

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-2022	2021-22	2022-23
<b>SEWER</b>		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
003-4103	CITY SALES	\$5,000.00	\$4,519.33	\$7,200.00	\$3,629.86	\$1,197.85	\$4,827.71	50.41	\$5,000.00
003-4104	FORFEITED DISCOUNTS	\$15,000.00	-\$483.49	\$12,000.00	\$2,697.83	\$890.28	\$3,588.11	22.48	\$5,000.00
003-4106	DOMESTIC BILLING	\$1,000,000.00	\$1,113,355.76	\$1,050,000.00	\$747,569.38	\$246,697.90	\$994,267.28	71.2	\$1,050,000.00
003-4107	COMMERCIAL BILLING	\$250,000.00	\$252,520.68	\$250,000.00	\$166,236.31	\$54,857.98	\$221,094.29	66.49	\$250,000.00
003-4108	INDUSTRIAL BILLING	\$348,000.00	\$480,747.91	\$360,000.00	\$520,220.58	\$171,672.79	\$691,893.37	144.51	\$360,000.00
003-4110	SEWER TAPS	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-4510	GARBAGE COLLECTION FEE	\$4,000.00	\$4,700.80	\$4,300.00	\$2,531.20	\$835.30	\$3,366.50	58.87	\$4,300.00
003-4630	FARM INCOME	\$3,800.00	\$0.00	\$0.00	\$3,825.00	\$1,262.25	\$5,087.25	0	\$3,800.00
003-4900	TRANSFERS IN	\$0.00	\$6,475.07	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-4903	INTEREST INCOME	\$450.00	\$523.45	\$500.00	\$269.48	\$88.93	\$358.41	53.9	\$500.00
003-4911	RESOLD LABOR/MATERIALS	\$1,000.00	\$1,212.71	\$0.00	\$230.87	\$76.19	\$307.06	0	\$300.00
003-4913	LEASE - LAND, BLDG., TOWER	\$0.00	\$7,650.00	\$0.00	\$3,825.00	\$1,262.25	\$5,087.25	0	\$7,650.00
003-4915	SPECIAL ASSESSMENTS	\$0.00	\$84,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-6200	TRANSFER OUT	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-7020	OPERATION LABOR	\$190,550.00	\$179,967.78	\$195,000.00	\$102,486.60	\$33,820.58	\$136,307.18	52.56	\$200,000.00
003-7031	SLUDGE PROCESS	\$25,750.00	\$38,682.05	\$45,000.00	\$10,706.33	\$3,533.09	\$14,239.42	23.79	\$30,000.00
003-7082	MISC. TREATMENT PLANT EXPENSE	\$2,060.00	\$3,957.04	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00
003-7091	MAINT. OF TREAT PLANT-MATERIAL	\$2,060.00	\$1,222.27	\$2,500.00	\$140.86	\$46.48	\$187.34	5.63	\$2,500.00
003-7092	MAINT. OF TREAT PLANT- LABOR	\$0.00	\$0.00	\$0.00	\$272.33	\$89.87	\$362.20	0	\$500.00
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	\$12,360.00	\$14,206.09	\$15,000.00	\$8,389.68	\$2,768.59	\$11,158.27	55.93	\$15,000.00
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	\$103.00	\$8,472.89	\$0.00	\$8,633.47	\$2,849.05	\$11,482.52	0	\$12,000.00
003-7220	BLDG & GRD MAINT.	\$5,150.00	\$5,300.02	\$0.00	\$5,900.16	\$1,947.05	\$7,847.21	0	\$6,500.00
003-7230	JANITORIAL SUPPLIES	\$412.00	\$198.56	\$0.00	\$0.00	\$0.00	\$0.00	0	\$350.00
003-7282	LAB	\$10,300.00	\$42,195.33	\$30,000.00	\$24,028.41	\$7,929.38	\$31,957.79	80.09	\$35,000.00
003-7283	LAB - LABOR	\$2,060.00	\$10,215.50	\$15,000.00	\$16,059.72	\$5,299.71	\$21,359.43	107.06	\$17,500.00
003-7460	VEHICLE	\$0.00	\$1,351.49	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00
