

2023/2024 BUDGET

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES				
Dept 000 - 0				
101-000-400.000	PRIOR YEAR FUND BALANCE	1,053,875.14	1,053,875.14	1,615,355.25
101-000-401.000	PROPERTY TAXES	98,999.00	98,999.00	98,000.00
101-000-401.001	PROPERTY TAX ROADS	149,836.00	149,836.00	147,700.00
101-000-403.000	PROPERTY TAX COLLECTION FEES	45,000.00	45,000.00	47,000.00
101-000-480.000	NEW ADDRESS ASSIGNMENT FEES	400.00	400.00	300.00
101-000-483.000	ZONING VIOLATION FINES	2,000.00	2,000.00	500.00
101-000-550.000	METRO ACT	3,500.00	3,500.00	4,000.00
101-000-574.000	STATE SHARED REVENUE	371,014.00	371,014.00	446,000.00
101-000-601.000	ZONING BOARD OF APPEAL FEES	500.00	500.00	1,000.00
101-000-602.000	ZONING ADMINISTOR FEES	1,500.00	1,500.00	1,500.00
101-000-608.000	SITE PLAN REVIEW FEES	2,000.00	2,000.00	5,000.00
101-000-609.000	SPECIAL LAND USE FEES	2,000.00	2,000.00	1,000.00
101-000-609.001	CIVIL INFRACTION FEES	1,000.00	1,000.00	500.00
101-000-628.000	FOIA REQUEST CHARGES	100.00	100.00	100.00
101-000-640.000	STREET LIGHTING	34,500.00	34,500.00	34,500.00
101-000-653.000	FRANCHISE FEES	50,000.00	50,000.00	50,000.00
101-000-656.000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	5,000.00
101-000-667.000	OLD TOWN HALL RENTAL	3,600.00	3,600.00	2,500.00
101-000-671.000	EARNED INTEREST	250.00	250.00	10,000.00
101-000-671.002	OTHER REVENUE - TAX INTEREST EARNED	150.00	150.00	150.00
101-000-671.200	FIRE LOAN INTEREST	2,300.00	2,300.00	
101-000-677.000	REIMBURSEMENTS	1,000.00	1,000.00	500.00
101-000-677.002	REIMBURSEMENTS CO LIBRARY	9,000.00	9,000.00	10,000.00
101-000-677.003	REIMBURSEMENT ATTORNEY FEES	1,000.00	1,000.00	5,000.00
101-000-694.000	PROPERTY SPLIT FEES	600.00	600.00	500.00

75,464.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
101-000-699.206	TRANSFER FROM FIRE FUND	75,464.00	75,464.00	
Totals for dept 000 - 0		1,912,588.14	1,912,588.14	2,486,105.25
TOTAL ESTIMATED REVENUES		1,912,588.14	1,912,588.14	2,486,105.25

03/22/2023		BUDGET REPORT FOR BURTCVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
APPROPRIATIONS				
Dept 103 - TRUSTEE				
101-103-702.000	TRUSTEES SALARY	7,200.00	7,200.00	7,200.00
101-103-714.000	MEDICARE	150.00	150.00	150.00
101-103-715.000	FICA	400.00	400.00	500.00
101-103-861.000	MILEAGE & PARKING	600.00	600.00	300.00
101-103-862.000	TRAVEL - LODGING	600.00	600.00	1,600.00
101-103-863.000	MEALS	300.00	300.00	300.00
101-103-956.000	MISCELLANEOUS	100.00	100.00	100.00
101-103-957.000	EDUCATION & TRAINING	500.00	500.00	500.00
Totals for dept 103 - TRUSTEE		9,850.00	9,850.00	10,650.00
Dept 172 - SUPERVISOR				
101-172-702.000	SUPERVISOR SALARY	12,500.00	12,500.00	12,500.00
101-172-714.000	MEDICARE	200.00	200.00	200.00
101-172-715.000	FICA	750.00	750.00	750.00
101-172-726.000	DUES	150.00	150.00	150.00
101-172-861.000	MILEAGE & PARKING	600.00	600.00	500.00
101-172-862.000	TRAVEL - LODGING	600.00	600.00	1,000.00
101-172-863.000	MEALS	200.00	200.00	250.00
101-172-957.000	EDUCATION & TRAINING	500.00	500.00	300.00
Totals for dept 172 - SUPERVISOR		15,500.00	15,500.00	15,650.00
Dept 191 - ELECTIONS				
101-191-727.000	SUPPLIES	2,500.00	2,500.00	2,500.00
101-191-801.000	ELECTION POLL WORKERS 1099	5,500.00	5,500.00	6,600.00
101-191-860.000	TRAINING	600.00	600.00	200.00

