

CITY OF LITCHFIELD

2020 - 2021 BUDGET

| GL NUMBER | DESCRIPTION | 2018-19 | 2019-20 | 2019-20 | 2019-20 | 2020-21 |
|----------------------------------|------------------------------------|----------|---------|------------------------|--------------------|---------|
| | | ACTIVITY | BUDGET | ACTIVITY THRU 04/30/20 | PROJECTED ACTIVITY | BUDGET |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 450-STREET DEPT. | | | | | | |
| 202-450-540.000 | METRO ACT REVENUE | 2,864 | 2,800 | 0 | 2,800 | 2,800 |
| 202-450-546.000 | ACT 51 STREET REVENUE- STATE GRANT | 127,490 | 142,399 | 94,919 | 139,000 | 132,050 |
| 202-450-547.000 | TRUNKLINE MAINTENANCE-STATE GRAN | 6,456 | 10,000 | 2,747 | 10,000 | 10,000 |
| 202-450-664.000 | INTEREST & RENTS | 4,154 | 3,000 | 2,479 | 2,700 | 1,500 |
| 202-450-687.000 | REFUNDS | 0 | 109 | 109 | 108 | 0 |
| 202-450-699.001 | TRANSFER IN FROM GENERAL FUND | 0 | 200,000 | 26,000 | 28,600 | 0 |
| Totals for dept 450-STREET DEPT. | | 140,964 | 358,308 | 126,254 | 183,208 | 146,350 |
| TOTAL ESTIMATED REVENUES | | | | | | |
| | | 140,964 | 358,308 | 126,254 | 183,208 | 146,350 |

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| | | ACTIVITY | BUDGET | ACTIVITY | THRU 04/30/20 | PROJECTED | BUDGET | ACTIVITY | BUDGET |
| Dept 444-SIDEWALKS | | | | | | | | | |
| 202-444-702.000 | PAYROLL | 856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-444-709.000 | VACATION, SICK, HOLIDAY, PERSONAL DA | 0 | 70 | 48 | 70 | 70 | 70 | 70 | 70 |
| 202-444-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 62 | 5 | 4 | 5 | 5 | 5 | 5 | 5 |
| 202-444-713.002 | WORKER'S COMPENSATION | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-444-714.003 | POST RETIREMENT HEALTH CARE | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-444-718.000 | PENSION EXPENSE | 147 | 15 | 11 | 17 | 17 | 17 | 17 | 17 |
| 202-444-782.000 | MATERIAL | 279 | 150 | 74 | 150 | 150 | 150 | 150 | 150 |
| 202-444-801.000 | CONTRACTUAL SERVICES | 4,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-444-999.006 | INTERNAL EQUIPMENT RENTAL | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 444-SIDEWALKS | | 6,746 | 240 | 137 | 242 | 242 | 242 | 242 | 242 |
| Dept 449-TRUNKLINE | | | | | | | | | |
| 202-449-702.109 | PAYROLL SURFACE MAINTENANCE | 0 | 91 | 0 | 91 | 91 | 91 | 91 | 91 |
| 202-449-702.119 | PAYROLL SHOULDER MAINTENANCE | 8 | 200 | 60 | 200 | 200 | 200 | 200 | 200 |
| 202-449-702.121 | PAYROLL TREES & SHRUBS | 696 | 409 | 0 | 100 | 100 | 100 | 100 | 100 |
| 202-449-702.122 | PAYROLL DRAINS | 95 | 50 | 181 | 354 | 354 | 354 | 354 | 354 |
| 202-449-702.124 | PAYROLL ROADSIDE CLEANUP | 0 | 50 | 55 | 55 | 55 | 55 | 55 | 55 |
| 202-449-702.132 | PAYROLL ROAD SWEEPING | 379 | 700 | 102 | 700 | 700 | 700 | 700 | 700 |
| 202-449-702.141 | PAYROLL WINTER MAINTENANCE | 216 | 300 | 115 | 300 | 300 | 300 | 300 | 300 |
| 202-449-702.149 | PAYROLL SNOW REMOVAL | 250 | 400 | 0 | 400 | 400 | 400 | 400 | 400 |
| 202-449-702.162 | PAYROLL PAVEMENT MARKINGS | 0 | 43 | 0 | 43 | 43 | 43 | 43 | 43 |
| 202-449-710.121 | TRUNKLINE OVERTIME-TREES & SHRUBS | 210 | 135 | 0 | 135 | 135 | 135 | 135 | 135 |
| 202-449-710.141 | TRUNKLINE OVERTIME-WINTER MAINTENANCE | 0 | 100 | 57 | 100 | 100 | 100 | 100 | 100 |
| 202-449-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 135 | 160 | 41 | 160 | 160 | 160 | 160 | 160 |

