

TENTATIVE
VILLAGE BUDGET

FOR 2009-2010

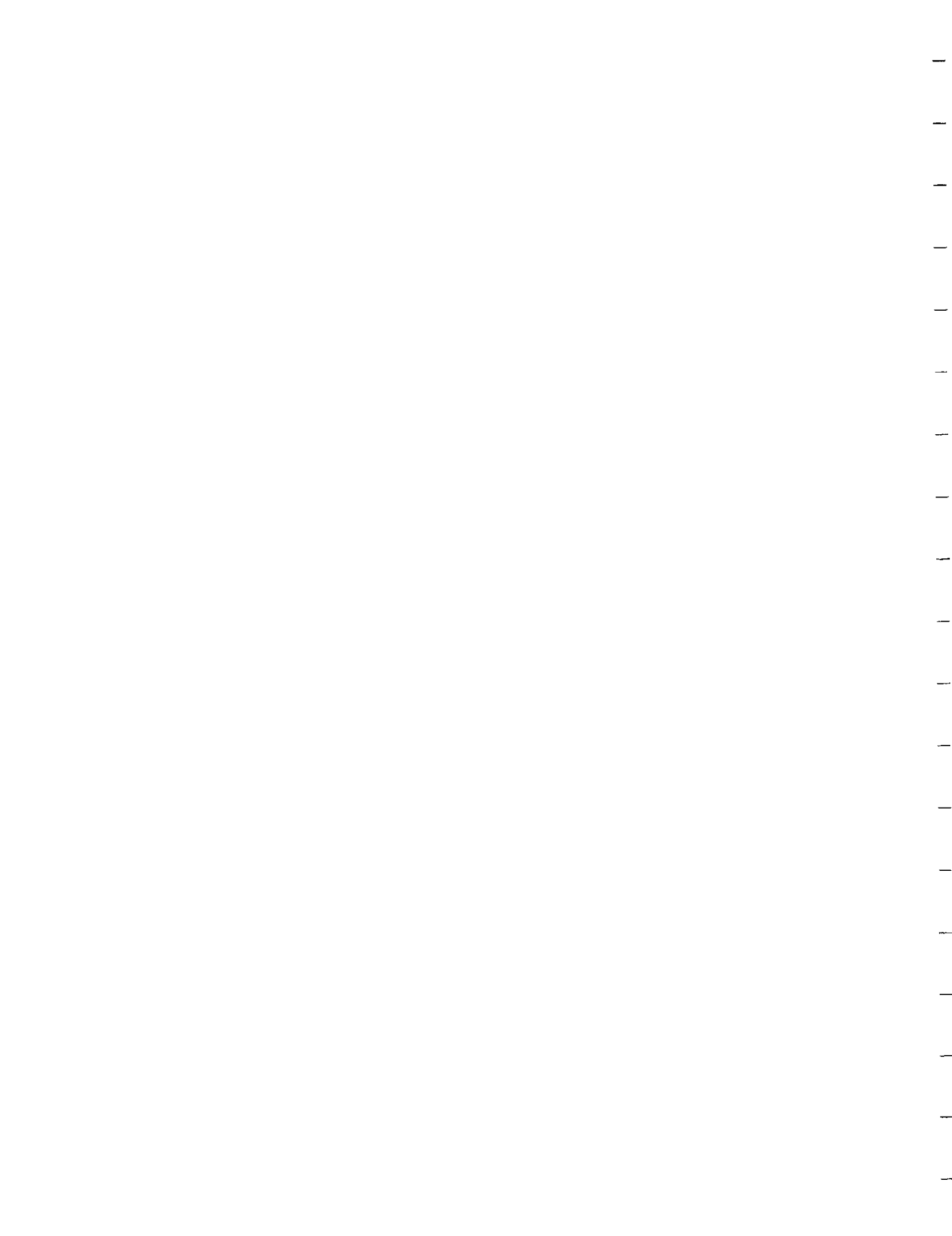
VILLAGE OF PORT DICKINSON
IN
COUNTY BROOME

CERTIFICATION OF CLERK

I, _____, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2009-2010 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON .

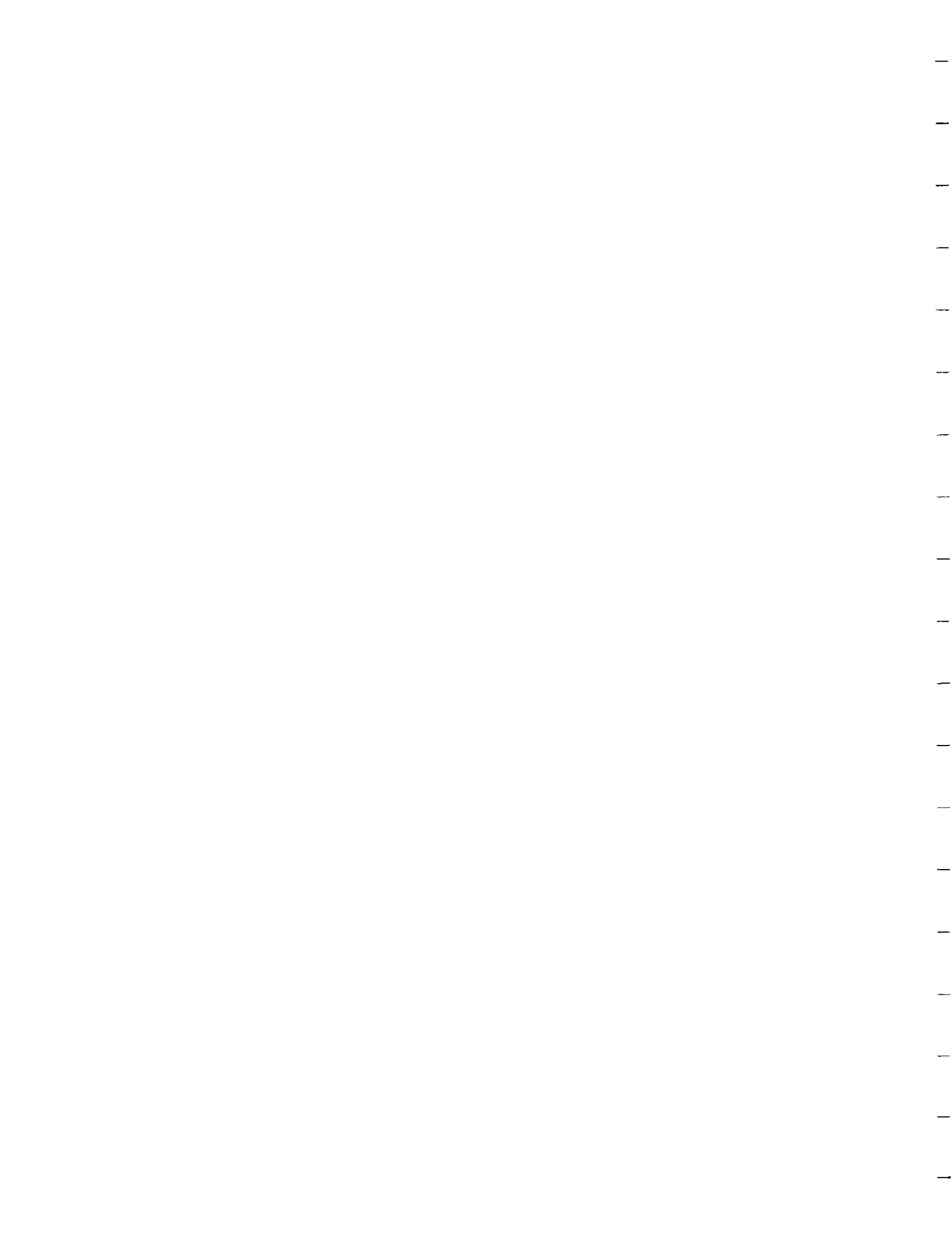
Signed: _____

Dated: _____



VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2009-2010

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 773,507.00	388,913.00	57,000.00	327,594.00
F WATER FUND	\$ 122,000.00	122,000.00	0.00	0.00
G SEWER FUND	\$ 258,000.00	258,000.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 1,153,507.00	768,913.00	57,000.00	327,594.00



**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE**

Page 1 (03/09/2009)

Actual 2007-2008	Actual 02/28/2009	Budget 2009	Proposed 2009-2010
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	11,675.00	9,600.00	12,800.00	12,800.00
	TOTAL PERSONAL SERVICES	11,675.00	9,600.00	12,800.00	12,800.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	0.00	120.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	120.00	500.00	500.00

TOTAL BOARD OF TRUSTEES	11,675.00	9,720.00	13,300.00	13,300.00
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MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	4,500.00	3,750.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	4,500.00	3,750.00	5,000.00	5,000.00

CONTRACTUAL EXPENSE

A1210.4	CONTRACTUAL	215.05	70.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	215.05	70.00	500.00	500.00

TOTAL MAYOR	4,715.05	3,820.00	5,500.00	5,500.00
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TREASURER

