

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	CURRENT REAL TAX	741,691.41	741,691.41	800,673.52	800,673.52	801,000.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	37,180.23	21,169.32	16,010.91		16,000.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	19,941.62	20,000.00	20,000.00	19,334.24	19,350.00
101-000-407.000	DELINQUENT PERSONAL TAX	62,241.95	62,500.00	68,884.75	68,884.75	69,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	13,272.61	13,800.00	13,800.00	14,342.75	14,400.00
101-000-455.000	FRANCHISE FEES	52,220.35	55,200.00	55,200.00	42,013.71	56,000.00
101-000-460.000	TAX WEED COLLECTION	860.00	900.00	300.00	900.00	
101-000-461.000	CIVIL INFRACTION COLLECTIONS	250.00		500.00	2,300.00	2,200.00
101-000-487.000	TRAILER TAXES	2,162.50	5,000.00	5,000.00	2,421.00	3,000.00
101-000-568.000	STATE MICHIGAN SALES TAX	741,202.00	672,301.00	474,000.00	344,603.00	516,366.00
101-000-574.000	METRO AUTHORITY REVENUE	14,067.90	14,200.00	24,516.65	24,516.65	14,200.00
101-000-575.000	STATE MICHIGAN PPT REFORM	16,364.27	18,000.00	18,500.00	3,783.73	4,000.00
101-000-664.000	INTEREST INCOME	1,849.20	1,200.00	1,200.00	1,630.87	1,000.00
101-000-670.000	MISCELLANEOUS INCOME	20.00	20.00	2,000.00	316.25	500.00
101-000-671.000	INTEREST INCOME	93.24				
101-000-673.000	SALE OF FIXED ASSETS			9,866.75	9,866.75	
101-000-673.500	SALE OF LAND INVENTORY	6,013.50	6,013.50			
101-000-675.000	EQUIP RENT-CITY OWNED	189,346.76	175,000.00	185,000.00	138,303.78	189,000.00
101-000-678.000	ADMIN ALLOC REVENUE	38,000.00	38,000.00	38,000.00	3,166.66	37,000.00
Totals for dept 000 -		1,936,777.54	1,844,995.23	1,733,452.58	1,477,057.66	1,743,016.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	27,117.91	25,000.00	23,000.00	16,760.00	22,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		27,117.91	25,000.00	23,000.00	16,760.00	22,000.00
Dept 336 - PARKS & RECREATION DISBURSE						
101-336-670.000	MISCELLANEOUS INCOME	2,708.00	2,708.00	2,000.00	4,058.00	2,500.00
101-336-674.000	DONATIONS	6,937.50	5,000.00	20,593.00	20,651.00	2,500.00
Totals for dept 336 - PARKS & RECREATION DISBURSE		9,645.50	7,708.00	22,593.00	24,709.00	5,000.00
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	5,060.00	6,653.00	6,653.00	3,775.00	6,653.00
Totals for dept 405 - SMART		5,060.00	6,653.00	6,653.00	3,775.00	6,653.00
TOTAL ESTIMATED REVENUES		1,978,600.95	1,884,356.23	1,785,698.58	1,522,301.66	1,776,669.00
APPROPRIATIONS						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES-OTHERS	75,016.22	80,880.00	95,000.00	67,614.86	80,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	16,944.84	16,000.00	16,480.00	12,531.72	15,000.00
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	11,236.43	11,000.00	17,510.00	12,526.96	12,000.00
101-111-703.000	SALARIES & WAGES - COUNCIL	15,800.00	14,400.00	14,832.00	12,600.00	14,400.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	14,400.00	14,400.00	12,000.00	14,400.00
101-111-703.200	SALARIES & WAGES - HSNG	3,900.00	4,320.00	4,449.60	4,140.00	4,320.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00
101-111-706.000	VILLAGE TREASURER	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
101-111-707.000	SALARIES & WAGES - OVERTIME			250.00		
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	102.36	150.00	103.00	378.49	250.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M				84.21	150.00
101-111-710.000	PLANNING COMMISSION	420.00	720.00	720.00		720.00
101-111-715.000	FICA TAX EXPENSE	15,822.65	15,250.00	15,542.70	10,585.74	11,600.00
101-111-715.100	HEALTH INSURANCE	13,517.37	15,000.00	22,500.00	12,296.00	15,000.00
101-111-715.200	WORKERS COMPENSATION	538.81	538.81	550.00	2,124.43	2,125.00
101-111-715.300	LIFE INSURANCE	1,386.64	2,200.00	2,200.00	1,076.93	2,000.00

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APPROPRIATIONS						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-715.400	STATE UNEMPLOYMENT TAX	326.90	600.00	1,854.00	258.71	75.00
101-111-718.000	PENSION EXPENSE	5,626.05	6,500.00	7,210.00	4,205.89	5,400.00
101-111-727.000	OFFICE SUPPLIES	3,935.52	4,000.00	5,000.00	3,033.92	5,000.00
101-111-740.000	OPERATING SUPPLIES	6,119.98	6,000.00	5,000.00	5,061.33	5,000.00
101-111-745.000	EDUCATION & TRAINING	1,500.00	1,500.00	2,000.00	2,020.67	2,500.00
101-111-746.000	MILEAGE	653.88	700.00	1,000.00	351.08	1,500.00
101-111-750.000	POSTAGE	726.84	1,000.00	1,600.00	1,578.50	1,600.00
101-111-807.000	PROF SVCS - LEGAL	83,802.42	90,000.00	85,000.00	78,281.52	100,000.00
101-111-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	236.50	250.00	250.00		250.00
101-111-807.200	PROF SVCS - DUMPSTER	810.11	1,000.00	1,000.00	374.75	
101-111-807.600	PROF SVCS - ACCOUNTING	43,682.50	43,682.50	10,000.00		
101-111-807.700	PROF SVCS - AUDIT	51,000.00	51,000.00	18,500.00	17,500.00	18,500.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	6,000.00	6,000.00	7,000.00	4,000.00	4,000.00
101-111-807.900	PROF SVCS - ENGINEERING	1,478.88	3,000.00	3,000.00	5,551.00	4,000.00
101-111-807.901	PROF SVCS-WEEDS FOR TAXES			2,500.00		
101-111-807.905	PROF SVCS - APPRAISAL	1,350.00	1,350.00			
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	8,373.00	8,023.00	5,611.00		15,000.00
101-111-807.920	PROF SVCS - INSPECTOR	5,000.00	4,500.00	6,000.00	5,500.00	9,000.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,850.00	3,850.00	1,650.00	1,725.00	3,100.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	22,290.99	23,500.00	21,000.00	17,790.25	21,000.00
101-111-810.000	MASTER PLAN			10,000.00		
101-111-812.000	GROUNDS AND MAINTENANCE	2,160.12	1,800.00	2,000.00	483.44	2,000.00
101-111-850.000	TELEPHONE	11,278.34	12,000.00	12,000.00	12,859.93	4,000.00
101-111-900.000	PRINTING/PUBLICATION	4,844.94	5,000.00	12,000.00	9,838.95	12,000.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	9,320.00	9,320.00	12,000.00	12,000.00	13,158.00
101-111-920.000	UTILITIES	10,736.52	10,500.00	8,500.00	8,260.15	11,000.00
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	21,000.00	1,750.00	21,000.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	7,453.42	7,400.00	10,000.00	7,332.71	15,000.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	4,187.21	6,600.00	5,000.00	4,772.61	5,000.00
101-111-943.100	RENT - OFFICE	106,200.00	106,200.00	106,200.00	97,350.00	106,200.00
101-111-956.000	MISCELLANEOUS EXPENSE	214.33	102.33	100.00		150.00
101-111-956.100	BANK SERVICE CHARGES	1,269.62	1,600.00	1,500.00	857.63	1,500.00
101-111-958.000	MEMBERSHIPS & DUES	765.00	750.00	5,200.00	6,411.00	5,200.00
101-111-962.000	CASH OVER (SHORT)	0.30			55.67	
101-111-964.300	PROP TAX REFUNDS & CHGBACKS			1,500.00	888.53	1,500.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACH	4,687.56	4,700.00	5,000.00	4,703.61	5,000.00
101-111-966.000	TRANSFER TO OTHER FUNDS	218,439.40	218,439.40			
101-111-966.592	TRANSFER TO OTHER FUNDS/SEWER			185,000.00	185,000.00	185,000.00
101-111-970.000	CAPITAL OUTLAY			5,400.00	5,360.12	
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	57,797.36	57,797.36	59,740.00	61,045.07	59,740.00
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		885,103.01	904,423.40	861,752.30	722,411.38	825,238.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	463.91	463.91	600.00	533.77	600.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	635,241.25	629,500.00	660,682.00	607,415.01	663,366.75
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,500.00	1,600.00	1,375.00	1,600.00
101-300-850.000	TELEPHONE	921.47	925.00	1,133.00	1,194.58	1,133.00
101-300-920.000	UTILITIES	8,971.22	8,200.00	8,000.00	6,916.18	8,000.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	4,611.65	4,000.00	4,000.00	4,293.40	5,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		651,709.50	644,588.91	676,015.00	621,727.94	679,699.75
Dept 336 - PARKS & RECREATION DISBURSE						
101-336-702.000	SALARY & WAGES-OTHERS	17,566.93	17,700.00	17,716.00	20,316.98	22,000.00
101-336-707.000	SALARIES & WAGES - OVERTIME	1,175.41	2,025.00	360.50	2,501.23	2,600.00

