

Burlington Township
Profit & Loss Budget vs. Actual
April 2022 through March 2023

Ordinary Income/Expense	Apr '22 - Mar 23	Budget
Income		
Tax Collection Change	0.00	75.00
101-574 · State Sales Tax	0.00	165,000.00
401 · Current Taxes Road Millage	0.00	103,000.00
402 · Current Taxes	0.00	49,000.00
403 · Current Taxes - Fire Dept.	0.00	50,000.00
405 · Current Personal	0.00	1,600.00
406 · Current Personal - Fire Dept.	0.00	1,900.00
411 · Delinquent Taxes	0.00	6,000.00
412 · Delinquent Taxes - Fire Dept.	0.00	6,000.00
414 · Delinquent Personal	0.00	3,000.00
415 · Delinquent Personal - Fire Dept	0.00	800.00
416 · Delinquent Taxes - Roads	0.00	15,000.00
447 · Tax Collection Admin Fee	0.00	24,000.00
448 · Safebuilt LLC Admin Fee	0.00	1,000.00
571 · Local Community Stabilization	0.00	3,500.00
572 · Franchise Fees	0.00	600.00
578 · State Liquor	0.00	1,000.00
628 · FOIA Reimbursement	0.00	300.00
630 · Election Reimbursements	0.00	5,000.00
642 · Cemetery Lot Sales	0.00	2,000.00
645 · Cost Recovery	0.00	3,000.00
649 · Zoning Fees	0.00	4,000.00
650 · Sexton Reimbursements/Admin Fee	0.00	10,500.00
665 · Interest Income	0.00	500.00
667 · Tax Fund Interest	0.00	200.00
672 · Twp./Village Shared Expense	0.00	100.00
676 · Library Withholding Reimburseme	0.00	900.00
688 · Miscellaneous Income	0.00	400.00
Total Income	0.00	458,375.00
Gross Profit	0.00	458,375.00
Expense		
101-101 · Township Board		
101-703 · Salaries	0.00	3,500.00
101-704 · FOIA Coordinator	36.00	300.00
101-752 · Supplies	0.00	1,000.00
101-791 · Printing/Publishing	93.42	800.00
101-801 · Professional Fees	0.00	4,000.00
101-802 · 9-1-1 Dispatch	2,505.54	10,000.00
101-804 · Dues	0.00	1,400.00
101-809 · Payroll Taxes	580.27	9,000.00
101-840 · Insurance	512.64	5,500.00
101-861 · Transportation	0.00	250.00
101-955 · Miscellaneous	0.00	600.00
101-980 · Office Equipment	0.00	3,200.00
Total 101-101 · Township Board	3,727.87	39,550.00
101-171 · Supervisor		
171-703 · Salary	583.33	7,000.00
Total 101-171 · Supervisor	583.33	7,000.00
101-215 · Clerk		
215-703 · Salary	1,083.33	13,000.00
215-704 · Deputy Clerk	0.00	200.00
215-752 · Supplies	0.00	1,500.00
Total 101-215 · Clerk	1,083.33	14,700.00

Burlington Township
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - Mar 23	Budget
101-247 · Board of Review		
247-704 · Wages	504.00	800.00
247-791 · Publications	93.42	250.00
247-901 · 247-901 Taxable Value Decrease	0.00	100.00
Total 101-247 · Board of Review	597.42	1,150.00
101-253 · Treasurer		
253-703 · Treasurer Salary	1,000.00	12,000.00
253-704 · Deputy Treasurer	0.00	400.00
253-752 · Supplies	0.00	3,000.00
253-902 · Tax Collection Change	0.00	75.00
253-903 · Charge Back From Auction Sales	0.00	100.00
Total 101-253 · Treasurer	1,000.00	15,575.00
101-257 · Assessor		
257-703 · Salary	1,333.33	16,000.00
257-752 · Supplies	0.00	2,000.00
Total 101-257 · Assessor	1,333.33	18,000.00
101-262 · Elections		
262-704 · Wages	0.00	2,800.00
262-749 · Contract Labor	0.00	5,000.00
262-752 · Supplies	0.00	3,000.00
262-791 · Publications	0.00	400.00
262-805 · Maintenance	0.00	500.00
262-861 · Transportation	0.00	700.00
262-980 · Equipment	0.00	3,300.00
Total 101-262 · Elections	0.00	15,700.00
101-265 · Town Hall		
265-704 · Cleaning Wages	100.00	1,200.00
265-805 · Maintenance/Lawn/Drive Plowing	500.00	3,000.00
265-924 · Utilities	144.91	4,900.00
Total 101-265 · Town Hall	744.91	9,100.00
101-330 · Liquor Law Enforcement		
330-703 · Salaries	0.00	1,000.00
Total 101-330 · Liquor Law Enforcement	0.00	1,000.00
101-336 · Fire Department		
336-703 · Salaries	950.00	11,300.00
336-704 · Run Wages	0.00	28,000.00
336-725 · Training Wages	0.00	8,000.00
336-752 · Supplies	0.00	700.00
336-804 · Dues	0.00	600.00
336-840 · Insurance	911.36	16,000.00
336-853 · Radio Equipment	0.00	2,000.00
336-861 · Transportation	0.00	2,500.00
336-911 · Conferences/Training	0.00	2,000.00
336-924 · Utilities	0.00	3,000.00
336-927 · Fit Test	0.00	700.00
336-929 · Equipment	5,090.92	9,000.00
336-931 · Equipment Maintenance	0.00	5,000.00
336-932 · Truck Maintenance	1,134.36	9,000.00
336-955 · Miscellaneous/Physicals	0.00	500.00
Total 101-336 · Fire Department	8,086.64	98,300.00