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|----------------------------------|--------------------------------------|----------|--------|----------|---------------|--------------------|--------|----------|--------|
| | | ACTIVITY | BUDGET | ACTIVITY | THRU 04/30/20 | PROJECTED ACTIVITY | BUDGET | ACTIVITY | BUDGET |
| 202-449-713.001 | UNEMPLOYMENT COMPENSATION | 1 | 30 | | 0 | 30 | | 30 | |
| 202-449-713.002 | WORKER'S COMPENSATION | 94 | 100 | | 18 | 100 | | 100 | |
| 202-449-714.003 | POST RETIREMENT HEALTH CARE | 7 | 10 | | 1 | 10 | | 10 | |
| 202-449-717.000 | LEAVES & BENEFITS - TRUNKLINE | 800 | 553 | | 249 | 553 | | 553 | |
| 202-449-718.000 | PENSION EXPENSE | 335 | 520 | | 108 | 520 | | 520 | |
| 202-449-782.109 | MATERIALS SURFACE MAINTENANCE | 0 | 100 | | 0 | 100 | | 100 | |
| 202-449-782.119 | MATERIALS SHOULDER MAINTENANCE | 0 | 50 | | 0 | 50 | | 50 | |
| 202-449-782.141 | MATERIALS WINTER MAINTENANCE | 0 | 34 | | 0 | 34 | | 34 | |
| 202-449-801.121 | CONTRACTED SERVICES - TREES & SHRUBS | 2,600 | 1,200 | | 0 | 1,200 | | 1,200 | |
| 202-449-966.000 | STATE TRUNKLINE OVERHEAD | 640 | 850 | | 272 | 850 | | 850 | |
| 202-449-999.109 | EQUIP. RENTAL SURFACE MAINTENANCE | 0 | 50 | | 0 | 50 | | 50 | |
| 202-449-999.119 | EQUIP RENTAL SHOULDER MAINTENANC | 0 | 125 | | 158 | 125 | | 125 | |
| 202-449-999.121 | EQUIP RENTAL TREES & SHRUBS | 1,174 | 727 | | 0 | 727 | | 727 | |
| 202-449-999.122 | EQUIP RENTAL DRAINS | 41 | 50 | | 128 | 130 | | 130 | |
| 202-449-999.124 | EQUIP RENTAL ROADSIDE CLEANUP | 0 | 50 | | 141 | 150 | | 150 | |
| 202-449-999.132 | EQUIP RENTAL ROAD SWEEPING | 1,007 | 1,000 | | 297 | 820 | | 820 | |
| 202-449-999.141 | EQUIP RENTAL WINTER MAINTENANCE | 514 | 813 | | 160 | 813 | | 813 | |
| 202-449-999.149 | EQUIP RENTAL SNOW REMOVAL | 456 | 1,000 | | 0 | 1,000 | | 1,000 | |
| 202-449-999.162 | PAVEMENT MARKING TRUNKLINE | 0 | 100 | | 0 | 100 | | 100 | |
| Totals for dept 449-TRUNKLINE | | 9,658 | 10,000 | | 2,143 | 10,000 | | 10,000 | |
| Dept 450-STREET DEPT. | | | | | | | | | |
| 202-450-960.000 | LIABILITY INSURANCE | 746 | 765 | | 751 | 751 | | 755 | |
| Totals for dept 450-STREET DEPT. | | 746 | 765 | | 751 | 751 | | 755 | |

