

Credit River Township

Budget Worksheet

Account	Description	CY Budget 2022	CY Actual 2022.8	Fav/(Unfav)	Next Yr Budget 2023	Increase / (Decrease)
<b>FUND 100 GENERAL FUND</b>						
<b>Dept 41100 Town Board</b>						
100-41100-100	Wages and Salaries (GENERAL)	\$ 65,000.00	\$ 37,630.00	\$ 27,370.00	\$ 63,300.00	\$ (1,700.00)
100-41100-112	Mileage	600.00	280.85	319.15	1,000.00	400.00
100-41100-121	PERA	14,364.00	6,549.01	7,814.99	18,000.00	3,636.00
100-41100-122	FICA	19,924.80	10,119.47	9,805.33	22,000.00	2,075.20
100-41100-131	Employer Paid Health	11,250.00	-	11,250.00	33,000.00	21,750.00
100-41100-150	Worker s Comp (GENERAL)	1,522.00	2,769.50	(1,247.50)	3,193.00	1,671.00
100-41100-200	Office Supplies (GENERAL)	1,500.00	770.90	729.10	1,500.00	0.00
100-41100-202	Copier Expenses	2,900.00	861.51	2,038.49	3,000.00	100.00
100-41100-208	Training and Instruction	2,000.00	-	2,000.00	3,000.00	1,000.00
100-41100-209	Other Office Supplies	350.00	158.34	191.66	350.00	0.00
100-41100-300	Professional Svcs (GENERAL)	8,250.00	37,799.78	(29,549.78)	171,200.00	162,950.00
100-41100-301	Auditing and Acct g Services	19,500.00	18,300.00	1,200.00	19,500.00	0.00
100-41100-304	Legal Fees	30,000.00	20,974.64	9,025.36	33,000.00	3,000.00
100-41100-309	EDP, Software and Design	3,450.00	1,035.00	2,415.00	15,000.00	11,550.00
100-41100-320	Website	25,350.00	120.00	25,230.00	20,000.00	(5,350.00)
100-41100-322	Postage	400.00	601.98	(201.98)	1,000.00	600.00
100-41100-351	Legal Notices Publishing	5,000.00	110.73	4,889.27	5,000.00	0.00
100-41100-361	General Liability Ins	7,500.00	14,259.00	(6,759.00)	12,000.00	4,500.00
100-41100-433	Dues and Subscriptions	12,697.50	8,778.94	3,918.56	15,000.00	2,302.50
100-41100-621	Bank Service Charge ACH	1,080.00	227.19	852.81	1,000.00	(80.00)
<b>Total 41100 Town Board</b>		<b>\$ 232,638.29</b>	<b>\$ 161,346.84</b>	<b>\$ 71,291.45</b>	<b>\$ 447,043.00</b>	<b>\$ 214,404.71</b>
<b>Dept 41400 Administrator and Clerk</b>						
		-				-
100-41400-100	Wages and Salaries (GENERAL)	118,260.00	21,717.83	96,542.17	120,000.00	1,740.00
100-41400-112	Mileage	300.00	72.13	227.87	2,300.00	2,000.00
100-41400-321	Telephone	1,200.00	380.42	819.58	1,200.00	0.00
<b>Total 41400 Clerk</b>		<b>\$ 119,760.00</b>	<b>\$ 22,170.38</b>	<b>\$ 97,589.62</b>	<b>\$ 123,500.00</b>	<b>\$ 3,740.00</b>
<b>Dept 41410 Elections</b>						
100-41410-100	Wages and Salaries (GENERAL)	9,044.00	4,186.05	4,857.95	-	(9,044.00)
100-41410-112	Mileage	550.00	53.76	496.24	-	(550.00)
100-41410-200	Office Supplies (GENERAL)	400.00	463.46	(63.46)	-	(400.00)
100-41410-209	Other Office Supplies	500.00	-	500.00	-	(500.00)
100-41410-322	Postage	1,100.00	-	1,100.00	-	(1,100.00)
100-41410-351	Legal Notices Publishing	1,000.00	152.68	847.32	-	(1,000.00)
100-41410-410	Rentals (GENERAL)	9,250.00	-	9,250.00	18,100.00	8,850.00
<b>Total 41410 Elections</b>		<b>\$ 22,144.00</b>	<b>\$ 4,855.95</b>	<b>\$ 17,288.05</b>	<b>\$ 18,100.00</b>	<b>\$ (4,044.00)</b>
<b>Dept 41995 Elections CARES</b>						
100-41995-100	Wages and Salaries (GENERAL)	-	-	-	-	-
100-41995-112	Mileage	-	-	-	-	-
100-41995-200	Office Supplies (GENERAL)	-	-	-	-	-
100-41995-560	Furniture and Fixtures	-	-	-	-	-