Burlington Township
Profit & Loss Budget vs. Actual
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	Apr '22 - Mar 23	Budget
101-441 · Public Works		
441-808 · Drains	0.00	3,000.00
441-924 · Street Lighting	195.98	2,700.00
441-934 · Roads	0.00	112,000.00
Total 101-441 · Public Works	195.98	117,700.00
101-567 · Cemetery		
567-704 · Wages	101.40	650.00
567-749 · Contracted Labor	0.00	22,000.00
567-805 · Maintenance	0.00	1,200.00
567-916 · Memorial Day Service/Flags	0.00	500.00
Total 101-567 · Cemetery	101.40	24,350.00
101-702 · Zoning		
702-703 · Salaries	716.67	10,500.00
702-752 · Supplies	0.00	300.00
702-791 · Publications	0.00	600.00
702-801 · Professional Fees	0.00	10,000.00
702-861 · Transportation	0.00	500.00
702-909 · Pin/Zoning Reserve	0.00	200.00
702-911 · Conferences	0.00	300.00
Total 101-702 · Zoning	716.67	22,400.00
101-790 · Library		
790-704 · Wages	0.00	
790-888 · Support	0.00	4,000.00
Total 101-790 · Library	0.00	4,000.00
101-806 · Other Expenses	0.00	125.00
Total Expense	18,170.88	388,650.00
Net Ordinary Income	-18,170.88	69,725.00
Net Income	-18,170.88	69,725.00

Burlington Township
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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Tax Collection Change	-75.00	0.0%
101-574 · State Sales Tax	-165,000.00	0.0%
401 · Current Taxes Road Millage	-103,000.00	0.0%
402 · Current Taxes	-49,000.00	0.0%
403 · Current Taxes - Fire Dept.	-50,000.00	0.0%
405 · Current Personal	-1,600.00	0.0%
406 · Current Personal - Fire Dept.	-1,900.00	0.0%
411 · Delinquent Taxes	-6,000.00	0.0%
412 · Delinquent Taxes - Fire Dept.	-6,000.00	0.0%
414 · Delinquent Personal	-3,000.00	0.0%
415 · Delinquent Personal - Fire Dept	-800.00	0.0%
416 · Delinquent Taxes - Roads	-15,000.00	0.0%
447 · Tax Collection Admin Fee	-24,000.00	0.0%
448 · Safebuilt LLC Admin Fee	-1,000.00	0.0%
571 · Local Community Stabilization	-3,500.00	0.0%
572 · Franchise Fees	-600.00	0.0%
578 · State Liquor	-1,000.00	0.0%
628 · FOIA Reimbursement	-300.00	0.0%
630 · Election Reimbursements	-5,000.00	0.0%
642 · Cemetery Lot Sales	-2,000.00	0.0%
645 · Cost Recovery	-3,000.00	0.0%
649 · Zoning Fees	-4,000.00	0.0%
650 · Sexton Reimbursements/Admin Fee	-10,500.00	0.0%
665 · Interest Income	-500.00	0.0%
667 · Tax Fund Interest	-200.00	0.0%
672 · Twp./Village Shared Expense	-100.00	0.0%
676 · Library Withholding Reimburseme	-900.00	0.0%
688 · Miscellaneous Income	-400.00	0.0%
Total Income	-458,375.00	0.0%
Gross Profit	-458,375.00	0.0%
Expense		
101-101 · Township Board		
101-703 · Salaries	-3,500.00	0.0%
101-704 · FOIA Coordinator	-264.00	12.0%
101-752 · Supplies	-1,000.00	0.0%
101-791 · Printing/Publishing	-706.58	11.7%
101-801 · Professional Fees	-4,000.00	0.0%
101-802 · 9-1-1 Dispatch	-7,494.46	25.1%
101-804 · Dues	-1,400.00	0.0%
101-809 · Payroll Taxes	-8,419.73	6.4%
101-840 · Insurance	-4,987.36	9.3%
101-861 · Transportation	-250.00	0.0%
101-955 · Miscellaneous	-600.00	0.0%
101-980 · Office Equipment	-3,200.00	0.0%
Total 101-101 · Township Board	-35,822.13	9.4%
101-171 · Supervisor		
171-703 · Salary	-6,416.67	8.3%
Total 101-171 · Supervisor	-6,416.67	8.3%
101-215 · Clerk		
215-703 · Salary	-11,916.67	8.3%
215-704 · Deputy Clerk	-200.00	0.0%
215-752 · Supplies	-1,500.00	0.0%
Total 101-215 · Clerk	-13,616.67	7.4%

