Township

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

Burt

What did we do in the 2021-22 fiscal year?

General Fund

- New Floor in township office building
- Rewiring of the internet cables in the township offices
- Contracted with Alger County /sheriff for additional law enforcement patrol
- Started the process to update the master Plan
- Combined with funds from DPW – for sidewalk repair/replace
- New Copy machine in township offices
- Sought new auditor, Signed contract with Anderson Tackman – Kincheloe

DPW & Water Fund

- New flags for the war memorial and veteran grave marker flag holders for the cemetery.
- New bench pad built for new bench dedication near the inner light house.
- 8 new roadway signs rebuilt to replace stolen or broken signs around Burt Township.
- Two large Norway maple trees removed on Randolph St. for safety concerns.
- New desk built and office remodel for clerk's office.
- New signs and roof built for pilot registration area at airport.
- New anti-glare LED security lighting installed on Emergency Services building.
- 3 new waters service installations for new homes.
- Continued training for the water operators via online classes and in person training.
- 800 feet of Sidewalk replacements on Grand Marais Ave.
- 2000 new LED multi colored lights for Christmas tree.
- Ice rink built for community use at the recreation center.
- Worked with UPEA and applied to RDA for grant/loan funding to complete the water system rebuild on Wilson and Woodruff

Road Fund

- School Forest Road

Ambulance & Fire Fund

- Two (2) new sets of turnout gear
- NEW Fire truck
- New 800 MGHZ radio

Parks & Recreation Fund

- Lake street parking area paved
- Library Annex renovations completed
- New Picnic table (13) (2 handicap)
- Tree removal
- LED light fixtures in bathhouse
- Upgrade showers – remove coin requirement
- Transfer funds to Fuel System to offset costs of new tank and layout

Fuel Fund

- Removed old underground fuel tank and replaced with new 8,000 gallon above ground tank and redesigned the layout of the fuel dispensing system.

What do we want to do in the 2022-23 fiscal year?

General Fund

- Contract with Alger County Sheriff for increased road patrol
- Master Plan completion and then on to a new Zoning Ordinance
- More sidewalk repairs
- Greenspace design improvements
-

Ambulance & Fire Fund

- Tuition for EMT and Fire training
- Air fill station and hose testing apparatus for SCBA gear (Fire)
- 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 mapping
- Tree removal around town and in the cemetery
- DPW equipment – Landscape rake and trimmer

Road Fund

- Save for the paving of Wilson Street in summer of 2023
- Increased dust control
- Ridge Road improvements
- Complete School Forest Rd transition from seasonal

Parks & Recreation + Marina Fund

- Pier parking area improvements
- Engineering assistance for grant application – renovations to Bayshore Park area
- Improve two (2) campsites for handicap accessibility
- Shower doors
- New Kubota
- New Washers and Dryers in laundry area
- Engineering for new East end bathhouse
- Paving of the tennis courts

Revised 4 Year Estimated Improvement Schedule

Year	Prioritized Project	Total Cost	Township $	Revenue
2022	Dust Control	$ 15,000.00	$ 15,000.00	
	Ridge Road	$ 32,120.00	$ 16,060.00	
	School Forest Road	TBD		
2023	Dust Control	$ 15,000.00	$ 15,000.00	
	Wilson Street		$ 36,100.00	
			$ 14,600.00	
			$ 65,700.00	

Outstanding Loans – Payments Due 2022/2023

Water	$83,000	*Water System Replace – p/o 2052*
DPW	$10,000	*Weston Building – p/o 2042*
Ambulance	$12,400	*Weston Building p/o 2042*
Fire	$17,600	*Weston Building p/o 2042*
Park	$50,000	*2020 Water System Upgrade/Marina bathhouse P/O 2025*
Total	**$173,000**	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
ESTIMATED REVENUES					
Dept 000 -					
101-000-402.000	PROPERTY TAXES	100,000.00	113,439.71	100,000.00	
101-000-405.000	TAX CHARGEBACKS		(23.25)		
101-000-407.000	DELINQUENT TAXES	9,500.00		8,000.00	
101-000-426.000	COMMERCIAL FOREST RESERVE	11,000.00	8,897.59	10,000.00	
101-000-427.000	PILT	2,500.00	2,141.70	2,500.00	
101-000-445.000	INTEREST & PENALTIES				
101-000-447.000	TAX ADMINISTRATIVE FEES	20,000.00	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	40,000.00	41,748.00	40,000.00	
101-000-575.000	OTHER STATE SHARED REVENUE	1,500.00	1,834.31	1,500.00	
101-000-576.000	SWAMP TAXES	63,000.00	66,589.22	67,000.00	
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS				
101-000-600.000	CHARGES FOR SERVICES	100.00	210.00	100.00	
101-000-600.004	CHARGES FOR SERVICES - WRITE OFFS/ADJ				
101-000-608.000	LAW ENFORCEMENT SURCHARGE	10,000.00	8,083.92	30,000.00	******
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	10,000.00	8,347.95	15,000.00	******
101-000-643.002	TIMBER SALES				
101-000-664.000	INTEREST INCOME	500.00	132.29	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		26,010.73		ARPA
101-000-672.001	DOG LICENSE	100.00	25.00	100.00	
101-000-675.000	DONATIONS & CONTRIBUTIONS	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	1,000.00		5,000.00	*****
101-000-695.220	TRANSFERS IN - HARBOR	2,000.00		2,500.00	*****
101-000-695.246	TRANSFERS IN - TOWNSHIP IMPROVEMEN	1,000.00		5,000.00	*****
101-000-695.505	TRANSFERS IN - AMBULANCE CORPS	500.00		1,000.00	*****
101-000-695.508	TRANSFERS IN - WOODLAND PARK	1,000.00		10,000.00	*****
101-000-695.585	TRANSFERS IN - FUEL SYSTEM	500.00		1,000.00	*****
101-000-695.591	TRANSFERS IN - WATER DEPARTMENT	1,000.00		10,000.00	*****
Totals for dept 000 -		285,100.00	304,519.89	335,800.00	
TOTAL ESTIMATED REVENUES		285,100.00	304,519.89	335,800.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	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	800.00	701.25	800.00	
101-101-863.000	MEALS & LODGING	100.00		100.00	
Totals for dept 101 - TRUSTEE		10,900.00	9,867.99	10,900.00	
Dept 171 - SUPERVISOR					
101-171-702.000	SALARY & WAGES	27,500.00	24,976.24	27,500.00	
101-171-715.000	PAYROLL TAXES	2,000.00	1,910.67	2,000.00	
101-171-726.000	SUPPLIES	500.00	250.00	500.00	
101-171-728.000	DUES & SUBSCRIPTIONS	50.00		50.00	
101-171-861.000	MILEAGE	400.00		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	27,136.91	30,900.00	
Dept 215 - CLERK					
101-215-702.000	SALARY & WAGES	32,000.00	29,169.25	32,000.00	
101-215-702.001	SALARY - DEPUTY	3,000.00	1,612.65	2,500.00	
101-215-715.000	PAYROLL TAXES	2,500.00	2,354.81	2,500.00	
101-215-726.000	SUPPLIES	500.00	180.76	500.00	
101-215-728.000	DUES & SUBSCRIPTIONS				
101-215-821.000	COMPUTER SUPPORT				
101-215-861.000	MILEAGE	300.00	64.29	300.00	
101-215-863.000	MEALS & LODGING	300.00	48.74	300.00	
101-215-865.000	TRAINING				
101-215-900.000	PUBLISHING				
Totals for dept 215 - CLERK		38,600.00	33,430.50	38,100.00	
Dept 223 - AUDIT					
101-223-802.000	AUDIT	3,000.00	3,428.25	2,000.00	reduced
Totals for dept 223 - AUDIT		3,000.00	3,428.25	2,000.00	
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARY & WAGES	1,500.00	400.00	1,500.00	
101-247-715.000	PAYROLL TAXES	300.00	30.59	300.00	
101-247-726.000	SUPPLIES				
101-247-861.000	MILEAGE				
101-247-863.000	MEALS & LODGING				

