

TENTATIVE

Village Budget

2024-2025

Village of Port Dickinson

In

Broome County



VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,167,944.00	687,132.00	48,263.00	432,549.00
F WATER FUND	\$ 219,512.00	295,000.00	-75,488.00	0.00
G SEWER FUND	\$ 381,037.00	395,500.00	-14,463.00	0.00
	\$			
GRANDTOTAL	\$ 1,768,493.00	1,377,632.00	-41,688.00	432,549.00



VILLAGE OF PORT DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024-2025

LABORER I	\$	23.00	PER HOUR
LABORER II	\$	23.00	PER HOUR
POLICE CHIEF	\$	68,959.00	PER YEAR
POLICE PATROLMAN	\$	35,000.00	PER YEAR
POLICE PATROLMAN	\$	35,000.00	PER YEAR
DEPUTY VILLAGE CLERK	\$	22.29	PER HOUR
VILLAGE CLERK	\$	19,128.00	PER YEAR
TREASURER	\$	19,128.00	PER YEAR
BUILDING INSPECTOR	\$	10,000.00	PER YEAR
CODE ENFORCEMENT OFFICER	\$	10,000.00	PER YEAR
MAYOR	\$	12,000.00	PER YEAR
TRUSTEES	\$	5,500.00	PER YEAR
POLICE PATROLMAN, PT	\$	23.00	PER HOUR
POLICE PATROLMAN	\$	35,000.00	PER YEAR

VILLAGE OF PORT DICKINSON
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change
AI10.1	19,000.00	19,166.67	10,000.00	20,000.00	20,000.00	22,000.00	10.00
AI10.4	88.39	3.16	0.00	300.00	300.00	300.00	0.00
Total	19,088.39	19,169.83	10,000.00	20,300.00	20,300.00	22,300.00	9.85

MAYOR

AI210.1	11,000.00	11,400.00	5,700.00	11,400.00	11,400.00	12,000.00	5.26
AI210.4	6,235.91	1,491.17	14.81	500.00	500.00	500.00	0.00
Total	17,235.91	12,891.17	5,714.81	11,900.00	11,900.00	12,500.00	5.04

AUDITOR

AI320.4	0.00	0.00	0.00	0.00	0.00	3,000.00	****. **
Total	0.00	0.00	0.00	0.00	0.00	3,000.00	****. **

