

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 05/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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

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

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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

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

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	81,635	A200	185,618
Cash In Time Deposits	94,638	A201	118,766
Petty Cash	1,050	A210	1,050
TOTAL Cash	177,323		305,434
Taxes Receivable, Current		A250	-5,226
TOTAL Taxes Receivable (net)	0		-5,226
Accounts Receivable		A380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	72,006	A391	17,187
TOTAL Due From Other Funds	72,006		17,187
Cash Special Reserves	15,217	A230	15,227
Cash In Time Deposits Special Reserves	16,599	A231	16,610
TOTAL Restricted Assets	31,816		31,837
TOTAL Assets	281,145		349,231

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	14,564	A600	15,859
TOTAL Accounts Payable	14,564		15,859
Accrued Liabilities	721	A601	3,097
TOTAL Accrued Liabilities	721		3,097
TOTAL Liabilities	15,284		18,956
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	3,851
TOTAL Deferred Inflows of Resources	0		3,851
TOTAL Deferred Inflows of Resources	0		3,851
Fund Balance			
Unemployment Insurance Reserve	16,599	A815	16,610
Capital Reserve	15,217	A878	15,227
TOTAL Restricted Fund Balance	31,816		31,837
Assigned Appropriated Fund Balance		A914	13,767
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		13,767
Unassigned Fund Balance	234,045	A917	280,821
TOTAL Unassigned Fund Balance	234,045		280,821
TOTAL Fund Balance	265,861		326,425
TOTAL Liabilities, Deferred Inflows And Fund Balance	281,145		349,232

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	Edp Code	2021
Accounts Payable	14,564	A600	15,859
TOTAL Accounts Payable	14,564		15,859
Accrued Liabilities	721	A601	3,097
TOTAL Accrued Liabilities	721		3,097
TOTAL Liabilities	15,284		18,956
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	3,851
TOTAL Deferred Inflows of Resources	0		3,851
TOTAL Deferred Inflows of Resources	0		3,851
Fund Balance			
Unemployment Insurance Reserve	16,599	A815	16,610
Capital Reserve	15,217	A878	15,227
TOTAL Restricted Fund Balance	31,816		31,837
Assigned Appropriated Fund Balance		A914	13,767
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		13,767
Unassigned Fund Balance	234,045	A917	280,821
TOTAL Unassigned Fund Balance	234,045		280,821
TOTAL Fund Balance	265,861		326,425
TOTAL Liabilities, Deferred Inflows And Fund Balance	281,145		349,232

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	418,925	A1001	426,738
TOTAL Real Property Taxes	418,925		426,738
Other Payments In Lieu of Taxes	5,647	A1081	6,289
Interest & Penalties On Real Prop Taxes	4,399	A1090	1,235
TOTAL Real Property Tax Items	10,046		7,524
Non Prop Tax Dist By County	440,030	A1120	424,298
Utilities Gross Receipts Tax	10,843	A1130	11,379
Franchises	19,963	A1170	12,219
TOTAL Non Property Tax Items	470,836		447,896
Clerk Fees	5,386	A1255	5,400
Police Fees	413	A1520	392
Safety Inspection Fees	10	A1560	
Park And Recreational Charges	824	A2001	1,001
TOTAL Departmental Income	6,633		6,793
Public Safety Services For Other Govts	291	A2260	
Fire Protection Services Other Govts		A2262	62,300
TOTAL Intergovernmental Charges	291		62,300
Interest And Earnings	47	A2401	99
TOTAL Use of Money And Property	47		99
Permits, Other	180	A2590	800
TOTAL Licenses And Permits	180		800
Fines And Forfeited Bail	1,206	A2610	306
TOTAL Fines And Forfeitures	1,206		306
Sales of Scrap & Excess Materials	543	A2650	139
Sales of Equipment		A2665	7,885
TOTAL Sale of Property And Compensation For Loss	543		8,024
Refunds of Prior Year's Expenditures	3,048	A2701	154
Gifts And Donations		A2705	100
AIM Related Payments	23,482	A2750	23,482
Unclassified (specify)	125	A2770	13
TOTAL Miscellaneous Local Sources	26,655		23,749
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	5,486	A3005	7,748
St Aid, Other Public Safety	38,041	A3389	568
TOTAL State Aid	43,526		8,316
Fed Aid, Emergency Disaster Assistance	2,030	A4960	
TOTAL Federal Aid	2,030		0
TOTAL Revenues	980,917		992,544
TOTAL Revenues	980,917		992,544