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	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
101-247-865.000	TRAINING		352.50		
101-247-900.000	PUBLISHING	75.00	123.40	75.00	
Totals for dept 247 - BOARD OF REVIEW		1,875.00	906.49	1,875.00	
Dept 253 - TREASURER					
101-253-702.000	SALARY & WAGES	24,000.00	21,877.00	24,000.00	
101-253-702.001	SALARY - DEPUTY	1,000.00	368.55	1,000.00	
101-253-715.000	PAYROLL TAXES	2,000.00	1,701.77	2,000.00	
101-253-726.000	SUPPLIES	500.00		500.00	
101-253-728.000	DUES & SUBSCRIPTIONS	100.00		100.00	
101-253-735.000	POSTAGE	1,600.00	1,612.61	1,600.00	
101-253-801.000	CONTRACTUAL SERVICES	800.00	745.00	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		30,600.00	26,304.93	30,600.00	
Dept 257 - ASSESSOR					
101-257-702.000	SALARY & WAGES	29,000.00	25,523.00	31,000.00	*****
101-257-715.000	PAYROLL TAXES	2,500.00	1,952.53	2,500.00	
101-257-726.000	SUPPLIES	1,000.00			
101-257-735.000	POSTAGE	1,000.00	775.26		
101-257-801.000	CONTRACTUAL SERVICES	1,500.00	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		35,000.00	29,594.79	35,000.00	
Dept 262 - ELECTIONS					
101-262-702.000	SALARY & WAGES	1,000.00	616.25	2,000.00	
101-262-715.000	PAYROLL TAXES				
101-262-726.000	SUPPLIES	100.00	148.93	500.00	
101-262-735.000	POSTAGE	100.00	158.55	200.00	
101-262-801.000	CONTRACTUAL SERVICES	1,000.00	615.00	1,000.00	
101-262-821.000	COMPUTER SUPPORT				
101-262-861.000	MILEAGE	500.00	471.52	700.00	
101-262-865.000	TRAINING				
101-262-900.000	PUBLISHING				
Totals for dept 262 - ELECTIONS		2,700.00	2,010.25	4,400.00	

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		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
Dept 265 - BUILDING AND GROUNDS					
101-265-850.000	TELEPHONE	2,500.00	2,176.86	2,500.00	
101-265-920.000	UTILITIES	5,000.00	3,406.08	5,000.00	
101-265-930.000	REPAIRS & MAINTENANCE	12,000.00	12,794.98	5,000.00	
Totals for dept 265 - BUILDING AND GROUNDS		19,500.00	18,377.92	12,500.00	
Dept 266 - ATTORNEY/ COUNSEL					
101-266-803.000	LEGAL FEES	2,000.00	1,876.80	2,000.00	
Totals for dept 266 - ATTORNEY/ COUNSEL		2,000.00	1,876.80	2,000.00	
Dept 270 - GENERAL & ADMINISTRATIVE					
101-270-702.000	SALARY & WAGES	35,000.00	30,958.74	37,000.00	*****
101-270-715.000	PAYROLL TAXES	3,000.00	2,614.50	3,500.00	
101-270-720.000	WORKERS COMPENSATION	1,000.00	313.27	1,000.00	
101-270-725.000	BENEFITS (RETIREMENT/HOSPITAL)	18,000.00	16,399.94	18,000.00	
101-270-726.000	SUPPLIES	4,000.00	4,378.03	4,000.00	
101-270-727.000	BANK CHARGES	500.00	375.41	500.00	
101-270-728.000	DUES & SUBSCRIPTIONS	1,000.00	1,489.56	1,500.00	
101-270-735.000	POSTAGE	500.00	350.90	500.00	
101-270-801.000	CONTRACTUAL SERVICES	10,000.00	12,452.81	12,000.00	Greenspace
101-270-861.000	MILEAGE	200.00	206.54	200.00	
101-270-900.000	PUBLISHING	2,500.00	2,169.63	2,500.00	
101-270-954.000	RENTS				
101-270-955.000	CC FEES	50.00	20.28	50.00	
Totals for dept 270 - GENERAL & ADMINISTRATIVE		75,750.00	71,729.61	80,750.00	
Dept 300 - PUBLIC SAFETY					
101-300-955.000	COAST GUARD AUXILLIARY EXPENSES				
101-300-956.000	LAW ENFORCEMENT - ADDL ROAD PATRO	15,000.00	8,982.60	40,000.00	meet w/Brock
Totals for dept 300 - PUBLIC SAFETY		15,000.00	8,982.60	40,000.00	
Dept 721 - PLANNING					
101-721-702.000	SALARY & WAGES	1,000.00	1,350.00	1,500.00	
101-721-703.000	SALARY & WAGES - ZONING ADMIN	10,000.00	9,700.00	15,000.00	*****
101-721-715.000	PAYROLL TAXES	1,000.00	845.36	1,200.00	
101-721-726.000	SUPPLIES				
101-721-728.000	DUES & SUBSCRIPTIONS				
101-721-735.000	POSTAGE		227.10	25.00	
101-721-812.000	CUPPAD	5,000.00		10,000.00	master plan
101-721-861.000	MILEAGE	200.00		200.00	
101-721-863.000	MEALS & LODGING	100.00		100.00	

