

VILLAGE BUDGET

FOR 2023-2024

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
2023-2024 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 11, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 44,694,022 AND
THAT THE ASSESSMENT ROLL IS DATED JANUARY 4, 2023.

Signed: Susan Fox

Dated: April 11, 2023

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	\$ 1,092,921.00	607,732.00	52,640.00	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	\$ 1,741,030.00	1,303,232.00	5,249.00	432,549.00

VILLAGE OF PORT DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023-2024

LABORER I	\$	44,800.00	PER YEAR
LABORER II	\$	44,800.00	PER YEAR
POLICE CHIEF	\$	66,950.00	PER YEAR
POLICE PATROLMAN	\$	35,000.00	PER YEAR
POLICE PATROLMAN	\$	35,000.00	PER YEAR
DEPUTY VILLAGE CLERK	\$	42,994.00	PER YEAR
VILLAGE CLERK	\$	18,572.00	PER YEAR
TREASURER	\$	18,570.00	PER YEAR
BUILDING INSPECTOR	\$	6,000.00	PER YEAR
CODE ENFORCEMENT OFFICER	\$	9,100.00	PER YEAR
MAYOR	\$	11,400.00	PER YEAR
TRUSTEES	\$	5,000.00	PER YEAR
POLICE PATROLMAN, PT	\$	21.00	PER HOUR
POLICE PATROLMAN	\$	35,000.00	PER YEAR

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A

Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	19,000.00	20,000.00	20,000.00	20,000.00
A1010.4	CONTRACTUAL	88.39	300.00	300.00	300.00
TOTAL BOARD OF TRUSTEES		19,088.39	20,300.00	20,300.00	20,300.00

MAYOR

A1210.1	PERSONAL SERVICES	11,000.00	11,400.00	11,400.00	11,400.00
A1210.4	CONTRACTUAL	6,235.91	500.00	500.00	500.00
TOTAL MAYOR		17,235.91	11,900.00	11,900.00	11,900.00

AUDITOR

A1320.4	CONTRACTUAL	0.00	2,000.00	0.00	0.00
TOTAL AUDITOR		0.00	2,000.00	0.00	0.00

TREASURER

A1325.1	PERSONAL SERVICES	17,505.00	18,030.00	18,570.00	18,570.00
A1325.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	2,308.50	2,300.00	2,300.00	2,300.00
TOTAL TREASURER		19,813.50	20,330.00	20,870.00	20,870.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CLERK					
A1410.1	PERSONAL SERVICES	10,707.06	10,818.00	11,142.00	11,142.00
A1410.11	PERSONAL SERVICES	40,525.94	41,742.00	42,994.00	42,994.00
A1410.4	CONTRACTUAL	2,760.52	2,000.00	2,000.00	2,000.00
TOTAL CLERK		<u>53,993.52</u>	<u>54,560.00</u>	<u>56,136.00</u>	<u>56,136.00</u>
LAW					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	36,819.50	38,000.00	42,500.00	42,500.00
TOTAL LAW		<u>36,819.50</u>	<u>38,000.00</u>	<u>42,500.00</u>	<u>42,500.00</u>
ENGINEER					
A1440.4	CONTRACTUAL	0.00	2,500.00	4,000.00	4,000.00
TOTAL ENGINEER		<u>0.00</u>	<u>2,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS					
A1620.1	PERSONAL SERVICES	2,036.06	2,036.00	2,036.00	2,036.00
A1620.2	CAPITAL EXPENSE	0.00	25,000.00	52,600.00	52,600.00
A1620.4	CONTRACTUAL	35,938.40	30,000.00	43,305.00	43,305.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL BUILDINGS	37,974.46	57,036.00	97,941.00	97,941.00
CENTRAL PRINTING & MAILING				
A1670.4 CONTRACTUAL	2,082.00	3,600.00	3,600.00	3,600.00
TOTAL CENTRAL PRINTING & MAILING	2,082.00	3,600.00	3,600.00	3,600.00
CENTRAL DATA PROCESSING				
A1680.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4 CONTRACTUAL	0.00	500.00	5,400.00	5,400.00
TOTAL CENTRAL DATA PROCESSING	0.00	500.00	5,400.00	5,400.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	53,528.16	49,000.00	51,000.00	51,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	0.00	1,053.00	1,053.00	1,053.00
A1950.4 TAXES & ASSESSMENTS ON MUNICIPAL	14,467.36	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	6,000.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS	67,995.52	56,053.00	58,053.00	58,053.00
TOTAL GENERAL GOVERNMENT SUPPORT	255,002.80	266,779.00	320,700.00	320,700.00
PUBLIC SAFETY				
POLICE				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A3120.1	PERSONAL SERVICES	170,312.23	172,000.00	172,000.00	172,000.00
A3120.11	PERSONAL SERVICES	17,931.31	38,000.00	38,000.00	38,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	65,332.89	59,000.00	38,000.00	38,000.00
A3120.4	CONTRACTUAL	31,952.43	25,000.00	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		<u>285,528.86</u>	<u>294,000.00</u>	<u>273,000.00</u>	<u>273,000.00</u>
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	27,130.23	35,000.00	35,000.00	35,000.00
TOTAL FIRE DEPARTMENT		<u>27,130.23</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	13,800.00	14,300.00	15,100.00	15,100.00
A3620.11	PERSONNEL SERVICES	0.00	550.00	550.00	550.00
A3620.4	CONTRACTUAL	2,154.07	2,500.00	2,000.00	2,000.00
TOTAL SAFETY INSPECTION		<u>15,954.07</u>	<u>17,350.00</u>	<u>17,650.00</u>	<u>17,650.00</u>
TOTAL PUBLIC SAFETY		<u>328,613.16</u>	<u>346,350.00</u>	<u>325,650.00</u>	<u>325,650.00</u>

