

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Port Dickinson

County of Broome

For the Fiscal Year Ended 05/31/2013

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. *****Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation *****

5. **All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report *****

**State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236**

VILLAGE OF Port Dickinson

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Account Name	Amount	Account Code	Amount
Assets			
Cash	682	A200	14,785
Cash In Time Deposits	127,263	A201	92,491
Petty Cash	550	A210	1,050
TOTAL Cash	128,494		108,325
Taxes Receivable, Current		A250	846
TOTAL Taxes Receivable (net)	0		846
Accounts Receivable		A380	14,648
TOTAL Other Receivables (net)	0		14,648
Due From Other Funds	16,945	A391	11,149
TOTAL Due From Other Funds	16,945		11,149
Due From Other Governments	133,906	A440	
TOTAL Due From Other Governments	133,906		0
Prepaid Expenses		A480	4,613
TOTAL Prepaid Expenses	0		4,613
Cash In Time Deposits, Spec Res	128,950	A231	146,154
TOTAL Restricted Assets	128,950		146,154
TOTAL Assets	408,296		285,735

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Liabilities			
Accounts Payable	38,134	A600	46,469
TOTAL Accounts Payable	38,134		46,469
Accrued Liabilities	4,536	A601	
TOTAL Accrued Liabilities	4,536		0
Overpayments & Clearing Account	416	A690	403
TOTAL Other Liabilities	416		403
Due To Other Funds		A630	1,067
TOTAL Due To Other Funds	0		1,067
TOTAL Liabilities	43,086		47,940
Unemployment Insurance Reserve	16,481	A815	16,506
Capital Reserve	112,469	A878	129,647
TOTAL Restricted Fund Balance	128,950		146,154
Assigned Appropriated Fund Balance	86,059	A914	51,521
Assigned Unappropriated Fund Balance	150,201	A915	40,121
TOTAL Assigned Fund Balance	236,260		91,642
TOTAL Fund Equity	365,210		237,795
TOTAL Liabilities And Fund Equity	408,296		285,735

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Revenues			
Real Property Taxes	338,088	A1001	347,323
TOTAL Real Property Taxes	338,088		347,323
Other Payments In Lieu of Taxes	1,601	A1081	1,635
Interest & Penalties On Real Prop Taxes	1,436	A1090	987
TOTAL Real Property Tax Items	3,038		2,622
Non Prop Tax Dist By County	326,040	A1120	331,165
Utilities Gross Receipts Tax	13,095	A1130	11,833
Franchises	23,208	A1170	13,227
TOTAL Non Property Tax Items	362,343		356,225
Clerk Fees	110	A1255	270
Police Fees	49	A1520	3
Park And Recreational Charges	563	A2001	1,032
TOTAL Departmental Income	722		1,305
Public Safety Services For Other Govts	19,417	A2260	5,487
Fire Protection Services Other Govts	25,500	A2262	26,010
TOTAL Intergovernmental Charges	44,917		31,497
Interest And Earnings	1,046	A2401	701
TOTAL Use of Money And Property	1,046		701
Permits, Other	255	A2590	200
TOTAL Licenses And Permits	255		200
Fines And Forfeited Bail		A2610	7,576
TOTAL Fines And Forfeitures	0		7,576
Sales of Scrap & Excess Materials	182	A2650	560
Sales of Equipment		A2665	
Insurance Recoveries	5,516	A2680	
TOTAL Sale of Property And Compensation For Loss	5,698		560
Refunds of Prior Year's Expenditures	2,145	A2701	
Gifts And Donations	2,250	A2705	2,083
Unclassified (specify)		A2770	180
TOTAL Miscellaneous Local Sources	4,395		2,263
St Aid, Revenue Sharing	23,482	A3001	23,482
St Aid, Mortgage Tax	5,008	A3005	6,551
St Aid Emergency Disaster Assistance	44,315	A3960	613
TOTAL State Aid	72,805		30,646
Fed Aid Other Public Safety	138,094	A4389	
TOTAL Federal Aid	138,094		0
TOTAL Revenues	971,402		780,918
TOTAL Detail Revenues And Other Sources	971,402		780,918

