

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Streets		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage of	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	Budget	Budget
401-4000	GENERAL FUND TRANSFER	\$104,000.00	\$104,004.00	\$104,000.00	\$69,336.00	\$22,880.88	\$92,216.88	88.67%	\$104,000.00
401-4041	STATE ALLOC. & INCENTIVE PYMT.	\$697,250.00	\$861,119.61	\$759,000.00	\$539,247.93	\$177,951.82	\$717,199.75	94.49%	\$868,290.00
401-4043	MOTOR VEHICLE FEES	\$55,000.00	\$58,041.03	\$55,000.00	\$45,174.03	\$14,907.43	\$60,081.46	109.24%	\$57,500.00
401-4044	STATE MAINT. AGREEMENT	\$21,900.00	\$21,966.00	\$21,900.00	\$21,966.00	\$7,248.78	\$29,214.78	133.40%	\$22,000.00
401-4420	WEED MOWING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
401-4900	TRANSFERS IN	\$49,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-4901	SALE OF PROPERTY	\$0.00	\$94,668.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-4904	MISC. INCOME	\$500.00	\$80.00	\$500.00	\$850.00	\$280.50	\$1,130.50	226.10%	\$500.00
401-4909	RENTAL	\$0.00	\$1,754.00	\$0.00	\$1,605.24	\$529.73	\$2,134.97		\$1,500.00
401-4911	SALE OF MATERIAL	\$3,700.00	\$10,886.00	\$1,000.00	\$19,618.87	\$6,474.23	\$26,093.10	2609.31%	\$5,000.00
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	\$2,700.00	\$1,513.00	\$1,000.00	\$1,840.00	\$607.20	\$2,447.20	244.72%	\$1,500.00
401-5163	HR CONSULTING FEES	\$2,060.00	\$1,666.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-5330	BUILDING & GROUNDS MAINT.	\$3,090.00	\$5,977.90	\$3,000.00	\$3,316.93	\$1,094.59	\$4,411.52	147.05%	\$5,000.00
401-5390	PRINTING, PUBLICATIONS, LEGALS	\$257.50	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-5541	JANITORIAL SUPPLIES	\$154.50	\$103.24	\$200.00	\$153.08	\$50.52	\$203.60	101.80%	\$250.00
401-5590	CHEMICALS & SALT	\$15,450.00	\$15,614.45	\$18,000.00	\$6,589.93	\$2,174.68	\$8,764.61	48.69%	\$20,000.00
401-5760	OUTSIDE LABOR & MATERIALS	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-5770	OTHER EQUIP. REPAIRS (LABOR)	\$0.00	\$587.50	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
401-5771	OTHER EQUIP. REPAIRS (PARTS)	\$4,120.00	\$9,947.94	\$4,000.00	\$5,844.58	\$1,928.71	\$7,773.29	194.33%	\$8,500.00
401-5790	COMPUTER NETWORK EXPENSE	\$4,120.00	\$3,996.00	\$4,000.00	\$2,664.00	\$879.12	\$3,543.12	88.58%	\$4,000.00
401-5800	VEHICLE/EQUIPMENT FUEL	\$25,750.00	\$11,398.88	\$30,000.00	\$10,977.47	\$3,622.57	\$14,600.04	48.67%	\$25,000.00
401-5801	VEHICLE/EQUIP. OIL & GREASE	\$2,060.00	\$2,602.93	\$2,500.00	\$1,006.01	\$331.98	\$1,337.99	53.52%	\$2,500.00