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVI	49,558.04	49,500.00	53,760.00
A5110.101	PERSONNEL SERVICES	0.00	0.00	8,000.00
A5110.11	PERSONAL SERVICES	1,253.00	8,640.00	9,500.00
A5110.2	EQUIPMENT	106,812.84	25,000.00	5,000.00
A5110.4	CONTRACTUAL	46,697.20	38,000.00	60,000.00
TOTAL STREET MAINTENANCE		204,321.08	121,140.00	136,260.00
PERMANENT IMPROVEMENTS				
A5112.2	CAPITAL OUTLAY	63,737.00	30,000.00	30,000.00
TOTAL PERMANENT IMPROVEMENTS		63,737.00	30,000.00	30,000.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	11,490.41	16,000.00	16,000.00
TOTAL STREET LIGHTING		11,490.41	16,000.00	16,000.00
TOTAL TRANSPORTATION		279,548.49	167,140.00	182,260.00
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONNEL SERVICES	11,205.88	15,360.00	16,320.00
A7110.2	EQUIPMENT	10,692.34	3,500.00	19,500.00
A7110.4	CONTRACTUAL	18,390.78	7,000.00	34,200.00

**VILLAGE OF PORT DICKINSON
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(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL PARKS	40,289.00	25,860.00	70,020.00	70,020.00
PLAYGROUNDS & RECREATION CENTERS				
A7140.1 PERSO	0.00	0.00	0.00	0.00
A7140.2 EQUIP	0.00	0.00	0.00	0.00
A7140.4 CONTR	0.00	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	0.00	0.00	0.00	0.00
YOUTH PROGRAM				
A7310.4 CONTRACTUAL	0.00	3,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAM	0.00	3,000.00	4,000.00	4,000.00
HISTORIAN				
A7510.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	40,289.00	28,860.00	74,020.00	74,020.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING	0.00	0.00	0.00	0.00

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FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

