID BY TAXPAYERS | | | | |
| 220-000-501.000 | FEDERAL GRANTS | | | | |
| 220-000-539.000 | STATE GRANTS | | | | |
| 220-000-540.000 | GRANTS FROM PRIVATE SOURCES | | | | |
| 220-000-600.000 | CHARGES FOR SERVICES | | | | |
| 220-000-608.000 | PARK USER FEE | 3,800.00 | 3,812.00 | | |
| 220-000-664.000 | INTEREST INCOME | | 153.98 | | |
| 220-000-675.000 | DONATIONS & CONTRIBUTIONS | | | | |
| 220-000-695.101 | TRANSFERS IN - GENERAL FUND | | | | |
| Totals for dept 000 - | | 17,500.00 | 18,261.52 | | 13,700.00 |
| TOTAL ESTIMATED REVENUES | | 17,500.00 | 18,261.52 | | 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 | | 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 | | 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 | | 2,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 | | 15,500.00 | 16,261.52 | | 11,700.00 |

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| | | Calculations as of 03/31/2021 | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 246 - TOWNSHIP IMPROVEMENT FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 246-000-402.000 | PROPERTY TAX INCOME | 150,000.00 | 147,935.32 | 160,000.00 |
| 246-000-405.000 | TAX CHARGEBACKS | | | |
| 246-000-407.000 | DELINQUENT TAXES | 10,000.00 | 10,223.07 | 15,000.00 |
| 246-000-426.000 | COMMERCIAL FOREST RESERVE | 15,000.00 | 13,457.42 | 15,000.00 |
| 246-000-445.000 | INTEREST PAID BY TAXPAYERS | | | |
| 246-000-501.000 | FEDERAL GRANTS | | | |
| 246-000-539.000 | STATE GRANTS | | | |
| 246-000-580.001 | CONT. FROM LOCAL UNITS - SNOW REM. | | | |
| 246-000-600.001 | CEMETERY INTERMENT FEES | 1,200.00 | 1,250.00 | 500.00 |
| 246-000-600.002 | CEMETERY GRAVE OPENING | | | |
| 246-000-600.003 | CEMETERY SALE OF LOTS | 1,200.00 | 1,200.00 | 500.00 |
| 246-000-664.000 | INTEREST INCOME | 200.00 | 193.45 | 200.00 |
| 246-000-670.000 | RENTAL INCOME - AIRPORT | 400.00 | 400.00 | 400.00 |
| 246-000-672.000 | OTHER INCOME | 13,500.00 | 13,596.60 | |
| 246-000-673.000 | SALE OF FIXED ASSET | | | |
| 246-000-675.000 | DONATIONS & CONTRIBUTIONS | | | |
| 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 | | | |
| 246-000-699.505 | CONTRIBUTION TO PAYMENT OF DEBT | | | |
| Totals for dept 000 - | | 191,500.00 | 188,255.86 | 191,600.00 |
| TOTAL ESTIMATED REVENUES | | 191,500.00 | 188,255.86 | 191,600.00 |
| APPROPRIATIONS | | | | |
| Dept 223 - AUDIT | | | | |
| 246-223-802.000 | AUDIT FEES | 2,000.00 | 2,033.87 | 2,000.00 |
| Totals for dept 223 - AUDIT | | 2,000.00 | 2,033.87 | 2,000.00 |
| Dept 265 - BUILDING AND GROUNDS | | | | |
| 246-265-930.000 | REPAIRS & MAINTENANCE | 200.00 | | 200.00 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 200.00 | | 200.00 |
| Dept 269 - AIRPORT | | | | |
| 246-269-705.000 | DISPATCH | | | |
| 246-269-740.000 | OPERATING EXPENSES | 500.00 | 159.57 | 500.00 |

