

**Village of Port Dickinson
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023**

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

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***

Certification Statement

I, Sandra Reiler (LG030423504030), hereby certify that I am the Chief Financial 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 05/31/2023, is true and correct to the best of my knowledge and belief.

Table of contents

Financial Statements
A - General
FX - Water
G - Sewer
H - Capital Projects
TC - Custodial
K - Schedule of Non-Current Government Assets
W - Schedule of Non-Current Government Liabilities
Supplemental Schedules
Statement of Indebtedness
Bond Repayment
Bank Reconciliation
Employee and Retiree Benefits

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- FX - Water
- G - Sewer
- H - Capital Projects
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$265,316.67	\$189,860.19	\$185
201 - Cash In Time Deposits	\$480,890.28	\$220,488.71	\$118
210 - Petty Cash	\$1,050.00	\$1,050.00	\$1
223 - Cash With Fiscal Agent	-	\$0.00	
Total for Cash and Cash Equivalents	\$747,256.95	\$411,398.90	\$305
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$15,242.08	\$15,234.54	\$15
231 - Cash In Time Deposits Special Reserves	\$16,627.24	\$16,618.68	\$16
Total for Restricted Cash and Cash Equivalents	\$31,869.32	\$31,853.22	\$31
Net Taxes Receivable			
250 - Taxes Receivable Current	-	-	(\$5,
Total for Net Taxes Receivable	\$0.00	\$0.00	(\$5,
Net Other Receivables			
380 - Accounts Receivable	-	-	
Total for Net Other Receivables	\$0.00	\$0.00	
Due From			
391 - Due From Other Funds	\$13,816.77	\$16,425.25	\$17

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Due From	\$13,816.77	\$16,425.25	\$17,425.25
Other Assets			
480 - Prepaid Expenses	\$4,176.05	-	-
Total for Other Assets	\$4,176.05	\$0.00	\$0.00
Total for Assets	\$797,119.09	\$459,677.37	\$349,677.37
Total for Assets and Deferred Outflows	\$797,119.09	\$459,677.37	\$349,677.37

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$23,633.79	\$9,057.37	\$15
601 - Accrued Liabilities	\$3,603.60	\$1,585.84	\$3
Total for Payables	\$27,237.39	\$10,643.21	\$18
Due to			
630 - Due To Other Funds	\$15,959.75	\$0.00	
Total for Due to	\$15,959.75	\$0.00	
Other Liabilities			
688 - Other Liabilities <i>ARPA Funds</i>	\$156,409.79	\$78,204.90	
Total for Other Liabilities	\$156,409.79	\$78,204.90	
Total for Liabilities	\$199,606.93	\$88,848.11	\$18
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$3,432.45	\$3,851.44	\$3
Total for Deferred Inflows of Resources	\$3,432.45	\$3,851.44	\$3
Total for Deferred Inflows	\$3,432.45	\$3,851.44	\$3

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Balance Sheet

	05/31/2023	05/31/2022	05/31/2021
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$4,176.05	-	
Total for Nonspendable Fund Balance	\$4,176.05	\$0.00	
Restricted Fund Balance			
815 - Unemployment Insurance Reserve	\$16,627.24	\$16,610.14	\$16
878 - Capital Reserve	\$15,242.08	\$15,227.00	\$15
Total for Restricted Fund Balance	\$31,869.32	\$31,837.14	\$31
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$52,640.00	\$14,825.00	\$13
915 - Assigned Unappropriated Fund Balance	-	-	
Total for Assigned Fund Balance	\$52,640.00	\$14,825.00	\$13
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$505,394.34	\$320,315.68	\$280
Total for Unassigned Fund Balance	\$505,394.34	\$320,315.68	\$280
Total for Fund Balance	\$594,079.71	\$366,977.82	\$326
Total for Liabilities, Deferred Inflows and Fund Balances	\$797,119.09	\$459,677.37	\$349

