

**Village Budget  
for 2011-2012**

**Village of Port Dickinson  
In  
Broome County**

**Certification of Clerk**

I, \_\_\_\_\_, Village Clerk, certify that the following is a true and correct copy of the 2011-2012 budget of the Village of Port Dickinson as adopted by the Village Board on April 12, 2011.

I also certify that the taxable assessed valuation on which taxes are levied for the 2011-2012 year is \$42,672,176 and that the assessment roll is dated 7/1/2010.

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_



Village Budget  
for 2011-2012

Village of Port Dickinson  
In  
Broome County

Certification of Clerk

I, Susan E Fox, Village Clerk, certify that the following is a true and correct copy of the 2011-2012 budget of the Village of Port Dickinson as adopted by the Village Board on April 12, 2011.

I also certify that the taxable assessed valuation on which taxes are levied for the 2011-2012 year is \$42,672,176 and that the assessment roll is dated 7/1/2010.

Signed: Susan E Fox

Dated: \_\_\_\_\_



**VILLAGE OF PORT DICKINSON, NEW YORK**

**SUMMARY OF FISCAL BUDGET BY FUND**

**FOR 2011-2012**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 845,595.00	436,213.00	71,000.00	338,382.00
F WATER FUND	\$ 124,229.00	124,229.00	0.00	0.00
G SEWER FUND	\$ 239,567.00	215,100.00	24,467.00	0.00
	\$			
GRANDTOTAL	\$ 1,209,391.00	775,542.00	95,467.00	338,382.00



**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET GENERAL FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 1-A	Expenditures/ Revenues	Adopted Budget	Modified Budget	Recommended Budget	Adopted Budget
	2009-2010	2010-2011	02/28/2011	2011-2012	2011-2012
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	12,800.00	0.00	15,200.00	15,200.00
A1010.4	CONTRACTUAL	35.38	0.00	6,500.00	500.00
TOTAL BOARD OF TRUSTEES		12,835.38	0.00	21,700.00	15,700.00
<b>MAYOR</b>					
A1210.1	PERSONAL SERVICES	5,000.00	0.00	6,800.00	6,800.00
A1210.4	CONTRACTUAL	360.36	0.00	500.00	500.00
TOTAL MAYOR		5,360.36	0.00	7,300.00	7,300.00
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	0.00	0.00	0.00	6,000.00
TOTAL AUDITOR		0.00	0.00	0.00	6,000.00
<b>TREASURER</b>					
A1325.1	PERSONAL SERVICES	14,499.96	0.00	15,000.00	15,000.00
A1325.4	CONTRACTUAL	1,969.47	0.00	2,000.00	2,000.00
TOTAL TREASURER		16,469.43	0.00	17,000.00	17,000.00





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(ADOPTED APRIL 12, 2011)

Schedule 1-A		Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>CLERK</b>						
A1410.1	PERSONAL SERVICES	12,500.02	0.00	13,000.00	13,000.00	13,000.00
A1410.11	PERSONAL SERVICES	28,980.90	0.00	30,160.00	31,065.00	31,065.00
A1410.4	CONTRACTUAL	3,266.02	0.00	2,000.00	2,000.00	2,000.00
TOTAL CLERK		44,746.94	0.00	45,160.00	46,065.00	46,065.00
<b>LAW</b>						
A1420.1	PERSONAL SERVICES	27,612.00	0.00	27,931.00	28,769.00	28,769.00
A1420.4	CONTRACTUAL	2,324.24	0.00	2,000.00	2,000.00	2,000.00
TOTAL LAW		29,936.24	0.00	29,931.00	30,769.00	30,769.00
<b>ENGINEER</b>						
A1440.4	CONTRACTUAL	34,871.25	0.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		34,871.25	0.00	5,000.00	5,000.00	5,000.00
<b>BUILDINGS</b>						
A1620.1	PERSONAL SERVICES	1,992.87	0.00	1,919.00	1,976.00	1,976.00
A1620.4	CONTRACTUAL	41,017.59	0.00	26,000.00	26,000.00	26,000.00
TOTAL BUILDINGS		43,010.46	0.00	27,919.00	27,976.00	27,976.00
<b>CENTRAL PRINTING &amp; MAILING</b>						



