

VILLAGE BUDGET

FOR 2015-2016

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
2015-2016 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2015.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2015 - 2016 YEAR IS \$ 44,045,554 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2014.

Signed: Susan E Fox

Dated: 4/14/15

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015-2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 852,387.00	459,700.00	0.00	392,687.00
F WATER FUND	\$ 189,051.00	189,051.00	0.00	0.00
G SEWER FUND	\$ 451,151.00	451,151.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 1,492,589.00	1,099,902.00	0.00	392,687.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	14,374.99	16,000.00	16,000.00	16,000.00
A1010.4	CONTRACTUAL	25.20	400.00	400.00	400.00
TOTAL BOARD OF TRUSTEES		14,400.19	16,400.00	16,400.00	16,400.00
MAYOR					
A1210.1	PERSONAL SERVICES	8,000.00	8,000.00	8,000.00	8,000.00
A1210.4	CONTRACTUAL	51.36	450.00	450.00	450.00
TOTAL MAYOR		8,051.36	8,450.00	8,450.00	8,450.00
AUDITOR					
A1320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL AUDITOR		0.00	0.00	0.00	0.00
TREASURER					
A1325.1	PERSONAL SERVICES	15,914.08	15,450.00	15,000.00	15,000.00
A1325.4	CONTRACTUAL	1,772.86	1,500.00	1,500.00	1,500.00
TOTAL TREASURER		17,686.94	16,950.00	16,500.00	16,500.00
CLERK					
A1410.1	PERSONAL SERVICES	8,273.96	8,275.00	8,599.00	8,599.00
A1410.11	PERSONAL SERVICES	33,265.96	33,616.00	34,624.00	34,624.00
A1410.4	CONTRACTUAL	1,363.87	1,500.00	1,500.00	1,500.00
TOTAL CLERK		42,903.79	43,391.00	44,723.00	44,723.00
LAW					
A1420.1	PERSONAL SERVICES	30,532.32	30,369.00	30,369.00	30,369.00
A1420.4	CONTRACTUAL	2,986.14	2,000.00	2,000.00	2,000.00
TOTAL LAW		33,518.46	32,369.00	32,369.00	32,369.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ENGINEER					
A1440.4	CONTRACTUAL	1,531.95	2,000.00	0.00	0.00
TOTAL ENGINEER		1,531.95	2,000.00	0.00	0.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	4,230.56	3,336.00	2,036.00	2,036.00
A1620.4	CONTRACTUAL	28,838.31	20,316.00	20,316.00	20,316.00
TOTAL BUILDINGS		33,068.87	23,652.00	22,352.00	22,352.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	3,569.50	2,000.00	2,146.00	2,146.00
TOTAL CENTRAL PRINTING & MAILING		3,569.50	2,000.00	2,146.00	2,146.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	1,069.04	1,000.00	2,000.00	2,000.00
TOTAL CENTRAL DATA PROCESSING		1,069.04	1,000.00	2,000.00	2,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	39,699.67	40,000.00	42,000.00	42,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,083.00	1,090.00	1,090.00	1,090.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		40,782.67	41,090.00	73,090.00	73,090.00
TOTAL GENERAL GOVERNMENT SUPPORT		196,582.77	187,302.00	218,030.00	218,030.00
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	226,034.18	183,466.00	197,137.00	197,137.00
A3120.11	PERSONAL SERVICES	0.00	26,534.00	26,534.00	26,534.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	7,000.00	2,000.00	2,000.00	2,000.00
A3120.4	CONTRACTUAL	21,186.85	20,000.00	20,000.00	20,000.00
A3120.41	CONTRACTUAL	81,874.73	33,500.00	0.00	0.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL POLICE	336,095.76	265,500.00	245,671.00	245,671.00
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4 CONTRACTUAL	16,437.71	25,000.00	25,000.00	25,000.00
TOTAL FIRE DEPARTMENT	16,437.71	25,000.00	25,000.00	25,000.00
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICES	10,749.96	10,250.00	10,250.00	10,250.00
A3620.4 CONTRACTUAL	2,388.70	1,500.00	1,500.00	1,500.00
TOTAL SAFETY INSPECTION	13,138.66	11,750.00	11,750.00	11,750.00
TOTAL PUBLIC SAFETY	365,672.13	302,250.00	282,421.00	282,421.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVI	36,175.50	35,047.00	54,392.00	54,392.00
A5110.11 PERSONAL SERVICES	8,146.25	2,500.00	2,500.00	2,500.00
A5110.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	39,286.00	24,000.00	24,000.00	24,000.00
TOTAL STREET MAINTENANCE	83,607.75	61,547.00	80,892.00	80,892.00
PERMANENT IMPROVEMENTS				
A5112.2 CAPITAL OUTLAY	35,963.15	15,000.00	30,000.00	30,000.00
TOTAL PERMANENT IMPROVEMENTS	35,963.15	15,000.00	30,000.00	30,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	17,385.00	15,000.00	15,000.00	15,000.00
