

VILLAGE BUDGET

FOR 2008-2009

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
2008-2009 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 8, 2008.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2008 - 2009 YEAR IS \$42,911,352 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2007.

Signed: _____

Dated: _____

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2008-2009

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 804,455.00	435,413.00	48,403.00	320,639.00
F WATER FUND	\$ 125,212.00	120,640.00	4,572.00	0.00
G SEWER FUND	\$ 216,317.00	214,000.00	2,317.00	0.00
	\$			
GRANDTOTAL	\$ 1,145,984.00	770,053.00	55,292.00	320,639.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-A		Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	0.00	11,700.00	12,800.00	12,800.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL BOARD OF TRUSTEES		0.00	12,200.00	13,300.00	13,300.00
MAYOR					
A1210.1	PERSONAL SERVICES	0.00	4,500.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL MAYOR		0.00	5,000.00	5,500.00	5,500.00
TREASURER					
A1325.1	PERSONAL SERVICES	0.00	14,500.00	14,500.00	14,500.00
A1325.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL TREASURER		0.00	15,500.00	15,500.00	15,500.00
CLERK					
A1410.1	PERSONAL SERVICES	0.00	12,500.00	12,500.00	12,500.00
A1410.11	PERSONAL SERVICES	0.00	27,317.00	28,137.00	28,137.00
A1410.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL CLERK		0.00	41,817.00	42,637.00	42,637.00
LAW					
A1420.1	PERSONAL SERVICES	0.00	25,132.00	26,400.00	26,400.00
A1420.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL LAW		0.00	27,132.00	28,400.00	28,400.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		0.00	5,000.00	5,000.00	5,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-A		Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	1,300.00	1,400.00	1,400.00
A1620.4	CONTRACTUAL	0.00	23,000.00	23,000.00	23,000.00
TOTAL BUILDINGS		0.00	24,300.00	24,400.00	24,400.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING & MAILING		0.00	3,000.00	3,000.00	3,000.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL CENTRAL DATA PROCESSING		0.00	1,500.00	1,500.00	1,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	0.00	50,500.00	35,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	1,020.00	1,020.00	1,020.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	51,520.00	36,020.00	36,020.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	186,969.00	175,257.00	175,257.00
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	0.00	225,121.00	236,377.00	236,377.00
A3120.2	EQUIPMENT	0.00	12,000.00	12,000.00	12,000.00
A3120.4	CONTRACTUAL	0.00	35,288.00	36,403.00	36,403.00
TOTAL POLICE		0.00	272,409.00	284,780.00	284,780.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	0.00	32,000.00	32,000.00	32,000.00
TOTAL FIRE DEPARTMENT		0.00	32,000.00	32,000.00	32,000.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-A		Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	0.00	5,000.00	5,250.00	5,250.00
A3620.4	CONTRACTUAL	0.00	500.00	2,000.00	2,000.00
TOTAL SAFETY INSPECTION		0.00	5,500.00	7,250.00	7,250.00
TOTAL PUBLIC SAFETY		0.00	309,909.00	324,030.00	324,030.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONAL SERVICES	0.00	43,350.00	44,662.00	44,662.00
A5110.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5110.2	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
A5110.4	CONTRACTUAL	0.00	17,000.00	17,000.00	17,000.00
TOTAL STREET MAINTENANCE		0.00	75,350.00	76,662.00	76,662.00
PERMANENT IMPROVEMENTS					
A5112.2	CAPITAL OUTLAY	0.00	15,000.00	30,500.00	30,500.00
TOTAL PERMANENT IMPROVEMENTS		0.00	15,000.00	30,500.00	30,500.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	0.00	18,000.00	18,000.00	18,000.00
TOTAL STREET LIGHTING		0.00	18,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		0.00	108,350.00	125,162.00	125,162.00
CULTURE AND RECREATION					
PLAYGROUNDS & RECREATION CENTERS					
A7140.1	PERSO	0.00	5,000.00	5,200.00	5,200.00
A7140.2	EQUIP	0.00	0.00	26,000.00	26,000.00
A7140.4	CONTR	0.00	3,500.00	3,500.00	3,500.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		0.00	8,500.00	34,700.00	34,700.00
YOUTH PROGRAM					