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	18,000	A10101	19,000
Legislative Board, Contr Expend		A10104	66
TOTAL Legislative Board	18,000		19,066
Mayor, Pers Serv	9,000	A12101	11,000
Mayor, Contr Expend	389	A12104	1,622
TOTAL Mayor	9,389		12,622
Auditor, Contr Expend	1,800	A13204	
TOTAL Auditor	1,800		0
Treasurer, Pers Serv	16,500	A13251	16,995
Treasurer, Contr Expend	2,010	A13254	2,001
TOTAL Treasurer	18,510		18,995
Clerk, pers Serv	47,570	A14101	49,543
Clerk, contr Expend	1,848	A14104	1,644
TOTAL Clerk	49,418		51,187
Law, Contr Expend	33,296	A14204	36,766
TOTAL Law	33,296		36,766
Engineer, Contr Expend	1,706	A14404	
TOTAL Engineer	1,706		0
Operation of Plant, Pers Serv	2,036	A16201	2,036
Operation of Plant, Equip & Cap Outlay		A16202	1,910
Operation of Plant, Contr Expend	32,688	A16204	24,412
TOTAL Operation of Plant	34,725		28,359
Central Print & Mail Contr Expend	3,084	A16704	3,549
TOTAL Central Print & Mail Contr Expend	3,084		3,549
Central Data Process, Contr Expend		A16804	553
TOTAL Central Data Process	0		553
Unallocated Insurance, Contr Expend	43,162	A19104	45,057
TOTAL Unallocated Insurance	43,162		45,057
Municipal Assn Dues, Contr Expend	1,053	A19204	
TOTAL Municipal Assn Dues	1,053		0
TOTAL General Government Support	214,143		216,154
Police, Pers Serv	220,776	A31201	202,903
Police, Equip & Cap Outlay	14,031	A31202	9,569
Police, Contr Expend	56,060	A31204	24,580
TOTAL Police	290,866		237,052
Fire, Contr Expend	33,566	A34104	40,279
TOTAL Fire	33,566		40,279
Safety Inspection, Pers Serv	13,000	A36201	13,390
Safety Inspection, Contr Expend	3,785	A36204	799
TOTAL Safety Inspection	16,785		14,189
TOTAL Public Safety	341,217		291,521
Maint of Streets, Pers Serv	42,476	A51101	52,687
Maint of Streets, Equip & Cap Outlay	35,856	A51102	16,217
Maint of Streets, Contr Expend	22,367	A51104	30,155
TOTAL Maint of Streets	100,698		99,058

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	18,000	A10101	19,000
Legislative Board, Contr Expend		A10104	66
TOTAL Legislative Board	18,000		19,066
Mayor, Pers Serv	9,000	A12101	11,000
Mayor, Contr Expend	389	A12104	1,622
TOTAL Mayor	9,389		12,622
Auditor, Contr Expend	1,800	A13204	
TOTAL Auditor	1,800		0
Treasurer, Pers Serv	16,500	A13251	16,995
Treasurer, Contr Expend	2,010	A13254	2,001
TOTAL Treasurer	18,510		18,996
Clerk, pers Serv	47,570	A14101	49,543
Clerk, contr Expend	1,848	A14104	1,644
TOTAL Clerk	49,418		51,187
Law, Contr Expend	33,296	A14204	36,766
TOTAL Law	33,296		36,766
Engineer, Contr Expend	1,706	A14404	
TOTAL Engineer	1,706		0
Operation of Plant, Pers Serv	2,036	A16201	2,036
Operation of Plant, Equip & Cap Outlay		A16202	1,910
Operation of Plant, Contr Expend	32,688	A16204	24,412
TOTAL Operation of Plant	34,725		28,359
Central Print & Mail Contr Expend	3,084	A16704	3,549
TOTAL Central Print & Mail Contr Expend	3,084		3,549
Central Data Process, Contr Expend		A16804	553
TOTAL Central Data Process	0		553
Unallocated Insurance, Contr Expend	43,162	A19104	45,057
TOTAL Unallocated Insurance	43,162		45,057
Municipal Assn Dues, Contr Expend	1,053	A19204	
TOTAL Municipal Assn Dues	1,053		0
TOTAL General Government Support	214,143		216,154
Police, Pers Serv	220,776	A31201	202,903
Police, Equip & Cap Outlay	14,031	A31202	9,569
Police, Contr Expend	56,060	A31204	24,580
TOTAL Police	290,866		237,052
Fire, Contr Expend	33,566	A34104	40,279
TOTAL Fire	33,566		40,279
Safety Inspection, Pers Serv	13,000	A36201	13,390
Safety Inspection, Contr Expend	3,785	A36204	799
TOTAL Safety Inspection	16,785		14,189
TOTAL Public Safety	341,217		291,521
Maint of Streets, Pers Serv	42,476	A51101	52,687
Maint of Streets, Equip & Cap Outlay	35,856	A51102	16,217
Maint of Streets, Contr Expend	22,367	A51104	30,155
TOTAL Maint of Streets	100,699		99,059