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 336 - PARKS & RECREATION DISBURSE						
101-336-715.000	FICA TAX EXPENSE	1,433.87	1,550.00	1,371.03	1,745.63	1,900.00
101-336-715.100	HEALTH INSURANCE	4,275.01	4,400.00	5,000.00	7,944.03	12,000.00
101-336-715.200	WORKERS COMPENSATION	500.00	500.00	515.00	(71.00)	100.00
101-336-715.300	LIFE INSURANCE	108.90	150.00	206.00	214.09	250.00
101-336-715.400	STATE UNEMPLOYMENT TAX	97.12	100.00	100.00	36.21	35.00
101-336-718.000	PENSION EXPENSE	753.93	1,000.00	885.80	1,055.46	1,230.00
101-336-740.000	OPERATING SUPPLIES	10,641.30	10,500.00	5,150.00	3,225.83	4,000.00
101-336-740.100	VILLAGE BEAUTIFICATION	1,466.42	1,500.00	5,000.00	6,963.58	8,000.00
101-336-751.000	GAS & OIL	156.01	160.00	500.00		500.00
101-336-768.000	UNIFORMS				19.99	50.00
101-336-807.200	PROF SVCS - DUMPSTER	803.29	805.00	750.00	445.03	
101-336-812.000	GROUNDS AND MAINTENANCE	782.90	800.00	3,000.00	1,402.11	4,000.00
101-336-850.000	TELEPHONE	1,877.84	1,900.00	2,000.00	503.13	300.00
101-336-920.000	UTILITIES	3,734.46	4,200.00	3,200.00	3,227.07	4,000.00
101-336-931.000	BUILDING REPAIR & MAINTENANCE	1,183.79	1,200.00	6,200.00	6,089.45	5,000.00
101-336-943.000	RENT - CITY OWNED EQUIP	41,150.71	43,000.00	40,000.00	25,643.05	36,000.00
101-336-945.000	COMMUNITY & RECREATION EVENTS	14,025.80	20,000.00	20,000.00	4,308.53	20,000.00
101-336-945.100	150TH CELEBRATION			45,100.00	43,105.23	
101-336-956.000	MISCELLANEOUS EXPENSE	6.00				
Totals for dept 336 - PARKS & RECREATION DISBURSE		101,739.69	111,490.00	157,054.33	128,675.63	121,965.00
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	5,855.00	8,651.00	6,653.00	3,080.00	6,653.00
Totals for dept 405 - SMART		5,855.00	8,651.00	6,653.00	3,080.00	6,653.00
TOTAL APPROPRIATIONS		1,644,407.20	1,669,153.31	1,701,474.63	1,475,894.95	1,633,555.75
NET OF REVENUES/APPROPRIATIONS - FUND 101		334,193.75	215,202.92	84,223.95	46,406.71	143,113.25
		16.89%	11.42%	4.72%	3.05%	8.06%
BEGINNING FUND BALANCE		631,321.91	631,321.91	965,515.66	965,515.66	1,011,922.37
ENDING FUND BALANCE		965,515.66	846,524.83	1,049,739.61	1,011,922.37	1,155,035.62

