

City of Crete	Budget Worksheet					5/22		
	Periods: 10/22-09/23					66.67		
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23	
		Prior year	Prior year	Current year	Current year	Current year %	Future year	Notes
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget	
POLICE								
201-4000	GENERAL FUND TRANSFER	\$1,448,215.00	\$1,448,214.00	\$1,471,429.00	\$980,952.00	66.67	\$1,577,775.00	
201-4021	SCHOOL SHARE OF COPS	\$63,000.00	\$78,356.04	\$64,575.00	\$50,090.10	77.57	\$75,275.00	
201-4022	PARKING FINES	\$0.00	\$0.00	\$6,000.00	\$3,156.00	51.1	\$0.00	
201-4023	VEHICLE IMPOUND	\$6,500.00	\$8,963.41	\$6,500.00	\$3,358.88	48.11	\$4,400.00	
201-4074	COPIER SERVICES	\$350.00	\$370.00	\$300.00	\$145.00	46.67	\$300.00	
201-4800	GRANT PROCEEDS	\$8,674.00	\$13,454.05	\$13,500.00	\$8,244.83	61.07	\$14,000.00	
201-4901	ABANDONED VEHICLE DISPOSAL	\$1,800.00	\$934.50	\$1,100.00	\$0.00	0	\$1,100.00	
201-4904	MISC. INCOME	\$200.00	\$3,464.50	\$200.00	\$249.24	124.62	\$200.00	
201-4905	RESERVE TRANSFER	\$50,630.00	\$15,720.00	\$68,100.00	\$45,400.00	66.67	\$25,000.00	a.
201-4919	SALES TAX TRANSFER	\$126,000.00	\$126,000.00	\$126,000.00	\$84,000.00	66.67	\$126,000.00	
201-5120	RECRUITMENT	\$2,650.00	\$4,014.92	\$2,650.00	\$2,197.00	82.91	\$3,000.00	
201-5163	HR CONSULTING FEES	\$4,000.00	\$3,610.52	\$1,000.00	\$69.50	6.95	\$0.00	
201-5180	WORKMANS COMP. INS.	\$0.00	\$34,443.12	\$36,500.00	\$33,665.96	92.24	\$45,500.00	b.
201-5215	GAS & ELECTRICITY	\$12,464.00	\$10,107.58	\$12,600.00	\$6,958.91	55.23	\$9,800.00	
201-5220	TELEPHONE	\$15,900.00	\$13,699.40	\$15,000.00	\$7,814.42	52.09	\$14,500.00	
201-5329	GENERAL MAINT. & REPAIR	\$10,020.00	\$7,690.39	\$12,000.00	\$7,720.57	64.34	\$13,900.00	c.
201-5370	COMMUNITY POLICING	\$2,500.00	\$1,089.22	\$2,500.00	\$686.37	27.45	\$2,600.00	
201-5382	TRANSLATOR SERVICES	\$200.00	\$21.00	\$200.00	\$0.00	0	\$200.00	
201-5383	ARRESTEE MEDICAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00	
201-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,100.00	\$1,191.41	\$1,000.00	\$2,018.74	201.87	\$2,660.00	
201-5400	DUES & MEMBERSHIPS	\$800.00	\$590.00	\$700.00	\$465.00	66.43	\$750.00	
201-5540	COMPUTER SUPPLIES	\$1,100.00	\$255.86	\$900.00	\$440.66	48.96	\$900.00	
201-5610	FIRING RANGE EXPENSE	\$2,500.00	\$993.51	\$2,500.00	\$749.83	29.99	\$2,500.00	
201-5620	AMMUNITION	\$3,300.00	\$3,261.20	\$3,300.00	\$1,014.10	30.73	\$0.00	
201-5630	UNIFORMS & ACCESSORIES	\$0.00	\$210.80	\$0.00	\$0.00	0	\$0.00	
201-5660	SPECIAL INVESTIGATIONS	\$2,500.00	\$3,064.73	\$2,500.00	\$2,337.07	93.48	\$5,285.00	d.
201-5690	BOOKS, MAGAZINES, PERIODICALS	\$525.00	\$162.75	\$500.00	\$584.76	116.95	\$650.00	
201-5790	COMPUTER NETWORK EXPENSE	\$19,500.00	\$20,837.34	\$20,200.00	\$16,513.67	81.75	\$22,900.00	
201-5791	VEHICLE/EQUIPMENT REPAIRS	\$7,300.00	\$6,219.00	\$7,300.00	\$5,845.91	80.08	\$11,500.00	
201-5800	VEHICLE/EQUIPMENT FUEL	\$12,200.00	\$7,634.99	\$12,000.00	\$9,860.20	82.17	\$14,600.00	
201-5801	VEHICLE/EQUIP. OIL & GREASE	\$500.00	\$633.43	\$700.00	\$453.75	64.82	\$750.00	
201-5810	TIRES & TIRE REPAIR	\$1,800.00	\$1,653.80	\$2,000.00	\$2,340.46	117.02	\$2,800.00	
201-5812	VEHICLE TOWING & IMPOUNDMENT	\$7,200.00	\$5,141.75	\$6,800.00	\$3,558.50	52.33	\$6,500.00	
201-6026	CAPITAL OUTLAY	\$147,300.00	\$108,420.00	\$154,500.00	\$103,000.00	66.67	\$113,445.00	

