

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 450-STREET DEPT.						
203-450-540.000	METRO ACT REVENUE	2,864	2,800	0	2,800	2,800
203-450-546.000	ACT 51 STREET REVENUE- STATE GRANT	43,830	46,736	32,618	46,736	44,399
203-450-569.000	OTHER STATE GRANTS - P.A. 207	20,120	0	0	0	0
203-450-664.000	INTEREST & RENTS	330	150	163	190	100
203-450-699.001	TRANSFER IN FROM GENERAL FUND	340,790	0	0	5,400	0
203-450-699.002	TRANSFER IN FROM MAJOR STREETS	63,000	0	0	0	0
Totals for dept 450-STREET DEPT.		470,934	49,686	32,781	55,126	47,299
TOTAL ESTIMATED REVENUES						
		470,934	49,686	32,781	55,126	47,299

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		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 444-SIDEWALKS						
203-444-702.000	PAYROLL	557	30	15	30	30
203-444-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	0	40	34	40	40
203-444-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	40	10	4	10	10
203-444-713.002	WORKER'S COMPENSATION	15	0	0	0	0
203-444-714.003	POST RETIREMENT HEALTH CARE	2	0	0	0	0
203-444-718.000	PENSION EXPENSE	106	20	12	20	20
203-444-801.000	CONTRACTUAL SERVICES	2,730	0	0	0	0
203-444-999.006	INTERNAL EQUIPMENT RENTAL	466	10	9	10	10
Totals for dept 444-SIDEWALKS		3,916	110	74	110	110
Dept 450-STREET DEPT.						
203-450-960.000	LIABILITY INSURANCE	523	550	536	536	550
Totals for dept 450-STREET DEPT.		523	550	536	536	550

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Dept 451-ROAD CONSTRUCTION									
203-451-702.000	PAYROLL	2,233	623	622	900			900	
203-451-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	0	120	201	300			300	
203-451-710.000	OVERTIME	56	0	0	0			0	
203-451-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	163	54	59	90			90	
203-451-713.001	UNEMPLOYMENT COMPENSATION	1	1	0	1			1	
203-451-713.002	WORKER'S COMPENSATION	101	45	28	55			55	
203-451-714.003	POST RETIREMENT HEALTH CARE	12	8	3	8			8	
203-451-718.000	PENSION EXPENSE	439	184	203	235			235	
203-451-999.006	INTERNAL EQUIPMENT RENTAL	2,025	500	327	500			500	
Totals for dept 451-ROAD CONSTRUCTION		5,030	1,535	1,443	2,089			2,089	
Dept 486-ROUTINE MAINTENANCE									
203-486-702.000	PAYROLL	3,026	3,746	2,927	3,746			3,746	
203-486-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	748	800	266	800			800	
203-486-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	272	348	228	348			348	
203-486-713.001	UNEMPLOYMENT COMPENSATION	1	2	1	2			2	
203-486-713.002	WORKER'S COMPENSATION	155	190	143	190			190	
203-486-714.003	POST RETIREMENT HEALTH CARE	15	40	12	40			40	
203-486-718.000	PENSION EXPENSE	756	1,137	784	1,137			1,137	
203-486-727.000	OPERATING SUPPLIES	12	20	0	20			20	
203-486-782.000	MATERIAL	862	1,300	570	1,300			1,300	
203-486-801.000	CONTRACTUAL SERVICES	454,430	8,000	7,897	13,400			8,000	
203-486-901.000	PRINTING & PUBLISHING	150	0	0	0			0	
203-486-999.006	INTERNAL EQUIPMENT RENTAL	1,313	1,800	1,119	1,800			1,800	
Totals for dept 486-ROUTINE MAINTENANCE		461,740	17,383	13,947	22,783			17,383	

