

**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED MARCH 26, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	18,000.00	18,000.00	18,000.00
A1010.4	CONTRACTUAL	30.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		18,030.00	18,400.00	18,400.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	9,000.00	9,000.00	9,000.00
A1210.4	CONTRACTUAL	312.86	450.00	450.00
TOTAL MAYOR		9,312.86	9,450.00	9,450.00
<b>AUDITOR</b>				
A1320.4	CONTRACTUAL	2.51	0.00	1,800.00
TOTAL AUDITOR		2.51	0.00	1,800.00
<b>TREASURER</b>				
A1325.1	PERSONAL SERVICES	15,999.88	16,500.00	16,500.00
A1325.11	PERSONAL SERVICES	507.11	0.00	0.00
A1325.4	CONTRACTUAL	2,642.25	2,500.00	2,500.00
TOTAL TREASURER		19,149.24	19,000.00	19,000.00
<b>CLERK</b>				
A1410.1	PERSONAL SERVICES	9,069.96	9,300.00	9,370.00
A1410.11	PERSONAL SERVICES	36,361.00	37,451.00	38,200.00
A1410.4	CONTRACTUAL	3,796.59	2,000.00	2,000.00
TOTAL CLERK		49,227.55	48,751.00	49,570.00
<b>LAW</b>				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00
A1420.4	CONTRACTUAL	33,003.29	33,000.00	33,000.00
TOTAL LAW		33,003.29	33,000.00	33,000.00

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<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	1,690.00	0.00	1,500.00	1,500.00
TOTAL ENGINEER		1,690.00	0.00	1,500.00	1,500.00
<b>RECORDS MANAGEMENT OFFICER</b>					
A1460.4	HISTORIAN	71.24	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		71.24	0.00	0.00	0.00
<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	2,036.06	2,036.00	2,036.00	2,036.00
A1620.2	CAPITAL EXPENSE	46,800.00	12,041.00	13,000.00	13,000.00
A1620.4	CONTRACTUAL	34,950.56	22,000.00	22,000.00	22,000.00
TOTAL BUILDINGS		83,786.62	36,077.00	37,036.00	37,036.00
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.4	CONTRACTUAL	2,245.42	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING & MAILING		2,245.42	3,000.00	3,000.00	3,000.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CENTRAL DATA PROCESSING		0.00	500.00	500.00	500.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	41,693.82	42,000.00	42,750.00	42,750.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,053.00	1,053.00	1,053.00	1,053.00
A1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		42,746.82	48,053.00	49,803.00	49,803.00
TOTAL GENERAL GOVERNMENT SUPPORT		259,265.55	216,231.00	223,059.00	223,059.00
<b>PUBLIC SAFETY</b>					

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<b>POLICE</b>					
A3120.1	PERSONAL SERVICES	186,465.98	193,137.00	201,907.00	201,907.00
A3120.11	PERSONAL SERVICES	51,933.43	48,000.00	52,000.00	52,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	0.00	10,000.00	20,000.00	20,000.00
A3120.4	CONTRACTUAL	37,612.45	20,000.00	20,000.00	20,000.00
A3120.41	CONTRACTUAL	0.00	0.00	0.00	0.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE		276,011.86	271,137.00	293,907.00	293,907.00
<b>FIRE DEPARTMENT</b>					
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	15,158.40	32,000.00	32,000.00	32,000.00
TOTAL FIRE DEPARTMENT		15,158.40	32,000.00	32,000.00	32,000.00
<b>SAFETY INSPECTION</b>					
A3620.1	PERSONAL SERVICES	11,999.88	12,750.00	13,000.00	13,000.00
A3620.4	CONTRACTUAL	2,875.34	2,500.00	3,000.00	3,000.00
TOTAL SAFETY INSPECTION		14,875.22	15,250.00	16,000.00	16,000.00
TOTAL PUBLIC SAFETY		306,045.48	318,387.00	341,907.00	341,907.00
<b>TRANSPORTATION</b>					
<b>STREET MAINTENANCE</b>					
A5110.1	PERSONAL SERVI	61,920.40	38,684.00	40,523.00	40,523.00
A5110.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5110.2	EQUIPMENT	1,965.54	10,800.00	15,550.00	15,550.00
A5110.4	CONTRACTUAL	30,147.38	34,000.00	26,000.00	26,000.00
TOTAL STREET MAINTENANCE		94,033.32	83,484.00	82,073.00	82,073.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.2	CAPITAL OUTLAY	56,892.70	30,000.00	30,000.00	30,000.00
TOTAL PERMANENT IMPROVEMENTS		56,892.70	30,000.00	30,000.00	30,000.00