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Expenditures			
Legislative Board, Pers Serv	15,200	A10101	15,200
Legislative Board, Contr Expend	251	A10104	118
TOTAL Legislative Board	15,451		15,318
Mayor, Pers Serv	6,800	A12101	6,800
Mayor, Contr Expend	469	A12104	1,069
TOTAL Mayor	7,269		7,869
Auditor, Contr Expend		A13204	1,201
TOTAL Auditor	0		1,201
Treasurer, Pers Serv	15,000	A13251	15,450
Treasurer, Contr Expend	1,605	A13254	1,699
TOTAL Treasurer	16,605		17,149
Budget, Contr Expend	906	A13404	
TOTAL Budget	906		0
Clerk, pers Serv	44,565	A14101	40,077
Clerk, contr Expend	2,176	A14104	3,937
TOTAL Clerk	46,741		44,013
Law, Pers Serv	35,137	A14201	34,691
Law, Contr Expend	1,452	A14204	2,426
TOTAL Law	36,589		37,117
Engineer, Contr Expend	4,000	A14404	14,326
TOTAL Engineer	4,000		14,326
Buildings, Pers Serv	1,977	A16201	5,717
Buildings, Contr Expend	20,209	A16204	25,395
TOTAL Buildings	22,186		31,113
Central Print & Mail, contr Expend	3,399	A16704	3,968
TOTAL Central Print & Mail	3,399		3,968
Central Data Process, Contr Expend	584	A16804	769
TOTAL Central Data Process	584		769
Unallocated Insurance, Contr Expend	37,630	A19104	37,624
TOTAL Unallocated Insurance	37,630		37,624
Municipal Assn Dues, Contr Expend	2,166	A19204	30
TOTAL Municipal Assn Dues	2,166		30
TOTAL General Government Support	193,525		210,499
Police, Pers Serv	233,683	A31201	239,862
Police, Equip & Cap Outlay	5,000	A31202	
Police, Contr Expend	35,207	A31204	25,441
TOTAL Police	273,891		265,304
Fire, Contr Expend	27,520	A34104	24,820
TOTAL Fire	27,520		24,820
Safety Inspection, Pers Serv	9,500	A36201	10,250
Safety Inspection, Contr Expend	1,075	A36204	879
TOTAL Safety Inspection	10,575		11,129
TOTAL Public Safety	311,986		301,252
Maint of Streets, Pers Serv	76,085	A51101	57,521
Maint of Streets, Equip & Cap Outlay	10,000	A51102	

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Expenditures			
Maint of Streets, Contr Expend	64,032	A51104	19,661
TOTAL Maint of Streets	150,117		77,183
Street Lighting, Contr Expend	12,292	A51824	16,815
TOTAL Street Lighting	12,292		16,815
TOTAL Transportation	162,409		93,998
Playgr & Rec Centers, Pers Serv	300	A71401	5,563
Playgr & Rec Centers, Equip & Cap Outlay	14,993	A71402	
Playgr & Rec Centers, Contr Expend	29,081	A71404	61,730
TOTAL Playgr & Rec Centers	44,374		67,292
Youth Prog, Contr Expend	4,000	A73104	4,000
TOTAL Youth Prog	4,000		4,000
Historian, Contr Expend	80	A75104	88
TOTAL Historian	80		88
TOTAL Culture And Recreation	48,454		71,380
Drainage, Contr Expend	224	A85404	307
TOTAL Drainage	224		307
Shade Tree, Contr Expend		A85604	
TOTAL Shade Tree	0		0
TOTAL Home And Community Services	224		307
State Retirement System	61,026	A90108	84,132
Social Security, Employer Cont	35,567	A90308	35,812
Worker's Compensation, Empl Bnfts	30,255	A90408	31,337
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	166	A90558	124
Hospital & Medical (dental) Ins, Empl Bnft	78,298	A90608	47,096
TOTAL Employee Benefits	205,311		198,501
Debt Principal, Serial Bonds		A97106	22,550
Debt Principal, State Loans	3,653	A97906	3,744
TOTAL Debt Principal	3,653		26,294
Debt Interest, Serial Bonds		A97107	13,838
Debt Interest, Bond Anticipation Notes	7,050	A97307	
Debt Interest, State Loans	1,637	A97907	1,546
TOTAL Debt Interest	8,687		15,384
TOTAL Expenditures	934,250		917,615
Transfers, Other Funds	15,371	A99019	
TOTAL Operating Transfers	15,371		0
TOTAL Other Uses	15,371		0
TOTAL Detail Expenditures And Other Uses	949,621		917,615