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$433,308.99	\$439,920.97	\$426
Total for Property Taxes	\$433,308.99	\$439,920.97	\$426
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$5,557.84	\$6,000.74	\$6
1090 - Interest and Penalties on Real Prop Taxes	\$2,336.58	\$0.00	\$1
Total for Property Tax Items	\$7,894.42	\$6,000.74	\$7
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$556,466.67	\$533,512.70	\$424
1130 - Utilities Gross Receipts Tax	\$15,725.82	\$14,758.44	\$11
1170 - Franchise Tax	\$15,088.45	\$15,250.06	\$12
Total for Non-Property Tax Items	\$587,280.94	\$563,521.20	\$447
Departmental Income			
1255 - Clerk Fees	\$5,833.20	\$5,505.00	\$5
1520 - Police Fees	\$17.00	\$195.00	\$
1560 - Safety Inspection Fees	-	\$0.00	\$
2001 - Park and Recreational Charges	\$385.00	\$425.00	\$1
Total for Departmental Income	\$6,235.20	\$6,125.00	\$6

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Intergovernmental Charges			
2260 - Public Safety Services Other Governments	\$300.00	\$1,180.00	
<i>Snow removal fees</i>			
2262 - Fire Protection Services Other Governments	\$32,800.00	\$32,200.00	\$62
<i>Contract with the Town of Dickinson for Fire protection Services</i>			
Total for Intergovernmental Charges	\$33,100.00	\$33,380.00	\$62
Use of Money and Property			
2401 - Interest and Earnings	\$3,129.18	\$52.14	
Total for Use of Money and Property	\$3,129.18	\$52.14	
Licenses and Permits			
2590 - Permits Other	\$335.00	\$335.00	
Total for Licenses and Permits	\$335.00	\$335.00	
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	-	-	
Total for Fines and Forfeitures	\$0.00	\$0.00	
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$458.65	\$571.62	
2665 - Sales of Equipment	\$14,357.00	\$10,945.88	\$7
2680 - Insurance Recoveries	-	\$56,256.00	
Total for Sales of Property and Compensation for Loss	\$14,815.65	\$67,773.50	\$8
Other Revenues			

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
2701 - Refunds of Prior Year Expenditures	-	\$793.00	\$
2705 - Gifts and Donations	\$1,401.38	\$661.64	\$
2750 - AIM Related Payments	\$23,482.00	\$23,482.00	\$23
2770 - Unclassified	-	-	\$
Total for Other Revenues	\$24,883.38	\$24,936.64	\$23
State Aid			
3005 - State Aid Mortgage Tax	\$9,311.04	\$9,536.30	\$7
3389 - State Aid Other Public Safety	-	\$0.00	\$
3501 - State Aid Consolidated Highway Aid	\$155,601.60	-	\$
Total for State Aid	\$164,912.64	\$9,536.30	\$8
Total for Revenues	\$1,275,895.40	\$1,151,581.49	\$992
Total for Revenues and Other Sources	\$1,275,895.40	\$1,151,581.49	\$992

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$19,166.67	\$19,000.00	\$18
10104 - Legislative Board - Contractual	\$3.16	\$88.39	\$1
Total for Legislative Board	\$19,169.83	\$19,088.39	\$19
Executive			
12101 - Mayor - Personal Services	\$11,400.00	\$11,000.00	\$11
12104 - Mayor - Contractual	\$1,491.17	\$6,235.91	\$1
Total for Executive	\$12,891.17	\$17,235.91	\$12
Finance			
13251 - Treasurer - Personal Services	\$18,029.96	\$17,505.00	\$16
13254 - Treasurer - Contractual	\$2,678.95	\$2,308.50	\$2
Total for Finance	\$20,708.91	\$19,813.50	\$18
Municipal Staff			
14101 - Clerk - Personal Services	\$52,559.78	\$51,233.00	\$49
14104 - Clerk - Contractual	\$2,602.05	\$2,760.52	\$1
14204 - Law - Contractual	\$45,386.00	\$36,819.50	\$36
14404 - Engineer - Contractual	\$11,896.55	-	\$0

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
14604 - Records Management - Contractual	\$50.00	-	\$2
Total for Municipal Staff	\$112,494.38	\$90,813.02	\$87
Shared Services			
16201 - Operation of Plant - Personal Services	\$2,036.06	\$2,036.06	\$2
16202 - Operation of Plant - Equipment and Capital Outlay	\$24,417.50	\$0.00	\$1
16204 - Operation of Plant - Contractual	\$36,801.64	\$35,938.40	\$24
16704 - Central Printing and Mailing - Contractual	\$2,682.42	\$2,082.00	\$3
16804 - Central Data Processing - Contractual	\$1,243.00	\$0.00	\$
Total for Shared Services	\$67,180.62	\$40,056.46	\$32
Special Items			
19104 - Unallocated Insurance - Contractual	\$56,332.33	\$53,528.16	\$45
19204 - Municipal Association Dues - Contractual	\$1,053.00	-	
19504 - Taxes and Assessments on Municipal Property - Contractual	-	\$14,467.36	
Total for Special Items	\$57,385.33	\$67,995.52	\$45
Total for General Government Support	\$289,830.24	\$255,002.80	\$216
Public Safety			
Law Enforcement			
31201 - Police - Personal Services	\$194,338.40	\$188,243.54	\$202
31202 - Police - Equipment and Capital Outlay	\$2,434.98	\$65,332.89	\$9
31204 - Police - Contractual	\$16,416.50	\$31,952.43	\$24