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Calculations as of 03/31/2022					
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
101-721-865.000	TRAINING	500.00	800.00	250.00	
101-721-900.000	PUBLISHING				
Totals for dept 721 - PLANNING		17,800.00	12,922.46	28,275.00	
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	12,000.00	11,449.53	10,000.00	sidewalks
Totals for dept 775 - COMMUNITY BETTERMENT		12,000.00	11,449.53	10,000.00	
Dept 851 - INSURANCE					
101-851-960.000	INSURANCE (NOT PAYROLL RELATED)	7,500.00	8,032.00	8,000.00	
Totals for dept 851 - INSURANCE		7,500.00	8,032.00	8,000.00	
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	6,000.00	5,981.38		
Totals for dept 902 - EQUIPMENT PURCHASES		6,000.00	5,981.38		
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		309,625.00	272,532.41	335,800.00	

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	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(24,525.00)	31,987.48		

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP			
	Calculations as of 03/31/2022			
		2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
206-000-402.000	PROPERTY TAXES	79,000.00	80,556.52	81,000.00
206-000-405.000	TAX CHARGEBACKS		(9.21)	
206-000-411.000	DELINQUENT TAXES	5,000.00		6,000.00
206-000-426.000	COMMERCIAL FOREST RESERVE	7,000.00	6,706.38	7,000.00
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			
206-000-608.000	PARK USER FEE - FIRE	5,000.00	6,259.50	
206-000-664.000	INTEREST INCOME	1,000.00	2,128.05	2,000.00
206-000-672.000	OTHER INCOME			
206-000-673.000	SALE OF FIXED ASSET		500.00	
206-000-675.000	DONATIONS & CONTRIBUTIONS			
Totals for dept 000 -		102,000.00	96,141.24	101,000.00
TOTAL ESTIMATED REVENUES		102,000.00	96,141.24	101,000.00
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	1,300.00	1,485.58	1,000.00
Totals for dept 223 - AUDIT		1,300.00	1,485.58	1,000.00
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	12,245.00	15,000.00
206-336-715.000	PAYROLL TAXES	1,000.00	936.76	1,000.00
206-336-720.000	WORKERS COMPENSATION	2,000.00	769.37	1,000.00
206-336-726.000	SUPPLIES	500.00		
206-336-728.000	DUES & SUBSCRIPTIONS	100.00	250.00	250.00
206-336-740.000	OPERATING EXPENSES	4,000.00	2,072.78	3,000.00

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	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
206-336-740.001	OPERATING SUPPLIES - TURN OUT (	5,000.00	5,062.24	5,000.00	
206-336-801.000	CONTRACTUAL SERVICES		649.24	500.00	
206-336-804.000	G/F ADMINISTRATION FEES	1,000.00		5,000.00	
206-336-850.000	COMMUNICATIONS	2,000.00	569.35	1,000.00	
206-336-861.000	MILEAGE	300.00		200.00	
206-336-862.000	FUEL PURCHASES	500.00	105.62	400.00	
206-336-863.000	MEALS & LODGING	100.00		100.00	
206-336-865.000	TRAINING	500.00	407.94	2,000.00	class
206-336-900.000	PUBLISHING	200.00	49.95	200.00	
206-336-920.000	UTILITIES	2,500.00	2,533.43	2,500.00	
206-336-930.000	REPAIRS & MAINTENANCE	25,000.00	3,667.72	2,500.00	
206-336-941.000	RENTS				
206-336-995.000	DEBT SERVICE	17,000.00	16,458.75	17,000.00	
Totals for dept 336 - FIRE PROTECTION		76,700.00	45,778.15	56,650.00	
Dept 851 - INSURANCE					
206-851-960.000	INSURANCE (NOT PAYROLL RELATE	13,000.00	13,286.00	13,000.00	
Totals for dept 851 - INSURANCE		13,000.00	13,286.00	13,000.00	
Dept 902 - EQUIPMENT PURCHASES					
206-902-977.000	EQUIPMENT PURCHASES	36,000.00	36,000.00	20,000.00	SCBA
Totals for dept 902 - EQUIPMENT PURCHASES		36,000.00	36,000.00	20,000.00	
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		137,350.00	96,549.73	101,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(35,350.00)	(408.49)		