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Changes in Fund Equity

ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	323,740	A8021	365,210
Prior Period Adj-Increase To Fund Equity	19,689	A8012	9,282
Prior Period Adj - Decrease In Fund Equity		A8015	
Restated Fund Equity - Beg of Year	343,429	A8022	374,492
ADD - REVENUES AND OTHER SOURCES	971,402		780,918
DEDUCT - EXPENDITURES AND OTHER USES	949,621		917,615
Fund Equity-End of Year	365,210	A8029	237,795

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Estimated Revenues			
Est Rev - Real Property Taxes	349,824	A1049N	376,100
Est Rev - Non Property Tax Items	361,000	A1199N	365,000
Est Rev - Departmental Income	3,600	A1299N	3,600
Est Rev - Intergovernmental Charges	24,000	A2399N	26,000
Est Rev - Use of Money And Property	5,000	A2499N	4,000
Est Rev - Licenses And Permits	200	A2599N	200
Est Rev - Fines And Forfeitures	300	A2649N	300
Est Rev - State Aid	443,482	A3099N	43,482
TOTAL Estimated Revenues	1,187,406		818,682
Appropriated Fund Balance	86,059	A599N	51,521
TOTAL Estimated Other Sources	86,059		51,521
TOTAL Estimated Revenues And Other Sources	1,273,465		870,203

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Appropriations			
App - General Government Support	188,514	A1999N	196,227
App - Public Safety	330,367	A3999N	309,750
App - Transportation	116,765	A5999N	91,500
App - Culture And Recreation	11,500	A7999N	11,500
App - Employee Benefits	184,641	A9199N	217,086
App - Debt Service	41,678	A9899N	44,140
TOTAL Appropriations	873,465		870,203
App - Interfund Transfer	400,000	A9999N	0
TOTAL Other Uses	400,000		0
TOTAL Appropriations And Other Uses	1,273,465		870,203

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER
Balance Sheet

Assets			
Cash	349	FX200	21,262
Cash In Time Deposits	56,207	FX201	38,756
TOTAL Cash	56,555		60,018
Water Rents Receivable	10,103	FX350	12,203
TOTAL Other Receivables (net)	10,103		12,203
Cash Special Reserves	42,146	FX230	42,215
TOTAL Restricted Assets	42,146		42,215
TOTAL Assets	108,805		114,438

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER
Balance Sheet

Liabilities			
Accounts Payable	10,134	FX600	
TOTAL Accounts Payable	10,134		0
Overpayments & Clearing Account	772	FX690	581
TOTAL Other Liabilities	772		581
TOTAL Liabilities	10,906		581
Reserve For Repairs	42,146	FX882	42,146
TOTAL Restricted Fund Balance	42,146		42,146
Assigned Appropriated Fund Balance		FX914	
Assigned Unappropriated Fund Balance	55,753	FX915	71,709
TOTAL Assigned Fund Balance	55,753		71,709
TOTAL Fund Equity	97,899		113,855
TOTAL Liabilities And Fund Equity	108,805		114,436

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Results of Operation

Revenues			
Metered Water Sales	129,465	FX2140	135,116
Interest & Penalties On Water Rents	11,657	FX2148	12,959
TOTAL Departmental Income	141,122		148,074
Interest And Earnings	248	FX2401	111
TOTAL Use of Money And Property	248		111
Unclassified (specify)		FX2770	50
TOTAL Miscellaneous Local Sources	0		50
TOTAL Revenues	141,370		148,236
TOTAL Detail Revenues And Other Sources	141,370		148,236

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Results of Operation

Expenditures			
Water Administration, Pers Serv		FX83101	2,756
Water Administration, Contr Expend		FX83104	424
TOTAL Water Administration	0		3,180
Source Supply Pwr & Pump, Contr Expend	91,440	FX83204	76,958
TOTAL Source Supply Pwr & Pump	91,440		76,958
Water Trans & Distrib, Pers Serv	16,828	FX83401	25,132
Water Trans & Distrib, Contr Expend	29,426	FX83404	20,532
TOTAL Water Trans & Distrib	46,254		45,664
TOTAL Home And Community Services	137,694		125,802
State Retirement, Empl Bnfts	2,000	FX90108	2,000
Social Security, Empl Bnfts	1,287	FX90308	2,178
Hospital & Medical (dental) Ins, Empl Bnft	2,300	FX90608	2,300
TOTAL Employee Benefits	5,587		6,478
TOTAL Expenditures	143,281		132,280
TOTAL Detail Expenditures And Other Uses	143,281		132,280

