

ADOPTED BUDGET 2022-2023

03/21/2022		BUDGET REPORT FOR BURTCVILLE TOWNSHIP			
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	APPROVED
ESTIMATED REVENUES		BUDGET	BUDGET	THRU 03/31/22	BUDGET
Dept 000 - 0					
101-000-400.000	PRIOR YEAR FUND BALANCE	833,452.20	833,452.20		1,053,875.14
101-000-401.000	PROPERTY TAXES	95,183.00	95,183.00	98,839.24	98,999.00
101-000-401.001	PROPERTY TAX ROADS	144,064.00	144,064.00	147,763.54	149,836.00
101-000-403.000	PROPERTY TAX COLLECTION FEES	45,000.00	45,000.00	47,362.05	45,000.00
101-000-480.000	NEW ADDRESS ASSIGNMENT FEES	400.00	400.00	105.00	400.00
101-000-483.000	ZONING VIOLATION FINES	2,000.00	2,000.00		2,000.00
101-000-550.000	METRO ACT	3,500.00	3,500.00	4,279.20	3,500.00
101-000-574.000	STATE SHARED REVENUE	363,000.00	363,000.00	412,179.00	371,014.00
101-000-601.000	ZONING BOARD OF APPEAL FEES	500.00	500.00	819.82	500.00
101-000-602.000	ZONING ADMINISTOR FEES	1,500.00	1,500.00	1,170.00	1,500.00
101-000-608.000	SITE PLAN REVIEW FEES	500.00	500.00	1,917.92	2,000.00
101-000-609.000	SPECIAL LAND USE FEES	2,000.00	2,000.00	1,611.70	2,000.00
101-000-609.001	CIVIL INFRACTION FEES	1,000.00	1,000.00		1,000.00
101-000-628.000	FOIA REQUEST CHARGES	50.00	50.00	140.15	100.00
101-000-640.000	STREET LIGHTING	34,500.00	34,500.00	34,050.90	34,500.00
101-000-653.000	FRANCHISE FEES	48,000.00	48,000.00	49,986.70	50,000.00
101-000-656.000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	1,033.61	3,000.00
101-000-667.000	OLD TOWN HALL RENTAL	1,800.00	1,800.00	1,650.00	3,600.00
101-000-671.000	EARNED INTEREST	5,000.00	5,000.00	221.02	250.00
101-000-671.002	OTHER REVENUE - TAX INTEREST EARNED	150.00	150.00		150.00
101-000-671.200	FIRE LOAN INTEREST	4,464.00	4,464.00	4,464.00	2,300.00
101-000-677.000	REIMBURSEMENTS	1,500.00	1,500.00	684.94	1,000.00
101-000-677.001	REIMBURSEMENTS CLERKS SEMINARS	150.00	150.00		
101-000-677.002	REIMBURSEMENTS CO LIBRARY	11,000.00	11,000.00	13,000.12	9,000.00
101-000-677.003	REIMBURSEMENT ATTORNEY FEES	1,000.00	1,000.00		1,000.00
101-000-694.000	PROPERTY SPLIT FEES	600.00	600.00	800.00	600.00

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
101-000-699.206	TRANSFER FROM FIRE FUND	73,336.00	73,336.00		75,464.00
Totals for dept 000 - 0		1,676,649.20	1,676,649.20	822,078.91	1,912,588.14
TOTAL ESTIMATED REVENUES		1,676,649.20	1,676,649.20	822,078.91	1,912,588.14

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		2021-22	2021-22	2021-22	2022-23	
		ORIGINAL	AMENDED	ACTIVITY	APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET	
APPROPRIATIONS						
Dept 103 - TRUSTEE						
101-103-702.000	TRUSTEES SALARY	7,200.00	7,200.00	6,923.00	7,200.00	
101-103-714.000	MEDICARE	150.00	150.00	100.40	150.00	
101-103-715.000	FICA	400.00	400.00	429.24	400.00	
101-103-861.000	MILEAGE & PARKING	600.00	600.00		600.00	
101-103-862.000	TRAVEL - LODGING				600.00	
101-103-863.000	MEALS	300.00	300.00	30.00	300.00	
101-103-956.000	MISCELLANEOUS	100.00	100.00		100.00	
101-103-957.000	EDUCATION & TRAINING	500.00	500.00	776.00	500.00	
Totals for dept 103 - TRUSTEE		9,250.00	9,250.00	8,258.64	9,850.00	
Dept 172 - SUPERVISOR						
101-172-702.000	SUPERVISOR SALARY	12,500.00	12,500.00	12,019.25	12,500.00	
101-172-714.000	MEDICARE	200.00	200.00	174.28	200.00	
101-172-715.000	FICA	750.00	750.00	745.20	750.00	
101-172-726.000	DUES	150.00	150.00	61.40	150.00	
101-172-861.000	MILEAGE & PARKING	600.00	600.00		600.00	
101-172-862.000	TRAVEL - LODGING				600.00	
101-172-863.000	MEALS	200.00	200.00	30.00	200.00	
101-172-957.000	EDUCATION & TRAINING	500.00	500.00	388.00	500.00	
Totals for dept 172 - SUPERVISOR		14,900.00	14,900.00	13,418.13	15,500.00	
Dept 191 - ELECTIONS						
101-191-727.000	SUPPLIES	500.00	500.00	110.35	2,500.00	
101-191-801.000	ELECTION POLL WORKERS 1099	1,000.00	1,000.00		5,500.00	
101-191-860.000	TRAINING	100.00	100.00		600.00	