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<b>STREET LIGHTING</b>				
A5182.4      CONTRACTUAL	17,636.29	16,000.00	16,000.00	16,000.00
TOTAL STREET LIGHTING	17,636.29	16,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION	168,562.31	129,484.00	128,073.00	128,073.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1      PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.1      PERSO	2,483.60	3,500.00	5,000.00	5,000.00
A7140.2      EQUIP	0.00	0.00	0.00	0.00
A7140.4      CONTR	6,571.17	4,000.00	4,000.00	4,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	9,054.77	7,500.00	9,000.00	9,000.00
<b>YOUTH PROGRAM</b>				
A7310.4      CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAM	4,000.00	4,000.00	4,000.00	4,000.00
<b>HISTORIAN</b>				
A7510.4      CONTRACTUAL	1,699.99	200.00	0.00	0.00
TOTAL HISTORIAN	1,699.99	200.00	0.00	0.00
TOTAL CULTURE AND RECREATION	14,754.76	11,700.00	13,000.00	13,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.4      CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING	0.00	0.00	0.00	0.00
<b>PLANNING</b>				

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A8020.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING		0.00	1,000.00	1,000.00	1,000.00
<b>STORM SEWERS</b>					
A8140.4	CONTRACTUAL	3,475.00	4,500.00	6,700.00	6,700.00
TOTAL STORM SEWERS		3,475.00	4,500.00	6,700.00	6,700.00
<b>DRAINAGE</b>					
A8540.4	CONTRACTUAL	2,626.57	500.00	500.00	500.00
TOTAL DRAINAGE		2,626.57	500.00	500.00	500.00
<b>SHADE TREES</b>					
A8560.4	CONTRACTUAL	0.00	7,000.00	6,000.00	6,000.00
TOTAL SHADE TREES		0.00	7,000.00	6,000.00	6,000.00
TOTAL HOME AND COMMUNITY SERVICES		6,101.57	13,000.00	14,200.00	14,200.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	50,062.74	43,000.00	52,234.00	52,234.00
A9030.8	SOCIAL SECURITY	33,084.64	31,240.00	30,212.00	30,212.00
A9040.8	WORKERS' COMPENSATION	15,056.00	20,000.00	15,000.00	15,000.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	529.69	600.00	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	62,250.25	62,500.00	64,000.00	64,000.00
TOTAL EMPLOYEE BENEFITS		160,983.32	157,340.00	162,046.00	162,046.00
TOTAL EMPLOYEE BENEFITS		160,983.32	157,340.00	162,046.00	162,046.00
<b>DEBT SERVICE</b>					
<b>BOND PRINCIPAL PAYMENTS</b>					
A9710.6	BOND PRINCIPAL PAYMENTS	35,000.00	35,000.00	40,000.00	40,000.00
A9710.7	BOND INTEREST PAYMENTS	5,281.25	4,290.00	4,290.00	4,290.00
TOTAL BOND PRINCIPAL PAYMENTS		40,281.25	39,290.00	44,290.00	44,290.00

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<b>BOND ANTICIPATION NOTES</b>				
A9730.6	BAN Principal	0.00	0.00	0.00
A9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
<b>TAX ANTICIPATION NOTES</b>				
A9760.6	STATE LOANS PRINCIPAL	4,235.79	4,342.00	4,450.00
A9760.7	STATE LOANS INTEREST	1,054.10	948.00	840.00
TOTAL TAX ANTICIPATION NOTES		5,289.89	5,290.00	5,290.00
TOTAL DEBT SERVICE		45,571.14	44,580.00	49,580.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9910.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		961,284.13	890,722.00	931,865.00

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FISCAL BUDGET GENERAL FUND  
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Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	401,905.18	410,622.00	419,386.00
A1081	IN LIEU OF TAXES	3,480.03	3,000.00	3,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>405,385.21</b>	<b>413,622.00</b>	<b>422,386.00</b>
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON REAL PROP	3,894.60	2,000.00	3,000.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>3,894.60</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	387,644.58	353,000.00	382,279.00
A1130	UTILITIES GROSS RECEIPTS TAX	11,849.34	10,000.00	11,000.00
A1170	FRANCHISES	16,352.68	16,000.00	16,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>415,846.60</b>	<b>379,000.00</b>	<b>409,279.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	5,250.00	5,000.00	5,200.00
A1520	POLICE FEES	210.00	0.00	300.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	1,039.50	600.00	500.00
A2110	ZONING FEES	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	1,943.78	1,000.00	1,500.00
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES - OTHER	29,646.00	29,000.00	29,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>38,089.28</b>	<b>35,600.00</b>	<b>36,500.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	134.25	0.00	0.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>134.25</b>	<b>0.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>				
A2590	PERMITS	225.00	200.00	200.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>225.00</b>	<b>200.00</b>	<b>200.00</b>

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<b>FINES AND FORFEITURES</b>				
A2610	FINES,FEES,FRFT BAIL	1,462.00	300.00	500.00
	TOTAL FINES AND FORFEITURES	1,462.00	300.00	500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP	567.60	0.00	0.00
A2665	SALE OF EQUIPMENT	5,510.00	0.00	0.00
A2680	INSURANCE RECOVERIES	3,716.82	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,794.42	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFND OF PRIOR YR EX	583.78	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	583.78	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	25,061.00	25,000.00	25,000.00
A3005	MORTGAGE TAX	5,395.57	5,000.00	5,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00
A3389	STATE AID	0.00	0.00	0.00
A3389B	STATE AID BUNY	0.00	0.00	0.00
A3389P	STATE AID - STEP	0.00	0.00	0.00
A3389S	STATE AID - STAR	0.00	0.00	0.00
A3389V	STATE AID - FIRE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	11,340.70	30,000.00	30,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00
	TOTAL STATE AID	41,797.27	60,000.00	60,000.00
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00