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|---|--------------------------------------|----------|---------|----------|---------|----------|---------|----------|---------|
| | | ACTIVITY | BUDGET | ACTIVITY | BUDGET | ACTIVITY | BUDGET | ACTIVITY | BUDGET |
| Dept 451-ROAD CONSTRUCTION | | | | | | | | | |
| 202-451-702.000 | PAYROLL | 427 | 745 | 940 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 202-451-709.000 | VACATION, SICK, HOLIDAY, PERSONAL DA | 0 | 30 | 49 | 100 | 100 | 100 | 100 | 100 |
| 202-451-710.000 | OVERTIME | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-451-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 39 | 64 | 83 | 115 | 115 | 115 | 115 | 115 |
| 202-451-713.001 | UNEMPLOYMENT COMPENSATION | 0 | 1 | 0 | 1 | 1 | 1 | 1 | 1 |
| 202-451-713.002 | WORKER'S COMPENSATION | 22 | 35 | 39 | 70 | 70 | 70 | 70 | 70 |
| 202-451-714.003 | POST RETIREMENT HEALTH CARE | 3 | 10 | 3 | 10 | 10 | 10 | 10 | 10 |
| 202-451-718.000 | PENSION EXPENSE | 120 | 195 | 247 | 400 | 400 | 400 | 400 | 400 |
| 202-451-999.006 | INTERNAL EQUIPMENT RENTAL | 158 | 810 | 842 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Totals for dept 451-ROAD CONSTRUCTION | | 898 | 1,890 | 2,203 | 3,696 | 3,696 | 3,696 | 3,696 | 3,696 |
| Dept 486-ROUTINE MAINTENANCE | | | | | | | | | |
| 202-486-702.000 | PAYROLL - ROUTINE MAINTENANCE | 3,849 | 4,200 | 2,740 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 202-486-709.000 | VACATION, SICK, HOLIDAY, PERSONAL DA | 803 | 800 | 339 | 800 | 800 | 800 | 800 | 800 |
| 202-486-713.000 | EMPLOYER'S SHARE FICA-ROUTINE MAIN | 335 | 383 | 220 | 383 | 383 | 383 | 383 | 383 |
| 202-486-713.001 | UNEMPLOYMENT COMPENSATION | 1 | 5 | 1 | 5 | 5 | 5 | 5 | 5 |
| 202-486-713.002 | WORKER'S COMPENSATION | 199 | 235 | 134 | 235 | 235 | 235 | 235 | 235 |
| 202-486-714.003 | POST RETIREMENT HEALTH CARE | 18 | 40 | 14 | 40 | 40 | 40 | 40 | 40 |
| 202-486-718.000 | PENSION EXPENSE | 931 | 1,250 | 765 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 202-486-727.000 | OPERATING SUPPLIES | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-486-782.000 | MATERIAL | 829 | 1,100 | 570 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 202-486-801.000 | CONTRACTUAL SERVICES | 186,317 | 323,550 | 53,534 | 108,100 | 108,100 | 108,100 | 108,100 | 108,100 |
| 202-486-809.000 | ENGINEERING | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202-486-999.006 | INTERNAL EQUIPMENT RENTAL | 1,336 | 1,800 | 596 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Totals for dept 486-ROUTINE MAINTENANCE | | 194,900 | 333,363 | 58,913 | 117,913 | 117,913 | 117,913 | 117,913 | 117,913 |