401-5810	TIRES & TIRE REPAIR	\$3,605.00	\$12,503.49	\$5,000.00	\$71.70	\$23.66	\$95.36	1.91%	\$5,000.00
401-5880	STORM SEWER REPAIR & MAINT.	\$1,030.00	\$1,641.85	\$2,000.00	\$2,052.57	\$677.35	\$2,729.92	136.50%	\$3,500.00
401-5890	TRAFFIC SIGNAL MAINT.	\$3,090.00	\$1,696.52	\$3,000.00	\$1,452.72	\$479.40	\$1,932.12	64.40%	\$3,000.00
401-5905	STREET LIGHT MATERIALS	\$0.00	\$646.62	\$0.00	\$154.31	\$50.92	\$205.23		\$0.00
401-5968	VEHICLE REPAIRS	\$22,660.00	\$36,242.94	\$25,000.00	\$8,847.99	\$2,919.84	\$11,767.83	47.07%	\$25,000.00
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	\$35,000.00	\$46,367.83	\$40,000.00	\$17,955.34	\$5,925.26	\$23,880.60	59.70%	\$50,000.00
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	\$0.00	\$52.44	\$0.00	\$376.97	\$124.40	\$501.37		\$500.00
401-5990	CULVERTS	\$1,030.00	\$504.00	\$2,000.00	\$1,600.55	\$528.18	\$2,128.73	106.44%	\$3,000.00
401-6000	STREET & TRAFFIC SIGNS	\$3,399.00	\$2,906.07	\$4,000.00	\$4,011.02	\$1,323.64	\$5,334.66	133.37%	\$5,500.00
401-6001	SIGN POSTS & HARDWARE	\$3,605.00	\$3,897.11	\$4,000.00	\$5,385.53	\$1,777.22	\$7,162.75	179.07%	\$6,000.00

401-6008	STREET RESERVE	\$10,500.00	\$10,500.00	\$10,000.00	\$6,664.00	\$2,199.12	\$8,863.12	88.63%	\$30,490.00
401-6010	PAINT & PAINTING SUPPLIES	\$3,090.00	\$2,308.48	\$3,000.00	\$340.51	\$112.37	\$452.88	15.10%	\$3,500.00
401-6020	MISC. SUPPLIES	\$1,030.00	\$1,545.79	\$500.00	\$898.89	\$296.63	\$1,195.52	239.10%	\$1,000.00
401-6026	CAPITAL OUTLAY	\$10,500.00	\$10,500.00	\$19,000.00	\$12,664.00	\$4,179.12	\$16,843.12	88.65%	\$50,000.00
401-6050	COMPUTER EXPENSES	\$2,575.00	\$4,641.59	\$1,000.00	\$3,027.58	\$999.10	\$4,026.68	402.67%	\$5,000.00
401-6463	TREE PLANTING/REMOVAL	\$3,090.00	\$0.00	\$1,000.00	\$100.00	\$33.00	\$133.00	13.30%	\$1,000.00
401-6999	OPERATING RESERVE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
401-7080	MISC. PRODUCTION EXPENSES	\$0.00	\$1,073.36	\$0.00	\$106.41	\$35.12	\$141.53		\$500.00
401-7530	UTILITIES	\$70,040.00	\$46,256.59	\$75,000.00	\$36,017.19	\$11,885.67	\$47,902.86	63.87%	\$55,000.00
401-8461	VEHICLE REPAIR - LABOR	\$0.00	\$0.00	\$0.00	\$2,409.56	\$795.15	\$3,204.71		\$3,500.00
401-8481	MEETING & TRAINING - LABOR	\$0.00	\$0.00	\$0.00	\$1,261.20	\$416.20	\$1,677.40		\$1,500.00
401-8500	MISC. OPERATING	\$1,905.00	\$2,553.70	\$2,000.00	\$1,248.64	\$412.05	\$1,660.69	83.03%	\$2,000.00
401-9401	SALARIES - MEDIA	\$3,303.00	\$3,496.91	\$3,500.00	\$2,679.75	\$884.32	\$3,564.07	101.83%	\$3,750.00
401-9405	SALARIES - OPERATIONAL	\$370,800.00	\$431,570.39	\$450,000.00	\$310,484.86	\$102,460.00	\$412,944.86	91.77%	\$435,000.00