TREASURER

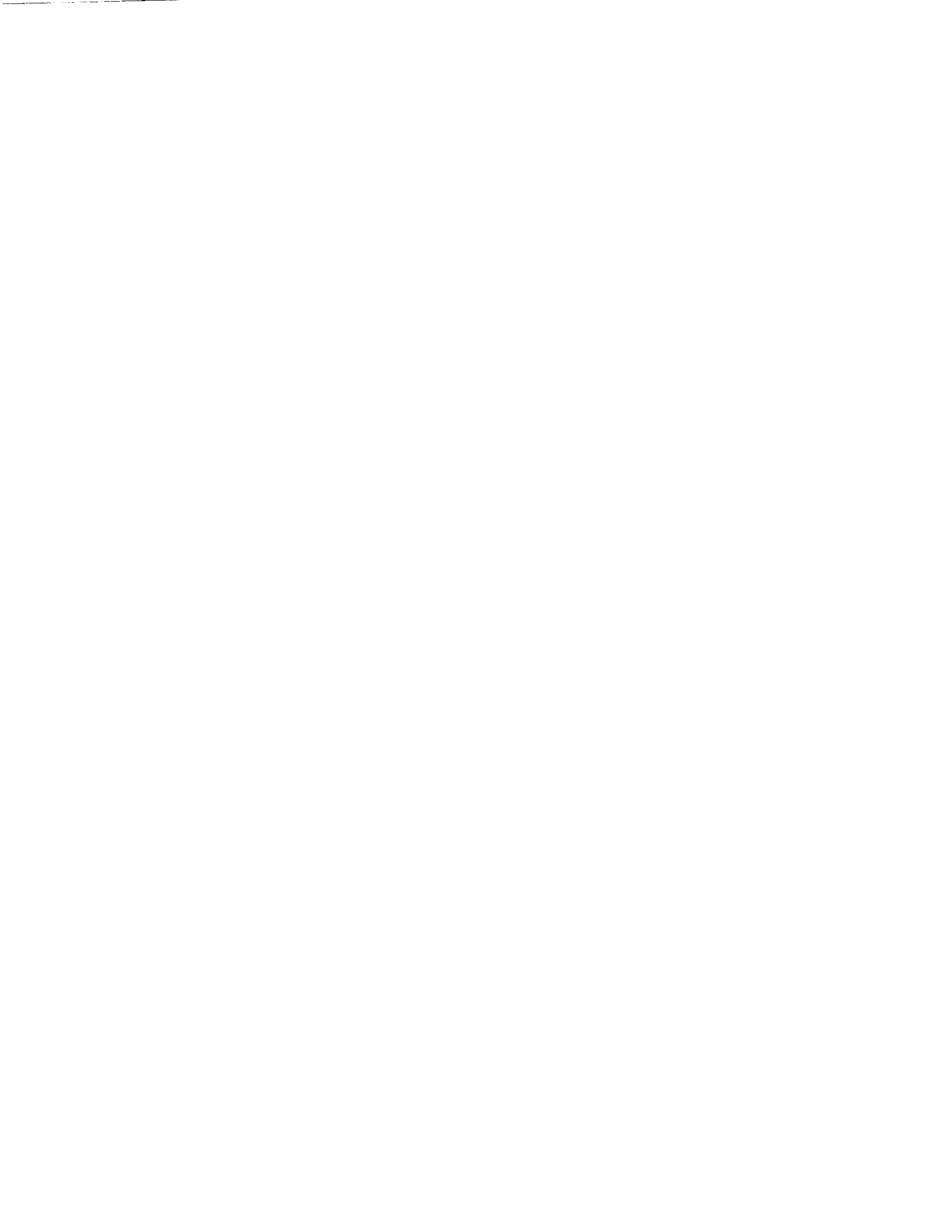
AI325.1	17,505.00	18,029.96	9,284.99	18,570.00	18,570.00	19,128.00	3.00
AI325.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AI325.4	2,308.50	2,678.95	2,445.69	2,300.00	2,300.00	5,000.00	117.39
Total	19,813.50	20,708.91	11,730.68	20,870.00	20,870.00	24,128.00	15.61

CLERK

AI410.1	10,707.06	10,817.82	5,571.02	11,142.00	11,142.00	11,476.00	2.99
AI410.11	40,525.94	41,741.96	18,105.21	42,994.00	42,994.00	21,000.00	-51.15
AI410.4	2,760.52	2,602.05	2,301.84	2,000.00	2,000.00	3,000.00	50.00
Total	53,993.52	55,161.83	25,978.07	56,136.00	56,136.00	35,476.00	-36.80

LAW

AI420.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AI420.4	36,819.50	45,386.00	11,625.00	42,500.00	42,500.00	45,000.00	5.88



VILLAGE OF PORT DICKINSON
GENERAL FUND

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Total	36,819.50	45,386.00	11,625.00	42,500.00	42,500.00	45,000.00	5.88
ENGINEER							
Contractual	A1440.4	0.00	11,896.55	0.00	4,000.00	4,000.00	0.00
Total	0.00	11,896.55	0.00	4,000.00	4,000.00	4,000.00	0.00
RECORDS MANAGEMENT OFFICER							
Historian	A1460.4	0.00	50.00	0.00	0.00	0.00	0.00
Total	0.00	50.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
Personal Services	A1620.1	2,036.06	2,036.06	2,036.00	2,036.00	0.00	-100.00
Capital Expense	A1620.2	0.00	24,417.50	52,600.00	52,600.00	5,000.00	-90.49
Contractual	A1620.4	35,938.40	36,801.64	43,305.00	43,305.00	40,000.00	-7.63
Total	37,974.46	63,255.20	46,519.45	97,941.00	97,941.00	45,000.00	-54.05
CENTRAL PRINTING & MAILING							
Contractual	A1670.4	2,082.00	2,682.42	3,600.00	3,600.00	4,000.00	11.11
Total	2,082.00	2,682.42	1,328.80	3,600.00	3,600.00	4,000.00	11.11
CENTRAL DATA PROCESSING							
Equipment	A1680.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1680.4	0.00	1,243.00	5,400.00	5,400.00	8,000.00	48.14
Total	0.00	1,243.00	6,998.79	5,400.00	5,400.00	8,000.00	48.14
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	53,528.16	56,332.33	51,000.00	51,000.00	55,000.00	7.84
Municipal Association Dues	A1920.4	0.00	1,053.00	1,053.00	1,053.00	1,100.00	4.46
Taxes & Assessments On Municipal Property	A1950.4	14,467.36	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total	67,995.52	57,385.33	48,870.47	58,053.00	58,053.00	62,100.00	6.97

