



PRELIMINARY

Village Budget

2023-2024

Village of Port Dickinson

In

Broome County

VILLAGE OF PORT DICKINSON, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2023-2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,091,421.00	607,732.00	51,140.00	432,549.00
F WATER FUND	\$ 253,279.00	295,000.00	-41,721.00	0.00
G SEWER FUND	\$ 394,830.00	400,500.00	-5,670.00	0.00
	\$			
GRANDTOTAL	\$ 1,739,530.00	1,303,232.00	3,749.00	432,549.00

VILLAGE OF PORT DICKINSON
 GENERAL FUND
 Preliminary Budget 3/22/2023
 (03/22/2023)

Expend/ Revenues 2020-2021 Expend/ Revenues 2021-2022 Expend/ Revenues to 12/31/2022 Adopted Budget 2022-2023 Modified Budget 2022-2023 Proposed Budget 2023-2024 Percent Change %

VARIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	18,999.99	19,000.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00
Contractual	A1010.4	65.85	88.39	0.00	300.00	300.00	300.00	0.00
Total		19,065.84	19,088.39	10,000.00	20,300.00	20,300.00	20,300.00	0.00

AYOR

Personal Services

Contractual

Personal Services	A1210.1	11,000.00	11,000.00	5,700.00	11,400.00	11,400.00	11,400.00	0.00
Contractual	A1210.4	1,622.44	6,235.91	157.28	500.00	500.00	500.00	0.00
Total		12,622.44	17,235.91	5,857.28	11,900.00	11,900.00	11,900.00	0.00

AUDITOR

Contractual

Contractual	A1320.4	0.00	0.00	0.00	2,000.00	2,000.00	0.00-100.00	
Total		0.00	0.00	0.00	2,000.00	2,000.00	0.00-100.00	

VILLAGE OF PORT DICKINSON
GENERAL FUND
Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REASURER							
Personal Services	A1325.1 16,994.90	17,505.00	10,401.90	18,030.00	18,030.00	18,570.00	2.99
Personal Services	A1325.11 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1325.4 2,000.59	2,308.50	2,111.44	2,300.00	2,300.00	2,300.00	0.00
Total	18,995.49	19,813.50	12,513.34	20,330.00	20,330.00	20,870.00	2.65
LERK							
Personal Services	A1410.1 10,196.94	10,707.06	6,241.05	10,818.00	10,818.00	11,142.00	2.99
Personal Services	A1410.11 39,345.80	40,525.94	24,081.90	41,742.00	41,742.00	42,994.00	2.99
Contractual	A1410.4 1,644.16	2,760.52	870.50	2,000.00	2,000.00	2,000.00	0.00
Total	51,186.90	53,993.52	31,193.45	54,560.00	54,560.00	56,136.00	2.88
AW							
Personal Services	A1420.1 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1420.4 36,765.60	36,819.50	23,991.84	38,000.00	38,000.00	41,000.00	7.89
Total	36,765.60	36,819.50	23,991.84	38,000.00	38,000.00	41,000.00	7.89

VILLAGE OF PORT DICKINSON
GENERAL FUND

Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
ENGINEER						
Contractual						
	A1440.4	0.00	9,246.80	2,500.00	2,500.00	4,000.00 60.00
Total		0.00	9,246.80	2,500.00	2,500.00	4,000.00 60.00
RECORDS MANAGEMENT OFFICER						
Historian						
	A1460.4	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00 0.00
BUILDINGS						
Personal Services						
	A1620.1	2,036.06	1,174.65	2,036.00	2,036.00	2,036.00 0.00
Capital Expense						
	A1620.2	1,910.00	23,000.00	25,000.00	25,000.00	52,600.00 110.40
Contractual						
	A1620.4	24,412.49	12,973.12	30,000.00	30,000.00	43,305.00 44.35
Total		28,358.55	37,147.77	57,036.00	57,036.00	97,941.00 71.71
CENTRAL PRINTING & MAILING						
Contractual						
	A1670.4	3,549.20	1,200.18	3,600.00	3,600.00	3,600.00 0.00

VILLAGE OF PORT DICKINSON
GENERAL FUND

Preliminary Budget 3/22/2023
(03/22/2023)

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Total	3,549.20	2,082.00	1,200.18	3,600.00	3,600.00	3,600.00 0.00
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CENTRAL DATA PROCESSING