003-7470	MEETING & TRAINING	\$515.00	\$0.00	\$1,000.00	\$424.85	\$140.20	\$565.05	42.49	\$1,000.00
003-7530	UTILITIES	\$191,085.00	\$146,753.94	\$190,000.00	\$94,231.73	\$31,096.47	\$125,328.20	49.6	\$160,000.00
003-7600	VACATION, SICK, HOLIDAY PAY	\$21,630.00	\$15,796.03	\$21,000.00	\$28,255.09	\$9,324.18	\$37,579.27	134.55	\$21,000.00
003-7630	FARM EXPENSE	\$8,240.00	\$6,579.22	\$9,500.00	\$6,543.46		\$6,543.46	68.88	\$8,000.00
003-8021	MAINTENANCE OF MAINS MATERIAL	\$0.00	\$0.00	\$0.00	\$280.00	\$92.40	\$372.40	0	\$500.00
003-8022	MAINT. OF MAINS - LABOR	\$7,725.00	\$9,621.41	\$10,000.00	\$16,895.73	\$5,575.59	\$22,471.32	168.96	\$17,500.00

003-8032	MAINT. OF LATERALS - LABOR	\$1,030.00	\$1,452.97	\$1,500.00	\$1,595.07	\$526.37	\$2,121.44	106.34	\$2,000.00
003-8062	MAINT. OF LIFT STATION - LABOR	\$1,030.00	\$1,001.59	\$1,000.00	\$2,844.20	\$938.59	\$3,782.79	284.42	\$4,500.00
003-8101	MAINT OF SEWER LINE EQUIP	\$2,060.00	\$1,935.38	\$2,000.00	\$210.46	\$69.45	\$279.91	10.52	\$2,000.00
003-8231	JANITORIAL LABOR	\$0.00	\$2,968.09	\$2,700.00	\$2,234.70	\$737.45	\$2,972.15	82.77	\$3,000.00
003-8460	VEHICLE EXPENSE	\$2,060.00	\$3,204.37	\$0.00	\$1,488.74	\$491.28	\$1,980.02	0	\$2,500.00
003-8461	VEHICLE EXPENSE - LABOR	\$1,030.00	\$0.00	\$0.00	\$125.92	\$41.55	\$167.47	0	\$750.00
003-8480	MEETING/TRAINING	\$1,030.00	\$1,713.92	\$0.00	\$226.40	\$74.71	\$301.11	0	\$1,000.00
003-8500	MISC. OPERATION	\$515.00	\$843.85	\$0.00	\$2,129.89	\$702.86	\$2,832.75	0	\$2,000.00
003-9401	SALARIES - MEDIA	\$3,090.00	\$3,496.91	\$700.00	\$2,679.75	\$884.32	\$3,564.07	382.82	\$3,750.00
003-9408	SALARIES - TECHNOLOGY	\$9,000.00	\$8,584.88	\$8,100.00	\$9,111.07	\$3,006.65	\$12,117.72	112.48	\$13,000.00
003-9410	SALARIES - ADMINISTRATIVE	\$28,000.00	\$22,190.84	\$50,000.00	\$32,251.59	\$10,643.02	\$42,894.61	64.5	\$45,000.00
003-9440	GENERAL OFFICE SALARIES	\$70,000.00	\$61,952.68	\$70,000.00	\$42,983.86	\$14,184.67	\$57,168.53	61.41	\$60,000.00
003-9460	MAYOR, COUNCIL, CLERK SALARIES	\$24,720.00	\$22,537.10	\$25,000.00	\$15,919.15	\$5,253.32	\$21,172.47	63.68	\$25,000.00
003-9570	METER READING - LABOR	\$3,914.00	\$3,012.12	\$3,800.00	\$1,926.58	\$635.77	\$2,562.35	50.7	\$4,000.00
003-9590	RETIREMENT CONTRIBUTIONS	\$24,000.00	\$21,261.92	\$22,000.00	\$18,103.48	\$5,974.15	\$24,077.63	82.29	\$24,500.00
003-9600	VACATION, SICK, HOLIDAY PAY	\$12,360.00	\$128.32	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9610	SOCIAL SECURITY TAX	\$27,000.00	\$25,541.01	\$27,000.00	\$20,343.13	\$6,713.23	\$27,056.36	75.34	\$27,500.00
003-9620	MEDICAL & LIFE INSURANCE	\$75,000.00	\$67,683.57	\$74,000.00	\$53,360.00	\$17,608.80	\$70,968.80	72.11	\$80,000.00
003-9623	HR CONSULTING FEES	\$1,442.00	\$1,111.48	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9640	UNIFORMS	\$3,605.00	\$3,256.28	\$3,500.00	\$2,275.29	\$750.85	\$3,026.14	65.01	\$4,000.00
