

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 883,335.00	459,800.00	-3,377.00	426,912.00
F WATER FUND	\$ 305,228.00	305,000.00	228.00	0.00
G SEWER FUND	\$ 421,228.00	340,000.00	81,228.00	0.00
	\$			
GRANDTOTAL	\$ 1,609,791.00	1,104,800.00	78,079.00	426,912.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 1-A

		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	18,000.00	18,000.00	19,000.00	19,000.00
A1010.4	CONTRACTUAL	35.49	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		18,035.49	18,400.00	19,400.00	19,400.00
MAYOR					
A1210.1	PERSONAL SERVICES	9,000.00	9,000.00	11,000.00	11,000.00
A1210.4	CONTRACTUAL	494.95	450.00	500.00	500.00
TOTAL MAYOR		9,494.95	9,450.00	11,500.00	11,500.00
AUDITOR					
A1320.4	CONTRACTUAL	19.01	1,800.00	0.00	0.00
TOTAL AUDITOR		19.01	1,800.00	0.00	0.00
TREASURER					
A1325.1	PERSONAL SERVICES	560.66	16,500.00	16,995.00	16,995.00
A1325.11	PERSONAL SERVICES	16,246.27	0.00	0.00	0.00
A1325.4	CONTRACTUAL	2,295.58	2,500.00	2,500.00	2,500.00
TOTAL TREASURER		19,102.51	19,000.00	19,495.00	19,495.00
CLERK					
A1410.1	PERSONAL SERVICES	9,389.94	9,370.00	10,197.00	10,197.00
A1410.11	PERSONAL SERVICES	37,450.92	38,200.00	39,346.00	39,346.00
A1410.4	CONTRACTUAL	2,108.76	2,000.00	2,000.00	2,000.00
TOTAL CLERK		48,949.62	49,570.00	51,543.00	51,543.00
LAW					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	30,296.00	35,000.00	35,000.00	35,000.00
TOTAL LAW		30,296.00	35,000.00	35,000.00	35,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ENGINEER					
A1440.4	CONTRACTUAL	2,045.00	1,500.00	1,500.00	1,500.00
TOTAL ENGINEER		2,045.00	1,500.00	1,500.00	1,500.00
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		0.00	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	0.00	13,000.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	43,911.55	22,000.00	25,000.00	25,000.00
TOTAL BUILDINGS		45,947.61	37,036.00	32,036.00	32,036.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	2,447.91	3,000.00	2,500.00	2,500.00
TOTAL CENTRAL PRINTING & MAILING		2,447.91	3,000.00	2,500.00	2,500.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	283.53	500.00	500.00	500.00
TOTAL CENTRAL DATA PROCESSING		283.53	500.00	500.00	500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	40,950.67	42,750.00	44,000.00	44,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,053.00	1,053.00	1,053.00	1,053.00
A1990.4	CONTINGENT ACCOUNT	0.00	6,000.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		42,003.67	49,803.00	51,053.00	51,053.00
TOTAL GENERAL GOVERNMENT SUPPORT		218,625.30	225,059.00	224,527.00	224,527.00
PUBLIC SAFETY					



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
POLICE					
A3120.1	PERSONAL SERVICES	189,741.73	201,907.00	180,000.00	180,000.00
A3120.11	PERSONAL SERVICES	57,252.00	52,000.00	48,000.00	48,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	9,568.65	20,000.00	10,000.00	10,000.00
A3120.4	CONTRACTUAL	25,198.06	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		281,760.44	293,907.00	258,000.00	258,000.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	13,758.87	32,000.00	32,000.00	32,000.00
TOTAL FIRE DEPARTMENT		13,758.87	32,000.00	32,000.00	32,000.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	13,000.08	13,000.00	14,240.00	14,240.00
A3620.11	PERSONNEL SERVICES	0.00	0.00	550.00	550.00
A3620.4	CONTRACTUAL	4,600.83	3,000.00	3,300.00	3,300.00
TOTAL SAFETY INSPECTION		17,600.91	16,000.00	18,090.00	18,090.00
TOTAL PUBLIC SAFETY		313,120.22	341,907.00	308,090.00	308,090.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONAL SERVI	33,780.95	40,523.00	41,000.00	41,000.00
A5110.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5110.2	EQUIPMENT	4,775.00	15,550.00	15,550.00	15,550.00
A5110.4	CONTRACTUAL	55,786.10	26,000.00	20,000.00	20,000.00
TOTAL STREET MAINTENANCE		94,342.05	82,073.00	76,550.00	76,550.00
PERMANENT IMPROVEMENTS					
A5112.2	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	30,000.00
TOTAL PERMANENT IMPROVEMENTS		0.00	30,000.00	30,000.00	30,000.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