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		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
101-191-861.000	MILEAGE	150.00	150.00	50.00
101-191-863.000	MEALS	500.00	500.00	500.00
101-191-900.000	PRINTING & PUBLICATION	400.00	400.00	500.00
101-191-901.000	PROGRAMMING/DATA PROCESSING	4,700.00	4,700.00	4,700.00
101-191-929.000	YEARLY SUPPORT FEE ELECTION/VOTING	1,500.00	1,500.00	1,500.00
101-191-930.000	REPAIR & MAINTENANCE EQUIPMENT	1,300.00	1,300.00	1,300.00
Totals for dept 191 - ELECTIONS		17,150.00	17,150.00	17,850.00
Dept 209 - ASSESSOR				
101-209-713.000	MESC	150.00	150.00	150.00
101-209-714.000	MEDICARE	500.00	500.00	500.00
101-209-715.000	FICA	2,000.00	2,000.00	2,100.00
101-209-727.000	OFFICE SUPPLIES	500.00	500.00	300.00
101-209-728.000	POSTAGE	1,000.00	1,000.00	1,500.00
101-209-740.000	MISC. SUPPLIES	100.00	100.00	100.00
101-209-801.000	ASSESSOR SALARY	35,200.00	35,200.00	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	300.00
101-209-901.000	PROGRAMMING/DATA PROCESSING	100.00	100.00	100.00
101-209-930.000	REPAIR & MAINTENANCE EQUIPMENT	150.00	150.00	100.00
101-209-930.002	REPAIR & MAINTENANCE AGREEMENTS	1,100.00	1,100.00	500.00
101-209-956.000	MISCELLANEOUS	100.00	100.00	300.00
101-209-958.000	EDUCATION & RESOURCE MATERIAL	150.00	150.00	100.00
Totals for dept 209 - ASSESSOR		41,850.00	41,850.00	41,550.00
Dept 215 - CLERK				
101-215-702.000	CLERKS SALARY	20,000.00	20,000.00	20,000.00
101-215-702.001	DEPUTY CLERKS SALARY	720.00	720.00	720.00
101-215-713.000	MESC	20.00	20.00	20.00

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		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
101-215-714.000	MEDICARE	325.00	325.00	325.00
101-215-715.000	FICA	1,200.00	1,200.00	1,200.00
101-215-726.000	DUES	100.00	100.00	200.00
101-215-861.000	MILEAGE & PARKING	500.00	500.00	500.00
101-215-862.000	TRAVEL ACCOMODATIONS	600.00	600.00	1,000.00
101-215-863.000	MEALS	300.00	300.00	300.00
101-215-956.000	MISCELLANEOUS	100.00	100.00	100.00
101-215-957.000	EDUCATION & TRAINING	150.00	150.00	150.00
101-215-958.000	EDUCATION & RESOURCE MATERIAL	100.00	100.00	100.00
Totals for dept 215 - CLERK		24,115.00	24,115.00	24,615.00
Dept 247 - BOARD OF REVIEW				
101-247-740.000	SUPPLIES			50.00
101-247-801.000	BOARD OF REVIEW MEMBERS SALARY 1099	700.00	700.00	1,000.00
101-247-801.004	CLERICAL 1099	100.00	100.00	100.00
101-247-861.000	MILEAGE	100.00	100.00	100.00
101-247-900.000	PRINTING & PUBLICATION	850.00	850.00	250.00
101-247-957.000	EDUCATION & TRAINING	400.00	400.00	100.00
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	1,700.00
Dept 252 - GENERAL EXPENSES				
101-252-702.000	CLERICAL SALARY	60,000.00	60,000.00	60,600.00
101-252-713.000	MESC	200.00	200.00	200.00
101-252-714.000	MEDICARE	1,000.00	1,000.00	1,000.00
101-252-715.000	FICA	3,500.00	3,500.00	4,000.00
101-252-717.001	LIFE INSURANCE	200.00	200.00	300.00
101-252-719.000	WORKMANS COMP INSURANCE	600.00	600.00	2,100.00
101-252-719.001	DISABILITY INSURANCE	5,000.00	5,000.00	1,000.00

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		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
101-252-726.000	DUES	3,000.00	3,000.00	3,200.00
101-252-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
101-252-728.000	POSTAGE	6,500.00	6,500.00	7,000.00
101-252-740.000	MISC. SUPPLIES	1,000.00	1,000.00	1,200.00
101-252-801.000	MISC CONTRACTED SERVICES - 1099	1,000.00	1,000.00	1,300.00
101-252-802.000	BANK SERVICE CHARGES	300.00	300.00	200.00
101-252-803.000	ATTORNEYS FEES	5,000.00	5,000.00	6,000.00
101-252-803.003	ATTORNEYS FEES-REIMBURSABLE	250.00	250.00	1,000.00
101-252-804.000	AUDITOR FEES	5,000.00	5,000.00	5,300.00
101-252-810.000	ENGINEERING FEES	500.00	500.00	2,000.00
101-252-832.000	WEB PAGE EXPENSE	50.00	50.00	2,000.00
101-252-850.000	TELEPHONE - LOCAL	2,200.00	2,200.00	3,000.00
101-252-852.000	ELECTRICITY	4,000.00	4,000.00	4,200.00
101-252-853.000	NATURAL GAS	1,000.00	1,000.00	2,000.00
101-252-855.000	WATER USAGE	4,000.00	4,000.00	3,000.00
101-252-861.000	MILEAGE & PARKING	100.00	100.00	100.00
101-252-896.000	WEEKLY GARBAGE SERVICE	1,000.00	1,000.00	1,200.00
101-252-900.000	PRINTING & PUBLICATION	1,500.00	1,500.00	1,500.00
101-252-910.000	PROPERTY/LIABILITY INSURANCE			3,500.00
101-252-930.000	COMPUTER REPAIR/MAINTENANCE - 1099	1,000.00	1,000.00	1,000.00
101-252-930.001	MISC REPAIR/MAINTENANCE EQUIPMENT	1,000.00	1,000.00	2,500.00
101-252-930.002	REPAIR & MAINTENANCE AGREEMENTS	10,000.00	10,000.00	10,000.00
101-252-932.000	MISC REPAIR/MAINTENANCE BUILDING	5,000.00	5,000.00	40,000.00
101-252-932.001	OFFICE CLEANING - 1099	1,600.00	1,600.00	1,800.00
101-252-932.002	OFFICE PEST CONTROL - 1099	250.00	250.00	300.00
101-252-935.000	REPAIR/MAINT; GROUNDS	25,000.00	25,000.00	25,000.00
101-252-938.000	ROAD REPAIRS	350,000.00	350,000.00	600,000.00
101-252-956.000	MISCELLANEOUS	500.00	500.00	500.00
101-252-957.000	EDUCATION & TRAINING	200.00	200.00	200.00