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		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
101-191-861.000	MILEAGE	100.00	100.00		150.00
101-191-863.000	MEALS	500.00	500.00		500.00
101-191-900.000	PRINTING & PUBLICATION	500.00	500.00		400.00
101-191-901.000	PROGRAMMING/DATA PROCESSING	100.00	100.00		4,700.00
101-191-929.000	YEARLY SUPPORT FEE ELECTION/VOTING	1,500.00	1,500.00	1,155.00	1,500.00
101-191-930.000	REPAIR & MAINTENANCE EQUIPMENT	1,300.00	1,300.00		1,300.00
Totals for dept 191 - ELECTIONS		5,600.00	5,600.00	1,265.35	17,150.00
Dept 209 - ASSESSOR					
101-209-713.000	MESC	150.00	150.00	44.16	150.00
101-209-714.000	MEDICARE	500.00	500.00	498.43	500.00
101-209-715.000	FICA	2,000.00	2,000.00	2,131.25	2,000.00
101-209-727.000	OFFICE SUPPLIES	500.00	500.00	183.00	500.00
101-209-728.000	POSTAGE	1,000.00	1,000.00		1,000.00
101-209-740.000	MISC. SUPPLIES	100.00	100.00		100.00
101-209-801.000	ASSESSOR SALARY	31,900.00	31,900.00	34,374.96	35,200.00
101-209-861.000	MILEAGE & PARKING	300.00	300.00		300.00
101-209-900.000	PRINTING & PUBLICATION	500.00	500.00	205.80	500.00
101-209-901.000	PROGRAMMING/DATA PROCESSING	100.00	100.00		100.00
101-209-930.000	REPAIR & MAINTENANCE EQUIPMENT	150.00	150.00	59.47	150.00
101-209-930.002	REPAIR & MAINTENANCE AGREEMENTS	1,100.00	1,100.00	1,112.00	1,100.00
101-209-956.000	MISCELLANEOUS	100.00	100.00	250.00	100.00
101-209-958.000	EDUCATION & RESOURCE MATERIAL	150.00	150.00		150.00
Totals for dept 209 - ASSESSOR		38,550.00	38,550.00	38,859.07	41,850.00
Dept 215 - CLERK					
101-215-702.000	CLERKS SALARY	20,000.00	20,000.00	19,230.75	20,000.00
101-215-702.001	DEPUTY CLERKS SALARY	720.00	720.00	692.25	720.00

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		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
101-215-713.000	MESC	20.00	20.00		20.00
101-215-714.000	MEDICARE	325.00	325.00	288.84	325.00
101-215-715.000	FICA	1,200.00	1,200.00	1,235.30	1,200.00
101-215-726.000	DUES	100.00	100.00	136.36	100.00
101-215-861.000	MILEAGE & PARKING	500.00	500.00		500.00
101-215-862.000	TRAVEL ACCOMODATIONS				600.00
101-215-863.000	MEALS	300.00	300.00	60.00	300.00
101-215-956.000	MISCELLANEOUS	100.00	100.00		100.00
101-215-957.000	EDUCATION & TRAINING	150.00	150.00	388.00	150.00
101-215-958.000	EDUCATION & RESOURCE MATERIAL	100.00	100.00		100.00
Totals for dept 215 - CLERK		23,515.00	23,515.00	22,031.50	24,115.00
Dept 247 - BOARD OF REVIEW					
101-247-801.000	BOARD OF REVIEW MEMBERS SALARY 1099	700.00	700.00	215.00	700.00
101-247-801.004	CLERICAL 1099	100.00	100.00	15.00	100.00
101-247-861.000	MILEAGE	100.00	100.00		100.00
101-247-900.000	PRINTING & PUBLICATION	850.00	850.00		850.00
101-247-957.000	EDUCATION & TRAINING	400.00	400.00		400.00
101-247-958.000	EDUCATION & RESOURCE MATERIAL	100.00	100.00		100.00
Totals for dept 247 - BOARD OF REVIEW		2,250.00	2,250.00	230.00	2,250.00
Dept 252 - GENERAL EXPENSES					
101-252-702.000	CLERICAL SALARY	60,000.00	60,000.00	64,787.90	60,000.00
101-252-713.000	MESC	200.00	200.00	29.52	200.00
101-252-714.000	MEDICARE	1,000.00	1,000.00	939.35	1,000.00
101-252-715.000	FICA	3,500.00	3,500.00	4,016.58	3,500.00
101-252-717.001	LIFE INSURANCE	200.00	200.00	161.70	200.00
101-252-719.000	WORKMANS COMP INSURANCE	600.00	600.00	247.14	600.00

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		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
101-252-719.001	PROPERTY/LIABILITY INSURANCE	600.00	600.00	4,155.42	5,000.00
101-252-726.000	DUES	3,000.00	3,000.00	2,968.01	3,000.00
101-252-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	4,800.97	5,000.00
101-252-728.000	POSTAGE	6,500.00	6,500.00	5,272.67	6,500.00
101-252-740.000	MISC. SUPPLIES	1,000.00	1,000.00	695.19	1,000.00
101-252-801.000	MISC CONTRACTED SERVICES - 1099	1,000.00	1,000.00	800.00	1,000.00
101-252-802.000	BANK SERVICE CHARGES	300.00	300.00	111.75	300.00
101-252-803.000	ATTORNEYS FEES	5,000.00	5,000.00	9,618.85	5,000.00
101-252-803.003	ATTORNEYS FEES-REIMBURSABLE	250.00	250.00		250.00
101-252-804.000	AUDITOR FEES	5,000.00	5,000.00	4,950.00	5,000.00
101-252-810.000	ENGINEERING FEES	500.00	500.00	175.00	500.00
101-252-832.000	WEB PAGE EXPENSE	50.00	50.00		50.00
101-252-850.000	TELEPHONE - LOCAL	2,200.00	2,200.00	2,306.63	2,200.00
101-252-852.000	ELECTRICITY	4,000.00	4,000.00	3,554.66	4,000.00
101-252-853.000	NATURAL GAS	1,000.00	1,000.00	1,402.67	1,000.00
101-252-855.000	WATER USAGE	4,000.00	4,000.00	2,164.46	4,000.00
101-252-861.000	MILEAGE & PARKING	100.00	100.00	13.44	100.00
101-252-896.000	WEEKLY GARBAGE SERVICE	1,000.00	1,000.00	900.50	1,000.00
101-252-900.000	PRINTING & PUBLICATION	1,000.00	1,000.00	1,153.00	1,500.00
101-252-910.000	INSURANCE LIABILITY	11,000.00	11,000.00		
101-252-930.000	COMPUTER REPAIR/MAINTENANCE - 1099	1,000.00	1,000.00	169.99	1,000.00
101-252-930.001	MISC REPAIR/MAINTENANCE EQUIPMENT	1,000.00	1,000.00	43.49	1,000.00
101-252-930.002	REPAIR & MAINTENANCE AGREEMENTS	10,000.00	10,000.00	6,141.73	10,000.00
101-252-932.000	MISC REPAIR/MAINTENANCE BUILDING	5,000.00	5,000.00	5,783.95	5,000.00
101-252-932.001	OFFICE CLEANING - 1099	1,600.00	1,600.00	1,100.00	1,600.00
101-252-932.002	OFFICE PEST CONTROL - 1099	250.00	250.00	114.50	250.00
101-252-935.000	REPAIR/MAINT; GROUNDS	50,000.00	50,000.00	7,130.91	25,000.00
101-252-938.000	ROAD REPAIRS	360,000.00	360,000.00	288,330.20	350,000.00

