

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-403.000	CURRENT REAL TAX	689,998.59	689,617.46	690,000.00	741,691.41	740,000.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	8,400.00		8,400.00	21,169.32	8,400.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	19,500.00	0.49	20,000.00	19,941.62	20,000.00
101-000-407.000	DELINQUENT PERSONAL TAX	63,508.36	63,508.36	63,000.00	59,620.98	63,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	13,828.39	13,820.54	13,800.00	13,272.61	13,800.00
101-000-455.000	FRANCHISE FEES	55,200.00	51,337.57	55,200.00	35,086.41	55,200.00
101-000-460.000	TAX WEED COLLECTION		215.00	300.00	860.00	300.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	2,000.00	286.24		250.00	500.00
101-000-487.000	TRAILER TAXES	3,400.00	4,708.00	5,000.00	1,203.50	5,000.00
101-000-568.000	STATE MICHIGAN SALES TAX	378,277.00	364,126.00	378,000.00	512,881.00	474,000.00
101-000-574.000	METRO AUTHORITY REVENUE	14,300.00	13,962.32	14,000.00	14,067.90	14,000.00
101-000-575.000	STATE MICHIGAN PPT REFORM	18,630.96	18,630.96	18,000.00	16,364.27	18,500.00
101-000-664.000	INTEREST INCOME	14,000.00	1,561.42	1,200.00		1,200.00
101-000-670.000	MISCELLANEOUS INCOME	20,000.00	236.37	2,000.00	20.00	2,000.00
101-000-673.500	SALE OF LAND INVENTORY			285,000.00	6,013.50	
101-000-675.000	EQUIP RENT-CITY OWNED	119,400.00	185,159.86	110,000.00	114,486.43	185,000.00
101-000-678.000	ADMIN ALLOC REVENUE	30,000.00	29,046.00	38,000.00	38,000.00	38,000.00
101-000-699.000	PREVIOUS YEAR BALANCE	55,000.00				
Totals for dept 000 -		1,505,443.30	1,436,216.59	1,701,900.00	1,594,928.95	1,638,900.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	18,000.00	23,385.62	20,000.00	16,969.10	23,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		18,000.00	23,385.62	20,000.00	16,969.10	23,000.00
Dept 336 - PARKS & RECREATION DISBURSE						
101-336-670.000	MISCELLANEOUS INCOME	500.00	2,080.00	500.00	2,633.00	2,000.00
101-336-674.000	DONATIONS	5,000.00	6,750.00	5,000.00	4,937.50	5,000.00
Totals for dept 336 - PARKS & RECREATION DISBURSE		5,500.00	8,830.00	5,500.00	7,570.50	7,000.00
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	11,213.00	8,445.00	6,653.00		6,653.00
Totals for dept 405 - SMART		11,213.00	8,445.00	6,653.00		6,653.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,540,156.30</b>	<b>1,476,877.21</b>	<b>1,734,053.00</b>	<b>1,619,468.55</b>	<b>1,675,553.00</b>

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APPROPRIATIONS						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES-OTHERS	100,000.00	104,153.32	90,880.00	57,580.48	95,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	16,000.00	15,829.72	16,000.00	12,746.93	16,480.00
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	20,000.00	13,411.20	17,000.00	7,216.07	17,510.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	16,600.00	14,400.00	12,400.00	14,832.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
101-111-703.200	SALARIES & WAGES - HSNB	3,600.00	3,000.00	4,320.00	2,880.00	4,449.60
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
101-111-706.000	VILLAGE TREASURER	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
101-111-707.000	SALARIES & WAGES - OVERTIME	250.00	137.25	250.00		250.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	100.00		100.00	27.92	103.00
101-111-710.000	PLANNING COMMISSION	720.00	240.00	720.00	420.00	720.00
101-111-715.000	FICA TAX EXPENSE	13,667.00	14,157.87	15,090.00	13,019.67	15,542.70
101-111-715.100	HEALTH INSURANCE	20,000.00	16,829.98	22,500.00	11,734.70	22,500.00
101-111-715.200	WORKERS COMPENSATION	500.00	500.00	500.00	538.81	550.00
101-111-715.300	LIFE INSURANCE	4,605.00	2,124.18	2,200.00	1,141.64	2,200.00
101-111-715.400	STATE UNEMPLOYMENT TAX	3,500.00	1,569.95	1,800.00	137.07	1,854.00
101-111-718.000	PENSION EXPENSE	6,818.00	7,538.15	7,000.00	4,492.82	7,210.00
101-111-727.000	OFFICE SUPPLIES	6,000.00	4,090.33	5,000.00	3,103.54	5,000.00
101-111-740.000	OPERATING SUPPLIES	2,800.00	4,162.47	3,800.00	4,879.54	5,000.00
101-111-745.000	EDUCATION & TRAINING	735.67	805.67	1,000.00		1,000.00
101-111-746.000	MILEAGE		119.36	500.00	280.68	1,000.00
101-111-750.000	POSTAGE	6,000.00	1,418.00	1,600.00	726.84	1,600.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	82,156.92	90,000.00	61,927.94	85,000.00
101-111-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	166.00	166.00	200.00	236.50	250.00
101-111-807.200	PROF SVCS - DUMPSTER	750.00	856.44	1,000.00	660.21	1,000.00
101-111-807.600	PROF SVCS - ACCOUNTING	60,000.00	71,265.00	60,000.00	42,582.50	10,000.00
101-111-807.700	PROF SVCS - AUDIT	18,000.00	11,100.00	18,000.00	51,000.00	18,500.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	6,000.00	6,100.00	6,000.00	3,000.00	7,000.00
101-111-807.900	PROF SVCS - ENGINEERING	6,000.00	3,882.50	3,000.00	1,112.88	3,000.00
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	2,275.00	2,275.00	2,500.00		2,500.00
101-111-807.905	PROF SVCS - APPRAISAL	1,000.00	1,000.00		1,350.00	
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	13,634.59	1,430.00	13,634.59	8,023.00	5,611.00
101-111-807.920	PROF SVCS - INSPECTOR	6,000.00	5,500.00	6,000.00	4,000.00	6,000.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	750.00	450.00	1,500.00	1,125.00	1,650.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	20,000.00	19,557.99	17,000.00	17,413.75	21,000.00
101-111-810.000	MASTER PLAN			10,000.00		10,000.00
101-111-812.000	GROUNDS AND MAINTENANCE	2,000.00	180.00	2,000.00	1,757.78	2,000.00
101-111-850.000	TELEPHONE	12,000.00	12,000.00	12,000.00	8,466.26	12,000.00
101-111-900.000	PRINTING/PUBLICATION	5,000.00	5,301.29	5,000.00	3,753.54	8,000.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	12,000.00	10,056.00	12,000.00		12,000.00
101-111-920.000	UTILITIES	8,700.00	10,360.20	6,500.00	6,071.26	8,500.00
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	21,000.00	10,500.00	21,000.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	9,000.00	11,647.39	10,000.00	5,859.42	10,000.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	3,392.42	3,503.62	5,000.00	1,293.58	5,000.00
101-111-943.100	RENT - OFFICE	106,200.00	106,200.00	106,200.00	79,650.00	106,200.00
101-111-956.000	MISCELLANEOUS EXPENSE		(118.95)	100.00	102.33	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	1,000.00	1,000.00	996.67	1,500.00
101-111-958.000	MEMBERSHIPS & DUES	3,100.00	3,122.00	1,500.00	750.00	1,500.00
101-111-962.000	CASH OVER (SHORT)		999.31		(0.38)	
101-111-964.000	INTEREST EXPENSE	1,100.00				
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	8,500.00	1,086.33	1,500.00		1,500.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACF	4,400.00	4,566.73	4,000.00	4,387.62	5,000.00
101-111-966.000	TRANSFER TO OTHER FUNDS	312,000.00	312,000.00	185,000.00	33,439.40	