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
ESTIMATED REVENUES					
Dept 000 -					
220-000-402.000	PROPERTY TAXES	11,500.00	13,374.06	11,500.00	
220-000-405.000	TAX CHARGEBACKS		(1.53)		
220-000-411.000	DELINQUENT TAXES	1,200.00		1,200.00	
220-000-426.000	COMMERCIAL FOREST RESERVE	1,000.00	1,117.73	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				
220-000-664.000	INTEREST INCOME		83.64		
220-000-675.000	DONATIONS & CONTRIBUTIONS				
220-000-695.101	TRANSFERS IN - GENERAL FUND				
Totals for dept 000 -		13,700.00	14,573.90	13,700.00	
TOTAL ESTIMATED REVENUES		13,700.00	14,573.90	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	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
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			25,000.00	Marina
Totals for dept 775 - COMMUNITY BETTERMENT				25,000.00	
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		27,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 220		11,700.00	14,573.90	(13,300.00)	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP			
	Calculations as of 03/31/2022			
		2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET
ESTIMATED REVENUES				
Dept 000 -				
246-000-402.000	PROPERTY TAX INCOME	160,000.00	160,584.93	162,000.00
246-000-405.000	TAX CHARGEBACKS		(18.43)	
246-000-407.000	DELINQUENT TAXES	15,000.00		15,000.00
246-000-426.000	COMMERCIAL FOREST RESERVE	15,000.00	13,412.76	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	500.00	500.00	500.00
246-000-600.002	CEMETERY GRAVE OPENING			
246-000-600.003	CEMETERY SALE OF LOTS	500.00	800.00	500.00
246-000-664.000	INTEREST INCOME	200.00	92.10	200.00
246-000-670.000	RENTAL INCOME - AIRPORT	400.00	800.00	400.00
246-000-672.000	OTHER INCOME		348.21	400.00
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			
246-000-699.505	CONTRIBUTION TO PAYMENT OF DEBT			
Totals for dept 000 -		191,600.00	177,005.15	194,000.00
TOTAL ESTIMATED REVENUES		191,600.00	177,005.15	194,000.00
APPROPRIATIONS				
Dept 223 - AUDIT				
246-223-802.000	AUDIT FEES	2,000.00	2,285.50	2,000.00
Totals for dept 223 - AUDIT		2,000.00	2,285.50	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				

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
246-269-705.000	DISPATCH				
246-269-740.000	OPERATING EXPENSES	500.00	25.00	500.00	
246-269-804.000	G/F ADMINISTRATION FEES				
246-269-930.000	REPAIRS & MAINTENANCE	500.00	136.00	500.00	
246-269-959.000	LICENSE	25.00		25.00	
Totals for dept 269 - AIRPORT		1,025.00	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	1,000.00	1,620.20	1,000.00	
246-276-900.000	PUBLISHING				
246-276-920.000	UTILITIES	500.00	274.25	500.00	
246-276-930.000	REPAIRS & MAINTENANCE	500.00	385.00	2,500.00	tree remova
Totals for dept 276 - CEMETERY		2,000.00	2,279.45	4,000.00	
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
246-441-702.000	SALARY & WAGES	80,000.00	79,636.75	80,000.00	
246-441-715.000	PAYROLL TAXES	6,000.00	6,092.17	6,500.00	
246-441-720.000	WORKERS COMP INSURANCE	1,000.00	626.55	1,000.00	
246-441-725.000	BENEFITS (RETIREMENT/HOSPITAL)	25,000.00	18,244.08	25,000.00	
246-441-726.000	OFFICE SUPPLIES	100.00	514.32	100.00	
246-441-740.000	OPERATING EXPENSES	5,000.00	3,526.01	5,000.00	
246-441-801.000	CONTRACTUAL SERVICES		648.88	5,000.00	mapping
246-441-804.000	G/F ADMINISTRATION FEES	1,000.00		5,000.00	
246-441-850.000	TELEPHONE	1,500.00	1,171.71	1,500.00	
246-441-861.000	MILEAGE	200.00		200.00	
246-441-862.000	FUEL PURCHASES	2,500.00	2,246.79	2,500.00	
246-441-900.000	PUBLISHING				
246-441-920.000	UTILITIES	2,000.00	2,077.60	2,000.00	
246-441-930.000	REPAIRS & MAINTENANCE	5,000.00	4,546.81	10,000.00	tree remova
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		129,300.00	119,331.67	143,800.00	
Dept 448 - STREET LIGHTING					