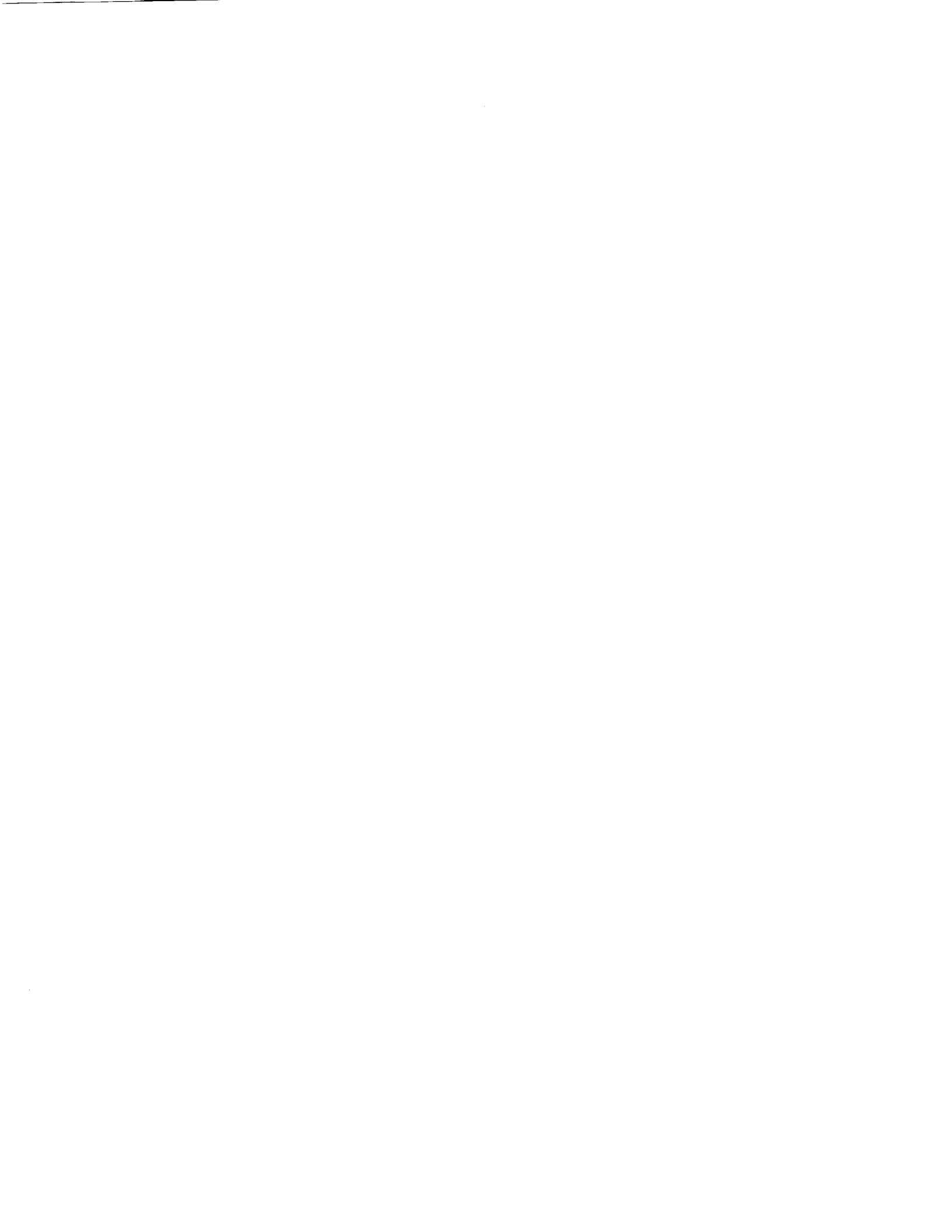
Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
STREET LIGHTING				
A5182.4 CONTRACTUAL	17,691.01	16,000.00	16,000.00	16,000.00
TOTAL STREET LIGHTING	17,691.01	16,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION	112,033.06	128,073.00	122,550.00	122,550.00
CULTURE AND RECREATION				
PARKS				
A7110.1 PERSONNEL SERVICES	119.00	0.00	0.00	0.00
A7110.2 EQUIPMENT	0.00	0.00	9,000.00	9,000.00
A7110.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PARKS	119.00	0.00	9,000.00	9,000.00
PLAYGROUNDS & RECREATION CENTERS				
A7140.1 PERSO	5,783.12	5,000.00	14,560.00	14,560.00
A7140.2 EQUIP	0.00	0.00	0.00	0.00
A7140.4 CONTR	2,355.82	4,000.00	4,000.00	4,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	8,138.94	9,000.00	18,560.00	18,560.00
YOUTH PROGRAM				
A7310.4 CONTRACTUAL	0.00	4,000.00	3,000.00	3,000.00
TOTAL YOUTH PROGRAM	0.00	4,000.00	3,000.00	3,000.00
HISTORIAN				
A7510.4 CONTRACTUAL	50.00	0.00	0.00	0.00
TOTAL HISTORIAN	50.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	8,307.94	13,000.00	30,560.00	30,560.00
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