<b>Total 41995 Elections CARES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept 41510 Treasurer</b>						
100-41510-100	Wages and Salaries (GENERAL)	43,260.00	27,806.67	15,453.33	65,000.00	21,740.00
100-41510-321	Telephone	600.00	447.31	152.69	600.00	0.00

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<b>Total 41510 Treasurer</b>		<b>\$ 43,860.00</b>	<b>\$ 28,253.98</b>	<b>\$ 15,606.02</b>	<b>\$ 65,600.00</b>	<b>\$ 21,740.00</b>
Dept 41550 Assessing						
100-41550-300	Professional Svcs (GENERAL)	52,700.00	52,770.00	(70.00)	53,000.00	300.00
<b>Total 41550 Assessing</b>		<b>\$ 52,700.00</b>	<b>\$ 52,770.00</b>	<b>\$ (70.00)</b>	<b>\$ 53,000.00</b>	<b>\$ 300.00</b>
Dept 41701 Incorporation Costs						
100-41701-100	Wages and Salaries (GENERAL)	-	-	-	-	-
100-41701-300	Professional Svcs (GENERAL)	-	-	-	-	-
100-41701-303	Engineering Fees	-	-	-	-	-
100-41701-304	Legal Fees	-	-	-	-	-
<b>Total 41701 Incorporation Costs</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Dept 41910 Dev Review Team/ evolve to planning comm						
100-41910-100	Wages and Salaries (GENERAL)	20,000.00	11,717.68	8,282.32	41,720.00	21,720.00
100-41910-303	Engineering Fees	5,000.00	-	5,000.00	10,000.00	5,000.00
100-41910-304	Legal Fees	5,000.00	115.00	4,885.00	10,000.00	5,000.00
<b>Total 41910 Dev Review Team</b>		<b>\$ 180,000.00</b>	<b>\$ 120,564.50</b>	<b>\$ 59,435.50</b>	<b>\$ 361,720.00</b>	<b>\$ 181,720.00</b>
Dept 41940 General Govt Buildings/Plant						
100-41940-310	Other Professional Services	2,500.00	2,276.00	224.00	2,500.00	0.00
100-41940-311	Pest Control	300.00	155.00	145.00	300.00	0.00
100-41940-316	Monitoring/Svc Provider Costs	456.00	-	456.00	456.00	-
100-41940-321	Telephone	4,800.00	2,042.96	2,757.04	4,300.00	(500.00)
100-41940-381	Electric Utilities	1,500.00	425.81	1,074.19	1,000.00	(500.00)
100-41940-383	Gas Utilities	1,000.00	1,058.25	(58.25)	1,800.00	800.00
100-41940-388	Street Sweeping	75.00	-	75.00	-	(75.00)
100-41940-441	Sealcoat Road	-	-	-	-	-
100-41940-442	Crackfill Road	1,000.00	-	1,000.00	-	(1,000.00)
100-41940-444	Plow Roads	2,500.00	775.00	1,725.00	2,600.00	100.00
100-41940-445	Grass/Lawn Care	2,400.00	1,250.00	1,150.00	3,000.00	600.00
100-41940-454	Septic Pumping	1,500.00	425.00	1,075.00	1,500.00	-
100-41940-520	Buildings and Structures	5,000.00	-	5,000.00	7,000.00	2,000.00
100-41940-560	Furniture and Fixtures	2,500.00	-	2,500.00	20,000.00	17,500.00
100-41940-570	Office Equip and Furnishings	5,000.00	1,204.73	3,795.27	5,000.00	0.00
<b>Total 41940 General Govt Buildings/Plant</b>		<b>\$ 30,530.99</b>	<b>\$ 9,612.75</b>	<b>\$ 20,918.24</b>	<b>\$ 49,456.00</b>	<b>\$ 18,925.01</b>
100-41990-100	Wages and Salaries (GENERAL)	-	-	-	-	-
100-41990-207	Computer Supplies	-	-	-	-	-
100-41990-304	Legal Fees	-	-	-	-	-
100-41990-329	Other Communications	-	-	-	-	-
<b>Total 41990 Cares</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Dept 42200 Public Safety					345,830.47	345,830.47
100-42200-300	Professional Svcs (GENERAL)	461,530.45	412,349.07	49,181.38	439,008.00	(22,522.45)
<b>Total 42400 FIRE</b>		<b>\$ 461,530.45</b>	<b>\$ 412,349.07</b>	<b>\$ 49,181.38</b>	<b>\$ 784,838.47</b>	<b>\$ 323,308.02</b>
100-42870-300	Professional Svcs (GENERAL)	-	-	-	-	-