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PLANNING					
A8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PLANNING		0.00	0.00	0.00	0.00
STORM SEWERS					
A8140.4	CONTRACTUAL	1,500.00	6,700.00	5,000.00	5,000.00
TOTAL STORM SEWERS		1,500.00	6,700.00	5,000.00	5,000.00
DRAINAGE					
A8540.4	CONTRACTUAL	1,006.71	550.00	1,000.00	1,000.00
TOTAL DRAINAGE		1,006.71	550.00	1,000.00	1,000.00
SHADE TREES					
A8560.4	CONTRACTUAL	36,500.00	10,000.00	2,000.00	2,000.00
TOTAL SHADE TREES		36,500.00	10,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		39,006.71	17,250.00	8,000.00	8,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	27,655.00	40,000.00	40,000.00	40,000.00
A9030.8	SOCIAL SECURITY	30,253.16	31,050.00	32,000.00	32,000.00
A9040.8	WORKERS' COMPENSATION	14,359.00	15,000.00	15,000.00	15,000.00
A9050.8	NYS UNEMPLOYMENT INS	252.95	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	2,159.97	2,000.00	2,400.00	2,400.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A9060.8 HOSPITAL & MEDICAL INSURANCE	63,147.21	55,000.00	62,150.00	62,150.00
TOTAL EMPLOYEE BENEFITS	137,827.29	143,050.00	151,550.00	151,550.00
TOTAL EMPLOYEE BENEFITS	137,827.29	143,050.00	151,550.00	151,550.00
DEBT SERVICE				
BOND PRINCIPAL PAYMENTS				
A9710.6 BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
A9710.7 BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
A9730.6 BAN Principal	0.00	0.00	0.00	0.00
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TAX ANTICIPATION NOTES				
A9760.6 STATE LOANS PRINCIPAL	4,675.52	4,793.00	4,912.00	4,912.00
A9760.7 STATE LOANS INTEREST	614.37	500.00	378.00	378.00
TOTAL TAX ANTICIPATION NOTES	5,289.89	5,293.00	5,290.00	5,290.00
REVENUE ANTICIPATION NOTES				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

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A9770.6	FIRE STATION ADD	20,379.45	20,889.00	21,411.00	21,411.00
A9770.7	FIRE STATION ADD	5,071.69	4,563.00	4,040.00	4,040.00
TOTAL REVENUE ANTICIPATION NOTES		25,451.14	25,452.00	25,451.00	25,451.00
TOTAL DEBT SERVICE		30,741.03	30,745.00	30,741.00	30,741.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9910.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,111,028.48	1,000,174.00	1,092,921.00	1,092,921.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	439,920.97	432,549.00	432,549.00
A1081	IN LIEU OF TAXES	6,000.74	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAXES	445,921.71	438,049.00	438,049.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	533,512.70	430,000.00	475,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	14,758.44	10,000.00	11,000.00
A1170	FRANCHISES	15,250.06	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	563,521.20	455,000.00	501,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	5,505.00	5,500.00	5,500.00
A1520	POLICE FEES	195.00	300.00	300.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	425.00	500.00	500.00
A2110	ZONING FEES	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	1,180.00	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	32,200.00	33,000.00	33,450.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL DEPARTMENTAL INCOME	39,505.00	39,300.00	39,750.00	39,750.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	52.14	0.00	0.00	0.00
A2401P INTEREST - POLICE GRANT	0.00	0.00	0.00	0.00
A2401U INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	52.14	0.00	0.00	0.00
LICENSES AND PERMITS				
A2590 PERMITS	335.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	335.00	0.00	0.00	0.00
A2610 FINES,FEES,FRFT BAIL	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP	571.62	0.00	0.00	0.00
A2665 SALE OF EQUIPMENT	10,945.88	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	56,256.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	67,773.50	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFND OF PRIOR YR EX	793.00	0.00	0.00	0.00
A2705 GIFTS & DONATIONS	661.64	0.00	0.00	0.00
A2750 AIM - RELATED PAYMENTS	23,482.00	18,000.00	23,482.00	23,482.00
A2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	24,936.64	18,000.00	23,482.00	23,482.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A

	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	9,536.30	5,000.00	8,000.00	8,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.00
A3389	STATE AID	0.00	0.00	0.00	0.00
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.00
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.00
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.00
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	30,000.00	30,000.00	30,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	9,536.30	35,000.00	38,000.00	38,000.00
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00	0.00

1,040,281.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL ESTIMATED REVENUES	1,151,581.49	985,349.00	1,040,281.00	1,040,281.00
APPROPRIATED FUND BALANCE	-40,553.01	14,825.00	52,640.00	52,640.00
TOTAL REVENUES & OTHER SOURCES	1,111,028.48	1,000,174.00	1,092,921.00	1,092,921.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	3,398.97	3,606.00	3,714.00	3,714.00
F8310.4	CONTRACTUAL	457.00	250.00	750.00	750.00
TOTAL WATER ADMINISTRATION		3,855.97	3,856.00	4,464.00	4,464.00