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(ADOPTED APRIL 12, 2011)

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A1670.4	CONTRACTUAL	3,561.26	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CENTRAL PRINTING & MAILING	3,561.26	0.00	2,000.00	2,000.00	2,000.00
	<b>CENTRAL DATA PROCESSING</b>					
A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	449.40	0.00	1,500.00	500.00	500.00
	TOTAL CENTRAL DATA PROCESSING	449.40	0.00	1,500.00	500.00	500.00
	<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	33,273.44	0.00	35,000.00	35,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,083.00	0.00	1,090.00	1,090.00	1,090.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	34,356.44	0.00	36,090.00	36,090.00	36,090.00
	TOTAL GENERAL GOVERNMENT SUPPORT	225,597.16	0.00	193,600.00	194,400.00	194,400.00
	<b>PUBLIC SAFETY</b>					
	<b>POLICE</b>					
A3120.1	PERSONAL SERVICES	228,426.74	0.00	235,704.00	240,662.00	240,662.00
A3120.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	12,000.00	0.00	12,000.00	5,000.00	5,000.00
A3120.4	CONTRACTUAL	36,272.05	0.00	38,534.00	38,534.00	38,534.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE	276,698.79	0.00	286,238.00	284,196.00	284,196.00



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<b>FIRE DEPARTMENT</b>						
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	35,722.65	0.00	36,000.00	36,000.00	36,000.00
TOTAL FIRE DEPARTMENT		35,722.65	0.00	36,000.00	36,000.00	36,000.00
<b>SAFETY INSPECTION</b>						
A3620.1	PERSONAL SERVICES	8,499.96	0.00	8,500.00	9,000.00	9,000.00
A3620.4	CONTRACTUAL	392.14	0.00	2,000.00	2,000.00	2,000.00
TOTAL SAFETY INSPECTION		8,892.10	0.00	10,500.00	11,000.00	11,000.00
TOTAL PUBLIC SAFETY		321,313.54	0.00	332,738.00	331,196.00	331,196.00
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
A5110.1	PERSONAL SERVICES	44,074.86	0.00	53,101.00	54,522.00	54,522.00
A5110.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A5110.2	EQUIPMENT	15,000.00	0.00	15,000.00	10,000.00	10,000.00
A5110.4	CONTRACTUAL	24,944.90	0.00	24,000.00	24,000.00	24,000.00
TOTAL STREET MAINTENANCE		84,019.76	0.00	92,101.00	88,522.00	88,522.00
<b>PERMANENT IMPROVEMENTS</b>						
A5112.2	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL PERMANENT IMPROVEMENTS		0.00	0.00	15,000.00	15,000.00	15,000.00



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<b>STREET LIGHTING</b>						
A5182.4	CONTRACTUAL	15,738.51	0.00	18,000.00	17,000.00	17,000.00
TOTAL STREET LIGHTING		15,738.51	0.00	18,000.00	17,000.00	17,000.00
TOTAL TRANSPORTATION		99,758.27	0.00	125,101.00	120,522.00	120,522.00
<b>CULTURE AND RECREATION</b>						
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>						
A7140.1	PERSO	13,174.43	0.00	4,000.00	4,000.00	4,000.00
A7140.2	EQUIP	0.00	0.00	15,000.00	10,000.00	10,000.00
A7140.4	CONTR	2,110.12	0.00	3,500.00	3,500.00	3,500.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		15,284.55	0.00	22,500.00	17,500.00	17,500.00
<b>YOUTH PROGRAM</b>						
A7310.4	CONTRACTUAL	4,000.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAM		4,000.00	0.00	4,000.00	4,000.00	4,000.00
<b>HISTORIAN</b>						
A7510.4	CONTRACTUAL	80.00	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		80.00	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		19,364.55	0.00	26,500.00	21,500.00	21,500.00