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		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
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	35,000.00
101-252-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	20,000.00
Totals for dept 252 - GENERAL EXPENSES		576,550.00	576,550.00	858,300.00
Dept 253 - TREASURER				
101-253-702.000	TREASURERS SALARY	12,500.00	12,500.00	12,500.00
101-253-702.001	DEPUTY TREASURERS SALARY	750.00	750.00	720.00
101-253-713.000	MESC	100.00	100.00	150.00
101-253-714.000	MEDICARE	225.00	225.00	250.00
101-253-715.000	FICA	850.00	850.00	900.00
101-253-726.000	DUES	75.00	75.00	100.00
101-253-861.000	MILEAGE & PARKING	100.00	100.00	200.00
101-253-861.001	MILEAGE & PARKING - CLERICAL	25.00	25.00	50.00
101-253-862.000	TRAVEL - LODGING			1,000.00
101-253-863.000	MEALS	200.00	200.00	200.00
101-253-930.002	REPAIR & MAINTENANCE AGREEMENTS	1,500.00	1,500.00	2,500.00
101-253-956.000	MISCELLANEOUS	100.00	100.00	100.00
101-253-957.000	EDUCATION & TRAINING	500.00	500.00	500.00
Totals for dept 253 - TREASURER		16,925.00	16,925.00	19,170.00
Dept 265 - LIBRARY				
101-265-740.000	MISC. SUPPLIES	200.00	200.00	100.00
101-265-801.000	CLEANING SERVICE	5,400.00	5,400.00	5,500.00
101-265-852.000	ELECTRICITY	1,100.00	1,100.00	1,300.00
101-265-853.000	NATURAL GAS	600.00	600.00	700.00
101-265-855.000	WATER USAGE	1,200.00	1,200.00	700.00
101-265-932.000	REPAIR & MAINTENANCE BUILDING	1,000.00	1,000.00	31,000.00
101-265-935.000	REPAIR/MAINT; GROUNDS & MONUMENTS	1,000.00	1,000.00	1,200.00

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		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Totals for dept 265 - LIBRARY		10,500.00	10,500.00	40,500.00
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	250.00
101-266-852.000	ELECTRICITY	700.00	700.00	700.00
101-266-853.000	NATURAL GAS	700.00	700.00	700.00
101-266-855.000	WATER USAGE	400.00	400.00	200.00
101-266-932.000	REPAIR & MAINTENANCE BUILDING	1,200.00	1,200.00	10,000.00
101-266-935.000	REPAIR/MAINT; GROUNDS	1,000.00	1,000.00	1,100.00
Totals for dept 266 - OLD TOWNSHIP HALL		4,800.00	4,800.00	13,150.00
Dept 374 - ORDINANCE ENFORCEMENT OFFICER				
101-374-702.000	SALARY	15,000.00	15,000.00	12,000.00
101-374-713.000	MESC	25.00	25.00	25.00
101-374-714.000	MEDICARE	250.00	250.00	250.00
101-374-715.000	FICA	1,000.00	1,000.00	1,000.00
101-374-803.000	ATTORNEYS FEES	1,500.00	1,500.00	2,000.00
101-374-861.000	MILEAGE & PARKING	1,000.00	1,000.00	500.00
101-374-957.000	EDUCATION & TRAINING			100.00
Totals for dept 374 - ORDINANCE ENFORCEMENT OFFICER		18,775.00	18,775.00	15,875.00
Dept 375 - ADDRESS ASSIGNING DEPARTMENT				
101-375-801.000	ADDRESS ASSIGNMENT	300.00	300.00	300.00
Totals for dept 375 - ADDRESS ASSIGNING DEPARTMENT		300.00	300.00	300.00
Dept 400 - PLANNING COMMISSION				
101-400-726.000	DUES	600.00	600.00	500.00
101-400-727.000	OFFICE SUPPLIES	100.00	100.00	100.00