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| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | | |
| Calculations as of 03/31/2021 | | | | | |
| | | 2020-21 | 2020-21 | 2021-22 | |
| | | AMENDED | ACTIVITY | RECOMMENDED | |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET | |
| 246-269-804.000 | G/F ADMINISTRATION FEES | | | | |
| 246-269-930.000 | REPAIRS & MAINTENANCE | 500.00 | 567.20 | 500.00 | |
| 246-269-959.000 | LICENSE | 25.00 | 25.00 | 25.00 | |
| Totals for dept 269 - AIRPORT | | 1,025.00 | 751.77 | 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 | 1,200.00 | 1,221.85 | 1,000.00 | |
| 246-276-900.000 | PUBLISHING | | | | |
| 246-276-920.000 | UTILITIES | 500.00 | 316.46 | 500.00 | |
| 246-276-930.000 | REPAIRS & MAINTENANCE | | | 500.00 | |
| Totals for dept 276 - CEMETERY | | 1,700.00 | 1,538.31 | 2,000.00 | |
| | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| 246-441-702.000 | SALARY & WAGES | 65,000.00 | 63,376.85 | 70,000.00 | |
| 246-441-715.000 | PAYROLL TAXES | 5,000.00 | 4,848.29 | 6,000.00 | |
| 246-441-720.000 | WORKERS COMP INSURANCE | 1,000.00 | 1,400.00 | 1,000.00 | |
| 246-441-725.000 | BENEFITS (RETIREMENT/HOSPITAL) | 18,000.00 | 17,372.24 | 20,000.00 | |
| 246-441-726.000 | OFFICE SUPPLIES | 100.00 | 33.33 | 100.00 | |
| 246-441-740.000 | OPERATING EXPENSES | 5,000.00 | 3,033.41 | 5,000.00 | |
| 246-441-801.000 | CONTRACTUAL SERVICES | | 430.37 | | |
| 246-441-804.000 | G/F ADMINISTRATION FEES | 1,000.00 | 1,000.00 | 1,000.00 | |
| 246-441-850.000 | TELEPHONE | 1,500.00 | 1,265.16 | 1,500.00 | |
| 246-441-861.000 | MILEAGE | 200.00 | 60.38 | 200.00 | |
| 246-441-862.000 | FUEL PURCHASES | 1,500.00 | 1,035.47 | 1,500.00 | |
| 246-441-900.000 | PUBLISHING | | | | |
| 246-441-920.000 | UTILITIES | 2,000.00 | 1,591.71 | 2,000.00 | |
| 246-441-930.000 | REPAIRS & MAINTENANCE | 5,000.00 | 4,063.41 | 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 | | 105,300.00 | 99,510.62 | 113,300.00 | |
| | | | | | |
| Dept 448 - STREET LIGHTING | | | | | |
| 246-448-920.000 | STREET LIGHTS | 17,000.00 | 17,306.59 | 10,000.00 | |
| Totals for dept 448 - STREET LIGHTING | | 17,000.00 | 17,306.59 | 10,000.00 | |
| | | | | | |
| Dept 449 - ROAD IMPROVEMENT | | | | | |
| 246-449-932.000 | ROAD IMPROVEMENT | | | | |
| Totals for dept 449 - ROAD IMPROVEMENT | | | | | |

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| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Dept 775 - COMMUNITY BETTERMENT | | | | |
| 246-775-805.000 | COMMUNITY BETTERMENT | 5,000.00 | 3,332.43 | 10,000.00 |
| 246-775-805.001 | VETERAN MONUMENT | | | |
| 246-775-805.002 | DUST CONTROL | | | |
| 246-775-805.003 | CLEAN UP DAYS | 2,000.00 | 1,916.10 | 4,500.00 |
| 246-775-875.000 | HOLIDAY DECORATIONS | 2,500.00 | 2,431.41 | 5,000.00 |
| Totals for dept 775 - COMMUNITY BETTERMENT | | 9,500.00 | 7,679.94 | 19,500.00 |
| Dept 810 - DEBT SERVICE | | | | |
| 246-810-995.441 | DEBT SERVICE - DPW | 12,000.00 | 11,639.29 | 9,500.00 |
| Totals for dept 810 - DEBT SERVICE | | 12,000.00 | 11,639.29 | 9,500.00 |
| Dept 851 - INSURANCE | | | | |
| 246-851-960.269 | INSURANCE (NOT PAYROLL RELATED) - AIRPO | 2,000.00 | 2,149.00 | 2,000.00 |
| 246-851-960.276 | INSURANCE (NOT PAYROLL RELATED) - CEME | 400.00 | 414.47 | 400.00 |
| 246-851-960.441 | INSURANCE (NOT PAYROLL RELATED) - DPW | 2,500.00 | 2,279.57 | 2,000.00 |
| Totals for dept 851 - INSURANCE | | 4,900.00 | 4,843.04 | 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 | | 153,625.00 | 145,303.43 | 161,925.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 246 | | 37,875.00 | 42,952.43 | 29,675.00 |

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| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 247 - ROAD IMPROVEMENT | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 247-000-402.000 | PROPERTY TAXES | 75,000.00 | 73,965.21 | 75,000.00 |
| 247-000-405.000 | TAX CHARGEBACKS | | | |
| 247-000-407.000 | DELINQUENT TAXES | 5,000.00 | 5,111.33 | 5,000.00 |
| 247-000-426.000 | COMMERCIAL FOREST RESERVE | 1,000.00 | 6,728.71 | 6,000.00 |
| 247-000-427.000 | PILT | | | |
| 247-000-445.000 | INTEREST & PENALTIES | | | |
| 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 | | | |
| 247-000-664.000 | INTEREST INCOME | 300.00 | 206.94 | 100.00 |
| 247-000-672.000 | OTHER INCOME | | | |
| Totals for dept 000 - | | 81,300.00 | 86,012.19 | 86,100.00 |
| TOTAL ESTIMATED REVENUES | | 81,300.00 | 86,012.19 | 86,100.00 |
| APPROPRIATIONS | | | | |
| Dept 449 - ROAD IMPROVEMENT | | | | |
| 247-449-932.000 | ROAD IMPROVEMENT | 77,800.00 | 77,992.33 | |
| Totals for dept 449 - ROAD IMPROVEMENT | | 77,800.00 | 77,992.33 | |
| Dept 775 - COMMUNITY BETTERMENT | | | | |
| 247-775-805.002 | DUST CONTROL | 15,500.00 | 15,391.38 | 18,500.00 |
| Totals for dept 775 - COMMUNITY BETTERMENT | | 15,500.00 | 15,391.38 | 18,500.00 |
| TOTAL APPROPRIATIONS | | 93,300.00 | 93,383.71 | 18,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | (12,000.00) | (7,371.52) | 67,600.00 |

