

VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF PORT DICKINSON

IN

BROOME COUNTY

CERTIFICATION OF CLERK

I, _____, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022-2023 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VIILLAGE BOARD ON APRIL 26, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 44,376,429 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2021.

Signed: _____

Dated: _____

05/02/2022 15:26:41

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022-2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,000,174.00	552,800.00	14,825.00	432,549.00
F WATER FUND	\$ 271,236.00	295,500.00	-24,264.00	0.00
G SEWER FUND	\$ 401,136.00	393,000.00	8,136.00	0.00
	\$			
GRANDTOTAL	\$ 1,672,546.00	1,241,300.00	-1,303.00	432,549.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	18,999.99	19,000.00	20,000.00	20,000.00
A1010.4	CONTRACTUAL	65.85	400.00	300.00	300.00
TOTAL BOARD OF TRUSTEES		19,065.84	19,400.00	20,300.00	20,300.00
MAYOR					
A1210.1	PERSONAL SERVICES	11,000.00	11,000.00	11,400.00	11,400.00
A1210.4	CONTRACTUAL	1,622.44	500.00	500.00	500.00
TOTAL MAYOR		12,622.44	11,500.00	11,900.00	11,900.00
AUDITOR					
A1320.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL AUDITOR		0.00	2,000.00	2,000.00	2,000.00
TREASURER					
A1325.1	PERSONAL SERVICES	16,994.90	17,505.00	18,030.00	18,030.00
A1325.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	2,000.59	2,300.00	2,300.00	2,300.00
TOTAL TREASURER		18,995.49	19,805.00	20,330.00	20,330.00
CLERK					
A1410.1	PERSONAL SERVICES	10,196.94	10,707.00	10,818.00	10,818.00
A1410.11	PERSONAL SERVICES	39,345.80	40,526.00	41,742.00	41,742.00
A1410.4	CONTRACTUAL	1,644.16	2,000.00	2,000.00	2,000.00
TOTAL CLERK		51,186.90	53,233.00	54,560.00	54,560.00
LAW					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	36,765.60	35,000.00	38,000.00	38,000.00
TOTAL LAW		36,765.60	35,000.00	38,000.00	38,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ENGINEER				
A1440.4	CONTRACTUAL	0.00	2,500.00	2,500.00
TOTAL ENGINEER		0.00	2,500.00	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	1,910.00	5,000.00	25,000.00
A1620.4	CONTRACTUAL	24,412.49	25,000.00	30,000.00
TOTAL BUILDINGS		28,358.55	32,036.00	57,036.00
CENTRAL PRINTING & MAILING				
A1670.4	CONTRACTUAL	3,549.20	3,500.00	3,600.00
TOTAL CENTRAL PRINTING & MAILING		3,549.20	3,500.00	3,600.00
CENTRAL DATA PROCESSING				
A1680.2	EQUIPMENT	0.00	0.00	0.00
A1680.4	CONTRACTUAL	553.00	500.00	500.00
TOTAL CENTRAL DATA PROCESSING		553.00	500.00	500.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	45,056.80	46,000.00	49,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	1,053.00	1,053.00
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL	0.00	31,760.91	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		45,056.80	84,813.91	56,053.00
TOTAL GENERAL GOVERNMENT SUPPORT		216,153.82	264,287.91	266,779.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	177,970.82	181,000.00	172,000.00	172,000.00
A3120.11	PERSONAL SERVICES	24,932.59	40,000.00	38,000.00	38,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	9,568.65	10,000.00	59,000.00	59,000.00
A3120.4	CONTRACTUAL	24,580.37	23,500.00	25,000.00	25,000.00
A3120.41	CONTRACTUAL	0.00	0.00	0.00	0.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE		237,052.43	254,500.00	294,000.00	294,000.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	40,279.49	32,000.00	35,000.00	35,000.00
TOTAL FIRE DEPARTMENT		40,279.49	32,000.00	35,000.00	35,000.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	13,390.08	14,240.00	14,300.00	14,300.00
A3620.11	PERSONNEL SERVICES	0.00	550.00	550.00	550.00
A3620.4	CONTRACTUAL	799.14	3,300.00	2,500.00	2,500.00
TOTAL SAFETY INSPECTION		14,189.22	18,090.00	17,350.00	17,350.00
TOTAL PUBLIC SAFETY		291,521.14	304,590.00	346,350.00	346,350.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONAL SERVI	52,686.54	45,000.00	49,500.00	49,500.00
A5110.11	PERSONAL SERVICES	0.00	7,560.00	8,640.00	8,640.00
A5110.2	EQUIPMENT	16,216.55	42,550.00	25,000.00	25,000.00
A5110.4	CONTRACTUAL	30,155.04	22,000.00	38,000.00	38,000.00
TOTAL STREET MAINTENANCE		99,058.13	117,110.00	121,140.00	121,140.00
PERMANENT IMPROVEMENTS					