Equipment	A1680.2	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A1680.4	553.00	470.00	500.00	500.00	5,400.00 980.00
Total		553.00	470.00	500.00	500.00	5,400.00 980.00

SPECIAL ITEMS

Unallocated Insurance	A1910.4	45,056.80	53,528.16	49,000.00	49,000.00	51,000.00 4.08
Municipal Association Dues	A1920.4	0.00	0.00	1,053.00	1,053.00	1,053.00 0.00
Taxes & Assessments On Municipal Property	A1950.4	0.00	14,467.36	0.00	0.00	0.00 0.00
Contingent Account	A1990.4	0.00	0.00	6,000.00	6,000.00	6,000.00 0.00
Total		45,056.80	67,995.52	56,053.00	56,053.00	58,053.00 3.56

General Government Support Total

	216,153.82	255,002.80	183,653.99	266,779.00	266,779.00	319,200.00 19.64
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PUBLIC SAFETY

POLICE

**VILLAGE OF PORT DICKINSON
GENERAL FUND**

**Preliminary Budget 3/22/2023
(03/22/2023)**

	2020-2021	Expend/ Revenues	2021-2022	Expend/ Revenues	12/31/2022	Expend/ Revenues to	Adopted Budget	2022-2023	Modified Budget	2022-2023	Proposed Budget	Percent Change
												2023-2024
												%
Personal Services	A3120.1	177,970.82	170,312.23	94,038.30	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	0.00
Personal Services	A3120.11	24,932.59	17,931.31	17,250.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
Police Grant Personal Services	A3120.1G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3120.2	9,568.65	65,332.89	2,434.98	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	38,000.00	38,000.00	-35.59
Contractual	A3120.4	24,580.37	31,952.43	7,990.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Contractual	A3120.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		237,052.43	285,528.86	121,713.43	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	273,000.00	273,000.00	-7.14
FIRE DEPARTMENT												
Equipment	A3410.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3410.4	40,279.49	27,130.23	21,442.49	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Total		40,279.49	27,130.23	21,442.49	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
SAFETY INSPECTION												
Personal Services	A3620.1	13,390.08	13,800.00	8,341.62	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	15,100.00	15,100.00	5.59
Personnel Services	A3620.11	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00
Contractual	A3620.4	799.14	2,154.07	113.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	-20.00

VILLAGE OF PORT DICKINSON
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Total	14,189.22	15,954.07	8,454.87	17,350.00	17,350.00	17,650.00 1.72
Public Safety Total	291,521.14	328,613.16	151,610.79	346,350.00	346,350.00	325,650.00 -5.97
TRANSPORTATION						
STREET MAINTENANCE						
Personal Servi	52,686.54	49,558.04	25,940.05	49,500.00	49,500.00	53,760.00 8.60
Personnel Services	0.00	0.00	0.00	0.00	0.00	8,000.00*****,**
Personal Services	0.00	1,253.00	982.72	8,640.00	8,640.00	9,500.00 9.95
Equipment	16,216.55	106,812.84	73,012.00	25,000.00	25,000.00	5,000.00 -80.00
Contractual	30,155.04	46,697.20	28,990.88	38,000.00	38,000.00	60,000.00 57.89
Total	99,058.13	204,321.08	128,925.65	121,140.00	121,140.00	136,260.00 12.48
PERMANENT IMPROVEMENTS						
Capital Outlay	0.00	63,737.00	76,111.60	30,000.00	30,000.00	30,000.00 0.00
Total	0.00	63,737.00	76,111.60	30,000.00	30,000.00	30,000.00 0.00
STREET LIGHTING						

VILLAGE OF PORT DICKINSON
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Contractual	13,323.47	11,490.41	6,274.49	16,000.00	16,000.00	16,000.00 0.00
A5182.4						16,000.00 0.00
Total	13,323.47	11,490.41	6,274.49	16,000.00	16,000.00	16,000.00 0.00
Transportation Total	112,381.60	279,548.49	211,311.74	167,140.00	167,140.00	182,260.00 9.04
CULTURE AND RECREATION						
PARKS						
Personnel Services	0.00	11,205.88	7,148.00	15,360.00	15,360.00	16,320.00 6.25
Equipment	0.00	10,692.34	7,500.00	3,500.00	3,500.00	19,500.00 457.14
Contractual	60.18	18,390.78	5,837.00	7,000.00	7,000.00	34,200.00 388.57
Total	60.18	40,289.00	20,485.00	25,860.00	25,860.00	70,020.00 170.76
PLAYGROUNDS & RECREATION CENTERS						
Perso	3,549.00	0.00	0.00	0.00	0.00	0.00 0.00
Equip	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contr	6,211.06	0.00	0.00	0.00	0.00	0.00 0.00
Total	9,760.06	0.00	0.00	0.00	0.00	0.00 0.00