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		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
101-252-956.000	MISCELLANEOUS	500.00	500.00	489.53	500.00
101-252-957.000	EDUCATION & TRAINING	25.00	25.00	167.50	200.00
101-252-958.000	EDUCATION & RESOURCE MATERIAL	100.00	100.00		100.00
101-252-963.002	DRAINS AT LARGE	60,000.00	60,000.00	29,637.48	60,000.00
101-252-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	1,565.58	10,000.00
Totals for dept 252 - GENERAL EXPENSES		615,475.00	615,475.00	455,900.27	576,550.00
Dept 253 - TREASURER					
101-253-702.000	TREASURERS SALARY	12,500.00	12,500.00	12,019.25	12,500.00
101-253-702.001	DEPUTY TREASURERS SALARY	750.00	750.00	692.25	750.00
101-253-713.000	MESC	100.00	100.00	0.78	100.00
101-253-714.000	MEDICARE	225.00	225.00	184.25	225.00
101-253-715.000	FICA	850.00	850.00	788.19	850.00
101-253-726.000	DUES	50.00	50.00	61.36	75.00
101-253-861.000	MILEAGE & PARKING	100.00	100.00		100.00
101-253-861.001	MILEAGE & PARKING - CLERICAL	25.00	25.00		25.00
101-253-863.000	MEALS	200.00	200.00	60.00	200.00
101-253-930.002	REPAIR & MAINTENANCE AGREEMENTS	1,500.00	1,500.00	1,372.00	1,500.00
101-253-956.000	MISCELLANEOUS	100.00	100.00		100.00
101-253-957.000	EDUCATION & TRAINING	200.00	200.00	388.00	500.00
Totals for dept 253 - TREASURER		16,600.00	16,600.00	15,566.08	16,925.00
Dept 265 - LIBRARY					
101-265-740.000	MISC. SUPPLIES	200.00	200.00	71.23	200.00
101-265-801.000	CLEANING SERVICE	5,400.00	5,400.00	4,200.00	5,400.00
101-265-850.000	TELEPHONE - LOCAL	1,200.00	1,200.00	3,185.68	
101-265-852.000	ELECTRICITY	1,100.00	1,100.00	1,079.15	1,100.00
101-265-853.000	NATURAL GAS	600.00	600.00	521.39	600.00

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		ORIGINAL	AMENDED	ACTIVITY	APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET	
101-265-855.000	WATER USAGE	1,200.00	1,200.00	810.85	1,200.00	
101-265-932.000	REPAIR & MAINTENANCE BUILDING	1,000.00	1,000.00	537.85	1,000.00	
101-265-935.000	REPAIR/MAINT; GROUNDS & MONUMENTS	1,000.00	1,000.00	963.90	1,000.00	
Totals for dept 265 - LIBRARY		11,700.00	11,700.00	11,370.05	10,500.00	
Dept 266 - OLD TOWNSHIP HALL						
101-266-740.000	MISC. SUPPLIES	200.00	200.00		200.00	
101-266-801.000	CLEANING SERVICE	600.00	600.00		600.00	
101-266-852.000	ELECTRICITY	700.00	700.00	532.71	700.00	
101-266-853.000	NATURAL GAS	700.00	700.00	600.11	700.00	
101-266-855.000	WATER USAGE	400.00	400.00	248.45	400.00	
101-266-932.000	REPAIR & MAINTENANCE BUILDING	1,200.00	1,200.00	1,427.85	1,200.00	
101-266-935.000	REPAIR/MAINT; GROUNDS	1,000.00	1,000.00	963.90	1,000.00	
Totals for dept 266 - OLD TOWNSHIP HALL		4,800.00	4,800.00	3,773.02	4,800.00	
Dept 374 - ORDINANCE ENFORCEMENT OFFICER						
101-374-702.000	SALARY	12,000.00	12,000.00	10,600.00	15,000.00	
101-374-713.000	MESC	25.00	25.00		25.00	
101-374-714.000	MEDICARE	250.00	250.00	153.73	250.00	
101-374-715.000	FICA	1,000.00	1,000.00	657.20	1,000.00	
101-374-803.000	ATTORNEYS FEES	500.00	500.00	1,383.00	1,500.00	
101-374-861.000	MILEAGE & PARKING	600.00	600.00	468.16	1,000.00	
101-374-957.000	EDUCATION & TRAINING			131.95		
Totals for dept 374 - ORDINANCE ENFORCEMENT OFFICER		14,375.00	14,375.00	13,394.04	18,775.00	
Dept 375 - ADDRESS ASSIGNING DEPARTMENT						
101-375-801.000	ADDRESS ASSIGNMENT	300.00	300.00	125.00	300.00	
Totals for dept 375 - ADDRESS ASSIGNING DEPARTMENT		300.00	300.00	125.00	300.00	

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Dept 400 - PLANNING COMMISSION					
101-400-726.000	DUES	600.00	600.00	429.52	600.00
101-400-727.000	OFFICE SUPPLIES	100.00	100.00		100.00
101-400-801.000	PLANNING COMM. MEMBERS SALARY 1099	3,000.00	3,000.00	1,705.00	3,000.00
101-400-803.000	ATTORNEYS FEES	2,000.00	2,000.00	3,441.25	3,000.00
101-400-805.000	PLANNING CONSULTANTN NON RECOVERAB	1,000.00	1,000.00	750.00	1,500.00
101-400-805.003	PLANNING CONSULTANT FEES-RECOVERABL	1,000.00	1,000.00		1,000.00
101-400-861.000	MILEAGE & PARKING			113.12	200.00
101-400-862.000	TRAVEL - LODGING			211.86	300.00
101-400-900.000	PRINTING & PUBLICATION	1,500.00	1,500.00	360.00	1,500.00
101-400-956.000	MISCELLANEOUS	100.00	100.00		100.00
101-400-957.000	EDUCATION & TRAINING	500.00	500.00	362.00	500.00
101-400-958.000	EDUCATION & RESOURCE MATERIAL	200.00	200.00		200.00
Totals for dept 400 - PLANNING COMMISSION		10,000.00	10,000.00	7,372.75	12,000.00
Dept 410 - ZONING BOARD OF APPEALS					
101-410-702.000	ZBA SECRETARIAL SALARY	60.00	60.00	140.00	200.00
101-410-726.000	DUES	200.00	200.00	61.36	200.00
101-410-801.000	ZBA MEMBERS SALARY - 1099	500.00	500.00	420.00	500.00
101-410-900.000	PRINTING & PUBLICATION	600.00	600.00	48.00	600.00
101-410-957.000	EDUCATION & TRAINING	150.00	150.00		150.00
Totals for dept 410 - ZONING BOARD OF APPEALS		1,510.00	1,510.00	669.36	1,650.00
Dept 448 - STREET LIGHTING					
101-448-852.000	ELECTRICITY	34,500.00	34,500.00	31,090.06	34,500.00
Totals for dept 448 - STREET LIGHTING		34,500.00	34,500.00	31,090.06	34,500.00