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	16,759	A51824	13,323
TOTAL Street Lighting	16,759		13,323
TOTAL Transportation	117,457		112,382
Parks, Contr Expend		A71104	60
TOTAL Parks	0		60
Playgr & Rec Centers, Pers Serv	6,013	A71401	3,549
Playgr & Rec Centers, Contr Expend	6,438	A71404	6,211
TOTAL Playgr & Rec Centers	12,451		9,760
Youth Prog, Contr Expend		A73104	4,525
TOTAL Youth Prog	0		4,525
Historian, Contr Expend	50	A75104	50
TOTAL Historian	50		50
TOTAL Culture And Recreation	12,501		14,395
Planning, Contr Expend		A80204	5,000
TOTAL Planning	0		5,000
Storm Sewers, Contr Expend	4,850	A81404	23,450
TOTAL Storm Sewers	4,850		23,450
Drainage, Contr Expend	880	A85404	14,738
TOTAL Drainage	880		14,738
Shade Tree, Contr Expend		A85604	369
TOTAL Shade Tree	0		369
TOTAL Home And Community Services	5,730		43,557
State Retirement System	47,401	A90108	39,151
Social Security, Employer Cont	30,502	A90308	30,318
Worker's Compensation, Empl Bnfts	14,569	A90408	14,234
Disability Insurance, Empl Bnfts	324	A90558	1,681
Hospital & Medical (dental) Ins, Empl Bnft	76,298	A90608	76,348
TOTAL Employee Benefits	169,093		161,731
Debt Principal, Serial Bonds	80,000	A97106	
Debt Principal, State Loans	4,450	A97906	24,444
TOTAL Debt Principal	84,450		24,444
Debt Interest, Serial Bonds	2,550	A97107	850
Debt Interest, Tax Anticipation Notes		A97607	
Debt Interest, State Loans	840	A97907	6,297
TOTAL Debt Interest	3,390		7,147
TOTAL Expenditures	947,980		871,331
Transfers, Capital Projects Fund		A99509	60,649
TOTAL Operating Transfers	0		60,649
TOTAL Other Uses	0		60,649
TOTAL Expenditures	947,980		931,980

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	232,924	A8021	265,861
Restated Fund Balance - Beg of Year	232,924	A8022	265,861
ADD - REVENUES AND OTHER SOURCES	980,917		992,544
DEDUCT - EXPENDITURES AND OTHER USES	947,980		931,980
Fund Balance - End of Year	265,861	A8029	326,425

1

16

17

18

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	232,924	A8021	265,861
Restated Fund Balance - Beg of Year	232,924	A8022	265,861
ADD - REVENUES AND OTHER SOURCES	980,917		992,544
DEDUCT - EXPENDITURES AND OTHER USES	947,980		931,980
Fund Balance - End of Year	265,861	A8029	326,425

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	431,912	A1049N	439,549
Est Rev - Non Property Tax Items	383,623	A1199N	416,000
Est Rev - Departmental Income	7,600	A1299N	6,300
Est Rev - Intergovernmental Charges	31,500	A2399N	32,200
Est Rev - Licenses And Permits	200	A2599N	200
Est Rev - Fines And Forfeitures	500	A2649N	500
Est Rev - Miscellaneous Local Sources	23,000	A2799N	18,000
Est Rev - State Aid	5,000	A3099N	35,000
TOTAL Estimated Revenues	883,335		947,749
Appropriated Fund Balance		A599N	13,767
TOTAL Estimated Other Sources	0		13,767
TOTAL Estimated Revenues	883,335		961,516