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Dept 490-TREES & SHRUBS						
203-490-702.000	PAYROLL	1,220	800	360	800	800
203-490-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	81	150	118	150	150
203-490-710.000	OVERTIME	120	0	0	0	0
203-490-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	110	73	35	73	73
203-490-713.001	UNEMPLOYMENT COMPENSATION	1	2	0	2	2
203-490-713.002	WORKER'S COMPENSATION	57	50	15	50	50
203-490-714.003	POST RETIREMENT HEALTH CARE	5	5	0	5	5
203-490-718.000	PENSION EXPENSE	268	238	84	238	238
203-490-801.000	CONTRACTUAL SERVICES	350	0	0	0	0
203-490-931.000	STORM DAMAGE	2,450	0	0	0	0
203-490-931.702	PAYROLL STORM DAMAGE	88	0	0	0	0
203-490-999.006	INTERNAL EQUIPMENT RENTAL	2,217	1,300	219	1,300	1,300
Totals for dept 490-TREES & SHRUBS		6,967	2,618	831	2,618	2,618
Dept 491-DRAINAGE & BACKSLOPE						
203-491-702.000	PAYROLL	44	53	52	52	53
203-491-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	0	3	4	4	4
203-491-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	3	5	4	5	5
203-491-713.002	WORKER'S COMPENSATION	2	2	1	2	2
203-491-718.000	PENSION EXPENSE	7	15	14	15	15
203-491-999.006	INTERNAL EQUIPMENT RENTAL	59	44	43	44	44
Totals for dept 491-DRAINAGE & BACKSLOPE		115	122	118	122	123

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Dept 492-TRAFFIC SIGNS									
203-492-702.000	PAYROLL	183	91	141		200			200
203-492-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	0	11	16		25			25
203-492-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	13	8	11		18			18
203-492-713.001	UNEMPLOYMENT COMPENSATION	0	0	0		1			1
203-492-713.002	WORKER'S COMPENSATION	7	6	6		10			10
203-492-714.003	POST RETIREMENT HEALTH CARE	1	0	1		2			2
203-492-718.000	PENSION EXPENSE	37	26	58		75			75
203-492-727.000	OPERATING SUPPLIES	94	0	0		0			0
203-492-999.006	INTERNAL EQUIPMENT RENTAL	46	15	14		30			30
Totals for dept 492-TRAFFIC SIGNS		381	157	247		361			361
Dept 497-WINTER MAINTENANCE									
203-497-702.000	PAYROLL	1,543	2,142	1,503		1,504			2,142
203-497-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	482	600	190		400			600
203-497-710.000	OVERTIME	611	1,020	462		462			1,020
203-497-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	193	288	153		175			288
203-497-713.001	UNEMPLOYMENT COMPENSATION	1	6	1		2			6
203-497-713.002	WORKER'S COMPENSATION	80	125	69		75			125
203-497-714.003	POST RETIREMENT HEALTH CARE	4	11	4		5			11
203-497-718.000	PENSION EXPENSE	521	941	517		560			941
203-497-782.000	MATERIAL	2,108	2,400	1,184		1,185			2,400
203-497-999.006	INTERNAL EQUIPMENT RENTAL	4,760	6,300	3,489		3,489			6,300
Totals for dept 497-WINTER MAINTENANCE		10,303	13,833	7,572		7,857			13,833

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Dept 498-ADMINISTRATION									
203-498-999.000	ADMINISTRATION TO GENERAL FUND	4,200	4,600			3,833	4,600	4,600	4,600
Totals for dept 498-ADMINISTRATION		4,200	4,600			3,833	4,600	4,600	4,600
Dept 522-SWEEPING & FLUSHING									
203-522-702.000	PAYROLL	286	342			373	520	520	520
203-522-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	15	60			25	60	60	60
203-522-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	22	28			29	45	45	45
203-522-713.001	UNEMPLOYMENT COMPENSATION	0	1			0	1	1	1
203-522-713.002	WORKER'S COMPENSATION	9	20			11	20	20	20
203-522-714.003	POST RETIREMENT HEALTH CARE	1	2			0	2	2	2
203-522-718.000	PENSION EXPENSE	60	90			99	120	120	120
203-522-999.006	INTERNAL EQUIPMENT RENTAL	308	993			1,092	1,400	1,400	1,400
Totals for dept 522-SWEEPING & FLUSHING		701	1,536			1,629	2,168	2,168	2,168
TOTAL APPROPRIATIONS		493,876	42,444			30,230	43,244	43,244	43,835
NET OF REVENUES/APPROPRIATIONS - FUND 203									
BEGINNING FUND BALANCE		38,818	15,877	(22,942)	7,242	2,551	11,882	11,882	3,464
ENDING FUND BALANCE		15,876	23,119	15,876	18,428	18,428	27,759	27,759	31,223