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		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Dept 965 - TRANSFERS OUT-CONTROL					
101-965-999.208	TRANSFER TO PARKS & RECREATION	20,000.00	20,000.00	20,000.00	40,000.00
101-965-999.209	TRANSFER TO CEMETERY	10,000.00	10,000.00	10,000.00	10,000.00
101-965-999.245	TRANS TO TWP PUBLIC IMPROVEMNT FUND				50,000.00
Totals for dept 965 - TRANSFERS OUT-CONTROL		30,000.00	30,000.00	30,000.00	100,000.00
TOTAL APPROPRIATIONS					
		833,325.00	833,325.00	653,323.32	886,715.00
NET OF REVENUES/APPROPRIATIONS - FUND 101					
		843,324.20	843,324.20	168,755.59	1,025,873.14
BEGINNING FUND BALANCE		1,171,180.96	1,171,180.96	1,171,180.96	1,329,357.00
FUND BALANCE ADJUSTMENTS		(10,579.55)	(10,579.55)	(10,579.55)	
ENDING FUND BALANCE		2,003,925.61	2,003,925.61	1,329,357.00	2,355,230.14

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 205 - BUS (BWATC) FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
205-000-400.000	PRIOR YEAR FUND BALANCE	92.31	92.31		92.47
205-000-401.000	PROPERTY TAXES	72,025.00	72,025.00	73,869.51	74,910.00
205-000-671.000	EARNED INTEREST			0.16	
Totals for dept 000 - 0		72,117.31	72,117.31	73,869.67	75,002.47
TOTAL ESTIMATED REVENUES		72,117.31	72,117.31	73,869.67	75,002.47

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
APPROPRIATIONS					
Dept 252 - GENERAL EXPENSES					
205-252-801.000	FEE FOR BUS SERVICE - 1099	72,025.00	72,025.00	73,869.51	72,025.00
Totals for dept 252 - GENERAL EXPENSES		72,025.00	72,025.00	73,869.51	72,025.00
TOTAL APPROPRIATIONS		72,025.00	72,025.00	73,869.51	72,025.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		92.31	92.31	0.16	2,977.47
BEGINNING FUND BALANCE		92.31	92.31	92.31	92.47
ENDING FUND BALANCE		184.62	184.62	92.47	3,069.94

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 206 - FIRE FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
206-000-400.000	PRIOR YEAR FUND BALANCE	269,001.44	269,001.44		376,012.14
206-000-401.000	PROPERTY TAXES	145,545.00	145,545.00	149,274.23	151,300.00
206-000-401.001	PROPERTY TAX VEHICLES	72,025.00	72,025.00	73,869.51	75,914.00
206-000-620.000	CHARGES FOR FIRE RUNS - TOWNSHIP		1,000.00	896.50	1,000.00
206-000-620.001	CHARGES FOR FIRE RUNS - WORTH	7,000.00	7,000.00	10,990.00	7,000.00
206-000-656.000	MISC. REV.		192,417.63	192,522.28	
206-000-671.000	EARNED INTEREST	500.00	500.00	15.31	500.00
206-000-677.000	REIMBURSEMENTS			555.22	
Totals for dept 000 - 0		494,071.44	687,489.07	428,123.05	611,726.14
TOTAL ESTIMATED REVENUES		494,071.44	687,489.07	428,123.05	611,726.14

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP					
Calculations as of 03/31/2022						
		2021-22	2021-22	2021-22	2022-23	
		ORIGINAL	AMENDED	ACTIVITY	APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET	
APPROPRIATIONS						
Dept 252 - GENERAL EXPENSES						
206-252-702.000	FIREMAN'S SALARY	45,000.00	45,000.00	47,880.00	52,000.00	
206-252-714.000	MEDICARE	700.00	700.00	690.19	750.00	
206-252-715.000	FICA	2,600.00	2,600.00	2,951.20	3,200.00	
206-252-719.000	WORKER'S COMP INSURANCE	5,300.00	5,300.00	5,642.10	5,700.00	
206-252-719.001	PROPERTY/LIABILITY INSURANCE	5,000.00	5,000.00	18,672.00	9,000.00	
206-252-726.000	DUES	400.00	400.00	370.50	400.00	
206-252-727.000	OFFICE SUPPLIES	1,400.00	1,400.00	84.02	1,400.00	
206-252-740.000	MISC. SUPPLIES	300.00	300.00	5.59	300.00	
206-252-756.000	MEDICAL SUPPLIES	3,600.00	3,600.00	677.64	3,800.00	
206-252-757.000	EQUIPMENT	3,000.00	149,475.00	117,043.82	5,000.00	
206-252-801.000	CONTRACTED SERVICES - 1099	200.00	200.00	113.75	200.00	
206-252-802.000	BANK SERVICE CHARGES	75.00	75.00		78.00	
206-252-803.000	ATTORNEY FEES	200.00	200.00		200.00	
206-252-804.000	AUDITOR FEES	2,400.00	2,400.00	2,150.00	2,400.00	
206-252-812.000	INTEREST EXPENSE	4,454.00	4,454.00	4,464.00	2,264.00	
206-252-838.000	UNIFORMS & MISC GEAR	5,000.00	5,000.00	2,848.59	6,000.00	
206-252-850.000	TELEPHONE - LOCAL	1,800.00	1,800.00	2,291.69	2,000.00	
206-252-852.000	ELECTRICITY	1,700.00	1,700.00	1,442.02	1,700.00	
206-252-853.000	NATURAL GAS	1,700.00	1,700.00	1,402.68	1,700.00	
206-252-857.000	RADIO MAINTENANCE	4,800.00	4,800.00	13,830.35	4,800.00	
206-252-865.000	GASOLINE & OIL	2,400.00	2,400.00	2,928.66	3,800.00	
206-252-900.000	PRINTING & PUBLICATION	100.00	100.00		100.00	
206-252-910.000	INSURANCE LIABILITY	10,000.00	10,000.00		10,000.00	
206-252-930.000	REPAIR & MAINTENANCE EQUIPMENT	3,800.00	3,800.00	770.91	5,500.00	
206-252-930.002	REPAIR & MAINTENANCE AGREEMENTS			2,493.40	2,500.00	