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
246-448-920.000	STREET LIGHTS	10,000.00	7,837.32	9,000.00	
Totals for dept 448 - STREET LIGHTING		10,000.00	7,837.32	9,000.00	
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	10,000.00	10,500.31	11,000.00	sidewalks
246-775-805.001	VETERAN MONUMENT				
246-775-805.003	CLEAN UP DAYS	4,500.00	5,134.70	5,000.00	
246-775-875.000	HOLIDAY DECORATIONS	5,000.00	5,251.87	1,000.00	
Totals for dept 775 - COMMUNITY BETTERMENT		19,500.00	20,886.88	17,000.00	
Dept 810 - DEBT SERVICE					
246-810-995.441	DEBT SERVICE - DPW	9,500.00	9,351.56	9,500.00	
Totals for dept 810 - DEBT SERVICE		9,500.00	9,351.56	9,500.00	
Dept 851 - INSURANCE					
246-851-960.269	INSURANCE (NOT PAYROLL RELATED) - /	2,000.00	2,149.00	2,000.00	
246-851-960.276	INSURANCE (NOT PAYROLL RELATED) - (	400.00	447.00	400.00	
246-851-960.441	INSURANCE (NOT PAYROLL RELATED) - I	2,000.00	2,407.00	2,000.00	
Totals for dept 851 - INSURANCE		4,400.00	5,003.00	4,400.00	
Dept 902 - EQUIPMENT PURCHASES					
246-902-970.000	CAPITAL OUTLAY				
246-902-977.000	EQUIPMENT PURCHASES			2,500.00	trimmer
246-902-977.441	EQUIPMENT PURCHASES - DPW				landscape ra
Totals for dept 902 - EQUIPMENT PURCHASES				2,500.00	
Dept 999 - TRANSFERS TO OTHER FUNDS					
246-999-999.000	TRANSFERS OUT				
Totals for dept 999 - TRANSFERS TO OTHER FUNDS					
TOTAL APPROPRIATIONS		177,925.00	167,136.38	193,425.00	
NET OF REVENUES/APPROPRIATIONS - FUND 246		13,675.00	9,868.77	575.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
ESTIMATED REVENUES					
Dept 000 -					
247-000-402.000	PROPERTY TAXES	75,000.00	80,556.52	75,000.00	
247-000-405.000	TAX CHARGEBACKS		(9.21)		
247-000-407.000	DELINQUENT TAXES	5,000.00		5,000.00	
247-000-426.000	COMMERCIAL FOREST RESERVE	7,000.00	6,706.38	7,000.00	
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	100.00	102.72	100.00	
247-000-672.000	OTHER INCOME				
Totals for dept 000 -		87,100.00	87,356.41	87,100.00	
TOTAL ESTIMATED REVENUES		87,100.00	87,356.41	87,100.00	
APPROPRIATIONS					
Dept 449 - ROAD IMPROVEMENT					
247-449-932.000	ROAD IMPROVEMENT	12,000.00	12,265.00	30,000.00	
Totals for dept 449 - ROAD IMPROVEMENT		12,000.00	12,265.00	30,000.00	
Dept 775 - COMMUNITY BETTERMENT					
247-775-805.002	DUST CONTROL	18,500.00	18,392.86	19,000.00	
Totals for dept 775 - COMMUNITY BETTERMENT		18,500.00	18,392.86	19,000.00	
TOTAL APPROPRIATIONS		30,500.00	30,657.86	49,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 247		56,600.00	56,698.55	38,100.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	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	7,700.00		7,700.00	
291-000-585.000	HOUSING PILT				
291-000-664.000	INTEREST INCOME		26.16		
291-000-668.000	RENT	1,200.00	1,000.00	1,500.00	
291-000-672.000	OTHER INCOME				
291-000-695.101	TRANSFERS IN - GENERAL FUND				
Totals for dept 000 -		8,900.00	1,026.16	9,200.00	
TOTAL ESTIMATED REVENUES		8,900.00	1,026.16	9,200.00	
APPROPRIATIONS					
Dept 223 - AUDIT					
291-223-802.000	AUDIT	1,000.00	1,142.75	1,000.00	
Totals for dept 223 - AUDIT		1,000.00	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				
291-671-850.000	TELEPHONE	400.00	472.06	500.00	
291-671-920.000	UTILITIES	2,000.00	1,843.97	2,000.00	
291-671-930.000	REPAIRS & MAINTENANCE	1,000.00	561.43	1,000.00	
Totals for dept 671 - MEDICAL FACILITY		3,400.00	2,877.46	3,500.00	
Dept 851 - INSURANCE					
291-851-960.000	INSURANCE (NOT PAYROLL RELATED)	500.00	560.00	500.00	
Totals for dept 851 - INSURANCE		500.00	560.00	500.00	
TOTAL APPROPRIATIONS		4,900.00	4,580.21	5,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 291		4,000.00	(3,554.05)	4,200.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
ESTIMATED REVENUES					
Dept 000 -					
505-000-402.000	PROPERTY TAXES	25,000.00	26,760.52	25,000.00	
505-000-405.000	TAX CHARGEBACKS		(4.62)		
505-000-407.000	DELINQUENT TAXES	2,500.00		2,500.00	
505-000-426.000	COMMERCIAL FOREST RESERVE	2,000.00	2,235.46	2,500.00	
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				
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				
505-000-610.000	CONTRACTUAL ADJUSTMENT/BAD DEBT				
505-000-664.000	INTEREST INCOME	500.00	129.61	500.00	
505-000-672.000	OTHER INCOME		28.56		
505-000-673.000	SALE OF FIXED ASSET				
505-000-675.000	DONATIONS & CONTRIBUTIONS	500.00			
505-000-687.000	REFUNDS/RETURNS				
Totals for dept 000 -		30,500.00	29,149.53	30,500.00	
TOTAL ESTIMATED REVENUES		30,500.00	29,149.53	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	1,000.00	1,142.75	500.00	
Totals for dept 223 - AUDIT		1,000.00	1,142.75	500.00	
Dept 266 - ATTORNEY/ COUNSEL					
505-266-803.000	LEGAL FEES				
Totals for dept 266 - ATTORNEY/ COUNSEL					
Dept 651 - AMBULANCE					
505-651-702.000	WAGES	1,000.00		1,000.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
505-651-715.000	PAYROLL TAXES	200.00		200.00	
505-651-720.000	WORKERS COMP INSURANCE				
505-651-725.000	BENEFITS (RETIREMENT/HOSPITAL)				
505-651-726.000	OFFICE SUPPLIES	100.00	83.78	100.00	
505-651-735.000	POSTAGE	50.00		50.00	
505-651-740.000	OPERATING EXPENSES	1,000.00	1,365.08	1,000.00	
505-651-740.001	OPERATING EXPENSES - UNIFORMS				
505-651-770.000	VACCINATIONS	500.00		500.00	
505-651-801.000	CONTRACTUAL SERVICES	1,000.00	65.50	1,000.00	
505-651-804.000	G/F ADMINISTRATION FEES	500.00		1,000.00	
505-651-850.000	COMMUNICATIONS	1,000.00	1,013.34	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		500.00	
505-651-865.000	TRAINING	1,000.00		2,500.00	*****
505-651-900.000	PUBLISHING				
505-651-920.000	UTILITIES	1,500.00	1,794.70	1,500.00	
505-651-930.000	REPAIRS & MAINTENANCE		72.35		
505-651-968.000	DEPRECIATION AND DEPLETION				
505-651-995.000	DEBT SERVICE	12,000.00	11,595.94	12,000.00	
Totals for dept 651 - AMBULANCE		20,850.00	15,990.69	22,850.00	
Dept 851 - INSURANCE					
505-851-960.000	INSURANCE (NOT PAYROLL RELATED)	5,000.00	4,918.00	5,000.00	
Totals for dept 851 - INSURANCE		5,000.00	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				
Totals for dept 999 - TRANSFERS TO OTHER FUNDS					
TOTAL APPROPRIATIONS		26,850.00	22,051.44	28,350.00	
NET OF REVENUES/APPROPRIATIONS - FUND 505		3,650.00	7,098.09	2,150.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP					
	Calculations as of 03/31/2022					
		2021-22	2021-22	2022-23		
		AMENDED	ACTIVITY	RECOMMENDED		
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET		
ESTIMATED REVENUES						
Dept 000 -						
508-000-600.006	CHARGES FOR SERVICES - WP CAMPING FEES	600,000.00	630,008.69	450,000.00	***	
508-000-600.008	CHARGES FOR SERVICES - WP DUMP STATIO	1,000.00	1,264.00	1,000.00		
508-000-600.009	CHARGES FOR SERVICES - WP LAUNDRY	7,000.00	6,437.00	7,000.00		
508-000-600.010	CHARGES FOR SERVICES - TRASH		1,026.00			
508-000-600.012	CHARGES FOR SERVICES - CC RENTAL INCOM	1,500.00	1,450.00	1,500.00		
508-000-600.013	CHARGES FOR SERVICES - CC SECURITY DEPC	500.00	(200.00)	500.00		
508-000-600.014	CHARGES FOR SERVICES - CC FITNESS CENTE	500.00	845.00	500.00		
508-000-600.015	CHARGES FOR SERVICES - CC KEY DEPOSITS		40.00			
508-000-600.016	CAMPGROUND INCOME - RESERVATIONS		128,831.14	200,000.00	***	
508-000-664.000	INTEREST INCOME	500.00	529.24	500.00		
508-000-671.000	OTHER INCOME	3,000.00	2,996.87	3,000.00		
508-000-675.001	DONATIONS & CONTRIBUTIONS	100.00	450.00	100.00		
Totals for dept 000 -		621,100.00	779,908.94	664,100.00		
TOTAL ESTIMATED REVENUES		621,100.00	779,908.94	664,100.00		
APPROPRIATIONS						
Dept 223 - AUDIT						
508-223-802.000	AUDIT	3,000.00	3,428.25	2,000.00		
Totals for dept 223 - AUDIT		3,000.00	3,428.25	2,000.00		
Dept 751 - CAMPGROUND						
508-751-702.000	SALARY & WAGES	100,000.00	90,335.46	110,000.00		
508-751-715.000	PAYROLL TAXES	22,000.00	7,911.16	15,000.00		
508-751-720.000	WORKERS COMP INSURANCE	3,500.00	1,626.27	3,500.00		
508-751-725.000	BENEFITS (RETIREMENT/HOSPITAL)	500.00	358.68	6,500.00		
508-751-726.000	OFFICE SUPPLIES	500.00	240.77	500.00		
508-751-735.000	POSTAGE	50.00	24.30	50.00		
508-751-740.000	OPERATING EXPENSES	40,000.00	37,538.56	40,000.00		
508-751-770.000	VACCINATIONS					
508-751-801.000	CONTRACTUAL SERVICES	10,000.00	9,019.68	30,000.00	UPEA	
508-751-804.000	G/F ADMINISTRATION FEE	1,000.00		10,000.00		
508-751-823.000	SEPTIC/PORT-A-JOHN SERVICE	10,000.00	10,060.00	10,000.00		
508-751-850.000	TELEPHONE	1,500.00	1,437.14	1,500.00		
508-751-861.000	MILEAGE	100.00		100.00		
508-751-862.000	FUEL PURCHASES	1,500.00	1,829.59	1,500.00		
508-751-900.000	PUBLISHING					
508-751-920.000	UTILITIES	60,000.00	58,212.14	60,000.00		
508-751-924.000	CABLE SERVICE	3,000.00		3,000.00		
508-751-930.000	REPAIRS & MAINTENANCE	35,000.00	30,786.92	75,000.00	Shower doors	
508-751-955.000	CREDIT CARD FEES	15,000.00	14,141.17	15,000.00	Swift gravel	
508-751-959.000	LICENSE	600.00	284.00	600.00	tennis courts	
508-751-968.000	DEPRECIATION AND DEPLETION					
508-751-998.000	INTEREST EXPENSE		(1,417.81)			