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|--|--------------------------------------|----------|---------|------------------------|--------------------|---------|
| | | ACTIVITY | BUDGET | ACTIVITY THRU 04/30/20 | PROJECTED ACTIVITY | BUDGET |
| Dept 490-TREES & SHRUBS | | | | | | |
| 202-490-702.000 | PAYROLL | 1,865 | 2,008 | 2,007 | 3,200 | 3,200 |
| 202-490-709.000 | VACATION, SICK, HOLIDAY, PERSONAL D/ | 89 | 400 | 227 | 400 | 400 |
| 202-490-710.000 | OVERTIME | 714 | 300 | 190 | 900 | 900 |
| 202-490-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 194 | 203 | 160 | 330 | 330 |
| 202-490-713.001 | UNEMPLOYMENT COMPENSATION | 1 | 2 | 0 | 2 | 2 |
| 202-490-713.002 | WORKER'S COMPENSATION | 85 | 110 | 90 | 150 | 150 |
| 202-490-714.003 | POST RETIREMENT HEALTH CARE | 8 | 15 | 7 | 40 | 40 |
| 202-490-718.000 | PENSION EXPENSE | 498 | 663 | 519 | 900 | 900 |
| 202-490-801.000 | CONTRACTUAL SERVICES | 1,900 | 1,100 | 1,100 | 1,100 | 1,100 |
| 202-490-931.000 | STORM DAMAGE | 4,200 | 1,000 | 1,000 | 1,000 | 1,000 |
| 202-490-931.702 | PAYROLL STORM DAMAGE | 18 | 0 | 0 | 0 | 0 |
| 202-490-999.006 | INTERNAL EQUIPMENT RENTAL | 2,424 | 3,034 | 3,033 | 4,700 | 4,700 |
| Totals for dept 490-TREES & SHRUBS | | 11,996 | 8,835 | 8,333 | 12,722 | 12,722 |
| Dept 491-DRAINAGE & BACKSLOPE | | | | | | |
| 202-491-702.000 | PAYROLL | 496 | 450 | 406 | 450 | 450 |
| 202-491-709.000 | VACATION, SICK, HOLIDAY, PERSONAL D/ | 48 | 150 | 44 | 150 | 150 |
| 202-491-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 39 | 35 | 32 | 35 | 35 |
| 202-491-713.001 | UNEMPLOYMENT COMPENSATION | 0 | 1 | 0 | 1 | 1 |
| 202-491-713.002 | WORKER'S COMPENSATION | 21 | 25 | 20 | 25 | 25 |
| 202-491-714.003 | POST RETIREMENT HEALTH CARE | 1 | 3 | 1 | 3 | 3 |
| 202-491-718.000 | PENSION EXPENSE | 86 | 113 | 112 | 113 | 113 |
| 202-491-999.006 | INTERNAL EQUIPMENT RENTAL | 872 | 600 | 327 | 600 | 600 |
| Totals for dept 491-DRAINAGE & BACKSLOPE | | 1,563 | 1,377 | 942 | 1,377 | 1,377 |