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
201-000-553.000	STATE OF MICHIGAN ACT 51	318,168.73	322,561.00	274,000.00	237,256.21	330,000.00
201-000-664.000	INTEREST INCOME	4,290.69		2,500.00	3,820.73	2,000.00
201-000-670.000	MISCELLANEOUS INCOME			5,754.86	5,754.86	
201-000-671.000	INTEREST INCOME	314.53				
201-000-676.000	TRANSFER FROM OTHER FUNDS	16,719.71	16,719.71			
201-000-699.000	PREVIOUS YEAR BALANCE		281,816.05			
Totals for dept 000 -		339,493.66	621,096.76	282,254.86	246,831.80	332,000.00
TOTAL ESTIMATED REVENUES		339,493.66	621,096.76	282,254.86	246,831.80	332,000.00
APPROPRIATIONS						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES-OTHERS	73,160.30	70,400.00	72,100.00	52,372.50	74,000.00
201-463-707.000	SALARIES & WAGES - OVERTIME			412.00	83.75	250.00
201-463-715.000	FICA TAX EXPENSE	6,570.20	7,000.00	5,547.17	4,013.35	5,700.00
201-463-715.100	HEALTH INSURANCE	11,745.93	11,750.00	16,000.00	7,813.30	14,000.00
201-463-715.200	WORKERS COMPENSATION	2,000.00	2,000.00	2,000.00	3,620.00	3,650.00
201-463-715.300	LIFE INSURANCE	464.23	450.00	430.00	229.86	350.00
201-463-715.400	STATE UNEMPLOYMENT TAX	122.48	150.00	340.00	94.90	35.00
201-463-718.000	PENSION EXPENSE	3,604.57	3,530.00	3,635.90	2,576.39	3,750.00
201-463-740.000	OPERATING SUPPLIES	1,328.28	2,000.00	2,000.00	1,446.05	2,000.00
201-463-751.000	GAS & OIL	524.37	450.00	1,500.00	1,417.89	1,700.00
201-463-768.000	UNIFORMS			1,000.00		1,000.00
201-463-807.100	PROF SVCS-EMPLOYMENT PHYSICAL				66.50	100.00
201-463-807.200	PROF SVCS - DUMPSTER	2,001.58	2,500.00	2,500.00	752.37	
201-463-807.600	PROF SVCS - ACCOUNTING	1,221.25	1,221.25			
201-463-807.900	PROF SVCS - ENGINEERING			3,233.00	3,233.00	3,500.00
201-463-930.000	ROAD MAINTENANCE	5,133.73	5,200.00	10,000.00	1,168.14	2,500.00
201-463-932.000	EQUIPMENT REPAIR & MAINTENANAC	2,497.47	2,500.00	5,000.00	2,614.31	3,700.00
201-463-933.000	BRIDGE MAINTENANCE	970.77	1,000.00	1,350.00	1,350.00	1,350.00
201-463-943.000	RENT - CITY OWNED EQUIP	36,816.52	30,000.00	26,000.00	29,710.15	36,000.00
201-463-970.000	CAPITAL OUTLAY	383,742.21	383,742.21			
Totals for dept 463 - ROAD MAINTENANCE		531,903.89	523,893.46	153,048.07	112,562.46	153,585.00
Dept 470 - CONSTRUCTION						
201-470-970.000	CAPITAL OUTLAY			12,000.00	11,925.12	
Totals for dept 470 - CONSTRUCTION				12,000.00	11,925.12	
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES-OTHERS	1,381.35	1,350.00	1,030.00	701.30	1,400.00
201-474-707.000	SALARIES & WAGES - OVERTIME			51.50	105.27	200.00
201-474-715.000	FICA TAX EXPENSE	105.68	103.30	44.29	61.72	123.00
201-474-715.100	HEALTH INSURANCE	150.00	150.00	150.00	201.24	300.00
201-474-715.300	LIFE INSURANCE	5.59		6.18	5.43	10.00
201-474-715.400	STATE UNEMPLOYMENT TAX	3.69		1.57	4.04	5.00
201-474-718.000	PENSION EXPENSE	61.66	70.00	51.50	29.52	70.00
201-474-740.000	OPERATING SUPPLIES	738.50	738.50	750.00		750.00
201-474-751.000	GAS & OIL	228.67	300.00			
201-474-785.000	TRAFFIC SERVICE	10,452.63	10,552.00	9,000.00	6,093.13	10,000.00
201-474-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	75.50	75.50	150.00		150.00
Totals for dept 474 - TRAFFIC		13,203.27	13,339.30	11,235.04	7,201.65	13,008.00
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES-OTHERS	10,564.15	10,000.00	5,150.00	1,884.64	1,000.00

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APPROPRIATIONS						
Dept 479 - WINTER MAINTENANCE						
201-479-707.000	SALARIES & WAGES - OVERTIME	2,884.41	3,500.00	2,002.32	2,276.69	2,000.00
201-479-715.000	FICA TAX EXPENSE	1,028.86	1,035.00	520.91	318.35	230.00
201-479-715.100	HEALTH INSURANCE	1,500.00	1,500.00	3,000.00		3,000.00
201-479-715.300	LIFE INSURANCE	104.24				
201-479-715.400	STATE UNEMPLOYMENT TAX	164.26	200.00	10.30	28.90	
201-479-718.000	PENSION EXPENSE	556.36	675.00	237.93	208.06	150.00
201-479-740.000	OPERATING SUPPLIES	194.20	200.00		21.36	200.00
201-479-751.000	GAS & OIL	586.50	650.00			650.00
201-479-934.000	WINTER MAINTENANCE	13,021.96	20,000.00	10,000.00	5,511.55	15,000.00
201-479-943.000	RENT - CITY OWNED EQUIP	15,548.22	16,000.00	40,000.00	8,095.81	15,000.00
Totals for dept 479 - WINTER MAINTENANCE		46,153.16	53,760.00	60,921.46	18,345.36	37,230.00
Dept 480 - NON-MOTORIZED EXPENSES						
201-480-937.100	NON-MOTORIZED EXPENSES-SIDEWALKS			64,447.90	64,447.90	
Totals for dept 480 - NON-MOTORIZED EXPENSES				64,447.90	64,447.90	
Dept 483 - ADMINISTRATIVE						
201-483-745.000	EDUCATION & TRAINING			125.00		
201-483-943.100	RENT - OFFICE	2,004.00	2,004.00	2,004.00	1,837.00	2,004.00
201-483-944.000	ADMIN ALLOC EXPENSE	27,000.00	27,000.00	27,000.00	2,250.00	26,000.00
201-483-956.100	BANK SERVICE CHARGES	1,100.00	1,100.00	700.00	505.00	700.00
Totals for dept 483 - ADMINISTRATIVE		30,104.00	30,104.00	29,829.00	4,592.00	28,704.00
TOTAL APPROPRIATIONS		621,364.32	621,096.76	331,481.47	219,074.49	232,527.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		(281,870.66)		(49,226.61)	27,757.31	99,473.00
		-83.03%	0.00%	-17.44%	11.25%	29.96%
BEGINNING FUND BALANCE		1,020,034.59	1,020,034.59	738,163.93	738,163.93	765,921.24
ENDING FUND BALANCE		738,163.93	1,020,034.59	688,937.32	765,921.24	865,394.24