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<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		0.00	0.00	0.00	0.00
<b>PLANNING</b>					
A8020.4	CONTRACTUAL	0.00	0.00	400.00	400.00
TOTAL PLANNING		0.00	0.00	400.00	400.00
<b>DRAINAGE</b>					
A8540.4	CONTRACTUAL	217.86	0.00	0.00	0.00
TOTAL DRAINAGE		217.86	0.00	0.00	0.00
<b>SHADE TREES</b>					
A8560.4	CONTRACTUAL	2,727.88	0.00	1,000.00	2,000.00
TOTAL SHADE TREES		2,727.88	0.00	1,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		2,945.74	0.00	1,400.00	2,400.00
<b>EMPLOYEE BENEFITS</b>					
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Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012	
A9010.8	STATE RETIREMENT	35,791.00	0.00	48,182.00	56,976.00	56,976.00
A9030.8	SOCIAL SECURITY	32,236.65	0.00	30,000.00	32,000.00	32,000.00
A9040.8	WORKERS' COMPENSATION	6,802.00	0.00	7,000.00	19,000.00	19,000.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	164.88	0.00	241.00	241.00	241.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	54,671.87	0.00	53,900.00	55,000.00	55,000.00
TOTAL EMPLOYEE BENEFITS		129,666.40	0.00	139,323.00	163,217.00	163,217.00
TOTAL EMPLOYEE BENEFITS		129,666.40	0.00	139,323.00	163,217.00	163,217.00
<b>DEBT SERVICE</b>						
<b>BOND ANTICIPATION NOTES</b>						
A9730.7	INTEREST	0.00	0.00	0.00	7,070.00	7,070.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	7,070.00	7,070.00
<b>TAX ANTICIPATION NOTES</b>						
A9760.6	STATE LOANS PRINCIPAL	3,477.00	0.00	3,564.00	3,564.00	3,564.00
A9760.7	STATE LOANS INTEREST	1,813.00	0.00	1,726.00	1,726.00	1,726.00
TOTAL TAX ANTICIPATION NOTES		5,290.00	0.00	5,290.00	5,290.00	5,290.00
TOTAL DEBT SERVICE		5,290.00	0.00	5,290.00	12,360.00	12,360.00
TOTAL APPROPRIATIONS		803,935.66	0.00	823,952.00	845,595.00	845,595.00



**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET GENERAL FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 2-A	Expenditures/ Revenues	Adopted Budget	Modified Budget	Recommended Budget	Adopted Budget	
	2009-2010	2010-2011	02/28/2011	2011-2012	2011-2012	
<b>ESTIMATED REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
A1001	REAL PROPERTY TAXES	327,592.30	0.00	331,594.00	338,382.00	338,382.00
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	327,592.30	0.00	331,594.00	339,382.00	339,382.00
<b>REAL PROPERTY TAX ITEMS</b>						
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	1,740.63	0.00	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	1,740.63	0.00	1,000.00	1,000.00	1,000.00
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	NON-PROPERTY TAX DISTRIBUTION BY	323,641.73	0.00	320,000.00	325,000.00	325,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	14,671.31	0.00	15,000.00	15,000.00	15,000.00
A1170	FRANCHISES	18,168.70	0.00	10,000.00	15,500.00	15,500.00
	TOTAL NON-PROPERTY TAX ITEMS	356,481.74	0.00	345,000.00	355,500.00	355,500.00
<b>DEPARTMENTAL INCOME</b>						
A1255	CLERK FEES	60.00	0.00	0.00	0.00	0.00
A1520	POLICE FEES	9.00	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	779.00	0.00	1,000.00	600.00	600.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES - DWI	2,439.00	0.00	1,800.00	1,800.00	1,800.00
A2260C	PUBLIC SAFETY SERVICES	9,943.06	0.00	0.00	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	29,124.00	0.00	29,524.00	29,524.00	29,524.00
	TOTAL DEPARTMENTAL INCOME	42,354.06	0.00	32,324.00	31,924.00	31,924.00



**VILLAGE OF PORT DICKINSON  
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(ADOPTED APRIL 12, 2011)

Schedule 2-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012	
<b>USE OF MONEY AND PROPERTY</b>						
A2401	INTEREST & EARNINGS	1,967.36	0.00	1,000.00	0.00	0.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,967.36	0.00	1,000.00	0.00	0.00
<b>LICENSES AND PERMITS</b>						
A2590	PERMITS	125.00	0.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	125.00	0.00	200.00	200.00	200.00
<b>FINES AND FORFEITURES</b>						
A2610	FINES,FEES,FRFT BAIL	541.00	0.00	300.00	300.00	300.00
	TOTAL FINES AND FORFEITURES	541.00	0.00	300.00	300.00	300.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>						
A2650	SALE OF SCRAP	799.41	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	7,102.72	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,902.13	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
A2701	REFND OF PRIOR YR EX	323.58	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	2,498.50	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	1,516.28	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,338.36	0.00	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00