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| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 291 - MEDICAL CENTER | | | | |
| 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 | 7,700.00 | 7,713.00 | 7,700.00 |
| 291-000-585.000 | HOUSING PILT | | | |
| 291-000-664.000 | INTEREST INCOME | | 57.69 | |
| 291-000-668.000 | RENT | 2,500.00 | 1,065.00 | 1,200.00 |
| 291-000-672.000 | OTHER INCOME | | 74.84 | |
| 291-000-695.101 | TRANSFERS IN - GENERAL FUND | | | |
| Totals for dept 000 - | | 10,200.00 | 8,910.53 | 8,900.00 |
| TOTAL ESTIMATED REVENUES | | 10,200.00 | 8,910.53 | 8,900.00 |
| APPROPRIATIONS | | | | |
| Dept 223 - AUDIT | | | | |
| 291-223-802.000 | AUDIT | 1,000.00 | 650.84 | 1,000.00 |
| Totals for dept 223 - AUDIT | | 1,000.00 | 650.84 | 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 | 400.00 | 380.92 | 400.00 |
| 291-671-920.000 | UTILITIES | 2,000.00 | 1,813.44 | 2,000.00 |
| 291-671-930.000 | REPAIRS & MAINTENANCE | 100.00 | 86.83 | 1,000.00 |
| Totals for dept 671 - MEDICAL FACILITY | | 2,500.00 | 2,394.19 | 3,400.00 |
| Dept 851 - INSURANCE | | | | |
| 291-851-960.000 | INSURANCE (NOT PAYROLL RELATED) | 500.00 | 518.08 | 500.00 |
| Totals for dept 851 - INSURANCE | | 500.00 | 518.08 | 500.00 |
| TOTAL APPROPRIATIONS | | 4,000.00 | 3,563.11 | 4,900.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 291 | | 6,200.00 | 5,347.42 | 4,000.00 |

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| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 505 - AMBULANCE FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 505-000-402.000 | PROPERTY TAXES | 25,000.00 | 24,754.35 | 25,000.00 |
| 505-000-405.000 | TAX CHARGEBACKS | | | |
| 505-000-407.000 | DELINQUENT TAXES | 5,000.00 | 3,348.62 | 2,500.00 |
| 505-000-426.000 | COMMERCIAL FOREST RESERVE | 4,000.00 | 4,408.65 | 2,000.00 |
| 505-000-501.000 | FEDERAL GRANTS | | | |
| 505-000-539.000 | STATE GRANTS | | | |
| 505-000-540.000 | GRANTS FROM PRIVATE SOURCES | | | |
| 505-000-580.002 | CONTRIBUTIONS FROM COUNTY | | | |
| 505-000-600.000 | CHARGES FOR SERVICES | | (3,537.35) | |
| 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 | 3,800.00 | 3,812.00 | |
| 505-000-610.000 | CONTRACTUAL ADJUSTMENT/BAD DEBT | | | |
| 505-000-664.000 | INTEREST INCOME | 500.00 | 381.53 | 500.00 |
| 505-000-672.000 | OTHER INCOME | | 29,755.00 | |
| 505-000-673.000 | SALE OF FIXED ASSET | | | |
| 505-000-675.000 | DONATIONS & CONTRIBUTIONS | 100.00 | 100.00 | 500.00 |
| 505-000-687.000 | REFUNDS/RETURNS | | | |
| Totals for dept 000 - | | 38,400.00 | 63,022.80 | 30,500.00 |
| TOTAL ESTIMATED REVENUES | | 38,400.00 | 63,022.80 | 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 | 2,000.00 | 2,196.58 | 1,000.00 |
| Totals for dept 223 - AUDIT | | 2,000.00 | 2,196.58 | 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 | 2,500.00 | 2,255.00 | 1,000.00 |
| 505-651-715.000 | PAYROLL TAXES | 500.00 | 172.50 | 200.00 |
| 505-651-720.000 | WORKERS COMP INSURANCE | | 1,200.00 | |