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	224,527	A1999N	264,288
App - Public Safety	308,090	A3999N	304,590
App - Transportation	122,550	A5999N	163,110
App - Culture And Recreation	30,560	A7999N	23,560
App - Home And Community Services	7,900	A8999N	12,200
App - Employee Benefits	158,965	A9199N	163,025
App - Debt Service	30,743	A9899N	30,743
TOTAL Appropriations	883,335		961,516
TOTAL Appropriations	883,335		961,516

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	224,527	A1999N	264,288
App - Public Safety	308,090	A3999N	304,590
App - Transportation	122,550	A5999N	163,110
App - Culture And Recreation	30,560	A7999N	23,560
App - Home And Community Services	7,900	A8999N	12,200
App - Employee Benefits	158,965	A9199N	163,025
App - Debt Service	30,743	A9899N	30,743
TOTAL Appropriations	883,335		961,516
TOTAL Appropriations	883,335		961,516

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	130,126	FX200	294,671
Cash In Time Deposits	67	FX201	67
TOTAL Cash	130,193		294,738
Water Rents Receivable	7,149	FX350	20,365
Accounts Receivable	35,442	FX380	8,571
TOTAL Other Receivables (net)	42,591		28,936
Due From Other Funds	1,228	FX391	672
TOTAL Due From Other Funds	1,228		672
Due From Other Governments		FX440	
TOTAL Due From Other Governments	0		0
Cash Special Reserves	18,243	FX230	18,255
TOTAL Restricted Assets	18,243		18,255
TOTAL Assets	192,255		342,601

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	Edp Code	2021
Accounts Payable	41,882	FX600	60,139
TOTAL Accounts Payable	41,882		60,139
Accrued Liabilities	398	FX601	
TOTAL Accrued Liabilities	398		0
Due To Other Funds	1,229	FX630	6,848
TOTAL Due To Other Funds	1,229		6,848
TOTAL Liabilities	43,508		66,987
Fund Balance			
Reserve For Repairs	18,224	FX882	18,255
TOTAL Restricted Fund Balance	18,224		18,255
Assigned Unappropriated Fund Balance	130,524	FX915	257,359
TOTAL Assigned Fund Balance	130,524		257,359
TOTAL Fund Balance	148,748		275,614
TOTAL Liabilities, Deferred Inflows And Fund Balance	192,256		342,601

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	Edp Code	2021
Accounts Payable	41,882	FX600	60,139
TOTAL Accounts Payable	41,882		60,139
Accrued Liabilities	398	FX601	
TOTAL Accrued Liabilities	398		0
Due To Other Funds	1,229	FX630	6,848
TOTAL Due To Other Funds	1,229		6,848
TOTAL Liabilities	43,508		66,987
Fund Balance			
Reserve For Repairs	18,224	FX882	18,255
TOTAL Restricted Fund Balance	18,224		18,255
Assigned Unappropriated Fund Balance	130,524	FX915	257,359
TOTAL Assigned Fund Balance	130,524		257,359
TOTAL Fund Balance	148,748		275,614
TOTAL Liabilities, Deferred Inflows And Fund Balance	192,256		342,601

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Metered Water Sales	295,134	FX2140	348,449
Interest & Penalties On Water Rents	12,530	FX2148	6,579
TOTAL Departmental Income	307,663		355,028
Interest And Earnings	19	FX2401	12
TOTAL Use of Money And Property	19		12
TOTAL Revenues	307,683		355,040
TOTAL Revenues	307,683		355,040

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Pers Serv	3,324	FX83101	3,399
Water Administration, Contr Expend		FX83104	45
TOTAL Water Administration	3,324		3,444
Source Supply Pwr & Pump, Contr Expend	147,455	FX83204	164,181
TOTAL Source Supply Pwr & Pump	147,455		164,181
Water Trans & Distrib, Pers Serv	19,835	FX83401	22,797
Water Trans & Distrib, Equip & Cap Outlay	2,339	FX83402	9,382
Water Trans & Distrib, Contr Expend	31,216	FX83404	21,387
TOTAL Water Trans & Distrib	53,389		53,567
TOTAL Home And Community Services	204,169		221,191
State Retirement, Empl Bnfts	2,266	FX90108	1,480
Social Security, Empl Bnfts	1,741	FX90308	2,035
Hospital & Medical (dental) Ins, Empl Bnft	1,229	FX90608	4,697
TOTAL Employee Benefits	5,235		8,211
TOTAL Expenditures	209,404		229,402
TOTAL Expenditures	209,404		229,402