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		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
101-400-801.000	PLANNING COMM. MEMBERS SALARY 1099	3,000.00	3,000.00	3,000.00
101-400-803.000	ATTORNEYS FEES	3,000.00	3,000.00	3,100.00
101-400-805.000	PLANNING CONSULTANTN NON RECOVERAB	1,500.00	1,500.00	1,500.00
101-400-805.003	PLANNING CONSULTANT FEES-RECOVERABL	1,000.00	1,000.00	500.00
101-400-861.000	MILEAGE & PARKING	200.00	200.00	200.00
101-400-862.000	TRAVEL - LODGING	300.00	300.00	200.00
101-400-900.000	PRINTING & PUBLICATION	1,500.00	1,500.00	1,000.00
101-400-956.000	MISCELLANEOUS	100.00	100.00	100.00
101-400-957.000	EDUCATION & TRAINING	500.00	500.00	500.00
101-400-958.000	EDUCATION & RESOURCE MATERIAL	200.00	200.00	100.00
Totals for dept 400 - PLANNING COMMISSION		12,000.00	12,000.00	10,800.00
Dept 410 - ZONING BOARD OF APPEALS				
101-410-702.000	ZBA SECRETARIAL SALARY	200.00	200.00	200.00
101-410-726.000	DUES	200.00	200.00	200.00
101-410-801.000	ZBA MEMBERS SALARY - 1099	500.00	500.00	500.00
101-410-900.000	PRINTING & PUBLICATION	600.00	600.00	400.00
101-410-957.000	EDUCATION & TRAINING	150.00	150.00	100.00
Totals for dept 410 - ZONING BOARD OF APPEALS		1,650.00	1,650.00	1,400.00
Dept 448 - STREET LIGHTING				
101-448-852.000	ELECTRICITY	34,500.00	34,500.00	40,000.00
Totals for dept 448 - STREET LIGHTING		34,500.00	34,500.00	40,000.00
Dept 965 - TRANSFERS OUT-CONTROL				
101-965-999.208	TRANSFER TO PARKS & RECREATION	40,000.00	40,000.00	60,000.00
101-965-999.209	TRANSFER TO CEMETERY	10,000.00	10,000.00	20,000.00
101-965-999.245	TRANS TO TWP PUBLIC IMPROVEMNT FUND	50,000.00	50,000.00	50,000.00
101-965-999.249	TRANSFER TO BUILDING		15,000.00	

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
	Totals for dept 965 - TRANSFERS OUT-CONTROL	100,000.00	115,000.00	130,000.00
	TOTAL APPROPRIATIONS	886,715.00	901,715.00	1,241,510.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101	1,025,873.14	1,010,873.14	1,244,595.25
	BEGINNING FUND BALANCE	1,317,138.86	1,317,138.86	1,327,648.70
	FUND BALANCE ADJUSTMENTS	10,509.84	10,509.84	
	ENDING FUND BALANCE	2,353,521.84	2,338,521.84	2,572,243.95

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		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 205 - BUS (BWATC) FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
205-000-400.000	PRIOR YEAR FUND BALANCE	92.47	92.47	100.00
205-000-401.000	PROPERTY TAXES	74,910.00	74,910.00	73,900.00
Totals for dept 000 - 0		75,002.47	75,002.47	74,000.00
TOTAL ESTIMATED REVENUES		75,002.47	75,002.47	74,000.00

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APPROPRIATIONS				
Dept 252 - GENERAL EXPENSES				
205-252-801.000	FEE FOR BUS SERVICE - 1099	72,025.00	72,025.00	81,000.00
Totals for dept 252 - GENERAL EXPENSES		72,025.00	72,025.00	81,000.00
TOTAL APPROPRIATIONS		72,025.00	72,025.00	81,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		2,977.47	2,977.47	(7,000.00)
BEGINNING FUND BALANCE		92.48	92.48	92.48
ENDING FUND BALANCE		3,069.95	3,069.95	(6,907.52)