03/21/2022		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP			
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
206-252-931.000	REPAIR & MAINTENANCE TRUCKS	5,000.00	5,000.00	9,976.63	6,000.00
206-252-932.000	REPAIR & MAINTENANCE BUILDING	4,500.00	4,500.00	6,435.25	6,800.00
206-252-932.001	OFFICE CLEANING - 1099	1,200.00	1,200.00	930.00	1,100.00
206-252-934.000	BUILDING & MAINTENANCE SUPPLIES	500.00	500.00	33.34	500.00
206-252-935.000	REPAIR & MAINTENANCE GROUNDS	2,800.00	2,800.00	2,741.10	2,900.00
206-252-955.000	FEES - STATE OF MICHIGAN	600.00	600.00		500.00
206-252-955.001	FEES - HYDRANT RENTAL	200.00	200.00	801.00	801.00
206-252-955.002	FEES - CDA	200.00	200.00		200.00
206-252-956.000	MISCELLANEOUS	500.00	500.00	71.00	4,500.00
206-252-957.000	EDUCATION & TRAINING	3,600.00	3,600.00	1,467.00	6,000.00
206-252-958.000	EDUCATION & RESOURCE MATERIAL	300.00	300.00		300.00
206-252-959.000	SOFTWARE (MAINT. AGREEMENT)	900.00	900.00	786.00	900.00
Totals for dept 252 - GENERAL EXPENSES		126,229.00	272,704.00	251,994.43	155,293.00
Dept 965 - TRANSFERS OUT-CONTROL					
206-965-999.101	TRANSFER TO GENERAL FUND	77,800.00	77,800.00		77,728.00
Totals for dept 965 - TRANSFERS OUT-CONTROL		77,800.00	77,800.00		77,728.00
TOTAL APPROPRIATIONS		204,029.00	350,504.00	251,994.43	233,021.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		290,042.44	336,985.07	176,128.62	378,705.14
BEGINNING FUND BALANCE		140,364.40	140,364.40	140,364.40	311,714.83
FUND BALANCE ADJUSTMENTS		(4,778.19)	(4,778.19)	(4,778.19)	
ENDING FUND BALANCE		425,628.65	472,571.28	311,714.83	690,419.97

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 208 - PARK RECREATION FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
208-000-400.000	PRIOR YEAR FUND BALANCE	9,485.18	9,485.18		13,252.31
208-000-667.000	PAVILION RENTAL	500.00	500.00	1,650.00	1,500.00
208-000-671.000	EARNED INTEREST	60.00	60.00	0.51	60.00
208-000-677.000	REIMBURSEMENTS			3,750.00	
208-000-694.000	OTHER INCOME	19,000.00	19,000.00	19,713.00	23,000.00
208-000-699.101	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	40,000.00
Totals for dept 000 - 0		49,045.18	49,045.18	45,113.51	77,812.31
TOTAL ESTIMATED REVENUES		49,045.18	49,045.18	45,113.51	77,812.31

03/21/2022		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP			
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
APPROPRIATIONS					
Dept 252 - GENERAL EXPENSES					
208-252-801.000	PORTA POTTIES-1099	2,500.00	2,500.00	1,710.00	2,500.00
208-252-852.000	ELECTRICITY	200.00	200.00	168.64	200.00
208-252-861.000	MILEAGE & PARKING			15.12	
208-252-896.000	GARBAGE SERVICE	800.00	800.00	1,167.50	1,000.00
208-252-930.000	REPAIR & MAINTENANCE EQUIPMENT	1,000.00	1,000.00	1,443.05	2,500.00
208-252-935.000	REPAIR & MAINTENCE GROUNDS	14,000.00	14,000.00	24,087.45	14,000.00
208-252-935.001	REPAIR/MAIT BIKE PATH	2,700.00	2,700.00	4,196.93	5,000.00
208-252-940.000	PORT HURON CITY REC	3,500.00	3,500.00	1,862.00	3,500.00
208-252-956.000	MISCELLANEOUS			34.59	
208-252-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	1,179.95	10,000.00
Totals for dept 252 - GENERAL EXPENSES		34,700.00	34,700.00	35,865.23	38,700.00
Dept 751 - LITTLE LEAGUE					
208-751-801.000	CONTRACTED SERVICES - 1099	500.00	500.00	190.00	
208-751-852.000	ELECTRICITY	300.00	300.00	139.74	
208-751-935.000	REPAIR & MAINTENCE GROUNDS	4,000.00	4,000.00	2,130.00	
Totals for dept 751 - LITTLE LEAGUE		4,800.00	4,800.00	2,459.74	
TOTAL APPROPRIATIONS		39,500.00	39,500.00	38,324.97	38,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		9,545.18	9,545.18	6,788.54	39,112.31
BEGINNING FUND BALANCE		6,663.77	6,663.77	6,663.77	13,452.31
ENDING FUND BALANCE		16,208.95	16,208.95	13,452.31	52,564.62