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Total for Law Enforcement	\$213,189.88	\$285,528.86	\$237
Fire Protection			
34102 - Fire Protection - Equipment and Capital Outlay	\$919.94	-	\$40
34104 - Fire Protection - Contractual	\$36,742.64	\$27,130.23	\$40
Total for Fire Protection	\$37,662.58	\$27,130.23	\$40
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$14,299.92	\$13,800.00	\$13
36204 - Safety Inspection - Contractual	\$421.41	\$2,154.07	\$13
Total for Other Public Safety	\$14,721.33	\$15,954.07	\$14
Total for Public Safety	\$265,573.79	\$328,613.16	\$291
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$54,895.08	\$50,811.04	\$52
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$76,579.00	\$106,812.84	\$16
51104 - Maintenance of Roads - Contractual	\$62,502.03	\$46,697.20	\$30
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$76,111.60	\$63,737.00	\$30
51824 - Street Lighting - Contractual	\$13,833.00	\$11,490.41	\$13
Total for Highway	\$283,920.71	\$279,548.49	\$112
Total for Transportation	\$283,920.71	\$279,548.49	\$112

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Culture and Recreation			
Recreation			
71101 - Parks - Personal Services	\$11,092.00	\$11,205.88	\$3
71102 - Parks - Equipment and Capital Outlay	\$12,362.50	\$10,692.34	\$6
71104 - Parks - Contractual	\$13,316.65	\$18,390.78	\$4
71401 - Playground and Recreation Centers - Personal Services	-	\$0.00	\$3
71404 - Playground and Recreation Centers - Contractual	\$101.04	\$0.00	\$6
73104 - Youth Programs - Contractual	\$3,000.00	\$0.00	\$4
Total for Recreation	\$39,872.19	\$40,289.00	\$14
Culture			
75104 - Historian - Contractual	-	\$0.00	\$5
Total for Culture	\$0.00	\$0.00	\$5
Total for Culture and Recreation	\$39,872.19	\$40,289.00	\$14
Home and Community Services			
General Environment			
80204 - Planning and Surveys - Contractual	-	\$0.00	\$5
Total for General Environment	\$0.00	\$0.00	\$5
Sewage			
81404 - Storm Sewers - Contractual	\$4,008.00	\$1,500.00	\$23
Total for Sewage	\$4,008.00	\$1,500.00	\$23

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Community Environment			
85404 - Drainage - Contractual	\$1,104.89	\$1,006.71	\$14
85604 - Shade Trees - Contractual	-	\$36,500.00	\$
Total for Community Environment	\$1,104.89	\$37,506.71	\$15
Total for Home and Community Services	\$5,112.89	\$39,006.71	\$43
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$16,578.00	\$27,655.00	\$39
90308 - Social Security - Employee Benefits	\$30,849.98	\$30,253.16	\$30
90408 - Workers' Compensation - Employee Benefits	\$14,511.00	\$14,359.00	\$14
90508 - Unemployment Insurance - Employee Benefits	-	\$252.95	
90558 - Disability Insurance - Employee Benefits	\$2,152.93	\$2,159.97	\$1
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$69,650.75	\$63,147.21	\$76
Total for Employee Benefits	\$133,742.66	\$137,827.29	\$161
Total for Employee Benefits	\$133,742.66	\$137,827.29	\$161
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$25,681.35	\$0.00	\$
97107 - Serial Bonds - Debt Interest	\$5,059.68	\$0.00	\$
97607 - Tax Anticipation Notes - Debt Interest	-	-	\$