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		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 206 - FIRE FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
206-000-400.000	PRIOR YEAR FUND BALANCE	376,012.14	376,012.14	404,400.00
206-000-401.000	PROPERTY TAXES	151,300.00	151,300.00	149,200.00
206-000-401.001	PROPERTY TAX VEHICLES	75,914.00	75,914.00	73,900.00
206-000-620.000	CHARGES FOR FIRE RUNS - TOWNSHIP	1,000.00	1,000.00	1,000.00
206-000-620.001	CHARGES FOR FIRE RUNS - WORTH	7,000.00	7,000.00	7,000.00
206-000-671.000	EARNED INTEREST	500.00	500.00	1,000.00
206-000-677.000	REIMBURSEMENTS			4,200.00
Totals for dept 000 - 0		611,726.14	611,726.14	640,700.00
TOTAL ESTIMATED REVENUES		611,726.14	611,726.14	640,700.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
APPROPRIATIONS				
Dept 252 - GENERAL EXPENSES				
206-252-702.000	FIREMAN'S SALARY	52,000.00	52,000.00	54,000.00
206-252-713.000	MESC			975.00
206-252-714.000	MEDICARE	750.00	750.00	4,100.00
206-252-715.000	FICA	3,200.00	3,200.00	7,100.00
206-252-719.000	WORKER'S COMP INSURANCE	5,700.00	5,700.00	6,500.00
206-252-719.001	DISABILITY INSURANCE	9,000.00	9,000.00	
206-252-726.000	DUES	400.00	400.00	400.00
206-252-727.000	OFFICE SUPPLIES	1,400.00	1,400.00	1,200.00
206-252-740.000	MISC. SUPPLIES	300.00	300.00	300.00
206-252-756.000	MEDICAL SUPPLIES	3,800.00	3,800.00	2,900.00
206-252-757.000	EQUIPMENT	5,000.00	5,000.00	6,000.00
206-252-801.000	CONTRACTED SERVICES - 1099	200.00	200.00	250.00
206-252-802.000	BANK SERVICE CHARGES	78.00	78.00	100.00
206-252-803.000	ATTORNEY FEES	200.00	200.00	100.00
206-252-804.000	AUDITOR FEES	2,400.00	2,400.00	2,400.00
206-252-812.000	INTEREST EXPENSE	2,264.00	2,264.00	
206-252-838.000	UNIFORMS & MISC GEAR	6,000.00	6,000.00	10,000.00
206-252-850.000	TELEPHONE - LOCAL	2,000.00	2,000.00	1,500.00
206-252-852.000	ELECTRICITY	1,700.00	1,700.00	1,700.00
206-252-853.000	NATURAL GAS	1,700.00	1,700.00	1,800.00
206-252-857.000	RADIO MAINTENANCE	4,800.00	4,800.00	4,400.00
206-252-865.000	GASOLINE & OIL	3,800.00	3,800.00	3,600.00
206-252-900.000	PRINTING & PUBLICATION	100.00	100.00	100.00
206-252-910.000	PROPERTY/LIABILITY INSURANCE	10,000.00	10,000.00	19,000.00
206-252-930.000	REPAIR & MAINTENANCE EQUIPMENT	5,500.00	5,500.00	5,000.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
206-252-930.002	REPAIR & MAINTENANCE AGREEMENTS	2,500.00	2,500.00	2,000.00
206-252-931.000	REPAIR & MAINTENANCE TRUCKS	6,000.00	6,000.00	10,400.00
206-252-932.000	REPAIR & MAINTENANCE BUILDING	6,800.00	6,800.00	16,000.00
206-252-932.001	OFFICE CLEANING - 1099	1,100.00	1,100.00	1,100.00
206-252-934.000	BUILDING & MAINTENANCE SUPPLIES	500.00	500.00	500.00
206-252-935.000	REPAIR & MAINTENANCE GROUNDS	2,900.00	2,900.00	2,900.00
206-252-955.000	FEES - STATE OF MICHIGAN	500.00	500.00	300.00
206-252-955.001	FEES - HYDRANT RENTAL	801.00	801.00	801.00
206-252-955.002	FEES - CDA	200.00	200.00	200.00
206-252-956.000	MISCELLANEOUS	4,500.00	4,500.00	5,000.00
206-252-957.000	EDUCATION & TRAINING	6,000.00	6,000.00	4,000.00
206-252-958.000	EDUCATION & RESOURCE MATERIAL	300.00	300.00	300.00
206-252-959.000	SOFTWARE (MAINT. AGREEMENT)	900.00	900.00	900.00
Totals for dept 252 - GENERAL EXPENSES		155,293.00	155,293.00	177,826.00
Dept 965 - TRANSFERS OUT-CONTROL				
206-965-999.101	TRANSFER TO GENERAL FUND	77,728.00	77,728.00	
Totals for dept 965 - TRANSFERS OUT-CONTROL		77,728.00	77,728.00	
TOTAL APPROPRIATIONS		233,021.00	233,021.00	177,826.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		378,705.14	378,705.14	462,874.00
BEGINNING FUND BALANCE		277,628.43	277,628.43	278,129.31
FUND BALANCE ADJUSTMENTS		500.88	500.88	
ENDING FUND BALANCE		656,834.45	656,834.45	741,003.31

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 208 - PARK RECREATION FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
208-000-400.000	PRIOR YEAR FUND BALANCE	13,252.31	13,252.31	49,025.00
208-000-667.000	PAVILION RENTAL	1,500.00	1,500.00	1,500.00
208-000-671.000	EARNED INTEREST	60.00	60.00	100.00
208-000-694.000	OTHER INCOME	23,000.00	23,000.00	23,000.00
208-000-699.101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	60,000.00
Totals for dept 000 - 0		77,812.31	77,812.31	133,625.00
TOTAL ESTIMATED REVENUES		77,812.31	77,812.31	133,625.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
APPROPRIATIONS				
Dept 252 - GENERAL EXPENSES				
208-252-747.000	EQUIPMENT			100.00
208-252-801.000	PORTA POTTIES-1099	2,500.00	2,500.00	2,700.00
208-252-852.000	ELECTRICITY	200.00	200.00	200.00
208-252-896.000	GARBAGE SERVICE	1,000.00	1,000.00	1,000.00
208-252-930.000	REPAIR & MAINTENANCE EQUIPMENT	2,500.00	2,500.00	2,500.00
208-252-935.000	REPAIR & MAINTENCE GROUNDS	14,000.00	14,000.00	34,000.00
208-252-935.001	REPAIR/MAIT BIKE PATH	5,000.00	5,000.00	5,000.00
208-252-940.000	PORT HURON CITY REC	3,500.00	3,500.00	4,500.00
208-252-956.000	MISCELLANEOUS			200.00
208-252-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	15,000.00
Totals for dept 252 - GENERAL EXPENSES		38,700.00	38,700.00	65,200.00
TOTAL APPROPRIATIONS		38,700.00	38,700.00	65,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		39,112.31	39,112.31	68,425.00
BEGINNING FUND BALANCE		13,591.62	13,591.62	13,591.62
ENDING FUND BALANCE		52,703.93	52,703.93	82,016.62