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<b>APPROPRIATIONS</b>						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-966.549	TRANSFER TO BLDG FUND	10,562.00	10,562.00			
101-111-966.592	TRANSFER TO OTHER FUNDS/SEWER					185,000.00
101-111-970.000	CAPITAL OUTLAY	4,592.75	6,934.40			
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	60,000.00	57,558.01	58,000.00	41,962.89	59,740.00
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		1,063,118.43	1,014,685.63	888,594.59	542,973.86	847,652.30
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES		132.56		463.91	600.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	619,108.00	619,107.26	629,500.00	470,070.76	660,682.00
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,500.00	1,500.00	1,125.00	1,600.00
101-300-850.000	TELEPHONE	1,440.00	1,527.94	1,100.00	684.43	1,133.00
101-300-920.000	UTILITIES	8,300.00	8,554.43	6,000.00	5,287.25	8,000.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	4,000.00	5,274.34	3,000.00	3,486.65	4,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		634,348.00	636,096.53	641,100.00	481,118.00	676,015.00
Dept 336 - PARKS & RECREATION DISBURSE						
101-336-702.000	SALARY & WAGES-OTHERS	17,200.00	17,121.34	17,200.00	17,433.88	17,716.00
101-336-707.000	SALARIES & WAGES - OVERTIME	735.71	735.71	350.00	1,175.41	360.50
101-336-715.000	FICA TAX EXPENSE	1,331.10	1,366.07	1,331.10	1,423.69	1,371.03
101-336-715.100	HEALTH INSURANCE	2,000.00	2,000.00	10,000.00	4,275.01	5,000.00
101-336-715.200	WORKERS COMPENSATION	500.00	500.00	500.00	500.00	515.00
101-336-715.300	LIFE INSURANCE	200.00	161.61	200.00	108.90	206.00
101-336-715.400	STATE UNEMPLOYMENT TAX	50.00	90.05	75.00	95.10	100.00
101-336-718.000	PENSION EXPENSE	860.00	721.75	860.00	749.28	885.80
101-336-740.000	OPERATING SUPPLIES	12,000.00	14,831.60	5,000.00	10,366.23	5,150.00
101-336-740.100	VILLAGE BEAUTIFICATION	11,153.85	11,153.85	5,000.00	1,466.42	5,000.00
101-336-751.000	GAS & OIL		11.54		156.01	500.00
101-336-807.200	PROF SVCS - DUMPSTER	800.00	704.76	750.00	618.25	750.00
101-336-807.900	PROF SVCS - ENGINEERING	400.00				
101-336-812.000	GROUNDS AND MAINTENANCE	3,000.00	505.37	3,000.00	782.90	3,000.00
101-336-850.000	TELEPHONE	2,700.00	2,595.43	2,500.00	1,525.87	2,000.00
101-336-920.000	UTILITIES	3,000.00	3,228.16	4,200.00	2,282.76	3,200.00
101-336-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	566.77	1,200.00	969.20	1,200.00
101-336-943.000	RENT - CITY OWNED EQUIP	25,000.00	21,637.32	22,000.00	35,621.84	40,000.00
101-336-945.000	COMMUNITY & RECREATION EVENTS	20,000.00	6,254.14	20,000.00	12,193.80	20,000.00
101-336-956.000	MISCELLANEOUS EXPENSE	400.00			6.00	
Totals for dept 336 - PARKS & RECREATION DISBURSE		102,830.66	84,185.47	94,166.10	91,750.55	106,954.33
Dept 405 - SMART						
101-405-860.000	VEHICLE EXPENSE		690.00			
101-405-860.100	BUS TRIPS	11,213.00	5,745.00	8,651.00	4,370.00	6,653.00
Totals for dept 405 - SMART		11,213.00	6,435.00	8,651.00	4,370.00	6,653.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,811,510.09</b>	<b>1,741,402.63</b>	<b>1,632,511.69</b>	<b>1,120,212.41</b>	<b>1,637,274.63</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(271,353.79)</b> -17.62%	<b>(264,525.42)</b> -17.91%	<b>101,541.31</b> 5.86%	<b>499,256.14</b> 30.83%	<b>38,278.37</b> 2.28%
BEGINNING FUND BALANCE		661,822.33	661,822.33	631,321.91	631,321.91	1,130,578.05
FUND BALANCE ADJUSTMENTS		234,025.00	234,025.00			
ENDING FUND BALANCE		624,493.54	631,321.91	732,863.22	1,130,578.05	1,168,856.42

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ESTIMATED REVENUES						
Dept 000						
201-000-553.000	STATE OF MICHIGAN ACT 51	198,000.00	276,073.98	270,000.00	245,303.17	274,000.00
201-000-664.000	INTEREST INCOME	2,500.00	3,715.01	2,500.00		2,500.00
201-000-676.000	TRANSFER FROM OTHER FUNDS				16,719.71	
Totals for dept 000 -		200,500.00	279,788.99	272,500.00	262,022.88	276,500.00
TOTAL ESTIMATED REVENUES		200,500.00	279,788.99	272,500.00	262,022.88	276,500.00

