

**CRETE TOWNSHIP - TOWN FUND
BUDGET WORKSHEET**

		2020-2021	LAST YR BUDGET 2020-2021	Proposed 2021-2022
		Actual	Budget	Budget
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE April 1, 201X	432,129.34	432,129.34	449,157.07
	<u>REVENUES</u>			
	3000 · Property Tax	704,628.25	1,500.00	700,502.30
	3050 · P.P.R. TAX	15,506.84	14,000.00	15,000.00
	3100 · Election Fees	-	-	
	3200 · Interest	6,719.46	2,500.00	7,000.00
	3250 · Interest Money Market	72.75	1,500.00	200.00
	3300 · Misc. Receipts	435.00	2,000.00	500.00
	3600 · C.T.F.D. Reimb. (Fuel Reimb.)	-	-	-
	3775 · Grant	10,000.00		-
	3800 · Newsletter Ad Revenue	12,570.50	18,000.00	18,000.00
	Total Available Funds	1,182,062.14	471,629.34	1,190,359.37

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	2020-2021 <u>Actual</u>	LAST YR BUDGET 2020-2021 <u>Budget</u>	Proposed 2021-2022 <u>Budget</u>
Expense			
4000 · Personal			
4001 · Payroll Expenses	197,733.34	201,926.13	221,771.25
4004 · Payroll Expense - Mosquito	6,933.30	8,084.47	7,040.00
4018 · Unemployment Comp.	201.00	200.00	200.00
4020 · Health Insurance	94,908.16	89,000.00	95,000.00
4126 · Travel Expenses	478.13	3,000.00	2,500.00
4176 · Dues	1,356.20	2,500.00	2,000.00
4301 · Training	120.00	1,000.00	1,000.00
Total 4000 · Personal	301,730.13	305,710.60	329,511.25
4000a · Contracted Services			
4200 · Publishing	305.00	200.00	200.00
4226 · Printing	-	300.00	-
4245 · Web Site Design & Mtn	1,117.98	1,500.00	1,500.00
4250 · Accounting and Audit	26,197.27	28,000.00	28,000.00
4270 · Mowing - Liens Residential	-	1,500.00	1,500.00
4274 · Services - CSX Intermodal Exp.	-	-	-
4275 · Legal Services	123.75	2,000.00	8,000.00
4276 · Other Professional Services	-		
4277 · Planning	-	15,000.00	25,000.00
4384 · Hardware Mtn.- Network	1,289.31	1,000.00	1,500.00
4385 · Software Maintenance	24.94	600.00	500.00
4386 · Maintenance Agreements - Other	1,394.00	3,000.00	2,000.00
4387 · IT Management			5,000.00
4390 - Creek Flooding Remediation			20,000.00
4426 · Publications	835.00	1,000.00	1,000.00
4400 · Building Maintenance	15,227.74	2,500.00	15,000.00
4500 · Election	3,735.04	1,000.00	-

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	2020-2021	LAST YR BUDGET 2020-2021	Proposed 2021-2022
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
4530 · Mosquito Management	6,746.37	35,000.00	30,000.00
Total 4000a · Contracted Services	56,996.40	92,600.00	139,200.00
4000b · Commodities			
4053 · Fuel	631.51	1,100.00	1,100.00
4324 · Office Supplies	2,193.24	4,000.00	4,000.00
4375 · Operating Supplies	1,112.20	2,500.00	1,500.00
4376 · Maint. Supplies / Bldg.	249.55	750.00	500.00
Total 4000b · Commodities	4,186.50	8,350.00	7,100.00
4000c · Capital Outlay			
4326 · Office Equipment	-	2,500.00	500.00
4355 · C.I.O.P.	-	15,000.00	1,500.00
4430 · Capital Improvement Fund	50,000.00	50,000.00	200,000.00
4440 · Service Truck -Mosq. Abatement	-	-	-
4450 · Building Construction	-	20,000.00	-
4470 · Software Licenses	4,132.28	3,000.00	4,500.00
4475 · Equipment	11,497.38	2,500.00	2,500.00
Total 4000c · Capital Outlay	65,629.66	93,000.00	209,000.00
4000d · Other Expenditures			
4076 · Telephone & Internet	5,360.27	3,500.00	5,500.00
4100 · Utilities	8,280.97	9,000.00	9,000.00
4151 · Postage	4,490.00	5,500.00	5,000.00
4280 · Bank Service Charge	60.00	100.00	100.00
4381 · Contingencies	-	50,000.00	50,000.00
4575a · Newsletter Publishing	19,597.07	20,000.00	20,000.00
4575 · Community Services - Other	1,870.00	10,000.00	5,500.00
4580 · Paratransit Services	19,093.46	60,000.00	50,000.00
4600 · Youth Services	-	5,000.00	8,000.00
4650 · Misc. Expenses	926.53	2,500.00	2,500.00
4700 · Media/Public Affairs			24,000.00