PERSONAL SERVICES

A1325.1	PERSONAL SERVICES	14,499.96	10,874.97	14,500.00	14,500.00
	TOTAL PERSONAL SERVICES	14,499.96	10,874.97	14,500.00	14,500.00

CONTRACTUAL EXPENSE

A1325.4	CONTRACTUAL	1,525.46	2,239.97	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,525.46	2,239.97	1,000.00	1,000.00

TOTAL TREASURER	16,025.42	13,114.94	15,500.00	15,500.00
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CLERK

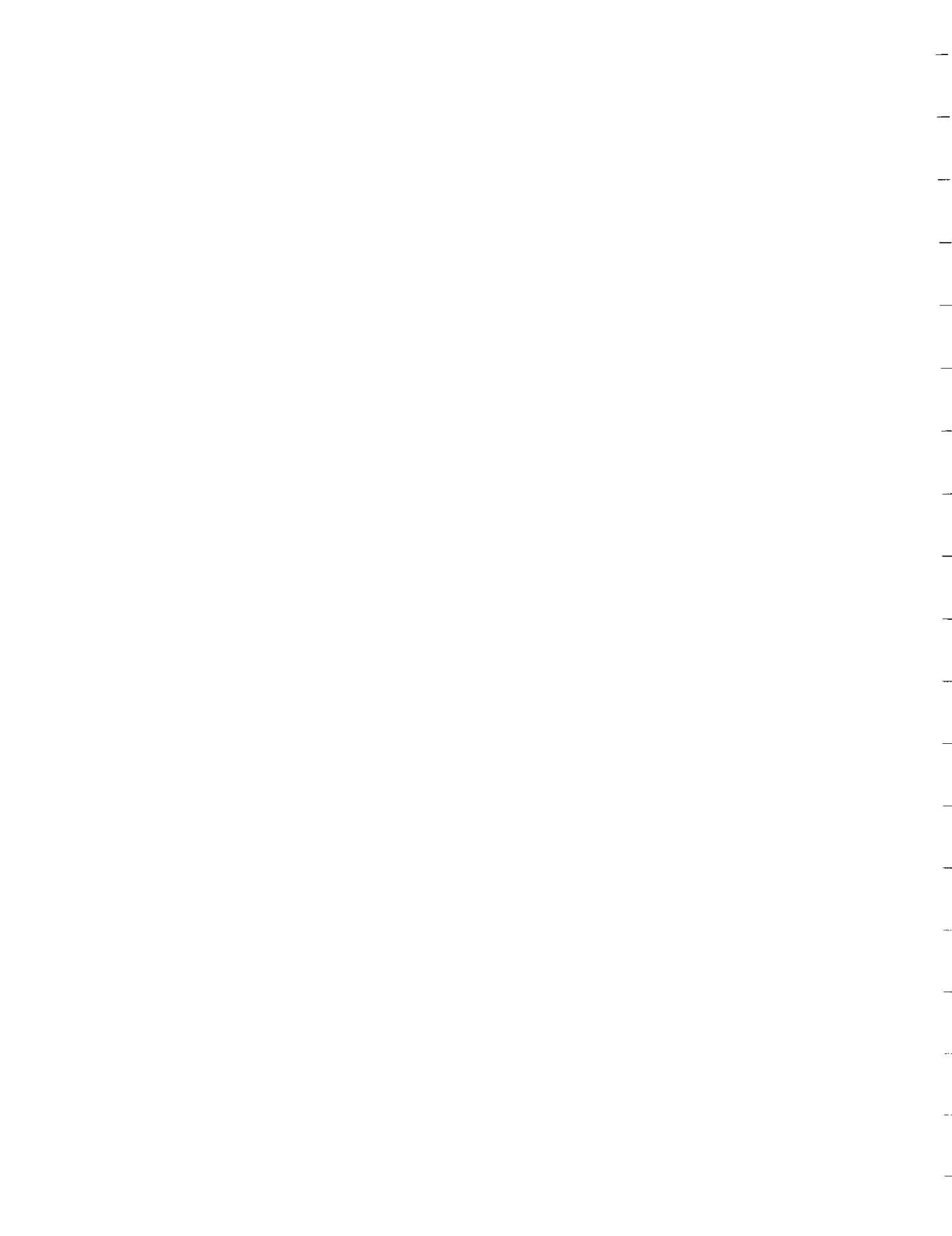
PERSONAL SERVICES

A1410.1	PERSONAL SERVICES	12,500.02	9,134.63	12,500.00	12,500.00
A1410.11	PERSONAL SERVICES	27,370.80	20,626.23	28,137.00	29,281.00
	TOTAL PERSONAL SERVICES	39,870.82	29,760.86	40,637.00	41,781.00

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	1,001.68	1,013.74	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,001.68	1,013.74	2,000.00	2,000.00

TOTAL CLERK	40,872.50	30,774.60	42,637.00	43,781.00
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**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE**

Page 2 (03/09/2009)

Actual Actual Budget Proposed
2007-2008 02/28/2009 2009 2009-2010

LAW

PERSONAL SERVICES

A1420.1	PERSONAL SERVICES	27,746.46	19,799.91	26,400.00	27,117.00
	TOTAL PERSONAL SERVICES	27,746.46	19,799.91	26,400.00	27,117.00

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	2,593.68	1,735.83	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,593.68	1,735.83	2,000.00	2,000.00

TOTAL LAW

		30,340.14	21,535.74	28,400.00	29,117.00
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ENGINEER

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	0.00	810.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	810.00	5,000.00	5,000.00

TOTAL ENGINEER

		0.00	810.00	5,000.00	5,000.00
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BUILDINGS

PERSONAL SERVICES

A1620.1	PERSONAL SERVICES	1,300.00	1,227.78	1,400.00	1,919.00
	TOTAL PERSONAL SERVICES	1,300.00	1,227.78	1,400.00	1,919.00

CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	25,300.57	34,656.73	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	25,300.57	34,656.73	23,000.00	23,000.00

TOTAL BUILDINGS

		26,600.57	35,884.51	24,400.00	24,919.00
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CENTRAL PRINTING & MAILING

CONTRACTUAL EXPENSE

A1670.4	CONTRACTUAL	2,910.63	1,899.89	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,910.63	1,899.89	3,000.00	3,000.00

TOTAL CENTRAL PRINTING & MAILING

		2,910.63	1,899.89	3,000.00	3,000.00
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CENTRAL DATA PROCESSING

EQUIPMENT/CAPITAL OUTLAY

A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A1680.4	CONTRACTUAL	550.00	1,544.39	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	550.00	1,544.39	1,500.00	1,500.00

TOTAL CENTRAL DATA PROCESSING

		550.00	1,544.39	1,500.00	1,500.00
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SPECIAL ITEMS



VILLAGE OF PORT DICKINSON

GENERAL FUND

TENTATIVE

Page 3 (03/09/2009)

	Actual	Actual	Budget	Proposed
	2007-2008	02/28/2009	2009	2009-2010

A1910.4	UNALLOCATED INSURANCE	30,920.63	32,140.38	35,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,040.00	0.00	1,020.00	1,020.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00

TOTAL SPECIAL ITEMS		31,960.63	32,140.38	36,020.00	36,020.00
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TOTAL GENERAL GOVERNMENT SUPPORT		165,649.94	151,244.45	175,257.00	177,637.00
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PUBLIC SAFETY

POLICE

PERSONAL SERVICES

A3120.1	PERSONAL SERVICES	223,614.73	171,942.27	236,377.00	243,469.00
A3120.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	223,614.73	171,942.27	236,377.00	243,469.00

EQUIPMENT/CAPITAL OUTLAY

A3120.2	EQUIPMENT	0.00	21,971.05	12,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	21,971.05	12,000.00	12,000.00

CONTRACTUAL EXPENSE

A3120.4	CONTRACTUAL	26,399.44	21,756.79	36,403.00	37,026.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	26,399.44	21,756.79	36,403.00	37,026.00

TOTAL POLICE		250,014.17	215,670.11	284,780.00	292,495.00
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FIRE DEPARTMENT

EQUIPMENT/CAPITAL OUTLAY

A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A3410.4	CONTRACTUAL	30,852.23	14,828.80	32,000.00	34,500.00
	TOTAL CONTRACTUAL EXPENSE	30,852.23	14,828.80	32,000.00	34,500.00

TOTAL FIRE DEPARTMENT		30,852.23	14,828.80	32,000.00	34,500.00
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SAFETY INSPECTION