VILLAGE OF PORT DICKINSON
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(03/22/2023)

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YOUTH PROGRAM

Contractual	A7310.4	4,524.68	0.00	3,000.00	3,000.00	4,000.00 33.33
Total		4,524.68	0.00	3,000.00	3,000.00	4,000.00 33.33

HISTORIAN

Contractual	A7510.4	50.00	0.00	0.00	0.00	0.00 0.00
Total		50.00	0.00	0.00	0.00	0.00 0.00

Culture And Recreation Total

		14,394.92	40,289.00	20,485.00	28,860.00	74,020.00 156.47
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HOME AND COMMUNITY SERVICES

ZONING

Contractual	A8010.4	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00 0.00

PLANNING

VILLAGE OF PORT DICKINSON
GENERAL FUND

Preliminary Budget 3/22/2023
(03/22/2023)

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024	%	
Contractual	A8020.4	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
STORM SEWERS									
Contractual	A8140.4	23,450.00	1,500.00	1,008.00	6,700.00	6,700.00	5,000.00	-25.37	
Total		23,450.00	1,500.00	1,008.00	6,700.00	6,700.00	5,000.00	-25.37	
DRAINAGE									
Contractual	A8540.4	14,738.01	1,006.71	406.58	550.00	550.00	1,000.00	81.81	
Total		14,738.01	1,006.71	406.58	550.00	550.00	1,000.00	81.81	
SHADE TREES									
Contractual	A8560.4	368.92	36,500.00	0.00	10,000.00	10,000.00	2,000.00	-80.00	
Total		368.92	36,500.00	0.00	10,000.00	10,000.00	2,000.00	-80.00	
Home And Community Services Total									
		43,556.93	39,006.71	1,414.58	17,250.00	17,250.00	8,000.00	-53.62	

VILLAGE OF PORT DICKINSON
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(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	39,150.70	27,655.00	16,578.00	40,000.00	40,000.00 0.00
Social Security	A9030.8	30,317.80	30,253.16	17,535.38	31,050.00	32,000.00 3.05
Workers' Compensation	A9040.8	14,234.00	14,359.00	0.00	15,000.00	15,000.00 0.00
Nys Unemployment Ins	A9050.8	-2.53	252.95	0.00	0.00	0.00 0.00
Disability Insurance	A9055.8	1,683.03	2,159.97	1,095.85	2,000.00	2,400.00 20.00
Hospital & Medical Insurance	A9060.8	73,890.83	63,147.21	52,644.36	55,000.00	62,150.00 13.00
Total		159,273.83	137,827.29	87,853.59	143,050.00	151,550.00 5.94
Employee Benefits Total		159,273.83	137,827.29	87,853.59	143,050.00	151,550.00 5.94
DEBT SERVICE						
BOND PRINCIPAL PAYMENTS						
Bond Principal Payments	A9710.6	0.00	0.00	0.00	0.00	0.00 0.00
Bond Interest Payments	A9710.7	850.00	0.00	0.00	0.00	0.00 0.00
Total		850.00	0.00	0.00	0.00	0.00 0.00

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BOND ANTICIPATION NOTES							
Ban Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ANTICIPATION NOTES							
State Loans Principal	4,561.49	4,675.52	4,792.41	4,793.00	4,793.00	4,912.00	2.48
State Loans Interest	728.41	614.37	5,059.68	500.00	500.00	378.00	-24.40
Total	5,289.90	5,289.89	9,852.09	5,293.00	5,293.00	5,290.00	-0.05
REVENUE ANTICIPATION NOTES							
Fire Station Add	19,882.39	20,379.45	20,888.94	20,889.00	20,889.00	21,411.00	2.49
Fire Station Add	5,568.75	5,071.69	0.00	4,563.00	4,563.00	4,040.00	-11.46
Total	25,451.14	25,451.14	20,888.94	25,452.00	25,452.00	25,451.00	-0.00
Debt Service Total	31,591.04	30,741.03	30,741.03	30,745.00	30,745.00	30,741.00	-0.01

