

VILLAGE BUDGET

FOR 2019-2020

VILLAGE OF PORT DICKINSON

IN

BROOME COUNTY

CERTIFICATION OF CLERK

I, Susan Fox, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019-2020 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON MAY 14, 2019.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2019 - 2020 YEAR IS \$ 44,312,694 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2018.

Signed: Susan Fox

Dated: 5-14-19

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019-2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 933,865.00	514,479.00	0.00	419,386.00
F WATER FUND	\$ 296,885.00	298,642.00	-1,757.00	0.00
G SEWER FUND	\$ 290,827.00	190,200.00	100,627.00	0.00
	\$			
GRANDTOTAL	\$ 1,521,577.00	1,003,321.00	98,870.00	419,386.00

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

(ADOPTED MAY 14, 2019)

Schedule 1-A

		Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	18,000.00	18,000.00	18,000.00	18,000.00
A1010.4	CONTRACTUAL	30.00	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		18,030.00	18,400.00	18,400.00	18,400.00
MAYOR					
A1210.1	PERSONAL SERVICES	9,000.00	9,000.00	9,000.00	9,000.00
A1210.4	CONTRACTUAL	312.86	450.00	450.00	450.00
TOTAL MAYOR		9,312.86	9,450.00	9,450.00	9,450.00
AUDITOR					
A1320.4	CONTRACTUAL	2.51	0.00	1,800.00	1,800.00
TOTAL AUDITOR		2.51	0.00	1,800.00	1,800.00
TREASURER					
A1325.1	PERSONAL SERVICES	15,999.88	16,500.00	16,500.00	16,500.00
A1325.11	PERSONAL SERVICES	507.11	0.00	0.00	0.00
A1325.4	CONTRACTUAL	2,642.25	2,500.00	2,500.00	2,500.00
TOTAL TREASURER		19,149.24	19,000.00	19,000.00	19,000.00
CLERK					
A1410.1	PERSONAL SERVICES	9,069.96	9,300.00	9,370.00	9,370.00
A1410.11	PERSONAL SERVICES	36,361.00	37,451.00	38,200.00	38,200.00
A1410.4	CONTRACTUAL	3,796.59	2,000.00	2,000.00	2,000.00
TOTAL CLERK		49,227.55	48,751.00	49,570.00	49,570.00
LAW					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	33,003.29	33,000.00	35,000.00	35,000.00
TOTAL LAW		33,003.29	33,000.00	35,000.00	35,000.00

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

(ADOPTED MAY 14, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ENGINEER					
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
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	71.24	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		71.24	0.00	0.00	0.00
BUILDINGS					
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
CENTRAL PRINTING & MAILING					
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
CENTRAL DATA PROCESSING					
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
SPECIAL ITEMS					
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	225,059.00	225,059.00
PUBLIC SAFETY					

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

(ADOPTED MAY 14, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
POLICE					
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
FIRE DEPARTMENT					
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
SAFETY INSPECTION					
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
TRANSPORTATION					
STREET MAINTENANCE					
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
PERMANENT IMPROVEMENTS					
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

**VILLAGE OF PORT DICKINSON
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FOR 2019-2020**

(ADOPTED MAY 14, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
STREET LIGHTING				
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
CULTURE AND RECREATION				
PARKS				
A7110.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
PLAYGROUNDS & RECREATION CENTERS				
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
YOUTH PROGRAM				
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
HISTORIAN				
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
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING	0.00	0.00	0.00	0.00
PLANNING				

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FOR 2019-2020**

(ADOPTED MAY 14, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
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
STORM SEWERS					
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
DRAINAGE					
A8540.4	CONTRACTUAL	2,626.57	500.00	500.00	500.00
TOTAL DRAINAGE		2,626.57	500.00	500.00	500.00
SHADE TREES					
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
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
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
DEBT SERVICE					
BOND PRINCIPAL PAYMENTS					
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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FOR 2019-2020**

