

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2020-21	
		ACTIVITY	BUDGET	ACTIVITY	THRU 04/30/20	PROJECTED	ACTIVITY	BUDGET	
Fund 590 - SEWER FUND									
ESTIMATED REVENUES									
Dept 536-SEWER UTILITY									
590-536-590.000	CONTRIBUTION FROM TIFA-SEWER MAIN	130,789	96,746	20,000	20,000	20,000		80,804	
590-536-642.000	SEWER SERVICE	219,737	238,700	202,674	238,700	238,700		238,700	
590-536-656.000	PENALTIES	2,476	2,300	1,669	1,669	1,669		2,000	
590-536-664.000	INTEREST & RENTS	17,712	12,000	18,662	18,662	19,500		10,000	
590-536-675.000	EMPLOYEE CONTRIBUTION HEALTH INSU	2,371	2,505	2,034	2,034	2,406		2,485	
590-536-699.001	FROM GENERAL FOR SEWER SERVICES	100	100	100	100	100		100	
Totals for dept 536-SEWER UTILITY		373,185	352,351	245,139	245,139	282,375		334,089	
TOTAL ESTIMATED REVENUES		373,185	352,351	245,139	245,139	282,375		334,089	

CITY OF LYCHFIELD 2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2020-21	
		ACTIVITY	BUDGET	ACTIVITY	THRU 04/30/20	PROJECTED ACTIVITY	BUDGET	ACTIVITY	BUDGET
APPROPRIATIONS									
Dept 536-SEWER UTILITY									
590-536-702.000	PAYROLL	25,953	26,010	20,688		26,010			36,000
590-536-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	5,269	5,200	2,656		5,200			5,200
590-536-710.000	OVERTIME	4,231	4,900	3,307		4,900			4,900
590-536-713.000	EMPLOYER'S SOCIAL SECURITY AND MED	2,595	2,763	1,931		2,763			3,528
590-536-713.001	UNEMPLOYMENT COMPENSATION	11	35	8		35			35
590-536-713.002	WORKER'S COMPENSATION	482	550	362		550			550
590-536-714.000	EMPLOYEE'S HEALTH & DENTAL INSURAN	11,613	12,527	9,821		11,795			12,430
590-536-714.002	EMPLOYEE'S LIFE INSURANCE	177	191	155		187			191
590-536-714.003	POST RETIREMENT HEALTH CARE	96	175	63		175			200
590-536-718.000	PENSION EXPENSE	11,581	14,000	6,338		14,000			20,000
590-536-727.000	OPERATING SUPPLIES	905	1,300	656		1,300			1,300
590-536-730.000	POSTAGE	1,489	1,700	977		1,700			1,700
590-536-784.000	UNIFORMS	188	250	222		250			250
590-536-801.000	CONTRACTUAL SERVICES	0	6,600	6,144		6,600			0
590-536-807.000	ADMINISTRATIVE SERVICES	72,592	81,236	67,697		80,646			81,186
590-536-808.000	AUDIT	1,000	1,000	1,000		1,000			1,000
590-536-809.000	ENGINEERING	4,635	18,000	17,714		21,000			3,000
590-536-828.000	LABORATORY TESTS	1,930	3,500	1,170		3,000			3,000
590-536-830.000	MEMBERSHIP DUES	525	793	793		794			900
590-536-831.000	PERMIT FEES	808	900	400		900			900
590-536-850.000	TELEPHONE/RADIO COMMUNICATIONS	3,811	3,700	3,410		4,200			4,200
590-536-851.000	INTERNET & E-MAIL SERVICE	277	300	233		300			300
590-536-853.000	CELLULAR PHONE	509	526	412		528			526
590-536-854.000	SERVICE/MAINTENANCE FEES	0	0	0		0			534

CITY OF MITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2019-20	
		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	BUDGET	ACTIVITY	BUDGET	
590-536-921.000	ELECTRICITY	10,896	12,000	7,846	11,000	12,000	12,000		
590-536-923.000	HEAT	363	575	427	575	575	575		
590-536-932.000	LINES MAINTENANCE	5,832	37,500	33,362	37,500	37,500	6,000		
590-536-933.000	EQUIPMENT MAINTENANCE	2,377	3,500	2,867	3,500	3,500	3,500		
590-536-934.000	FACILITY MAINTENANCE	18,380	19,000	1,954	5,000	19,000	19,000		
590-536-941.000	EQUIPMENT RENTAL	12,486	13,000	9,973	13,700	15,000	15,000		
590-536-942.000	RENT ON BUILDINGS STORING INVENTOF	1,512	1,512	1,260	1,512	1,512	1,512		
590-536-955.000	PROFESSIONAL DEVELOPMENT	215	1,000	485	1,000	1,000	1,000		
590-536-960.000	LIABILITY INSURANCE	974	1,100	971	971	1,100	1,100		
590-536-960.300	BUILDING INSURANCE	1,096	1,452	1,452	1,452	1,452	1,452		
590-536-961.100	INLAND MARINE EQUIPMENT INSURANC	0	470	470	470	470	470		
590-536-962.000	ACCIDENT INSURANCE	204	204	204	204	204	204		
590-536-968.000	DEPRECIATION	77,290	120,000	0	90,000	79,446	79,446		
590-536-970.000	CAPITAL OUTLAY	0	40,875	40,995	50,000	11,000	11,000		
TOTAL APPROPRIATIONS		282,302	438,344	248,423	404,717	334,089	334,089		
NET OF REVENUES/APPROPRIATIONS - FUND 590		90,883	(85,993)	(3,284)	(122,342)	0	0		
BEGINNING FUND BALANCE		2,405,416	2,496,299	2,496,299	2,496,299	2,373,957	2,373,957		
ENDING FUND BALANCE		2,496,299	2,410,306	2,493,015	2,373,957	2,373,957	2,373,957		