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
97906 - State or Authority Loans - Debt Principal	-	\$25,054.97	\$24
97907 - State or Authority Loans - Debt Interest	-	\$5,686.06	\$6
Total for Debt Service	\$30,741.03	\$30,741.03	\$31
Total for Debt Service	\$30,741.03	\$30,741.03	\$31
Total for Debt Service	\$30,741.03	\$30,741.03	\$31
Total for Expenditures	\$1,048,793.51	\$1,111,028.48	\$871
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	\$0.00	\$60
Total for Interfund Transfers	\$0.00	\$0.00	\$60
Total for Interfund Transfers	\$0.00	\$0.00	\$60
Total for Other Uses	\$0.00	\$0.00	\$60
Total for Expenditures and Other Uses	\$1,048,793.51	\$1,111,028.48	\$931

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Changes in Fund Balance

Analysis of Changes in Fund Balance		05/31/2023	05/31/2022	05/31/2021
8021 - Fund Balance - Beginning of Year	\$366,977.82		\$326,424.81	\$265
8022 - Restated Fund Balance - Beginning of Year	\$366,977.82		\$326,424.81	\$265
Add Revenues and Other Sources	\$1,275,895.40		\$1,151,581.49	\$992
Deduct Expenditures and Other Uses	\$1,048,793.51		\$1,111,028.48	\$931
8029 - Fund Balance - End of Year	\$594,079.71		\$366,977.82	\$326

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Adopted Budget Summary

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$438,049.00	\$438,049.00	\$439
1199 - Est Rev - Non-Property Tax Items	\$501,000.00	\$455,000.00	\$416
1299 - Est Rev - Departmental Income	-	\$6,300.00	\$6
2399 - Est Rev - Intergovernmental Charges	\$39,750.00	\$33,000.00	\$32
2599 - Est Rev - Licenses and Permits	-	\$0.00	\$
2649 - Est Rev - Fines and Forfeitures	-	\$0.00	\$
2799 - Est Rev - Other Revenues	\$23,482.00	\$18,000.00	\$18
3099 - Est Rev - State Aid	\$38,000.00	\$35,000.00	\$35
Total for Estimated Revenue	\$1,040,281.00	\$985,349.00	\$947
Estimated Other Sources			
599 - Appropriated Fund Balance	\$52,640.00	\$14,825.00	\$13
Total for Estimated Other Sources	\$52,640.00	\$14,825.00	\$13
Total for Estimated Revenues and Other Sources	\$1,092,921.00	\$1,000,174.00	\$961

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

A - General
Adopted Budget Summary

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$320,700.00	\$266,779.00	\$264
3999 - App - Public Safety	\$325,650.00	\$346,350.00	\$304
5999 - App - Transportation	\$182,260.00	\$167,140.00	\$163
7999 - App - Culture and Recreation	\$74,020.00	\$28,860.00	\$23
8999 - App - Home and Community Services	\$8,000.00	\$17,250.00	\$12
9199 - App - Employee Benefits	\$151,550.00	\$143,050.00	\$163
9899 - App - Debt Service	\$30,741.00	\$30,745.00	\$30
Total for Estimated Appropriations	\$1,092,921.00	\$1,000,174.00	\$961
Total for Estimated Appropriations and Other Uses	\$1,092,921.00	\$1,000,174.00	\$961

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Balance Sheet

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$278,879.94	\$334,407.88	\$294
201 - Cash In Time Deposits	\$2,467.45	\$368.53	
Total for Cash and Cash Equivalents	\$281,347.39	\$334,776.41	\$294
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$18,273.37	\$18,264.33	\$18
Total for Restricted Cash and Cash Equivalents	\$18,273.37	\$18,264.33	\$18
Net Other Receivables			
350 - Water Rents Receivable	\$13,940.26	\$16,664.17	\$20
380 - Accounts Receivable	\$15,046.46	\$15,046.46	\$8
Total for Net Other Receivables	\$28,986.72	\$31,710.63	\$28
Due From			
391 - Due From Other Funds	\$7,200.44	\$1,372.99	\$
440 - Due from Other Governments	-	-	\$
Total for Due From	\$7,200.44	\$1,372.99	\$
Total for Assets	\$335,807.92	\$386,124.36	\$342
Total for Assets and Deferred Outflows	\$335,807.92	\$386,124.36	\$342