TOTAL STREET LIGHTING	17,385.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSPORTATION	136,955.90	91,547.00	125,892.00	125,892.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A7140.1	PERSO	6,046.00	3,000.00	3,000.00	3,000.00
A7140.2	EQUIP	0.00	0.00	0.00	0.00
A7140.4	CONTR	93,192.03	3,500.00	3,500.00	3,500.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		99,238.03	6,500.00	6,500.00	6,500.00
YOUTH PROGRAM					
A7310.4	CONTRACTUAL	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
HISTORIAN					
A7510.4	CONTRACTUAL	118.00	0.00	0.00	0.00
TOTAL HISTORIAN		118.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		103,356.03	10,500.00	10,500.00	10,500.00
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	37.56	0.00	0.00	0.00
TOTAL PLANNING		37.56	0.00	0.00	0.00
DRAINAGE					
A8540.4	CONTRACTUAL	414.93	0.00	0.00	0.00
TOTAL DRAINAGE		414.93	0.00	0.00	0.00
SHADE TREES					
A8560.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SHADE TREES		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		452.49	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	89,088.00	75,395.00	54,930.00
A9030.8	SOCIAL SECURITY	35,000.46	34,283.00	34,283.00
A9040.8	WORKERS' COMPENSATION	28,329.00	30,000.00	28,256.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	177.84	241.00	241.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	65,694.90	53,694.00	53,694.00
	TOTAL EMPLOYEE BENEFITS	218,290.20	193,613.00	171,404.00
	TOTAL EMPLOYEE BENEFITS	218,290.20	193,613.00	171,404.00
DEBT SERVICE				
BOND PRINCIPAL PAYMENTS				
A9710.6	BOND PRINCIPAL PAYMENTS	30,000.00	30,000.00	30,000.00
A9710.7	BOND INTEREST PAYMENTS	8,850.00	8,850.00	8,850.00
	TOTAL BOND PRINCIPAL PAYMENTS	38,850.00	38,850.00	38,850.00
BOND ANTICIPATION NOTES				
A9730.7	INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
TAX ANTICIPATION NOTES				
A9760.6	STATE LOANS PRINCIPAL	3,838.00	3,838.00	3,838.00
A9760.7	STATE LOANS INTEREST	1,452.00	1,452.00	1,452.00
	TOTAL TAX ANTICIPATION NOTES	5,290.00	5,290.00	5,290.00
	TOTAL DEBT SERVICE	44,140.00	44,140.00	44,140.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9910.9	TRANSFERS TO OTHER FUNDS	4,481.40	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	4,481.40	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	4,481.40	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,069,930.92	829,352.00	852,387.00	852,387.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	373,377.20	386,170.00	392,687.00
A1081	IN LIEU OF TAXES	1,744.88	1,600.00	1,600.00
	TOTAL REAL PROPERTY TAXES	375,122.08	387,770.00	394,287.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	2,210.71	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,210.71	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	338,583.33	343,000.00	343,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,431.46	12,000.00	12,000.00
A1170	FRANCHISES	20,711.72	14,000.00	14,000.00
	TOTAL NON-PROPERTY TAX ITEMS	374,726.51	369,000.00	369,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	320.00	0.00	0.00
A1520	POLICE FEES	59.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	685.74	0.00	0.00
A2001	PARK & RECREATION CHARGES	1,063.07	600.00	600.00
A2110	ZONING FEES	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES - DWI	1,287.48	1,000.00	1,000.00
A2260C	PUBLIC SAFETY SERVICES	1,999.84	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES - OTHER	26,530.00	26,000.00	26,000.00
	TOTAL DEPARTMENTAL INCOME	31,945.13	27,600.00	27,600.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	146.85	0.00	0.00
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	146.85	0.00	0.00
LICENSES AND PERMITS				
A2590	PERMITS	525.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	525.00	200.00	200.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
FINES AND FORFEITURES				
A2610	FINES,FEES,FRFT BAIL	1,678.00	300.00	300.00
	TOTAL FINES AND FORFEITURES	1,678.00	300.00	300.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	642.41	0.00	0.00
A2665	SALE OF EQUIPMENT	3,500.00	0.00	0.00
A2680	INSURANCE RECOVERIES	515.69	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,658.10	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFND OF PRIOR YR EX	85.00	0.00	0.00
A2705	GIFTS & DONATIONS	1,325.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.50	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,410.50	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	24,790.00	23,482.00	25,000.00