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP					
Calculations as of 03/31/2022						
		2021-22	2021-22	2021-22	2022-23	
		ORIGINAL	AMENDED	ACTIVITY	APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET	
Fund 209 - CEMETERY FUND						
ESTIMATED REVENUES						
Dept 000 - 0						
209-000-400.000	PRIOR YEAR FUND BALANCE	3,852.96	3,852.96		14,301.77	
209-000-640.000	GRAVE FOOTINGS - CEMETERY	5,000.00	5,000.00	6,414.20	6,000.00	
209-000-641.000	GRAVE DIGGING - CEMETERY	7,500.00	7,500.00	10,800.00	8,000.00	
209-000-642.000	CEMETERY LOTS & NICHE FEE	6,000.00	6,000.00	7,400.00	7,000.00	
209-000-643.001	COLUMBARIUM PLAQUES	1,000.00	1,000.00		1,000.00	
209-000-671.000	EARNED INTEREST	30.00	30.00	0.49	30.00	
209-000-699.101	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	
Totals for dept 000 - 0		33,382.96	33,382.96	34,614.69	46,331.77	
TOTAL ESTIMATED REVENUES		33,382.96	33,382.96	34,614.69	46,331.77	
APPROPRIATIONS						
Dept 252 - GENERAL EXPENSES						
209-252-279.001	GRAVE FOOTINGS-CEMETERY	3,000.00	3,000.00	4,723.00	5,000.00	
209-252-702.000	SEXTON COMPENSATION	500.00	500.00	500.00	500.00	
209-252-714.000	MEDICARE	15.00	15.00	7.25	15.00	
209-252-715.000	FICA	30.00	30.00	31.00	35.00	
209-252-727.000	SUPPLIES			216.00	500.00	
209-252-727.002	COLUMBARIUM NICHE PLAQUES	600.00	600.00		600.00	
209-252-802.000	GRAVE DIGGING - 1099	3,500.00	3,500.00	3,225.00	3,500.00	
209-252-805.000	BANK SERVICE CHARGES			71.01	75.00	
209-252-852.000	ELECTRICITY	200.00	200.00	177.96	200.00	
209-252-855.000	WATER USAGE	500.00	500.00	1,365.20	1,500.00	

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
209-252-930.000	REPAIR & MAINTENANCE EQUIPMENT	500.00	500.00	219.99	500.00
209-252-935.000	REPAIR/MAINT; GROUNDS & MONUMENTS	15,000.00	15,000.00	11,149.00	12,000.00
209-252-956.000	MISCELLANEOUS	100.00	100.00		
209-252-977.000	CAPITAL OUTLAY	3,000.00	3,000.00		3,000.00
Totals for dept 252 - GENERAL EXPENSES		26,945.00	26,945.00	21,685.41	27,425.00
Dept 262 - CEMETERY CHAPEL					
209-262-801.000	CONTRACTED SERVICES - 1099	500.00	500.00		500.00
209-262-852.000	ELECTRICITY	300.00	300.00	268.01	300.00
209-262-853.000	NATURAL GAS	600.00	600.00	518.45	600.00
209-262-930.000	REPAIR & MAINTENANCE - CHAPEL	1,000.00	1,000.00	275.35	1,000.00
Totals for dept 262 - CEMETERY CHAPEL		2,400.00	2,400.00	1,061.81	2,400.00
TOTAL APPROPRIATIONS		29,345.00	29,345.00	22,747.22	29,825.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		4,037.96	4,037.96	11,867.47	16,506.77
BEGINNING FUND BALANCE		5,701.57	5,701.57	5,701.57	17,619.40
FUND BALANCE ADJUSTMENTS		50.36	50.36	50.36	
ENDING FUND BALANCE		9,789.89	9,789.89	17,619.40	34,126.17

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 245 - TOWNSHIP PUBLIC IMPROVEMENT FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
245-000-400.000	PRIOR YEAR FUND BALANCE	34,427.15	34,427.15		34,428.47
245-000-671.000	EARNED INTEREST	50.00	50.00	1.32	50.00
245-000-699.101	TRANSFER IN FROM GENERAL FUND				50,000.00
Totals for dept 000 - 0		34,477.15	34,477.15	1.32	84,478.47
TOTAL ESTIMATED REVENUES		34,477.15	34,477.15	1.32	84,478.47
NET OF REVENUES/APPROPRIATIONS - FUND 245		34,477.15	34,477.15	1.32	84,478.47
BEGINNING FUND BALANCE		(7,272.85)	(7,272.85)	(7,272.85)	(7,271.53)
ENDING FUND BALANCE		27,204.30	27,204.30	(7,271.53)	77,206.94

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET

Fund 249 - INSPECTION FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
249-000-400.000	PRIOR YEAR FUND BALANCE	26,568.66	26,568.66		29,003.06
249-000-477.000	BUILDING PERMITS	40,000.00	40,000.00	34,598.25	40,000.00
249-000-478.000	ELECTRICAL PERMITS	15,000.00	15,000.00	10,901.00	15,000.00
249-000-479.000	PLUMBING & MECHANICAL PERMITS	12,000.00	12,000.00	12,933.00	12,000.00
249-000-671.000	EARNED INTEREST	50.00	50.00	1.13	25.00
249-000-677.000	REIMBURSEMENTS			147.40	
Totals for dept 000 - 0		93,618.66	93,618.66	58,580.78	96,028.06

TOTAL ESTIMATED REVENUES		93,618.66	93,618.66	58,580.78	96,028.06

03/21/2022	BUDGET REPORT FOR BURTCVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
APPROPRIATIONS					
Dept 252 - GENERAL EXPENSES					
249-252-719.000	WORKMANS COMP INSURANCE	1,400.00	1,400.00	1,424.99	1,500.00
Totals for dept 252 - GENERAL EXPENSES		1,400.00	1,400.00	1,424.99	1,500.00
Dept 371 - BUILDING INSPECTION DEPARTMENT					
249-371-702.000	BUILDING DEPT SALARY	20,000.00	20,000.00	24,786.91	20,000.00
249-371-713.000	MESC	200.00	200.00	51.92	200.00
249-371-714.000	MEDICARE	1,200.00	1,200.00	359.37	1,200.00
249-371-715.000	FICA			1,536.83	1,200.00
249-371-717.001	LIFE INSURANCE	25.00	25.00	11.22	25.00
249-371-719.001	DISABILITY INSURANCE	200.00	200.00	33.33	200.00
249-371-740.000	MISC. SUPPLIES	100.00	100.00	960.37	1,000.00
249-371-802.000	BANK SERVICE CHARGES	75.00	75.00	78.49	80.00
249-371-803.000	ATTORNEYS FEES	120.00	120.00		120.00
249-371-956.000	MISCELLANEOUS	50.00	50.00		
249-371-957.000	EDUCATION & TRAINING				100.00
249-371-958.000	EDUCATION & RESOURCE MATERIAL	100.00	100.00		
249-371-959.000	SOFTWARE	1,200.00	1,200.00	1,134.00	1,200.00
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		23,270.00	23,270.00	28,952.44	25,325.00
Dept 372 - ELECTRICAL INSPECTION DEPARTMENT					
249-372-702.000	ELECTRICAL INSPECTOR SALARY	7,000.00	7,000.00	4,895.10	7,000.00
249-372-713.000	MESC	100.00	100.00		100.00
249-372-714.000	MEDICARE	200.00	200.00	70.98	200.00
249-372-715.000	FICA	500.00	500.00	303.50	500.00
Totals for dept 372 - ELECTRICAL INSPECTION DEPARTMENT		7,800.00	7,800.00	5,269.58	7,800.00