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-A	Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
A7310.4 CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAM	0.00	4,000.00	4,000.00	4,000.00
HISTORIAN				
A7510.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	0.00	12,500.00	38,700.00	38,700.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING	0.00	0.00	0.00	0.00
PLANNING				
A8020.4 CONTRACTUAL	0.00	400.00	400.00	400.00
TOTAL PLANNING	0.00	400.00	400.00	400.00
DRAINAGE				
A8540.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL DRAINAGE	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	400.00	400.00	400.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	0.00	50,543.00	50,543.00	50,543.00
A9030.8 SOCIAL SECURITY	0.00	28,720.00	30,000.00	30,000.00
A9040.8 WORKERS' COMPENSATION	0.00	7,000.00	7,000.00	7,000.00
A9050.8 NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	0.00	241.00	241.00	241.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	0.00	50,775.00	47,832.00	47,832.00
TOTAL EMPLOYEE BENEFITS	0.00	137,279.00	135,616.00	135,616.00
TOTAL EMPLOYEE BENEFITS	0.00	137,279.00	135,616.00	135,616.00



**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-A	Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
DEBT SERVICE				
TAX ANTICIPATION NOTES				
A9760.6 STATE LOANS PRINCIPAL	0.00	3,228.00	3,228.00	3,228.00
A9760.7 STATE LOANS INTEREST	0.00	2,062.00	2,062.00	2,062.00
 TOTAL TAX ANTICIPATION NOTES	 0.00	 5,290.00	 5,290.00	 5,290.00
TOTAL DEBT SERVICE	0.00	5,290.00	5,290.00	5,290.00
TOTAL APPROPRIATIONS	0.00	760,697.00	804,455.00	804,455.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 2-A		Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	315,773.00	320,639.00	320,639.00
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	315,773.00	320,639.00	320,639.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	0.00	1,500.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,500.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	305,000.00	325,000.00	325,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	0.00	15,000.00	15,000.00	15,000.00
A1170	FRANCHISES	0.00	10,000.00	10,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	330,000.00	350,000.00	350,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	0.00	0.00	0.00	0.00
A1520	POLICE FEES	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	0.00	1,000.00	1,000.00	1,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES - DWI	0.00	1,800.00	1,800.00	1,800.00
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	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	0.00	28,324.00	28,324.00	28,324.00
	TOTAL DEPARTMENTAL INCOME	0.00	31,124.00	31,124.00	31,124.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	5,000.00	5,000.00	5,000.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	5,000.00	5,000.00	5,000.00
LICENSES AND PERMITS					
A2590	PERMITS	0.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	0.00	200.00	200.00	200.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 2-A		Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
FINES AND FORFEITURES					
A2610	FINES,FEES,FRFT BAIL	0.00	700.00	700.00	700.00
	TOTAL FINES AND FORFEITURES	0.00	700.00	700.00	700.00
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	20,000.00	24,289.00	24,289.00
A3005	MORTGAGE TAX	0.00	9,000.00	8,000.00	8,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.00
A3389	STATE AID	0.00	0.00	0.00	0.00
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.00
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.00
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.00
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	15,000.00	15,000.00	15,000.00
A3820	YOUTH PROGRAMS	0.00	1,100.00	1,100.00	1,100.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	45,100.00	48,389.00	48,389.00
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00	0.00
					756,052.00
	TOTAL ESTIMATED REVENUES	0.00	729,397.00	756,052.00	756,052.00
	APPROPRIATED FUND BALANCE	0.00	31,300.00	48,403.00	48,403.00
	TOTAL REVENUES & OTHER SOURCES	0.00	760,697.00	804,455.00	804,455.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-G	Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		0.00	0.00	0.00
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	18,641.35	21,675.00	22,330.00
G8120.4	CONTRACTUAL	18,693.25	16,325.00	20,000.00
TOTAL SANITARY SEWERS		37,334.60	38,000.00	42,330.00
SEWAGE TREATMENT & DISPOSAL				
G8130.4	CONTRACT	100,240.34	140,000.00	168,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		100,240.34	140,000.00	168,000.00
TOTAL HOME AND COMMUNITY SERVICES		137,574.94	178,000.00	210,330.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	2,000.00	2,000.00	2,000.00
G9030.8	FICA EXPENSE	1,457.82	1,683.00	1,708.00
G9060.8	HEALTH INSURANCE	0.00	2,279.00	2,279.00
TOTAL EMPLOYEE BENEFITS		3,457.82	5,962.00	5,987.00
TOTAL EMPLOYEE BENEFITS		3,457.82	5,962.00	5,987.00
TOTAL APPROPRIATIONS		141,032.76	183,962.00	216,317.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 2-G	Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	193,414.17	170,000.00	206,000.00	206,000.00
G2128	847.12	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	172,000.00	208,000.00	208,000.00
INTERGOVERNMENTAL CHARGES				
G2374	2,334.08	5,000.00	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,000.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY				
G2401	2,002.30	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	1,000.00	1,000.00
G2680	0.00	0.00	0.00	0.00
G2701	0.00	0.00	0.00	0.00
G2770	0.00	0.00	0.00	0.00
				214,000.00
TOTAL ESTIMATED REVENUES	198,597.67	178,000.00	214,000.00	214,000.00
APPROPRIATED FUND BALANCE	-57,564.91	5,962.00	2,317.00	2,317.00
TOTAL REVENUES & OTHER SOURCES	141,032.76	183,962.00	216,317.00	216,317.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-F	Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.4	CONTRACTUAL	50.00	500.00	500.00
TOTAL WATER ADMINISTRATION		50.00	500.00	500.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.4	CONTRAC	59,489.99	68,363.00	81,395.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		59,489.99	68,363.00	81,395.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONAL S	21,049.00	21,675.00	22,330.00
F8340.4	CONTRACTL	16,172.36	15,000.00	15,000.00
TOTAL TRANSMISSION & DISTRIBUTION		37,221.36	36,675.00	37,330.00
TOTAL HOME AND COMMUNITY SERVICES		96,761.35	105,538.00	119,225.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	RETIREMENT	2,000.00	2,000.00	2,000.00
F9030.8	FICA EXPENSE	1,610.00	1,683.00	1,708.00
F9060.8	HEALTH INSURANCE	0.00	2,279.00	2,279.00
TOTAL EMPLOYEE BENEFITS		3,610.00	5,962.00	5,987.00
TOTAL EMPLOYEE BENEFITS		3,610.00	5,962.00	5,987.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 1-F	Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
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	111,500.00	125,212.00	125,212.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2008-2009**

