

VILLAGE BUDGET

FOR 2021-2022

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
2021-2022 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 13, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$44,312,153 AND
THAT THE ASSESSMENT ROLL IS DATED FEBRUARY 16, 2021.

Signed: Susan Fox

Dated: April 21, 2021

VILLAGE OF PORT DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2021-2022

LABORER I	\$	41,206.00	PER YEAR
LABORER II	\$	41,206.00	PER YEAR
POLICE CHIEF	\$	73,055.00	PER YEAR
POLICE PATROLMAN	\$	35,000.00	PER YEAR
POLICE PATROLMAN	\$	35,000.00	PER YEAR
DEPUTY VILLAGE CLERK	\$	40,526.00	PER YEAR
VILLAGE CLERK	\$	17,505.00	PER YEAR
TREASURER	\$	17,505.00	PER YEAR
BUILDING INSPECTOR	\$	5,300.00	PER YEAR
CODE ENFORCEMENT OFFICER	\$	8,500.00	PER YEAR
MAYOR	\$	11,000.00	PER YEAR
TRUSTEES	\$	4,750.00	PER YEAR
POLICE PATROLMAN, PT	\$	16.75	PER HOUR
POLICE PATROLMAN	\$	35,000.00	PER YEAR

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021-2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 961,515.91	515,200.00	13,766.91	432,549.00
F WATER FUND	\$ 262,262.00	309,000.00	-46,738.00	0.00
G SEWER FUND	\$ 408,262.00	413,500.00	-5,238.00	0.00
	\$			
GRANDTOTAL	\$ 1,632,039.91	1,237,700.00	-38,209.09	432,549.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	18,000.00	19,000.00	19,000.00
A1010.4	CONTRACTUAL	0.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		18,000.00	19,400.00	19,400.00
MAYOR				
A1210.1	PERSONAL SERVICES	9,000.00	11,000.00	11,000.00
A1210.4	CONTRACTUAL	388.93	500.00	500.00
TOTAL MAYOR		9,388.93	11,500.00	11,500.00
AUDITOR				
A1320.4	CONTRACTUAL	1,800.00	0.00	2,000.00
TOTAL AUDITOR		1,800.00	0.00	2,000.00
TREASURER				
A1325.1	PERSONAL SERVICES	16,500.12	16,995.00	17,505.00
A1325.11	PERSONAL SERVICES	0.00	0.00	0.00
A1325.4	CONTRACTUAL	2,010.25	2,500.00	2,300.00
TOTAL TREASURER		18,510.37	19,495.00	19,805.00
CLERK				
A1410.1	PERSONAL SERVICES	9,369.88	10,197.00	10,707.00
A1410.11	PERSONAL SERVICES	38,199.98	39,346.00	40,526.00
A1410.4	CONTRACTUAL	1,847.73	2,000.00	2,000.00
TOTAL CLERK		49,417.59	51,543.00	53,233.00
LAW				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00
A1420.4	CONTRACTUAL	33,296.01	35,000.00	35,000.00
TOTAL LAW		33,296.01	35,000.00	35,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ENGINEER				
A1440.4	CONTRACTUAL	1,706.00	1,500.00	2,500.00
TOTAL ENGINEER		1,706.00	1,500.00	2,500.00
RECORDS MANAGEMENT OFFICER				
A1460.4	HISTORIAN	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		0.00	0.00	0.00
BUILDINGS				
A1620.1	PERSONAL SERVICES	2,036.06	2,036.00	2,036.00
A1620.2	CAPITAL EXPENSE	0.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	32,688.48	25,000.00	25,000.00
TOTAL BUILDINGS		34,724.54	32,036.00	32,036.00
CENTRAL PRINTING & MAILING				
A1670.4	CONTRACTUAL	3,084.40	2,500.00	3,500.00
TOTAL CENTRAL PRINTING & MAILING		3,084.40	2,500.00	3,500.00
CENTRAL DATA PROCESSING				
A1680.2	EQUIPMENT	0.00	0.00	0.00
A1680.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL CENTRAL DATA PROCESSING		0.00	500.00	500.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	43,161.70	44,000.00	46,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,053.00	1,053.00	1,053.00
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL	0.00	0.00	31,760.91
A1990.4	CONTINGENT ACCOUNT	0.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		44,214.70	51,053.00	84,813.91
TOTAL GENERAL GOVERNMENT SUPPORT		214,142.54	224,527.00	264,287.91