201-6050	COMPUTER EXPENSES	\$6,800.00	\$12,602.55	\$7,600.00	\$8,137.30	107.07	\$16,320.00	e.
201-6998	FOP AMORTIZATION	\$20,500.00	\$0.00	\$20,500.00	\$0.00	0	\$20,500.00	
201-6999	OPERATING RESERVE	\$17,400.00	\$0.00	\$18,000.00	\$0.00	0	\$18,000.00	
201-8500	MISC. OPERATING	\$850.00	\$2,145.72	\$850.00	\$418.25	49.21	\$800.00	
201-9400	SALARIES - CUSTODIAL	\$3,200.00	\$5,877.31	\$6,050.00	\$4,469.39	73.87	\$6,050.00	
201-9401	SALARIES - MEDIA	\$3,050.03	\$3,496.91	\$3,600.00	\$2,679.75	74.44	\$3,730.00	
201-9405	SALARIES - OPERATIONAL	\$894,776.62	\$839,452.65	\$929,350.00	\$635,459.81	68.38	\$991,915.00	
201-9418	SALARIES - INTERPRET	\$1,400.00	\$283.14	\$700.00	\$238.02	0	\$600.00	
201-9419	SALARIES - INCIDENT-BASED OT	\$7,009.72	\$23,028.30	\$28,675.00	\$0.00	0	\$15,850.00	
201-9423	SALARIES - HOLIDAY OT	\$37,000.00	\$28,178.23	\$35,830.00	\$18,701.48	52.2	\$35,400.00	
201-9424	SALARIES - TRAFFIC GRANT OT	\$8,673.88	\$16,228.20	\$13,200.00	\$8,673.03	65.7	\$14,000.00	
201-9425	COURT OT	\$0.00	\$277.17	\$0.00	\$875.64	0	\$1,960.00	
201-9426	TRAINING OT	\$0.00	\$819.12	\$0.00	\$87.23	0	\$3,000.00	f.
201-9590	RETIREMENT CONTRIBUTIONS	\$66,535.72	\$65,063.13	\$70,500.00	\$44,595.63	63.26	\$75,075.00	
201-9610	SOCIAL SECURITY TAX	\$72,714.03	\$66,897.48	\$77,049.00	\$49,216.99	63.88	\$82,050.00	
201-9620	MEDICAL & LIFE INSURANCE	\$242,500.00	\$204,851.08	\$215,000.00	\$150,883.41	70.18	\$228,000.00	
201-9650	POSTAGE	\$1,450.00	\$1,244.57	\$1,450.00	\$1,782.06	122.9	\$2,310.00	
201-9720	INSURANCE	\$43,000.00	\$11,957.08	\$14,500.00	\$13,633.66	94.03	\$17,000.00	
201-9740	COPIER EXPENSE	\$1,500.00	\$2,674.13	\$2,350.00	\$1,167.66	49.69	\$2,250.00	
201-9760	MEETING & TRAINING	\$6,250.00	\$6,256.04	\$6,250.00	\$5,913.83	94.62	\$7,500.00	
201-9765	MILEAGE	\$300.00	\$0.00	\$200.00	\$0.00	0	\$200.00	
201-9860	PROFESSIONAL SERVICES	\$4,000.00	\$326.00	\$0.00	\$19.00	0	\$0.00	
201-9900	OFFICE SUPPLIES	\$3,100.00	\$2,564.48	\$2,700.00	\$1,332.28	49.34	\$2,300.00	
201-9990	RADIO & COMMUNICATION REPAIR	\$7,000.00	\$609.82	\$5,000.00	\$639.00	12.78	\$3,500.00	
POLICE Revenue Total:		\$1,705,369.00	\$1,695,476.50	\$1,757,704.00	\$1,175,596.05	66.86	\$1,824,050.00	
POLICE Expenditure Total:		\$1,705,369.00	\$1,529,779.83	\$1,757,704.00	\$1,164,253.48	66.24	\$1,824,050.00	
Net Total POLICE:		\$0.00	\$165,696.67	\$0.00	\$11,342.57	0	\$0.00	

- a. City share of SRO
- b. Increase due to claim experience
- c. Includes increase of \$1,900 to include lawn care
- d. Includes increase of \$2,300 for the annual fee for TLOxp use agreement (investigative software tool)
- e. Includes increase of \$3,965 for MS Office upgrade to all station computers (+ 1)
- e. Includes increase of \$480/yr for card access to police station
- f. Includes advanced training and the last half of Ofc Paxton's basic course (Oct - Dec)

		All Salaries:	\$1,072,505.00	
201-9590	RETIREMENT CONTRIBUTIONS	0.07	\$75,075.35	\$75,075.00
201-9610	SOCIAL SECURITY TAX	0.0765	\$82,046.63	\$82,050.00