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP					
	Calculations as of 03/31/2022					
		2021-22	2021-22	2022-23		
		AMENDED	ACTIVITY	RECOMMENDED		
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET		
Totals for dept 751 - CAMPGROUND		320,250.00	274,907.03	382,250.00		
Dept 758 - OTHER PARKS						
508-758-702.000	SALARY & WAGES					
508-758-715.000	PAYROLL TAXES					
508-758-720.000	WORKERS COMPENSATION					
508-758-740.000	OPERATING SUPPLIES	300.00		300.00		
508-758-823.000	SEPTIC/PORT-A-JOHN SERVICE					
508-758-920.000	UTILITIES	700.00	502.77	700.00		
508-758-930.000	REPAIRS & MAINTENANCE	40,000.00	39,345.54	7,000.00	Pier parking	
508-758-930.001	PLAYGROUND PROJECT					
508-758-968.000	DEPRECIATION AND DEPLETION					
Totals for dept 758 - OTHER PARKS		41,000.00	39,848.31	8,000.00		
Dept 790 - LIBRARY						
508-790-702.000	SALARY & WAGES	12,000.00	12,289.20	14,000.00		
508-790-715.000	PAYROLL TAXES	600.00	940.12	800.00		
508-790-726.000	SUPPLIES	250.00	909.06	250.00		
508-790-930.000	REPAIRS & MAINTENANCE	250.00	743.46	2,000.00	Doorway	
Totals for dept 790 - LIBRARY		13,100.00	14,881.84	15,050.00		
Dept 805 - COMMUNITY CENTER						
508-805-702.000	SALARY & WAGES	5,000.00	1,785.00	3,000.00		
508-805-715.000	PAYROLL TAXES	500.00	136.56	500.00		
508-805-725.000	BENEFITS (RETIREMENT/HOSPITAL)		33.85			
508-805-740.000	OPERATING EXPENSES	2,000.00	1,342.40	2,000.00		
508-805-823.000	SEPTIC SERVICE					
508-805-850.000	TELEPHONE	1,000.00	1,075.96	1,000.00		
508-805-920.000	UTILITIES	4,000.00	5,452.45	4,500.00		
508-805-930.000	REPAIRS & MAINTENANCE	3,000.00	568.90	20,000.00		
508-805-968.000	DEPRECIATION AND DEPLETION					
Totals for dept 805 - COMMUNITY CENTER		15,500.00	10,395.12	31,000.00		
Dept 810 - DEBT SERVICE						
508-810-995.000	DEBT SERVICE	50,000.00	58,034.25	50,000.00		
Totals for dept 810 - DEBT SERVICE		50,000.00	58,034.25	50,000.00		
Dept 851 - INSURANCE						
508-851-960.751	INSURANCE (NOT PAYROLL RELATED) - CAMI	3,500.00	3,473.00	3,500.00		
508-851-960.752	INSURANCE (NOT PAYROLL RELATED) - COM	2,000.00	2,281.00	2,000.00		
Totals for dept 851 - INSURANCE		5,500.00	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						