VILLAGE OF PORT DICKINSON
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INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9910.9	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Projects Fund	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS							
	868,873.28	1,111,028.48	687,070.72	1,000,174.00	1,000,174.00	1,091,421.00	9.12
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	426,737.83	439,920.97	439,054.10	432,549.00	432,549.00	0.00
In Lieu Of Taxes	A1081	6,288.59	6,000.74	0.00	5,500.00	5,500.00	0.00
Total	433,026.42	445,921.71	439,054.10	438,049.00	438,049.00	438,049.00	0.00

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REAL PROPERTY TAX ITEMS						
Interest & Penalties On Real Prop Taxes	A1090	1,235.07	0.00	0.00	0.00	0.00 0.00
Total		1,235.07	0.00	0.00	0.00	0.00 0.00
NON-PROPERTY TAX ITEMS						
Property Tax Distribution By County	A1120	424,298.03	533,512.70	430,000.00	430,000.00	475,000.00 10.46
Utilities Gross Receipts Tax	A1130	11,378.94	14,758.44	10,000.00	10,000.00	11,000.00 10.00
Franchises	A1170	12,218.68	15,250.06	15,000.00	15,000.00	15,000.00 0.00
Total		447,895.65	563,521.20	455,000.00	455,000.00	501,000.00 10.10
DEPARTMENTAL INCOME						
Clerk Fees	A1255	5,400.00	5,505.00	5,500.00	5,500.00	5,500.00 0.00
Police Fees	A1520	392.00	195.00	300.00	300.00	300.00 0.00
Safety Inspection Fees	A1560	0.00	0.00	0.00	0.00	0.00 0.00
Park & Recreation Charges	A2001	1,001.25	425.00	500.00	500.00	500.00 0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00 0.00
Public Safety Services	A2260	0.00	1,180.00	0.00	0.00	0.00 0.00
Public Safety Services	A2260C	0.00	0.00	0.00	0.00	0.00 0.00
Helmets	A2260H	0.00	0.00	0.00	0.00	0.00 0.00

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Cops Program Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2261						
Other Govts	62,300.00	32,200.00	0.00	33,000.00	33,000.00	33,450.00 1.36
A2262						
Total	69,093.25	39,505.00	5,890.20	39,300.00	39,300.00	39,750.00 1.14
USE OF MONEY AND PROPERTY						
Interest & Earnings	99.07	52.14	832.62	0.00	0.00	0.00 0.00
A2401						
Police Grant	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2401P						
Interest On Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
A2401U						
Total	99.07	52.14	832.62	0.00	0.00	0.00 0.00
LICENSES AND PERMITS						
Permits	800.00	335.00	185.00	0.00	0.00	0.00 0.00
A2590						
Total	800.00	335.00	185.00	0.00	0.00	0.00 0.00
FINES AND FORFEITURES						
Fines, fees, frft Bail	306.00	0.00	0.00	0.00	0.00	0.00 0.00
A2610						

VILLAGE OF PORT DICKINSON
GENERAL FUND
Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
Total	306.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap	A2650	139.11	571.62	458.65	0.00	0.00
Sale Of Equipment	A2665	7,885.00	10,945.88	13,600.00	0.00	0.00
Insurance Recoveries	A2680	0.00	56,256.00	0.00	0.00	0.00
Total	8,024.11	67,773.50	14,058.65	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refnd Of Prior Yr Ex	A2701	153.59	793.00	0.00	0.00	0.00
Gifts & Donations	A2705	100.00	661.64	1,000.00	0.00	0.00
Related Payments	A2750	23,482.00	23,482.00	18,000.00	18,000.00	23,482.00
Other Unclassified Revenues	A2770	13.00	0.00	0.00	0.00	0.00
Total	23,748.59	24,936.64	24,482.00	18,000.00	18,000.00	23,482.00
INTERFUND REVENUES						
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PORT DICKINSON
GENERAL FUND

Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
Total	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID						
State Revenue Sharing (per Capita)	A3001	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	7,748.18	9,536.30	5,000.00	5,000.00	8,000.00 60.00
Record Retention Grant	A3060	0.00	0.00	0.00	0.00	0.00 0.00
State Aid	A3389	568.00	0.00	0.00	0.00	0.00 0.00
State Aid Buny	A3389B	0.00	0.00	0.00	0.00	0.00 0.00
Step	A3389P	0.00	0.00	0.00	0.00	0.00 0.00
Star	A3389S	0.00	0.00	0.00	0.00	0.00 0.00
Fire	A3389V	0.00	0.00	0.00	0.00	0.00 0.00
Consolidated Highway Aid	A3501	0.00	0.00	30,000.00	30,000.00	30,000.00 0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00 0.00
State Aid Emergency Assistance	A3960	0.00	0.00	0.00	0.00	0.00 0.00
Total	8,316.18	9,536.30	164,912.64	35,000.00	35,000.00	38,000.00 8.57
FEDERAL AID						
Vests	A4389	0.00	0.00	0.00	0.00	0.00 0.00
Fire Company	A4389F	0.00	0.00	0.00	0.00	0.00 0.00
Fema	A4960	0.00	0.00	0.00	0.00	0.00 0.00

VILLAGE OF PORT DICKINSON
GENERAL FUND

Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget 2023-2024	Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
State Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5789							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	992,544.34	1,151,581.49	939,681.77	985,349.00	985,349.00	1,040,281.00	5.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-123,671.06	-40,553.01	-252,611.05	14,825.00	14,825.00	51,140.00	244.95
TOTAL REVENUES & OTHER SOURCES							
	868,873.28	1,111,028.48	687,070.72	1,000,174.00	1,000,174.00	1,091,421.00	9.12

VILLAGE OF PORT DICKINSON
WATER FUND

Preliminary Budget 3/22/2023
(03/22/2023)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
F8310.1	3,398.98	3,398.97	2,080.35	3,606.00	3,606.00	3,714.00 2.99
F8310.4	45.39	457.00	664.00	250.00	250.00	750.00 200.00
Total	3,444.37	3,855.97	2,744.35	3,856.00	3,856.00	4,464.00 15.76

SOURCE OF SUPPLY, POWER & PUMPING

F8320.4	164,180.61	177,757.41	64,181.51	170,000.00	170,000.00	170,000.00 0.00
Total	164,180.61	177,757.41	64,181.51	170,000.00	170,000.00	170,000.00 0.00

TRANSMISSION & DISTRIBUTION

F8340.1	22,797.16	22,552.32	12,384.83	25,000.00	25,000.00	17,920.00 -28.32
F8340.101	0.00	0.00	0.00	0.00	0.00	1,000.00*****,**
F8340.2	9,382.00	11,000.00	14,175.00	16,450.00	16,450.00	8,500.00 -48.32
F8340.4	21,387.34	34,698.37	16,237.97	45,000.00	45,000.00	40,000.00 -11.11
Total	53,566.50	68,250.69	42,797.80	86,450.00	86,450.00	67,420.00 -22.01

VILLAGE OF PORT DICKINSON
WATER FUND

Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget 2023-2024	Change %
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Home And Community Services Total	221,191.48	249,864.07	109,723.66	260,306.00	260,306.00	241,884.00	-7.07
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	F9010.8	1,479.53	2,987.00	2,813.00	3,000.00	3,000.00	0.00
Fica Expense	F9030.8	2,034.52	1,949.62	1,142.35	2,100.00	1,815.00	-13.57
Health Insurance	F9060.8	4,696.73	4,402.53	963.84	5,830.00	6,580.00	12.86

Total

	8,210.78	9,339.15	4,919.19	10,930.00	10,930.00	11,395.00	4.25
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Employee Benefits Total

	8,210.78	9,339.15	4,919.19	10,930.00	10,930.00	11,395.00	4.25
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	F9901.9	0.00	0.00	0.00	0.00	0.00	0.00
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Total

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

	229,402.26	259,203.22	114,642.85	271,236.00	271,236.00	253,279.00	-6.62
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REVENUES

VILLAGE OF PORT DICKINSON
WATER FUND
Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
DEPARTMENTAL INCOME						
Metered Sales	348,449.09	295,633.26	74,859.50	290,000.00	290,000.00	0.00
Interest & Penalties	6,579.03	4,808.52	2,897.01	5,500.00	5,500.00	-9.00
Total	355,028.12	300,441.78	77,756.51	295,500.00	295,500.00	-0.16
USE OF MONEY AND PROPERTY						
Interest & Earnings	12.02	9.04	5.30	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total	12.02	9.04	5.30	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expense	0.00	0.00	213.22	0.00	0.00	0.00
Other Unclassified Income	0.00	600.00	0.00	0.00	0.00	0.00
Total	0.00	600.00	213.22	0.00	0.00	0.00
INTERFUND TRANSFERS						