<b>Total 42400 FIRE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Account	Description	CY Budget 2022	CY Actual 2022.8	Fav/(Unfav)	Next Yr Budget 2023	Increase / (Decrease)
Dept 43129 Building Permit Review						
100-43129-303	Engineering Fees	8,000.00	3,937.50	4,062.50	8,000.00	0.00
<b>Total 43129 Building Permit Review</b>		<b>\$ 8,000.00</b>	<b>\$ 3,937.50</b>	<b>\$ 4,062.50</b>	<b>\$ 8,000.00</b>	<b>\$ 0.00</b>
Dept 43130 Utility Permit Review						
100-43130-303	Engineering Fees	5,000.00	1,075.00	3,925.00	5,000.00	0.00
<b>Total 43130 Utility Permit Review</b>		<b>\$ 5,000.00</b>	<b>\$ 1,075.00</b>	<b>\$ 3,925.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
Dept 43133 Non Road Engineering						
100-43133-303	Engineering Fees	40,000.00	13,417.20	26,582.80	65,000.00	25,000.00
<b>Total 43133 Non Road Engineering</b>		<b>\$ 40,000.00</b>	<b>\$ 13,417.20</b>	<b>\$ 26,582.80</b>	<b>\$ 65,000.00</b>	<b>\$ 25,000.00</b>
Dept 43150 Storm Drainage						
100-43150-100	Wages and Salaries (GENERAL)	500.00	-	500.00		(500.00)
100-43150-112	Mileage	25.00	-	25.00		(25.00)
100-43150-300	Professional Svcs (GENERAL)	-	350.00	(350.00)	-	-
100-43150-303	Engineering Fees	65,000.00	5,068.50	59,931.50	63,000.00	(2,000.00)
100-43150-304	Legal Fees	500.00	-	500.00		(500.00)
100-43150-400	Repairs & Maint Cont (GENERAL)	50,000.00	-	50,000.00	50,000.00	0.00
100-43150-430	Miscellaneous (GENERAL)	-	-	-		-
100-43150-451	Culvert Maintenance	25,000.00	7,920.00	17,080.00	25,000.00	0.00
<b>Total 43150 Storm Drainage</b>		<b>\$ 141,025.00</b>	<b>\$ 13,338.50</b>	<b>\$ 127,686.50</b>	<b>\$ 138,000.00</b>	<b>\$ (3,025.00)</b>
Dept 45200 Parks (GENERAL)						
100-45200-100	Wages and Salaries (GENERAL)	500.00	-	500.00	500.00	0.00
100-45200-112	Mileage	25.00	-	25.00		(25.00)
100-45200-217	Street Signs	-	-	-		-
100-45200-220	Repair/Maint Supply (GENERAL)	-	-	-		-
100-45200-445	Grass/Lawn Care	13,125.00	3,000.00	10,125.00	10,000.00	(3,125.00)
100-45200-446	Cut Trees/Brush	900.00	-	900.00	1,500.00	600.00
<b>Total 45200 Parks (GENERAL)</b>		<b>\$ 14,550.00</b>	<b>\$ 3,000.00</b>	<b>\$ 11,550.00</b>	<b>\$ 12,000.00</b>	<b>\$ (2,550.00)</b>
<b>TOTAL FUND 100 GENERAL FUND</b>		<b>\$ 1,351,738.73</b>	<b>\$ 846,691.67</b>	<b>\$ 505,047.06</b>	<b>\$ 2,131,257.47</b>	<b>\$ 779,518.74</b>
FUND 201 ROAD AND BRIDGE						
201-43100-100	Wages and Salaries (GENERAL)	9,000.00	3,392.50	5,607.50	6,000.00	(3,000.00)
201-43100-112	Mileage	300.00	-	300.00		(300.00)
201-43100-217	Street Signs	15,000.00	2,110.50	12,889.50	15,000.00	0.00
201-43100-224	Street Maint Materials	2,000.00	-	2,000.00		(2,000.00)
201-43100-303	Engineering Fees	25,000.00	11,227.98	13,772.02	25,000.00	0.00
201-43100-304	Legal Fees	1,500.00	177.50	1,322.50	1,500.00	0.00
201-43100-312	Utility Locating Service	-	917.55	(917.55)		-
201-43100-351	Legal Notices Publishing	350.00	-	350.00	350.00	0.00
201-43100-381	Electric Utilities	1,360.00	458.08	901.92	1,360.00	0.00
201-43100-384	Refuse/Garbage Disposal	2,000.00	-	2,000.00	2,000.00	-
201-43100-400	Repairs & Maint Cont (GENERAL)	2,000.00	-	2,000.00	2,000.00	-
201-43100-445	Grass/Lawn Care	-	-	-		-
201-43100-446	Cut Trees/Brush	20,000.00	16,000.00	4,000.00	20,000.00	0.00

