

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2019-20	
		ACTIVITY	BUDGET	ACTIVITY	THRU 04/30/20	PROJECTED	ACTIVITY	2020-21	BUDGET
Fund 596 - SOLID WASTE COLLECTION FUND									
ESTIMATED REVENUES									
Dept 521-SOLID WASTE COLLECTION OPERATIONS									
596-521-646.000	WASTE REMOVAL	122,995	121,984	102,002	122,000	122,000	122,000	122,000	122,000
596-521-664.000	INTEREST & RENTS	1,273	1,200	1,103	1,200	1,200	1,200	500	500
Totals for dept 521-SOLID WASTE COLLECTION OPERATIO		124,268	123,184	103,105	123,200	123,200	123,200	122,500	122,500
TOTAL ESTIMATED REVENUES									
		124,268	123,184	103,105	123,200	123,200	123,200	122,500	122,500

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		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET
Dept 521-SOLID WASTE COLLECTION OPERATIONS									
596-521-730.000	POSTAGE & DELIVERY	1,476	1,600	959	1,600	1,600	1,600	1,600	1,600
596-521-807.000	ADMINISTRATIVE SERVICES	21,778	24,371	20,309	24,194	24,194	24,355	24,355	24,355
596-521-808.000	AUDIT	500	500	500	500	500	500	500	500
596-521-830.000	MEMBERSHIP DUES	178	185	183	183	183	190	190	190
Totals for dept 521-SOLID WASTE COLLECTION OPERATIONS		23,932	26,656	21,951	26,477	26,477	26,645	26,645	26,645
Dept 523-BRUSH & LEAF PICKUP									
596-523-702.000	PAYROLL	12,940	11,220	9,091	11,220	13,500	13,500	13,500	13,500
596-523-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	1,323	1,400	1,138	1,400	1,700	1,700	1,700	1,700
596-523-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	1,037	966	739	966	1,150	1,150	1,150	1,150
596-523-713.001	UNEMPLOYMENT COMPENSATION	4	8	1	8	8	8	8	8
596-523-713.002	WORKER'S COMPENSATION	260	300	213	300	300	300	300	300
596-523-714.003	POST RETIREMENT HEALTH CARE	28	50	10	50	50	50	50	50
596-523-718.000	PENSION EXPENSE	11,712	7,000	2,352	7,000	12,000	12,000	12,000	12,000
596-523-784.000	UNIFORMS	0	35	34	35	35	35	35	35
596-523-801.000	CONTRACTUAL SERVICES	330	360	0	360	360	360	360	360
596-523-941.000	EQUIPMENT RENTAL	25,726	23,000	14,612	23,000	23,000	26,000	26,000	26,000
Totals for dept 523-BRUSH & LEAF PICKUP		53,360	44,339	28,190	44,339	52,103	55,103	55,103	55,103
Dept 524-CLEANUP DAYS									
596-524-702.000	PAYROLL	100	150	0	150	150	150	150	150
596-524-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	0	10	9	10	15	10	10	10
596-524-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	7	12	1	12	12	12	12	12
596-524-713.002	WORKER'S COMPENSATION	2	5	0	5	5	5	5	5

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		ACTIVITY	BUDGET	ACTIVITY	BUDGET	THRU 04/30/20	ACTIVITY	PROJECTED	2020-21
596-524-714.003	POST RETIREMENT HEALTH CARE	1	3			0	3		3
596-524-718.000	PENSION EXPENSE	20	30			2	30		30
596-524-801.000	CONTRACTUAL SERVICES	2,775	0			0	0		0
596-524-817.000	CLEAN UP DAY DUMPSTERS	0	5,500			0	0		0
596-524-941.000	EQUIPMENT RENTAL	54	100			0	100		100
Totals for dept 524-CLEANUP DAYS		2,959	5,810			12	315		310
Dept 525-CITY WIDE WASTE REMOVAL									
596-525-727.000	OPERATING SUPPLIES	174	400			177	400		400
596-525-801.000	CONTRACTUAL SERVICES	49,626	51,200			41,328	49,700		51,200
Totals for dept 525-CITY WIDE WASTE REMOVAL		49,800	51,600			41,505	50,100		51,600
TOTAL APPROPRIATIONS		130,051	128,405			91,658	128,995		133,658
NET OF REVENUES/APPROPRIATIONS - FUND 596		(5,783)	(5,221)			11,447	(5,795)		(11,158)
BEGINNING FUND BALANCE		110,483	104,700			104,700	104,700		98,905
ENDING FUND BALANCE		104,700	99,479			116,147	98,905		87,747