PERSONAL SERVICES

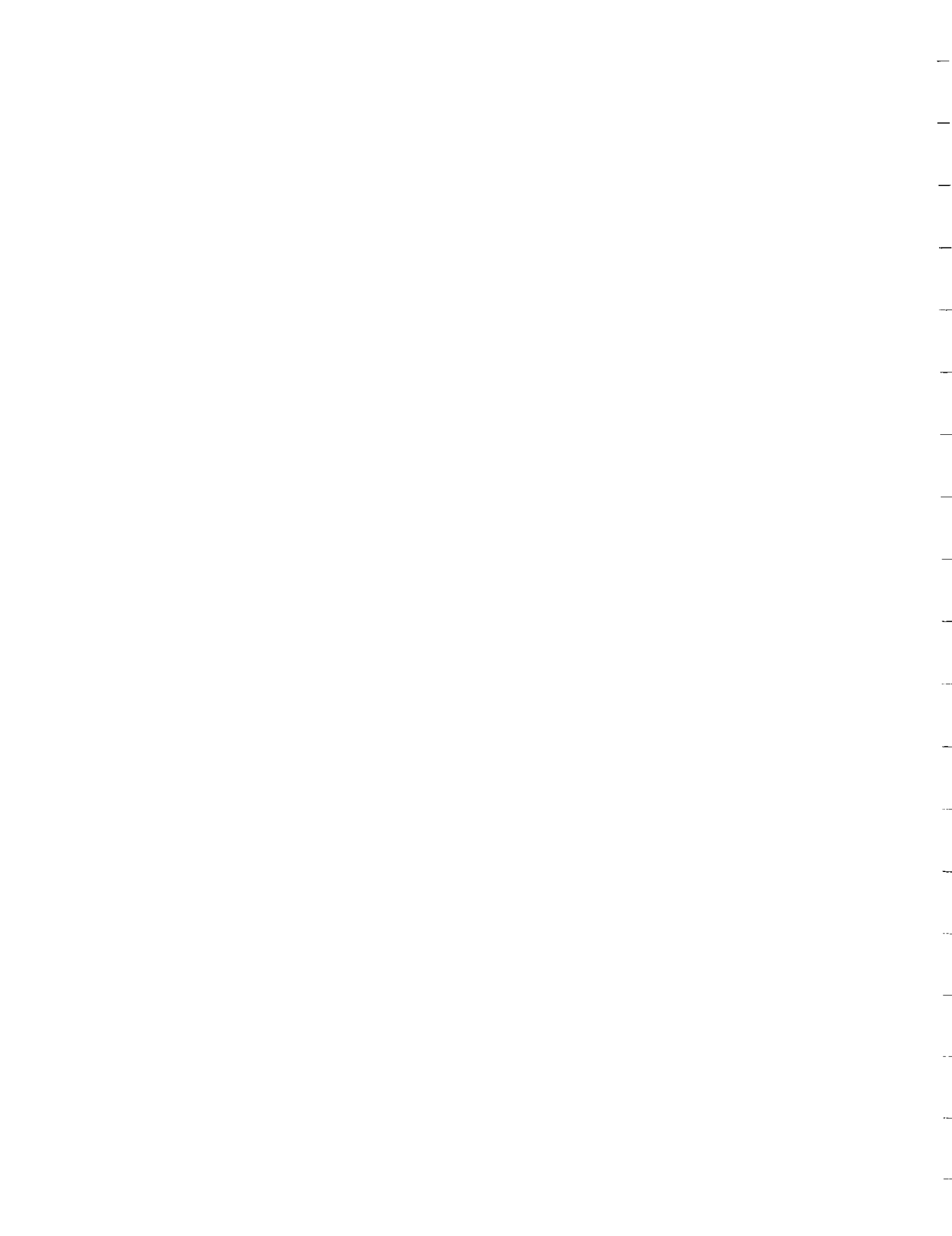
A3620.1	PERSONAL SERVICES	5,000.04	5,312.46	5,250.00	8,000.00
	TOTAL PERSONAL SERVICES	5,000.04	5,312.46	5,250.00	8,000.00

CONTRACTUAL EXPENSE

A3620.4	CONTRACTUAL	1,113.55	2,514.63	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,113.55	2,514.63	2,000.00	2,000.00

TOTAL SAFETY INSPECTION		6,113.59	7,827.09	7,250.00	10,000.00
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TOTAL PUBLIC SAFETY		286,979.99	238,326.00	324,030.00	336,995.00
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**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE**

Page 4 (03/09/2009)

Actual Actual Budget Proposed
2007-2008 02/28/2009 2009 2009-2010

TRANSPORTATION

STREET MAINTENANCE

PERSONAL SERVICES

A5110.1	PERSONAL SERVICES	45,159.61	44,662.00	44,662.00	44,662.00
A5110.11	PERSONAL SERVICES	88.45	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	45,248.06	44,662.00	44,662.00	44,662.00

EQUIPMENT/CAPITAL OUTLAY

A5110.2	EQUIPMENT	0.00	0.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00

CONTRACTUAL EXPENSE

A5110.4	CONTRACTUAL	52,478.03	14,283.75	17,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	52,478.03	14,283.75	17,000.00	24,000.00

TOTAL STREET MAINTENANCE 97,726.09 58,945.75 76,662.00 83,662.00

PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

A5112.2	CAPITAL OUTLAY	20,439.93	32,026.47	30,500.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,439.93	32,026.47	30,500.00	15,000.00

TOTAL PERMANENT IMPROVEMENTS 20,439.93 32,026.47 30,500.00 15,000.00

STREET LIGHTING

CONTRACTUAL EXPENSE

A5182.4	CONTRACTUAL	15,082.80	12,190.87	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	15,082.80	12,190.87	18,000.00	18,000.00

TOTAL STREET LIGHTING 15,082.80 12,190.87 18,000.00 18,000.00

TOTAL TRANSPORTATION 133,248.82 103,163.09 125,162.00 116,662.00

CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CENTERS

PERSONAL SERVICES

A7140.1	PERSO	5,358.27	3,648.89	5,200.00	5,200.00
	TOTAL PERSONAL SERVICES	5,358.27	3,648.89	5,200.00	5,200.00

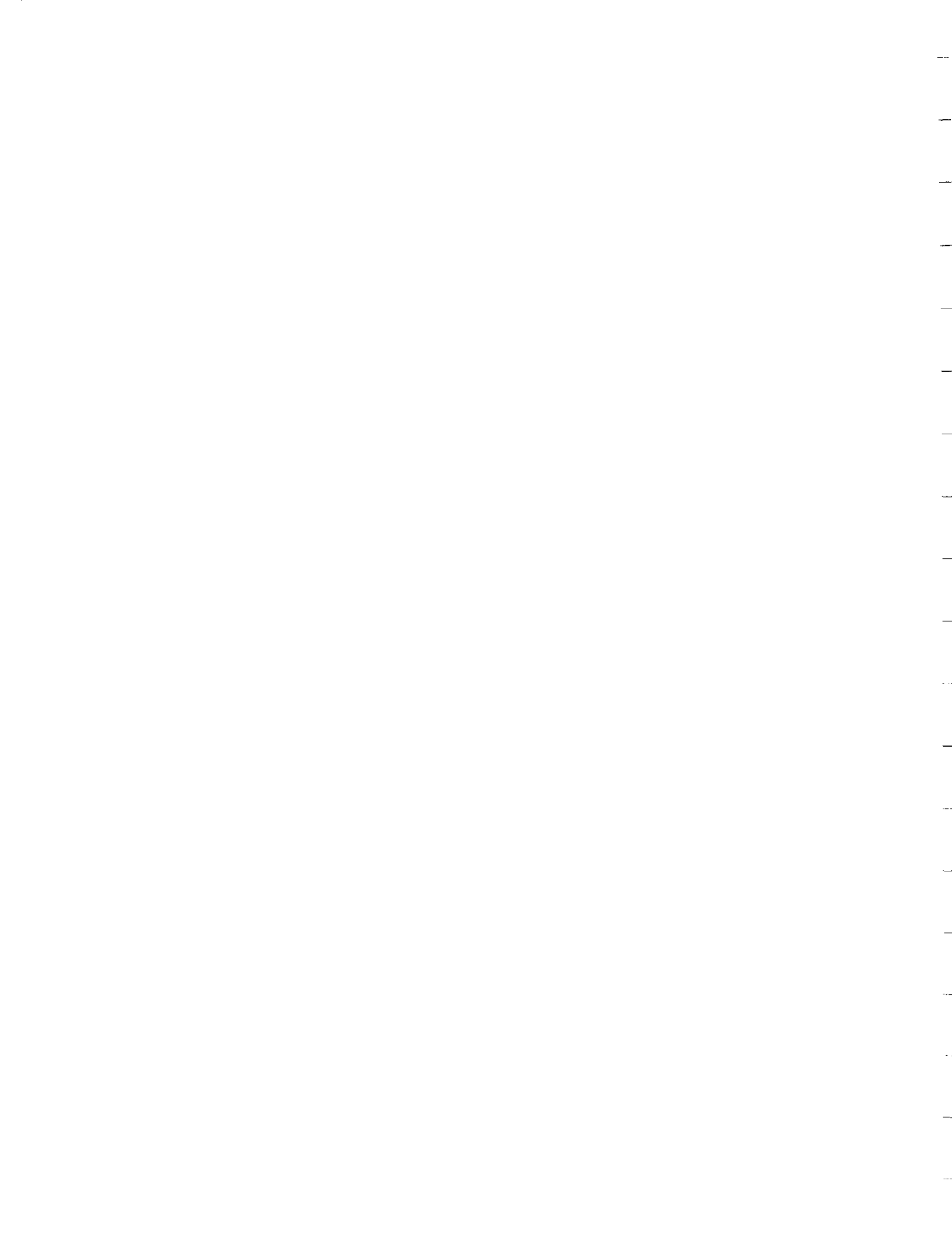
EQUIPMENT/CAPITAL OUTLAY

A7140.2	EQUIP	0.00	0.00	26,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	26,000.00	0.00