(ADOPTED APRIL 8, 2008)

Schedule 2-F		Actual 2006-2007	Actual Budget 01/31/2008	Recommended Budget 2008-2009	Adopted Budget 2008-2009
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	104,234.57	108,000.00	116,640.00	116,640.00
F2148	INTEREST & PENALTIES	1,372.45	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	105,607.02	110,000.00	118,640.00	118,640.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	2,242.07	1,500.00	2,000.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,242.07	1,500.00	2,000.00	2,000.00
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00
					120,640.00
	TOTAL ESTIMATED REVENUES	107,849.09	111,500.00	120,640.00	120,640.00
	APPROPRIATED FUND BALANCE	-7,477.74	0.00	4,572.00	4,572.00
	TOTAL REVENUES & OTHER SOURCES	100,371.35	111,500.00	125,212.00	125,212.00



VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2008-2009

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 804,455.00	435,413.00	48,403.00	320,639.00
F WATER FUND	\$ 125,212.00	120,640.00	4,572.00	0.00
G SEWER FUND	\$ 216,317.00	214,000.00	2,317.00	0.00
	\$			
GRANDTOTAL	\$ 1,145,984.00	770,053.00	55,292.00	320,639.00

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2008-2009

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 804,455.00	435,413.00	48,403.00	320,639.00
F WATER FUND	\$ 125,212.00	120,640.00	4,572.00	0.00
G SEWER FUND	\$ 216,317.00	214,000.00	2,317.00	0.00
	\$			
GRANDTOTAL	\$ 1,145,984.00	770,053.00	55,292.00	320,639.00