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A5112.2	CAPITAL OUTLAY	0.00	30,000.00	30,000.00
	TOTAL PERMANENT IMPROVEMENTS	0.00	30,000.00	30,000.00
	STREET LIGHTING			
A5182.4	CONTRACTUAL	13,323.47	16,000.00	16,000.00
	TOTAL STREET LIGHTING	13,323.47	16,000.00	16,000.00
	TOTAL TRANSPORTATION	112,381.60	163,110.00	167,140.00
	CULTURE AND RECREATION			
	PARKS			
A7110.1	PERSONNEL SERVICES	0.00	7,560.00	15,360.00
A7110.2	EQUIPMENT	0.00	9,000.00	3,500.00
A7110.4	CONTRACTUAL	60.18	4,000.00	7,000.00
	TOTAL PARKS	60.18	20,560.00	25,860.00
	PLAYGROUNDS & RECREATION CENTERS			
A7140.1	PERSO	3,549.00	0.00	0.00
A7140.2	EQUIP	0.00	0.00	0.00
A7140.4	CONTR	6,211.06	0.00	0.00
	TOTAL PLAYGROUNDS & RECREATION CENTERS	9,760.06	0.00	0.00
	YOUTH PROGRAM			
A7310.4	CONTRACTUAL	4,524.68	3,000.00	3,000.00
	TOTAL YOUTH PROGRAM	4,524.68	3,000.00	3,000.00
	HISTORIAN			
A7510.4	CONTRACTUAL	50.00	0.00	0.00
	TOTAL HISTORIAN	50.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	14,394.92	23,560.00	28,860.00
	HOME AND COMMUNITY SERVICES			