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| | | ACTIVITY | BUDGET | ACTIVITY | BUDGET | ACTIVITY | BUDGET | ACTIVITY | BUDGET |
| Dept 492-TRAFFIC SIGNS | | | | | | | | | |
| 202-492-702.000 | PAYROLL | 105 | 300 | | 226 | 300 | 300 | | 300 |
| 202-492-709.000 | VACATION, SICK, HOLIDAY, PERSONAL DA | 46 | 100 | | 9 | 100 | 100 | | 100 |
| 202-492-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 11 | 35 | | 17 | 35 | 35 | | 35 |
| 202-492-713.001 | UNEMPLOYMENT COMPENSATION | 0 | 1 | | 0 | 1 | 1 | | 1 |
| 202-492-713.002 | WORKER'S COMPENSATION | 4 | 15 | | 11 | 15 | 15 | | 15 |
| 202-492-714.003 | POST RETIREMENT HEALTH CARE | 1 | 2 | | 0 | 2 | 2 | | 2 |
| 202-492-718.000 | PENSION EXPENSE | 30 | 100 | | 59 | 100 | 100 | | 100 |
| 202-492-727.000 | OPERATING SUPPLIES | 94 | 400 | | 0 | 400 | 400 | | 400 |
| 202-492-999.006 | INTERNAL EQUIPMENT RENTAL | 46 | 200 | | 62 | 200 | 200 | | 200 |
| Totals for dept 492-TRAFFIC SIGNS | | 337 | 1,153 | | 384 | 1,153 | 1,153 | | 1,153 |
| Dept 497-WINTER MAINTENANCE | | | | | | | | | |
| 202-497-702.000 | PAYROLL | 2,297 | 3,860 | | 2,286 | 2,300 | 2,300 | | 3,860 |
| 202-497-709.000 | VACATION, SICK, HOLIDAY, PERSONAL DA | 618 | 600 | | 268 | 600 | 600 | | 600 |
| 202-497-710.000 | OVERTIME | 750 | 1,000 | | 752 | 753 | 753 | | 1,000 |
| 202-497-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 268 | 418 | | 237 | 268 | 268 | | 400 |
| 202-497-713.001 | UNEMPLOYMENT COMPENSATION | 1 | 6 | | 1 | 2 | 2 | | 6 |
| 202-497-713.002 | WORKER'S COMPENSATION | 107 | 165 | | 103 | 110 | 110 | | 150 |
| 202-497-714.003 | POST RETIREMENT HEALTH CARE | 6 | 15 | | 8 | 10 | 10 | | 15 |
| 202-497-718.000 | PENSION EXPENSE | 684 | 1,365 | | 784 | 830 | 830 | | 1,300 |
| 202-497-782.000 | MATERIAL | 3,590 | 3,700 | | 2,017 | 2,017 | 2,017 | | 3,700 |
| 202-497-999.006 | INTERNAL EQUIPMENT RENTAL | 6,557 | 11,200 | | 6,024 | 6,025 | 6,025 | | 10,000 |
| Totals for dept 497-WINTER MAINTENANCE | | 14,878 | 22,329 | | 12,480 | 12,915 | 12,915 | | 21,031 |

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| Dept 498-ADMINISTRATION | | | | | | |
| 202-498-999.000 | ADMINISTRATION TO GENERAL FUND | 12,300 | 14,200 | 11,833 | 13,900 | 13,900 |
| Totals for dept 498-ADMINISTRATION | | 12,300 | 14,200 | 11,833 | 13,900 | 13,900 |
| Dept 522-SWEEPING & FLUSHING | | | | | | |
| 202-522-702.000 | PAYROLL | 1,153 | 1,020 | 752 | 1,020 | 1,020 |
| 202-522-709.000 | VACATION, SICK, HOLIDAY, PERSONAL DA | 109 | 185 | 101 | 185 | 185 |
| 202-522-713.000 | EMPLOYER'S SOCIAL SECURITY & MEDICA | 92 | 93 | 62 | 93 | 93 |
| 202-522-713.001 | UNEMPLOYMENT COMPENSATION | 1 | 2 | 0 | 2 | 2 |
| 202-522-713.002 | WORKER'S COMPENSATION | 49 | 52 | 23 | 52 | 52 |
| 202-522-714.003 | POST RETIREMENT HEALTH CARE | 3 | 5 | 0 | 5 | 5 |
| 202-522-718.000 | PENSION EXPENSE | 254 | 302 | 212 | 302 | 302 |
| 202-522-999.006 | INTERNAL EQUIPMENT RENTAL | 2,274 | 3,100 | 2,210 | 3,100 | 3,100 |
| Totals for dept 522-SWEEPING & FLUSHING | | 3,935 | 4,759 | 3,360 | 4,759 | 4,759 |
| Dept 999 - TRANSFERS TO OTHER FUNDS | | | | | | |
| 202-999-999.002 | TRANSFER OUT TO LOCAL STREETS | 63,000 | 0 | 0 | 0 | 0 |
| Totals for dept 999 - TRANSFERS TO OTHER FUNDS | | 63,000 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 320,957 | 398,911 | 101,479 | 179,428 | 79,448 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | | | | | |
| BEGINNING FUND BALANCE | | (179,993) | (40,603) | 24,775 | 3,780 | 66,902 |
| ENDING FUND BALANCE | | 229,491 | 49,500 | 49,500 | 49,500 | 53,280 |
| | | 49,498 | 8,897 | 74,275 | 53,280 | 120,182 |