VILLAGE OF PORT DICKINSON
GENERAL FUND

TENTATIVE BUDGET 3/7/2024
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
General Government Support Total	255,002.80	289,830.24	168,766.07	320,700.00	320,700.00	265,504.00	-17.21
PUBLIC SAFETY							
POLICE							
Personal Services	170,312.23	163,378.40	88,093.23	172,000.00	172,000.00	174,000.00	1.16
Personal Services	17,931.31	30,960.00	9,506.00	38,000.00	38,000.00	38,000.00	0.00
Police Grant Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	65,332.89	2,434.98	0.00	38,000.00	38,000.00	75,000.00	97.36
Contractual	31,952.43	16,416.50	6,266.20	25,000.00	25,000.00	25,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	285,528.86	213,189.88	103,865.43	273,000.00	273,000.00	312,000.00	14.28
FIRE DEPARTMENT							
Equipment	0.00	919.94	0.00	0.00	0.00	0.00	0.00
Contractual	27,130.23	36,742.64	28,710.24	35,000.00	35,000.00	35,000.00	0.00
Total	27,130.23	37,662.58	28,710.24	35,000.00	35,000.00	35,000.00	0.00
SAFETY INSPECTION							
Personal Services	13,800.00	14,299.92	7,549.98	15,100.00	15,100.00	20,000.00	32.45
Personnel Services	0.00	0.00	0.00	550.00	550.00	550.00	0.00
Contractual	2,154.07	421.41	172.38	2,000.00	2,000.00	17,500.00	775.00
Total	15,954.07	14,721.33	7,722.36	17,650.00	17,650.00	38,050.00	115.58
Public Safety Total	328,613.16	265,573.79	140,298.03	325,650.00	325,650.00	385,050.00	18.24
TRANSPORTATION							
STREET MAINTENANCE							
Personal Servi	49,558.04	50,748.36	27,363.07	53,760.00	53,760.00	75,000.00	39.50
Personnel Services	0.00	0.00	0.00	8,000.00	8,000.00	0.00	-100.00
Personnel Services	1,253.00	4,146.72	936.00	9,500.00	9,500.00	11,375.00	19.73
Equipment	106,812.84	76,579.00	0.00	5,000.00	5,000.00	22,950.00	359.00
Contractual	46,697.20	62,502.03	33,160.61	60,000.00	60,000.00	65,000.00	8.33
Total	204,321.08	193,976.11	61,459.68	136,260.00	136,260.00	174,325.00	27.93



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GENERAL FUND

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Culture And Recreation Total	40,289.00	39,872.19	52,898.00	74,020.00	74,020.00	68,000.00	-8.13
HOME AND COMMUNITY SERVICES							
ZONING							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM SEWERS							
Contractual	1,500.00	4,008.00	0.00	5,000.00	5,000.00	4,500.00	-10.00
Total	1,500.00	4,008.00	0.00	5,000.00	5,000.00	4,500.00	-10.00
DRAINAGE							
Contractual	1,006.71	1,104.89	1,644.56	1,000.00	1,000.00	2,000.00	100.00
Total	1,006.71	1,104.89	1,644.56	1,000.00	1,000.00	2,000.00	100.00
SHADE TREES							
Contractual	36,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	36,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Home And Community Services Total	39,006.71	5,112.89	1,644.56	8,000.00	8,000.00	8,500.00	6.25
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	27,655.00	16,578.00	26,346.00	40,000.00	40,000.00	40,000.00	0.00
Social Security	30,253.16	30,849.98	15,489.49	32,000.00	32,000.00	32,000.00	0.00
Workers' Compensation	14,359.00	14,511.00	0.00	15,000.00	15,000.00	16,424.00	9.49
Nys Unemployment Ins	252.95	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	2,159.97	2,152.93	1,078.13	2,400.00	2,400.00	2,400.00	0.00
Hospital & Medical Insurance	63,147.21	69,650.75	43,571.61	62,150.00	62,150.00	70,000.00	12.63