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP					
	Calculations as of 03/31/2022					
		2021-22	2021-22	2022-23		
		AMENDED	ACTIVITY	RECOMMENDED		
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET		
Dept 902 - EQUIPMENT PURCHASES						
508-902-970.000	CAPITAL OUTLAY					
508-902-977.000	EQUIPMENT PURCHASES	14,000.00	15,777.75	50,000.00	Kubota	
Totals for dept 902 - EQUIPMENT PURCHASES		14,000.00	15,777.75	50,000.00	Washers/Dryers	
					Garbage Cans	
Dept 999 - TRANSFERS TO OTHER FUNDS						
508-999-999.000	TRANSFERS OUT	100,000.00	100,000.00	50,000.00	Marina paving	
508-999-999.101	TRANSFER TO GENERAL FUND					
508-999-999.594	TRANSFER TO MARINA					
Totals for dept 999 - TRANSFERS TO OTHER FUNDS		100,000.00	100,000.00	50,000.00		
TOTAL APPROPRIATIONS		562,350.00	523,026.55	595,800.00		
NET OF REVENUES/APPROPRIATIONS - FUND 508		58,750.00	256,882.39	68,300.00		

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
ESTIMATED REVENUES					
Dept 000 -					
585-000-539.000	STATE GRANTS				
585-000-640.000	FUEL SALES	90,000.00	86,076.14	90,000.00	12% markup
585-000-662.000	MARINA SHARE OF ELECTRIC				
585-000-664.000	INTEREST INCOME		67.04		
585-000-672.000	OTHER INCOME				
585-000-695.101	TRANSFERS IN - GENERAL FUND	100,000.00	100,000.00		
Totals for dept 000 -		190,000.00	186,143.18	90,000.00	
TOTAL ESTIMATED REVENUES		190,000.00	186,143.18	90,000.00	
APPROPRIATIONS					
Dept 223 - AUDIT					
585-223-802.000	AUDIT	1,000.00	1,142.75	500.00	
Totals for dept 223 - AUDIT		1,000.00	1,142.75	500.00	
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		16.96		
585-550-755.000	DIESEL PURCHASES	59,000.00	61,187.96	50,000.00	
585-550-756.000	GASOLINE PURCHASES	25,000.00	20,032.79	25,000.00	
585-550-801.000	CONTRACTUAL SERVICES	6,000.00	6,547.95		
585-550-803.000	G/F ADMINISTRATION FEES	500.00		1,000.00	
585-550-850.000	TELEPHONE	450.00	450.95	450.00	
585-550-920.000	UTILITIES	1,350.00	982.00	1,350.00	
585-550-930.000	REPAIR & MAINTENANCE	13,000.00	12,893.94	1,000.00	
Totals for dept 550 - FUEL		105,300.00	102,112.55	78,800.00	
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	795.50	800.00	
Totals for dept 851 - INSURANCE		800.00	795.50	800.00	
Dept 901 - CAPITAL OUTLAY					
585-901-970.000	CAPITAL OUTLAY	82,000.00	82,549.17	6,000.00	
Totals for dept 901 - CAPITAL OUTLAY		82,000.00	82,549.17	6,000.00	
Dept 902 - EQUIPMENT PURCHASES					
585-902-970.000	EQUIPMENT PURCHASES				
Totals for dept 902 - EQUIPMENT PURCHASES					
TOTAL APPROPRIATIONS		189,100.00	186,599.97	86,100.00	
NET OF REVENUES/APPROPRIATIONS - FUND 585		900.00	(456.79)	3,900.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
ESTIMATED REVENUES					
Dept 000 -					
591-000-539.000	STATE GRANTS				
591-000-600.016	MONTHLY WATER SERVICE	190,000.00	172,457.13	190,000.00	increase
591-000-600.017	METERED USAGE	60,000.00	55,082.28	60,000.00	
591-000-600.018	INSTALLATION				
591-000-600.019	SERVICE CALLS/REPAIRS	4,000.00	20,635.46	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	250.00	2,671.88	1,000.00	
591-000-671.000	REFUNDS - NOC				
591-000-672.000	OTHER INCOME				
591-000-695.206	TRANSFERS IN - FIRE FUND				
Totals for dept 000 -		264,600.00	250,846.75	265,350.00	
TOTAL ESTIMATED REVENUES		264,600.00	250,846.75	265,350.00	
APPROPRIATIONS					
Dept 223 - AUDIT					
591-223-802.000	AUDIT	1,500.00	1,714.13	1,500.00	
Totals for dept 223 - AUDIT		1,500.00	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	70,000.00	57,854.91	75,000.00	*******
591-536-715.000	PAYROLL TAXES	5,000.00	4,603.64	5,000.00	
591-536-720.000	WORKERS COMP INSURANCE	3,000.00	1,271.54	3,000.00	
591-536-725.000	BENEFITS (RETIREMENT/HOSPITAL)	17,000.00	17,289.97	17,000.00	
591-536-726.000	OFFICE SUPPLIES	500.00	1,357.03	500.00	
591-536-728.000	DUES & SUBSCRIPTIONS	1,500.00	1,632.79	1,500.00	
591-536-735.000	POSTAGE	1,000.00	834.20	1,000.00	
591-536-740.000	OPERATING EXPENSES	10,000.00	9,472.04	10,000.00	
591-536-801.000	CONTRACTUAL SERVICES	20,000.00	17,271.31	20,000.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
591-536-804.000	G/F ADMINISTRATION FEES	1,000.00		10,000.00	
591-536-850.000	TELEPHONE	2,000.00	1,823.19	2,000.00	
591-536-861.000	MILEAGE	300.00		300.00	
591-536-862.000	FUEL PURCHASES	2,500.00	1,462.20	2,000.00	
591-536-863.000	MEALS & LODGING	1,000.00		1,000.00	
591-536-865.000	TRAINING	500.00	395.00	500.00	
591-536-900.000	PUBLISHING	100.00		100.00	
591-536-920.000	UTILITIES	12,000.00	10,365.24	12,000.00	
591-536-930.000	REPAIR & MAINTENANCE - GENERAL	10,000.00	10,822.23	20,000.00	paving
591-536-931.000	WATER TESTING	2,000.00	1,794.33	2,000.00	
591-536-959.000	LICENSE	1,000.00		1,000.00	
591-536-968.000	DEPRECIATION AND DEPLETION				
Totals for dept 536 - WATER		160,400.00	138,249.62	183,900.00	
Dept 810 - DEBT SERVICE					
591-810-995.000	DEBT SERVICE	44,000.00	26,846.67	44,000.00	
Totals for dept 810 - DEBT SERVICE		44,000.00	26,846.67	44,000.00	
Dept 851 - INSURANCE					
591-851-960.000	INSURANCE (NOT PAYROLL RELATED)	2,500.00	2,485.00	2,500.00	
Totals for dept 851 - INSURANCE		2,500.00	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	5,000.00	valve
591-902-977.000	EQUIPMENT PURCHASES				
Totals for dept 902 - EQUIPMENT PURCHASES			1,330.68	5,000.00	
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		208,400.00	170,626.10	236,900.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591		56,200.00	80,220.65	28,450.00	