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	2009-2010	2010-2011	02/28/2011	2011-2012	2011-2012	
<b>STATE AID</b>						
A3001	STATE REVENUE SHARING (PER CAPITA)	25,503.00	0.00	24,289.00	24,289.00	24,289.00
A3005	MORTGAGE TAX	7,487.66	0.00	8,000.00	7,000.00	7,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.00	0.00
A3389	STATE AID	0.00	0.00	0.00	0.00	0.00
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.00	0.00
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.00	0.00
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.00	0.00
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	15,000.00	15,000.00	15,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	32,990.66	0.00	47,289.00	46,289.00	46,289.00
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00	0.00	0.00
						774,595.00
	<b>TOTAL ESTIMATED REVENUES</b>	776,033.24	0.00	758,707.00	774,595.00	774,595.00
	<b>APPROPRIATED FUND BALANCE</b>	27,902.42	0.00	65,245.00	71,000.00	71,000.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	803,935.66	0.00	823,952.00	845,595.00	845,595.00



**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET SEWER FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
G8110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		0.00	0.00	0.00	0.00
<b>SANITARY SEWERS</b>					
G8120.1	PERSONAL SERVICES	21,996.39	0.00	23,690.00	24,401.00
G8120.4	CONTRACTUAL	11,275.62	0.00	16,325.00	12,000.00
TOTAL SANITARY SEWERS		33,272.01	0.00	40,015.00	36,401.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.4	CONTRACT	177,619.28	0.00	210,972.00	197,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		177,619.28	0.00	210,972.00	197,000.00
TOTAL HOME AND COMMUNITY SERVICES		210,891.29	0.00	250,987.00	233,401.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	2,000.00	0.00	2,000.00	2,000.00
G9030.8	FICA EXPENSE	1,708.00	0.00	1,813.00	1,866.00
G9060.8	HEALTH INSURANCE	2,279.00	0.00	2,300.00	2,300.00
TOTAL EMPLOYEE BENEFITS		5,987.00	0.00	6,113.00	6,166.00



**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET SEWER FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
TOTAL EMPLOYEE BENEFITS	5,987.00	0.00	6,113.00	6,166.00	6,166.00
TOTAL APPROPRIATIONS	216,878.29	0.00	257,100.00	239,567.00	239,567.00



**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET SEWER FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 2-G		Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>ESTIMATED REVENUES</b>						
<b>DEPARTMENTAL INCOME</b>						
G2120	SEWER RENTS	172,809.12	0.00	250,000.00	208,000.00	208,000.00
G2128	INTEREST & PENALTIES	3,666.66	0.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	176,475.78	0.00	252,000.00	210,000.00	210,000.00
<b>INTERGOVERNMENTAL CHARGES</b>						
G2374	SEWER SERVICES TO FENTON & DICKINSON	8,091.84	0.00	5,000.00	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	8,091.84	0.00	5,000.00	5,000.00	5,000.00
<b>USE OF MONEY AND PROPERTY</b>						
G2401	INTEREST & EARNINGS	454.44	0.00	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	454.44	0.00	100.00	100.00	100.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00
						215,100.00
	TOTAL ESTIMATED REVENUES	185,022.06	0.00	257,100.00	215,100.00	215,100.00
	<b>APPROPRIATED FUND BALANCE</b>	31,856.23	0.00	0.00	24,467.00	24,467.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	216,878.29	0.00	257,100.00	239,567.00	239,567.00





**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET WATER FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 1-F	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
F1990.4      CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
F8310.4      CONTRACTUAL	0.00	0.00	500.00	500.00	500.00
TOTAL WATER ADMINISTRATION	0.00	0.00	500.00	500.00	500.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
F8320.4      CONTRAC	76,993.07	0.00	78,000.00	78,000.00	78,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	76,993.07	0.00	78,000.00	78,000.00	78,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
F8340.1      PERSONAL S	22,330.00	0.00	23,690.00	24,401.00	24,401.00
F8340.4      CONTRACTL	30,860.77	0.00	15,162.00	15,162.00	15,162.00
TOTAL TRANSMISSION & DISTRIBUTION	53,190.77	0.00	38,852.00	39,563.00	39,563.00
TOTAL HOME AND COMMUNITY SERVICES	130,183.84	0.00	117,352.00	118,063.00	118,063.00