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<b>APPROPRIATIONS</b>						
<b>Dept 463 - ROAD MAINTENANCE</b>						
201-463-702.000	SALARY & WAGES-OTHERS	70,000.00	68,868.56	70,000.00	61,675.40	72,100.00
201-463-707.000	SALARIES & WAGES - OVERTIME	400.00	359.31	400.00		412.00
201-463-715.000	FICA TAX EXPENSE	5,385.60	5,296.19	5,385.60	5,691.46	5,547.17
201-463-715.100	HEALTH INSURANCE	14,000.00	14,000.00	16,000.00	9,995.06	16,000.00
201-463-715.200	WORKERS COMPENSATION	2,000.00	1,552.01	2,000.00	2,000.00	2,000.00
201-463-715.300	LIFE INSURANCE	465.00	439.45	430.00	418.57	430.00
201-463-715.400	STATE UNEMPLOYMENT TAX	340.00	384.44	340.00	97.00	340.00
201-463-718.000	PENSION EXPENSE	3,530.00	3,323.35	3,530.00	3,035.84	3,635.90
201-463-740.000	OPERATING SUPPLIES	2,000.00	1,965.42	2,000.00	1,308.44	2,000.00
201-463-751.000	GAS & OIL	1,000.00		1,000.00	313.12	1,000.00
201-463-768.000	UNIFORMS	750.00	750.00	850.00	940.18	1,000.00
201-463-807.100	PROF SVCS-EMPLOYMENT PHYSICAL		206.00	150.00		
201-463-807.200	PROF SVCS - DUMPSTER	2,500.00	1,970.01	2,500.00	2,001.58	2,500.00
201-463-807.600	PROF SVCS - ACCOUNTING				1,221.25	
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	1,115.00	2,000.00		2,000.00
201-463-930.000	ROAD MAINTENANCE	10,000.00	2,092.27	10,000.00	5,133.73	10,000.00
201-463-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	2,610.36	5,000.00	2,428.98	5,000.00
201-463-933.000	BRIDGE MAINTENANCE		33.54	500.00	950.00	500.00
201-463-943.000	RENT - CITY OWNED EQUIP	25,000.00	29,347.85	25,000.00	24,011.02	26,000.00
201-463-970.000	CAPITAL OUTLAY	17,610.00	17,610.00	372,600.90	383,376.21	
Totals for dept 463 - ROAD MAINTENANCE		161,980.60	151,923.76	519,686.50	504,597.84	150,465.07
<b>Dept 474 - TRAFFIC</b>						
201-474-702.000	SALARY & WAGES-OTHERS	265.00	887.58	1,000.00	1,072.20	1,030.00
201-474-707.000	SALARIES & WAGES - OVERTIME	50.00	75.28	50.00		51.50
201-474-715.000	FICA TAX EXPENSE	80.00	73.65	43.00	82.03	44.29
201-474-715.100	HEALTH INSURANCE	75.00	75.00	150.00	150.00	150.00
201-474-715.300	LIFE INSURANCE	5.00	5.12	6.00	3.99	6.18
201-474-715.400	STATE UNEMPLOYMENT TAX	5.00	4.40	1.52		1.57
201-474-718.000	PENSION EXPENSE	50.00	46.14	50.00	47.70	51.50
201-474-740.000	OPERATING SUPPLIES				738.50	750.00
201-474-751.000	GAS & OIL				10.02	
201-474-785.000	TRAFFIC SERVICE	6,000.00	13,661.89	8,000.00	8,887.63	9,000.00
201-474-807.100	PROF SVCS-EMPLOYMENT PHYSICAL				75.50	150.00
Totals for dept 474 - TRAFFIC		6,530.00	14,829.06	9,300.52	11,067.57	11,235.04
<b>Dept 479 - WINTER MAINTENANCE</b>						
201-479-702.000	SALARY & WAGES-OTHERS	4,691.00	9,763.41	5,000.00	1,308.75	5,150.00
201-479-707.000	SALARIES & WAGES - OVERTIME	1,944.00	2,980.62	1,944.00	221.95	2,002.32
201-479-715.000	FICA TAX EXPENSE	505.74	974.92	505.74	117.13	520.91
201-479-715.100	HEALTH INSURANCE	1,300.00	1,300.00	3,000.00	25.00	3,000.00
201-479-715.300	LIFE INSURANCE		44.39		1.38	
201-479-715.400	STATE UNEMPLOYMENT TAX	80.00	290.89	10.00	41.42	10.30
201-479-718.000	PENSION EXPENSE	231.00	498.62	231.00	26.22	237.93
201-479-934.000	WINTER MAINTENANCE	10,000.00	10,399.84	10,000.00	987.60	10,000.00
201-479-943.000	RENT - CITY OWNED EQUIP	5,000.00	38,407.97	5,000.00		40,000.00
Totals for dept 479 - WINTER MAINTENANCE		23,751.74	64,660.66	25,690.74	2,729.45	60,921.46
<b>Dept 483 - ADMINISTRATIVE</b>						
201-483-745.000	EDUCATION & TRAINING	125.00		125.00		125.00
201-483-943.100	RENT - OFFICE	2,004.00	2,004.00	2,004.00	1,503.00	2,004.00
201-483-944.000	ADMIN ALLOC EXPENSE	22,500.00	22,500.00	27,000.00	27,000.00	27,000.00
201-483-956.100	BANK SERVICE CHARGES	1,166.00	1,072.19	700.00	700.00	700.00

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
APPROPRIATIONS						
Dept 483 - ADMINISTRATIVE						
Totals for dept 483 - ADMINISTRATIVE		25,795.00	25,576.19	29,829.00	29,203.00	29,829.00
TOTAL APPROPRIATIONS		218,057.34	256,989.67	584,506.76	547,597.86	252,450.57
NET OF REVENUES/APPROPRIATIONS - FUND 201		(17,557.34) -8.76%	22,799.32 8.15%	(312,006.76) -114.50%	(285,574.98) -108.99%	24,049.43 8.70%
BEGINNING FUND BALANCE		970,273.27	970,273.27	1,020,034.59	1,020,034.59	734,459.61
FUND BALANCE ADJUSTMENTS		26,962.00	26,962.00			
ENDING FUND BALANCE		979,677.93	1,020,034.59	708,027.83	734,459.61	758,509.04

## 2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-553.000	STATE OF MICHIGAN ACT 51	85,000.00	142,738.26	100,000.00	125,893.89	137,600.00
203-000-664.000	INTEREST INCOME	1,500.00	1,907.85	1,200.00		1,200.00
203-000-676.000	TRANSFER FROM OTHER FUNDS				16,719.69	
Totals for dept 000 -		86,500.00	144,646.11	101,200.00	142,613.58	138,800.00
TOTAL ESTIMATED REVENUES		86,500.00	144,646.11	101,200.00	142,613.58	138,800.00