A3005	MORTGAGE TAX	14,138.22	5,000.00	5,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00
A3389	STATE AID	0.00	0.00	0.00
A3389B	STATE AID BUNY	0.00	0.00	0.00
A3389P	STATE AID - STEP	0.00	0.00	0.00
A3389S	STATE AID - STAR	0.00	0.00	0.00
A3389V	STATE AID - FIRE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	35,963.15	15,000.00	30,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00
	TOTAL STATE AID	74,891.37	43,482.00	60,000.00
FEDERAL AID				
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	91,852.00	0.00	0.00
	TOTAL FEDERAL AID	91,852.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5789	STATE LOAN	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
				852,387.00
TOTAL ESTIMATED REVENUES	959,166.25	829,352.00	852,387.00	852,387.00
APPROPRIATED FUND BALANCE	110,764.67	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,069,930.92	829,352.00	852,387.00	852,387.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-G	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	2,759.00	2,759.00	2,867.00
G8110.4	CONTRACTUAL	14,121.36	16,000.00	16,000.00
TOTAL SEWER ADMINISTRATION		16,880.36	18,759.00	18,867.00
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	34,250.00	35,107.00	27,197.00
G8120.4	CONTRACTUAL	83,481.64	25,000.00	35,000.00
G8120.41	CONTRACTUAL	0.00	39,000.00	39,000.00
TOTAL SANITARY SEWERS		117,731.64	99,107.00	101,197.00
SEWAGE TREATMENT & DISPOSAL				
G8130.4	CONTRACT	172,212.52	302,500.00	302,500.00
TOTAL SEWAGE TREATMENT & DISPOSAL		172,212.52	302,500.00	302,500.00
TOTAL HOME AND COMMUNITY SERVICES		306,824.52	420,366.00	422,564.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	2,000.00	7,005.00	5,059.00
G9030.8	FICA EXPENSE	2,178.00	2,666.00	2,081.00
G9060.8	HEALTH INSURANCE	2,300.00	3,776.00	2,947.00
TOTAL EMPLOYEE BENEFITS		6,478.00	13,447.00	10,087.00
TOTAL EMPLOYEE BENEFITS		6,478.00	13,447.00	10,087.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
G9730.6	BAN PRINCIPAL PAYMENT	16,000.00	16,000.00	16,000.00
G9730.7	BAN INTEREST PAYMENT	2,576.82	2,500.00	2,500.00
TOTAL BOND ANTICIPATION NOTES		18,576.82	18,500.00	18,500.00
TOTAL DEBT SERVICE		18,576.82	18,500.00	18,500.00
TOTAL APPROPRIATIONS		331,879.34	452,313.00	451,151.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 2-G	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	313,482.46	443,313.00	442,151.00
G2128	INTEREST & PENALTIES	2,277.29	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	315,759.75	447,313.00	446,151.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES TO FENTON & DICKINSON	13,750.12	5,000.00	5,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	13,750.12	5,000.00	5,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	20.56	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	20.56	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEAR EXPENSE	751.56	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	751.56	0.00	0.00
INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFER	1,070.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,070.00	0.00	0.00
				451,151.00
	TOTAL ESTIMATED REVENUES	331,351.99	452,313.00	451,151.00
	APPROPRIATED FUND BALANCE	527.35	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	331,879.34	452,313.00	451,151.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	2,759.00	2,759.00	2,867.00
F8310.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL WATER ADMINISTRATION		2,759.00	3,259.00	3,367.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.4	CONTRAC	78,461.16	119,700.00	119,700.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		78,461.16	119,700.00	119,700.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONAL S	34,250.00	35,107.00	27,197.00
F8340.2	EQUIPMENT	8,454.68	8,700.00	8,700.00
F8340.4	CONTRACTL	29,009.03	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRIBUTION		71,713.71	63,807.00	55,897.00
TOTAL HOME AND COMMUNITY SERVICES		152,933.87	186,766.00	178,964.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	RETIREMENT	2,000.00	7,005.00	5,059.00
F9030.8	FICA EXPENSE	2,178.00	2,666.00	2,081.00
F9060.8	HEALTH INSURANCE	2,300.00	3,776.00	2,947.00
TOTAL EMPLOYEE BENEFITS		6,478.00	13,447.00	10,087.00
TOTAL EMPLOYEE BENEFITS		6,478.00	13,447.00	10,087.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		159,411.87	200,213.00	189,051.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 14, 2015)

