

VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF PORT DICKINSON

IN

BROOME COUNTY

CERTIFICATION OF CLERK

I, Susan Fox, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 9, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$45,091,170 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 11, 2024.

Signed: Susan Fox

Dated: April 18, 2024

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

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

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A

Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	19,166.67	20,000.00	22,000.00	22,000.00
A1010.4	CONTRACTUAL	3.16	300.00	300.00	300.00
TOTAL BOARD OF TRUSTEES		19,169.83	20,300.00	22,300.00	22,300.00

MAYOR

A1210.1	PERSONAL SERVICES	11,400.00	11,400.00	12,000.00	12,000.00
A1210.4	CONTRACTUAL	1,491.17	500.00	500.00	500.00
TOTAL MAYOR		12,891.17	11,900.00	12,500.00	12,500.00

AUDITOR

A1320.4	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
TOTAL AUDITOR		0.00	0.00	3,000.00	3,000.00

TREASURER

A1325.1	PERSONAL SERVICES	18,029.96	18,570.00	19,128.00	19,128.00
A1325.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	2,678.95	2,300.00	5,000.00	5,000.00
TOTAL TREASURER		20,708.91	20,870.00	24,128.00	24,128.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CLERK					
A1410.1	PERSONAL SERVICES	10,817.82	11,142.00	11,476.00	11,476.00
A1410.11	PERSONAL SERVICES	41,741.96	42,994.00	21,000.00	21,000.00
A1410.4	CONTRACTUAL	2,602.05	2,000.00	3,000.00	3,000.00
TOTAL CLERK		55,161.83	56,136.00	35,476.00	35,476.00
LAW					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	45,386.00	42,500.00	45,000.00	45,000.00
TOTAL LAW		45,386.00	42,500.00	45,000.00	45,000.00
ENGINEER					
A1440.4	CONTRACTUAL	11,896.55	4,000.00	4,000.00	4,000.00
TOTAL ENGINEER		11,896.55	4,000.00	4,000.00	4,000.00
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	50.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		50.00	0.00	0.00	0.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	2,036.06	2,036.00	0.00	0.00
A1620.2	CAPITAL EXPENSE	24,417.50	52,600.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	36,801.64	43,305.00	40,000.00	40,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL BUILDINGS				
	63,255.20	97,941.00	45,000.00	45,000.00
CENTRAL PRINTING & MAILING				
A1670.4	CONTRACTUAL	2,682.42	3,600.00	4,000.00
			4,000.00	4,000.00
TOTAL CENTRAL PRINTING & MAILING				
	2,682.42	3,600.00	4,000.00	4,000.00
CENTRAL DATA PROCESSING				
A1680.2	EQUIPMENT	0.00	0.00	0.00
A1680.4	CONTRACTUAL	1,243.00	5,400.00	8,000.00
			8,000.00	8,000.00
TOTAL CENTRAL DATA PROCESSING				
	1,243.00	5,400.00	8,000.00	8,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	56,332.33	51,000.00	55,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,053.00	1,053.00	1,100.00
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS				
	57,385.33	58,053.00	62,100.00	62,100.00
TOTAL GENERAL GOVERNMENT SUPPORT				
	289,830.24	320,700.00	265,504.00	265,504.00
PUBLIC SAFETY				
POLICE				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3120.1	PERSONAL SERVICES	163,378.40	172,000.00	174,000.00	174,000.00
A3120.11	PERSONAL SERVICES	30,960.00	38,000.00	38,000.00	38,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	2,434.98	38,000.00	75,000.00	75,000.00
A3120.4	CONTRACTUAL	16,416.50	25,000.00	25,000.00	25,000.00
A3120.41	CONTRACTUAL	0.00	0.00	0.00	0.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE		213,189.88	273,000.00	312,000.00	312,000.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	919.94	0.00	0.00	0.00
A3410.4	CONTRACTUAL	36,742.64	35,000.00	35,000.00	35,000.00
TOTAL FIRE DEPARTMENT		37,662.58	35,000.00	35,000.00	35,000.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	14,299.92	15,100.00	20,000.00	20,000.00
A3620.11	PERSONNEL SERVICES	0.00	550.00	550.00	550.00
A3620.4	CONTRACTUAL	421.41	2,000.00	17,500.00	17,500.00
TOTAL SAFETY INSPECTION		14,721.33	17,650.00	38,050.00	38,050.00
TOTAL PUBLIC SAFETY		265,573.79	325,650.00	385,050.00	385,050.00