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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Projects Fund	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,111,028.48	1,048,793.51	561,833.72	1,092,921.00	1,092,921.00	1,167,944.00	6.86





VILLAGE OF PORT DICKINSON
GENERAL FUND
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
State Aid Buny							
A3389B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Star	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3389S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3389V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	0.00	155,601.60	0.00	30,000.00	30,000.00	60,000.00	100.00
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,536.30	164,912.64	2,449.42	38,000.00	38,000.00	67,000.00	76.31
FEDERAL AID							
Vests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4389	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4389F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
State Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5789	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,151,581.49	1,275,895.40	773,913.69	1,040,281.00	1,040,281.00	1,119,681.00	7.63
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-40,553.01	-227,101.89	-212,079.97	52,640.00	52,640.00	48,263.00	-8.31
TOTAL REVENUES & OTHER SOURCES	1,111,028.48	1,048,793.51	561,833.72	1,092,921.00	1,092,921.00	1,167,944.00	6.86



VILLAGE OF PORT DICKINSON
 WATER FUND
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Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

TOTAL APPROPRIATIONS

259,203.22	320,094.59	88,586.36	253,279.00	253,279.00	219,512.00	-13.33
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VILLAGE OF PORT DICKINSON
WATER FUND

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REVENUES

	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2023-2024	2024-2025	Proposed Percent Change
	Expend/Revenues	Expend/Revenues	Revenues to	Adopted Budget	Modified Budget	Budget	Budget	%
DEPARTMENTAL INCOME								
F2140	295,633.26	289,027.41	145,530.81	290,000.00	290,000.00	290,000.00	290,000.00	0.00
F2148	4,808.52	5,636.70	3,561.54	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total	300,441.78	294,664.11	149,092.35	295,000.00	295,000.00	295,000.00	295,000.00	0.00
USE OF MONEY AND PROPERTY								
F2401	9.04	9.04	5.30	0.00	0.00	0.00	0.00	0.00
F2401R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9.04	9.04	5.30	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
F2701	0.00	213.22	0.00	0.00	0.00	0.00	0.00	0.00
F2770	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	600.00	213.22	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
F5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
	301,050.82	294,886.37	149,097.65	295,000.00	295,000.00	295,000.00	295,000.00	0.00
Appropriated Reserves								
F0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
	-41,847.60	25,208.22	-60,511.29	-41,721.00	-41,721.00	-75,488.00	80.93	
TOTAL REVENUES & OTHER SOURCES								
	259,203.22	320,094.59	88,586.36	253,279.00	253,279.00	219,512.00	-13.33	

VILLAGE OF PORT DICKINSON
SEWER FUND

TENTATIVE BUDGET 3/7/2024
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Ban Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	342,597.73	381,776.76	201,225.01	394,830.00	394,830.00	381,037.00	-3.49

VILLAGE OF PORT DICKINSON
SEWER FUND
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REVENUES

	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Sewer Rents	388,088.64	383,130.85	190,840.33	385,000.00	385,000.00	381,000.00	-1.03
Interest & Penalties	6,163.04	7,010.03	3,638.65	5,500.00	5,500.00	5,000.00	-9.09
Total	394,251.68	390,140.88	194,478.98	390,500.00	390,500.00	386,000.00	-1.15
INTERGOVERNMENTAL CHARGES							
Sewer Services To Fenton & Dickinson	11,756.78	9,313.50	7,039.56	10,000.00	10,000.00	9,500.00	-5.00
Total	11,756.78	9,313.50	7,039.56	10,000.00	10,000.00	9,500.00	-5.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	48.40	1,557.33	7.96	0.00	0.00	0.00	0.00
Total	48.40	1,557.33	7.96	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	406,056.86	401,011.71	201,526.50	400,500.00	400,500.00	395,500.00	-1.24

VILLAGE OF PORT DICKINSON
 SEWER FUND
 TENTATIVE BUDGET 3/7/2024
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G0511							
APPROPRIATED FUND BALANCE	-63,459.13	-19,234.95	-301.49	-5,670.00	-5,670.00	-14,463.00	155.07
TOTAL REVENUES & OTHER SOURCES	342,597.73	381,776.76	201,225.01	394,830.00	394,830.00	381,037.00	-3.49