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$37,596.47	\$63,541.19	\$60
601 - Accrued Liabilities	\$668.80	\$466.67	
Total for Payables	\$38,265.27	\$64,007.86	\$60
Due to			
630 - Due To Other Funds	\$5,026.70	\$4,654.83	\$6
Total for Due to	\$5,026.70	\$4,654.83	\$6
Total for Liabilities	\$43,291.97	\$68,662.69	\$66
Fund Balance			
Restricted Fund Balance			
882 - Reserve For Repairs	\$18,273.37	\$18,255.29	\$18
Total for Restricted Fund Balance	\$18,273.37	\$18,255.29	\$18
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$274,242.58	\$299,206.38	\$257
Total for Assigned Fund Balance	\$274,242.58	\$299,206.38	\$257
Total for Fund Balance	\$292,515.95	\$317,461.67	\$275

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Balance Sheet

	05/31/2023	05/31/2022	05/31/2021
Total for Liabilities, Deferred Inflows and Fund Balances	\$335,807.92	\$386,124.36	\$342,000.00

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Departmental Income			
2140 - Metered Water Sales	\$289,027.41	\$295,633.26	\$348
2148 - Interest and Penalties on Water Rents	\$5,636.70	\$4,808.52	\$6
Total for Departmental Income	\$294,664.11	\$300,441.78	\$355
Use of Money and Property			
2401 - Interest and Earnings	\$9.04	\$9.04	
Total for Use of Money and Property	\$9.04	\$9.04	
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	\$262.50	-	
Total for Sales of Property and Compensation for Loss	\$262.50	\$0.00	
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$213.22	-	
2770 - Unclassified	-	\$600.00	
Total for Other Revenues	\$213.22	\$600.00	
Total for Revenues	\$295,148.87	\$301,050.82	\$355
Total for Revenues and Other Sources	\$295,148.87	\$301,050.82	\$355

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83101 - Water Administration - Personal Services	\$3,605.94	\$3,398.97	\$3
83104 - Water Administration - Contractual	\$1,121.00	\$457.00	
83204 - Water Source of Supply, Power and Pumping - Contractual	\$171,287.63	\$177,757.41	\$164
83401 - Water Transportation and Distribution - Personal Services	\$24,266.49	\$22,552.32	\$22
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	\$14,175.00	\$11,000.00	\$9
83404 - Water Transportation and Distribution - Contractual	\$95,443.22	\$34,698.37	\$21
Total for Water	\$309,899.28	\$249,864.07	\$221
Total for Home and Community Services	\$309,899.28	\$249,864.07	\$221
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$2,813.00	\$2,987.00	\$1
90308 - Social Security - Employee Benefits	\$2,116.85	\$1,949.62	\$2
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$5,265.46	\$4,402.53	\$4
Total for Employee Benefits	\$10,195.31	\$9,339.15	\$8

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Total for Employee Benefits	\$10,195.31	\$9,339.15	\$8,229.00
Total for Expenditures	\$320,094.59	\$259,203.22	\$229,000.00
Total for Expenditures and Other Uses	\$320,094.59	\$259,203.22	\$229,000.00

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Changes in Fund Balance

Analysis of Changes in Fund Balance	05/31/2023		05/31/2022		05/31/2021	
8021 - Fund Balance - Beginning of Year		\$317,467.00		\$275,617.00		\$148
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance		-		-		\$1
8022 - Restated Fund Balance - Beginning of Year		\$317,467.00		\$275,617.00		\$149
Add Revenues and Other Sources		\$295,148.87		\$301,050.82		\$355
Deduct Expenditures and Other Uses		\$320,094.59		\$259,203.22		\$229
8029 - Fund Balance - End of Year		\$292,521.28		\$317,467.00		\$275

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Adopted Budget Summary

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1299 - Est Rev - Departmental Income	-	\$271,236.00	\$262
2199 - Est Rev - Departmental Income	\$253,279.00	-	
Total for Estimated Revenue	\$253,279.00	\$271,236.00	\$262
Total for Estimated Revenues and Other Sources	\$253,279.00	\$271,236.00	\$262

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

FX - Water
Adopted Budget Summary

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$241,884.00	\$260,306.00	\$252
9199 - App - Employee Benefits	\$11,395.00	\$10,930.00	\$9
Total for Estimated Appropriations	\$253,279.00	\$271,236.00	\$262
Total for Estimated Appropriations and Other Uses	\$253,279.00	\$271,236.00	\$262

