

VILLAGE OF PORT BYRON BUDGET SCHEDULE FOR FISCAL YEAR 2020-2021
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GENERAL FUND BUDGET

GENERAL FUND REVENUE (INCOME)

Property Taxes	292,395
Video Gaming Tax Share	19,000
Golf Cart Fees	100
State Sales and Use Taxes	150,000
State Income Tax	160,000
Utility Taxes	44,000
Telecommunications Tax	27,000
Personal Prop. Repl. Tax	13,000
Fire Station Lease & Utilities	4,500
Liquor Licenses/Business	5,000
Building Permits	19,000
Rental Inspection Fees	400
Franchise Fees Mediacom	15,000
Interest	2,000
Ordinance Violations	500
Lot Sales	500
IDNS/IEMA/Nuclear Safety	6,400
Salary/Ben Reimb from W&S	165,161
Other Reimbursement	30,385
Will B Rolling Tshirts	100
Holiday Light Grant Mid-American	500

GENERAL FUND INCOME TOTAL 954,941

GENERAL FUND DEPARTMENT BUDGETS

ADMINISTRATION

Buildings & Grounds

Utilities (EXC water/sewer/cemetery)	12,000
Cleaning/towels/uniforms	5,000
Mediacom/Frontier	10,000
Other Buildings/Grounds M & R	9,000
Street lights	15,000
Bike Path	5,000
Equipment leasing/Postage	8,500
Office supplies	3,500
Insurance - Health & Life	52,000
Risk Management	30,000
Audit	17,500
Legal	8,000
Publishing & Printing	3,500
Village external amenities/appearance items	5,000
Website	1,000
Tug Fest	6,500
Bi-State dues	1,060
Dues, Licenses, Registration	3,500
IEMA nuclear security	8,000

Volunteer Appreciation	1,500
Holiday Lighting	500
Community events	11,500
Subtotal - Administration	217,560

POLICE

Contract with R.I. County	144,195
Subtotal - Police	144,195

STREETS

Street/sidewalk Repairs & Maintenance	60,000
Sidewalk replacement	5,000
Vehicle maintenance	12,000
Salt Purchase	18,000
Street sign replacement	1,000
Equip. purchase/lease/rent	10,000
Other	2,500
Fuel	8,000
Subtotal - Streets	116,500

CEMETERY

Repairs & Maintenance	20,000
Utilities	300
Other	1,500
Subtotal - Cemetery	21,800

PAYROLL EXPENSES - ADMIN

Expense: Social Security Tax	17,025
Expense: Medicare Tax	4,185
IMRF	55,315
Expense: Payroll - QuickBooks	2,400
Salaries	283,000
Subtotal - Payroll Expenses & Salaries	361,925

Transfer of Tax Levy to Garbage	39,000
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GENERAL FUND EXPENSE TOTAL	900,980
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SEWER FUND BUDGET

SEWER FUND INCOME

Sewer sales	228,000
Interest	1,000
SEWER FUND INCOME/FUND TOTAL	229,000

SEWER FUND EXPENSES

ADMINISTRATION

Sewer Clerk	10,000
WWTP operator	25,400
S.S. (FICA)	2,565
Medicare expense	595
Employee benefits/ins	12,892
IMRF	10,020
Contract Employee	5,234
Postage	1,000
Office expenses	200
NPDES Permit	2,500
Legal	1,000
Risk Management	12,510
Subtotal - Administrative	83,916

PUBLIC WORKS MAINTENANCE & REPAIR

Lift station repairs	8,000
Collection system repairs	2,000
Sewer maintenance	2,000
Subtotal - PWM&R	12,000

ADDITIONAL EXPENSES

Public Works Fuel	2,500
Equipment purchase	2,000
Sewer Utilities other than WWTP	5,500
IEPA # L17-1774 WWTP	88,335
Subtotal - additional expenses	98,335

WASTE WATER TREATMENT PLANT

WWTP Maintenance	3,000
WWTP lab & chemicals	8,249
WWTP Utilities	13,000
WWTP Garbage and sludge	500
WWTP Repairs	10,000
Subtotal - WWTP	34,500

SEWER FUND EXPENSE TOTAL	229,000
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WATER FUND BUDGET

WATER FUND REVENUE (INCOME)

Water sales	245,000
Iowa wireless	9,125
Speed Connect	3,600
US Cellular (\$800/mo.- increase 3% yearly)	13,400
Interest	1,500
WATER FUND REVENUE TOTAL	272,625

WATER FUND EXPENSES ADMINISTRATION

FICA	3,865
Medicare Expense	935
IMRF	17,895
Salary Public Works	48,000
Contract employee	5,234
Salary Water Clerk	10,000
Postage	2,000
Dues & Licenses	600
Office/admin expenses	700
Health & Life Ins. - employee	14,160
Risk Management	10,875
Subtotal - Administration	114,264

PUBLIC WORKS M & R

Safety Maintenance & Repairs	1,000
Water Treatment PM – Chemicals	13,500
Water Treatment Repairs	5,000
Distribution System Repairs/Water Main Breaks	20,000
GIS	2,500
Vehicle(s) Maintenance & Repair	1,000
Subtotal - Public Works M & R	43,000

ADDITIONAL EXPENSES

Fuel	1,000
Utilities	11,000
Publishing	100
N Utilities extension – water	3,000
IEPA Loan #L17-2500 (Well #4 & WM Extension)	10,525
IEPA Loan #L17-1775 (Water main Extension)	43,800
Equipment purchase	2,000
Water handheld software updates & service	5,000
Water meter purchases	4,000
Water tower cleaning/repair/painting	31,836

Lease Well #4	3,100
Subtotal – Additional Expenses	115,361
WATER FUND EXPENSE TOTAL	272,625

GARBAGE FUND BUDGET

GARBAGE FUND REVENUES

Property Taxes	39,000
Service Fees	74,200
Curbside Recycling Subsidy	2,500
SWAG Grant RICWMA	1,235
Lawn refuse stickers	200
Interest	200
GARBAGE FUND INCOME TOTAL	117,335

GARBAGE FUND EXPENDITURES

Contract Collection	112,000
Salary (1/4 Utility Clerk)	2,725
SWAG Grant Expenditure	1,235
SS (FICA)	185
Medicare	70
IMRF	620
Postage	500
GARBAGE FUND EXPENSE TOTAL	112,588

MFT FUND BUDGET

INCOME

MFT Allotments	67,400
Interest	1,500
MFT FUND INCOME TOTAL	68,900

EXPENSES

Street and Sidewalk Repair	64,900
Engineering Fees	4,000
Salt Purchase	10,000
MFT FUND EXPENSE TOTAL	68,900