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	178,927.90	180,000.00	181,000.00
A3120.11	PERSONAL SERVICES	41,847.65	48,000.00	40,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00
A3120.2	EQUIPMENT	14,030.50	10,000.00	10,000.00
A3120.4	CONTRACTUAL	24,133.10	20,000.00	23,500.00
A3120.41	CONTRACTUAL	0.00	0.00	0.00
A3120.4G	CONTRACTUAL	31,926.77	0.00	0.00
TOTAL POLICE		290,865.92	258,000.00	254,500.00
FIRE DEPARTMENT				
A3410.2	EQUIPMENT	0.00	0.00	0.00
A3410.4	CONTRACTUAL	33,565.64	32,000.00	32,000.00
TOTAL FIRE DEPARTMENT		33,565.64	32,000.00	32,000.00
SAFETY INSPECTION				
A3620.1	PERSONAL SERVICES	13,000.08	14,240.00	14,240.00
A3620.11	PERSONNEL SERVICES	0.00	550.00	550.00
A3620.4	CONTRACTUAL	3,784.91	3,300.00	3,300.00
TOTAL SAFETY INSPECTION		16,784.99	18,090.00	18,090.00
TOTAL PUBLIC SAFETY		341,216.55	308,090.00	304,590.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVI	42,475.68	41,000.00	45,000.00
A5110.11	PERSONAL SERVICES	0.00	0.00	7,560.00
A5110.2	EQUIPMENT	35,855.71	15,550.00	42,550.00
A5110.4	CONTRACTUAL	22,366.85	20,000.00	22,000.00
TOTAL STREET MAINTENANCE		100,698.24	76,550.00	117,110.00
PERMANENT IMPROVEMENTS				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
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
STREET LIGHTING					
A5182.4	CONTRACTUAL	16,758.53	16,000.00	16,000.00	16,000.00
TOTAL STREET LIGHTING		16,758.53	16,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION		117,456.77	122,550.00	163,110.00	163,110.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONNEL SERVICES	0.00	0.00	7,560.00	7,560.00
A7110.2	EQUIPMENT	0.00	9,000.00	9,000.00	9,000.00
A7110.4	CONTRACTUAL	0.00	0.00	4,000.00	4,000.00
TOTAL PARKS		0.00	9,000.00	20,560.00	20,560.00
PLAYGROUNDS & RECREATION CENTERS					
A7140.1	PERSO	6,013.00	14,560.00	0.00	0.00
A7140.2	EQUIP	0.00	0.00	0.00	0.00
A7140.4	CONTR	6,438.41	4,000.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		12,451.41	18,560.00	0.00	0.00
YOUTH PROGRAM					
A7310.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL YOUTH PROGRAM		0.00	3,000.00	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		12,501.41	30,560.00	23,560.00	23,560.00
HOME AND COMMUNITY SERVICES					

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ZONING					
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		0.00	0.00	0.00	0.00
PLANNING					
A8020.4	CONTRACTUAL	0.00	700.00	0.00	0.00
TOTAL PLANNING		0.00	700.00	0.00	0.00
STORM SEWERS					
A8140.4	CONTRACTUAL	4,850.00	6,700.00	6,700.00	6,700.00
TOTAL STORM SEWERS		4,850.00	6,700.00	6,700.00	6,700.00
DRAINAGE					
A8540.4	CONTRACTUAL	880.18	500.00	500.00	500.00
TOTAL DRAINAGE		880.18	500.00	500.00	500.00
SHADE TREES					
A8560.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
TOTAL SHADE TREES		0.00	0.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		5,730.18	7,900.00	12,200.00	12,200.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	47,400.99	49,000.00	49,100.00	49,100.00
A9030.8	SOCIAL SECURITY	30,501.54	30,365.00	30,365.00	30,365.00
A9040.8	WORKERS' COMPENSATION	14,569.00	15,000.00	16,000.00	16,000.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	323.71	600.00	1,560.00	1,560.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	78,755.07	64,000.00	66,000.00	66,000.00
TOTAL EMPLOYEE BENEFITS		171,550.31	158,965.00	163,025.00	163,025.00
TOTAL EMPLOYEE BENEFITS		171,550.31	158,965.00	163,025.00	163,025.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
DEBT SERVICE				
BOND PRINCIPAL PAYMENTS				
A9710.6	BOND PRINCIPAL PAYMENTS	80,000.00	0.00	0.00
A9710.7	BOND INTEREST PAYMENTS	2,550.00	0.00	0.00
TOTAL BOND PRINCIPAL PAYMENTS		82,550.00	0.00	0.00
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	4,450.23	4,562.00	4,676.00
A9760.7	STATE LOANS INTEREST	839.66	729.00	615.00
TOTAL TAX ANTICIPATION NOTES		5,289.89	5,291.00	5,291.00
REVENUE ANTICIPATION NOTES				
A9770.6	FIRE STATION ADD	0.00	19,883.00	20,380.00
A9770.7	FIRE STATION ADD	0.00	5,569.00	5,072.00
TOTAL REVENUE ANTICIPATION NOTES		0.00	25,452.00	25,452.00
TOTAL DEBT SERVICE		87,839.89	30,743.00	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		950,437.65	883,335.00	961,515.91