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| | | 2020-21 | 2020-21 | 2021-22 | |
| | | AMENDED | ACTIVITY | RECOMMENDED | |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET | |
| 505-651-725.000 | BENEFITS (RETIREMENT/HOSPITAL) | | | | |
| 505-651-726.000 | OFFICE SUPPLIES | 100.00 | 25.24 | 100.00 | |
| 505-651-735.000 | POSTAGE | 50.00 | | 50.00 | |
| 505-651-740.000 | OPERATING EXPENSES | 1,000.00 | 956.98 | 1,000.00 | |
| 505-651-740.001 | OPERATING EXPENSES - UNIFORMS | | | | |
| 505-651-770.000 | VACCINATIONS | 500.00 | 341.00 | 500.00 | |
| 505-651-801.000 | CONTRACTUAL SERVICES | 1,000.00 | 1,024.07 | 1,000.00 | |
| 505-651-804.000 | G/F ADMINISTRATION FEES | 1,000.00 | 1,000.00 | 500.00 | |
| 505-651-850.000 | COMMUNICATIONS | 1,000.00 | 925.58 | 1,000.00 | |
| 505-651-861.000 | MILEAGE | 500.00 | | 500.00 | |
| 505-651-862.000 | FUEL PURCHASES | | | | |
| 505-651-863.000 | MEALS & LODGING | | | 500.00 | |
| 505-651-865.000 | TRAINING | 1,000.00 | | 1,000.00 | |
| 505-651-900.000 | PUBLISHING | | | | |
| 505-651-920.000 | UTILITIES | 1,500.00 | 1,313.52 | 1,500.00 | |
| 505-651-930.000 | REPAIRS & MAINTENANCE | | 16.36 | | |
| 505-651-968.000 | DEPRECIATION AND DEPLETION | | | | |
| 505-651-995.000 | DEBT SERVICE | 49,000.00 | 47,733.81 | 12,000.00 | |
| Totals for dept 651 - AMBULANCE | | 59,650.00 | 56,964.06 | 20,850.00 | |
| | | | | | |
| Dept 851 - INSURANCE | | | | | |
| 505-851-960.000 | INSURANCE (NOT PAYROLL RELATED) | | 4,697.30 | | |
| Totals for dept 851 - INSURANCE | | | 4,697.30 | | |
| | | | | | |
| 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 | | | | |
| Totals for dept 999 - TRANSFERS TO OTHER FUNDS | | | | | |
| | | | | | |
| TOTAL APPROPRIATIONS | | 61,650.00 | 63,857.94 | 21,850.00 | |
| | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 505 | | (23,250.00) | (835.14) | 8,650.00 | |

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| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 508 - PARK/ RECREATION FUND | | | | |
| | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 508-000-600.006 | CHARGES FOR SERVICES - WP CAMPING FEES | 440,000.00 | 447,911.42 | 460,000.00 |
| 508-000-600.007 | CHARGES FOR SERVICES - WP SHOWERS | 5,500.00 | 5,430.25 | 7,000.00 |
| 508-000-600.008 | CHARGES FOR SERVICES - WP DUMP STATION | 500.00 | 480.00 | 500.00 |
| 508-000-600.009 | CHARGES FOR SERVICES - WP LAUNDRY | 6,000.00 | 5,984.00 | 7,000.00 |
| 508-000-600.010 | CHARGES FOR SERVICES - WP COMPUTER USE | | | |
| 508-000-600.011 | CHARGES FOR SERVICES - WP REFUNDS | | | |
| 508-000-600.012 | CHARGES FOR SERVICES - CC RENTAL INCOME | 1,200.00 | 1,100.00 | 1,500.00 |
| 508-000-600.013 | CHARGES FOR SERVICES - CC SECURITY DEPOSITS | 500.00 | (400.50) | 500.00 |
| 508-000-600.014 | CHARGES FOR SERVICES - CC FITNESS CENTER | 500.00 | 365.00 | 500.00 |
| 508-000-600.015 | CHARGES FOR SERVICES - CC KEY DEPOSITS | | | |
| 508-000-664.000 | INTEREST INCOME | 500.00 | 523.96 | 500.00 |
| 508-000-671.000 | OTHER INCOME | | 993.68 | 300.00 |
| 508-000-673.000 | SALE OF FIXED ASSET | | | |
| 508-000-675.001 | DONATIONS & CONTRIBUTIONS - CC & FITNESS CENTER | 100.00 | 145.00 | 100.00 |
| 508-000-675.002 | DONATIONS & CONTRIBUTIONS - WP | | 40.00 | |
| 508-000-675.003 | DONATIONS & CONTRIBUTIONS - PLAYGROUND | | | |
| Totals for dept 000 - | | 454,800.00 | 462,572.81 | 477,900.00 |
| | | | | |
| TOTAL ESTIMATED REVENUES | | 454,800.00 | 462,572.81 | 477,900.00 |
| | | | | |
| | | | | |
| APPROPRIATIONS | | | | |
| Dept 223 - AUDIT | | | | |
| 508-223-802.000 | AUDIT | 3,000.00 | 3,215.20 | 3,000.00 |
| Totals for dept 223 - AUDIT | | 3,000.00 | 3,215.20 | 3,000.00 |
| | | | | |
| Dept 751 - CAMPGROUND | | | | |
| 508-751-702.000 | SALARY & WAGES | 75,000.00 | 70,686.83 | 120,000.00 |
| 508-751-715.000 | PAYROLL TAXES | 20,000.00 | 19,841.78 | 22,000.00 |
| 508-751-720.000 | WORKERS COMP INSURANCE | 4,000.00 | 4,100.00 | 3,500.00 |
| 508-751-725.000 | BENEFITS (RETIREMENT/HOSPITAL) | 500.00 | 544.86 | 500.00 |
| 508-751-726.000 | OFFICE SUPPLIES | 500.00 | 475.35 | 500.00 |
| 508-751-735.000 | POSTAGE | 50.00 | | 50.00 |
| 508-751-740.000 | OPERATING EXPENSES | 20,000.00 | 18,590.05 | 25,000.00 |
| 508-751-770.000 | VACCINATIONS | | | |
| 508-751-801.000 | CONTRACTUAL SERVICES | | | 5,000.00 |
| 508-751-804.000 | G/F ADMINISTRATION FEE | 10,000.00 | 10,000.00 | 1,000.00 |
| 508-751-823.000 | SEPTIC/PORT-A-JOHN SERVICE | 10,000.00 | 8,398.00 | 10,000.00 |
| 508-751-850.000 | TELEPHONE | 2,500.00 | 1,290.30 | 1,500.00 |
| 508-751-861.000 | MILEAGE | 100.00 | | 100.00 |
| 508-751-862.000 | FUEL PURCHASES | 2,000.00 | 1,160.56 | 1,500.00 |
| 508-751-900.000 | PUBLISHING | | | |