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-553.000	STATE OF MICHIGAN ACT 51	145,704.50	147,505.00	137,600.00	97,756.93	150,000.00
203-000-664.000	INTEREST INCOME	2,340.88		1,200.00	1,963.45	1,200.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	16,719.69	16,719.69			
Totals for dept 000 -		164,765.07	164,224.69	138,800.00	99,720.38	151,200.00
TOTAL ESTIMATED REVENUES		164,765.07	164,224.69	138,800.00	99,720.38	151,200.00
APPROPRIATIONS						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES-OTHERS	18,710.43	19,000.00	19,570.00	38,065.38	35,000.00
203-463-707.000	SALARIES & WAGES - OVERTIME	195.41	500.00	515.00	680.78	1,000.00
203-463-715.000	FICA TAX EXPENSE	1,446.20	1,454.00	1,497.62	2,963.77	2,754.00
203-463-715.100	HEALTH INSURANCE	2,119.66	2,200.00	4,000.00	7,530.08	7,000.00
203-463-715.200	WORKERS COMPENSATION	1,552.00	1,552.00	1,598.56	2,777.00	2,800.00
203-463-715.300	LIFE INSURANCE	116.00	100.00	100.00	208.76	175.00
203-463-715.400	STATE UNEMPLOYMENT TAX	106.18	125.00	77.25	113.21	70.00
203-463-718.000	PENSION EXPENSE	854.71	950.00	978.50	1,792.03	1,800.00
203-463-740.000	OPERATING SUPPLIES	1,438.87	2,000.00	2,000.00	1,435.62	2,000.00
203-463-751.000	GAS & OIL	493.31	500.00	2,000.00	1,417.94	2,000.00
203-463-768.000	UNIFORMS	750.00	750.00	1,000.00	96.46	1,000.00
203-463-807.200	PROF SVCS - DUMPSTER			1,500.00	752.36	1,500.00
203-463-807.600	PROF SVCS - ACCOUNTING	1,221.25	1,221.25			
203-463-807.900	PROF SVCS - ENGINEERING	10,850.00	3,000.00	1,647.00	1,647.00	3,000.00
203-463-930.000	ROAD MAINTENANCE	4,254.82	5,000.00	4,500.00	426.63	3,000.00
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	2,368.73	3,800.00	3,800.00	2,614.30	3,000.00
203-463-943.000	RENT - CITY OWNED EQUIP	35,216.13	30,000.00	30,000.00	22,148.48	33,000.00
Totals for dept 463 - ROAD MAINTENANCE		81,693.70	72,152.25	74,783.93	84,669.80	99,099.00
Dept 470 - CONSTRUCTION						
203-470-970.000	CAPITAL OUTLAY			33,000.00	27,030.00	
Totals for dept 470 - CONSTRUCTION				33,000.00	27,030.00	
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES-OTHERS	839.37	1,000.00	360.50	105.11	1,000.00
203-474-707.000	SALARIES & WAGES - OVERTIME	83.75	200.00	41.88		200.00
203-474-715.000	FICA TAX EXPENSE	70.62	91.80	20.80	8.03	91.80
203-474-715.100	HEALTH INSURANCE				93.48	100.00
203-474-715.300	LIFE INSURANCE	3.21			1.71	2.00
203-474-715.400	STATE UNEMPLOYMENT TAX	4.40			0.90	1.00
203-474-718.000	PENSION EXPENSE	20.00		16.48	2.85	60.00
203-474-740.000	OPERATING SUPPLIES	1,217.50	1,500.00	1,500.00	149.90	1,500.00
203-474-751.000	GAS & OIL	10.02	50.00			
203-474-785.000	TRAFFIC SERVICE	30.00	22.50	400.00	400.00	400.00
Totals for dept 474 - TRAFFIC		2,278.87	2,864.30	2,339.66	761.98	3,354.80
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES-OTHERS	5,461.19	6,000.00	10,000.00	2,083.83	750.00
203-479-707.000	SALARIES & WAGES - OVERTIME	3,021.44	4,000.00	1,030.00	2,020.30	3,200.00
203-479-715.000	FICA TAX EXPENSE	648.94	800.00	530.00	313.95	302.50
203-479-715.100	HEALTH INSURANCE	1,000.00	1,000.00			
203-479-715.300	LIFE INSURANCE	63.32				
203-479-715.400	STATE UNEMPLOYMENT TAX	136.57	150.00	82.40	26.78	
203-479-718.000	PENSION EXPENSE	354.90	500.00	500.00	205.20	197.50
203-479-740.000	OPERATING SUPPLIES	194.20	450.00	450.00	21.37	450.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 479 - WINTER MAINTENANCE						
203-479-751.000	GAS & OIL	176.76	300.00			
203-479-934.000	WINTER MAINTENANCE	12,014.80	15,500.00	10,000.00	5,511.51	13,000.00
203-479-943.000	RENT - CITY OWNED EQUIP	14,790.13	22,000.00	3,000.00	9,568.59	3,000.00
Totals for dept 479 - WINTER MAINTENANCE		37,862.25	50,700.00	25,592.40	19,751.53	20,900.00
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	2,004.00	2,004.00	1,837.00	2,004.00
203-483-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	10,000.00	833.33	10,000.00
203-483-956.100	BANK SERVICE CHARGES	1,100.00	1,100.00	1,000.00	627.72	1,000.00
Totals for dept 483 - ADMINISTRATIVE		13,104.00	13,104.00	13,004.00	3,298.05	13,004.00
TOTAL APPROPRIATIONS		134,938.82	138,820.55	148,719.99	135,511.36	136,357.80
NET OF REVENUES/APPROPRIATIONS - FUND 203		29,826.25	25,404.14	(9,919.99)	(35,790.98)	14,842.20
		18.10%	15.47%	-7.15%	-35.89%	9.82%
BEGINNING FUND BALANCE		716,349.00	716,349.00	746,175.25	746,175.25	710,384.27
ENDING FUND BALANCE		746,175.25	741,753.14	736,255.26	710,384.27	725,226.47

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-403.000	CURRENT REAL TAX	222,795.75	222,795.75	240,513.19	240,513.19	240,514.00
204-000-407.000	DELINQUENT PERSONAL TAX	18,687.44	18,364.82	20,779.36	20,779.36	20,780.00
204-000-664.000	INTEREST INCOME	1,733.66		2,500.00	1,514.39	2,000.00
204-000-670.000	MISCELLANEOUS INCOME	11,779.16	11,779.16			
Totals for dept 000 -		254,996.01	252,939.73	263,792.55	262,806.94	263,294.00
TOTAL ESTIMATED REVENUES		254,996.01	252,939.73	263,792.55	262,806.94	263,294.00
APPROPRIATIONS						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING				366.00	
204-204-926.000	STREET LIGHTING	36,393.92	35,000.00	31,200.00	29,770.45	37,000.00
204-204-943.100	RENT - OFFICE	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
204-204-956.100	BANK SERVICE CHARGES	135.82	350.00	1,000.00	660.00	1,000.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS			500.00	266.76	500.00
204-204-970.000	CAPITAL OUTLAY	164,822.54	164,822.54	65,760.12	65,760.12	
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		206,152.28	204,972.54	103,260.12	101,223.33	43,300.00
TOTAL APPROPRIATIONS		206,152.28	204,972.54	103,260.12	101,223.33	43,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		48,843.73	47,967.19	160,532.43	161,583.61	219,994.00
		19.15%	18.96%	60.86%	61.48%	83.55%
BEGINNING FUND BALANCE		1,004,039.85	1,004,039.85	1,052,883.58	1,052,883.58	1,214,467.19
ENDING FUND BALANCE		1,052,883.58	1,052,007.04	1,213,416.01	1,214,467.19	1,434,461.19