VILLAGE OF PORT DICKINSON
 GENERAL FUND
 TENTATIVE BUDGET 2008-2009

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Actual 2006-2007	Actual 01/31/2008	Budget 2008	Proposed 2008-2009
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	0.00	2,925.00	11,700.00	12,800.00
	TOTAL PERSONAL SERVICES	0.00	2,925.00	11,700.00	12,800.00

CONTRACTUAL EXPENSE

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

	TOTAL BOARD OF TRUSTEES	0.00	2,925.00	12,200.00	13,300.00
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MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	0.00	1,125.00	4,500.00	5,000.00
	TOTAL PERSONAL SERVICES	0.00	1,125.00	4,500.00	5,000.00

CONTRACTUAL EXPENSE

A1210.4	CONTRACTUAL	0.00	34.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	34.00	500.00	500.00

	TOTAL MAYOR	0.00	1,159.00	5,000.00	5,500.00
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TREASURER

PERSONAL SERVICES

A1325.1	PERSONAL SERVICES	0.00	8,458.31	14,500.00	14,500.00
	TOTAL PERSONAL SERVICES	0.00	8,458.31	14,500.00	14,500.00

CONTRACTUAL EXPENSE

A1325.4	CONTRACTUAL	0.00	837.46	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	837.46	1,000.00	1,000.00

	TOTAL TREASURER	0.00	9,295.77	15,500.00	15,500.00
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CLERK

PERSONAL SERVICES

A1410.1	PERSONAL SERVICES	0.00	7,211.55	12,500.00	12,500.00
A1410.11	PERSONAL SERVICES	0.00	15,759.75	27,317.00	28,137.00
	TOTAL PERSONAL SERVICES	0.00	22,971.30	39,817.00	40,637.00

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	0.00	289.43	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	289.43	2,000.00	2,000.00

	TOTAL CLERK	0.00	23,260.73	41,817.00	42,637.00
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VILLAGE OF PORT DICKINSON
 GENERAL FUND
 TENTATIVE BUDGET 2008-2009

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Actual Actual Budget Proposed
 2006-2007 01/31/2008 2008 2008-2009

LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	0.00	17,274.81	25,132.00	26,400.00
	TOTAL PERSONAL SERVICES	0.00	17,274.81	25,132.00	26,400.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	0.00	1,479.12	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,479.12	2,000.00	2,000.00
	TOTAL LAW	0.00	18,753.93	27,132.00	28,400.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
	TOTAL ENGINEER	0.00	0.00	5,000.00	5,000.00
BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERVICES	0.00	750.00	1,300.00	1,400.00
	TOTAL PERSONAL SERVICES	0.00	750.00	1,300.00	1,400.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	0.00	14,044.46	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	14,044.46	23,000.00	23,000.00
	TOTAL BUILDINGS	0.00	14,794.46	24,300.00	24,400.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	0.00	1,995.31	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,995.31	3,000.00	3,000.00
	TOTAL CENTRAL PRINTING & MAILING	0.00	1,995.31	3,000.00	3,000.00
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	0.00	550.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	550.00	1,500.00	1,500.00
	TOTAL CENTRAL DATA PROCESSING	0.00	550.00	1,500.00	1,500.00
SPECIAL ITEMS					

**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE BUDGET 2008-2009**

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		Actual	Actual	Budget	Proposed
		2006-2007	01/31/2008	2008	2008-2009
A1910.4	UNALLOCATED INSURANCE	0.00	29,956.63	50,500.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	1,020.00	1,020.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	29,956.63	51,520.00	36,020.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	102,690.83	186,969.00	175,257.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	0.00	127,987.57	225,121.00	236,377.00
TOTAL PERSONAL SERVICES		0.00	127,987.57	225,121.00	236,377.00
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	0.00	0.00	12,000.00	12,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	12,000.00	12,000.00
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	0.00	8,137.07	35,288.00	36,403.00
TOTAL CONTRACTUAL EXPENSE		0.00	8,137.07	35,288.00	36,403.00
TOTAL POLICE		0.00	136,124.64	272,409.00	284,780.00
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	0.00	18,290.44	32,000.00	32,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	18,290.44	32,000.00	32,000.00
TOTAL FIRE DEPARTMENT		0.00	18,290.44	32,000.00	32,000.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	PERSONAL SERVICES	0.00	2,916.69	5,000.00	5,250.00
TOTAL PERSONAL SERVICES		0.00	2,916.69	5,000.00	5,250.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	0.00	1,012.30	500.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	1,012.30	500.00	2,000.00
TOTAL SAFETY INSPECTION		0.00	3,928.99	5,500.00	7,250.00
TOTAL PUBLIC SAFETY		0.00	158,344.07	309,909.00	324,030.00

VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE BUDGET 2008-2009

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Actual	Actual	Budget	Proposed
2006-2007	01/31/2008	2008	2008-2009

TRANSPORTATION

STREET MAINTENANCE

PERSONAL SERVICES

A5110.1	PERSONAL SERVICES	0.00	43,519.84	43,350.00	44,662.00
A5110.11	PERSONAL SERVICES	0.00	88.45	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	43,608.29	43,350.00	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	0.00	43,359.44	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	43,359.44	17,000.00	17,000.00

TOTAL STREET MAINTENANCE

		0.00	86,967.73	75,350.00	76,662.00
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PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

A5112.2	CAPITAL OUTLAY	0.00	20,439.93	15,000.00	30,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,439.93	15,000.00	30,500.00

TOTAL PERMANENT IMPROVEMENTS

		0.00	20,439.93	15,000.00	30,500.00
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STREET LIGHTING

CONTRACTUAL EXPENSE

A5182.4	CONTRACTUAL	0.00	4,580.02	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,580.02	18,000.00	18,000.00

TOTAL STREET LIGHTING

		0.00	4,580.02	18,000.00	18,000.00
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TOTAL TRANSPORTATION

		0.00	111,987.68	108,350.00	125,162.00
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CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CENTERS

PERSONAL SERVICES

A7140.1	PERSO	0.00	3,823.44	5,000.00	5,200.00
	TOTAL PERSONAL SERVICES	0.00	3,823.44	5,000.00	5,200.00

EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

A7140.4	CONTR	0.00	2,424.50	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,424.50	3,500.00	3,500.00

TOTAL PLAYGROUNDS & RECREATION CENTERS

		0.00	6,247.94	8,500.00	34,700.00
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VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE BUDGET 2008-2009

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Actual 2006-2007	Actual 01/31/2008	Budget 2008	Proposed 2008-2009
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YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00	4,000.00
	TOTAL YOUTH PROGRAM	0.00	4,000.00	4,000.00	4,000.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL HISTORIAN	0.00	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	0.00	10,247.94	12,500.00	38,700.00
HOME AND COMMUNITY SERVICES					
ZONING					
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ZONING	0.00	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	0.00	110.89	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	110.89	0.00	0.00
	TOTAL DRAINAGE	0.00	110.89	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	110.89	400.00	400.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	0.00	41,861.00	50,543.00	50,543.00
A9030.8	SOCIAL SECURITY	0.00	18,381.56	28,720.00	30,000.00
A9040.8	WORKERS' COMPENSATION	0.00	5,503.00	7,000.00	7,000.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	0.00	164.88	241.00	241.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	35,754.80	50,775.00	47,832.00

**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE BUDGET 2008-2009**

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	Actual	Actual	Budget	Proposed
	2006-2007	01/31/2008	2008	2008-2009

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TOTAL EMPLOYEE BENEFITS	0.00	101,665.24	137,279.00	135,616.00	
TOTAL EMPLOYEE BENEFITS	0.00	101,665.24	137,279.00	135,616.00	
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DEBT SERVICE					
TAX ANTICIPATION NOTES					
PRINCIPAL					
A9760.6	STATE LOANS PRINCIPAL	0.00	3,228.00	3,228.00	3,228.00
	TOTAL PRINCIPAL	0.00	3,228.00	3,228.00	3,228.00
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INTEREST					
A9760.7	STATE LOANS INTEREST	0.00	2,062.00	2,062.00	2,062.00
	TOTAL INTEREST	0.00	2,062.00	2,062.00	2,062.00
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	TOTAL TAX ANTICIPATION NOTES	0.00	5,290.00	5,290.00	5,290.00
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	TOTAL DEBT SERVICE	0.00	5,290.00	5,290.00	5,290.00
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	TOTAL APPROPRIATIONS	0.00	490,336.65	760,697.00	804,455.00
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VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE BUDGET 2008-2009