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 209 - CEMETERY FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
209-000-400.000	PRIOR YEAR FUND BALANCE	14,301.77	14,301.77	12,872.00
209-000-640.000	GRAVE FOOTINGS - CEMETERY	6,000.00	6,000.00	6,500.00
209-000-641.000	GRAVE DIGGING - CEMETERY	8,000.00	8,000.00	8,000.00
209-000-642.000	CEMETERY LOTS & NICHE FEE	7,000.00	7,000.00	7,500.00
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	40.00
209-000-699.101	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	20,000.00
Totals for dept 000 - 0		46,331.77	46,331.77	55,912.00
TOTAL ESTIMATED REVENUES		46,331.77	46,331.77	55,912.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
APPROPRIATIONS				
Dept 252 - GENERAL EXPENSES				
209-252-279.001	GRAVE FOOTINGS-CEMETERY	5,000.00	5,000.00	6,500.00
209-252-702.000	SEXTON COMPENSATION	500.00	500.00	500.00
209-252-714.000	MEDICARE	15.00	15.00	15.00
209-252-715.000	FICA	35.00	35.00	35.00
209-252-727.000	SUPPLIES	500.00	500.00	700.00
209-252-727.002	COLUMBARIUM NICHE PLAQUES	600.00	600.00	670.00
209-252-801.000	CONTRACTED SERVICES-1099			500.00
209-252-802.000	GRAVE OPENINGS - 1099	3,500.00	3,500.00	3,500.00
209-252-805.000	BANK SERVICE CHARGES	75.00	75.00	75.00
209-252-852.000	ELECTRICITY	200.00	200.00	200.00
209-252-855.000	WATER USAGE	1,500.00	1,500.00	300.00
209-252-930.000	REPAIR & MAINTENANCE EQUIPMENT	500.00	500.00	500.00
209-252-935.000	REPAIR/MAINT; GROUNDS & MONUMENTS	12,000.00	12,000.00	15,000.00
209-252-977.000	CAPITAL OUTLAY	3,000.00	3,000.00	5,500.00
Totals for dept 252 - GENERAL EXPENSES		27,425.00	27,425.00	33,995.00
Dept 262 - CEMETERY CHAPEL				
209-262-801.000	CONTRACTED SERVICES - 1099	500.00	500.00	300.00
209-262-852.000	ELECTRICITY	300.00	300.00	300.00
209-262-853.000	NATURAL GAS	600.00	600.00	600.00
209-262-930.000	REPAIR & MAINTENANCE - CHAPEL	1,000.00	1,000.00	1,000.00
Totals for dept 262 - CEMETERY CHAPEL		2,400.00	2,400.00	2,200.00
TOTAL APPROPRIATIONS		29,825.00	29,825.00	36,195.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 209		16,506.77	16,506.77	19,717.00
BEGINNING FUND BALANCE		15,336.48	15,336.48	15,361.92
FUND BALANCE ADJUSTMENTS		25.44	25.44	
ENDING FUND BALANCE		31,868.69	31,868.69	35,078.92

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 245 - TOWNSHIP PUBLIC IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
245-000-400.000	PRIOR YEAR FUND BALANCE	34,428.47	34,428.47	34,665.00
245-000-671.000	EARNED INTEREST	50.00	50.00	300.00
245-000-699.101	TRANSFER IN FROM GENERAL FUND	50,000.00	50,000.00	70,000.00
Totals for dept 000 - 0		84,478.47	84,478.47	104,965.00
TOTAL ESTIMATED REVENUES		84,478.47	84,478.47	104,965.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		84,478.47	84,478.47	104,965.00
BEGINNING FUND BALANCE		(7,270.07)	(7,270.07)	(7,270.07)
ENDING FUND BALANCE		77,208.40	77,208.40	97,694.93

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 249 - INSPECTION FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
249-000-400.000	PRIOR YEAR FUND BALANCE	29,003.06	29,003.06	22,072.00
249-000-477.000	BUILDING PERMITS	40,000.00	40,000.00	25,000.00
249-000-478.000	ELECTRICAL PERMITS	15,000.00	15,000.00	15,000.00
249-000-479.000	PLUMBING & MECHANICAL PERMITS	12,000.00	12,000.00	14,000.00
249-000-671.000	EARNED INTEREST	25.00	25.00	200.00
249-000-699.101	TRANSFER FROM GENERAL FUND		15,000.00	
Totals for dept 000 - 0		96,028.06	111,028.06	76,272.00
TOTAL ESTIMATED REVENUES		96,028.06	111,028.06	76,272.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
APPROPRIATIONS				
Dept 252 - GENERAL EXPENSES				
249-252-719.000	WORKMANS COMP INSURANCE	1,500.00	1,500.00	500.00
Totals for dept 252 - GENERAL EXPENSES		1,500.00	1,500.00	500.00
Dept 371 - BUILDING INSPECTION DEPARTMENT				
249-371-702.000	BUILDING DEPT SALARY	20,000.00	20,000.00	25,000.00
249-371-713.000	MESC	200.00	200.00	250.00
249-371-714.000	MEDICARE	1,200.00	1,200.00	500.00
249-371-715.000	FICA	1,200.00	1,200.00	1,300.00
249-371-717.001	LIFE INSURANCE	25.00	25.00	30.00
249-371-719.001	DISABILITY INSURANCE	200.00	200.00	100.00
249-371-740.000	MISC. SUPPLIES	1,000.00	1,000.00	
249-371-802.000	BANK SERVICE CHARGES	80.00	80.00	80.00
249-371-803.000	ATTORNEYS FEES	120.00	120.00	100.00
249-371-957.000	EDUCATION & TRAINING	100.00	100.00	100.00
249-371-959.000	SOFTWARE	1,200.00	1,200.00	500.00
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		25,325.00	25,325.00	27,960.00
Dept 372 - ELECTRICAL INSPECTION DEPARTMENT				
249-372-702.000	ELECTRICAL INSPECTOR SALARY	7,000.00	7,000.00	7,000.00
249-372-713.000	MESC	100.00	100.00	100.00
249-372-714.000	MEDICARE	200.00	200.00	200.00
249-372-715.000	FICA	500.00	500.00	500.00
Totals for dept 372 - ELECTRICAL INSPECTION DEPARTMENT		7,800.00	7,800.00	7,800.00
Dept 373 - PLUMBING INSPECTION DEPARTMENT				