**VILLAGE OF PORT DICKINSON
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FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PLANNING					
A8020.4	CONTRACTUAL	100.00	1,000.00	700.00	700.00
TOTAL PLANNING		100.00	1,000.00	700.00	700.00
STORM SEWERS					
A8140.4	CONTRACTUAL	5,250.00	6,700.00	6,700.00	6,700.00
TOTAL STORM SEWERS		5,250.00	6,700.00	6,700.00	6,700.00
DRAINAGE					
A8540.4	CONTRACTUAL	883.87	500.00	500.00	500.00
TOTAL DRAINAGE		883.87	500.00	500.00	500.00
SHADE TREES					
A8560.4	CONTRACTUAL	7,000.00	6,000.00	0.00	0.00
TOTAL SHADE TREES		7,000.00	6,000.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		13,233.87	14,200.00	7,900.00	7,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	51,924.00	52,234.00	49,000.00	49,000.00
A9030.8	SOCIAL SECURITY	32,012.33	30,212.00	30,365.00	30,365.00
A9040.8	WORKERS' COMPENSATION	14,380.00	15,000.00	15,000.00	15,000.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	287.36	600.00	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	82,546.99	64,000.00	64,000.00	64,000.00
TOTAL EMPLOYEE BENEFITS		181,150.68	162,046.00	158,965.00	158,965.00
TOTAL EMPLOYEE BENEFITS		181,150.68	162,046.00	158,965.00	158,965.00
DEBT SERVICE					
BOND PRINCIPAL PAYMENTS					
A9710.6	BOND PRINCIPAL PAYMENTS	35,000.00	40,000.00	0.00	0.00
A9710.7	BOND INTEREST PAYMENTS	4,056.25	4,290.00	0.00	0.00
TOTAL BOND PRINCIPAL PAYMENTS		39,056.25	44,290.00	0.00	0.00



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FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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	4,341.69	4,450.00	4,562.00
A9760.7	STATE LOANS INTEREST	948.21	840.00	729.00
TOTAL TAX ANTICIPATION NOTES		5,289.90	5,290.00	5,291.00
REVENUE ANTICIPATION NOTES				
A9770.6	FIRE STATION ADD	0.00	0.00	19,883.00
A9770.7	FIRE STATION ADD	0.00	0.00	5,569.00
TOTAL REVENUE ANTICIPATION NOTES		0.00	0.00	25,452.00
TOTAL DEBT SERVICE		44,346.15	49,580.00	30,743.00
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		890,817.22	933,865.00	883,335.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 2-A

		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	410,381.32	419,386.00	426,912.00	426,912.00
A1081	IN LIEU OF TAXES	3,552.23	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	413,933.55	422,386.00	429,912.00	429,912.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	3,023.66	3,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,023.66	3,000.00	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	419,875.45	384,279.00	360,000.00	360,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	13,290.10	11,000.00	11,000.00	11,000.00
A1170	FRANCHISES	16,097.51	16,000.00	16,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	449,263.06	411,279.00	387,000.00	387,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,250.00	5,200.00	5,300.00	5,300.00
A1520	POLICE FEES	555.00	300.00	300.00	300.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	425.00	500.00	500.00	500.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	1,748.78	1,500.00	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	30,146.00	29,000.00	31,500.00	31,500.00
	TOTAL DEPARTMENTAL INCOME	38,124.78	36,500.00	39,100.00	39,100.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	54.38	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	54.38	0.00	0.00	0.00
LICENSES AND PERMITS					
A2590	PERMITS	175.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	175.00	200.00	200.00	200.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
FINES AND FORFEITURES				
A2610	FINES,FEES,FRFT BAIL	6,304.44	500.00	500.00
	TOTAL FINES AND FORFEITURES	6,304.44	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	208.20	0.00	0.00
A2665	SALE OF EQUIPMENT	1,055.00	0.00	0.00
A2680	INSURANCE RECOVERIES	44,887.99	0.00	0.00
	TOTAL SALE OF PROPERTY &	46,151.19	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	984.10	0.00	0.00
A2705	GIFTS & DONATIONS	138.41	0.00	0.00
A2750	AIM - RELATED PAYMENTS	0.00	23,000.00	23,000.00
A2770	OTHER UNCLASSIFIED REVENUES	242.98	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,365.49	23,000.00	23,000.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	23,482.00	25,000.00	0.00
A3005	MORTGAGE TAX	4,674.70	5,000.00	5,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00
A3389	STATE AID	1,315.34	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	0.00	30,000.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00
	TOTAL STATE AID	29,472.04	60,000.00	5,000.00
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