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 463 - ROAD MAINTENANCE</b>						
203-463-702.000	SALARY & WAGES-OTHERS	19,000.00	16,783.93	19,000.00	13,275.84	19,570.00
203-463-707.000	SALARIES & WAGES - OVERTIME	500.00	217.91	500.00	111.66	515.00
203-463-715.000	FICA TAX EXPENSE	1,454.00	1,300.31	1,454.00	1,024.08	1,497.62
203-463-715.100	HEALTH INSURANCE	1,700.00	1,700.00	4,000.00	1,939.60	4,000.00
203-463-715.200	WORKERS COMPENSATION	2,000.00	1,552.00	1,552.00	1,552.00	1,598.56
203-463-715.300	LIFE INSURANCE	50.00	113.57	100.00	71.84	100.00
203-463-715.400	STATE UNEMPLOYMENT TAX	360.00	215.00	75.00	86.05	77.25
203-463-718.000	PENSION EXPENSE	950.00	707.14	950.00	594.78	978.50
203-463-740.000	OPERATING SUPPLIES	2,000.00	1,306.01	2,000.00	1,419.03	2,000.00
203-463-751.000	GAS & OIL	2,150.00		2,150.00	282.06	2,000.00
203-463-768.000	UNIFORMS	750.00	567.26	750.00	830.20	1,000.00
203-463-807.600	PROF SVCS - ACCOUNTING				1,221.25	
203-463-807.900	PROF SVCS - ENGINEERING	3,000.00	3,063.00			
203-463-930.000	ROAD MAINTENANCE	3,000.00	928.88	3,000.00	4,254.82	4,500.00
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	3,800.00	2,096.62	3,800.00	2,300.24	3,800.00
203-463-943.000	RENT - CITY OWNED EQUIP	14,000.00	16,378.71	10,000.00	21,204.34	30,000.00
203-463-970.000	CAPITAL OUTLAY		488.00		854.00	
Totals for dept 463 - ROAD MAINTENANCE		54,714.00	47,418.34	49,331.00	51,021.79	71,636.93
<b>Dept 474 - TRAFFIC</b>						
203-474-702.000	SALARY & WAGES-OTHERS	315.00	298.49	350.00	669.10	360.50
203-474-707.000	SALARIES & WAGES - OVERTIME		81.32	40.66		41.88
203-474-715.000	FICA TAX EXPENSE	25.00	29.05	20.19	51.19	20.80
203-474-715.100	HEALTH INSURANCE	100.00	100.00			
203-474-715.300	LIFE INSURANCE				3.21	
203-474-715.400	STATE UNEMPLOYMENT TAX		4.38		0.35	
203-474-718.000	PENSION EXPENSE	16.00	10.38	16.00	9.30	16.48
203-474-740.000	OPERATING SUPPLIES	200.00		200.00	1,217.50	1,500.00
203-474-751.000	GAS & OIL				10.02	
203-474-785.000	TRAFFIC SERVICE	400.00	23.01	400.00	22.50	400.00
Totals for dept 474 - TRAFFIC		1,056.00	546.63	1,026.85	1,983.17	2,339.66
<b>Dept 479 - WINTER MAINTENANCE</b>						
203-479-702.000	SALARY & WAGES-OTHERS	2,000.00	9,060.62	2,000.00	1,195.32	10,000.00
203-479-707.000	SALARIES & WAGES - OVERTIME	1,000.00	3,183.84	1,000.00	338.21	1,030.00
203-479-715.000	FICA TAX EXPENSE	153.00	936.68	153.00	117.31	530.00
203-479-715.100	HEALTH INSURANCE	950.00	950.00			
203-479-715.300	LIFE INSURANCE	50.00	45.20			
203-479-715.400	STATE UNEMPLOYMENT TAX	80.00	306.98	80.00	43.93	82.40
203-479-718.000	PENSION EXPENSE	100.00	491.41	100.00	25.20	500.00
203-479-740.000	OPERATING SUPPLIES	450.00		450.00		450.00
203-479-934.000	WINTER MAINTENANCE	5,500.00	10,399.85	5,500.00	987.61	10,000.00
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	37,993.68	3,000.00		3,000.00
Totals for dept 479 - WINTER MAINTENANCE		13,283.00	63,368.26	12,283.00	2,707.58	25,592.40
<b>Dept 483 - ADMINISTRATIVE</b>						
203-483-943.100	RENT - OFFICE	2,004.00	2,004.00	2,004.00	1,503.00	2,004.00
203-483-944.000	ADMIN ALLOC EXPENSE	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
203-483-956.100	BANK SERVICE CHARGES	1,000.00	997.89	1,000.00	654.63	1,000.00
Totals for dept 483 - ADMINISTRATIVE		10,504.00	10,501.89	13,004.00	12,157.63	13,004.00
<b>TOTAL APPROPRIATIONS</b>		<b>79,557.00</b>	<b>121,835.12</b>	<b>75,644.85</b>	<b>67,870.17</b>	<b>112,572.99</b>



2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		6,943.00 8.03%	22,810.99 15.77%	25,555.15 25.25%	74,743.41 52.41%	26,227.01 18.90%
BEGINNING FUND BALANCE		685,835.01	685,835.01	716,349.00	716,349.00	791,092.41
FUND BALANCE ADJUSTMENTS		7,703.00	7,703.00			
ENDING FUND BALANCE		700,481.01	716,349.00	741,904.15	791,092.41	817,319.42

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-403.000	CURRENT REAL TAX	279,995.26	279,840.60	187,000.00	222,795.75	223,000.00
204-000-407.000	DELINQUENT PERSONAL TAX	24,000.00	25,720.77	25,000.00	17,910.57	25,000.00
204-000-664.000	INTEREST INCOME	1,000.00	2,727.95	2,500.00		2,500.00
204-000-670.000	MISCELLANEOUS INCOME				11,779.16	
204-000-699.000	PREVIOUS YEAR BALANCE	309,500.00				
Totals for dept 000 -		614,495.26	308,289.32	214,500.00	252,485.48	250,500.00
TOTAL ESTIMATED REVENUES		614,495.26	308,289.32	214,500.00	252,485.48	250,500.00

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
APPROPRIATIONS						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	44,000.00	46,509.41	44,000.00	26,566.54	31,200.00
204-204-943.100	RENT - OFFICE	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00
204-204-956.100	BANK SERVICE CHARGES	615.00	363.36	350.00	135.82	1,000.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	2,000.00	406.13	500.00		500.00
204-204-970.000	CAPITAL OUTLAY	554,867.00	564,302.97	162,445.90	164,822.54	
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		606,282.00	616,381.87	212,095.90	195,124.90	37,500.00
TOTAL APPROPRIATIONS		606,282.00	616,381.87	212,095.90	195,124.90	37,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		8,213.26 1.34%	(308,092.55) -99.94%	2,404.10 1.12%	57,360.58 22.72%	213,000.00 85.03%
BEGINNING FUND BALANCE		1,279,930.40	1,279,930.40	1,004,039.85	1,004,039.85	1,061,400.43
FUND BALANCE ADJUSTMENTS		32,202.00	32,202.00			
ENDING FUND BALANCE		1,320,345.66	1,004,039.85	1,006,443.95	1,061,400.43	1,274,400.43

## Fund: 206 FIRE FUND

## 2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
206-000-403.000	CURRENT REAL TAX	218,176.73	218,056.22	218,000.00	234,523.10	234,000.00
206-000-407.000	DELINQUENT PERSONAL TAX	78.14	78.14	80.00		80.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	600.00		600.00	150.00	600.00
206-000-664.000	INTEREST INCOME	500.00				
206-000-670.000	MISCELLANEOUS INCOME				1,669.48	2,000.00
206-000-670.200	FIRE COST RECOVERY	1,000.00	9,110.26	1,000.00	4,655.95	4,000.00
Totals for dept 000 -		<u>220,354.87</u>	<u>227,244.62</u>	<u>219,680.00</u>	<u>240,998.53</u>	<u>240,680.00</u>
TOTAL ESTIMATED REVENUES		220,354.87	227,244.62	219,680.00	240,998.53	240,680.00