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Dept 373 - PLUMBING INSPECTION DEPARTMENT					
249-373-702.000	PLUMB/MECH INSP. SALARY	16,000.00	16,000.00	11,346.51	16,000.00
249-373-713.000	MESC	100.00	100.00		100.00
249-373-714.000	MEDICARE	200.00	200.00	164.52	200.00
249-373-715.000	FICA	1,000.00	1,000.00	703.48	1,000.00
Totals for dept 373 - PLUMBING INSPECTION DEPARTMENT		17,300.00	17,300.00	12,214.51	17,300.00
TOTAL APPROPRIATIONS		49,770.00	49,770.00	47,861.52	51,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		43,848.66	43,848.66	10,719.26	44,103.06
BEGINNING FUND BALANCE		14,387.55	14,387.55	14,387.55	25,312.24
FUND BALANCE ADJUSTMENTS		205.43	205.43	205.43	
ENDING FUND BALANCE		58,441.64	58,441.64	25,312.24	69,415.30

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 365 - WATER DEBT RETIREMENT FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
365-000-400.000	PRIOR YEAR FUND BALANCE	226,906.92	226,906.92		234,863.96
365-000-671.000	EARNED INTEREST	200.00	200.00	41.49	50.00
365-000-671.001	SPECIAL ASSESSMENT INTEREST	150.00	150.00	132.01	150.00
365-000-674.000	FEE IN LIEU OF ASSESSMENT	7,000.00	7,000.00	1,000.00	7,000.00
Totals for dept 000 - 0		234,256.92	234,256.92	1,173.50	242,063.96
TOTAL ESTIMATED REVENUES		234,256.92	234,256.92	1,173.50	242,063.96
NET OF REVENUES/APPROPRIATIONS - FUND 365		234,256.92	234,256.92	1,173.50	242,063.96
BEGINNING FUND BALANCE		104,209.62	104,209.62	104,209.62	111,161.57
FUND BALANCE ADJUSTMENTS		5,778.45	5,778.45	5,778.45	
ENDING FUND BALANCE		344,244.99	344,244.99	111,161.57	353,225.53

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 591 - WATER OPERATING FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
591-000-400.000	PRIOR YEAR FUND BALANCE	760,114.82	760,114.82		1,108,970.15
591-000-630.000	WATER CURB STOP	1,000.00	1,000.00		1,000.00
591-000-630.002	WATER #2 CURB STOP	1,500.00	1,500.00		1,500.00
591-000-631.000	TURN ON/OFF	3,000.00	3,000.00	5,392.87	5,800.00
591-000-632.000	METER CHARGE	4,000.00	4,000.00	5,560.38	5,500.00
591-000-633.000	INSPECTION FEE	650.00	650.00	825.00	900.00
591-000-656.000	USER FEES	500,000.00	500,000.00	512,493.77	520,000.00
591-000-656.001	READY TO SERVE FEES	130,000.00	130,000.00	127,757.79	130,000.00
591-000-657.000	PENALTIES	7,000.00	7,000.00	7,260.13	7,000.00
591-000-671.000	EARNED INTEREST	5,000.00	5,000.00	882.03	1,000.00
591-000-677.000	REIMBURSEMENTS	500.00	500.00		500.00
591-000-694.000	OTHER INCOME	15,000.00	15,000.00	18,044.78	18,000.00
591-000-694.006	HYDRANT RENTAL INCOME	801.00	801.00	801.00	801.00
Totals for dept 000 - 0		1,428,565.82	1,428,565.82	679,017.75	1,800,971.15
TOTAL ESTIMATED REVENUES		1,428,565.82	1,428,565.82	679,017.75	1,800,971.15

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
APPROPRIATIONS					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
591-441-702.000	SALARY	120,000.00	120,000.00	124,253.66	120,000.00
591-441-713.000	MESC	100.00	100.00	121.42	100.00
591-441-714.000	MEDICARE	1,700.00	1,700.00	1,801.85	1,700.00
591-441-715.000	FICA	7,200.00	7,200.00	7,703.80	7,000.00
591-441-717.001	LIFE INSURANCE	250.00	250.00	213.18	250.00
591-441-719.000	WORKER'S COMP INSURANCE	2,600.00	2,600.00	2,860.77	3,000.00
591-441-719.001	DISABILITY INSURANCE	550.00	550.00	5,654.09	5,600.00
591-441-726.000	DUES	2,500.00	2,500.00	3,826.81	4,000.00
591-441-727.000	SUPPLIES	22,000.00	22,000.00	28,761.89	25,000.00
591-441-728.000	POSTAGE	1,500.00	1,500.00	1,020.99	2,500.00
591-441-740.000	MISC. SUPPLIES	500.00	500.00	763.78	600.00
591-441-747.000	EQUIPMENT	9,000.00	9,000.00	5,859.95	9,000.00
591-441-780.000	PURCHASE OF WATER	390,000.00	390,000.00	346,104.55	390,000.00
591-441-800.000	WATER TESTING	5,000.00	5,000.00	4,071.00	6,000.00
591-441-801.000	CONTRACTED SERVICES - 1099	1,500.00	1,500.00	1,500.00	1,500.00
591-441-801.001	TAP & SHORT LEAD	1,500.00	1,500.00	4,000.00	5,000.00
591-441-801.002	TAP & LONG LEAD	10,000.00	10,000.00	7,500.00	10,000.00
591-441-801.003	WATER MAIN REPAIR	2,000.00	2,000.00	2,000.00	5,000.00
591-441-801.005	HYDRANT REPAIR	500.00	500.00	447.45	500.00
591-441-801.007	WATER RELATED PROPERTY REPAIRS	1,000.00	1,000.00	1,199.45	1,000.00
591-441-802.000	BANK SERVICE CHARGES	100.00	100.00	182.76	100.00
591-441-803.000	ATTORNEYS FEES	1,500.00	1,500.00	1,530.00	1,500.00
591-441-804.000	AUDITOR FEES	2,500.00	2,500.00	2,150.00	2,500.00
591-441-807.000	SECURITY SERVICES	350.00	350.00	235.86	350.00
591-441-810.000	ENGINEERING FEES	10,000.00	10,000.00	202.50	5,000.00

