

<b>General Fund 101</b>						
<b>Burt Township Budget 2019-2020 - Budget Year Ending March 31, 2020</b>						
Account Description	Approved			Amended		Approved
	2018-2019	9/30/2018	3/7/2019	3/7/2019	3/31/2019	2019-2020
<b>Revenue</b>						
State Shared Revenue	\$ 50,000.00	\$ 27,330.00	\$ 48,051.00	\$ 50,000.00	\$ 57,723.00	\$ 50,000.00
Swamp Tax	\$ 3,500.00	\$ -	\$ 3,675.00	\$ 3,500.00	\$ 3,675.00	\$ 3,500.00
Zoning Permits	\$ 3,000.00	\$ 2,786.00	\$ 4,779.00	\$ 3,000.00	\$ 4,152.00	\$ 4,000.00
Interest	\$ 1,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 4,746.26	\$ 3,000.00
Property Tax-& PTAF	\$ 241,000.00	\$ 253,769.00	\$ 253,769.00	\$ 241,000.00	\$ 244,448.69	\$ 250,000.00
Property Tax-Fire Acct.	\$ 65,708.48	\$ 65,708.48	\$ 65,708.00	\$ 65,708.48	\$ 65,704.06	\$ 65,708.00
Road Account-Millage	\$ 65,708.48	\$ 65,708.48	\$ 65,708.00	\$ 65,708.48	\$ 65,704.06	\$ 65,708.00
Transfer Station Permits	\$ 24,000.00	\$ 7,360.00	\$ 22,910.00	\$ 24,000.00	\$ 23,710.00	\$ 24,000.00
Cash on Hand	\$ 540,889.94	\$ 540,889.94	\$ 540,889.94	\$ 540,889.94	\$ 595,948.55	\$ 698,783.84
Other Revenue	\$ <u>10,000.00</u>	\$ <u>10,109.00</u>	\$ <u>11,518.00</u>	\$ <u>10,000.00</u>	\$ <u>15,337.58</u>	\$ <u>10,000.00</u>
<b>Total Revenue</b>	<b>\$1,004,806.90</b>	<b>\$ 973,660.90</b>	<b>\$1,021,007.94</b>	<b>\$1,004,806.90</b>	<b>\$1,081,149.20</b>	<b>\$1,174,699.84</b>
<b>Expenses</b>						
Trustees	\$ 6,000.00	\$ 2,750.00	\$ 5,500.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00
Township Board	\$ 8,000.00	\$ 6,942.00	\$ 10,898.00	\$ 11,000.00	\$ 10,899.21	\$ 11,000.00
Legal & Prof Services	\$ 15,000.00	\$ -	\$ 4,250.00	\$ 15,000.00	\$ 4,250.00	\$ 15,000.00
Insurance	\$ 7,000.00	\$ 6,122.00	\$ 6,122.00	\$ 7,000.00	\$ 6,122.00	\$ 7,000.00
Supervisor-Salary	\$ 22,000.00	\$ 10,998.00	\$ 21,967.00	\$ 22,000.00	\$ 21,966.63	\$ 22,000.00
Supervisor-Supplies/Mileage, Etc	\$ 7,000.00	\$ 3,748.00	\$ 5,051.00	\$ 7,000.00	\$ 5,051.92	\$ 7,000.00
Clerk-Salary	\$ 18,000.00	\$ 9,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Clerk-Supplies/Mileage, Etc	\$ 7,000.00	\$ 4,405.00	\$ 5,681.00	\$ 7,000.00	\$ 5,683.24	\$ 7,000.00