## Fund: 206 FIRE FUND

## 2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
APPROPRIATIONS						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES-OTHERS	88,000.00	78,309.80	95,850.00	62,346.60	95,850.00
206-340-715.000	FICA TAX EXPENSE	6,732.00	6,004.35	7,332.53	4,946.85	7,332.53
206-340-715.200	WORKERS COMPENSATION	4,500.00	2,487.79	4,485.78	2,643.16	4,485.78
206-340-727.000	OFFICE SUPPLIES	500.00	465.59	400.00	293.71	400.00
206-340-740.000	OPERATING SUPPLIES	3,000.00	3,822.92	3,000.00	3,412.64	3,500.00
206-340-745.000	EDUCATION & TRAINING	3,000.00	1,379.50	3,000.00	675.00	3,000.00
206-340-750.000	POSTAGE			100.00	112.50	100.00
206-340-751.000	GAS & OIL	2,000.00	1,667.35	2,000.00	1,577.29	2,000.00
206-340-768.000	UNIFORMS	2,000.00	2,012.90	4,000.00	2,940.28	4,000.00
206-340-807.000	PROF SVCS - LEGAL	100.00		100.00		
206-340-808.000	COMPUTER SYSTEM SUPPORT	4,000.00	490.00			
206-340-850.000	TELEPHONE	3,500.00	1,493.21	1,500.00	1,122.14	1,500.00
206-340-860.000	VEHICLE EXPENSE	3,200.00	4,416.33	5,000.00	8,138.80	10,000.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	14,000.00	12,667.00	14,000.00		14,000.00
206-340-920.000	UTILITIES	9,000.00	8,785.86	6,500.00	5,287.23	8,000.00
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	2,195.00	1,097.70	2,195.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	693.12	1,000.00	93.35	1,000.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	14,000.00	17,441.97	15,000.00	19,028.10	30,000.00
206-340-956.000	MISCELLANEOUS EXPENSE	250.00	150.00			
206-340-956.100	BANK SERVICE CHARGES	200.00	178.17	200.00	109.34	150.00
206-340-958.000	MEMBERSHIPS & DUES	500.00	155.00	200.00		200.00
206-340-964.000	INTEREST EXPENSE		8,872.00			
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	6,000.00	316.51	500.00		500.00
206-340-970.000	CAPITAL OUTLAY	45,819.20	45,819.20			
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	31,128.00	40,000.00	40,000.00	40,000.00
206-340-975.000	EQUIPMENT	3,882.02	5,151.02	5,000.00		
Totals for dept 340 - FIRE DISBURSEMENTS		257,878.22	236,102.59	211,363.31	153,824.69	228,213.31
TOTAL APPROPRIATIONS		257,878.22	236,102.59	211,363.31	153,824.69	228,213.31
NET OF REVENUES/APPROPRIATIONS - FUND 206		(37,523.35) -17.03%	(8,857.97) -3.90%	8,316.69 3.79%	87,173.84 36.17%	12,466.69 5.18%
BEGINNING FUND BALANCE		85,323.80	85,323.80	105,168.83	105,168.83	192,342.67
FUND BALANCE ADJUSTMENTS		28,703.00	28,703.00			
ENDING FUND BALANCE		76,503.45	105,168.83	113,485.52	192,342.67	204,809.36

## 2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
209-000-403.000	CURRENT REAL TAX	29,992.30	29,975.73	32,000.00	32,239.91	33,000.00
209-000-407.000	DELINQUENT PERSONAL TAX	2,755.61	2,755.61		2,591.98	2,600.00
209-000-650.000	GRAVE OPENINGS	16,000.00	13,715.00	11,000.00	9,973.00	13,000.00
209-000-655.000	FOUNDATIONS	2,740.00	3,190.00	2,500.00	1,350.00	3,000.00
209-000-664.000	INTEREST INCOME	200.00		200.00		200.00
209-000-665.000	LOT SALES	15,000.00	12,670.00	10,000.00	9,200.00	13,000.00
209-000-670.000	MISCELLANEOUS INCOME				96.99	
Totals for dept 000 -		66,687.91	62,306.34	55,700.00	55,451.88	64,800.00
TOTAL ESTIMATED REVENUES		66,687.91	62,306.34	55,700.00	55,451.88	64,800.00

## Fund: 209 CEMETERY FUND

## 2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES-OTHERS	19,000.00	14,322.95	20,000.00	8,876.26	15,000.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,000.00	921.13	1,000.00	1,174.71	1,030.00
209-209-715.000	FICA TAX EXPENSE	1,450.00	1,166.17	1,450.00	768.82	1,493.50
209-209-715.100	HEALTH INSURANCE	3,500.00	3,500.00	4,000.00	1,737.62	3,500.00
209-209-715.200	WORKERS COMPENSATION	533.00	445.10	533.00	259.54	533.00
209-209-715.300	LIFE INSURANCE	100.00	85.89	100.00	65.61	103.00
209-209-715.400	STATE UNEMPLOYMENT TAX	350.00	107.37	150.00	50.25	154.50
209-209-718.000	PENSION EXPENSE	950.00	586.24	950.00	380.37	750.00
209-209-740.000	OPERATING SUPPLIES	3,100.00	3,476.36	2,000.00	2,919.28	3,500.00
209-209-751.000	GAS & OIL	250.00		250.00	120.44	250.00
209-209-768.000	UNIFORMS	750.00	750.00	850.00	930.18	1,000.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	722.50	722.50	500.00		
209-209-812.000	GROUNDS AND MAINTENANCE	1,000.00	955.89	500.00	9,795.45	5,000.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00		1,500.00		
209-209-932.000	EQUIPMENT REPAIR & MAINTENANCE	200.00	18.76	200.00	110.22	200.00
209-209-943.000	RENT - CITY OWNED EQUIP	20,000.00	14,995.14	15,000.00	18,961.23	20,000.00
209-209-943.100	RENT - OFFICE	1,992.00	1,992.00	1,992.00	1,494.00	1,992.00
209-209-956.100	BANK SERVICE CHARGES	115.00	115.00	115.00	115.00	150.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	1,700.00	43.46	500.00		500.00
Totals for dept 209 - CEMETERY DISBURSEMENTS		58,212.50	44,203.96	51,590.00	47,758.98	55,156.00
<b>TOTAL APPROPRIATIONS</b>		58,212.50	44,203.96	51,590.00	47,758.98	55,156.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		8,475.41	18,102.38	4,110.00	7,692.90	9,644.00
		12.71%	29.05%	7.38%	13.87%	14.88%
BEGINNING FUND BALANCE		122,756.03	122,756.03	142,916.41	142,916.41	150,609.31
FUND BALANCE ADJUSTMENTS		2,058.00	2,058.00			
ENDING FUND BALANCE		133,289.44	142,916.41	147,026.41	150,609.31	160,253.31

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
219-000-664.000	INTEREST INCOME	100.00	267.37	200.00		300.00
Totals for dept 000 -		100.00	267.37	200.00		300.00
TOTAL ESTIMATED REVENUES		100.00	267.37	200.00		300.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		100.00	267.37	200.00		300.00
		100.00%	100.00%	100.00%	0.00%	100.00%
BEGINNING FUND BALANCE		61,526.46	61,526.46	61,793.83	61,793.83	61,793.83
ENDING FUND BALANCE		61,626.46	61,793.83	61,993.83	61,793.83	62,093.83