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201-43100-447	Mow Ditches	4,200.00	-	4,200.00	4,200.00	0.00
<b>Total 43100 Hwys, Streets, &amp; Roads</b>		<b>\$ 82,710.00</b>	<b>\$ 34,284.11</b>	<b>\$ 48,425.89</b>	<b>\$ 77,410.00</b>	<b>\$ (5,300.00)</b>
Dept 43121 Paved Streets						
201-43121-388	Street Sweeping	5,000.00	3,200.00	1,800.00	5,000.00	-
201-43121-400	Repairs & Maint Cont (GENERAL)	5,000.00	960.71	4,039.29	3,000.00	(2,000.00)
201-43121-440	Repair Road	-	-	-	-	-
201-43121-441	Sealcoat Road	107,250.00	-	107,250.00	266,112.00	158,862.00
201-43121-442	Crackfill Road	35,000.00	-	35,000.00	35,000.00	-
201-43121-443	Bituminous Patching	120,000.00	14,161.00	105,839.00	120,000.00	0.00
201-43121-452	Apply Gravel/Shoulder Work	10,000.00	-	10,000.00	5,000.00	(5,000.00)
<b>Total 43121 Paved Streets</b>		<b>\$ 282,250.00</b>	<b>\$ 18,321.71</b>	<b>\$ 263,928.29</b>	<b>\$ 434,112.00</b>	<b>\$ 151,862.00</b>
Dept 43122 Unpaved Streets						
201-43122-230	Purchase Rock	20,000.00	18,472.01	1,527.99	22,000.00	2,000.00
201-43122-440	Repair Road	20,000.00	-	20,000.00	-	(20,000.00)
201-43122-448	Blade Roads	5,000.00	2,678.98	2,321.02	-	(5,000.00)
201-43122-449	Dustcoat Gravel Roads	25,000.00	31,462.70	(6,462.70)	30,000.00	5,000.00
201-43122-453	Haul Rock	10,000.00	11,748.12	(1,748.12)	14,000.00	4,000.00
<b>Total 43122 Unpaved Streets</b>		<b>\$ 80,000.00</b>	<b>\$ 64,361.81</b>	<b>\$ 15,638.19</b>	<b>\$ 66,000.00</b>	<b>\$ (14,000.00)</b>
Dept 43125 Ice & Snow Removal						
201-43125-100	Wages and Salaries (GENERAL)	100.00	4,107.50	(4,007.50)	9,000.00	8,900.00
201-43125-112	Mileage	50.00	-	50.00	-	(50.00)
201-43125-228	Mailbox/Post	900.00	-	900.00	900.00	-
201-43125-230	Purchase Rock	3,500.00	-	3,500.00	-	(3,500.00)
201-43125-231	Purchase Salt	40,000.00	11,615.00	28,385.00	40,000.00	0.00
201-43125-444	Plow Roads	120,000.00	38,239.20	81,760.80	130,000.00	10,000.00
201-43125-448	Blade Roads	-	877.08	(877.08)	-	-
201-43125-450	Salt Roads	-	-	-	-	-
201-43125-453	Haul Rock	5,000.00	450.00	4,550.00	5,000.00	0.00
<b>Total 43125 Ice &amp; Snow Removal</b>		<b>\$ 169,550.00</b>	<b>\$ 55,288.78</b>	<b>\$ 114,261.22</b>	<b>\$ 184,900.00</b>	<b>\$ 15,350.00</b>
<b>TOTAL FUND 201 ROAD AND BRIDGE</b>		<b>\$ 614,509.99</b>	<b>\$ 183,592.02</b>	<b>\$ 430,917.97</b>	<b>\$ 762,422.00</b>	<b>\$ 147,912.01</b>
FUND 202 PARK						
Dept 45200 Parks (GENERAL)						
202-45200-111	Other	6,500.00	-	6,500.00	-	(6,500.00)
202-45200-530	Improvements Other Than Bldgs	100,000.00	540.14	99,459.86	100,000.00	0.00
<b>Total 45200 Parks (GENERAL)</b>		<b>\$ 106,500.00</b>	<b>\$ 540.14</b>	<b>\$ 105,959.86</b>	<b>\$ 100,000.00</b>	<b>\$ (6,500.00)</b>
<b>TOTAL FUND 202 PARK</b>		<b>\$ 106,500.00</b>	<b>\$ 540.14</b>	<b>\$ 105,959.86</b>	<b>\$ 100,000.00</b>	<b>\$ (6,500.00)</b>
FUNDS 203, 204, 205, 206						
Dept 43100 Hwys, Streets, & Roads						
203-43100-300	Professional Svcs (GENERAL)	200,000.00	-	200,000.00	400,000.00	200,000.00
204-43100-310	Other Professional Services	200,000.00	-	200,000.00	-	(200,000.00)
<b>TOTAL FUNDS 203, 204, 205, 206</b>		<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>
FUND 330 2015 GO IMPROVEMENT BONDS						