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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	5,000.00	0.00	0.00	0.00
TOTAL PLANNING		5,000.00	0.00	0.00	0.00
STORM SEWERS					
A8140.4	CONTRACTUAL	23,450.00	6,700.00	6,700.00	6,700.00
TOTAL STORM SEWERS		23,450.00	6,700.00	6,700.00	6,700.00
DRAINAGE					
A8540.4	CONTRACTUAL	14,738.01	500.00	550.00	550.00
TOTAL DRAINAGE		14,738.01	500.00	550.00	550.00
SHADE TREES					
A8560.4	CONTRACTUAL	368.92	5,000.00	10,000.00	10,000.00
TOTAL SHADE TREES		368.92	5,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		43,556.93	12,200.00	17,250.00	17,250.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	39,150.70	49,100.00	40,000.00	40,000.00
A9030.8	SOCIAL SECURITY	30,317.80	30,365.00	31,050.00	31,050.00
A9040.8	WORKERS' COMPENSATION	14,234.00	16,000.00	15,000.00	15,000.00
A9050.8	NYS UNEMPLOYMENT INS	-2.53	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	1,683.03	1,560.00	2,000.00	2,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	73,890.83	66,000.00	55,000.00	55,000.00
TOTAL EMPLOYEE BENEFITS		159,273.83	163,025.00	143,050.00	143,050.00
TOTAL EMPLOYEE BENEFITS		159,273.83	163,025.00	143,050.00	143,050.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
DEBT SERVICE				
BOND PRINCIPAL PAYMENTS				
A9710.6	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00
A9710.7	BOND INTEREST PAYMENTS	850.00	0.00	0.00
TOTAL BOND PRINCIPAL PAYMENTS		850.00	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	4,561.49	4,676.00	4,793.00
A9760.7	STATE LOANS INTEREST	728.41	615.00	500.00
TOTAL TAX ANTICIPATION NOTES		5,289.90	5,291.00	5,293.00
REVENUE ANTICIPATION NOTES				
A9770.6	FIRE STATION ADD	19,882.39	20,380.00	20,889.00
A9770.7	FIRE STATION ADD	5,568.75	5,072.00	4,563.00
TOTAL REVENUE ANTICIPATION NOTES		25,451.14	25,452.00	25,452.00
TOTAL DEBT SERVICE		31,591.04	30,743.00	30,745.00
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		868,873.28	961,515.91	1,000,174.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	426,737.83	432,549.00	432,549.00
A1081	IN LIEU OF TAXES	6,288.59	5,000.00	5,500.00
	TOTAL REAL PROPERTY TAXES	433,026.42	437,549.00	438,049.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	1,235.07	2,000.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,235.07	2,000.00	0.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	424,298.03	390,000.00	430,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	11,378.94	10,000.00	10,000.00
A1170	FRANCHISES	12,218.68	16,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	447,895.65	416,000.00	455,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	5,400.00	5,500.00	5,500.00
A1520	POLICE FEES	392.00	300.00	300.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	1,001.25	500.00	500.00
A2110	ZONING FEES	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	0.00	0.00	0.00
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES - OTHER	62,300.00	32,200.00	33,000.00
	TOTAL DEPARTMENTAL INCOME	69,093.25	38,500.00	39,300.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	99.07	0.00	0.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	99.07	0.00	0.00
LICENSES AND PERMITS				
A2590	PERMITS	800.00	200.00	0.00
	TOTAL LICENSES AND PERMITS	800.00	200.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
FINES AND FORFEITURES				
A2610	FINES,FEES,FRFT BAIL	306.00	500.00	0.00
	TOTAL FINES AND FORFEITURES	306.00	500.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	139.11	0.00	0.00
A2665	SALE OF EQUIPMENT	7,885.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,024.11	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	153.59	0.00	0.00
A2705	GIFTS & DONATIONS	100.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	23,482.00	18,000.00	18,000.00
A2770	OTHER UNCLASSIFIED REVENUES	13.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,748.59	18,000.00	18,000.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX	7,748.18	5,000.00	5,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00
A3389	STATE AID	568.00	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	30,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00
	TOTAL STATE AID	8,316.18	35,000.00	35,000.00
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

985,349.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL ESTIMATED REVENUES	992,544.34	947,749.00	985,349.00	985,349.00
APPROPRIATED FUND BALANCE	-123,671.06	13,766.91	14,825.00	14,825.00
TOTAL REVENUES & OTHER SOURCES	868,873.28	961,515.91	1,000,174.00	1,000,174.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	3,398.98	3,399.00	3,606.00
F8310.4	CONTRACTUAL	45.39	0.00	250.00
TOTAL WATER ADMINISTRATION		3,444.37	3,399.00	3,856.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.4	CONTRAC	164,180.61	155,000.00	170,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		164,180.61	155,000.00	170,000.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONAL S	22,797.16	23,000.00	25,000.00
F8340.2	EQUIPMENT	9,382.00	11,000.00	16,450.00
F8340.4	CONTRACTL	21,387.34	60,000.00	45,000.00
TOTAL TRANSMISSION & DISTRIBUTION		53,566.50	94,000.00	86,450.00
TOTAL HOME AND COMMUNITY SERVICES		221,191.48	252,399.00	260,306.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	RETIREMENT	1,479.53	2,375.00	3,000.00
F9030.8	FICA EXPENSE	2,034.52	2,100.00	2,100.00
F9060.8	HEALTH INSURANCE	4,696.73	5,388.00	5,830.00
TOTAL EMPLOYEE BENEFITS		8,210.78	9,863.00	10,930.00
TOTAL EMPLOYEE BENEFITS		8,210.78	9,863.00	10,930.00
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		229,402.26	262,262.00	271,236.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	348,449.09	304,000.00	290,000.00	290,000.00
F2148	INTEREST & PENALTIES	6,579.03	5,000.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	<u>355,028.12</u>	<u>309,000.00</u>	<u>295,500.00</u>	<u>295,500.00</u>
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	12.02	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>12.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					295,500.00
	TOTAL ESTIMATED REVENUES	<u>355,040.14</u>	<u>309,000.00</u>	<u>295,500.00</u>	<u>295,500.00</u>
	APPROPRIATED FUND BALANCE	<u>-125,637.88</u>	<u>-46,738.00</u>	<u>-24,264.00</u>	<u>-24,264.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>229,402.26</u>	<u>262,262.00</u>	<u>271,236.00</u>	<u>271,236.00</u>