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Actual	Actual	Budget	Proposed
2006-2007	01/31/2008	2008	2008-2009

REVENUES

REAL PROPERTY TAXES

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

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP TAXES	0.00	994.65	1,500.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	994.65	1,500.00	0.00

NON-PROPERTY TAX ITEMS

A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	262,081.08	305,000.00	325,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	0.00	10,899.04	15,000.00	15,000.00
A1170	FRANCHISES	0.00	8,077.13	10,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	281,057.25	330,000.00	350,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	0.00	105.00	0.00	0.00
A1520	POLICE FEES	0.00	52.25	0.00	0.00
A2001	PARK & RECREATION CHARGES	0.00	946.00	1,000.00	1,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES - DWI	0.00	0.00	1,800.00	1,800.00
A2260C	PUBLIC SAFETY SERVICES	0.00	7,484.03	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	0.00	0.00	28,324.00	28,324.00
	TOTAL DEPARTMENTAL INCOME	0.00	8,587.28	31,124.00	31,124.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	0.00	1,570.49	5,000.00	5,000.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,570.49	5,000.00	5,000.00

LICENSES AND PERMITS

A2590	PERMITS	0.00	260.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	0.00	260.00	200.00	200.00

FINES AND FORFEITURES

A2610	FINES, FEES, FRFT BAIL	0.00	138.00	700.00	700.00
	TOTAL FINES AND FORFEITURES	0.00	138.00	700.00	700.00

**VILLAGE OF PORT DICKINSON
GENERAL FUND
TENTATIVE BUDGET 2008-2009**

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Actual Actual Budget Proposed
2006-2007 01/31/2008 2008 2008-2009

		Actual	Actual	Budget	Proposed
		2006-2007	01/31/2008	2008	2008-2009
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	77.40	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	77.40	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	3.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	24,289.00	20,000.00	24,289.00
A3005	MORTGAGE TAX	0.00	8,220.49	9,000.00	8,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.00
A3389	STATE AID	0.00	0.00	0.00	0.00
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.00
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.00
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.00
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	15,000.00	15,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	1,100.00	1,100.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	32,509.49	45,100.00	48,389.00
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	0.00	46,730.07	0.00	0.00
	TOTAL FEDERAL AID	0.00	46,730.07	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		0.00	687,700.63	729,397.00	756,052.00
APPROPRIATED FUND BALANCE		0.00	-197,363.98	31,300.00	48,403.00
TOTAL REVENUES & OTHER SOURCES		0.00	490,336.65	760,697.00	804,455.00

VILLAGE OF PORT DICKINSON
WATER FUND
TENTATIVE BUDGET 2008-2009

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Actual 2006-2007	Actual 01/31/2008	Budget 2008	Proposed 2008-2009
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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	488.25	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		50.00	488.25	500.00	500.00
TOTAL WATER ADMINISTRATION		50.00	488.25	500.00	500.00

SOURCE OF SUPPLY, POWER & PUMPING

CONTRACTUAL EXPENSE

F8320.4	CONTRAC	59,489.99	41,885.91	68,363.00	81,395.00
TOTAL CONTRACTUAL EXPENSE		59,489.99	41,885.91	68,363.00	81,395.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		59,489.99	41,885.91	68,363.00	81,395.00

TRANSMISSION & DISTRIBUTION

PERSONAL SERVICES

F8340.1	PERSONAL S	21,049.00	6,936.27	21,675.00	22,330.00
TOTAL PERSONAL SERVICES		21,049.00	6,936.27	21,675.00	22,330.00

CONTRACTUAL EXPENSE

F8340.4	CONTRACTL	16,172.36	13,485.83	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		16,172.36	13,485.83	15,000.00	15,000.00
TOTAL TRANSMISSION & DISTRIBUTION		37,221.36	20,422.10	36,675.00	37,330.00

TOTAL HOME AND COMMUNITY SERVICES

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	530.63	1,683.00	1,708.00
F9060.8	HEALTH INSURANCE	0.00	0.00	2,279.00	2,279.00
TOTAL EMPLOYEE BENEFITS		3,610.00	530.63	5,962.00	5,987.00