VILLAGE OF PORT DICKINSON
SEWER FUND

Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personal Services	G8110.1	3,398.98	3,398.97	3,606.00	3,606.00	3,715.00 3.02
Contractual	G8110.4	45.39	457.00	5,250.00	5,250.00	2,000.00 -61.90
Total		3,444.37	3,855.97	8,856.00	8,856.00	5,715.00 -35.46
SANITARY SEWERS						
Personal Services	G8120.1	21,508.47	21,114.96	25,000.00	25,000.00	17,920.00 -28.32
Personnel Services	G8120.101	0.00	0.00	0.00	0.00	1,000.00*****.**
Equipment/capital	G8120.2	6,240.40	14,863.00	12,350.00	12,350.00	11,800.00 -4.45
Contractual	G8120.4	26,251.12	64,736.60	27,000.00	27,000.00	25,000.00 -7.40
Contractual	G8120.41	0.00	0.00	2,000.00	2,000.00	2,000.00 0.00
Total		53,999.99	100,714.56	66,350.00	66,350.00	57,720.00 -13.00
SEWAGE TREATMENT & DISPOSAL						
Contract	G8130.4	325,342.62	228,798.00	315,000.00	315,000.00	320,000.00 1.58

VILLAGE OF PORT DICKINSON
SEWER FUND

Preliminary Budget 3/22/2023
(03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
Total	325,342.62	228,798.00	149,827.51	315,000.00	315,000.00	320,000.00 1.58
Home And Community Services Total	382,786.98	333,368.53	175,492.82	390,206.00	390,206.00	383,435.00 -1.73
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	1,479.53	2,987.00	2,813.00	3,000.00	3,000.00	3,000.00 0.00
Fica Expense	1,935.97	1,839.67	1,126.37	2,100.00	2,100.00	1,815.00 -13.57
Health Insurance	4,696.74	4,402.53	963.86	5,830.00	5,830.00	6,580.00 12.86
Total	8,112.24	9,229.20	4,903.23	10,930.00	10,930.00	11,395.00 4.25
Employee Benefits Total	8,112.24	9,229.20	4,903.23	10,930.00	10,930.00	11,395.00 4.25
DEBT SERVICE						
BOND ANTICIPATION NOTES						
Ban Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Ban Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00

VILLAGE OF PORT DICKINSON
 SEWER FUND
 Preliminary Budget 3/22/2023
 (03/22/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Proposed Percent Change %
TOTAL APPROPRIATIONS	390,899.22	342,597.73	180,396.05	401,136.00	401,136.00	394,830.00	-1.57
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Sewer Rents	381,438.93	388,088.64	100,304.67	380,000.00	380,000.00	385,000.00	1.31
Interest & Penalties	4,781.74	6,163.04	3,819.33	5,500.00	5,500.00	5,500.00	0.00
Total	386,220.67	394,251.68	104,124.00	385,500.00	385,500.00	390,500.00	1.29
INTERGOVERNMENTAL CHARGES							
Sewer Services To Fenton & Dickinson	7,205.22	11,756.78	9,313.50	7,500.00	7,500.00	10,000.00	33.33
Total	7,205.22	11,756.78	9,313.50	7,500.00	7,500.00	10,000.00	33.33
USE OF MONEY AND PROPERTY							
Interest & Earnings	135.84	48.40	417.02	0.00	0.00	0.00	0.00
Total	135.84	48.40	417.02	0.00	0.00	0.00	0.00

VILLAGE OF PORT DICKINSON
SEWER FUND
Preliminary Budget 3/22/2023
(03/22/2023)

SALE OF PROPERTY & COMPENSATION FOR

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
G2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

G2701 Refund Of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
G2770 Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

G5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

Appropriated Reserves	393,561.73	406,056.86	113,854.52	393,000.00	393,000.00	400,500.00
	0.00	0.00	0.00	0.00	0.00	1.90

APPROPRIATED FUND BALANCE

	-2,662.51	-63,459.13	66,541.53	8,136.00	8,136.00	-5,670.00-169.69
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VILLAGE OF PORT DICKINSON
SEWER FUND

Preliminary Budget 3/22/2023
(03/22/2023)

Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 12/31/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
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390,899.22	342,597.73	180,396.05	401,136.00	401,136.00	394,830.00 -1.57
TOTAL REVENUES & OTHER SOURCES					