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|--|--------------------------------|---------------------------------|---------------|-------------|
| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| 508-751-920.000 | UTILITIES | 57,000.00 | 47,402.99 | 55,000.00 |
| 508-751-921.101 | USER FEES - GENERAL LAW | 3,800.00 | 3,812.00 | 8,000.00 |
| 508-751-921.206 | USER FEES - FIRE FUND | 3,800.00 | 3,812.00 | 8,000.00 |
| 508-751-921.220 | USER FEES - HARBOR FUND | 3,800.00 | 3,812.00 | |
| 508-751-921.505 | USER FEES - AMB FUND | 3,800.00 | 3,812.00 | |
| 508-751-921.591 | USER FEES - WATER FUND | | | |
| 508-751-924.000 | CABLE SERVICE | 3,000.00 | | 3,000.00 |
| 508-751-930.000 | REPAIRS & MAINTENANCE | 15,000.00 | 14,603.01 | 25,000.00 |
| 508-751-955.000 | CREDIT CARD FEES | 8,500.00 | 8,301.71 | 8,000.00 |
| 508-751-959.000 | LICENSE | 600.00 | 300.00 | 600.00 |
| 508-751-968.000 | DEPRECIATION AND DEPLETION | | | |
| 508-751-998.000 | INTEREST EXPENSE | | | |
| Totals for dept 751 - CAMPGROUND | | 243,950.00 | 220,943.44 | 298,250.00 |
| 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 | 300.00 | 27.00 | 300.00 |
| 508-758-823.000 | SEPTIC/PORT-A-JOHN SERVICE | | | |
| 508-758-920.000 | UTILITIES | 700.00 | 570.63 | 700.00 |
| 508-758-930.000 | REPAIRS & MAINTENANCE | 15,000.00 | 12,328.80 | 65,000.00 |
| 508-758-930.001 | PLAYGROUND PROJECT | | | |
| 508-758-968.000 | DEPRECIATION AND DEPLETION | | | |
| Totals for dept 758 - OTHER PARKS | | 16,000.00 | 13,120.20 | 66,000.00 |
| Dept 790 - LIBRARY | | | | |
| 508-790-702.000 | SALARY & WAGES | 8,000.00 | 6,086.00 | 8,000.00 |
| 508-790-715.000 | PAYROLL TAXES | 500.00 | 465.56 | 600.00 |
| 508-790-726.000 | SUPPLIES | 400.00 | 376.29 | 250.00 |
| 508-790-930.000 | REPAIRS & MAINTENANCE | 250.00 | | 250.00 |
| Totals for dept 790 - LIBRARY | | 9,150.00 | 6,927.85 | 9,100.00 |
| Dept 805 - COMMUNITY CENTER | | | | |
| 508-805-702.000 | SALARY & WAGES | 6,000.00 | 5,704.50 | 5,000.00 |
| 508-805-715.000 | PAYROLL TAXES | 500.00 | 436.38 | 500.00 |
| 508-805-725.000 | BENEFITS (RETIREMENT/HOSPITAL) | 500.00 | 248.06 | |
| 508-805-740.000 | OPERATING EXPENSES | 1,000.00 | 446.29 | 1,000.00 |
| 508-805-823.000 | SEPTIC SERVICE | | | |
| 508-805-850.000 | TELEPHONE | 1,500.00 | 1,164.33 | 1,000.00 |
| 508-805-920.000 | UTILITIES | 4,500.00 | 3,481.42 | 4,000.00 |
| 508-805-930.000 | REPAIRS & MAINTENANCE | 4,500.00 | 1,848.47 | 4,500.00 |
| 508-805-968.000 | DEPRECIATION AND DEPLETION | | | |
| Totals for dept 805 - COMMUNITY CENTER | | 18,500.00 | 13,329.45 | 16,000.00 |
| Dept 810 - DEBT SERVICE | | | | |