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
206-000-403.000	CURRENT REAL TAX	234,523.10	234,523.10	253,173.13	253,173.13	253,173.00
206-000-407.000	DELINQUENT PERSONAL TAX	23.25		80.00		80.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	150.00	150.00	600.00	75.00	600.00
206-000-670.000	MISCELLANEOUS INCOME	1,669.48	1,669.48	2,000.00	700.00	2,000.00
206-000-670.200	FIRE COST RECOVERY	4,805.95	4,805.95	4,000.00	4,260.33	4,000.00
Totals for dept 000 -		241,171.78	241,148.53	259,853.13	258,208.46	259,853.00
TOTAL ESTIMATED REVENUES		241,171.78	241,148.53	259,853.13	258,208.46	259,853.00
APPROPRIATIONS						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES-OTHERS	84,760.80	95,850.00	95,850.00	78,417.60	130,850.00
206-340-715.000	FICA TAX EXPENSE	6,462.58	7,332.53	7,332.53	6,197.97	10,032.00
206-340-715.200	WORKERS COMPENSATION	2,643.16	2,643.16	4,485.78	4,999.00	6,585.00
206-340-727.000	OFFICE SUPPLIES	293.71	400.00	400.00	541.17	
206-340-740.000	OPERATING SUPPLIES	6,243.22	6,000.00	3,500.00	11,446.51	10,500.00
206-340-745.000	EDUCATION & TRAINING	3,499.00	3,500.00	3,000.00	1,934.58	3,000.00
206-340-750.000	POSTAGE	112.50	112.50	100.00		100.00
206-340-751.000	GAS & OIL	1,785.71	2,000.00	2,000.00	1,619.68	2,000.00
206-340-768.000	UNIFORMS	3,759.30	4,000.00	4,000.00	2,649.50	4,000.00
206-340-808.000	COMPUTER SYSTEM SUPPORT				1,676.14	1,500.00
206-340-850.000	TELEPHONE	1,594.37	1,500.00	1,500.00	1,562.37	1,500.00
206-340-860.000	VEHICLE EXPENSE	8,138.80	8,200.00	10,000.00	1,673.96	
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
206-340-920.000	UTILITIES	8,644.35	8,300.00	8,000.00	7,242.96	8,000.00
206-340-920.100	WATER & SEWER USAGE	2,195.40	2,195.00	2,195.00	182.91	2,195.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	1,664.02	1,500.00	1,000.00	2,028.41	2,000.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,391.51	23,000.00	30,000.00	9,900.86	10,000.00
206-340-956.100	BANK SERVICE CHARGES	154.39	200.00	150.00	70.00	150.00
206-340-958.000	MEMBERSHIPS & DUES	225.00	200.00	200.00	375.00	400.00
206-340-964.000	INTEREST EXPENSE	10,082.00				
206-340-964.300	PROP TAX REFUNDS & CHGBACKS			500.00	281.12	500.00
206-340-971.000	FIRE TRUCK PAYMENT	29,918.00	40,000.00	40,000.00	40,000.00	40,000.00
Totals for dept 340 - FIRE DISBURSEMENTS		208,567.82	220,933.19	228,213.31	186,799.74	247,312.00
TOTAL APPROPRIATIONS		208,567.82	220,933.19	228,213.31	186,799.74	247,312.00
NET OF REVENUES/APPROPRIATIONS - FUND 206						
		32,603.96	20,215.34	31,639.82	71,408.72	12,541.00
		13.52%	8.38%	12.18%	27.66%	4.83%
BEGINNING FUND BALANCE		105,168.83	105,168.83	137,772.79	137,772.79	209,181.51
ENDING FUND BALANCE		137,772.79	125,384.17	169,412.61	209,181.51	221,722.51

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
209-000-403.000	CURRENT REAL TAX	32,239.91	32,239.91	34,804.11	34,804.11	34,805.00
209-000-407.000	DELINQUENT PERSONAL TAX	2,704.38	2,657.68	3,004.23	3,007.40	3,005.00
209-000-650.000	GRAVE OPENINGS	14,135.00	14,485.00	13,000.00	10,333.00	13,000.00
209-000-655.000	FOUNDATIONS	1,450.00	2,500.00	3,000.00	2,650.00	3,000.00
209-000-664.000	INTEREST INCOME			200.00		
209-000-665.000	LOT SALES	10,000.00	11,200.00	13,000.00	11,200.00	12,000.00
209-000-670.000	MISCELLANEOUS INCOME	96.99				
Totals for dept 000 -		60,626.28	63,082.59	67,008.34	61,994.51	65,810.00
TOTAL ESTIMATED REVENUES		60,626.28	63,082.59	67,008.34	61,994.51	65,810.00
APPROPRIATIONS						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES-OTHERS	9,173.24	12,000.00	15,000.00	10,150.47	13,000.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,811.24	1,700.00	1,030.00	527.73	1,000.00
209-209-715.000	FICA TAX EXPENSE	840.24	1,075.00	1,493.50	816.93	107.00
209-209-715.100	HEALTH INSURANCE	1,980.81	2,000.00	3,500.00	3,927.05	4,000.00
209-209-715.200	WORKERS COMPENSATION	259.54	533.00	533.00	161.00	165.00
209-209-715.300	LIFE INSURANCE	75.87	100.00	103.00	100.22	150.00
209-209-715.400	STATE UNEMPLOYMENT TAX	60.18	150.00	154.50	32.25	32.00
209-209-718.000	PENSION EXPENSE	426.04	685.00	750.00	481.01	700.00
209-209-740.000	OPERATING SUPPLIES	2,919.28	3,000.00	3,500.00	1,883.76	3,500.00
209-209-751.000	GAS & OIL	120.44	250.00	250.00		250.00
209-209-768.000	UNIFORMS	850.00	850.00	1,000.00		
209-209-808.000	COMPUTER SYSTEM SUPPORT	500.00	500.00	359.00	578.00	500.00
209-209-812.000	GROUND AND MAINTENANCE	9,795.45	10,000.00	5,000.00	99.21	5,000.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	110.22	200.00	200.00		
209-209-943.000	RENT - CITY OWNED EQUIP	23,345.04	26,000.00	20,000.00	16,901.06	20,000.00
209-209-943.100	RENT - OFFICE	1,992.00	1,992.00	1,992.00	1,826.00	1,992.00
209-209-956.100	BANK SERVICE CHARGES	116.03	200.00	150.00	70.00	150.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS			500.00	41.09	
Totals for dept 209 - CEMETERY DISBURSEMENTS		54,375.62	61,235.00	55,515.00	37,595.78	50,546.00
TOTAL APPROPRIATIONS		54,375.62	61,235.00	55,515.00	37,595.78	50,546.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		6,250.66	1,847.59	11,493.34	24,398.73	15,264.00
		10.31%	2.93%	17.15%	39.36%	23.19%
BEGINNING FUND BALANCE		142,916.41	142,916.41	149,167.07	149,167.07	173,565.80
ENDING FUND BALANCE		149,167.07	144,764.00	160,660.41	173,565.80	188,829.80

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
219-000-664.000	INTEREST INCOME	515.04	200.00	300.00	628.85	300.00
Totals for dept 000 -		515.04	200.00	300.00	628.85	300.00
TOTAL ESTIMATED REVENUES						
		515.04	200.00	300.00	628.85	300.00
NET OF REVENUES/APPROPRIATIONS - FUND 219						
		515.04	200.00	300.00	628.85	300.00
		100.00%	100.00%	100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		61,793.83	61,793.83	62,308.87	62,308.87	62,937.72
ENDING FUND BALANCE		62,308.87	61,993.83	62,608.87	62,937.72	63,237.72

BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
226-000-611.000	TRASH CHARGES	201,640.51	200,000.00	203,300.00	193,928.70	218,400.00
226-000-615.000	PENALTY CHARGES			3,389.89	4,742.87	5,000.00
226-000-664.000	INTEREST INCOME	1,300.25	700.00	1,000.00	1,135.79	1,000.00
226-000-699.000	PREVIOUS YEAR BALANCE		12,920.00	17,650.00		
Totals for dept 000 -		202,940.76	213,620.00	225,339.89	199,807.36	224,400.00
TOTAL ESTIMATED REVENUES		202,940.76	213,620.00	225,339.89	199,807.36	224,400.00
APPROPRIATIONS						
Dept 219 - CEMETERY PERPETUAL CARE DISB						
226-219-956.100	BANK SERVICE CHARGES			150.00	70.00	150.00
Totals for dept 219 - CEMETERY PERPETUAL CARE DISB				150.00	70.00	150.00
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	212,525.03	212,530.00	220,800.00	191,178.78	205,000.00
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	1,000.00	1,000.00	83.33	1,000.00
226-528-956.100	BANK SERVICE CHARGES	89.60	90.00			
Totals for dept 528 - RUBBISH COLLECTION		213,614.63	213,620.00	221,800.00	191,262.11	206,000.00
TOTAL APPROPRIATIONS		213,614.63	213,620.00	221,950.00	191,332.11	206,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		(10,673.87)		3,389.89	8,475.25	18,250.00
		-5.26%	0.00%	1.50%	4.24%	8.13%
BEGINNING FUND BALANCE		101,786.40	101,786.40	91,112.53	91,112.53	99,587.78
ENDING FUND BALANCE		91,112.53	101,786.40	94,502.42	99,587.78	117,837.78

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
549-000-451.000	PERMITS & LICENSES	158,217.00	145,000.00	175,000.00	182,358.00	175,000.00
549-000-451.200	REGISTRATION FEES	533.00	500.00	500.00	513.00	500.00
549-000-451.300	PLAN REVIEW	26,140.92	24,000.00	15,000.00	13,792.21	15,000.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	150.00	150.00		3,195.00	1,300.00
549-000-452.000	BUSINESS LICENSE	1,080.00	1,000.00	700.00	950.00	700.00
549-000-456.000	BUILDING ADMINISTRATION FEES	57,381.80	51,000.00	45,000.00	39,200.00	48,000.00
549-000-457.000	PLANNING COMMISSION	693.54	1,000.00	5,000.00	3,450.00	5,000.00
549-000-457.400	ENGINEERING REVIEW			1,000.00		1,000.00
Totals for dept 000 -		244,196.26	222,650.00	242,200.00	243,458.21	246,500.00
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	1,050.00	1,050.00	1,500.00	700.00	1,500.00
549-549-670.000	MISCELLANEOUS INCOME	25.00			35.00	35.00
Totals for dept 549 - BUILDING DEPARTMENT		1,075.00	1,050.00	1,500.00	735.00	1,535.00
TOTAL ESTIMATED REVENUES		245,271.26	223,700.00	243,700.00	244,193.21	248,035.00
APPROPRIATIONS						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES-OTHERS	32,498.99	33,500.00	36,421.00	32,641.70	39,350.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	85,841.62	85,000.00	143,000.00	141,312.84	143,000.00
549-549-703.300	SALARIES & WAGES - PLANNING	25,485.37	25,000.00	22,500.00	15,125.00	23,000.00
549-549-703.400	SALARIES & WAGES - ZBA	50.00	50.00			
549-549-707.000	SALARIES & WAGES - OVERTIME			103.00		
549-549-709.000	ZONING BOARD OF APPEALS	200.00	200.00			
549-549-715.000	FICA TAX EXPENSE	11,528.47	11,500.00	17,289.00	14,843.28	15,722.51
549-549-715.100	HEALTH INSURANCE	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00
549-549-715.200	WORKERS COMPENSATION	11.54	20.00	1,455.00	1,455.00	1,500.00
549-549-715.300	LIFE INSURANCE	721.68	700.00	550.00	619.33	750.00
549-549-715.400	STATE UNEMPLOYMENT TAX	177.65	160.00		78.10	
549-549-718.000	PENSION EXPENSE	1,940.01	1,900.00	1,821.05	1,879.60	1,876.15
549-549-727.000	OFFICE SUPPLIES	487.54	600.00	500.00	463.05	600.00
549-549-740.000	OPERATING SUPPLIES	319.64	400.00	721.00	261.90	750.00
549-549-745.000	EDUCATION & TRAINING			3,245.00	3,245.00	500.00
549-549-807.000	PROF SVCS - LEGAL	1,273.57	1,000.00	650.00	641.00	1,000.00
549-549-807.800	PROF SVCS - COMMUNITY PLANNIN	600.00	600.00			
549-549-807.801	PROF SVCS - ZONING ORDINANCES/ZBA			800.00	585.56	800.00
549-549-807.900	PROF SVCS - ENGINEERING	6,658.35	10,000.00	15,450.00	3,849.90	5,000.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	500.00	500.00	700.00	918.00	750.00
549-549-850.000	TELEPHONE	1,466.34	1,500.00	1,545.00	1,868.05	1,000.00
549-549-943.100	RENT - OFFICE	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
549-549-956.100	BANK SERVICE CHARGES	250.00	250.00	500.00	354.38	500.00
549-549-958.000	MEMBERSHIPS & DUES	150.00	150.00	150.00		
549-549-970.000	CAPITAL OUTLAY			3,925.00	3,925.00	
Totals for dept 549 - BUILDING DEPARTMENT		181,560.77	184,430.00	262,725.05	234,516.69	247,498.66
TOTAL APPROPRIATIONS		181,560.77	184,430.00	262,725.05	234,516.69	247,498.66
NET OF REVENUES/APPROPRIATIONS - FUND 549						
		63,710.49	39,270.00	(19,025.05)	9,676.52	536.34
		25.98%	17.55%	-7.81%	3.96%	0.22%
BEGINNING FUND BALANCE						
		165,427.74	165,427.74	229,138.23	229,138.23	238,814.75
ENDING FUND BALANCE						
		229,138.23	204,697.74	210,113.18	238,814.75	239,351.09