886,712.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL ESTIMATED REVENUES	987,867.59	933,865.00	886,712.00	886,712.00
APPROPRIATED FUND BALANCE	-97,050.37	0.00	-3,377.00	-3,377.00
TOTAL REVENUES & OTHER SOURCES	890,817.22	933,865.00	883,335.00	883,335.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED MAY 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	3,114.00	3,124.00	3,399.00
F8310.4	CONTRACTUAL	3.50	0.00	0.00
TOTAL WATER ADMINISTRATION		3,117.50	3,124.00	3,399.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.4	CONTRAC	149,168.12	170,000.00	193,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		149,168.12	170,000.00	193,000.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONAL S	25,000.00	25,000.00	25,000.00
F8340.2	EQUIPMENT	10,814.06	11,000.00	11,000.00
F8340.4	CONTRACTL	67,717.42	80,002.00	63,000.00
TOTAL TRANSMISSION & DISTRIBUTION		103,531.48	116,002.00	99,000.00
TOTAL HOME AND COMMUNITY SERVICES		255,817.10	289,126.00	295,399.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	RETIREMENT	3,989.00	1,864.00	2,375.00
F9030.8	FICA EXPENSE	1,931.00	2,095.00	2,100.00
F9060.8	HEALTH INSURANCE	3,606.00	3,800.00	5,354.00
TOTAL EMPLOYEE BENEFITS		9,526.00	7,759.00	9,829.00
TOTAL EMPLOYEE BENEFITS		9,526.00	7,759.00	9,829.00
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		265,343.10	296,885.00	305,228.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED MAY 20, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	293,340.71	294,642.00	301,000.00
F2148	INTEREST & PENALTIES	2,985.49	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	296,326.20	298,642.00	305,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	36.77	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	36.77	0.00	0.00
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
				305,000.00
TOTAL ESTIMATED REVENUES		296,362.97	298,642.00	305,000.00
APPROPRIATED FUND BALANCE		-31,019.87	-1,757.00	228.00
TOTAL REVENUES & OTHER SOURCES		265,343.10	296,885.00	305,228.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	3,114.00	3,524.00	3,399.00
G8110.4	CONTRACTUAL	0.00	6,000.00	5,000.00
TOTAL SEWER ADMINISTRATION		3,114.00	9,524.00	8,399.00
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	25,000.00	25,000.00	25,000.00
G8120.2	EQUIPMENT/CAPITAL	18,984.36	30,000.00	15,000.00
G8120.4	CONTRACTUAL	35,813.04	32,000.00	32,000.00
G8120.41	CONTRACTUAL	0.00	20,000.00	2,000.00
TOTAL SANITARY SEWERS		79,797.40	107,000.00	74,000.00
SEWAGE TREATMENT & DISPOSAL				
G8130.4	CONTRACT	205,342.64	165,000.00	329,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		205,342.64	165,000.00	329,000.00
TOTAL HOME AND COMMUNITY SERVICES		288,254.04	281,524.00	411,399.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	1,779.00	1,864.00	2,375.00
G9030.8	FICA EXPENSE	1,480.00	2,039.00	2,100.00
G9060.8	HEALTH INSURANCE	5,141.00	5,400.00	5,354.00
TOTAL EMPLOYEE BENEFITS		8,400.00	9,303.00	9,829.00
TOTAL EMPLOYEE BENEFITS		8,400.00	9,303.00	9,829.00
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 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL APPROPRIATIONS	296,654.04	290,827.00	421,228.00	421,228.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED MAY 12, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	175,159.66	180,200.00	326,500.00
G2128	INTEREST & PENALTIES	1,888.74	4,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	177,048.40	184,200.00	329,500.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES TO FENTON & DICKINSON	9,093.48	6,000.00	9,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,093.48	6,000.00	9,500.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	1,316.79	0.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,316.79	0.00	1,000.00
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
				340,000.00
	TOTAL ESTIMATED REVENUES	187,458.67	190,200.00	340,000.00
	APPROPRIATED FUND BALANCE	109,195.37	100,627.00	81,228.00
	TOTAL REVENUES & OTHER SOURCES	296,654.04	290,827.00	421,228.00