(ADOPTED MAY 14, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
BOND ANTICIPATION NOTES				
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
TAX ANTICIPATION NOTES				
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
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9910.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
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	933,865.00

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

(ADOPTED MAY 14, 2019)

Schedule 2-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2017-2018	01/31/2019	2019-2020	2019-2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	401,905.18	410,622.00	419,386.00	419,386.00
A1081	IN LIEU OF TAXES	3,480.03	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	405,385.21	413,622.00	422,386.00	422,386.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	3,894.60	2,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,894.60	2,000.00	3,000.00	3,000.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	387,644.58	353,000.00	384,279.00	384,279.00
A1130	UTILITIES GROSS RECEIPTS TAX	11,849.34	10,000.00	11,000.00	11,000.00
A1170	FRANCHISES	16,352.68	16,000.00	16,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	415,846.60	379,000.00	411,279.00	411,279.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,250.00	5,000.00	5,200.00	5,200.00
A1520	POLICE FEES	210.00	0.00	300.00	300.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	1,039.50	600.00	500.00	500.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	1,943.78	1,000.00	1,500.00	1,500.00
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES - OTHER	29,646.00	29,000.00	29,000.00	29,000.00
	TOTAL DEPARTMENTAL INCOME	38,089.28	35,600.00	36,500.00	36,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	134.25	0.00	0.00	0.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	134.25	0.00	0.00	0.00
LICENSES AND PERMITS					
A2590	PERMITS	225.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	225.00	200.00	200.00	200.00

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

(ADOPTED MAY 14, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020	
FINES AND FORFEITURES					
A2610	FINES,FEES,FRFT BAIL	1,462.00	300.00	500.00	500.00
	TOTAL FINES AND FORFEITURES	1,462.00	300.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	567.60	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	5,510.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	3,716.82	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,794.42	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	583.78	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	583.78	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	25,061.00	25,000.00	25,000.00	25,000.00
A3005	MORTGAGE TAX	5,395.57	5,000.00	5,000.00	5,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.00
A3389	STATE AID	0.00	0.00	0.00	0.00
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.00
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.00
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.00
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	11,340.70	30,000.00	30,000.00	30,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	41,797.27	60,000.00	60,000.00	60,000.00
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00	0.00

933,865.00

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

(ADOPTED MAY 14, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL ESTIMATED REVENUES	917,212.41	890,722.00	933,865.00	933,865.00
APPROPRIATED FUND BALANCE	44,071.72	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	961,284.13	890,722.00	933,865.00	933,865.00

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

(ADOPTED MAY 14, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
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
SOURCE OF SUPPLY, POWER & PUMPING				
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
TRANSMISSION & DISTRIBUTION				
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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
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
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
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 MAY 14, 2019)

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

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

(ADOPTED MAY 14, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
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
SANITARY SEWERS				
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
SEWAGE TREATMENT & DISPOSAL				
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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
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
DEBT SERVICE				
BOND ANTICIPATION NOTES				
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 MAY 14, 2019)

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

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

(ADOPTED MAY 14, 2019)

Schedule 2-G

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

VILLAGE OF PORT DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2019-2020

LABORER I	\$	38,842.00	PER YEAR
LABORER II	\$	38,842.00	PER YEAR
POLICE CHIEF	\$	68,861.00	PER YEAR
POLICE PATROLMAN	\$	63,046.00	PER YEAR
POLICE PATROLMAN	\$	35,000.00	PER YEAR
DEPUTY VILLAGE CLERK	\$	38,200.00	PER YEAR
VILLAGE CLERK	\$	16,118.00	PER YEAR
TREASURER	\$	16,500.00	PER YEAR
BUILDING INSPECTOR	\$	5,000.00	PER YEAR
CODE ENFORCEMENT OFFICER	\$	8,000.00	PER YEAR
MAYOR	\$	9,000.00	PER YEAR
TRUSTEES	\$	4,500.00	PER YEAR
POLICE PATROLMAN, PT	\$	16.00	PER HOUR