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$71,172.12	\$58,817.31	\$3
201 - Cash In Time Deposits	\$187,816.77	\$164,272.83	\$163
Total for Cash and Cash Equivalents	\$258,988.89	\$223,090.14	\$167
Net Other Receivables			
360 - Sewer Rents Receivable	\$26,698.87	\$32,278.17	\$29
380 - Accounts Receivable	\$7,186.66	\$7,186.66	\$7
Total for Net Other Receivables	\$33,885.53	\$39,464.83	\$36
Due From			
391 - Due From Other Funds	\$10,209.46	\$1,372.97	\$
440 - Due from Other Governments	-	\$0.00	(\$2,
Total for Due From	\$10,209.46	\$1,372.97	(\$1,
Total for Assets	\$303,083.88	\$263,927.94	\$202
Total for Assets and Deferred Outflows	\$303,083.88	\$263,927.94	\$202

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$801.69	\$630.34	\$
601 - Accrued Liabilities	\$668.80	\$466.67	\$
Total for Payables	\$1,470.49	\$1,097.01	\$
Due to			
630 - Due To Other Funds	\$5,026.70	\$4,654.82	\$6
Total for Due to	\$5,026.70	\$4,654.82	\$6
Total for Liabilities	\$6,497.19	\$5,751.83	\$7
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$8,136.00	\$
915 - Assigned Unappropriated Fund Balance	\$296,586.69	\$250,040.11	\$194
Total for Assigned Fund Balance	\$296,586.69	\$258,176.11	\$194
Total for Fund Balance	\$296,586.69	\$258,176.11	\$194
Total for Liabilities, Deferred Inflows and Fund Balances	\$303,083.88	\$263,927.94	\$202

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Departmental Income			
2120 - Sewer Rents	\$383,130.85	\$388,088.64	\$381,130.85
2128 - Interest and Penalties on Sewer Accounts	\$7,010.03	\$6,163.04	\$4,010.03
Total for Departmental Income	\$390,140.88	\$394,251.68	\$385,140.88
Intergovernmental Charges			
2374 - Sewer Services Other Governments	\$9,313.50	\$11,756.78	\$7,313.50
<i>Services to the Town of Fenton and Town of Dickinson</i>			
Total for Intergovernmental Charges	\$9,313.50	\$11,756.78	\$7,313.50
Use of Money and Property			
2401 - Interest and Earnings	\$1,557.33	\$48.40	\$1,557.33
Total for Use of Money and Property	\$1,557.33	\$48.40	\$1,557.33
Federal Aid			
4960 - Federal Aid Emergency Disaster Assistance	\$19,175.63	-	\$19,175.63
Total for Federal Aid	\$19,175.63	\$0.00	\$19,175.63
Total for Revenues	\$420,187.34	\$406,056.86	\$393,187.34
Total for Revenues and Other Sources	\$420,187.34	\$406,056.86	\$393,187.34

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81101 - Sewer Administration - Personal Services	\$3,605.94	\$3,398.97	\$3
81104 - Sewer Administration - Contractual	\$1,121.00	\$457.00	
81201 - Sanitary Sewers - Personal Services	\$22,437.73	\$21,114.96	\$21
81202 - Sanitary Sewers - Equipment and Capital Outlay	\$4,895.00	\$14,863.00	\$6
81204 - Sanitary Sewers - Contractual	\$40,820.11	\$64,736.60	\$26
81304 - Sewage Treatment and Disposal - Contractual	\$298,841.51	\$228,798.00	\$325
Total for Sewage	\$371,721.29	\$333,368.53	\$382
Total for Home and Community Services	\$371,721.29	\$333,368.53	\$382
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$2,813.00	\$2,987.00	\$1
90308 - Social Security - Employee Benefits	\$1,976.98	\$1,839.67	\$1
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$5,265.49	\$4,402.53	\$4
Total for Employee Benefits	\$10,055.47	\$9,229.20	\$8
Total for Employee Benefits	\$10,055.47	\$9,229.20	\$8

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for Expenditures	\$381,776.76	\$342,597.73	\$390,000.00
Total for Expenditures and Other Uses	\$381,776.76	\$342,597.73	\$390,000.00

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

G - Sewer
Changes in Fund Balance

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$258,179.00	\$194,718.00	\$190
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$1
8022 - Restated Fund Balance - Beginning of Year	\$258,179.00	\$194,718.00	\$192
Add Revenues and Other Sources	\$420,187.34	\$406,056.86	\$393
Deduct Expenditures and Other Uses	\$381,776.76	\$342,597.73	\$390
8029 - Fund Balance - End of Year	\$296,589.58	\$258,179.00	\$194