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	418,925.31	426,912.00	432,549.00	432,549.00
A1081	5,646.89	3,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAXES	429,912.00	437,549.00	437,549.00
REAL PROPERTY TAX ITEMS				
A1090	4,398.82	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS				
A1120	440,030.10	360,000.00	390,000.00	390,000.00
A1130	10,842.83	11,000.00	10,000.00	10,000.00
A1170	19,963.01	16,000.00	16,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	387,000.00	416,000.00	416,000.00
DEPARTMENTAL INCOME				
A1255	5,385.83	5,300.00	5,500.00	5,500.00
A1520	413.10	300.00	300.00	300.00
A1560	10.00	0.00	0.00	0.00
A2001	823.97	500.00	500.00	500.00
A2110	0.00	0.00	0.00	0.00
A2260	291.00	1,500.00	0.00	0.00
A2260C	0.00	0.00	0.00	0.00
A2260H	0.00	0.00	0.00	0.00
A2261	0.00	0.00	0.00	0.00
A2262	0.00	31,500.00	32,200.00	32,200.00
	TOTAL DEPARTMENTAL INCOME	39,100.00	38,500.00	38,500.00
USE OF MONEY AND PROPERTY				
A2401	46.62	0.00	0.00	0.00
A2401P	0.00	0.00	0.00	0.00
A2401U	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00
LICENSES AND PERMITS				
A2590	180.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	200.00	200.00	200.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
FINES AND FORFEITURES				
A2610	1,206.00	500.00	500.00	500.00
	1,206.00	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
A2650	542.72	0.00	0.00	0.00
A2665	0.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	542.72	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	3,047.85	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2750	0.00	23,000.00	18,000.00	18,000.00
A2770	125.00	0.00	0.00	0.00
	3,172.85	23,000.00	18,000.00	18,000.00
A2801	0.00	0.00	0.00	0.00
STATE AID				
A3001	23,482.00	0.00	0.00	0.00
A3005	5,485.68	5,000.00	5,000.00	5,000.00
A3060	0.00	0.00	0.00	0.00
A3389	38,040.68	0.00	0.00	0.00
A3389B	0.00	0.00	0.00	0.00
A3389P	0.00	0.00	0.00	0.00
A3389S	0.00	0.00	0.00	0.00
A3389V	0.00	0.00	0.00	0.00
A3501	0.00	0.00	30,000.00	30,000.00
A3820	0.00	0.00	0.00	0.00
A3960	0.00	0.00	0.00	0.00
	67,008.36	5,000.00	35,000.00	35,000.00
FEDERAL AID				
A4389	0.00	0.00	0.00	0.00
A4389F	0.00	0.00	0.00	0.00
A4960	2,029.76	0.00	0.00	0.00
	2,029.76	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00	0.00
					947,749.00
TOTAL ESTIMATED REVENUES		<u>980,917.17</u>	<u>886,712.00</u>	<u>947,749.00</u>	<u>947,749.00</u>
APPROPRIATED FUND BALANCE		<u>-30,479.52</u>	<u>-3,377.00</u>	<u>13,766.91</u>	<u>13,766.91</u>
TOTAL REVENUES & OTHER SOURCES		<u>950,437.65</u>	<u>883,335.00</u>	<u>961,515.91</u>	<u>961,515.91</u>