931,865.00



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(ADOPTED MARCH 26, 2019)

<b>Schedule 2-A</b>	<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 01/31/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
<b>TOTAL ESTIMATED REVENUES</b>	917,212.41	890,722.00	931,865.00	931,865.00
<b>APPROPRIATED FUND BALANCE</b>	44,071.72	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	961,284.13	890,722.00	931,865.00	931,865.00

**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED MARCH 26, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICES	3,024.00	3,114.00	3,124.00
F8310.4	CONTRACTUAL	98.96	0.00	0.00
TOTAL WATER ADMINISTRATION		3,122.96	3,114.00	3,124.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.4	CONTRAC	193,614.07	170,000.00	170,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		193,614.07	170,000.00	170,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERSONAL S	25,000.00	25,000.00	25,000.00
F8340.2	EQUIPMENT	870.00	11,000.00	11,000.00
F8340.4	CONTRACTL	76,318.98	80,002.00	80,002.00
TOTAL TRANSMISSION & DISTRIBUTION		102,188.98	116,002.00	116,002.00
TOTAL HOME AND COMMUNITY SERVICES		298,926.01	289,116.00	289,126.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	RETIREMENT	3,989.00	3,989.00	1,864.00
F9030.8	FICA EXPENSE	1,931.00	1,931.00	2,095.00
F9060.8	HEALTH INSURANCE	3,606.00	3,606.00	3,800.00
TOTAL EMPLOYEE BENEFITS		9,526.00	9,526.00	7,759.00
TOTAL EMPLOYEE BENEFITS		9,526.00	9,526.00	7,759.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		308,452.01	298,642.00	296,885.00

**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED MARCH 26, 2019)

Schedule 2-F	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2017-2018</b>	<b>01/31/2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED SALES	206,421.00	294,642.00	294,642.00
F2148	INTEREST & PENALTIES	4,655.87	4,000.00	4,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>211,076.87</b>	<b>298,642.00</b>	<b>298,642.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	49.74	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>49.74</b>	<b>0.00</b>	<b>0.00</b>
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
				298,642.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>211,126.61</b>	<b>298,642.00</b>	<b>298,642.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>97,325.40</b>	<b>0.00</b>	<b>-1,757.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>308,452.01</b>	<b>298,642.00</b>	<b>296,885.00</b>

**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED MARCH 26, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1	PERSONAL SERVICES	3,024.00	3,114.00	3,524.00
G8110.4	CONTRACTUAL	5,331.53	6,000.00	6,000.00
TOTAL SEWER ADMINISTRATION		8,355.53	9,114.00	9,524.00
<b>SANITARY SEWERS</b>				
G8120.1	PERSONAL SERVICES	25,000.00	25,000.00	25,000.00
G8120.2	EQUIPMENT/CAPITAL	59,905.00	0.00	30,000.00
G8120.4	CONTRACTUAL	30,696.38	30,000.00	32,000.00
G8120.41	CONTRACTUAL	574.13	20,000.00	20,000.00
TOTAL SANITARY SEWERS		116,175.51	75,000.00	107,000.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G8130.4	CONTRACT	137,027.01	165,000.00	165,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		137,027.01	165,000.00	165,000.00
TOTAL HOME AND COMMUNITY SERVICES		261,558.05	249,114.00	281,524.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8	STATE RETIREMENT	3,989.00	1,779.00	1,864.00
G9030.8	FICA EXPENSE	1,931.00	1,480.00	2,039.00
G9060.8	HEALTH INSURANCE	3,606.00	5,141.00	5,400.00
TOTAL EMPLOYEE BENEFITS		9,526.00	8,400.00	9,303.00
TOTAL EMPLOYEE BENEFITS		9,526.00	8,400.00	9,303.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
G9730.6	BAN PRINCIPAL PAYMENT	0.00	0.00	0.00
G9730.7	BAN INTEREST PAYMENT	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED MARCH 26, 2019)

<b>Schedule 1-G</b>	<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 01/31/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
<b>TOTAL APPROPRIATIONS</b>	271,084.05	257,514.00	290,827.00	290,827.00

**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED MARCH 26, 2019)

Schedule 2-G	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	200,132.19	180,200.00	180,200.00
G2128	INTEREST & PENALTIES	6,414.71	4,000.00	4,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>206,546.90</b>	<b>184,200.00</b>	<b>184,200.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
G2374	SEWER SERVICES TO FENTON & DICKINSON	11,453.70	5,000.00	6,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>11,453.70</b>	<b>5,000.00</b>	<b>6,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	211.66	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>211.66</b>	<b>0.00</b>	<b>0.00</b>
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
				190,200.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>218,212.26</b>	<b>189,200.00</b>	<b>190,200.00</b>
<b>APPROPRIATED FUND BALANCE</b>				
		52,871.79	68,314.00	100,627.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>271,084.05</b>	<b>257,514.00</b>	<b>290,827.00</b>