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

2019-2020 DRAFT BUDGET  
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
226-000-611.000	TRASH CHARGES	190,000.00	193,991.35	192,000.00	150,891.78	203,300.00
226-000-664.000	INTEREST INCOME	100.00	1,054.21	700.00		1,000.00
226-000-699.000	PREVIOUS YEAR BALANCE					17,650.00
Totals for dept 000 -		190,100.00	195,045.56	192,700.00	150,891.78	221,950.00
TOTAL ESTIMATED REVENUES		190,100.00	195,045.56	192,700.00	150,891.78	221,950.00

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

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
APPROPRIATIONS						
Dept 219 - CEMETERY PERPETUAL CARE DISB						
226-219-956.100	BANK SERVICE CHARGES	35.00		90.00	90.00	150.00
Totals for dept 219 - CEMETERY PERPETUAL CARE DISB		35.00		90.00	90.00	150.00
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	170,000.00	192,309.97	187,500.00	140,036.51	220,800.00
226-528-807.200	PROF SVCS - DUMPSTER	13,000.00				
226-528-944.000	ADMIN ALLOC EXPENSE			1,000.00	1,000.00	1,000.00
226-528-956.100	BANK SERVICE CHARGES				(0.40)	
Totals for dept 528 - RUBBISH COLLECTION		183,000.00	192,309.97	188,500.00	141,036.11	221,800.00
TOTAL APPROPRIATIONS		183,035.00	192,309.97	188,590.00	141,126.11	221,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		7,065.00 3.72%	2,735.59 1.40%	4,110.00 2.13%	9,765.67 6.47%	0.00%
BEGINNING FUND BALANCE		190,312.81	190,312.81	101,786.40	101,786.40	111,552.07
FUND BALANCE ADJUSTMENTS		(91,262.00)	(91,262.00)			
ENDING FUND BALANCE		106,115.81	101,786.40	105,896.40	111,552.07	111,552.07

## 2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
549-000-451.000	PERMITS & LICENSES	125,000.00	123,648.00	110,000.00	121,540.00	125,000.00
549-000-451.200	REGISTRATION FEES	500.00	684.00	500.00	428.00	500.00
549-000-451.300	PLAN REVIEW	6,200.00	10,139.50	8,000.00	19,320.90	15,000.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	750.00			150.00	
549-000-452.000	BUSINESS LICENSE	875.00	900.00	700.00	775.00	700.00
549-000-456.000	BUILDING ADMINISTRATION FEES	15,000.00	19,384.61	16,000.00	42,514.70	45,000.00
549-000-457.000	PLANNING COMMISSION	7,000.00	23,309.10	5,000.00	693.54	5,000.00
549-000-457.400	ENGINEERING REVIEW		648.38	1,000.00		1,000.00
549-000-664.000	INTEREST INCOME	300.00				
549-000-676.101	TRANSFER FROM GENERAL FUND	10,562.00	10,562.00			
Totals for dept 000 -		166,187.00	189,275.59	141,200.00	185,422.14	192,200.00
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	700.00	350.00	700.00	1,050.00	1,500.00
549-549-670.000	MISCELLANEOUS INCOME	6,267.90	6,267.90		25.00	
Totals for dept 549 - BUILDING DEPARTMENT		6,967.90	6,617.90	700.00	1,075.00	1,500.00
<b>TOTAL ESTIMATED REVENUES</b>		173,154.90	195,893.49	141,900.00	186,497.14	193,700.00

## Fund: 549 BUILDING FUND

## 2019-2020 DRAFT BUDGET

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES-OTHERS	20,000.00	21,448.50	25,000.00	24,344.09	36,421.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	73,000.00	78,551.40	65,000.00	70,067.92	66,950.00
549-549-703.300	SALARIES & WAGES - PLANNING	10,000.00	10,253.96	10,615.00	21,760.37	22,500.00
549-549-703.400	SALARIES & WAGES - ZBA	350.00	100.00		50.00	
549-549-707.000	SALARIES & WAGES - OVERTIME	600.00	87.75	100.00		103.00
549-549-709.000	ZONING BOARD OF APPEALS	500.00	500.00		200.00	
549-549-715.000	FICA TAX EXPENSE	8,300.00	8,483.25	7,704.70	9,344.10	8,100.00
549-549-715.100	HEALTH INSURANCE	2,500.00	2,500.00	5,400.00	5,400.00	5,400.00
549-549-715.200	WORKERS COMPENSATION	500.00	397.43	500.00	11.54	400.00
549-549-715.300	LIFE INSURANCE		350.26	400.00	541.26	550.00
549-549-715.400	STATE UNEMPLOYMENT TAX	1,650.00	57.99		46.60	
549-549-718.000	PENSION EXPENSE	30.00	1,099.34	1,000.00	1,487.25	1,821.05
549-549-727.000	OFFICE SUPPLIES	400.00	318.36	400.00	487.54	412.00
549-549-740.000	OPERATING SUPPLIES	600.00	564.50	700.00	260.00	721.00
549-549-807.000	PROF SVCS - LEGAL		432.00		623.57	
549-549-807.800	PROF SVCS - COMMUNITY PLANNIN	3,500.00	300.00		600.00	
549-549-807.900	PROF SVCS - ENGINEERING	17,500.00	23,163.20	15,000.00	4,015.35	15,450.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	500.00	422.50	500.00		515.00
549-549-850.000	TELEPHONE	1,350.00	1,332.59	1,500.00	1,149.30	1,545.00
549-549-943.100	RENT - OFFICE	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
549-549-956.100	BANK SERVICE CHARGES	200.00	200.00	200.00	200.00	250.00
549-549-958.000	MEMBERSHIPS & DUES	50.00		50.00	150.00	150.00
Totals for dept 549 - BUILDING DEPARTMENT		147,530.00	156,563.03	140,069.70	145,238.89	167,288.05
<b>TOTAL APPROPRIATIONS</b>		147,530.00	156,563.03	140,069.70	145,238.89	167,288.05
<b>NET OF REVENUES/APPROPRIATIONS - FUND 549</b>		25,624.90	39,330.46	1,830.30	41,258.25	26,411.95
		14.80%	20.08%	1.29%	22.12%	13.64%
BEGINNING FUND BALANCE		125,808.28	125,808.28	165,427.74	165,427.74	206,685.99
FUND BALANCE ADJUSTMENTS		289.00	289.00			
ENDING FUND BALANCE		151,722.18	165,427.74	167,258.04	206,685.99	233,097.94