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
591-441-810.001	ENGINEERING FEES-NEW DISTRICTS	10,000.00	10,000.00	25,158.84	25,000.00
591-441-838.000	UNIFORMS	500.00	500.00	634.86	500.00
591-441-850.000	TELEPHONE-BUILDING LOCAL/LONG DIST	1,200.00	1,200.00	905.12	1,100.00
591-441-850.001	TELEPHONE-MOBILE SERVICE	2,500.00	2,500.00	1,453.60	2,000.00
591-441-850.003	ANSWERING SERVICE/PAGING	1,200.00	1,200.00	1,305.28	1,500.00
591-441-852.000	ELECTRICITY-BUILDING	700.00	700.00	1,119.76	1,000.00
591-441-852.001	ELECTRICITY-PRESSURE REDUCING PIT	1,000.00	1,000.00	525.25	800.00
591-441-853.000	NATURAL GAS	800.00	800.00	1,206.60	900.00
591-441-861.000	MILEAGE & PARKING	200.00	200.00	440.16	500.00
591-441-862.000	TRAVEL - LODGING	400.00	400.00		400.00
591-441-863.000	MEALS	200.00	200.00		200.00
591-441-865.000	GASOLINE & OIL	2,000.00	2,000.00	2,886.18	3,200.00
591-441-900.000	PRINTING & PUBLICATION	500.00	500.00	35.02	500.00
591-441-910.000	INSURANCE LIABILITY	1,800.00	1,800.00		1,800.00
591-441-930.000	REPAIR & MAINTENANCE EQUIPMENT	5,000.00	5,000.00	8.85	5,000.00
591-441-930.002	REPAIR & MAINTENANCE AGREEMENTS	2,500.00	2,500.00	5,973.32	6,000.00
591-441-931.000	REPAIR & MAINTENANCE TRUCKS	2,000.00	2,000.00	887.87	2,000.00
591-441-932.000	REPAIR & MAINTENANCE BUILDING	1,500.00	1,500.00	2,395.70	2,000.00
591-441-932.001	OFFICE CLEANING - 1099	600.00	600.00	470.00	600.00
591-441-932.002	OFFICE PEST CONTROL - 1099	200.00	200.00		100.00
591-441-935.000	REPAIR/MAINT; GROUNDS	1,000.00	1,000.00	1,551.50	1,000.00
591-441-955.000	FEES - STATE OF MICHIGAN	500.00	500.00		500.00
591-441-956.000	MISCELLANEOUS	1,200.00	1,200.00	70.00	1,200.00
591-441-957.000	EDUCATION & TRAINING	1,500.00	1,500.00	760.00	1,500.00
591-441-958.000	EDUCATION & RESOURCE MATERIAL	250.00	250.00		250.00
591-441-977.000	CAPITAL OUTLAY	35,000.00	35,000.00	37,254.98	20,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		668,100.00	668,100.00	639,008.65	686,750.00

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP					
Calculations as of 03/31/2022						
		2021-22	2021-22	2021-22	2022-23	
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	APPROVED	
		BUDGET	BUDGET	THRU 03/31/22	BUDGET	
TOTAL APPROPRIATIONS		668,100.00	668,100.00	639,008.65	686,750.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591		760,465.82	760,465.82	40,009.10	1,114,221.15	
BEGINNING FUND BALANCE		7,146,546.29	7,146,546.29	7,146,546.29	7,008,664.45	
FUND BALANCE ADJUSTMENTS		(177,890.94)	(177,890.94)	(177,890.94)		
ENDING FUND BALANCE		7,729,121.17	7,729,121.17	7,008,664.45	8,122,885.60	

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 703 - TAX FUND					
ESTIMATED REVENUES					
Dept 000 - 0					
703-000-444.000	OVERPAYMENT OF TAXES			3,456.72	
703-000-446.000	TAX-CTY PENALTY	35,000.00	35,000.00	4,725.42	35,000.00
703-000-671.000	EARNED INTEREST	100.00	100.00	31.68	100.00
Totals for dept 000 - 0		35,100.00	35,100.00	8,213.82	35,100.00
TOTAL ESTIMATED REVENUES		35,100.00	35,100.00	8,213.82	35,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		35,100.00	35,100.00	8,213.82	35,100.00
BEGINNING FUND BALANCE		52,448.13	52,448.13	52,448.13	8,213.82
FUND BALANCE ADJUSTMENTS		(52,448.13)	(52,448.13)	(52,448.13)	
ENDING FUND BALANCE		35,100.00	35,100.00	8,213.82	43,313.82

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
Fund 711 - CEMETERY PERPETUAL CARE					
ESTIMATED REVENUES					
Dept 000 - 0					
711-000-400.000	PRIOR YEAR FUND BALANCE	63,534.28	63,534.28		64,446.59
711-000-643.000	PERPETUAL CARE	500.00	500.00	350.00	200.00
711-000-671.000	EARNED INTEREST	100.00	100.00	22.72	100.00
Totals for dept 000 - 0		64,134.28	64,134.28	372.72	64,746.59
TOTAL ESTIMATED REVENUES		64,134.28	64,134.28	372.72	64,746.59

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
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NET OF REVENUES/APPROPRIATIONS - FUND 711		64,134.28	64,134.28	372.72	64,746.59
BEGINNING FUND BALANCE		60,754.90	60,754.90	60,754.90	61,077.26
FUND BALANCE ADJUSTMENTS		(50.36)	(50.36)	(50.36)	
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ENDING FUND BALANCE		124,838.82	124,838.82	61,077.26	125,823.85

03/21/2022	BUDGET REPORT FOR BURTCHVILLE TOWNSHIP				
Calculations as of 03/31/2022					
		2021-22	2021-22	2021-22	2022-23
		ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
ESTIMATED REVENUES - ALL FUNDS		4,215,418.92	4,408,836.55	2,151,159.72	5,046,849.06
APPROPRIATIONS - ALL FUNDS		1,896,094.00	2,042,569.00	1,727,129.62	1,998,961.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,319,324.92	2,366,267.55	424,030.10	3,047,888.06
BEGINNING FUND BALANCE - ALL FUNDS		8,695,076.65	8,695,076.65	8,695,076.65	8,879,393.82
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(239,712.93)	(239,712.93)	(239,712.93)	
ENDING FUND BALANCE - ALL FUNDS		10,774,688.64	10,821,631.27	8,879,393.82	11,927,281.88