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Pers Serv	3,324	FX83101	3,399
Water Administration, Contr Expend		FX83104	45
TOTAL Water Administration	3,324		3,444
Source Supply Pwr & Pump, Contr Expend	147,455	FX83204	164,181
TOTAL Source Supply Pwr & Pump	147,455		164,181
Water Trans & Distrib, Pers Serv	19,835	FX83401	22,797
Water Trans & Distrib, Equip & Cap Outlay	2,339	FX83402	9,382
Water Trans & Distrib, Contr Expend	31,216	FX83404	21,387
TOTAL Water Trans & Distrib	53,389		53,567
TOTAL Home And Community Services	204,169		221,191
State Retirement, Empl Bnfts	2,266	FX90108	1,480
Social Security, Empl Bnfts	1,741	FX90308	2,035
Hospital & Medical (dental) Ins, Empl Bnft	1,229	FX90608	4,697
TOTAL Employee Benefits	5,235		8,211
TOTAL Expenditures	209,404		229,402
TOTAL Expenditures	209,404		229,402

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	49,240	FX8021	148,748
Prior Period Adj -Increase In Fund Balance	1,229	FX8012	1,229
Restated Fund Balance - Beg of Year	50,469	FX8022	149,976
ADD - REVENUES AND OTHER SOURCES	307,683		355,040
DEDUCT - EXPENDITURES AND OTHER USES	209,404		229,402
Fund Balance - End of Year	148,748	FX8029	275,617

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	305,228	FX1299N	262,262
TOTAL Estimated Revenues	305,228		262,262
TOTAL Estimated Revenues	305,228		262,262

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	305,228	FX1299N	262,262
TOTAL Estimated Revenues	305,228		262,262
TOTAL Estimated Revenues	305,228		262,262

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	295,399	FX8999N	252,399
App - Employee Benefits	9,829	FX9199N	9,863
TOTAL Appropriations	305,228		262,262
TOTAL Appropriations	305,228		262,262

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	116	G200	3,496
Cash In Time Deposits	163,679	G201	163,815
TOTAL Cash	163,795		167,311
Sewer Rents Receivable	5,271	G360	29,231
Accounts Receivable	21,768	G380	7,187
TOTAL Other Receivables (net)	27,039		36,418
Due From Other Funds	1,229	G391	672
TOTAL Due From Other Funds	1,229		672
Due From Other Governments	1,116	G440	-2,083
TOTAL Due From Other Governments	1,116		-2,083
TOTAL Assets	193,178		202,318

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	116	G200	3,496
Cash In Time Deposits	163,679	G201	163,815
TOTAL Cash	163,795		167,311
Sewer Rents Receivable	5,271	G360	29,231
Accounts Receivable	21,768	G380	7,187
TOTAL Other Receivables (net)	27,039		36,418
Due From Other Funds	1,229	G391	672
TOTAL Due From Other Funds	1,229		672
Due From Other Governments	1,116	G440	-2,083
TOTAL Due From Other Governments	1,116		-2,083
TOTAL Assets	193,178		202,318

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	726	G600	753
TOTAL Accounts Payable	726		753
Accrued Liabilities	398	G601	
TOTAL Accrued Liabilities	398		0
Due To Other Funds	1,229	G630	6,848
TOTAL Due To Other Funds	1,229		6,848
TOTAL Liabilities	2,353		7,601
Fund Balance			
Assigned Appropriated Fund Balance	81,228	G914	
Assigned Unappropriated Fund Balance	109,598	G915	194,717
TOTAL Assigned Fund Balance	190,826		194,717
TOTAL Fund Balance	190,826		194,717
TOTAL Liabilities, Deferred Inflows And Fund Balance	193,178		202,318

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdoCode	2021
Revenues			
Sewer Rents	154,216	G2120	381,439
Interest & Penalties On Sewer Accts	7,617	G2128	4,782
TOTAL Departmental Income	161,833		386,221
Sewer Serv Other Govts	7,575	G2374	7,205
TOTAL Intergovernmental Charges	7,575		7,205
Interest And Earnings	1,713	G2401	136
TOTAL Use of Money And Property	1,713		136
TOTAL Revenues	171,121		393,562
TOTAL Revenues	171,121		393,562