2019-2020 DRAFT BUDGET  
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-607.000	WATER USER CHARGES	590,000.00	485,774.84	500,000.00	399,322.99	530,000.00
590-000-607.001	USER & RTS CHARGES (PER DWRF)	83,000.00	83,388.10	84,000.00	66,184.80	87,000.00
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF)	250,000.00	263,237.25	262,000.00	206,617.46	282,000.00
590-000-607.003	TURN ON/OFF CHARGES	200.00	3,556.09	1,000.00	3,960.00	4,000.00
590-000-607.005	FINAL BILL CHARGE	1,000.00	792.87	1,000.00	840.00	1,000.00
590-000-607.006	METER TAMPERING	250.00		250.00		250.00
590-000-607.008	BILLING CHARGE	16,000.00	16,496.14	16,000.00	12,754.98	16,000.00
590-000-608.000	MUNICIPAL HYDRANT		2,438.91	2,000.00	1,538.55	2,000.00
590-000-610.100	VILLAGE WATER USAGE	11,000.00	12,163.68	11,000.00	6,081.84	11,000.00
590-000-615.000	PENALTY CHARGES	35,000.00	34,418.55	35,000.00	15,350.04	22,000.00
590-000-645.000	WATER CONNECTIONS	36,775.00	44,150.00	42,875.00	21,125.00	24,000.00
590-000-645.100	WATER METER	6,574.65	8,115.70	7,705.00	6,384.35	7,705.00
590-000-664.000	INTEREST INCOME	200.00	390.93	350.00		
590-000-670.000	MISCELLANEOUS INCOME	500.00	1,823.69	500.00	500.00	500.00
Totals for dept 000 -		1,030,499.65	956,746.75	963,680.00	740,660.01	987,455.00
TOTAL ESTIMATED REVENUES		1,030,499.65	956,746.75	963,680.00	740,660.01	987,455.00

2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES-OTHERS	60,000.00	60,206.97	70,000.00	58,629.78	72,100.00
590-590-707.000	SALARIES & WAGES - OVERTIME	3,000.00	1,900.17	3,000.00	6,585.59	3,090.00
590-590-715.000	FICA TAX EXPENSE	4,820.00	4,751.97	6,100.00	5,011.21	6,283.00
590-590-715.100	HEALTH INSURANCE	13,000.00	13,000.00	16,000.00	12,024.06	16,000.00
590-590-715.200	WORKERS COMPENSATION	500.00	444.91	600.00	570.54	600.00
590-590-715.300	LIFE INSURANCE	500.00	917.99	1,000.00	844.03	1,000.00
590-590-715.400	STATE UNEMPLOYMENT TAX	350.00	242.51	100.00	114.41	100.00
590-590-718.000	PENSION EXPENSE	3,000.00	3,048.34	4,000.00	3,199.75	4,120.00
590-590-727.000	OFFICE SUPPLIES	1,000.00	809.48	500.00	74.81	550.00
590-590-740.000	OPERATING SUPPLIES	3,500.00	4,951.39	3,000.00	3,146.29	5,000.00
590-590-740.500	DPW STORM WATER PERMIT FEE	13,400.00	3,246.64	13,400.00		5,000.00
590-590-745.000	EDUCATION & TRAINING	395.00	395.00	1,600.00	1,395.00	1,600.00
590-590-750.000	POSTAGE	1,500.00	2,112.50	2,000.00	2,470.83	2,500.00
590-590-751.000	GAS & OIL	3,000.00	2,867.43	2,115.00	1,395.41	2,250.00
590-590-768.000	UNIFORMS	750.00	750.00	850.00	560.63	1,000.00
590-590-802.000	WATER CONSUMPTION	396,000.00	487,524.68	400,000.00	369,128.67	420,000.00
590-590-807.000	PROF SVCS - LEGAL	25,000.00	38,942.11	20,000.00	4,892.20	6,000.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	21.50	200.00		200.00
590-590-807.500	PROF SVCS - TESTING	1,600.00	3,922.86	1,600.00	444.00	1,600.00
590-590-807.600	PROF SVCS - ACCOUNTING	2,167.50	2,167.50		1,655.00	
590-590-807.900	PROF SVCS - ENGINEERING	30,000.00	14,899.50	10,000.00	8,262.50	10,000.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	400.00	657.00	400.00	95.00	400.00
590-590-850.000	TELEPHONE	2,000.00	2,000.00	1,600.00	959.46	1,600.00
590-590-900.000	PRINTING/PUBLICATION	1,350.00		1,000.00		1,000.00
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	7,000.00	6,314.00	7,000.00		7,000.00
590-590-920.000	UTILITIES	12,000.00	12,539.46	7,000.00	7,835.27	10,000.00
590-590-931.000	BUILDING REPAIR & MAINTENANCE	3,500.00	2,793.61	3,500.00	196.14	3,500.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	3,493.76	3,000.00	4,163.64	5,000.00
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	2,182.19	5,000.00	1,865.05	5,000.00
590-590-943.000	RENT - CITY OWNED EQUIP	20,200.00	16,579.55	22,000.00	11,836.26	18,000.00
590-590-943.100	RENT - OFFICE	37,500.00	37,500.00	37,500.00	28,125.00	37,500.00
590-590-956.000	MISCELLANEOUS EXPENSE	100.00	9,930.00	100.00	(3.23)	100.00
590-590-956.100	BANK SERVICE CHARGES	430.00	430.10	430.00	430.00	500.00
590-590-958.000	MEMBERSHIPS & DUES	800.00	250.00	800.00	455.00	800.00
590-590-997.000	DEPRECIATION EXPENSE	150,000.00	150,920.00	150,000.00		151,000.00
590-590-998.000	BAD DEBT EXPENSE		9,851.00		8,641.24	
Totals for dept 590 - WATER DISBURSEMENTS		807,012.50	902,564.12	795,395.00	545,003.54	800,393.00
Dept 591 - DWRF PROJECT						
590-591-807.900	PROF SVCS - ENGINEERING	7,000.00		7,000.00		5,000.00
590-591-932.000	EQUIPMENT REPAIR & MAINTENANC	400.00				
590-591-964.000	INTEREST EXPENSE	52,574.40	54,448.70	52,574.40	25,349.70	46,949.40
Totals for dept 591 - DWRF PROJECT		59,974.40	54,448.70	59,574.40	25,349.70	51,949.40
<b>TOTAL APPROPRIATIONS</b>		<b>866,986.90</b>	<b>957,012.82</b>	<b>854,969.40</b>	<b>570,353.24</b>	<b>852,342.40</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>163,512.75</b>	<b>(266.07)</b>	<b>108,710.60</b>	<b>170,306.77</b>	<b>135,112.60</b>
		15.87%	-0.03%	11.28%	22.99%	13.68%
BEGINNING FUND BALANCE		4,267,399.41	4,267,399.41	3,809,215.34	3,809,215.34	3,979,522.11
FUND BALANCE ADJUSTMENTS		(457,918.00)	(457,918.00)			
ENDING FUND BALANCE		3,972,994.16	3,809,215.34	3,917,925.94	3,979,522.11	4,114,634.71

2019-2020 DRAFT BUDGET  
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
592-000-539.000	STATE GRANTS-SAW GRANT	303,677.00	218,894.79		3,977.03	
592-000-607.008	BILLING CHARGE	14,000.00	16,463.56	17,000.00	12,731.05	17,000.00
592-000-609.000	SEWER CHARGES	540,000.00	424,037.77	435,000.00	345,505.40	460,000.00
592-000-610.000	VILLAGE SEWER USAGE	10,000.00	11,031.35	10,000.00	5,515.86	10,000.00
592-000-612.000	Sewer Debt Charges	715,000.00	727,817.01	726,000.00	562,834.71	755,000.00
592-000-615.000	PENALTY CHARGES	40,000.00	51,966.03	45,000.00	17,737.33	28,000.00
592-000-644.000	SEWER CONNECTIONS	58,500.00	70,950.00	68,250.00	32,400.00	42,000.00
592-000-664.000	INTEREST INCOME	400.00	521.26	400.00	0.18	400.00
592-000-670.000	MISCELLANEOUS INCOME	500.00	950.00	875.00	725.00	875.00
592-000-675.000	EQUIP RENT-CITY OWNED	1,000.00		1,500.00		
592-000-676.000	TRANSFER FROM OTHER FUNDS	312,000.00	312,000.00	185,000.00		185,000.00
Totals for dept 000 -		1,995,077.00	1,834,631.77	1,489,025.00	981,426.56	1,498,275.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,995,077.00</b>	<b>1,834,631.77</b>	<b>1,489,025.00</b>	<b>981,426.56</b>	<b>1,498,275.00</b>

