CITY OF DANBURY ADOPTED GENERAL FUND 2019-2020				
REVENUES	**General Budget Revenue 2019-2020**	**General Budget Revenue 2019-2020 Amended 6/18/20**	**Revenue Y/E Final Adjustments**	**Y/E Final Revenue Budget 09.30.20**
Property tax - current	$ 405,000.00	$ 405,000.00	$ (12,319.14)	$ 392,680.86
Property tax - prior	$ 5,000.00	$ 5,000.00	$ 6,025.29	$ 11,025.29
Property tax - P&I	$ 7,000.00	$ 7,000.00	$ 1,555.45	$ 8,555.45
Franchise tax	$ 50,000.00	$ 50,000.00	$ 8,729.89	$ 58,729.89
Sales tax - regular	$ 105,000.00	$ 105,000.00	$ 15,390.93	$ 120,390.93
Sales tax - streets	$ 52,000.00	$ 52,000.00	$ 8,195.48	$ 60,195.48
Licenses & Permits	$ 6,000.00	$ 6,000.00	$ 31,738.54	$ 37,738.54
Court fines and fees	$ 8,500.00	$ 3,500.00	$ 601.90	$ 4,101.90
Police training	$ 800.00	$ 800.00	$ 51.85	$ 851.85
Other income	$ 3,500.00	$ 3,500.00	$ 100,331.92	$ 103,831.92
Interest	$ 100.00	$ 100.00	$ 1,045.62	$ 1,145.62
Fire Marshall Inspections	$ 200.00	$ 200.00	$ (200.00)	$ -
TOTAL REVENUES	**$ 643,100.00**	**$ 638,100.00**	**$ 161,147.73**	**$ 799,247.73**

CURRENT EXPENDITURES:	**General Budget Expenses 2019-2020**	**General Budget Expenses 2019-2020 Amended 6/18/20**	**Expenses Y/E Final Adjustments**	**Y/E Final Expenses Budget 09.30.20**
City Secretary -				
Salary	$ 33,280.00	$ 20,280.00	$ (2,968.97)	$ 17,311.03
Education	$ 750.00		$ 605.32	$ 605.32
Finance Officer				
Salary	$ 38,480.00	$ 44,580.00	$ (6,830.52)	$ 37,749.48
Education	$ 750.00	$ 750.00	$ (750.00)	0.00
General Administration -				
Payroll tax expense - all departments	$ 16,331.00	$ 16,331.00	$ (4,614.48)	$ 11,716.52
Unemployment -	$ 3,369.00	$ 8,052.00	$ (3,133.95)	$ 4,918.05
Retirement - all departments	$ 12,500.00	$ 12,500.00	$ (3,173.03)	$ 9,326.97
Health Insurance - all departments	$ 24,000.00	$ 12,250.00	$ (1,698.82)	$ 10,551.18
Payroll processing fees	$ 2,000.00	$ 2,000.00	$ 52.53	$ 2,052.53
Accounting	$ 40,000.00	$ 41,000.00	$ (3,262.12)	$ 37,737.88
Legal Publications -	$ 2,000.00	$ 2,000.00	$ (401.20)	$ 1,598.80
COVID-19 Expenses			$ 43,161.50	$ 43,161.50
County Tax Office	$ 300.00	$ 300.00	$ (46.24)	$ 253.76
Bank Charges	$ 6,000.00	$ 6,000.00	$ 2.95	$ 6,002.95
Appraisal District	$ 4,200.00	$ 3,100.00	$ 868.09	$ 3,968.09
Insurance & Bonds	$ 20,000.00	$ 20,000.00	$ 6,930.51	$ 26,930.51
Electrical Permit Inspector	$ 2,000.00	$ 3,000.00	$ 5,000.30	$ 8,000.30
Fire Marshall	$ 200.00	$ 200.00	$ -	$ 200.00
Office Supplies	$ 6,000.00	$ 5,000.00	$ (416.18)	$ 4,583.82
Dues & memberships	$ 2,000.00	$ 2,000.00	$ 418.19	$ 2,418.19
Computer Services			$ 442.50	$ 442.50
Copy Machine	$ 3,400.00	$ 3,400.00	$ (1,036.00)	$ 2,364.00
Council Expense	$ 100.00	$ 100.00	$ (30.00)	$ 70.00
Legal	$ 20,000.00	$ 40,000.00	$ (6,995.66)	$ 33,004.34
PIA Legal	$ 2,000.00	$ 8,000.00	$ (1,506.97)	$ 6,493.03
Engineer - GLO Grant	$ 22,000.00	$ 22,000.00	$ (22,000.00)	$ -
Engineer - School Project	$ 2,000.00	$ 2,000.00	$ (360.00)	$ 1,640.00
Engineer - CDBG	$ 40,000.00	$ 40,000.00	$ (2,650.00)	$ 37,350.00
Emergency Management Magazine	$ 400.00	$ 400.00	$ (88.00)	$ 312.00
Maintenance - General				
Maintenance			$ 7,095.53	$ 7,095.53
Maint & Improv - Roads			$ 2,210.79	$ 2,210.79
Utilities	$ 20,000.00	$ 20,000.00	$ (7,479.12)	$ 12,520.88
Credit Card processing costs	$ 1,000.00	$ 600.00	$ (302.53)	$ 297.47
Telephone	$ 2,500.00	$ 2,500.00	$ (298.34)	$ 2,201.66
State Court Cost	$ 5,000.00	$ 1,000.00	$ (96.56)	$ 903.44
Library expense	$ 2,000.00	$ 2,500.00	$ 1,659.55	$ 4,159.55
Miscellaneous	$ 2,000.00	$ 3,000.00	$ (2,624.53)	$ 375.47