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

G - Sewer
Adopted Budget Summary

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1299 - Est Rev - Departmental Income	-	\$393,000.00	\$408
2199 - Est Rev - Departmental Income	\$384,830.00	-	
2399 - Est Rev - Intergovernmental Charges	\$10,000.00	-	
Total for Estimated Revenue	\$394,830.00	\$393,000.00	\$408
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$8,136.00	
Total for Estimated Other Sources	\$0.00	\$8,136.00	
Total for Estimated Revenues and Other Sources	\$394,830.00	\$401,136.00	\$408

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

G - Sewer
Adopted Budget Summary

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$383,435.00	\$390,206.00	\$398
9199 - App - Employee Benefits	\$11,395.00	\$10,930.00	\$9
Total for Estimated Appropriations	\$394,830.00	\$401,136.00	\$408
Total for Estimated Appropriations and Other Uses	\$394,830.00	\$401,136.00	\$408

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

H - Capital Projects
Balance Sheet

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	
Total for Cash and Cash Equivalents	\$0.00	\$0.00	
Total for Assets	\$0.00	\$0.00	
Total for Assets and Deferred Outflows	\$0.00	\$0.00	

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	-	-
Total for Payables	\$0.00	\$0.00	\$0.00
Due to			
630 - Due To Other Funds	-	-	-
Total for Due to	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00	\$0.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	-	-	-
Total for Assigned Fund Balance	\$0.00	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	-	-
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$0.00	\$0.00	\$0.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Sales of Property and Compensation for Loss			
2680 - Insurance Recoveries	-	-	
Total for Sales of Property and Compensation for Loss	\$0.00	\$0.00	
State Aid			
3397 - State Aid Public Safety Capital Projects	-	-	
Total for State Aid	\$0.00	\$0.00	
Total for Revenues	\$0.00	\$0.00	
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$60
Total for Operating Transfers	\$0.00	\$0.00	\$60
Proceeds of Obligations			
5790 - State or Authority Loans	-	-	
Total for Proceeds of Obligations	\$0.00	\$0.00	
Total for Other Sources	\$0.00	\$0.00	\$60
Total for Revenues and Other Sources	\$0.00	\$0.00	\$60

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Municipal Staff			
14402 - Engineer - Equipment and Capital Outlay	-	-	
Total for Municipal Staff	\$0.00	\$0.00	
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	-	-	
16402 - Central Garage - Equipment and Capital Outlay	-	-	
Total for Shared Services	\$0.00	\$0.00	
Total for General Government Support	\$0.00	\$0.00	
Total for Expenditures	\$0.00	\$0.00	
Total for Expenditures and Other Uses	\$0.00	\$0.00	

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

H - Capital Projects
Changes in Fund Balance

Analysis of Changes in Fund Balance		05/31/2023	05/31/2022	05/31/2021
8021 - Fund Balance - Beginning of Year	\$0.00		\$0.00	(\$60.00)
8022 - Restated Fund Balance - Beginning of Year	\$0.00		-	(\$60.00)
Add Revenues and Other Sources	\$0.00		\$0.00	\$60.00
Deduct Expenditures and Other Uses	\$0.00		\$0.00	
8029 - Fund Balance - End of Year	\$0.00		\$0.00	

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

TC - Custodial
Statement of Net Position

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$5,213.52	\$9,298.79	\$4
Total for Cash and Cash Equivalents	\$5,213.52	\$9,298.79	\$4
Total for Assets	\$5,213.52	\$9,298.79	\$4
Total for Assets and Deferred Outflows	\$5,213.52	\$9,298.79	\$4

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

TC - Custodial
Statement of Net Position

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Due to			
630 - Due To Other Funds	\$5,213.52	\$9,861.56	\$4
718 - State Retirement	-	(\$317.77)	(\$
Total for Due to	\$5,213.52	\$9,543.79	\$4
Other Liabilities			
717 - Deferred Compensation	-	(\$245.00)	(\$
Total for Other Liabilities	\$0.00	(\$245.00)	(\$
Total for Liabilities	\$5,213.52	\$9,298.79	\$4
Total for Liabilities, Deferred Inflows and Net Position	\$5,213.52	\$9,298.79	\$4

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

TC - Custodial
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

TC - Custodial
Results of Operations

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

TC - Custodial
Changes in Net Position

Analysis of Changes in Net Position		05/31/2023	05/31/2022	05/31/2021
8021 - Net Position - Beginning of Year		\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year		\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources		\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses		\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year		\$0.00	\$0.00	\$0.00