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
249-373-702.000	PLUMB/MECH INSP. SALARY	16,000.00	16,000.00	12,000.00
249-373-713.000	MESC	100.00	100.00	100.00
249-373-714.000	MEDICARE	200.00	200.00	200.00
249-373-715.000	FICA	1,000.00	1,000.00	750.00
Totals for dept 373 - PLUMBING INSPECTION DEPARTMENT		17,300.00	17,300.00	13,050.00
TOTAL APPROPRIATIONS		51,925.00	51,925.00	49,310.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		44,103.06	59,103.06	26,962.00
BEGINNING FUND BALANCE		26,370.04	26,370.04	27,197.12
FUND BALANCE ADJUSTMENTS		827.08	827.08	
ENDING FUND BALANCE		71,300.18	86,300.18	54,159.12

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 365 - WATER DEBT RETIREMENT FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
365-000-400.000	PRIOR YEAR FUND BALANCE	234,863.96	234,863.96	236,314.00
365-000-671.000	EARNED INTEREST	50.00	50.00	800.00
365-000-671.001	SPECIAL ASSESSMENT INTEREST	150.00	150.00	150.00
365-000-674.000	FEE IN LIEU OF ASSESSMENT	7,000.00	7,000.00	
Totals for dept 000 - 0		242,063.96	242,063.96	237,264.00
TOTAL ESTIMATED REVENUES		242,063.96	242,063.96	237,264.00
NET OF REVENUES/APPROPRIATIONS - FUND 365		242,063.96	242,063.96	237,264.00
BEGINNING FUND BALANCE		111,171.52	111,171.52	108,591.52
FUND BALANCE ADJUSTMENTS		(2,580.00)	(2,580.00)	
ENDING FUND BALANCE		350,655.48	350,655.48	345,855.52

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 591 - WATER OPERATING FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
591-000-400.000	PRIOR YEAR FUND BALANCE	1,108,970.15	1,108,970.15	1,158,676.00
591-000-630.000	WATER CURB STOP	1,000.00	1,000.00	
591-000-630.002	WATER #2 CURB STOP	1,500.00	1,500.00	
591-000-631.000	TURN ON/OFF	5,800.00	5,800.00	6,000.00
591-000-632.000	METER CHARGE	5,500.00	5,500.00	5,000.00
591-000-633.000	INSPECTION FEE	900.00	900.00	900.00
591-000-646.000	WATER SUPPLIES RESALE			100.00
591-000-656.000	USER FEES	520,000.00	520,000.00	530,000.00
591-000-656.001	READY TO SERVE FEES	130,000.00	130,000.00	130,000.00
591-000-657.000	PENALTIES	7,000.00	7,000.00	7,700.00
591-000-671.000	EARNED INTEREST	1,000.00	1,000.00	3,600.00
591-000-677.000	REIMBURSEMENTS	500.00	500.00	500.00
591-000-694.000	OTHER INCOME	18,000.00	18,000.00	18,000.00
591-000-694.006	HYDRANT RENTAL INCOME	801.00	801.00	801.00
Totals for dept 000 - 0		1,800,971.15	1,800,971.15	1,861,277.00
TOTAL ESTIMATED REVENUES		1,800,971.15	1,800,971.15	1,861,277.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
APPROPRIATIONS				
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
591-441-702.000	SALARY	120,000.00	120,000.00	120,000.00
591-441-713.000	MESC	100.00	100.00	100.00
591-441-714.000	MEDICARE	1,700.00	1,700.00	1,800.00
591-441-715.000	FICA	7,000.00	7,000.00	7,200.00
591-441-717.001	LIFE INSURANCE	250.00	250.00	300.00
591-441-719.000	WORKER'S COMP INSURANCE	3,000.00	3,000.00	3,200.00
591-441-719.001	DISABILITY INSURANCE	5,600.00	5,600.00	1,000.00
591-441-726.000	DUES	4,000.00	4,000.00	3,000.00
591-441-727.000	SUPPLIES	25,000.00	25,000.00	25,000.00
591-441-728.000	POSTAGE	2,500.00	2,500.00	3,000.00
591-441-740.000	MISC. SUPPLIES	600.00	600.00	600.00
591-441-747.000	EQUIPMENT	9,000.00	9,000.00	6,000.00
591-441-780.000	PURCHASE OF WATER	390,000.00	390,000.00	405,000.00
591-441-800.000	WATER TESTING	6,000.00	6,000.00	4,000.00
591-441-801.000	CONTRACTED SERVICES - 1099	1,500.00	1,500.00	1,300.00
591-441-801.001	TAP & SHORT LEAD	5,000.00	5,000.00	4,000.00
591-441-801.002	TAP & LONG LEAD	10,000.00	10,000.00	4,000.00
591-441-801.003	WATER MAIN REPAIR	5,000.00	5,000.00	5,000.00
591-441-801.005	HYDRANT REPAIR	500.00	500.00	3,000.00
591-441-801.007	WATER RELATED PROPERTY REPAIRS	1,000.00	1,000.00	3,000.00
591-441-802.000	BANK SERVICE CHARGES	100.00	100.00	100.00
591-441-803.000	ATTORNEYS FEES	1,500.00	1,500.00	5,000.00
591-441-804.000	AUDITOR FEES	2,500.00	2,500.00	2,500.00
591-441-807.000	SECURITY SERVICES	350.00	350.00	250.00
591-441-810.000	ENGINEERING FEES	5,000.00	5,000.00	2,500.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
591-441-810.001	ENGINEERING FEES-NEW DISTRICTS	25,000.00	25,000.00	25,000.00
591-441-838.000	UNIFORMS	500.00	500.00	400.00
591-441-850.000	TELEPHONE-BUILDING LOCAL/LONG DIST	1,100.00	1,100.00	1,300.00
591-441-850.001	TELEPHONE-MOBILE SERVICE	2,000.00	2,000.00	1,500.00
591-441-850.003	ANSWERING SERVICE/PAGING	1,500.00	1,500.00	1,500.00
591-441-852.000	ELECTRICITY-BUILDING	1,000.00	1,000.00	1,300.00
591-441-852.001	ELECTRICITY-PRESSURE REDUCING PIT	800.00	800.00	700.00
591-441-853.000	NATURAL GAS	900.00	900.00	1,500.00
591-441-861.000	MILEAGE & PARKING	500.00	500.00	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	3,200.00	3,200.00	3,500.00
591-441-900.000	PRINTING & PUBLICATION	500.00	500.00	500.00
591-441-910.000	PROPERTY/INSURANCE LIABILITY	1,800.00	1,800.00	6,000.00
591-441-930.000	REPAIR & MAINTENANCE EQUIPMENT	5,000.00	5,000.00	3,000.00
591-441-930.002	REPAIR & MAINTENANCE AGREEMENTS	6,000.00	6,000.00	4,000.00
591-441-931.000	REPAIR & MAINTENANCE TRUCKS	2,000.00	2,000.00	1,500.00
591-441-932.000	REPAIR & MAINTENANCE BUILDING	2,000.00	2,000.00	2,500.00
591-441-932.001	OFFICE CLEANING - 1099	600.00	600.00	550.00
591-441-932.002	OFFICE PEST CONTROL - 1099	100.00	100.00	
591-441-935.000	REPAIR/MAINT; GROUNDS	1,000.00	1,000.00	1,500.00
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	1,200.00
591-441-957.000	EDUCATION & TRAINING	1,500.00	1,500.00	1,200.00
591-441-958.000	EDUCATION & RESOURCE MATERIAL	250.00	250.00	250.00
591-441-977.000	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		686,750.00	686,750.00	691,350.00
TOTAL APPROPRIATIONS		686,750.00	686,750.00	691,350.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,114,221.15	1,114,221.15	1,169,927.00
BEGINNING FUND BALANCE		7,042,534.63	7,042,534.63	6,854,069.35
FUND BALANCE ADJUSTMENTS		(188,465.28)	(188,465.28)	
ENDING FUND BALANCE		7,968,290.50	7,968,290.50	8,023,996.35