Elections	$ 3,000.00	$ 1,500.00	0.00	$ 1,500.00
Animal Control -				
Other A/C expenses	$ 1,000.00	$ 500.00	$ (97.66)	$ 402.34
Municipal Court -				
Judge salary	$ 1,500.00	$ 750.00	$ (60.00)	$ 690.00
Clerk salary	$ 1,500.00	$ 1,500.00	0.00	$ 1,500.00
Other court exp-training/test	$ 3,000.00	$ 2,000.00	$ 205.70	$ 2,205.70
Police Department -				
Police wages	$ 138,720.00	$ 138,720.00	$ (38,955.81)	$ 99,764.19
Equipment & Supplies	$ 4,000.00	$ 4,100.00	$ 1,426.98	$ 5,526.98
Vehicle expense	$ 7,000.00	$ 7,000.00	$ (2,110.71)	$ 4,889.29
Fuel expense	$ 6,500.00	$ 4,500.00	$ 463.18	$ 4,963.18
Police Miscellaneous	$ 6,000.00	$ 3,000.00	$ (1,201.73)	$ 1,798.27
Law Enf Special Exp Training	$ 800.00	$ 800.00	$ (680.00)	$ 120.00
Police Contract Labor	$ 3,000.00	$ 1,000.00	$ (1,000.00)	$ -
Non-Current Expenditures:				
Capital Outlay -				
Street	$ 52,000.00	$ 55,000.00	$ (9,595.34)	$ 45,404.66
Drainage - DD8/Legal	$ 16,750.00	$ 16,750.00		$ 16,750.00
Website	$ 10,000.00	$ 4,900.00	$ (400.00)	$ 4,500.00
Police Construction Patrol Room	$ 8,000.00			$ -
Cyber Security/Personnel Training	$ 2,000.00			$ -
Emergency Mgt. Equipment	$ 3,000.00	$ 3,000.00	$ (3,000.00)	$ -
Contingencies	$ 2,770.00	$ 2,237.00	$ 266,468.58	$ 268,705.58
Water Tower/Repair/Paint	$ 36,000.00	$ 46,000.00	$ (46,000.00)	$ -
TOTAL	$ 643,100.00	$ 638,100.00	$ 161,147.73	$ 799,247.73

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Cynthia Sharp, Deputy City Secretary