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Changes in Fund Equity

ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	99,811	FX8021	97,900
Restated Fund Equity - Beg of Year	99,811	FX8022	97,900
ADD - REVENUES AND OTHER SOURCES	141,370		148,236
DEDUCT - EXPENDITURES AND OTHER USES	143,281		132,280
Fund Equity - End of Year	97,900	FX8029	113,854

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Budget Summary

Estimated Revenues			
Est Rev - Departmental Income	131,850	FX1299N	157,749
Est Rev - Use of Money And Property	100	FX2499N	100
TOTAL Estimated Revenues	131,950		157,849
TOTAL Estimated Revenues And Other Sources	131,950		157,849

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Budget Summary



Appropriations

App-Home And Community Services	125,472	FX8999N	151,371
App - Employee Benefits	6,478	FX9199N	6,478
TOTAL Appropriations	131,950		157,849
TOTAL Appropriations And Other Uses	131,950		157,849

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(G) SEWER

Balance Sheet

Assets			
Cash	6,187	G200	5,326
Cash In Time Deposits	118,050	G201	54,590
TOTAL Cash	124,236		59,916
Sewer Rents Receivable	19,138	G360	25,637
TOTAL Other Receivables (net)	19,138		25,637
Due From Other Governments	3,337	G440	2,156
TOTAL Due From Other Governments	3,337		2,156
TOTAL Assets	146,711		87,708

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(G) SEWER

Balance Sheet

Liabilities			
Accounts Payable	95,339	G600	61,907
TOTAL Accounts Payable	95,339		61,907
Overpayments & Clearing Account	2,808	G690	2,508
TOTAL Other Liabilities	2,808		2,508
Due To Other Funds		G630	5,000
TOTAL Due To Other Funds	0		5,000
TOTAL Liabilities	98,146		69,415
Assigned Appropriated Fund Balance	5,188	G914	
Assigned Unappropriated Fund Balance	43,377	G915	18,293
TOTAL Assigned Fund Balance	48,565		18,293
Unassigned Fund Balance		G917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	48,565		18,293
TOTAL Liabilities And Fund Equity	146,711		87,708

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(G) SEWER

Results of Operation

Revenues			
Sewer Rents	206,661	G2120	235,753
Interest & Penalties On Sewer Accts	5,743	G2128	5,486
TOTAL Departmental Income	212,404		241,239
Sewer Serv Other Govts	9,262	G2374	6,349
TOTAL Intergovernmental Charges	9,262		6,349
Interest And Earnings	148	G2401	22
TOTAL Use of Money And Property	148		22
Refunds of Prior Year's Expenditures		G2701	8,936
TOTAL Miscellaneous Local Sources	0		8,936
TOTAL Revenues	221,814		256,545
TOTAL Detail Revenues And Other Sources	221,814		256,545

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(G) SEWER

Results of Operation

Expenditures			
Sewer Administration, Pers Serv		G81101	2,678
Sewer Administration, Contr Expend	4,224	G81104	6,155
TOTAL Sewer Administration	4,224		8,833
Sanitary Sewers, Pers Serv	16,828	G81201	25,132
Sanitary Sewers, Contr Expend	20,971	G81204	28,321
TOTAL Sanitary Sewers	37,799		53,453
Sewage Treat Disp, Contr Expend	187,146	G81304	216,323
TOTAL Sewage Treat Disp	187,146		216,323
TOTAL Home And Community Services	229,169		278,608
State Retirement, Empl Bnfts	2,000	G90108	2,000
Social Security , Empl Bnfts	1,287	G90308	2,178
Hospital & Medical (dental) Ins, Empl Bnft	2,300	G90608	2,300
TOTAL Employee Benefits	5,587		6,478
TOTAL Expenditures	234,756		285,086
TOTAL Detail Expenditures And Other Uses	234,756		285,086

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(G) SEWER

Changes in Fund Equity

ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	61,507	G8021	48,565
Prior Period Adj - Decrease In Fund Equity		G8015	1,731
Restated Fund Equity - Beg of Year	61,507	G8022	46,834
ADD - REVENUES AND OTHER SOURCES	221,814		256,545
DEDUCT - EXPENDITURES AND OTHER USES	234,756		285,086
Fund Equity - End of Year	48,565	G8029	18,295

VILLAGE OF Port Dickinson
 Annual Update Document
 For the Fiscal Year Ending 2013