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents	154,216	G2120	381,439
Interest & Penalties On Sewer Accts	7,617	G2128	4,782
TOTAL Departmental Income	161,833		386,221
Sewer Serv Other Govts	7,575	G2374	7,205
TOTAL Intergovernmental Charges	7,575		7,205
Interest And Earnings	1,713	G2401	136
TOTAL Use of Money And Property	1,713		136
TOTAL Revenues	171,121		393,562
TOTAL Revenues	171,121		393,562

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewer Administration, Pers Serv	3,324	G81101	3,399
Sewer Administration, Contr Expend		G81104	45
TOTAL Sewer Administration	3,324		3,444
Sanitary Sewers, Pers Serv	19,786	G81201	21,508
Sanitary Sewers, Equip & Cap Outlay	2,339	G81202	6,240
Sanitary Sewers, Contr Expend	24,693	G81204	26,251
TOTAL Sanitary Sewers	46,818		54,000
Sewage Treat Disp, Contr Expend	283,314	G81304	325,343
TOTAL Sewage Treat Disp	283,314		325,343
TOTAL Home And Community Services	333,456		382,787
State Retirement, Empl Bnfts	2,266	G90108	1,480
Social Security , Empl Bnfts	1,737	G90308	1,936
Hospital & Medical (dental) Ins, Empl Bnft	1,229	G90608	4,697
TOTAL Employee Benefits	5,232		8,112
TOTAL Expenditures	338,687		390,899
TOTAL Expenditures	338,687		390,899

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	ExpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	357,163	G8021	190,826
Prior Period Adj -Increase In Fund Balance	1,229	G8012	1,229
Restated Fund Balance - Beg of Year	358,392	G8022	192,054
ADD - REVENUES AND OTHER SOURCES	171,121		393,562
DEDUCT - EXPENDITURES AND OTHER USES	338,687		390,899
Fund Balance - End of Year	190,826	G8029	194,718

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Analysis of Changes In Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	357,163	G8021	190,826
Prior Period Adj -Increase In Fund Balance	1,229	G8012	1,229
Restated Fund Balance - Beg of Year	358,392	G8022	192,054
ADD - REVENUES AND OTHER SOURCES	171,121		393,562
DEDUCT - EXPENDITURES AND OTHER USES	338,687		390,899
Fund Balance - End of Year	190,826	G8029	194,718

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	340,000	G1299N	408,262
TOTAL Estimated Revenues	340,000		408,262
Appropriated Fund Balance	81,228	G599N	0
TOTAL Estimated Other Sources	81,228		0
TOTAL Estimated Revenues	421,228		408,262

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	411,399	G8999N	398,399
App - Employee Benefits	9,829	G9199N	9,863
TOTAL Appropriations	421,228		408,262
TOTAL Appropriations	421,228		408,262

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	411,399	G8999N	398,399
App - Employee Benefits	9,829	G9199N	9,863
TOTAL Appropriations	421,228		408,262
TOTAL Appropriations	421,228		408,262

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Due To Other Funds	60,649	H630	
TOTAL Due To Other Funds	60,649		0
TOTAL Liabilities	60,649		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-60,649	H917	
TOTAL Unassigned Fund Balance	-60,649		0
TOTAL Fund Balance	-60,649		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Due To Other Funds	60,649	H630	
TOTAL Due To Other Funds	60,649		0
TOTAL Liabilities	60,649		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-60,649	H917	
TOTAL Unassigned Fund Balance	-60,649		0
TOTAL Fund Balance	-60,649		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Insurance Recoveries	15,297	H2680	
TOTAL Sale of Property And Compensation For Loss	15,297		0
St Aid, Public Safety-Cap Proj		H3397	
TOTAL State Aid	0		0
TOTAL Revenues	15,297		0
Interfund Transfers		H5031	60,649
TOTAL Interfund Transfers	0		60,649
State or Authority Loans	222,750	H5790	
TOTAL Proceeds of Obligations	222,750		0
TOTAL Other Sources	222,750		60,649
TOTAL Revenues	238,047		60,649