003-9650	POSTAGE	\$5,150.00	\$5,859.22	\$6,000.00	\$3,993.66	\$1,317.91	\$5,311.57	66.56	\$6,500.00
003-9660	TELEPHONE	\$3,090.00	\$1,935.55	\$3,000.00	\$1,363.57	\$449.98	\$1,813.55	45.45	\$2,250.00
003-9670	MISC. GENERAL	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9680	OFFICE RENTAL	\$3,605.00	\$3,180.00	\$3,500.00	\$2,120.00	\$699.60	\$2,819.60	60.57	\$3,500.00
003-9690	EASEMENTS, LICENSES	\$2,575.00	\$2,912.85	\$2,500.00	\$1,950.00	\$643.50	\$2,593.50	78	\$3,000.00
003-9720	INSURANCE	\$70,040.00	\$37,987.13	\$75,000.00	\$24,338.09	\$8,031.57	\$32,369.66	32.45	\$48,500.00
003-9740	OFFICE EQUIP REPAIR & CONTRACT	\$515.00	\$932.66	\$600.00	\$753.07	\$248.51	\$1,001.58	125.51	\$1,000.00
003-9760	MEETING & TRAINING	\$5,150.00	\$1,915.59	\$5,000.00	\$1,815.36	\$599.07	\$2,414.43	36.31	\$3,000.00
003-9780	DUES & MEMBERSHIPS	\$1,545.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9802	SEWER INSPECTIONS	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9820	AUDIT EXPENSE	\$2,575.00	\$3,325.00	\$2,500.00	\$1,775.00	\$585.75	\$2,360.75	71	\$2,500.00
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	\$24,720.00	\$5,931.53	\$0.00	\$4,235.29	\$1,397.65	\$5,632.94	0	\$7,500.00
003-9860	LEGAL SERVICE	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9880	PUBLICATIONS, LEGAL	\$0.00	\$38.33	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9900	OFFICE SUPPLIES	\$3,090.00	\$3,748.39	\$2,000.00	\$2,176.26	\$718.17	\$2,894.43	108.81	\$3,000.00
003-9910	SOFTWARE & UPGRADES	\$10,300.00	\$12,472.15	\$10,000.00	\$6,265.98	\$2,067.77	\$8,333.75	62.66	\$10,500.00
003-9915	COMPUTERS & EQUIPMENT	\$12,360.00	\$1,262.48	\$12,000.00	\$2,176.04	\$718.09	\$2,894.13	18.13	\$5,000.00
003-9920	MAPPING & RECORDS	\$5,150.00	\$12,340.75	\$10,000.00	\$3,084.04	\$1,017.73	\$4,101.77	30.84	\$10,000.00

003-9926	ONLINE PAYMENT FEES	\$0.00	\$6,014.75	\$6,000.00	\$5,930.62	\$1,957.10	\$7,887.72	98.84	\$9,000.00
003-9950	BAD DEBT EXPENSE	\$2,678.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9955	DEPRECIATION	\$0.00	\$521,332.51	\$0.00	\$0.00	\$0.00	\$0.00	0	\$43,155.00
003-9970	DEBT EXPENSE AMORTIZATION	\$524,100.00	\$0.00	\$532,840.00	\$532,840.52		\$532,840.52	100	\$571,670.85
003-9971	BOND INTEREST	\$170,890.00	\$163,921.72	\$162,100.00	\$162,099.48		\$162,099.48	100	\$120,964.15
003-9980	ANSWERING SERVICE	\$165.00	\$162.64	\$160.00	\$98.10	\$32.37	\$130.47	61.31	\$160.00
003-9990	RADIO & COMMUNICATIONS REPAIR	\$258.00	\$0.00	\$0.00	\$2,217.75		\$2,217.75	0	\$0.00
SEWER Revenue Total:		\$1,627,700.00	\$1,955,527.22	\$1,684,000.00	\$1,451,035.51	\$478,841.72	\$1,929,877.23	86.17	\$1,686,550.00
SEWER Expenditure Total:		\$1,627,700.00	\$1,530,480.15	\$1,684,000.00	\$1,292,290.53	\$194,234.48	\$1,486,525.01	76.74	\$1,686,550.00
Net Total SEWER:		\$0.00	\$425,047.07	\$0.00	\$158,744.98	\$284,607.24	\$443,352.22	0	\$0.00