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2023	05/31/2022	05/31/2021
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$94,141.00	\$94,141.00	\$94,141.00
Total for Non-Depreciable Capital Assets	\$94,141.00	\$94,141.00	\$94,141.00
Depreciable Capital Assets			
102 - Buildings	\$2,141,405.00	\$318,244.00	\$318,244.00
103 - Improvements Other Than Buildings	\$23,639.00	\$189,788.00	\$189,788.00
104 - Machinery and Equipment	\$85,574.92	\$934,224.28	\$862,224.28
Total for Depreciable Capital Assets	\$2,250,618.92	\$1,442,256.28	\$1,370,256.28
Total for Non-Current Assets	\$2,344,759.92	\$1,536,397.28	\$1,464,397.28

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	05/31/2023	05/31/2022	05/31/2021
Long-Term Obligations			
Debt Obligations			
619 - State or Authority Loans Payable	-	\$202,387.45	\$226
628 - Bonds Payable	\$176,706.12	-	
Total for Debt Obligations	\$176,706.12	\$202,387.45	\$226
Other Long-Term Obligations			
605 - Retained Percentages Contracts Payable	-	\$0.00	
638 - Net Pension Liability Proportionate Share	\$99,941.00	\$7,253.00	\$7
683 - Other Post Employment Benefits	\$53,846.09	\$48,518.92	\$33
Total for Other Long-Term Obligations	\$153,787.09	\$55,771.92	\$40
Total for Long-Term Obligations	\$330,493.21	\$258,159.37	\$267

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Statement of Indebtedness
Debt Summary

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$25,681.35	\$0.00	\$0.00	\$202,387.45	\$171,706.10
Total	\$0.00	\$0.00	\$25,681.35	\$0.00	\$0.00	\$202,387.45	\$171,706.10

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Statement of Indebtedness
Debt Records

Debt Type/Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond New Fire Truck	USDA	8/25/05	8/25/25	\$0.00	\$0.00	\$4,792.41	\$0.00	\$19,899.29	\$0.00	\$19,899.29
Bond Fire Station Addition	USDA	12/27/19	12/27/29	\$0.00	\$0.00	\$20,888.94	\$0.00	\$182,488.16	\$0.00	\$182,488.16

Village of Port Dickinson
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$26,323.38	\$4,417.65	\$30,741.03	\$151,212.14
2025	\$26,981.47	\$3,759.57	\$30,741.04	\$120,471.10
2026	\$27,654.73	\$3,085.03	\$30,739.76	\$90,731.34
2027	\$23,057.48	\$2,393.66	\$25,451.14	\$70,280.20
2028	\$23,633.91	\$1,817.23	\$25,451.14	\$44,829.06
2029	\$24,224.76	\$1,226.38	\$25,451.14	\$20,377.92
2030	\$24,830.37	\$620.76	\$25,451.13	
Total	\$176,706.10	\$17,320.28	\$194,026.38	
\$176,706.10 Total Bond Ending Balance for Statement of Indebtedness.				

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1213	Checking	A, FX, G	\$621,432.06	\$15,364.52	(\$24,960.30)	\$100.00	\$61
3116	ICS SHADOW ACCOUNT	A, FX, G	\$100,635.76	\$0.00	\$0.00	\$0.00	\$10
1239	Checking	TC	\$18,721.25	\$0.00	(\$10,075.28)	\$0.00	\$1
3316	Savings	A, FX, G	\$620,681.43	\$0.00	\$0.00	\$0.00	\$62
		Total	\$1,361,470.50	\$15,364.52	(\$35,035.58)	\$100.00	\$1,34
Total Cash From Financials							\$1,34

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$1,361,470.50
FDIC Insurance	\$612,888.51
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$748,581.99
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$1,361,470.50

Investments and Collateralization of Investments

Investments From Financials	
Market Value as of Fiscal Year End Date	
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	

Village of Port Dickinson
Annual Financial Report

For the Fiscal Period 06/01/2022 - 05/31/2023

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
7	13	0	3

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$22,204.00	7	13		3
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$34,943.81	7	13		
Worker's Compensation	\$14,511.00	7	13		
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$2,152.93	7	13		
Hospital, Medical and Dental Insurance	\$80,181.70	7	0		3
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$153,993.44				