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| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| | | Calculations as of 03/31/2021 | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| 508-810-995.000 | DEBT SERVICE | 60,000.00 | 60,823.59 | 50,000.00 |
| Totals for dept 810 - DEBT SERVICE | | 60,000.00 | 60,823.59 | 50,000.00 |
| Dept 851 - INSURANCE | | | | |
| 508-851-960.751 | INSURANCE (NOT PAYROLL RELATED) - CAM | 3,500.00 | 3,384.83 | 3,500.00 |
| 508-851-960.752 | INSURANCE (NOT PAYROLL RELATED) - COM | 2,000.00 | 2,245.04 | 2,000.00 |
| Totals for dept 851 - INSURANCE | | 5,500.00 | 5,629.87 | 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 | 14,000.00 | 1,796.07 | 14,000.00 |
| Totals for dept 902 - EQUIPMENT PURCHASES | | 14,000.00 | 1,796.07 | 14,000.00 |
| Dept 999 - TRANSFERS TO OTHER FUNDS | | | | |
| 508-999-999.000 | TRANSFERS OUT | | | |
| 508-999-999.101 | TRANSFER TO GENERAL FUND | | | |
| 508-999-999.594 | TRANSFER TO MARINA | 25,000.00 | 25,000.00 | |
| Totals for dept 999 - TRANSFERS TO OTHER FUNDS | | 25,000.00 | 25,000.00 | |
| TOTAL APPROPRIATIONS | | 395,100.00 | 350,785.67 | 461,850.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 508 | | 59,700.00 | 111,787.14 | 16,050.00 |

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| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| | | Calculations as of 03/31/2021 | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 585 - FUEL | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 585-000-539.000 | STATE GRANTS | | | |
| 585-000-640.000 | FUEL SALES | 80,000.00 | 58,814.76 | 80,000.00 |
| 585-000-662.000 | MARINA SHARE OF ELECTRIC | | | |
| 585-000-664.000 | INTEREST INCOME | | 77.69 | |
| 585-000-672.000 | OTHER INCOME | | | |
| 585-000-695.101 | TRANSFERS IN - GENERAL FUND | | | |
| Totals for dept 000 - | | 80,000.00 | 58,892.45 | 80,000.00 |
| TOTAL ESTIMATED REVENUES | | 80,000.00 | 58,892.45 | 80,000.00 |
| APPROPRIATIONS | | | | |
| Dept 223 - AUDIT | | | | |
| 585-223-802.000 | AUDIT | 1,000.00 | 976.26 | 1,000.00 |
| Totals for dept 223 - AUDIT | | 1,000.00 | 976.26 | 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 | | | |
| 585-550-755.000 | DIESEL PURCHASES | 40,000.00 | 26,995.93 | 40,000.00 |
| 585-550-756.000 | GASOLINE PURCHASES | 15,000.00 | 15,225.97 | 20,000.00 |
| 585-550-801.000 | CONTRACTUAL SERVICES | 500.00 | 856.19 | 2,000.00 |
| 585-550-803.000 | G/F ADMINISTRATION FEES | 1,000.00 | 1,000.00 | 500.00 |
| 585-550-850.000 | TELEPHONE | 500.00 | 405.28 | 500.00 |
| 585-550-920.000 | UTILITIES | 1,350.00 | 953.39 | 1,350.00 |
| 585-550-930.000 | REPAIR & MAINTENANCE | 2,000.00 | 1,739.04 | 3,000.00 |
| Totals for dept 550 - FUEL | | 60,350.00 | 47,175.80 | 67,350.00 |
| 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) | 800.00 | | 800.00 |
| Totals for dept 851 - INSURANCE | | 800.00 | | 800.00 |
| Dept 901 - CAPITAL OUTLAY | | | | |
| 585-901-970.000 | CAPITAL OUTLAY | | | |
| Totals for dept 901 - CAPITAL OUTLAY | | | | |
| Dept 902 - EQUIPMENT PURCHASES | | | | |
| 585-902-970.000 | EQUIPMENT PURCHASES | | | |
| Totals for dept 902 - EQUIPMENT PURCHASES | | | | |
| TOTAL APPROPRIATIONS | | 62,150.00 | 48,152.06 | 69,150.00 |
| LOAN FROM PARK FUND | | | | 150,000.00 |
| CAPITAL OUTLAY - NEW SYSTEM | | | | (150,000.00) |
| NET OF REVENUES/APPROPRIATIONS - FUND 585 | | 17,850.00 | 10,740.39 | 10,850.00 |

| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
|--|--------------------------------|---------------------------------|---------------|-------------|
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 591 - WATER FUND | | | | |
| | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 591-000-539.000 | STATE GRANTS | | | |
| 591-000-600.016 | MONTHLY WATER SERVICE | 180,000.00 | 182,134.88 | 190,000.00 |
| 591-000-600.017 | METERED USAGE | 50,000.00 | 49,522.41 | 60,000.00 |
| 591-000-600.018 | INSTALLATION | | | |
| 591-000-600.019 | SERVICE CALLS/REPAIRS | 4,000.00 | 3,800.00 | 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 | 10,350.00 |
| 591-000-664.000 | INTEREST INCOME | 4,000.00 | 3,018.00 | 250.00 |
| 591-000-671.000 | REFUNDS - NOC | | | |
| 591-000-672.000 | OTHER INCOME | 1,500.00 | 1,519.68 | |
| 591-000-695.206 | TRANSFERS IN - FIRE FUND | | | |
| Totals for dept 000 - | | 249,850.00 | 250,344.97 | 264,600.00 |
| | | | | |
| TOTAL ESTIMATED REVENUES | | 249,850.00 | 250,344.97 | 264,600.00 |
| | | | | |
| APPROPRIATIONS | | | | |
| Dept 223 - AUDIT | | | | |
| 591-223-802.000 | AUDIT | 1,600.00 | 1,659.64 | 1,500.00 |
| Totals for dept 223 - AUDIT | | 1,600.00 | 1,659.64 | 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 | 60,000.00 | 53,588.13 | 70,000.00 |
| 591-536-715.000 | PAYROLL TAXES | 5,000.00 | 4,099.47 | 5,000.00 |
| 591-536-720.000 | WORKERS COMP INSURANCE | 3,000.00 | 3,371.00 | 3,000.00 |
| 591-536-725.000 | BENEFITS (RETIREMENT/HOSPITAL) | 17,500.00 | 16,916.49 | 17,000.00 |
| 591-536-726.000 | OFFICE SUPPLIES | 1,500.00 | 1,606.81 | 500.00 |
| 591-536-728.000 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,550.39 | 1,500.00 |
| 591-536-735.000 | POSTAGE | 1,000.00 | 869.60 | 1,000.00 |
| 591-536-740.000 | OPERATING EXPENSES | 2,000.00 | 1,395.18 | 5,000.00 |
| 591-536-801.000 | CONTRACTUAL SERVICES | 3,500.00 | 2,857.47 | 40,000.00 |
| 591-536-804.000 | G/F ADMINISTRATION FEES | 5,000.00 | 5,000.00 | 1,000.00 |
| 591-536-850.000 | TELEPHONE | 2,000.00 | 1,566.68 | 2,000.00 |
| 591-536-861.000 | MILEAGE | 300.00 | 60.37 | 300.00 |
| 591-536-862.000 | FUEL PURCHASES | 2,500.00 | 1,274.86 | 2,500.00 |
| 591-536-863.000 | MEALS & LODGING | 1,000.00 | | 1,000.00 |
| 591-536-865.000 | TRAINING | 500.00 | 75.00 | 500.00 |
| 591-536-900.000 | PUBLISHING | 100.00 | | 100.00 |
| 591-536-920.000 | UTILITIES | 11,000.00 | 10,086.33 | 10,000.00 |
| 591-536-930.000 | REPAIR & MAINTENANCE - GENERAL | 10,000.00 | 6,532.83 | 19,000.00 |
| 591-536-931.000 | WATER TESTING | 2,000.00 | 1,850.16 | 1,500.00 |
| 591-536-959.000 | LICENSE | 1,000.00 | | 1,000.00 |
| 591-536-968.000 | DEPRECIATION AND DEPLETION | | | |
| Totals for dept 536 - WATER | | 130,400.00 | 112,700.77 | 181,900.00 |
| | | | | |

| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
|--|--------------------------------------|---------------------------------|---------------|-------------|
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Dept 810 - DEBT SERVICE | | | | |
| 591-810-995.000 | DEBT SERVICE | 44,500.00 | 43,445.85 | 44,500.00 |
| Totals for dept 810 - DEBT SERVICE | | 44,500.00 | 43,445.85 | 44,500.00 |
| Dept 851 - INSURANCE | | | | |
| 591-851-960.000 | INSURANCE (NOT PAYROLL RELATED) | 2,500.00 | 2,383.19 | 2,500.00 |
| Totals for dept 851 - INSURANCE | | 2,500.00 | 2,383.19 | 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 | 10,000.00 | 8,752.00 | |
| 591-902-977.000 | EQUIPMENT PURCHASES | | | |
| Totals for dept 902 - EQUIPMENT PURCHASES | | 10,000.00 | 8,752.00 | |
| 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 | | 189,000.00 | 168,941.45 | 230,400.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 60,850.00 | 81,403.52 | 34,200.00 |