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	2020-2021	LAST YR BUDGET 2020-2021	Proposed 2021-2022
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
4800 · Other	11.50	1,500.00	1,500.00
Total 4000d · Other Expenditures	59,689.80	167,100.00	181,100.00
4000f · Contractual Services-Mtn			
4025 · Maint. Bldg.	13,995.50	20,000.00	20,000.00
4050 · Maint. Equipment	980.71	2,500.00	1,000.00
4056 · Rentals	239.40	-	250.00
Total 4000f · Contractual Services-Mtn	15,215.61	22,500.00	21,250.00
4000g · General Assistance Fund			
4550 · Senior Services	1,241.05	4,000.00	4,000.00
4552 · Senior Special events	8,526.71	18,000.00	18,000.00
Total 4000g · General Assistance Fund	9,767.76	22,000.00	22,000.00
Total Expense - Town Fund	513,215.86	711,260.60	909,161.25
Net Surplus before Assessor's Office	668,846.28	(239,631.26)	281,198.12

**CRETE TOWNSHIP - TOWN FUND
BUDGET WORKSHEET**

	2020-2021 <u>Actual</u>	LAST YR BUDGET 2020-2021 <u>Budget</u>	Proposed 2021-2022 <u>Budget</u>
<u>ASSESSOR</u>			
4000 · Personal			
4001 · Payroll Expenses	99,635.59	115,000.00	120,000.00
4018 · Unemployment Comp.	275.11	330.00	330.00
4020 · Health Insurance	75,558.75	70,000.00	76,000.00
4126 · Travel Expenses	2,807.32	4,500.00	4,500.00
4176 · Dues	80.00	175.00	175.00
4301 · Training	4,448.17	7,000.00	10,000.00
Total 4000 · Personal	182,804.94	197,005.00	211,005.00
4000a · Contracted Services			
4226 · Printing	-	400.00	400.00
4255 · Legal Appraisals	-	500.00	500.00
4384 · Hardware Mtn.- Network	-	1,500.00	-
4385 · Software Maintenance	20,340.00	25,000.00	25,000.00
4426 · Publications	371.95	500.00	500.00
Total 4000a · Contracted Services	20,711.95	27,900.00	26,400.00
4000b · Commodities			
4324 · Office Supplies	1,078.55	3,000.00	3,000.00
4375 · Operating Supplies	-	-	-
Total 4000b · Commodities	1,078.55	3,000.00	3,000.00
4000c · Capital Outlay			
4326 · Office Equipment	1,518.77	5,000.00	5,000.00
4355 · C.I.O.P.	-	-	-
4470 · Software Licenses	7,750.00	9,000.00	9,000.00
4475 · Equipment	2,547.00	2,500.00	2,500.00
Total 4000c · Capital Outlay	11,815.77	16,500.00	16,500.00
4000d · Other Expenditures			

**CRETE TOWNSHIP - TOWN FUND
BUDGET WORKSHEET**

	2020-2021	LAST YR BUDGET 2020-2021	Proposed 2021-2022
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
4076 · Telephone & Internet	3,189.02	3,000.00	3,500.00
4151 · Postage	57.80	200.00	200.00
4280 · Bank Service Charge	-	-	-
4650 · Misc. Expenses	6.98	500.00	500.00
4800 · Other	-	-	-
Total 4000d · Other Expenditures	3,253.80	3,700.00	4,200.00
4000f · Contracted Services			
4050 · Maint. Equipment	24.20	1,000.00	500.00
Total 4000d · Other Expenditures	24.20	1,000.00	500.00
Total Expense - Assessor	219,689.21	249,105.00	261,605.00
Net Town Fund Surplus After Assessor Office	\$ 449,157.07	\$ (488,736.26)	\$ 19,593.12

**CRETE TOWNSHIP - TOWN FUND
BUDGET WORKSHEET**

	2020-2021 <u>Actual</u>	LAST YR BUDGET 2020-2021 <u>Budget</u>	Proposed 2021-2022 <u>Budget</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
Beginning Fund Balance	525,485	525,485	578,542
Receipts:			
3850 · Capital Imp Fund - Transfer In	50,000	50,000.00	200,000
3201 · Interest - Capital Improvements	3,056	4,000.00	1,500
Total Available Funds	578,542	579,485	780,042
Expenses			
4277 · Planning	-	-	0
4000c · Capital Outlay	-	-	205,000
4001 - Real Estate Acquisition	-	-	575,000
Total Expense - Community Building	-	-	780,000
Net Capital Improvement Fund	\$578,541.59	\$579,485.41	\$41.59
Total Town Fund	\$ 1,027,698.66	\$ 90,749.15	\$ 19,634.71