CONTRACTUAL EXPENSE

A7140.4	CONTR	4,200.96	10,887.91	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	4,200.96	10,887.91	3,500.00	3,500.00

TOTAL PLAYGROUNDS & RECREATION CENTERS 9,559.23 14,536.80 34,700.00 8,700.00



**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE**

Page 5 (03/09/2009)

	Actual 2007-2008	Actual 02/28/2009	Budget 2009	Proposed 2009-2010
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YOUTH PROGRAM

CONTRACTUAL EXPENSE

A7310.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL YOUTH PROGRAM	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL CULTURE AND RECREATION	13,559.23	18,536.80	38,700.00	12,700.00

HOME AND COMMUNITY SERVICES

ZONING

CONTRACTUAL EXPENSE

A8010.4	CONTRACTUAL	115.92	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	115.92	0.00	0.00	0.00
	TOTAL ZONING	115.92	0.00	0.00	0.00

PLANNING

CONTRACTUAL EXPENSE

A8020.4	CONTRACTUAL	0.00	0.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	400.00	400.00
	TOTAL PLANNING	0.00	0.00	400.00	400.00

DRAINAGE

CONTRACTUAL EXPENSE

A8540.4	CONTRACTUAL	201.83	180.17	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	201.83	180.17	0.00	0.00
	TOTAL DRAINAGE	201.83	180.17	0.00	0.00

SHADE TREES

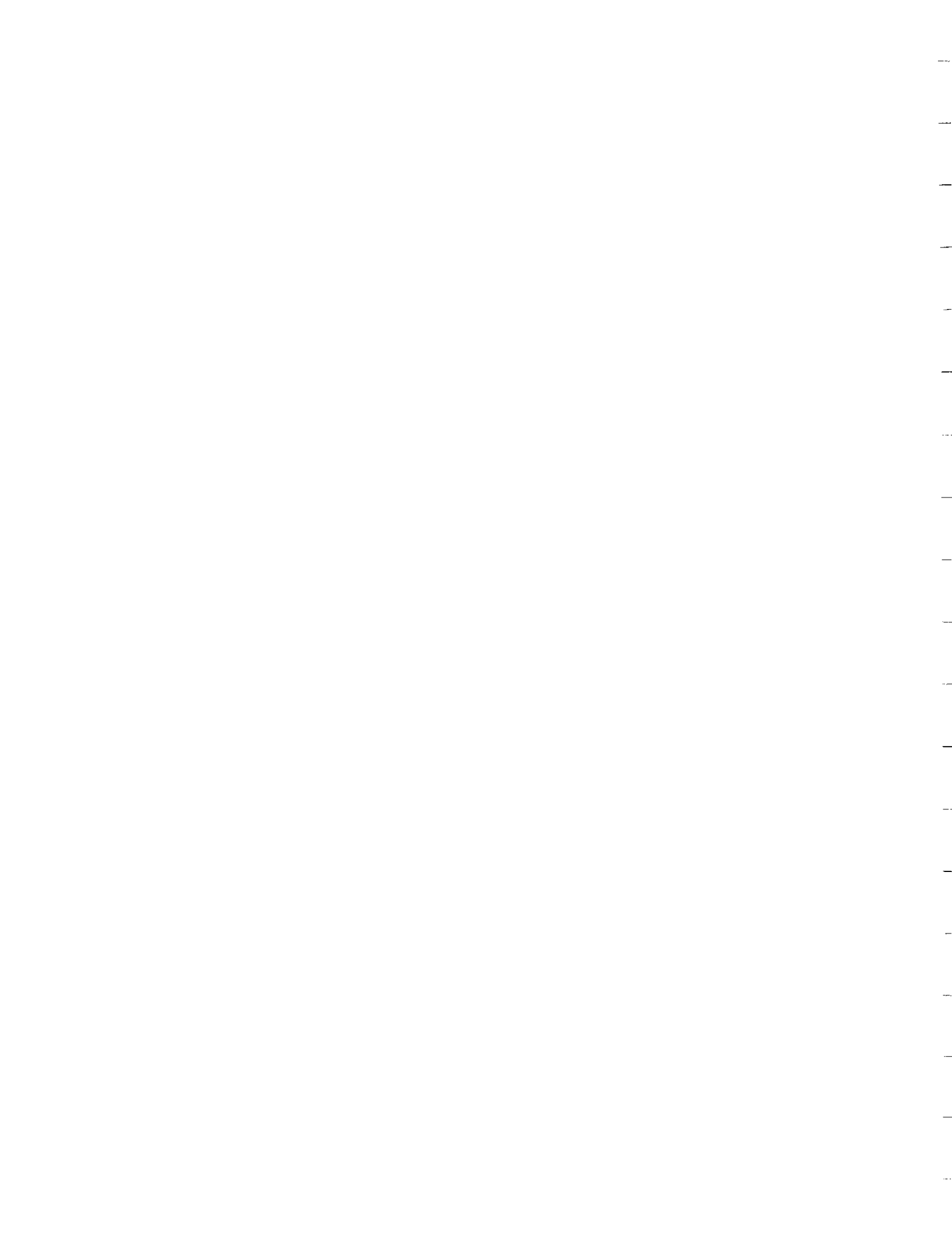
CONTRACTUAL EXPENSE

A8560.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SHADE TREES	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	317.75	180.17	400.00	400.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	41,623.00	30,270.00	50,543.00	32,682.00
A9030.8	SOCIAL SECURITY	30,124.44	26,913.14	30,000.00	30,000.00
A9040.8	WORKERS' COMPENSATION	5,503.00	6,390.00	7,000.00	7,000.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	122.03	164.88	241.00	241.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	45,340.97	45,504.02	47,832.00	53,900.00

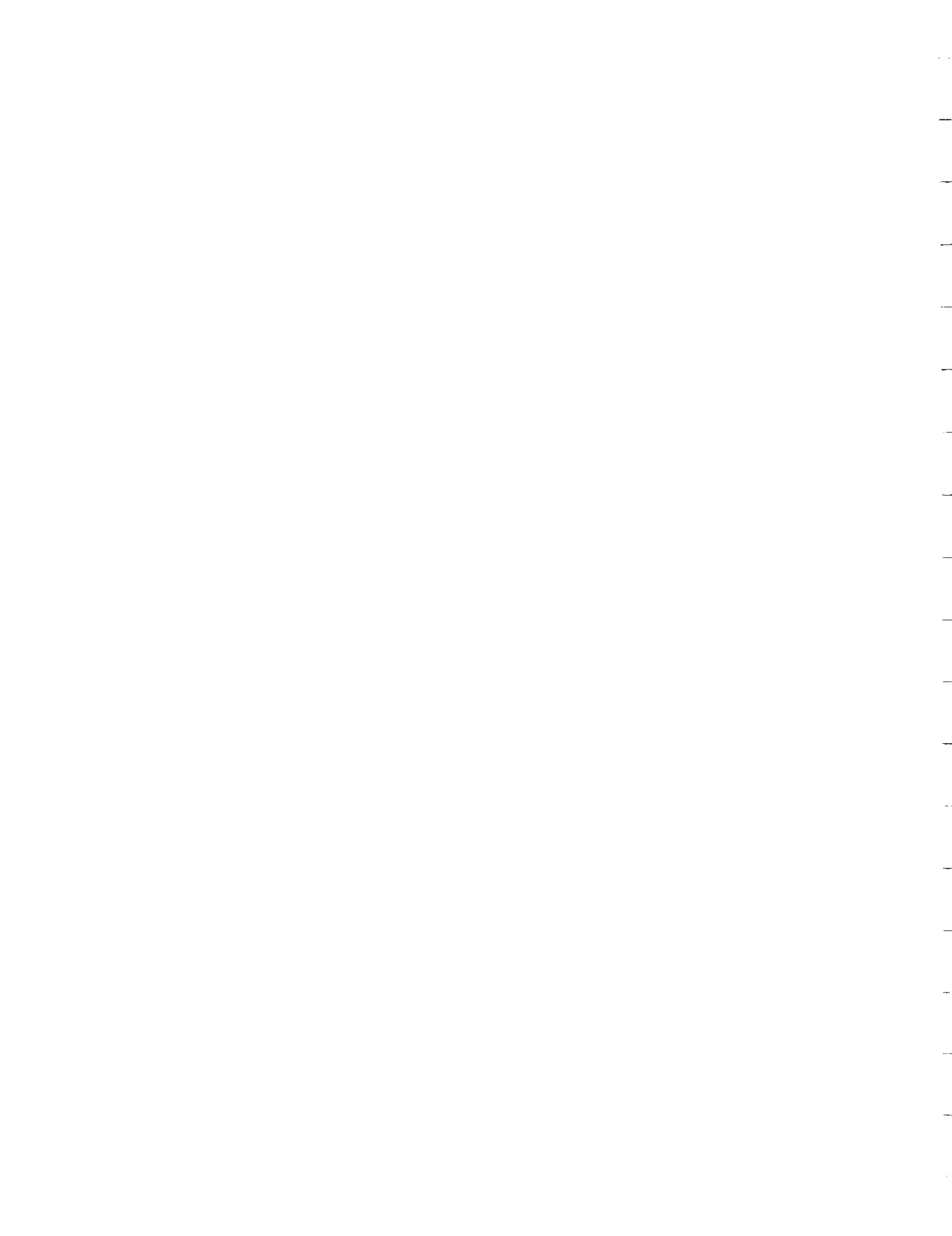


**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE**

Page 6 (03/09/2009)