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-607.000	WATER USER CHARGES	506,402.16	510,000.00	530,000.00	504,590.21	530,000.00
590-000-607.001	USER & RTS CHARGES (PER DWRP)	88,766.14	90,000.00	87,000.00	116,929.78	173,000.00
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	277,712.00	277,300.00	282,000.00	240,799.31	220,000.00
590-000-607.003	TURN ON/OFF CHARGES	4,980.00	5,200.00	4,000.00	3,840.00	5,000.00
590-000-607.005	FINAL BILL CHARGE	1,140.00	1,000.00	1,000.00	3,210.00	2,000.00
590-000-607.006	METER TAMPERING			250.00		
590-000-607.008	BILLING CHARGE	17,071.72	16,000.00	16,000.00	16,537.37	17,000.00
590-000-608.000	MUNICIPAL HYDRANT	1,538.55	2,000.00	2,000.00	221.69	1,000.00
590-000-610.100	VILLAGE WATER USAGE	12,163.68	12,163.68	11,000.00	1,013.61	11,000.00
590-000-615.000	PENALTY CHARGES	18,577.60	20,000.00	22,000.00	14,761.48	14,000.00
590-000-645.000	WATER CONNECTIONS	26,175.00	25,000.00	24,000.00	32,750.00	25,000.00
590-000-645.100	WATER METER	8,806.00	7,705.00	17,000.00	15,989.65	17,000.00
590-000-664.000	INTEREST INCOME	1,238.84			822.15	1,000.00
590-000-670.000	MISCELLANEOUS INCOME	800.00	1,000.00	500.00	1,504.91	
Totals for dept 000 -		965,371.69	967,368.68	996,750.00	952,970.16	1,016,000.00
TOTAL ESTIMATED REVENUES		965,371.69	967,368.68	996,750.00	952,970.16	1,016,000.00
APPROPRIATIONS						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES-OTHERS	74,648.86	73,000.00	72,100.00	68,338.64	70,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	7,421.42	7,500.00	3,090.00	3,163.64	7,500.00
590-590-715.000	FICA TAX EXPENSE	6,300.68	6,160.00	6,283.00	5,470.55	6,257.70
590-590-715.100	HEALTH INSURANCE	15,000.00	15,000.00	16,000.00	15,107.04	15,000.00
590-590-715.200	WORKERS COMPENSATION	570.54	600.00	600.00	1,418.00	1,450.00
590-590-715.300	LIFE INSURANCE	1,082.17	1,000.00	1,000.00	970.07	1,000.00
590-590-715.400	STATE UNEMPLOYMENT TAX	306.98	400.00	100.00	140.36	10.00
590-590-718.000	PENSION EXPENSE	4,034.28	4,000.00	4,120.00	4,058.82	4,090.00
590-590-727.000	OFFICE SUPPLIES	74.81	100.00	550.00		550.00
590-590-740.000	OPERATING SUPPLIES	3,346.21	3,200.00	5,000.00	2,857.25	5,000.00
590-590-740.500	DPW STORM WATER PERMIT FEE			6,649.00	6,649.00	5,000.00
590-590-742.000	METERS			30,000.00	25,441.88	25,000.00
590-590-745.000	EDUCATION & TRAINING	1,395.00	1,600.00	1,600.00	478.00	1,600.00
590-590-750.000	POSTAGE	2,470.83	2,500.00	2,500.00	4,767.50	3,000.00
590-590-751.000	GAS & OIL	1,655.10	2,115.00	2,250.00	1,511.27	2,300.00
590-590-768.000	UNIFORMS	729.11	850.00	1,000.00		1,000.00
590-590-802.000	WATER CONSUMPTION	519,944.80	520,000.00	420,000.00	276,691.76	411,800.00
590-590-807.000	PROF SVCS - LEGAL	4,892.20	5,000.00	6,000.00	1,125.00	6,000.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL			200.00		
590-590-807.500	PROF SVCS - TESTING	696.50	500.00	2,600.00	2,350.00	4,000.00
590-590-807.600	PROF SVCS - ACCOUNTING	1,655.00	1,655.00			
590-590-807.900	PROF SVCS - ENGINEERING	24,707.50	25,000.00	10,000.00	1,037.00	200.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	419.00	450.00	1,200.00	2,110.65	2,000.00
590-590-850.000	TELEPHONE	1,354.24	1,600.00	1,600.00	1,405.84	1,000.00
590-590-900.000	PRINTING/PUBLICATION	80.00		1,000.00		1,000.00
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	7,000.00	7,000.00	7,000.00	7,336.00	8,000.00
590-590-920.000	UTILITIES	15,257.45	13,000.00	10,000.00	12,266.49	10,000.00
590-590-931.000	BUILDING REPAIR & MAINTENANCE	211.11	300.00	3,500.00	579.21	3,500.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,953.18	5,000.00	5,000.00	2,074.96	5,000.00
590-590-935.000	MAIN & WELL MAINTENANCE	2,941.43	2,000.00	12,000.00	11,182.09	5,000.00
590-590-943.000	RENT - CITY OWNED EQUIP	17,124.62	18,000.00	18,000.00	16,774.40	18,000.00
590-590-943.100	RENT - OFFICE	37,500.00	37,500.00	37,500.00	34,375.00	37,500.00
590-590-956.000	MISCELLANEOUS EXPENSE	(3.23)		100.00		
590-590-956.100	BANK SERVICE CHARGES	430.00	430.00	500.00	208.63	500.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 590 - WATER DISBURSEMENTS						
590-590-958.000	MEMBERSHIPS & DUES	455.00	500.00	800.00	1,158.05	800.00
590-590-970.000	CAPITAL OUTLAY			129,552.38	136,000.89	
590-590-997.000	DEPRECIATION EXPENSE	150,920.00	150,000.00	151,000.00		151,000.00
590-590-998.000	BAD DEBT EXPENSE	8,641.24	8,641.24			
Totals for dept 590 - WATER DISBURSEMENTS		934,216.03	914,601.24	970,394.38	647,047.99	814,057.70
Dept 591 - DWRF PROJECT						
590-591-807.900	PROF SVCS - ENGINEERING			5,000.00		
590-591-964.000	INTEREST EXPENSE	51,114.62	51,114.62	46,949.40	49,549.75	43,074.40
Totals for dept 591 - DWRF PROJECT		51,114.62	51,114.62	51,949.40	49,549.75	43,074.40
TOTAL APPROPRIATIONS		985,330.65	965,715.86	1,022,343.78	696,597.74	857,132.10
NET OF REVENUES/APPROPRIATIONS - FUND 590		(19,958.96) -2.07%	1,652.82 0.17%	(25,593.78) -2.57%	256,372.42 26.90%	158,867.90 15.64%
BEGINNING FUND BALANCE		3,809,215.34	3,809,215.34	3,789,256.38	3,789,256.38	4,045,628.80
ENDING FUND BALANCE		3,789,256.38	3,810,868.16	3,763,662.60	4,045,628.80	4,204,496.70