Deputy Clerk	\$ 3,000.00	\$ 1,588.00	\$ 1,667.00	\$ 3,000.00	\$ 1,643.44	\$ 3,000.00
Treasurer-Salary	\$ 23,000.00	\$ 11,483.00	\$ 22,983.00	\$ 23,000.00	\$ 22,983.26	\$ 23,000.00
Treasurer-Supplies/Mileage, Etc	\$ 10,000.00	\$ 4,312.00	\$ 6,321.00	\$ 10,000.00	\$ 6,322.12	\$ 10,000.00
Deputy Treasurer	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Township Hall	\$ 18,000.00	\$ 3,605.00	\$ 8,075.00	\$ 9,000.00	\$ 8,078.37	\$ 25,000.00
Sanitation-Landfills	\$ 55,000.00	\$ 29,118.00	\$ 60,547.00	\$ 61,000.00	\$ 60,673.44	\$ 60,000.00
Planning & Zoning	\$ 46,000.00	\$ 29,326.00	\$ 49,919.00	\$ 50,000.00	\$ 49,920.54	\$ 50,000.00
Elections	\$ 7,000.00	\$ 2,025.00	\$ 5,419.00	\$ 7,000.00	\$ 5,419.19	\$ 5,000.00
Total Board of Review	\$ 6,000.00	\$ 1,034.00	\$ 2,362.00	\$ 6,000.00	\$ 4,761.34	\$ 6,000.00
Assessor Services	\$ 25,000.00	\$ 11,707.00	\$ 20,727.00	\$ 25,000.00	\$ 20,729.02	\$ 30,000.00
MTA Convention	\$ 7,000.00	\$ 1,944.00	\$ 2,991.00	\$ 7,000.00	\$ 2,991.00	\$ 7,000.00
Fire Account	\$ 68,500.00	\$ 64,350.00	\$ 64,350.00	\$ 68,500.00	\$ 64,350.00	\$ 68,500.00
Roads (Other)	\$ 75,000.00	\$ 16,166.00	\$ 16,329.00	\$ 75,000.00	\$ 16,329.46	\$ 100,000.00
Road Millage Account	\$ -	\$ -	\$ -	\$ -	\$ -	0
Public Improve.	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 45,000.00
Cemetery	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 8,000.00
Contingency	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 400.00	\$ 1,000.00
Miscellaneous	\$ 5,000.00	\$ -	\$ 164.00	\$ 1,000.00	\$ 244.96	\$ 5,000.00
Parks & Rec	\$ 25,000.00	\$ 20,101.00	\$ 22,146.00	\$ 25,000.00	\$ 22,146.22	\$ 25,000.00
Transfer to Trail Maintenance Account	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>
Special Assessment District						
Total Expenses	\$ 488,900.00	\$ 258,624.00	\$ 379,369.00	\$ 488,900.00	\$ 382,365.36	\$ 577,000.00
Budgeted Net Revenues (less cash on hand) March 2019	\$ 483,234.17					
Current Operating Surplus/Deficit March 2019	\$ 698,783.34					
Projected surplus at end of budget year March 2020	\$ 353,402.11					

Amended	YTD
9/5/2019	9/5/2019
\$ 50,000.00	\$ 8,988.00
\$ 3,500.00	\$ -
\$ 4,000.00	\$ 1,515.00
\$ 3,000.00	\$ -
\$ 250,000.00	\$ 241,224.00
\$ 65,708.00	\$ 64,721.00
\$ 65,708.00	\$ 64,721.00
\$ 24,000.00	\$ 5,150.00
\$ 698,783.84	\$ 698,783.84
<u>\$ 10,000.00</u>	<u>\$ 3,048.00</u>
\$1,174,699.84	\$1,088,150.84
\$ 6,000.00	\$ 3,000.00
\$ 11,000.00	\$ 6,776.00
\$ 15,000.00	\$ 4,082.00
\$ 7,000.00	\$ 6,364.00
\$ 22,000.00	\$ 11,000.00
\$ 7,000.00	\$ 5,207.00
\$ 18,000.00	\$ 9,000.00
\$ 7,000.00	\$ 5,124.00

\$ 3,000.00	\$ 1,085.00
\$ 23,000.00	\$ 11,500.00
\$ 10,000.00	\$ 4,423.00
\$ 2,500.00	\$ -
\$ 25,000.00	\$ 3,361.00
\$ 60,000.00	\$ 23,012.00
\$ 50,000.00	\$ 27,231.00
\$ 5,000.00	\$ -
\$ 6,000.00	\$ 1,050.00
\$ 30,000.00	\$ 14,733.00
\$ 7,000.00	\$ 2,532.00
\$ 68,500.00	\$ 32,175.00
\$ 100,000.00	\$ 37,638.00
\$ 185,000.00	\$ 3,894.00
\$ 45,000.00	\$ 14,416.00
\$ 8,000.00	\$ 8,000.00
\$ 1,000.00	\$ -
\$ 5,000.00	\$ -
\$ 25,000.00	\$ 21,710.00
\$ 10,000.00	\$ 10,000.00
<u>\$ 59,297.73</u>	<u>\$ -</u>
\$ 821,297.73	\$ 267,313.00