	Actual	Actual	Budget	Proposed
	2007-2008	02/28/2009	2009	2009-2010

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TOTAL EMPLOYEE BENEFITS	122,713.44	109,242.04	135,616.00	123,823.00
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TOTAL EMPLOYEE BENEFITS	122,713.44	109,242.04	135,616.00	123,823.00
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DEBT SERVICE				
BOND ANTICIPATION NOTES				
INTEREST				
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
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TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
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TAX ANTICIPATION NOTES				
PRINCIPAL				
A9760.6 STATE LOANS PRINCIPAL	3,228.00	3,228.00	3,228.00	3,477.00
TOTAL PRINCIPAL	3,228.00	3,228.00	3,228.00	3,477.00
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INTEREST				
A9760.7 STATE LOANS INTEREST	2,062.00	2,062.00	2,062.00	1,813.00
TOTAL INTEREST	2,062.00	2,062.00	2,062.00	1,813.00
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TOTAL TAX ANTICIPATION NOTES	5,290.00	5,290.00	5,290.00	5,290.00
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TOTAL DEBT SERVICE	5,290.00	5,290.00	5,290.00	5,290.00
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TOTAL APPROPRIATIONS	727,759.17	625,982.55	804,455.00	773,507.00
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VILLAGE OF PORT DICKINSON

GENERAL FUND

TENTATIVE

Page 7 (03/09/2009)

	Actual	Actual	Budget	Proposed
	2007-2008	02/28/2009	2009	2009-2010

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	315,773.00	320,638.18	320,639.00	327,594.00
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	315,773.00	320,638.18	320,639.00	327,594.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP TAXES	1,578.22	1,215.91	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,578.22	1,215.91	0.00	0.00

NON-PROPERTY TAX ITEMS

A1120	NON-PROPERTY TAX DISTRIBUTION BY	351,511.62	258,531.88	325,000.00	280,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	17,339.91	14,469.56	15,000.00	15,000.00
A1170	FRANCHISES	12,097.87	4,216.30	10,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	380,949.40	277,217.74	350,000.00	305,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	185.00	50.00	0.00	0.00
A1520	POLICE FEES	55.25	42.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	1,131.00	425.00	1,000.00	1,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES - DWI	1,800.00	0.00	1,800.00	1,800.00
A2260C	PUBLIC SAFETY SERVICES	6,472.83	8,748.64	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	28,324.00	0.00	28,324.00	28,324.00
	TOTAL DEPARTMENTAL INCOME	37,968.08	9,265.64	31,124.00	31,124.00

USE OF MONEY AND PROPERTY

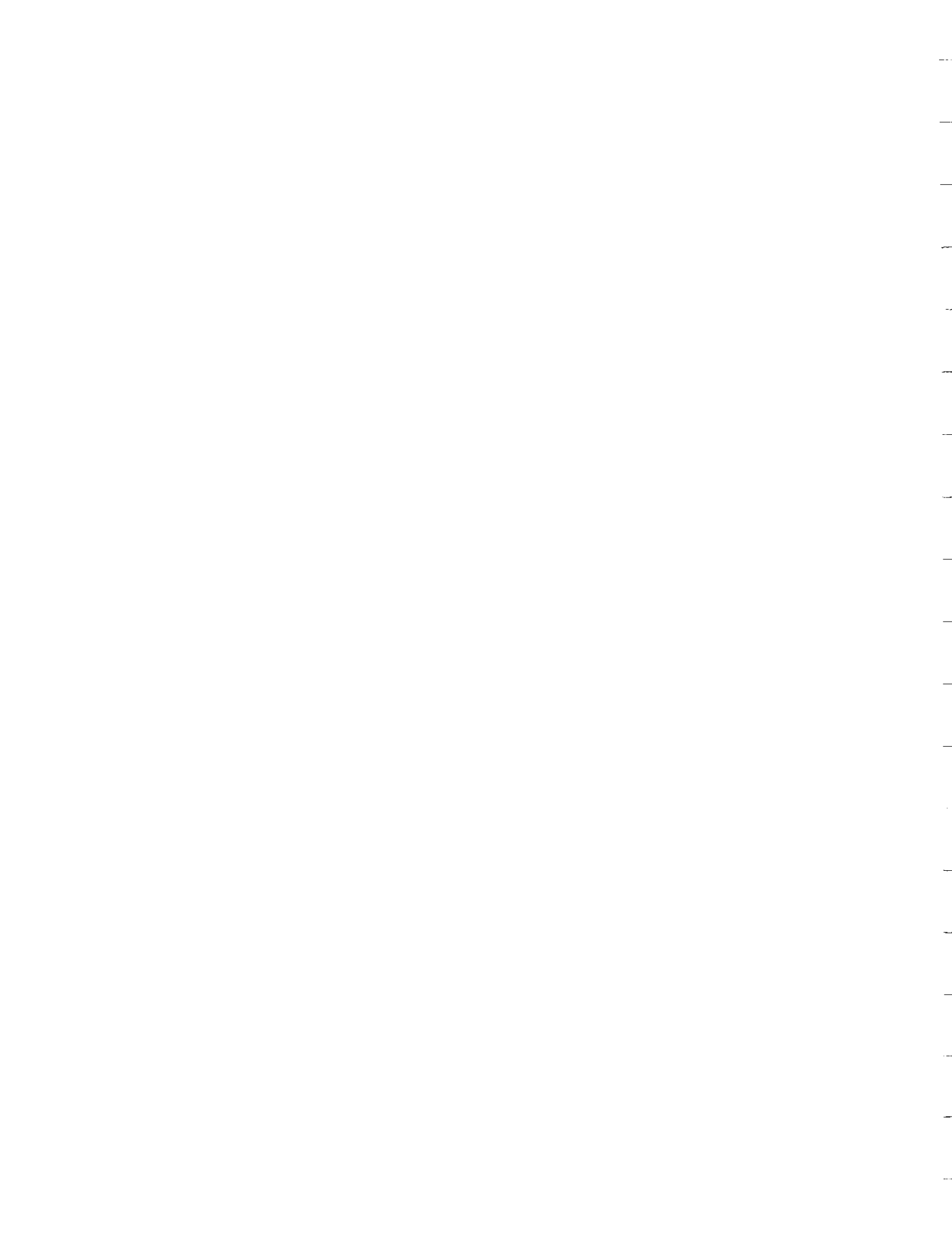
A2401	INTEREST & EARNINGS	10,920.13	1,538.36	5,000.00	5,000.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	571.66	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11,491.79	1,538.36	5,000.00	5,000.00

LICENSES AND PERMITS

A2590	PERMITS	210.00	125.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	210.00	125.00	200.00	200.00

FINES AND FORFEITURES

A2610	FINES,FEES,FRFT BAIL	398.00	213.00	700.00	300.00
	TOTAL FINES AND FORFEITURES	398.00	213.00	700.00	300.00



**VILLAGE OF PORT DICKINSON
GENERAL FUND**

TENTATIVE

Page 8 (03/09/2009)

Actual Actual Budget Proposed
2007-2008 02/28/2009 2009 2009-2010

SALE OF PROPERTY & COMPENSATIO

A2650	SALE OF SCRAP	77.40	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	6,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	415.62	3,262.13	0.00	0.00
	TOTAL SALE OF PROPERTY &	493.02	9,262.13	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

A2701	REFND OF PRIOR YR EX	0.00	2,354.91	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	7,467.50	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	3.23	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3.23	9,822.41	0.00	0.00

A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
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STATE AID

A3001	STATE REVENUE SHARING (PER CAPITA)	24,289.00	25,503.00	24,289.00	24,289.00
A3005	MORTGAGE TAX	8,220.49	10,292.25	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	15,000.00	17,006.47	15,000.00	15,000.00
A3820	YOUTH PROGRAMS	953.00	0.00	1,100.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	48,462.49	52,801.72	48,389.00	47,289.00

