

General Fund 101

Burt Township Budget 2020-2021 - Budget Year Ending March 31, 2021

Account Description	Approved 2019-2020	Amended 2/14/2020	YTD 3/5/2020	APPROVED 2020-2021
Proposed 2020-2021 Budget				
Revenue				
State Shared Revenue	\$ 50,000.00	\$ 50,000.00	\$ 49,997.00	\$ 50,000.00
Swamp Tax	\$ 3,500.00	\$ 3,500.00	\$ 3,745.19	\$ 3,500.00
Zoning Permits	\$ 4,000.00	\$ 4,000.00	\$ 4,942.16	\$ 3,000.00
Interest	\$ 3,000.00	\$ 3,000.00	\$ 6,271.80	\$ 4,000.00
Property Tax-& PTAF	\$ 250,000.00	\$ 250,000.00	\$ 241,224.00	\$ 257,885.98
Property Tax-Fire Acct.	\$ 65,708.00	\$ 65,708.00	\$ 64,721.00	\$ 69,718.80
Road Account-Millage	\$ 65,708.00	\$ 65,708.00	\$ 64,721.00	\$ 69,718.80
Transfer Station Permits	\$ 24,000.00	\$ 24,000.00	\$ 20,275.00	\$ 24,000.00
Cash on Hand	\$ 698,783.84	\$ 408,649.00	\$ 527,092.58	\$ 417,983.74
Other Revenue	\$ 10,000.00	\$ 10,000.00	\$ 5,333.96	\$ 105,000.00
Total Revenue	\$ 1,174,699.84	\$ 884,565.00	\$ 988,323.69	\$ 1,004,807.32
Expenses				
Trustees	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00
Township Board	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Legal & Prof Services	\$ 15,000.00	\$ 15,000.00	\$ 4,332.00	\$ 15,000.00
Insurance	\$ 7,000.00	\$ 7,000.00	\$ 6,364.00	\$ 7,500.00
Supervisor-Salary	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,880.00
Supervisor-Supplies/Mileage, Etc	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
Clerk-Salary	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,720.00
Clerk-Supplies/Mileage, Etc	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00
Deputy Clerk	\$ 3,000.00	\$ 3,000.00	\$ 1,522.93	\$ 3,000.00
Treasurer-Salary	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,920.00
Treasurer-Supplies/Mileage, Etc	\$ 10,000.00	\$ 10,000.00	\$ 6,237.25	\$ 10,000.00
Deputy Treasurer	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Township Hall	\$ 25,000.00	\$ 24,500.00	\$ 7,714.69	\$ 25,000.00
Sanitation-Landfills	\$ 60,000.00	\$ 60,000.00	\$ 46,562.86	\$ 60,000.00
Planning & Zoning	\$ 50,000.00	\$ 50,000.00	\$ 49,392.87	\$ 50,000.00
Elections	\$ 5,000.00	\$ 5,000.00	\$ 720.09	\$ 7,500.00
Total Board of Review	\$ 6,000.00	\$ 6,000.00	\$ 3,051.98	\$ 7,000.00
Assessor Services	\$ 30,000.00	\$ 30,000.00	\$ 25,873.88	\$ 35,000.00
MTA Convention	\$ 7,000.00	\$ 7,000.00	\$ 2,531.52	\$ 5,000.00
Fire Account	\$ 68,500.00	\$ 68,500.00	\$ 64,350.00	\$ 68,500.00
Roads (Other)	\$ 100,000.00	\$ 100,000.00	\$ 95,676.81	\$ 100,000.00
Road Millage Account	0	\$ 185,000.00	\$ 65,060.00	\$ 192,174.68
Public Improve.	\$ 45,000.00	\$ 45,000.00	\$ 15,074.75	\$ 45,000.00
Cemetery	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00
Contingency	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 1,000.00
Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00
Parks & Rec	\$ 25,000.00	\$ 25,000.00	\$ 23,870.54	\$ 25,000.00
Transfer to Trail Maintenance Account	\$ 10,000.00	\$ 10,000.00	\$ 12,853.78	\$ 10,000.00
Special Assessment District	\$ -	\$ 59,297.73	\$ 36,750.00	\$ 22,547.73
Total Expenses	\$ 577,000.00	\$ 820,897.73	\$ 570,339.95	\$ 794,242.41

Note: Loaned \$100,000 to Burt Lake Trail

Budgeted Net Revenues (less cash on hand) M \$ 586,823.58

Current Operating Surplus/Deficit March 2020 \$ 417,983.74

Projected surplus at end of budget year March 2021 \$ 210,564.91