(G) SEWER

Budget Summary

Estimated Revenues			
Est Rev - Departmental Income	242,100	G1299N	297,671
Est Rev-Intergovernmental Charges		G2399N	5,000
Est Rev - Use of Money And Property		G2499N	100
TOTAL Estimated Revenues	242,100		302,771
Appropriated Fund Balance	5,188	G599N	
TOTAL Estimated Other Sources	5,188		0
TOTAL Estimated Revenues And Other Sources	247,288		302,771

VILLAGE OF Port Dickinson
 Annual Update Document
 For the Fiscal Year Ending 2013

(G) SEWER

Budget Summary

Appropriations			
App - Home And Community Services	240,810	G8999N	277,709
App - Employee Benefits	6,478	G9199N	6,378
App - Debt Service		G9899N	18,584
TOTAL Appropriations	247,288		302,671
TOTAL Appropriations And Other Uses	247,288		302,671

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Liabilities			
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable		H626	80,000
TOTAL Notes Payable	0		80,000
TOTAL Liabilities	0		80,000
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance		H917	-80,000
TOTAL Unassigned Fund Balance	0		-80,000
TOTAL Fund Equity	0		-80,000
TOTAL Liabilities And Fund Equity	0		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	27	H2401	
TOTAL Use of Money And Property	27		0
Fed Aid - Cap Projects		H4097	355,997
TOTAL Federal Aid	0		355,997
TOTAL Revenues	27		355,997
Interfund Transfers	15,371	H5031	
TOTAL Interfund Transfers	15,371		0
Serial Bonds	292,000	H5710	
Bans Redeemed From Appropriations	58,000	H5731	
TOTAL Proceeds of Obligations	350,000		0
TOTAL Other Sources	365,371		0
TOTAL Detail Revenues And Other Sources	365,398		355,997

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Buildings, Equip & Cap Outlay		H16202	355,997
TOTAL Buildings	0		355,997
TOTAL General Government Support	0		355,997
Maint of Streets, Equip & Cap Outlay	3,625	H51102	
TOTAL Maint of Streets	3,625		0
TOTAL Transportation	3,625		0
Sanitary Sewers, Equip & Cap Outlay		H81202	80,000
TOTAL Sanitary Sewers	0		80,000
TOTAL Home And Community Services	0		80,000
Debt Principal, Bond Anticipation Notes	58,000	H97306	
TOTAL Debt Principal	58,000		0
Debt Interest, Bond Anticipation Notes		H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	61,625		435,997
TOTAL Detail Expenditures And Other Uses	61,625		435,997

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Changes in Fund Equity



ANALYSIS OF CHANGES IN FUND EQUITY

Fund Equity - Beginning of Year	-303,773	H8021	
ADD - REVENUES AND OTHER SOURCES	365,398		355,997
DEDUCT - EXPENDITURES AND OTHER USES	61,625		435,997
Fund Equity - End of Year		H8029	-80,000

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Assets			
Land	94,141	K101	94,141
Buildings	21,347	K102	21,347
Improvements Other Than Buildings	137,188	K103	137,188
Machinery & Equipment	862,082	K104	862,082
TOTAL Fixed Assets (net)	1,114,758		1,114,758
TOTAL Assets	1,114,758		1,114,758

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Fund Equity			
Total Non-Current Govt Assets	1,114,758	K159	1,114,758
TOTAL investments in Non-Current Government Assets	1,114,758		1,114,758
TOTAL Fund Equity	1,114,758		1,114,758
TOTAL Liabilities And Fund Equity	1,114,758		1,114,758

VILLAGE OF Port Dickinson
 Annual Update Document
 For the Fiscal Year Ending 2013

(TA) AGENCY
 Balance Sheet

Assets			
Cash	16,549	TA200	3,263
TOTAL Cash	16,549		3,263
Due From Other Funds		TA391	71
TOTAL Due From Other Funds	0		71
TOTAL Assets	16,549		3,335

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Liabilities			
Due To Other Funds	16,945	TA630	5,153
TOTAL Due To Other Funds	16,945		5,153
Deferred Compensation	1,950	TA17	970
State Retirement	-222	TA18	156
Group Insurance		TA20	
Nys Income Tax	-921	TA21	-921
Federal Income Tax	-1,203	TA22	-2,023
Social Security Tax		TA26	
TOTAL Agency Liabilities	-396		-1,818
TOTAL Liabilities	16,549		3,335
TOTAL Liabilities And Fund Equity	16,549		3,335