FEDERAL AID

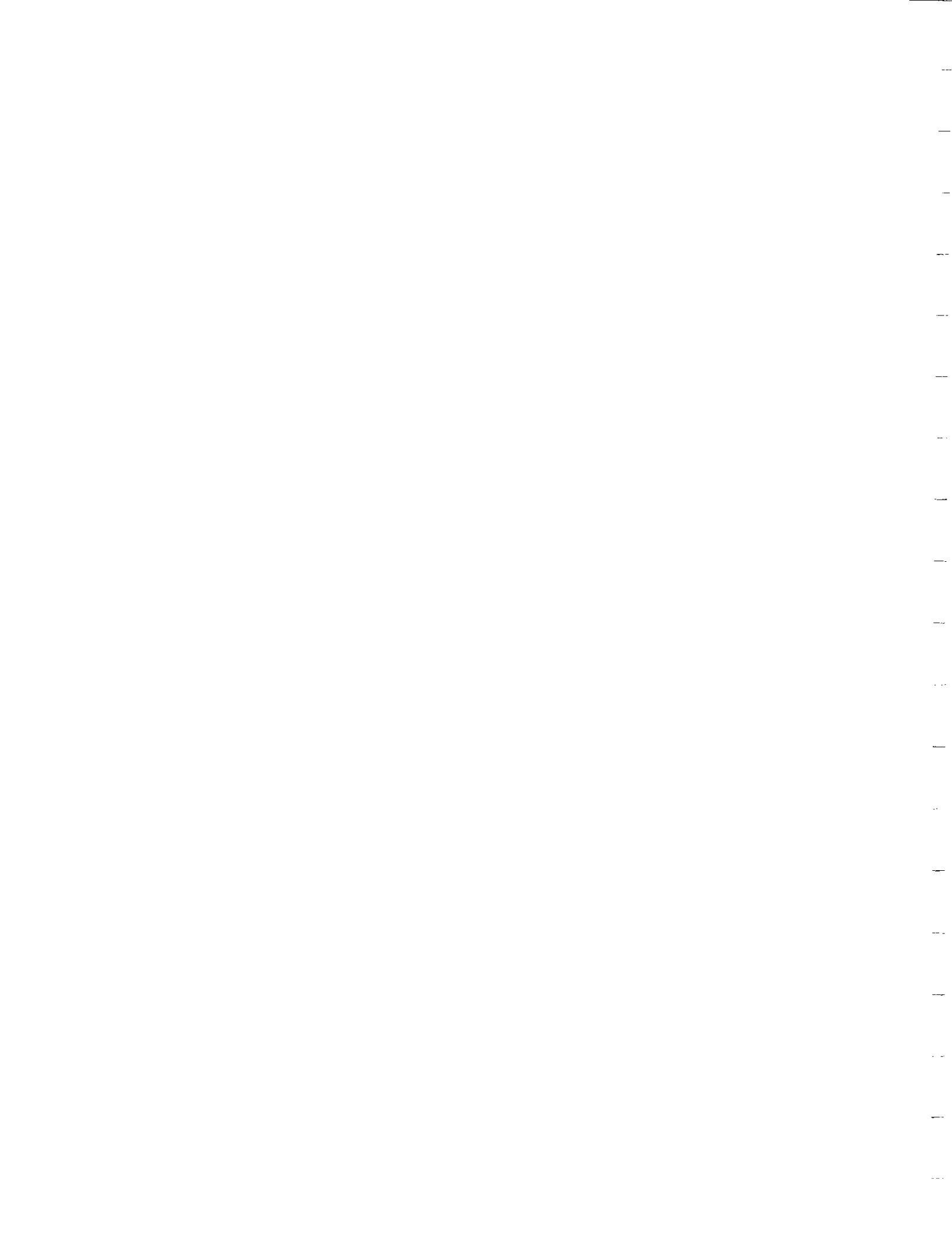
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	46,730.07	0.00	0.00	0.00
	TOTAL FEDERAL AID	46,730.07	0.00	0.00	0.00

A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00	0.00

TOTAL REVENUES		844,057.30	682,100.09	756,052.00	716,507.00
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APPROPRIATED FUND BALANCE		-116,298.13	-56,117.54	48,403.00	57,000.00
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TOTAL REVENUES & OTHER SOURCES		727,759.17	625,982.55	804,455.00	773,507.00
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VILLAGE OF PORT DICKINSON
 WATER FUND
 TENTATIVE

Page 1 (03/09/2009)

Actual Actual Budget Proposed
 2007-2008 02/28/2009 2009 2009-2010

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

CONTRACTUAL EXPENSE

F8310.4	CONTRACTUAL	50.00	0.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		50.00	0.00	500.00	500.00
TOTAL WATER ADMINISTRATION		50.00	0.00	500.00	500.00

SOURCE OF SUPPLY, POWER & PUMPING

CONTRACTUAL EXPENSE

F8320.4	CONTRAC	59,489.99	45,777.33	81,395.00	78,000.00
TOTAL CONTRACTUAL EXPENSE		59,489.99	45,777.33	81,395.00	78,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		59,489.99	45,777.33	81,395.00	78,000.00

TRANSMISSION & DISTRIBUTION

PERSONAL SERVICES

F8340.1	PERSONAL S	21,049.00	20,146.48	22,330.00	22,330.00
TOTAL PERSONAL SERVICES		21,049.00	20,146.48	22,330.00	22,330.00

CONTRACTUAL EXPENSE

F8340.4	CONTRACTL	16,172.36	3,900.80	15,000.00	15,162.00
TOTAL CONTRACTUAL EXPENSE		16,172.36	3,900.80	15,000.00	15,162.00
TOTAL TRANSMISSION & DISTRIBUTION		37,221.36	24,047.28	37,330.00	37,492.00

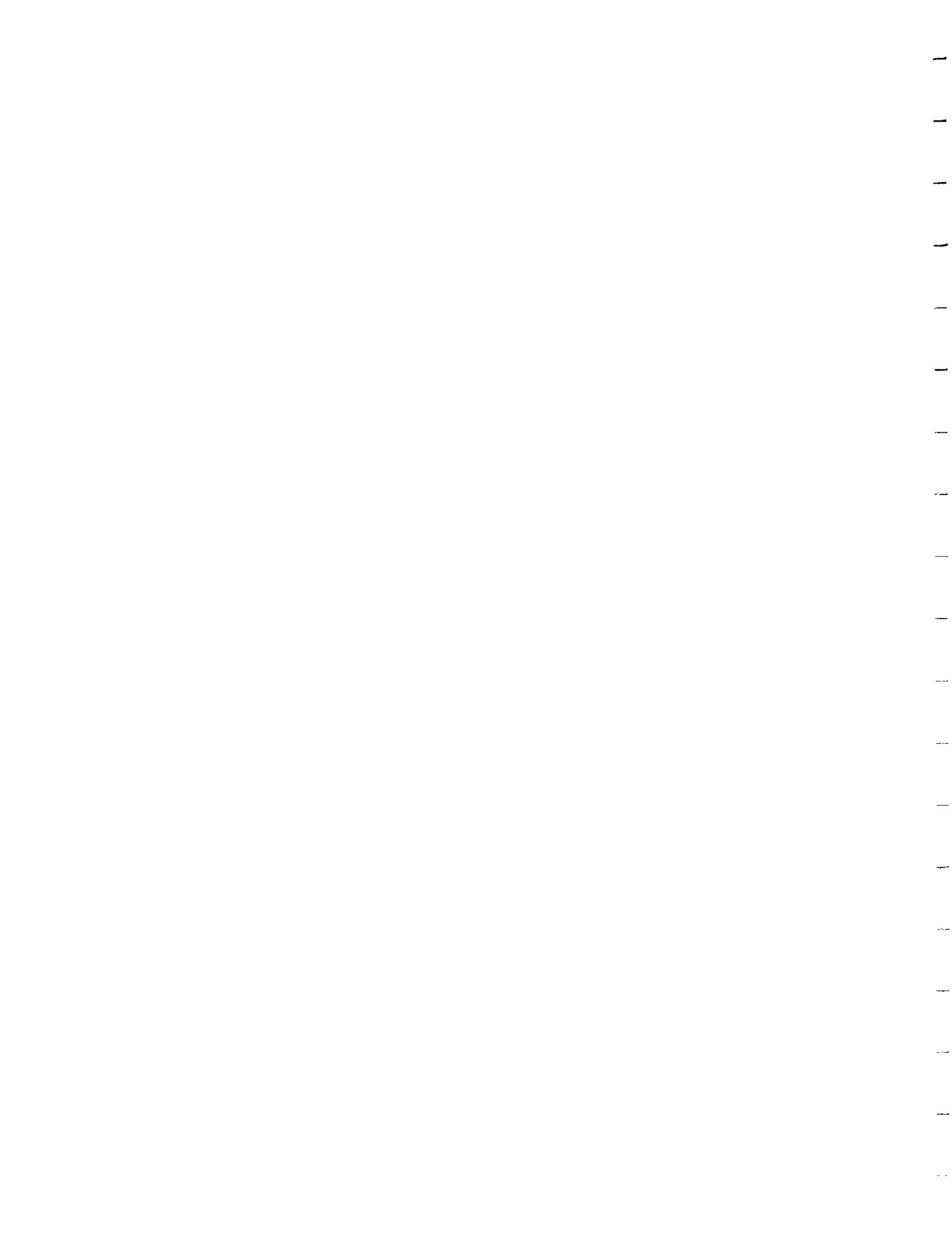
TOTAL HOME AND COMMUNITY SERVICES

		96,761.35	69,824.61	119,225.00	115,992.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.8	RETIREMENT	2,000.00	0.00	2,000.00	2,000.00
F9030.8	FICA EXPENSE	1,610.00	258.10	1,708.00	1,708.00
F9060.8	HEALTH INSURANCE	0.00	0.00	2,279.00	2,300.00
TOTAL EMPLOYEE BENEFITS		3,610.00	258.10	5,987.00	6,008.00