03/07/2022	BUDGET REPORT FOR BURT TOWNSHIP				
	Calculations as of 03/31/2022				
		2021-22	2021-22	2022-23	
		AMENDED	ACTIVITY	RECOMMENDED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/22	BUDGET	
ESTIMATED REVENUES					
Dept 000 -					
594-000-539.000	STATE GRANTS				
594-000-600.022	CHARGES FOR SERVICES - FUEL SALES	48,000.00	48,439.86	48,000.00	
594-000-600.023	CHARGES FOR SERVICES - DOCKAGE	15,000.00	13,863.94	15,000.00	
594-000-600.024	CHARGES FOR SERVICES - PUMP OUT	500.00	375.01	500.00	
594-000-600.025	CHARGES FOR SERVICES - LAUNCH FEE	8,000.00	8,217.84	8,000.00	
594-000-664.000	INTEREST INCOME		26.35		
594-000-672.000	OTHER INCOME		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			60,000.00	
Totals for dept 000 -		71,500.00	72,049.78	131,500.00	
TOTAL ESTIMATED REVENUES		71,500.00	72,049.78	131,500.00	
APPROPRIATIONS					
Dept 223 - AUDIT					
594-223-802.000	AUDIT	1,000.00	1,142.75	1,000.00	
Totals for dept 223 - AUDIT		1,000.00	1,142.75	1,000.00	
Dept 753 - MARINA					
594-753-702.000	WAGES	11,000.00	10,524.00	15,000.00	*****
594-753-715.000	PAYROLL TAXES	500.00	805.09	500.00	
594-753-720.000	WORKERS COMP INSURANCE				
594-753-726.000	OFFICE SUPPLIES				
594-753-740.000	OPERATING EXPENSES	1,000.00	563.81	1,000.00	
594-753-755.000	FUEL PURCHASES	40,000.00	35,688.06	40,000.00	
594-753-801.000	CONTRACTUAL SERVICES	100.00		100.00	
594-753-823.000	SEPTIC/PORTA-JOHNS	6,500.00	6,530.00	6,500.00	
594-753-850.000	TELEPHONE	700.00	560.45	700.00	
594-753-861.000	MILEAGE	100.00		100.00	
594-753-920.000	UTILITIES	2,000.00	1,858.26	2,000.00	
594-753-930.000	REPAIR & MAINTENANCE	3,000.00	230.79	3,000.00	
594-753-955.000	CREDIT CARD FEES	1,000.00	1,209.38	1,000.00	
594-753-959.000	LICENSE	100.00		100.00	
594-753-962.000	DIESEL FUEL TAX	2,500.00	2,063.30	2,500.00	
594-753-968.000	DEPRECIATION AND DEPLETION				
Totals for dept 753 - MARINA		68,500.00	60,033.14	72,500.00	
Dept 901 - CAPITAL OUTLAY					
594-901-970.000	CAPITAL OUTLAY			55,000.00	******
Totals for dept 901 - CAPITAL OUTLAY				55,000.00	paving
Dept 902 - EQUIPMENT PURCHASES					
594-902-970.000	EQUIPMENT PURCHASES				
Totals for dept 902 - EQUIPMENT PURCHASES					
TOTAL APPROPRIATIONS		69,500.00	61,175.89	128,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 594		2,000.00	10,873.89	3,000.00	