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 703 - TAX FUND				
ESTIMATED REVENUES				
Dept 000 - 0				
703-000-446.000	TAX-CTY PENALTY	35,000.00	35,000.00	
703-000-671.000	EARNED INTEREST	100.00	100.00	
Totals for dept 000 - 0		35,100.00	35,100.00	
TOTAL ESTIMATED REVENUES		35,100.00	35,100.00	
NET OF REVENUES/APPROPRIATIONS - FUND 703		35,100.00	35,100.00	
BEGINNING FUND BALANCE		15,253.52	15,253.52	
FUND BALANCE ADJUSTMENTS		(15,253.52)	(15,253.52)	
ENDING FUND BALANCE		35,100.00	35,100.00	

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 711 - CEMETERY PERPETUAL CARE				
ESTIMATED REVENUES				
Dept 000 - 0				
711-000-400.000	PRIOR YEAR FUND BALANCE	64,446.59	64,446.59	65,032.00
711-000-643.000	PERPETUAL CARE	200.00	200.00	500.00
711-000-671.000	EARNED INTEREST	100.00	100.00	125.00
Totals for dept 000 - 0		64,746.59	64,746.59	65,657.00
TOTAL ESTIMATED REVENUES		64,746.59	64,746.59	65,657.00

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 711		64,746.59	64,746.59	65,657.00
BEGINNING FUND BALANCE		61,104.98	61,104.98	61,079.54
FUND BALANCE ADJUSTMENTS		(25.44)	(25.44)	
ENDING FUND BALANCE		125,826.13	125,826.13	126,736.54

03/22/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		2022-23	2022-23	2023-24
		ORIGINAL	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		5,046,849.06	5,061,849.06	5,735,777.25
APPROPRIATIONS - ALL FUNDS		1,998,961.00	2,013,961.00	2,342,391.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,047,888.06	3,047,888.06	3,393,386.25
BEGINNING FUND BALANCE - ALL FUNDS		8,872,952.49	8,872,952.49	8,678,491.49
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(194,461.00)	(194,461.00)	
ENDING FUND BALANCE - ALL FUNDS		11,726,379.55	11,726,379.55	12,071,877.74

03/21/2023		BUDGET REPORT FOR BURTCHVILLE TOWNSHIP		
		Calculations as of 03/31/2023		
		2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/23	BUDGET
ESTIMATED REVENUES - ALL FUNDS		5,061,849.06	2,159,261.22	5,735,777.25
APPROPRIATIONS - ALL FUNDS		2,013,961.00	1,478,739.13	2,342,391.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,047,888.06	680,522.09	3,393,386.25
BEGINNING FUND BALANCE - ALL FUNDS		8,872,952.49	8,872,952.49	9,359,013.58
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(194,461.00)	(194,461.00)	
ENDING FUND BALANCE - ALL FUNDS		11,726,379.55	9,359,013.58	12,752,399.83