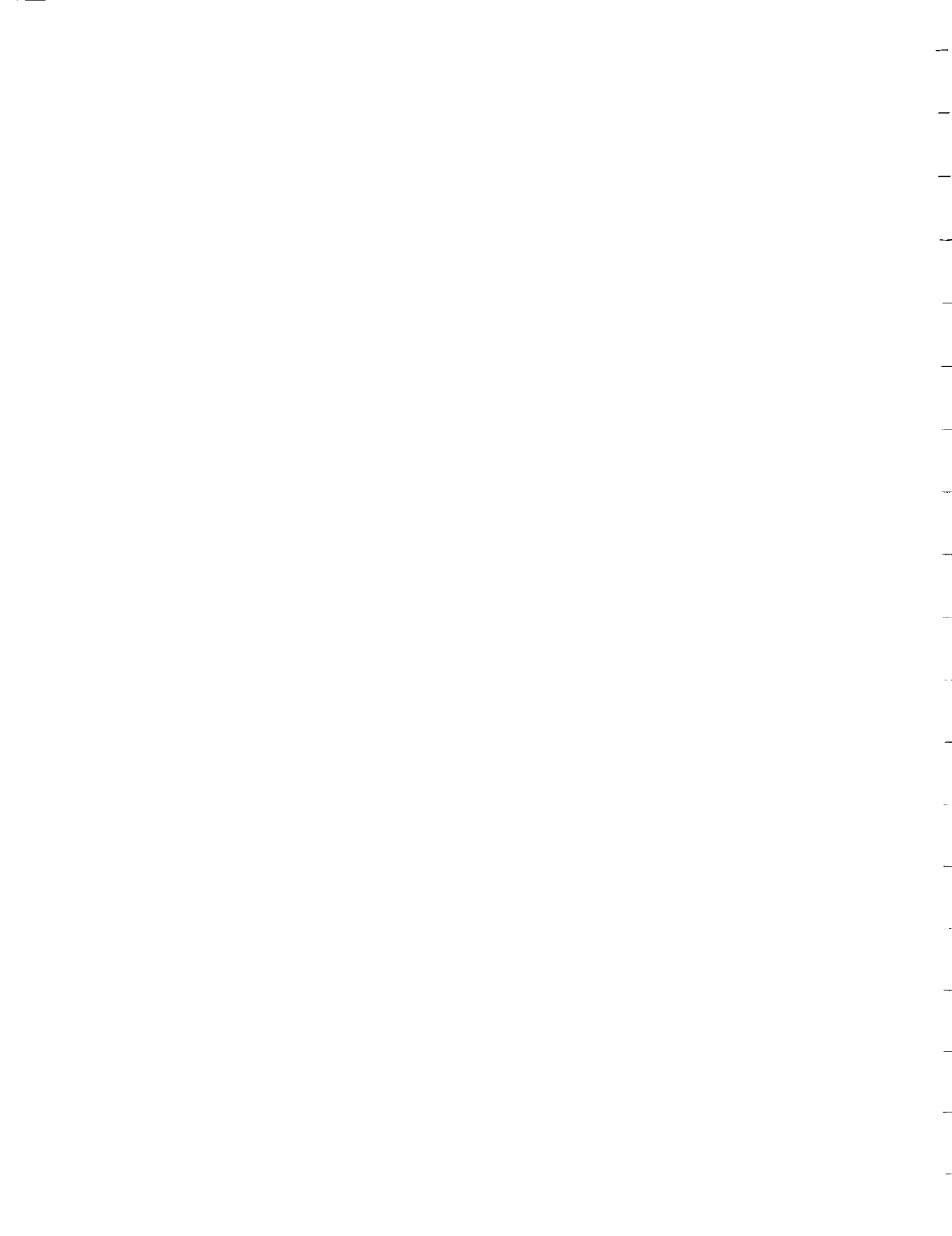


VILLAGE OF PORT DICKINSON
 WATER FUND
 TENTATIVE

Page 2 (03/09/2009)

Actual Actual Budget Proposed
 2007-2008 02/28/2009 2009 2009-2010

TOTAL EMPLOYEE BENEFITS	3,610.00	258.10	5,987.00	6,008.00
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	100,371.35	70,082.71	125,212.00	122,000.00



VILLAGE OF PORT DICKINSON

WATER FUND

TENTATIVE

Page 3 (03/09/2009)

	Actual	Actual	Budget	Proposed
	2007-2008	02/28/2009	2009	2009-2010

REVENUES

DEPARTMENTAL INCOME

F2140	METERED SALES	104,234.57	61,786.57	116,640.00	119,000.00
F2148	INTEREST & PENALTIES	1,372.45	1,777.37	2,000.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	105,607.02	63,563.94	118,640.00	120,500.00

USE OF MONEY AND PROPERTY

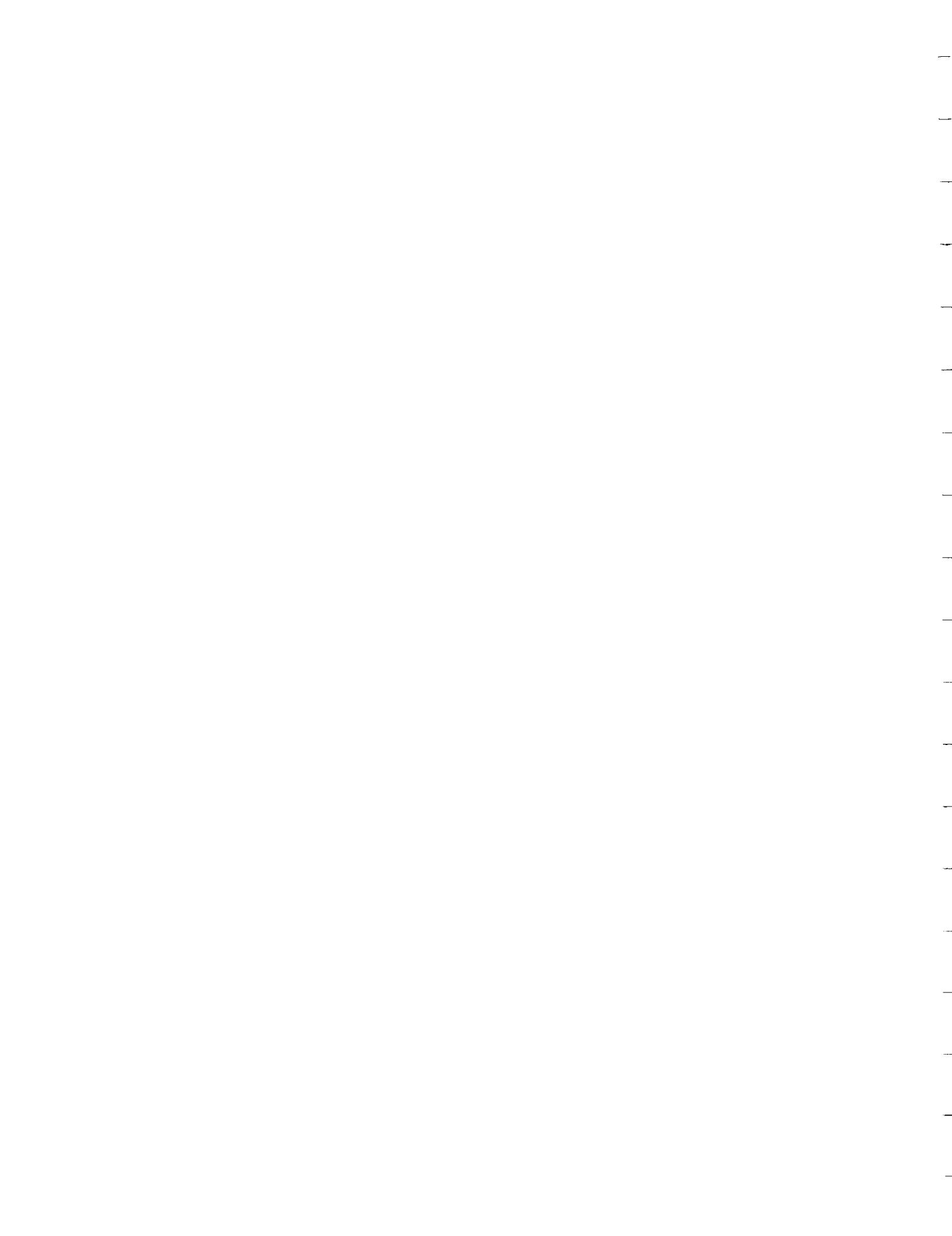
F2401	INTEREST & EARNINGS	2,242.07	13.95	2,000.00	1,500.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,242.07	13.95	2,000.00	1,500.00