Schedule 2-F	Expenditures /Revenues 2013-2014	Modified Budget 12/31/2014	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	144,747.35	196,663.00	185,001.00
F2148	INTEREST & PENALTIES	4,265.05	3,500.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	149,012.40	200,163.00	189,001.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	43.23	50.00	50.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	43.23	50.00	50.00
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	3,411.40	0.00	0.00
	TOTAL INTERFUND TRANSFERS	3,411.40	0.00	0.00
				189,051.00
	TOTAL ESTIMATED REVENUES	152,467.03	200,213.00	189,051.00
	APPROPRIATED FUND BALANCE	6,944.84	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	159,411.87	200,213.00	189,051.00

VILLAGE OF PORT DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2015-2016

MAYOR	\$ 8,000.00 year
TRUSTEES	\$ 4,000.00 year
VILLAGE CLERK	\$ 14,332.00 year
TREASURER	\$ 15,000.00 year
VILLAGE ATTORNEY I	\$ 27,868.00 year
CODE ENFORCEMENT	\$ 6,250.00 year
LABORER I	\$ 52,542.00 year
LABORER II	\$ 51,731.00 year
POLICE CHIEF	\$ 62,000.00 year
POLICE SGT	\$ 30,000.00 year
SR PATROLMAN	\$ 57,380.00 year
JR PATROLMAN	\$ 30,000.00 year
BLDG INSPECTOR	\$ 4,500.00 year
DEPUTY VILLAGE CLERK	\$ 34,948.00 year
VILLAGE ATTORNEY II	\$ 2,500.00 year
DPW PART TIME HELP	\$ 14.00 hour
POLICE PATROLMAN PT	\$ 15.00 hour

Equalized Total Assessed Value 72,448,290

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	559	0.00
13650	VG - GENERALLY	RPTL 406(1)	9	1,108,252	1.53
13800	SCHOOL DISTRICT	RPTL 408	2	5,131,329	7.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	1,900,255	2.62
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,326,294	1.83
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	27,552	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	2,378	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	28	328,280	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	27	524,091	0.72
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	135,902	0.19
41400	CLERGY	RPTL 460	1	2,098	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	55,315	0.08
41807	PERSONS AGE 65 OR OVER	RPTL 467	10	184,302	0.25
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	119,510	0.16
Total Exemptions Exclusive of System Exemptions:				10,726,606	14.81
Total System Exemptions:				119,510	0.16
Totals:				10,846,116	14.97

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: _____