User: SANDRA

Fund: 592 SEWER FUND

DB: New Haven

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-539.000	STATE GRANTS-SAW GRANT	3,977.03	3,977.03			
592-000-607.008	BILLING CHARGE	17,040.79	17,000.00	17,000.00	16,507.91	18,000.00
592-000-609.000	SEWER CHARGES	443,040.23	442,000.00	460,000.00	436,284.09	589,000.00
592-000-610.000	VILLAGE SEWER USAGE	11,031.72	11,031.72	10,000.00	919.30	10,000.00
592-000-612.000	SEWER DEBT CHARGES	759,634.15	759,000.00	755,000.00	756,355.20	828,000.00
592-000-615.000	PENALTY CHARGES	22,615.99	23,000.00	28,000.00	21,921.66	24,000.00
592-000-644.000	SEWER CONNECTIONS	37,200.00	33,600.00	42,000.00	31,775.00	36,000.00
592-000-664.000	INTEREST INCOME	807.31	20.00	400.00	1,082.70	400.00
592-000-670.000	MISCELLANEOUS INCOME	5,659.37	5,520.00	875.00	1,050.00	1,000.00
592-000-676.000	TRANSFER FROM OTHER FUNDS	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
Totals for dept 000 -		1,486,006.59	1,480,148.75	1,498,275.00	1,450,895.86	1,691,400.00
TOTAL ESTIMATED REVENUES		1,486,006.59	1,480,148.75	1,498,275.00	1,450,895.86	1,691,400.00
APPROPRIATIONS						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES-OTHERS	16,665.03	20,000.00	20,600.00	22,497.19	21,200.00
592-592-707.000	SALARIES & WAGES - OVERTIME	497.19	1,000.00	1,030.00	11.58	500.00
592-592-715.000	FICA TAX EXPENSE	1,333.41	1,600.00	1,648.00	1,720.94	1,660.00
592-592-715.100	HEALTH INSURANCE	2,920.32	3,000.00	4,000.00	3,615.48	3,750.00
592-592-715.200	WORKERS COMPENSATION	266.41	266.41	309.00	131.57	150.00
592-592-715.300	LIFE INSURANCE	144.33	200.00	412.00	181.48	150.00
592-592-715.400	STATE UNEMPLOYMENT TAX	104.88	150.00	36.05	43.19	2.00
592-592-718.000	PENSION EXPENSE	855.06	1,050.00	1,081.50	1,625.43	1,085.00
592-592-727.000	OFFICE SUPPLIES	45.87	200.00	300.00		
592-592-740.000	OPERATING SUPPLIES	2,449.06	3,000.00	3,000.00	1,413.67	3,000.00
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-592-745.000	EDUCATION & TRAINING			1,200.00	1,473.00	1,200.00
592-592-750.000	POSTAGE	2,470.83	3,000.00	3,000.00	4,767.50	3,000.00
592-592-751.000	GAS & OIL	1,659.91	2,500.00	2,500.00	1,389.59	2,500.00
592-592-768.000	UNIFORMS	1,400.00	1,400.00	1,500.00	3,789.68	1,500.00
592-592-800.000	STREET SWEEPING	1,485.94	1,335.94	2,000.00	3,364.91	2,000.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	419,491.80	420,000.00	395,000.00	330,816.28	395,000.00
592-592-801.100	IWC CHARGES - SEWER	8,033.88	7,704.00	8,100.00	6,474.90	8,400.00
592-592-801.200	LOOK BACK CHARGES - SEWER	849.27	1,050.00	3,502.00		
592-592-801.300	O & M / OMI - SEWER	20,009.97	20,500.00	54,800.00	43,647.85	54,800.00
592-592-801.400	O & M / MCWDD - SEWER	72,941.70	73,000.00	74,160.00	70,173.46	74,160.00
592-592-803.000	SAW GRANT EXPENSES	8,587.06	8,587.06			
592-592-807.000	PROF SVCS - LEGAL	4,642.20	4,642.20	5,000.00	3,375.00	5,000.00
592-592-807.100	PROF SVCS-EMPLOYMENT PHYSICAL			100.00		
592-592-807.200	PROF SVCS - DUMPSTER			1,500.00	622.43	1,500.00
592-592-807.600	PROF SVCS - ACCOUNTING	1,655.00	1,655.00			
592-592-807.900	PROF SVCS - ENGINEERING	2,066.50	2,100.00	4,000.00		
592-592-808.000	COMPUTER SYSTEM SUPPORT	419.00	500.00	1,200.00	1,359.75	1,300.00
592-592-850.000	TELEPHONE	349.07	500.00	500.00	278.33	500.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00
592-592-920.000	UTILITIES	7,238.56	6,000.00	4,500.00	5,944.44	7,000.00
592-592-931.000	BUILDING REPAIR & MAINTENANCE	55.47	50.00	1,200.00	217.56	1,200.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	3,102.25	3,200.00	5,000.00	1,369.57	5,000.00
592-592-935.000	MAIN & WELL MAINTENANCE			1,500.00		
592-592-943.000	RENT - CITY OWNED EQUIP	5,355.39	8,000.00	8,000.00	9,462.24	11,000.00
592-592-943.100	RENT - OFFICE	37,500.00	37,500.00	37,500.00	34,375.00	37,500.00
592-592-946.000	SEWER MAINTENANCE	19,074.25	19,074.25	5,000.00		5,000.00
592-592-956.000	MISCELLANEOUS EXPENSE	0.30		100.00		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 592 - SEWER DISBURSEMENTS						
592-592-956.100	BANK SERVICE CHARGES			150.00	73.26	150.00
592-592-958.000	MEMBERSHIPS & DUES	200.00	450.00	450.00	788.04	800.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	288,329.87	275,000.00	275,000.00	245,732.76	289,000.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FE	160.52	175.00	1,500.00	5.36	100.00
592-592-964.200	DEBT SERVICE-DWRF				3.20	
592-592-964.600	DEBT SERVICE - AGENT FEE	211.11	300.00	300.00	455.44	300.00
592-592-968.000	AMORTIZATION EXPENSE	(9,330.00)				
592-592-997.000	DEPRECIATION EXPENSE	214,836.00	200,000.00	210,000.00		215,000.00
592-592-998.000	BAD DEBT EXPENSE	6,793.09	6,793.09			
Totals for dept 592 - SEWER DISBURSEMENTS		1,153,870.50	1,144,482.95	1,149,678.55	810,200.08	1,164,407.00
TOTAL APPROPRIATIONS		1,153,870.50	1,144,482.95	1,149,678.55	810,200.08	1,164,407.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		332,136.09	335,665.80	348,596.45	640,695.78	526,993.00
		22.35%	22.68%	23.27%	44.16%	31.16%
BEGINNING FUND BALANCE		224,442.59	224,442.59	556,578.68	556,578.68	1,197,274.46
ENDING FUND BALANCE		556,578.68	560,108.39	905,175.13	1,197,274.46	1,724,267.46
ESTIMATED REVENUES - ALL FUNDS		(5,939,759.09	6,111,885.96	5,761,772.35	5,300,359.19	6,028,961.00
APPROPRIATIONS - ALL FUNDS		(5,404,182.61	5,424,460.16	5,225,361.90	4,088,746.27	4,818,786.31
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		535,576.48	687,425.80	536,410.45	1,211,612.92	1,210,174.69
		9.02%	11.25%	9.31%	22.86%	20.07%
BEGINNING FUND BALANCE - ALL FUNDS		7,982,496.49	7,982,496.49	8,518,072.97	8,518,072.97	9,729,685.89
ENDING FUND BALANCE - ALL FUNDS		8,518,072.97	8,669,922.29	9,054,483.42	9,729,685.89	10,939,860.58