401-9406	SALARIES-OPERATIONAL HIGHWAY	\$0.00	\$0.00	\$0.00	\$9,657.80	\$3,187.07	\$12,844.87		\$13,500.00
401-9410	SALARIES - ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$16,013.23	\$5,284.37	\$21,297.60		\$23,000.00
401-9421	SALARIES - PARTTIME	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-9422	SALARIES - OUTSIDE DEPT SNOW	\$8,240.00	\$21,726.74	\$5,000.00	\$701.61	\$231.53	\$933.14	18.66%	\$5,000.00
401-9429	SALARIES-TRANSFER STATION	\$0.00	\$0.00	\$0.00	\$1,675.01	\$552.75	\$2,227.76		\$2,500.00
401-9431	SALARIES-STREET SNOW/SALT	\$0.00	\$0.00	\$0.00	\$1,805.70	\$595.88	\$2,401.58		\$10,000.00
401-9451	SALARIES-HIGHWAY SNOW/SALT	\$0.00	\$0.00	\$0.00	\$1,131.81	\$373.50	\$1,505.31		\$6,000.00
401-9452	SALARIES-HIGHWAY MOWING	\$0.00	\$0.00	\$0.00	\$2,403.66	\$793.21	\$3,196.87		\$3,500.00
401-9453	SALARIES-HIWAY SURFACE REPAIRS	\$0.00	\$0.00	\$0.00	\$203.27	\$67.08	\$270.35		\$500.00
401-9590	RETIREMENT CONTRIBUTIONS	\$24,205.00	\$26,686.82	\$30,000.00	\$20,644.30	\$6,812.62	\$27,456.92	91.52%	\$28,500.00
401-9610	SOCIAL SECURITY TAX	\$40,170.00	\$33,285.96	\$40,000.00	\$25,190.72	\$8,312.94	\$33,503.66	83.76%	\$35,000.00
401-9620	MEDICAL & LIFE INSURANCE	\$92,700.00	\$97,120.69	\$100,000.00	\$80,557.77	\$26,584.06	\$107,141.83	107.14%	\$121,000.00
401-9640	UNIFORMS	\$2,060.00	\$430.82	\$1,000.00	\$183.60	\$60.59	\$244.19	24.42%	\$1,000.00
401-9650	POSTAGE	\$515.00	\$491.59	\$500.00	\$518.31	\$171.04	\$689.35	137.87%	\$700.00
401-9680	OFFICE RENTAL	\$1,854.00	\$1,800.00	\$1,800.00	\$1,200.00	\$396.00	\$1,596.00	88.67%	\$1,800.00
401-9720	INSURANCE	\$31,930.00	\$17,970.17	\$26,000.00	\$17,207.03	\$5,678.32	\$22,885.35	88.02%	\$21,500.00
401-9740	COPIER EXPENSE	\$0.00	\$838.49	\$750.00	\$378.51	\$124.91	\$503.42	67.12%	\$750.00
401-9760	MEETING & TRAINING	\$1,545.00	\$558.89	\$1,500.00	\$544.00	\$179.52	\$723.52	48.23%	\$1,500.00
401-9820	AUDIT EXPENSE	\$1,545.00	\$1,500.00	\$1,600.00	\$1,775.00		\$1,775.00	110.94%	\$2,000.00
401-9860	PROFESSIONAL SERVICES	\$15,450.00	\$637.05	\$1,500.00	\$825.00	\$272.25	\$1,097.25	73.15%	\$1,500.0

401-9980	ANSWERING SERVICE	\$515.00	\$149.55	\$150.00	\$98.10	\$32.37	\$130.47	86.98%	\$150.00
STREETS Revenue Total:		\$934,960.00	\$1,154,031.89	\$942,500.00	\$709,067.63	\$233,992.32	\$943,059.95		\$1,060,390.00
STREETS Expenditure Total:		\$934,960.00	\$889,572.55	\$942,500.00	\$638,178.98	\$210,599.06	\$848,778.04		\$1,060,390.00
Net Total STREETS:		\$0.00	\$264,459.34	\$0.00	\$70,888.65	\$23,393.25	\$94,281.90		\$0.00