SOURCE OF SUPPLY, POWER & PUMPING

F8320.4	CONTRAC	177,757.41	170,000.00	170,000.00	170,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		177,757.41	170,000.00	170,000.00	170,000.00

TRANSMISSION & DISTRIBUTION

F8340.1	PERSONAL S	22,552.32	25,000.00	17,920.00	17,920.00
F8340.101	PERSONNEL	0.00	0.00	1,000.00	1,000.00
F8340.2	EQUIPMENT	11,000.00	16,450.00	8,500.00	8,500.00
F8340.4	CONTRACTL	34,698.37	45,000.00	40,000.00	40,000.00
TOTAL TRANSMISSION & DISTRIBUTION		68,250.69	86,450.00	67,420.00	67,420.00

TOTAL HOME AND COMMUNITY SERVICES		249,864.07	260,306.00	241,884.00	241,884.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

9010.8	RETIREMENT	2,987.00	3,000.00	3,000.00	3,000.00
9030.8	FICA EXPENSE	1,949.62	2,100.00	1,815.00	1,815.00
9060.8	HEALTH INSURANCE	4,402.53	5,830.00	6,580.00	6,580.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL EMPLOYEE BENEFITS	9,339.15	10,930.00	11,395.00	11,395.00
TOTAL EMPLOYEE BENEFITS	9,339.15	10,930.00	11,395.00	11,395.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	259,203.22	271,236.00	253,279.00	253,279.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	295,633.26	290,000.00	290,000.00
F2148	INTEREST & PENALTIES	4,808.52	5,500.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	300,441.78	295,500.00	295,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	9.04	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.04	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED INCOME	600.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	600.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
				295,000.00
	TOTAL ESTIMATED REVENUES	301,050.82	295,500.00	295,000.00
	APPROPRIATED FUND BALANCE	-41,847.60	-24,264.00	-41,721.00
	TOTAL REVENUES & OTHER SOURCES	259,203.22	271,236.00	253,279.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	3,398.97	3,606.00	3,715.00
G8110.4	CONTRACTUAL	457.00	5,250.00	2,000.00
TOTAL SEWER ADMINISTRATION		3,855.97	8,856.00	5,715.00
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	21,114.96	25,000.00	17,920.00
G8120.101	PERSONNEL SERVICES	0.00	0.00	1,000.00
G8120.2	EQUIPMENT/CAPITAL	14,863.00	12,350.00	11,800.00
G8120.4	CONTRACTUAL	64,736.60	27,000.00	25,000.00
G8120.41	CONTRACTUAL	0.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		100,714.56	66,350.00	57,720.00
SEWAGE TREATMENT & DISPOSAL				
38130.4	CONTRACT	228,798.00	315,000.00	320,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		228,798.00	315,000.00	320,000.00
TOTAL HOME AND COMMUNITY SERVICES		333,368.53	390,206.00	383,435.00

EMPLOYEE BENEFITS

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	2,987.00	3,000.00	3,000.00
G9030.8	FICA EXPENSE	1,839.67	2,100.00	1,815.00
G9060.8	HEALTH INSURANCE	4,402.53	5,830.00	6,580.00
TOTAL EMPLOYEE BENEFITS		9,229.20	10,930.00	11,395.00
TOTAL EMPLOYEE BENEFITS		9,229.20	10,930.00	11,395.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
39730.6	BAN PRINCIPAL PAYMENT	0.00	0.00	0.00
39730.7	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
TOTAL APPROPRIATIONS		342,597.73	401,136.00	394,830.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-G

Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	388,088.64	380,000.00	385,000.00	385,000.00
G2128	INTEREST & PENALTIES	6,163.04	5,500.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	394,251.68	385,500.00	390,500.00	390,500.00

INTERGOVERNMENTAL CHARGES

G2374	SEWER SERVICES TO FENTON & DICKINSON	11,756.78	7,500.00	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	11,756.78	7,500.00	10,000.00	10,000.00

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	48.40	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	48.40	0.00	0.00	0.00
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
G3031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

				400,500.00	
	TOTAL ESTIMATED REVENUES	406,056.86	393,000.00	400,500.00	400,500.00

APPROPRIATED FUND BALANCE	-63,459.13	8,136.00	-5,670.00	-5,670.00
TOTAL REVENUES & OTHER SOURCES	342,597.73	401,136.00	394,830.00	394,830.00