F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00
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TOTAL REVENUES		107,849.09	63,577.89	120,640.00	122,000.00
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APPROPRIATED FUND BALANCE		-7,477.74	6,504.82	4,572.00	0.00
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TOTAL REVENUES & OTHER SOURCES		100,371.35	70,082.71	125,212.00	122,000.00
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VILLAGE OF PORT DICKINSON

SEWER FUND

TENTATIVE

Page 1 (03/09/2009)

	Actual	Actual	Budget	Proposed
	2007-2008	02/28/2009	2009	2009-2010

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

CONTRACTUAL EXPENSE

G8110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	0.00	0.00	0.00	0.00

SANITARY SEWERS

PERSONAL SERVICES

G8120.1	PERSONAL SERVICES	18,641.35	0.00	22,330.00	22,330.00
	TOTAL PERSONAL SERVICES	18,641.35	0.00	22,330.00	22,330.00

CONTRACTUAL EXPENSE

G8120.4	CONTRACTUAL	18,693.25	6,962.85	20,000.00	16,325.00
	TOTAL CONTRACTUAL EXPENSE	18,693.25	6,962.85	20,000.00	16,325.00

TOTAL SANITARY SEWERS

		37,334.60	6,962.85	42,330.00	38,655.00
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SEWAGE TREATMENT & DISPOSAL

CONTRACTUAL EXPENSE

G8130.4	CONTRACT	100,240.34	123,119.67	168,000.00	213,337.00
	TOTAL CONTRACTUAL EXPENSE	100,240.34	123,119.67	168,000.00	213,337.00

TOTAL SEWAGE TREATMENT & DISPOSAL

		100,240.34	123,119.67	168,000.00	213,337.00
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TOTAL HOME AND COMMUNITY SERVICES

		137,574.94	130,082.52	210,330.00	251,992.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9010.8	STATE RETIREMENT	2,000.00	0.00	2,000.00	2,000.00
G9030.8	FICA EXPENSE	1,457.82	0.00	1,708.00	1,708.00
G9060.8	HEALTH INSURANCE	0.00	0.00	2,279.00	2,300.00

TOTAL EMPLOYEE BENEFITS

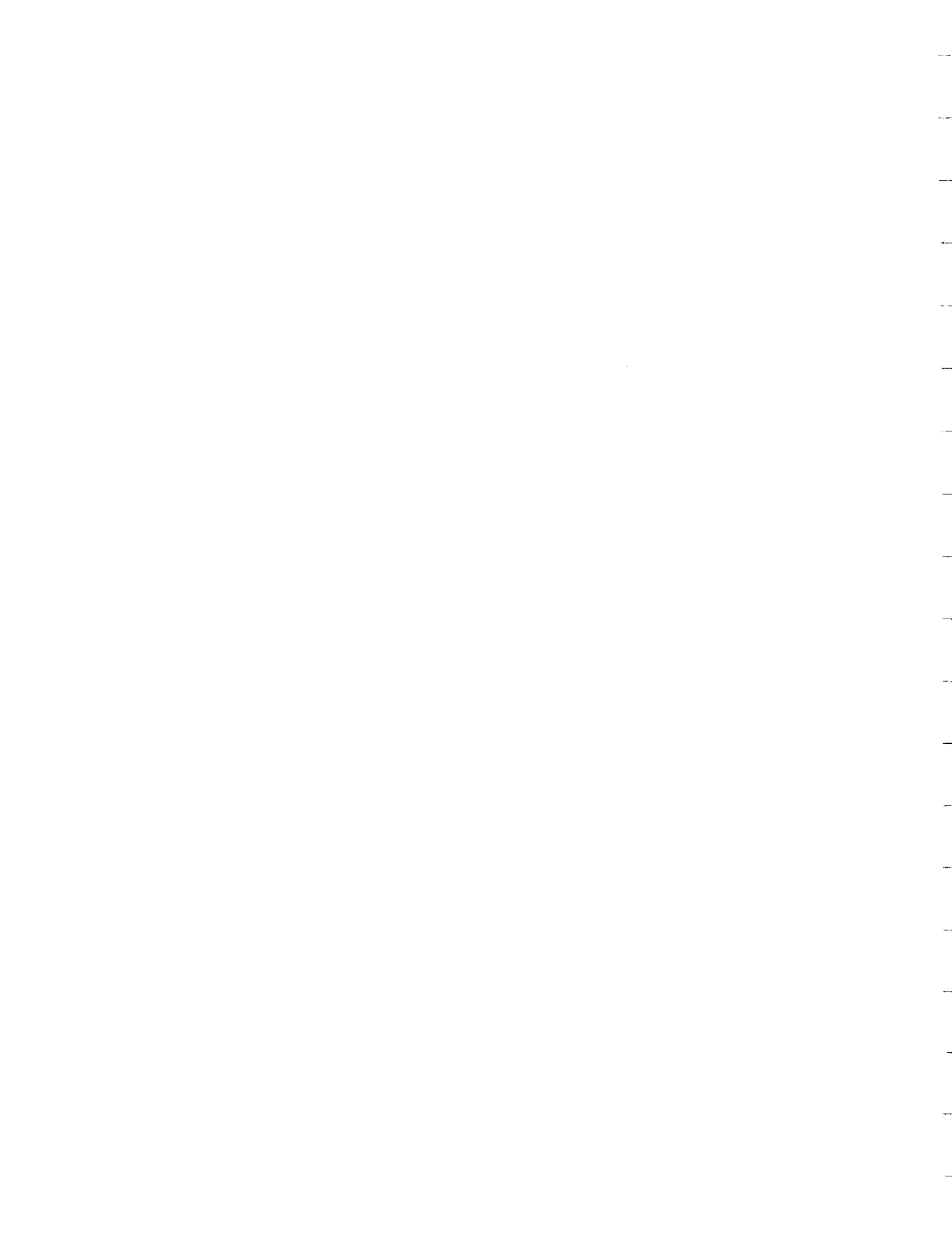
		3,457.82	0.00	5,987.00	6,008.00
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TOTAL EMPLOYEE BENEFITS

		3,457.82	0.00	5,987.00	6,008.00
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TOTAL APPROPRIATIONS

		141,032.76	130,082.52	216,317.00	258,000.00
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VILLAGE OF PORT DICKINSON
 SEWER FUND
 TENTATIVE

Page 2 (03/09/2009)

Actual 2007-2008	Actual 02/28/2009	Budget 2009	Proposed 2009-2010
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REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	193,414.17	99,953.14	206,000.00	250,000.00
G2128	INTEREST & PENALTIES	847.12	1,211.10	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	194,261.29	101,164.24	208,000.00	252,000.00

INTERGOVERNMENTAL CHARGES

G2374	SEWER SERVICES TO FENTON & DICKINSON	2,334.08	5,736.00	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,334.08	5,736.00	5,000.00	5,000.00

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	2,002.30	13.95	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,002.30	13.95	1,000.00	1,000.00

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

TOTAL REVENUES		198,597.67	106,914.19	214,000.00	258,000.00
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APPROPRIATED FUND BALANCE		-57,564.91	23,168.33	2,317.00	0.00
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TOTAL REVENUES & OTHER SOURCES		141,032.76	130,082.52	216,317.00	258,000.00
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VILLAGE OF PORT DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

MAYOR	\$ 5,000.00
TRUSTEES	\$ 3,200.00
VILLAGE CLERK	\$ 12,500.00
TREASURER	\$ 14,500.00
VILLAGE ATTORNEY	\$ 24,617.00
CODE ENFORCEMENT	\$ 4,000.00
LABORER I	\$ 44,435.00
LABORER II	\$ 43,751.00
POLICE CHIEF	\$ 58,755.00
POLICE SGT	\$ 50,740.00
SR PATROLMAN	\$ 48,333.00
JR PATROLMAN	\$ 30,000.00
BLDG INSPECTOR	\$ 4,000.00
DEPUTY VILLAGE CLERK	\$ 28,981.00