**CRETE TOWNSHIP - TOWN FUND
BUDGET WORKSHEET**

	2020-2021 Actual	LAST YR BUDGET 2020-2021 Budget	Proposed 2021-2022 Budget
<u>GENERAL ASSISTANCE</u>			
Beginning Fund Balance	\$ 146,064.98	\$ 149,507.09	\$ 146,064.98
Receipts			
3000 · Property Tax	18,097.00	18,169.82	17,316.71
3200 · Interest	6.61	5.00	5.00
3250 · Interest Money Market	37.31	300.00	300.00
3300 · Misc. Receipts	132.00	-	-
Total Available Funds	164,337.90	167,981.91	163,686.69
Expense			
4000 · Personal			
4126 · Travel Expenses	-	-	-
Total 4000 · Personal	-	-	-
4000a · Contracted Services			
4275 · Legal Services	-	1,000.00	1,000.00
Total 4000a · Contracted Services	-	1,000.00	1,000.00
4000c · Capital Outlay			
4355 · C.I.O.P.	-	-	-
Total 4000c · Capital Outlay	-	-	-
4000d · Other Expenditures			
4575 · Community Services	-	15,000.00	25,000.00
4585 · Veterans Services	-	-	2,500.00
Total 4000d · Other Expenditures	-	15,000.00	25,000.00
4000g · General Assistance Fund			
4550 · Senior Services	-	-	2,500.00
4674 · General Assistance	-	-	20,000.00
4675 · Emergency Assistance	273.46	20,000.00	40,000.00

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	2020-2021	LAST YR BUDGET 2020-2021	Proposed 2021-2022
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
4675a · Emergency Assistance - Rent	(186.00)	15,000.00	35,000.00
4000g · General Assistance Fund - Other	-	-	
Total 4000g · General Assistance Fund	87.46	35,000.00	97,500.00
4725 · Liability Insurance	2,015.00	-	
Total Expense	2,102.46	51,000.00	123,500.00
Net General Assistance Surplus	\$ 162,235.44	\$ 116,981.91	\$ 40,186.69

**CRETE TOWNSHIP - TOWN FUND
BUDGET WORKSHEET**

**LAST YR BUDGET
2020-2021
Budget**

**Proposed
2021-2022
Budget**

**2020-2021
Actual**

TOWN FUND INSURANCE

Beginning Fund Balance	\$ 48,366.43	48,366.43	58,262.46
Receipts			
3000 · Property Tax	35,038.87	35,179.87	35,045.73
3250 · Interest Money Market	11.16	100.00	100.00
3255 · TOIRMA Dividend	4,543.00	4,000.00	4,500.00
Total Available Funds	87,959.46	87,646.30	97,908.19
Expense			
4000d · Other Expenditures			
4280 · Bank Service Charge		-	-
Total 4000d · Other Expenditures		-	-
4725 · Liability Insurance	29,697.00	29,697.00	29,697.00
Total Expense	29,697.00	29,697.00	29,697.00
Net Town Fund Insurance Surplus	\$ 58,262.46	\$ 57,949.30	\$ 68,211.19

**CRETE TOWNSHIP - TOWN FUND
BUDGET WORKSHEET**

**LAST YR BUDGET
2020-2021
Budget**

**Proposed
2021-2022
Budget**

**2020-2021
Actual**

TOWN FUND RETIREMENT FUND

	\$ 94,406.24	\$ 94,406.24	\$ 96,709.17
Beginning Fund Balance			
Receipts			
3000 · Property Tax	56,216.24	56,442.43	59,783.89
3250 · Interest Money Market	29.82	300.00	300.00
Total Available Funds	150,652.30	151,148.67	156,793.06
Expense			
4000e · Retirement Fund			
4012 · Social Security Contribution	18,866.75	19,612.88	21,189.82
4014 · Medicare Contribution	4,412.37	4,500.00	4,955.68
4016 · Retirement Contribution	30,664.01	27,500.00	31,500.00
Total 4000e · Retirement Fund	53,943.13	51,612.88	57,645.50
Total Expense	53,943.13	51,612.88	57,645.50
Net Town Fund Retirement Surplus	\$ 96,709.17	\$ 99,535.79	\$ 99,147.56