VILLAGE OF PORT DICKINSON
WATER FUND

TENTATIVE BUDGET 2008-2009

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Actual 2006-2007	Actual 01/31/2008	Budget 2008	Proposed 2008-2009
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TOTAL EMPLOYEE BENEFITS	3,610.00	530.63	5,962.00	5,987.00
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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
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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	100,371.35	63,326.89	111,500.00	125,212.00

VILLAGE OF PORT DICKINSON
WATER FUND
TENTATIVE BUDGET 2008-2009

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Actual 2006-2007	Actual 01/31/2008	Budget 2008	Proposed 2008-2009
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REVENUES

DEPARTMENTAL INCOME

F2140	METERED SALES	104,234.57	50,371.04	108,000.00	116,640.00
F2148	INTEREST & PENALTIES	1,372.45	1,404.14	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	105,607.02	51,775.18	110,000.00	118,640.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	2,242.07	566.44	1,500.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,242.07	566.44	1,500.00	2,000.00

F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00
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TOTAL REVENUES		107,849.09	52,341.62	111,500.00	120,640.00
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APPROPRIATED FUND BALANCE		-7,477.74	10,985.27	0.00	4,572.00
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TOTAL REVENUES & OTHER SOURCES		100,371.35	63,326.89	111,500.00	125,212.00
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**VILLAGE OF PORT DICKINSON
SEWER FUND
TENTATIVE BUDGET 2008-2009**

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Actual 2006-2007	Actual 01/31/2008	Budget 2008	Proposed 2008-2009
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REVENUES

DEPARTMENTAL INCOME					
G2120	SEWER RENTS	193,414.17	105,275.88	170,000.00	206,000.00
G2128	INTEREST & PENALTIES	847.12	1,183.79	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	194,261.29	106,459.67	172,000.00	208,000.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO FENTON & DICKINSON	2,334.08	5,690.56	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,334.08	5,690.56	5,000.00	5,000.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	2,002.30	291.19	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,002.30	291.19	1,000.00	1,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	8,300.12	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	8,300.12	0.00	0.00
TOTAL REVENUES		198,597.67	120,741.54	178,000.00	214,000.00
APPROPRIATED FUND BALANCE		-57,564.91	37,618.62	5,962.00	2,317.00
TOTAL REVENUES & OTHER SOURCES		141,032.76	158,360.16	183,962.00	216,317.00

VILLAGE OF PORT DICKINSON
SEWER FUND

TENTATIVE BUDGET 2008-2009

Page 1 (03/27/2008)

	Actual	Actual	Budget	Proposed
	2006-2007	01/31/2008	2008	2008-2009

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	21,675.00	22,330.00
	TOTAL PERSONAL SERVICES	18,641.35	0.00	21,675.00	22,330.00

CONTRACTUAL EXPENSE

G8120.4	CONTRACTUAL	18,693.25	16,923.31	16,325.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	18,693.25	16,923.31	16,325.00	20,000.00
	TOTAL SANITARY SEWERS	37,334.60	16,923.31	38,000.00	42,330.00

SEWAGE TREATMENT & DISPOSAL

CONTRACTUAL EXPENSE

G8130.4	CONTRACT	100,240.34	141,436.85	140,000.00	168,000.00
	TOTAL CONTRACTUAL EXPENSE	100,240.34	141,436.85	140,000.00	168,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	100,240.34	141,436.85	140,000.00	168,000.00

TOTAL HOME AND COMMUNITY SERVICES

137,574.94 158,360.16 178,000.00 210,330.00

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	1,683.00	1,708.00
G9060.8	HEALTH INSURANCE	0.00	0.00	2,279.00	2,279.00

TOTAL EMPLOYEE BENEFITS

3,457.82 0.00 5,962.00 5,987.00

TOTAL EMPLOYEE BENEFITS

3,457.82 0.00 5,962.00 5,987.00

TOTAL APPROPRIATIONS

141,032.76 158,360.16 183,962.00 216,317.00

VILLAGE OF PORT DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

<u>MAYOR</u>	\$ <u>5,000.00</u>
<u>TRUSTEES</u>	\$ <u>3,200.00</u>