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Engineer, Equip & Cap Outlay	3,887	H14402	
TOTAL Engineer	3,887		0
Operation of Plant, Equip & Cap Outlay	179,810	H16202	
TOTAL Operation of Plant	179,810		0
Central Garage, Equip & Cap Outlay	114,999	H16402	
TOTAL Central Garage	114,999		0
TOTAL General Government Support	298,697		0
TOTAL Expenditures	298,697		0
TOTAL Expenditures	298,697		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Engineer, Equip & Cap Outlay	3,887	H14402	
TOTAL Engineer	3,887		0
Operation of Plant, Equip & Cap Outlay	179,810	H16202	
TOTAL Operation of Plant	179,810		0
Central Garage, Equip & Cap Outlay	114,999	H16402	
TOTAL Central Garage	114,999		0
TOTAL General Government Support	298,697		0
TOTAL Expenditures	298,697		0
TOTAL Expenditures	298,697		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-60,649
Restated Fund Balance - Beg of Year		H8022	-60,649
ADD - REVENUES AND OTHER SOURCES	238,047		60,649
DEDUCT - EXPENDITURES AND OTHER USES	298,697		
Fund Balance - End of Year	-60,649	H8029	

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	Edp Code	2021
Assets			
Land	94,141	K101	94,141
Buildings	318,244	K102	318,244
Improvements Other Than Buildings	189,788	K103	189,788
Machinery And Equipment	846,402	K104	862,024
TOTAL Fixed Assets (net)	1,448,575		1,464,197
TOTAL Assets	1,448,575		1,464,197

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	Edp Code	2021
Assets			
Land	94,141	K101	94,141
Buildings	318,244	K102	318,244
Improvements Other Than Buildings	189,788	K103	189,788
Machinery And Equipment	846,402	K104	862,024
TOTAL Fixed Assets (net)	1,448,575		1,464,197
TOTAL Assets	1,448,575		1,464,197

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities			
Total Non-Current Govt Assets	1,448,575	K159	1,464,197
TOTAL Investments in Non-Current Government Assets	1,448,575		1,464,197
TOTAL Fund Balance	1,448,575		1,464,197
TOTAL	1,448,575		1,464,197

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	14,686	TA200	
TOTAL Cash	14,686		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	14,686		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	Edp Code	2021
Assets			
Cash	14,686	TA200	
TOTAL Cash	14,686		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	14,686		0

VILLAGE OF Port Dickinson
Annual-Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	11,357	TA630	
TOTAL Due To Other Funds	11,357		0
Consolidated Payroll		TA10	
Deferred Compensation	-245	TA17	
State Retirement	-312	TA18	
Group Insurance		TA20	
Nys Income Tax	22	TA21	
Federal Income Tax	217	TA22	
Income Executions		TA23	
Assoc & Union Dues		TA24	
Social Security Tax	90	TA26	
Other Funds (specify)	3,558	TA85	
TOTAL Agency Liabilities	3,329		0
TOTAL Liabilities	14,686		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,686		0

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TC200	4,271
TOTAL Cash	0		4,271
TOTAL Assets	0		4,271

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TC200	4,271
TOTAL Cash	0		4,271
TOTAL Assets	0		4,271

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Deferred Compensation		TC717	-245
TOTAL Other Liabilities	0		-245
Due to Other Funds		TC630	4,834
TOTAL Due To Other Funds	0		4,834
State Retirement		TC718	-318
TOTAL Due To Other Governments	0		-318
TOTAL Liabilities	0		4,271
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		4,271

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	Edp Code	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	474,370	W129	267,258
TOTAL Provision To Be Made In Future Budgets	474,370		267,258
TOTAL Assets	474,370		267,258

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
State or Authority Loans Payable	250,938	W619	226,494
TOTAL Notes Payable	250,938		226,494
Net Pension Liability -Proportionate Share	223,432	W638	7,253
Additional Description NEW YEAR IS NOT UP IN NYSRETIREMENT			
Total OPEB Liability		W683	33,510
TOTAL Other Liabilities	223,432		40,763
Bonds Payable		W628	
TOTAL Bond And Long Term Liabilities	0		0
TOTAL Liabilities	474,370		267,258
TOTAL Liabilities	474,370		267,258

VILLAGE OF Port Dickinson
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
State or Authority Loans Payable	250,938	W619	226,494
TOTAL Notes Payable	250,938		226,494
Net Pension Liability -Proportionate Share	223,432	W638	7,253
Additional Description NEW YEAR IS NOT UP IN NYSRETIREMENT			
Total OPEB Liability		W683	33,510
TOTAL Other Liabilities	223,432		40,763
Bonds Payable		W628	
TOTAL Bond And Long Term Liabilities	0		0
TOTAL Liabilities	474,370		267,258
TOTAL Liabilities	474,370		267,258