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| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | |
| Calculations as of 03/31/2021 | | | | |
| | | 2020-21 | 2020-21 | 2021-22 |
| | | AMENDED | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | BUDGET |
| Fund 594 - MARINA | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 - | | | | |
| 594-000-539.000 | STATE GRANTS | 20,000.00 | 20,250.00 | |
| 594-000-600.022 | CHARGES FOR SERVICES - FUEL SALES | 30,000.00 | 31,515.37 | 35,000.00 |
| 594-000-600.023 | CHARGES FOR SERVICES - DOCKAGE | 8,000.00 | 7,785.00 | 10,000.00 |
| 594-000-600.024 | CHARGES FOR SERVICES - PUMP OUT | 500.00 | 290.00 | 500.00 |
| 594-000-600.025 | CHARGES FOR SERVICES - LAUNCH FEES | 5,000.00 | 4,768.87 | 6,000.00 |
| 594-000-664.000 | INTEREST INCOME | | 3.62 | |
| 594-000-672.000 | OTHER INCOME | | 121.32 | |
| 594-000-695.220 | TRANSFERS IN - HARBOR | | | |
| 594-000-695.508 | TRANSFERS IN - WOODLAND PARK | 25,000.00 | 25,000.00 | |
| Totals for dept 000 - | | 88,500.00 | 89,734.18 | 51,500.00 |
| TOTAL ESTIMATED REVENUES | | | | |
| | | 88,500.00 | 89,734.18 | 51,500.00 |
| APPROPRIATIONS | | | | |
| Dept 223 - AUDIT | | | | |
| 594-223-802.000 | AUDIT | 1,000.00 | 859.02 | 1,000.00 |
| Totals for dept 223 - AUDIT | | 1,000.00 | 859.02 | 1,000.00 |
| Dept 753 - MARINA | | | | |
| 594-753-702.000 | WAGES | 6,000.00 | 5,144.00 | 7,000.00 |
| 594-753-715.000 | PAYROLL TAXES | 500.00 | 393.51 | 500.00 |
| 594-753-720.000 | WORKERS COMP INSURANCE | | | |
| 594-753-726.000 | OFFICE SUPPLIES | | | |
| 594-753-740.000 | OPERATING EXPENSES | 3,500.00 | 3,205.88 | 1,000.00 |
| 594-753-755.000 | FUEL PURCHASES | 30,000.00 | 28,150.56 | 30,000.00 |
| 594-753-801.000 | CONTRACTUAL SERVICES | 500.00 | 30.00 | 100.00 |
| 594-753-823.000 | SEPTIC/PORTA-JOHNS | 4,000.00 | 4,410.00 | 4,000.00 |
| 594-753-850.000 | TELEPHONE | 1,000.00 | 509.50 | 700.00 |
| 594-753-861.000 | MILEAGE | 100.00 | | 100.00 |
| 594-753-920.000 | UTILITIES | 2,000.00 | 1,721.05 | 2,000.00 |
| 594-753-930.000 | REPAIR & MAINTENANCE | 2,000.00 | 1,761.64 | 3,000.00 |
| 594-753-955.000 | CREDIT CARD FEES | 1,000.00 | 1,043.63 | 1,000.00 |
| 594-753-959.000 | LICENSE | 100.00 | | 100.00 |
| 594-753-962.000 | DIESEL FUEL TAX | 2,000.00 | 2,202.36 | 1,000.00 |
| 594-753-968.000 | DEPRECIATION AND DEPLETION | | | |
| Totals for dept 753 - MARINA | | 52,700.00 | 48,572.13 | 50,500.00 |
| Dept 901 - CAPITAL OUTLAY | | | | |
| 594-901-970.000 | CAPITAL OUTLAY | 23,000.00 | 23,010.80 | |
| Totals for dept 901 - CAPITAL OUTLAY | | 23,000.00 | 23,010.80 | |
| Dept 902 - EQUIPMENT PURCHASES | | | | |
| 594-902-970.000 | EQUIPMENT PURCHASES | | | |
| Totals for dept 902 - EQUIPMENT PURCHASES | | | | |
| TOTAL APPROPRIATIONS | | | | |
| | | 76,700.00 | 72,441.95 | 51,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 594 | | | | |
| | | 11,800.00 | 17,292.23 | |

| | | | | | |
|--|-------------|---------------------------------|---------------|----------|--------------|
| 03/05/2021 | | BUDGET REPORT FOR BURT TOWNSHIP | | | |
| | | Calculations as of 03/31/2021 | | | |
| | | 2020-21 | | 2020-21 | 2021-22 |
| | | AMENDED | | ACTIVITY | RECOMMENDED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/21 | | BUDGET |
| ESTIMATED REVENUES - ALL FUNDS | | 1,573,950.00 | 1,617,937.05 | | 1,594,100.00 |
| APPROPRIATIONS - ALL FUNDS | | 1,382,775.00 | 1,259,319.13 | | 1,395,300.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 191,175.00 | 358,617.92 | | 198,800.00 |