**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET WATER FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 1-F	Expenditures/ Revenues	Adopted Budget	Modified Budget	Recommended Budget	Adopted Budget
	2009-2010	2010-2011	02/28/2011	2011-2012	2011-2012
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	RETIREMENT	2,000.00	0.00	2,000.00	2,000.00
F9030.8	FICA EXPENSE	1,707.87	0.00	1,813.00	1,866.00
F9060.8	HEALTH INSURANCE	2,279.00	0.00	2,300.00	2,300.00
TOTAL EMPLOYEE BENEFITS		5,986.87	0.00	6,113.00	6,166.00
TOTAL EMPLOYEE BENEFITS		5,986.87	0.00	6,113.00	6,166.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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		136,170.71	0.00	123,465.00	124,229.00



**VILLAGE OF PORT DICKINSON  
FISCAL BUDGET WATER FUND  
FOR 2011-2012**

(ADOPTED APRIL 12, 2011)

Schedule 2-F	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012	
<b>ESTIMATED REVENUES</b>						
<b>DEPARTMENTAL INCOME</b>						
F2140	METERED SALES	107,870.41	0.00	121,865.00	122,629.00	122,629.00
F2148	INTEREST & PENALTIES	4,069.09	0.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	111,939.50	0.00	123,365.00	124,129.00	124,129.00
<b>USE OF MONEY AND PROPERTY</b>						
F2401	INTEREST & EARNINGS	191.76	0.00	100.00	100.00	100.00
F2401R	INTEREST & EARNINGS - RESERVES	511.23	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	702.99	0.00	100.00	100.00	100.00
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00	0.00
						124,229.00
	TOTAL ESTIMATED REVENUES	112,642.49	0.00	123,465.00	124,229.00	124,229.00
	APPROPRIATED FUND BALANCE	23,528.22	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	136,170.71	0.00	123,465.00	124,229.00	124,229.00



**VILLAGE OF PORT DICKINSON**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2011-2012**

MAYOR	\$ 6,800.00	year
TRUSTEES	\$ 3,800.00	year
VILLAGE CLERK	\$ 13,000.00	year
TREASURER	\$ 15,000.00	year
VILLAGE ATTORNEY I	\$ 26,115.00	year
CODE ENFORCEMENT	\$ 5,500.00	year
LABORER I	\$ 47,141.00	year
LABORER II	\$ 46,414.00	year
POLICE CHIEF	\$ 62,335.00	year
POLICE SGT	\$ 30,000.00	year
SR PATROLMAN	\$ 51,482.00	year
JR PATROLMAN	\$ 30,000.00	year
BLDG INSPECTOR	\$ 4,000.00	year
DEPUTY VILLAGE CLERK	\$ 31,065.00	year
VILLAGE ATTORNEY II	\$ 2,500.00	year
DPW PART TIME HELP	\$ 11.00	hour
SEASONAL HELP (MOWING)	\$ 7.25	hour
POLICE PATROLMAN PT	\$ 14.50	hour





Equalized Total Assessed Value 75,585,710

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	597	0.00
13650	VG - GENERALLY	RPTL 406(1)	9	1,182,687	1.56
13800	SCHOOL DISTRICT	RPTL 408	2	5,475,970	7.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	2,017,236	2.67
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,415,373	1.87
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	29,403	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	7,836	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	29	344,216	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	847,649	1.12
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	132,560	0.18
41400	CLERGY	RPTL 460	1	2,239	0.00
41807	PERSONS AGE 65 OR OVER	RPTL 467	16	312,593	0.41
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	127,537	0.17
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>123</b>	<b>11,768,358</b>	<b>15.57</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>127,537</b>	<b>0.17</b>
<b>Totals:</b>			<b>124</b>	<b>11,895,896</b>	<b>15.74</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