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

[REDACTED]			
Assets			
Total Non-Current Govt Liabilities	353,842	W129	327,548
TOTAL Provision To Be Made In Future Budgets	353,842		327,548
TOTAL Assets	353,842		327,548

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

General Long Term Debt			
State Loans Payable	61,842	W619	58,098
Bond Anticipation Notes Payable		W626	
TOTAL Notes Payable	61,842		58,098
Bonds Payable	292,000	W628	269,450
TOTAL Bond And Long Term Liabilities	292,000		269,450
TOTAL Liabilities	353,842		327,548
TOTAL General Long Term Debt	353,842		327,548

VILLAGE OF Port Dickinson
Financial Comments
For the Fiscal Year Ending 2013

(A) GENERAL

Adjustment Reason

Account Code A8012 to correct beginning balance - accounts payable

Account Code A8015 to correct beginning balance - accounts payable

(G) SEWER

Adjustment Reason

Account Code G8015 To correct beginning balance - accounts payable

**VILLAGE OF Port Dickinson
Statement of Indebtedness
For the Fiscal Year Ending 2013**

County of: Broome

Municipal Code: 030423504030

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2013	BAN N	Sewer Pump Station Repair			11/20/2012	11/19/2013	3.23%		\$80,000	\$0			\$0	\$80,000
AFR Year Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$80,000	\$0	\$0	\$0	\$0	\$80,000
2012	BOND N	Highway Improvement			06/01/2011	06/01/2021	2.50%		\$292,000	\$292,000	\$22,550	\$0	\$0	\$269,450
AFR Year Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$292,000	\$22,550	\$0	\$0	\$269,450
2006	SAL N	Fire Truck		Y	06/21/2005	08/25/2025	2.50%		\$82,465	\$61,842	\$3,744	\$0	\$0	\$58,098
2013	SAL N								\$0	\$61,842	\$3,744	\$0	\$0	\$58,098
AFR Year Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$61,842	\$3,744	\$0	\$0	\$58,098
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$80,000	\$353,842	\$26,294	\$0	\$0	\$407,548

VILLAGE OF Port Dickinson
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2013

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,050.00
Demand Deposits	9Z2011	\$418,842.00
Time Deposits	9Z2021	
Total		\$419,892.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$200,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$219,892.00
Total		\$419,892.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Port Dickinson
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1213	\$43,676	\$0	\$2,303	\$41,373
****-2270	\$353,067	\$0	\$0	\$353,067
****-1239	\$3,782	\$0	\$518	\$3,263
****-3316	\$21,139	\$0	\$0	\$21,139
Total Adjusted Bank Balance				\$418,842
Petty Cash				\$1,050.00
Adjustments				\$.00
Total Cash				\$419,892
Total Cash Balance All Funds				\$419,892
* Must be equal				

VILLAGE OF Port Dickinson
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

Total Full Time Employees:			7		
Total Part Time Employees:			16		
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$38,180.00	3		
90158	Police and Fire Retirement	\$49,952.00	2		3
90258	Local Pension Fund				
90308	Social Security	\$40,168.30	7		16
90408	Worker's Compensation Insurance	\$31,337.00	7		16
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$123.95	7		
90608	Hospital and Medical (Dental) Insurance	\$51,695.56	7		3
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$211,456.81			
Computed Total From Financial Section (comparative purposes only)		\$211,456.81			

VILLAGE OF Port Dickinson
 Energy Costs and Consumption
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$13,890	4,990	gallons	
Diesel Fuel	\$313	82	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$6,060	7,498	cubic feet	
Electricity	\$23,281	129,385	kilowatts	
Coal			tons	

VILLAGE OF Port Dickinson
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2013

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Cheryl Miller, hereby certify that I am the Chief Fiscal Officer of the Village of Port Dickinson, and that the information provided in the annual financial report of the Village of Port Dickinson, for the fiscal year ended 05/31/2013, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Port Dickinson, and adopted by me as my signature for use in conjunction with the filing of the Village of Port Dickinson's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Port Dickinson's annual financial report for the fiscal year ended 05/31/2013 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

Cheryl Miller
Name

(607) 771-8233
Telephone Number

Treasurer
Title

786 Chenango Street Binghamton N'
Official Address

08/02/2013
Date of Certification

(607) 771-8233
Official Telephone Number

