

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Transfer Station		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
511-4012	FRANCHISE	\$38,000.00	\$44,657.60	\$45,000.00	\$25,131.20	\$8,293.30	\$33,424.50	74.28%	\$45,000.00
511-4042	LANDFILL USE	\$0.00	-\$402.77	\$0.00	\$500.00	\$165.00	\$665.00		\$0.00
511-4911	SALE OF MATERIAL	\$900.00	\$6,146.20	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
511-5330	BUILDING & GROUNDS MAINT.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
511-5340	OUTSIDE SERVICES	\$100.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
511-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,000.00	\$0.00	\$500.00	\$896.40		\$896.40	179.28%	\$900.00
511-5800	VEHICLE/EQUIPMENT FUEL	\$0.00	\$164.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
511-5801	VEHICLE/EQUIP. OIL & GREASE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	\$2,000.00	\$357.78	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
511-6020	MISC. SUPPLIES	\$100.00	\$0.00	\$0.00	\$70.17	\$23.16	\$93.33		\$100.00
511-6050	COMPUTER EXPENSES	\$0.00	\$622.54	\$0.00	\$0.95	\$0.31	\$1.26		\$0.00
511-6140	RESERVE TRANSFER	\$7,794.00	\$7,704.00	\$18,390.00	\$12,264.00	\$4,047.12	\$16,311.12	88.70%	\$24,990.00
511-6484	SECURITY	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
511-7530	UTILITIES	\$2,000.00	\$1,094.91	\$0.00	\$564.48	\$186.28	\$750.76		\$1,000.00
511-9405	SALARIES - OPERATIONAL	\$13,500.00	\$14,416.28	\$20,000.00	\$7,799.28	\$2,573.76	\$10,373.04	51.87%	\$15,000.00
511-9590	RETIREMENT CONTRIBUTIONS	\$1,000.00	\$987.92	\$0.00	\$206.05	\$55.63	\$261.68		\$0.00
511-9610	SOCIAL SECURITY TAX	\$1,000.00	\$1,089.33	\$0.00	\$595.63	\$160.82	\$756.45		\$1,100.00
511-9620	MEDICAL & LIFE INSURANCE	\$3,200.00	\$3,484.69	\$0.00	\$186.42	\$61.52	\$247.94		\$300.00
511-9720	INSURANCE	\$1,000.00	\$828.94	\$1,000.00	\$821.51		\$821.51	82.15%	\$1,000.00
511-9860	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
511-9980	ANSWERING SERVICE	\$6.00	\$5.98	\$10.00	\$3.92	\$1.29	\$5.21	52.14%	\$10.00
TRANSFER STATION Revenue Total:		\$38,900.00	\$50,401.03	\$47,500.00	\$16,201.64	\$8,458.30	\$24,659.94	51.92%	\$47,500.00
TRANSFER STATION Expenditure Total:		\$38,900.00	\$30,906.77	\$47,500.00	\$23,408.81	\$7,109.90	\$30,518.71	64.25%	\$47,500.00
Net Total TRANSFER STATION:		\$0.00	\$19,494.26	\$0.00	-\$7,207.17	\$1,348.40	-\$5,858.77		\$0.00