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	\$ Over Budget	% of Budget
101-247 · Board of Review		
247-704 · Wages	-296.00	63.0%
247-791 · Publications	-156.58	37.4%
247-901 · 247-901 Taxable Value Decrease	-100.00	0.0%
Total 101-247 · Board of Review	-552.58	51.9%
101-253 · Treasurer		
253-703 · Treasurer Salary	-11,000.00	8.3%
253-704 · Deputy Treasurer	-400.00	0.0%
253-752 · Supplies	-3,000.00	0.0%
253-902 · Tax Collection Change	-75.00	0.0%
253-903 · Charge Back From Auction Sales	-100.00	0.0%
Total 101-253 · Treasurer	-14,575.00	6.4%
101-257 · Assessor		
257-703 · Salary	-14,666.67	8.3%
257-752 · Supplies	-2,000.00	0.0%
Total 101-257 · Assessor	-16,666.67	7.4%
101-262 · Elections		
262-704 · Wages	-2,800.00	0.0%
262-749 · Contract Labor	-5,000.00	0.0%
262-752 · Supplies	-3,000.00	0.0%
262-791 · Publications	-400.00	0.0%
262-805 · Maintenance	-500.00	0.0%
262-861 · Transportation	-700.00	0.0%
262-980 · Equipment	-3,300.00	0.0%
Total 101-262 · Elections	-15,700.00	0.0%
101-265 · Town Hall		
265-704 · Cleaning Wages	-1,100.00	8.3%
265-805 · Maintenance/Lawn/Drive Plowing	-2,500.00	16.7%
265-924 · Utilities	-4,755.09	3.0%
Total 101-265 · Town Hall	-8,355.09	8.2%
101-330 · Liquor Law Enforcement		
330-703 · Salaries	-1,000.00	0.0%
Total 101-330 · Liquor Law Enforcement	-1,000.00	0.0%
101-336 · Fire Department		
336-703 · Salaries	-10,350.00	8.4%
336-704 · Run Wages	-28,000.00	0.0%
336-725 · Training Wages	-8,000.00	0.0%
336-752 · Supplies	-700.00	0.0%
336-804 · Dues	-600.00	0.0%
336-840 · Insurance	-15,088.64	5.7%
336-853 · Radio Equipment	-2,000.00	0.0%
336-861 · Transportation	-2,500.00	0.0%
336-911 · Conferences/Training	-2,000.00	0.0%
336-924 · Utilities	-3,000.00	0.0%
336-927 · Fit Test	-700.00	0.0%
336-929 · Equipment	-3,909.08	56.6%
336-931 · Equipment Maintenance	-5,000.00	0.0%
336-932 · Truck Maintenance	-7,865.64	12.6%
336-955 · Miscellaneous/Physicals	-500.00	0.0%
Total 101-336 · Fire Department	-90,213.36	8.2%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
101-441 · Public Works		
441-808 · Drains	-3,000.00	0.0%
441-924 · Street Lighting	-2,504.02	7.3%
441-934 · Roads	-112,000.00	0.0%
Total 101-441 · Public Works	-117,504.02	0.2%
101-567 · Cemetery		
567-704 · Wages	-548.60	15.6%
567-749 · Contracted Labor	-22,000.00	0.0%
567-805 · Maintenance	-1,200.00	0.0%
567-916 · Memorial Day Service/Flags	-500.00	0.0%
Total 101-567 · Cemetery	-24,248.60	0.4%
101-702 · Zoning		
702-703 · Salaries	-9,783.33	6.8%
702-752 · Supplies	-300.00	0.0%
702-791 · Publications	-600.00	0.0%
702-801 · Professional Fees	-10,000.00	0.0%
702-861 · Transportation	-500.00	0.0%
702-909 · Pln/Zoning Reserve	-200.00	0.0%
702-911 · Conferences	-300.00	0.0%
Total 101-702 · Zoning	-21,683.33	3.2%
101-790 · Library		
790-704 · Wages		
790-888 · Support	-4,000.00	0.0%
Total 101-790 · Library	-4,000.00	0.0%
101-806 · Other Expenses	-125.00	0.0%
Total Expense	-370,479.12	4.7%
Net Ordinary Income	-87,895.88	-26.1%
Net Income	-87,895.88	-26.1%