CITY OF DANBURY ADOPTED UTILITY FUND 2019-2020				
REVENUES	**Utility Budget Revenue 2019-2020**	**Utility Budget Revenue 2019-2020 Amended 6/18/20**	**Revenue Y/E Final Adjustments**	**Y/E Final Revenue Budget 09.30.20**
Water	$ 234,000.00	$ 234,000.00	$ 15,127.98	$ 249,127.98
Sewer	$ 252,240.00	$ 252,240.00	$ 1,774.81	$ 254,014.81
Garbage	$ 151,000.00	$ 151,000.00	$ 6,081.40	$ 157,081.40
Late Charges	$ 12,600.00	$ 10,200.00	$ 640.95	$ 10,840.95
Maintenance Fees	$ 8,500.00	$ 8,500.00	$ 16,193.96	$ 24,693.96
Connection & Tap Fees	$ 4,000.00	$ 4,000.00	$ 7,750.00	$ 11,750.00
Recovery Fees *	$ 5,000.00	$ 5,000.00	$ (5,000.00)	$ -
Other Income	$ 1,060.00	$ 1,060.00	$ 16,120.86	$ 17,180.86
Interest Earned	$ 100.00	$ 100.00	$ 269.68	$ 369.68
Bad Debit	($500.00)	($500.00)	$ 448.40	$ (51.60)
TOTAL	**$ 668,000.00**	**$ 665,600.00**	**$ 59,408.04**	**$ 725,008.04**
Current Expenditures:	**Utility Budget Expenses 2019-2020**	**Utility Budget Expenses 2019-2020 Amended 6.18.20**	**Expenses Y/E Final Amendment**	**Y/E Final Expense Budget 09.30.20**
Personnel -				
Salaries	$ 174,990.00	$ 155,000.00	$ (18,774.59)	$ 136,225.41
Payroll Taxes	$ 16,374.00	$ 10,000.00	$ (38.11)	$ 9,961.89
Retirement	$ 10,045.00	$ 8,500.00	$ (198.92)	$ 8,301.08
Health Insurance	$ 24,000.00	$ 16,000.00	$ 2,148.08	$ 18,148.08
Part-Time Employee	$ 10,000.00	$ 18,000.00	$ (2,262.00)	$ 15,738.00
Other -				
Garbage service	$ 136,500.00	$ 151,000.00	$ 997.54	$ 151,997.54
Computer Services	$ 2,000.00	$ 3,000.00	$ 267.00	$ 3,267.00
Engineering Fees	$ 10,000.00	$ 10,000.00	$ (10,000.00)	$ -
Insurance & Bonds	$ 19,000.00	$ 19,000.00	$ (119.51)	$ 18,880.49
Water Test/Lab Fees	$ 16,000.00	$ 16,000.00	$ (3,157.65)	$ 12,842.35
Office Supplies & Postage	$ 6,500.00	$ 6,500.00	$ (497.06)	$ 6,002.94
Vehicle Expenses/ Fuel	$ 10,000.00	$ 10,000.00	$ (2,247.71)	$ 7,752.29
Chemicals & Supplies	$ 15,000.00	$ 15,000.00	$ (1,815.46)	$ 13,184.54
Parts & Supplies	$ 22,500.00	$ 22,500.00	$ (16,352.34)	$ 6,147.66
Repairs & Maintenance	$ 51,000.00	$ 51,000.00	$ (18,311.17)	$ 32,688.83
Lease Equipment	$ 4,500.00	$ 4,500.00	$ (1,099.73)	$ 3,400.27
Sludge Removal	$ 3,000.00	$ 3,000.00	$ (3,000.00)	$ -
Utilities	$ 45,000.00	$ 45,000.00	$ (9,095.93)	$ 35,904.07
Dues & Subscriptions	$ 300.00	$ 300.00	$ (189.00)	$ 111.00
Telephone	$ 2,000.00	$ 2,500.00	$ 164.75	$ 2,664.75
Cyber Security Training	$ 1,000.00	$ -		$ -
Permits	$ 10,000.00	$ 10,000.00	$ (3,520.70)	$ 6,479.30
Braz Co Wtr Consv Dist	$ 3,000.00	$ 2,000.00	$ (50.00)	$ 1,950.00
Training	$ 1,500.00	$ 1,500.00	$ (578.00)	$ 922.00
Utility Uniforms	$ 200.00	$ 500.00	$ (500.00)	$ -
Meters & Calibration	$ 1,000.00	$ 1,000.00	$ (1,000.00)	$ -
Miscellaneous	$ 200.00	$ 400.00	$ (180.40)	$ 219.60
Non-Current Expenditures:				$ -
Captial Outlay	$ 34,830.00	$ 45,839.00	$ (33,271.38)	$ 12,567.62
Government capital	$ 32,561.00	$ 32,561.00	$ 0.41	$ 32,561.41
*Recovery Fees	$ 5,000.00	$ 5,000.00	$ (5,000.00)	$ -
Contiingencies			$ 187,089.92	$ 187,089.92
Total Expenditures	**$ 668,000.00**	**$ 665,600.00**	**$ 59,408.04**	**$ 725,008.04**

* Restricted for Recovery Expenses

Cynthia Sharp, Deputy City Secretary