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 1-G

Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	3,398.98	3,399.00	3,606.00	3,606.00
G8110.4	CONTRACTUAL	45.39	5,000.00	5,250.00	5,250.00
TOTAL SEWER ADMINISTRATION		3,444.37	8,399.00	8,856.00	8,856.00

SANITARY SEWERS

G8120.1	PERSONAL SERVICES	21,508.47	23,000.00	25,000.00	25,000.00
G8120.2	EQUIPMENT/CAPITAL	6,240.40	15,000.00	12,350.00	12,350.00
G8120.4	CONTRACTUAL	26,251.12	30,000.00	27,000.00	27,000.00
G8120.41	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		53,999.99	70,000.00	66,350.00	66,350.00

SEWAGE TREATMENT & DISPOSAL

G8130.4	CONTRACT	325,342.62	320,000.00	315,000.00	315,000.00
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TOTAL SEWAGE TREATMENT & DISPOSAL

		325,342.62	320,000.00	315,000.00	315,000.00
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TOTAL HOME AND COMMUNITY SERVICES

		382,786.98	398,399.00	390,206.00	390,206.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

39010.8	STATE RETIREMENT	1,479.53	2,375.00	3,000.00	3,000.00
39030.8	FICA EXPENSE	1,935.97	2,100.00	2,100.00	2,100.00
39060.8	HEALTH INSURANCE	4,696.74	5,388.00	5,830.00	5,830.00

TOTAL EMPLOYEE BENEFITS

		8,112.24	9,863.00	10,930.00	10,930.00
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TOTAL EMPLOYEE BENEFITS

		8,112.24	9,863.00	10,930.00	10,930.00
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DEBT SERVICE

BOND ANTICIPATION NOTES

19730.6	BAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
19730.7	BAN INTEREST PAYMENT	0.00	0.00	0.00	0.00

TOTAL BOND ANTICIPATION NOTES

		0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE

		0.00	0.00	0.00	0.00
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VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2022-2023

(ADOPTED APRIL 26, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL APPROPRIATIONS	390,899.22	408,262.00	401,136.00	401,136.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 26, 2022)

Schedule 2-G

		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	381,438.93	398,000.00	380,000.00	380,000.00
G2128	INTEREST & PENALTIES	4,781.74	5,000.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	<u>386,220.67</u>	<u>403,000.00</u>	<u>385,500.00</u>	<u>385,500.00</u>
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO FENTON & DICKINSON	7,205.22	9,500.00	7,500.00	7,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>7,205.22</u>	<u>9,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	135.84	1,000.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>135.84</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
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
TOTAL ESTIMATED REVENUES					393,000.00
		<u>393,561.73</u>	<u>413,500.00</u>	<u>393,000.00</u>	<u>393,000.00</u>
APPROPRIATED FUND BALANCE					
		<u>-2,662.51</u>	<u>-5,238.00</u>	<u>8,136.00</u>	<u>8,136.00</u>
TOTAL REVENUES & OTHER SOURCES					
		<u>390,899.22</u>	<u>408,262.00</u>	<u>401,136.00</u>	<u>401,136.00</u>