VILLAGE OF FORT DICKINSON
Statement of Indebtedness
For the Fiscal Year Ending 2021

4/5/2022

County of: Broome

Municipal Code: 030423504030

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Am't. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accrued Interest	O/S End of Year
2020	SAL	N Fire Station Addition			12/27/2019	12/27/2029	2.50%		\$222,750	\$222,750	\$19,882	\$0	\$0		\$202,868
2006	SAL	N Fire Truck		Y	06/21/2005	08/25/2025	2.50%		\$82,465	\$28,188	\$4,561	\$0	\$0		\$23,627
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$0	\$250,938	\$24,444	\$0	\$0	\$0	\$226,494

84 123

VILLAGE OF Port Dickinson
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,050.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$820,797.00
Total		\$821,847.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$506,754.70
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$315,092.30
Total		\$821,847.00
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
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$1,050.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$820,797.00
Total		<u>\$821,847.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$506,754.70
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$315,092.30
Total		<u>\$821,847.00</u>
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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3316	\$232,205	\$0	\$0	\$232,205
****-3115	\$100,535	\$0	\$0	\$100,535
****-1213	\$550,014	\$6,375	\$76,456	\$479,934
****-1239	\$8,899	\$72	\$848	\$8,123
Total Adjusted Bank Balance				\$820,797
Petty Cash				\$1,050.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$821,847
Total Cash Balance All Funds			9ZCASHB *	\$821,846
* Must be equal				

VILLAGE OF Port Dickinson
Local Government Questionnaire
For the Fiscal Year Ending 2021

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Port Dickinson
Local Government Questionnaire
For the Fiscal Year Ending 2021

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Port Dickinson
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		7			
Total Part Time Employees:		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$23,580.00	3	2	
90158	Police and Fire Retirement	\$18,530.00	1	2	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$34,288.00	7	14	
90408	Worker's Compensation Insurance	\$14,234.00	7	14	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$1,683.00	7		
90608	Hospital and Medical (Dental) Insurance	\$83,284.00	7		3
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$175,599.00			
Computed Total From Financial Section (comparative purposes only)		\$178,054.13			

VILLAGE OF Port Dickinson
Energy Costs and Consumption
For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,670	3,810	gallons	
Diesel Fuel	\$3,102	1,920	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$5,581	6,685	cubic feet	
Electricity	\$19,788	185,159	kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

VILLAGE OF Port Dickinson
Energy Costs and Consumption
For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,670	3,810	gallons	
Diesel Fuel	\$3,102	1,920	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$5,581	6,685	cubic feet	
Electricity	\$19,788	185,159	kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sandra Reifler, 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 05/31/2021, 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 05/31/2021 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(607) 771-8233
Telephone Number

08/18/2021
Date of Certification

Sandra Reifler
Name

Treasurer
Title

786 Chenango St, Binghamton, NY 1
Official Address

(607) 771-8233
Official Telephone Number

VILLAGE OF Port Dickinson
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

Account Code A914 To adjust for 599N

Account Code A917 To adjust for 914/599N

(FX) WATER

Adjustment Reason

Account Code FX8012 HEALTH INSURANCE

(G) SEWER

Adjustment Reason

Account Code G8012 .

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K101 to adjust per Village

Account Code K102 to adjust per Village

Account Code K159 to adjust per Village

Account Code K104 to adjust per Village

Account Code K103 to adjust per Village

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W638 Adjusted to actual

Account Code W129 To adjust for NPL

Account Code W683 To record OPEB

VILLAGE OF Port Dickinson
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

Account Code A914 To adjust for 599N

Account Code A917 To adjust for 914/599N

(FX) WATER

Adjustment Reason

Account Code FX8012 HEALTH INSURANCE

(G) SEWER

Adjustment Reason

Account Code G8012 .

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K101 to adjust per Village

Account Code K102 to adjust per Village

Account Code K159 to adjust per Village

Account Code K104 to adjust per Village

Account Code K103 to adjust per Village

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W638 Adjusted to actual

Account Code W129 To adjust for NPL

Account Code W683 To record OPEB