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES-OTHERS	20,000.00	13,826.09	20,000.00	11,125.39	20,600.00
592-592-707.000	SALARIES & WAGES - OVERTIME	1,000.00	279.15	1,000.00	497.19	1,030.00
592-592-715.000	FICA TAX EXPENSE	1,530.00	1,078.48	1,600.00	909.85	1,648.00
592-592-715.100	HEALTH INSURANCE	8,000.00	8,000.00	4,000.00	2,661.20	4,000.00
592-592-715.200	WORKERS COMPENSATION	1,000.00	282.76	300.00	266.41	309.00
592-592-715.300	LIFE INSURANCE	400.00	132.18	400.00	112.71	412.00
592-592-715.400	STATE UNEMPLOYMENT TAX	450.00	96.99	35.00	72.64	36.05
592-592-718.000	PENSION EXPENSE	1,050.00	751.48	1,050.00	578.15	1,081.50
592-592-727.000	OFFICE SUPPLIES		80.00	200.00	45.87	300.00
592-592-740.000	OPERATING SUPPLIES	3,200.00	2,487.30	3,000.00	2,232.17	3,000.00
592-592-740.500	DPW STORM WATER PERMIT FEE		1,102.49	2,000.00		2,000.00
592-592-745.000	EDUCATION & TRAINING	870.00	870.00	1,000.00		1,000.00
592-592-750.000	POSTAGE	1,500.00	2,112.50	2,000.00	2,470.83	3,000.00
592-592-751.000	GAS & OIL	2,500.00	2,808.67	2,500.00	1,395.42	2,500.00
592-592-768.000	UNIFORMS	1,200.00	1,200.00	1,400.00	571.48	1,500.00
592-592-800.000	STREET SWEEPING	1,033.47	1,258.47		1,185.94	2,000.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	394,145.00	352,212.42	397,000.00	280,722.22	430,000.00
592-592-801.100	IWC CHARGES - SEWER	7,650.00	8,646.60	7,704.00	2,022.10	8,100.00
592-592-801.200	LOOK BACK CHARGES - SEWER	4,985.00	3,793.95	3,400.00	849.27	3,502.00
592-592-801.300	O & M / OMI - SEWER	20,210.00	21,229.44	23,000.00	13,513.25	20,000.00
592-592-801.400	O & M / MCWDD - SEWER	74,000.00	72,468.33	72,000.00	48,519.82	74,160.00
592-592-803.000	SAW GRANT EXPENSES	262,534.28	252,649.27		8,587.06	
592-592-807.000	PROF SVCS - LEGAL	25,000.00	29,547.09	20,000.00	4,642.20	5,000.00
592-592-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	150.00	21.50	100.00		100.00
592-592-807.600	PROF SVCS - ACCOUNTING	2,167.50	2,167.50		1,655.00	
592-592-807.900	PROF SVCS - ENGINEERING	7,500.00	4,548.00	4,000.00	1,639.50	4,000.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	400.00	657.00	400.00	95.00	400.00
592-592-850.000	TELEPHONE	2,000.00	1,223.67	500.00	248.35	500.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	7,000.00	6,314.00	7,000.00		7,000.00
592-592-920.000	UTILITIES	4,500.00	6,007.66	4,000.00	3,408.35	4,500.00
592-592-931.000	BUILDING REPAIR & MAINTENANCE	1,200.00	791.10	1,200.00	40.49	1,200.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	516.82	5,000.00	2,758.79	5,000.00
592-592-935.000	MAIN & WELL MAINTENANCE	1,500.00	290.82	1,500.00		1,500.00
592-592-943.000	RENT - CITY OWNED EQUIP	7,200.00	6,367.64	8,000.00	2,851.74	8,000.00
592-592-943.100	RENT - OFFICE	37,500.00	37,500.00	37,500.00	28,125.00	37,500.00
592-592-946.000	SEWER MAINTENANCE	10,000.00	752.00	5,000.00	19,074.25	5,000.00
592-592-956.000	MISCELLANEOUS EXPENSE	100.00		100.00	(4,734.07)	100.00
592-592-958.000	MEMBERSHIPS & DUES	600.00	450.00	450.00	200.00	450.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	255,000.00	266,107.72	275,000.00	135,677.22	275,000.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FE	30,000.00	74.94	1,500.00	157.85	1,500.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	210.90	300.00	28.56	300.00
592-592-968.000	Amortization Expense		(9,330.00)			
592-592-993.001	ISSUANCE COSTS		11,736.00			
592-592-997.000	DEPRECIATION EXPENSE	200,000.00	209,164.00	200,000.00		210,000.00
592-592-998.000	BAD DEBT EXPENSE		230,523.00			
Totals for dept 592 - SEWER DISBURSEMENTS		1,404,375.25	1,553,007.93	1,115,139.00	574,207.20	1,147,228.55
<b>TOTAL APPROPRIATIONS</b>		<b>1,404,375.25</b>	<b>1,553,007.93</b>	<b>1,115,139.00</b>	<b>574,207.20</b>	<b>1,147,228.55</b>
NET OF REVENUES/APPROPRIATIONS - FUND 592		590,701.75 29.61%	281,623.84 15.35%	373,886.00 25.11%	407,219.36 41.49%	351,046.45 23.43%
BEGINNING FUND BALANCE		189,740.75	189,740.75	224,442.59	224,442.59	631,661.95



2019-2020 DRAFT BUDGET  
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
	FUND BALANCE ADJUSTMENTS	(246,922.00)	(246,922.00)			
	ENDING FUND BALANCE	533,520.50	224,442.59	598,328.59	631,661.95	982,708.40
	ESTIMATED REVENUES - ALL FUNDS	6,117,625.89	5,681,737.53	5,385,138.00	4,632,516.39	5,548,513.00
	APPROPRIATIONS - ALL FUNDS	5,633,424.30	5,875,809.59	5,066,480.61	3,563,314.45	4,711,976.50
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	484,201.59	(194,072.06)	318,657.39	1,069,201.94	836,536.50
		7.91%	-3.42%	5.92%	23.08%	15.08%
	BEGINNING FUND BALANCE - ALL FUNDS	8,640,728.55	8,640,728.55	7,982,496.49	7,982,496.49	9,051,698.43
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(464,160.00)	(464,160.00)			
	ENDING FUND BALANCE - ALL FUNDS	8,660,770.14	7,982,496.49	8,301,153.88	9,051,698.43	9,888,234.93