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	3,324.10	3,399.00	3,399.00
F8310.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		3,324.10	3,399.00	3,399.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.4	CONTRAC	147,455.03	193,000.00	155,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		147,455.03	193,000.00	155,000.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONAL S	19,834.96	25,000.00	23,000.00
F8340.2	EQUIPMENT	2,338.89	11,000.00	11,000.00
F8340.4	CONTRACTL	31,215.60	63,000.00	60,000.00
TOTAL TRANSMISSION & DISTRIBUTION		53,389.45	99,000.00	94,000.00
TOTAL HOME AND COMMUNITY SERVICES		204,168.58	295,399.00	252,399.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	RETIREMENT	2,265.51	2,375.00	2,375.00
F9030.8	FICA EXPENSE	1,741.21	2,100.00	2,100.00
F9060.8	HEALTH INSURANCE	-1,228.64	5,354.00	5,388.00
TOTAL EMPLOYEE BENEFITS		2,778.08	9,829.00	9,863.00
TOTAL EMPLOYEE BENEFITS		2,778.08	9,829.00	9,863.00
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		206,946.66	305,228.00	262,262.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	295,133.84	301,000.00	304,000.00	304,000.00
F2148	INTEREST & PENALTIES	12,529.64	4,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	307,663.48	305,000.00	309,000.00	309,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	19.46	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	19.46	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					309,000.00
	TOTAL ESTIMATED REVENUES	307,682.94	305,000.00	309,000.00	309,000.00
	APPROPRIATED FUND BALANCE	-100,736.28	228.00	-46,738.00	-46,738.00
	TOTAL REVENUES & OTHER SOURCES	206,946.66	305,228.00	262,262.00	262,262.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	3,324.10	3,399.00	3,399.00
G8110.4	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL SEWER ADMINISTRATION		3,324.10	8,399.00	8,399.00
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	19,785.96	25,000.00	23,000.00
G8120.2	EQUIPMENT/CAPITAL	2,338.88	15,000.00	15,000.00
G8120.4	CONTRACTUAL	24,692.75	32,000.00	30,000.00
G8120.41	CONTRACTUAL	0.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		46,817.59	74,000.00	70,000.00
SEWAGE TREATMENT & DISPOSAL				
G8130.4	CONTRACT	283,313.87	329,000.00	320,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		283,313.87	329,000.00	320,000.00
TOTAL HOME AND COMMUNITY SERVICES		333,455.56	411,399.00	398,399.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	2,265.51	2,375.00	2,375.00
G9030.8	FICA EXPENSE	1,737.46	2,100.00	2,100.00
G9060.8	HEALTH INSURANCE	-1,228.64	5,354.00	5,388.00
TOTAL EMPLOYEE BENEFITS		2,774.33	9,829.00	9,863.00
TOTAL EMPLOYEE BENEFITS		2,774.33	9,829.00	9,863.00
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 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL APPROPRIATIONS	336,229.89	421,228.00	408,262.00	408,262.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2021-2022**

(ADOPTED APRIL 13, 2021)

Schedule 2-G	Expenditures /Revenues 2019-2020	Modified Budget 12/31/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	154,216.24	326,500.00	398,000.00	398,000.00
G2128	7,616.72	3,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	329,500.00	403,000.00	403,000.00
INTERGOVERNMENTAL CHARGES				
G2374	7,574.82	9,500.00	9,500.00	9,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,500.00	9,500.00	9,500.00
USE OF MONEY AND PROPERTY				
G2401	1,713.30	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	1,000.00	1,000.00
G2680	0.00	0.00	0.00	0.00
G2701	0.00	0.00	0.00	0.00
G2770	0.00	0.00	0.00	0.00
G5031	0.00	0.00	0.00	0.00
				413,500.00
TOTAL ESTIMATED REVENUES	171,121.08	340,000.00	413,500.00	413,500.00
APPROPRIATED FUND BALANCE	165,108.81	81,228.00	-5,238.00	-5,238.00
TOTAL REVENUES & OTHER SOURCES	336,229.89	421,228.00	408,262.00	408,262.00