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FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVI	50,748.36	53,760.00	75,000.00
A5110.101	PERSONNEL SERVICES	0.00	8,000.00	0.00
A5110.11	PERSONAL SERVICES	4,146.72	9,500.00	11,375.00
A5110.2	EQUIPMENT	76,579.00	5,000.00	22,950.00
A5110.4	CONTRACTUAL	62,502.03	60,000.00	65,000.00
TOTAL STREET MAINTENANCE		<u>193,976.11</u>	<u>136,260.00</u>	<u>174,325.00</u>
PERMANENT IMPROVEMENTS				
A5112.2	CAPITAL OUTLAY	76,111.60	30,000.00	60,000.00
TOTAL PERMANENT IMPROVEMENTS		<u>76,111.60</u>	<u>30,000.00</u>	<u>60,000.00</u>
STREET LIGHTING				
A5182.4	CONTRACTUAL	13,833.00	16,000.00	15,000.00
TOTAL STREET LIGHTING		<u>13,833.00</u>	<u>16,000.00</u>	<u>15,000.00</u>
TOTAL TRANSPORTATION		<u>283,920.71</u>	<u>182,260.00</u>	<u>249,325.00</u>
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONNEL SERVICES	11,092.00	16,320.00	7,000.00
A7110.2	EQUIPMENT	12,362.50	19,500.00	11,000.00
A7110.4	CONTRACTUAL	13,316.65	34,200.00	35,000.00

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TOTAL PARKS		36,771.15	70,020.00	53,000.00	53,000.00
PLAYGROUNDS & RECREATION CENTERS					
A7140.1	PERSO	0.00	0.00	0.00	0.00
A7140.2	EQUIP	0.00	0.00	11,000.00	11,000.00
A7140.4	CONTR	101.04	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		101.04	0.00	11,000.00	11,000.00
YOUTH PROGRAM					
A7310.4	CONTRACTUAL	3,000.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAM		3,000.00	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		39,872.19	74,020.00	68,000.00	68,000.00
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

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PLANNING					
A8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PLANNING		0.00	0.00	0.00	0.00
STORM SEWERS					
A8140.4	CONTRACTUAL	4,008.00	5,000.00	4,500.00	4,500.00
TOTAL STORM SEWERS		4,008.00	5,000.00	4,500.00	4,500.00
DRAINAGE					
A8540.4	CONTRACTUAL	1,104.89	1,000.00	2,000.00	2,000.00
TOTAL DRAINAGE		1,104.89	1,000.00	2,000.00	2,000.00
SHADE TREES					
A8560.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL SHADE TREES		0.00	2,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		5,112.89	8,000.00	8,500.00	8,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	16,578.00	40,000.00	40,000.00	40,000.00
A9030.8	SOCIAL SECURITY	30,849.98	32,000.00	32,000.00	32,000.00
A9040.8	WORKERS' COMPENSATION	14,511.00	15,000.00	16,424.00	16,424.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	2,152.93	2,400.00	2,400.00	2,400.00

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A9060.8 HOSPITAL & MEDICAL INSURANCE	69,650.75	62,150.00	70,000.00	70,000.00
TOTAL EMPLOYEE BENEFITS	133,742.66	151,550.00	160,824.00	160,824.00
TOTAL EMPLOYEE BENEFITS	133,742.66	151,550.00	160,824.00	160,824.00
DEBT SERVICE				
BOND PRINCIPAL PAYMENTS				
A9710.6 BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
A9710.7 BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
A9730.6 BAN Principal	0.00	0.00	0.00	0.00
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TAX ANTICIPATION NOTES				
A9760.6 STATE LOANS PRINCIPAL	4,792.41	4,912.00	5,035.00	5,035.00
A9760.7 STATE LOANS INTEREST	497.48	378.00	255.00	255.00
TOTAL TAX ANTICIPATION NOTES	5,289.89	5,290.00	5,290.00	5,290.00
REVENUE ANTICIPATION NOTES				

**VILLAGE OF PORT DICKINSON
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FOR 2024-2025**

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A9770.6 FIRE STATION ADD	20,888.94	21,411.00	21,946.00	21,946.00
A9770.7 FIRE STATION ADD	4,562.20	4,040.00	3,505.00	3,505.00
TOTAL REVENUE ANTICIPATION NOTES	25,451.14	25,451.00	25,451.00	25,451.00
TOTAL DEBT SERVICE	30,741.03	30,741.00	30,741.00	30,741.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9910.9 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
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	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,048,793.51	1,092,921.00	1,167,944.00	1,167,944.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-A

		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	433,308.99	432,549.00	432,549.00	432,549.00
A1081	IN LIEU OF TAXES	5,557.84	5,500.00	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAXES	438,866.83	438,049.00	438,049.00	438,049.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	2,336.58	0.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,336.58	0.00	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	556,466.67	475,000.00	525,000.00	525,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,725.82	11,000.00	11,000.00	11,000.00
A1170	FRANCHISES	15,088.45	15,000.00	14,000.00	14,000.00
	TOTAL NON-PROPERTY TAX ITEMS	587,280.94	501,000.00	550,000.00	550,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,833.20	5,500.00	5,500.00	5,500.00
A1520	POLICE FEES	17.00	300.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	385.00	500.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	300.00	0.00	0.00	0.00
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

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2262	FIRE PROTECTION SERVICES - OTHER	32,800.00	33,450.00	34,150.00	34,150.00
	TOTAL DEPARTMENTAL INCOME	39,335.20	39,750.00	39,650.00	39,650.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,129.18	0.00	0.00	0.00
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	3,129.18	0.00	0.00	0.00
LICENSES AND PERMITS					
A2590	PERMITS	335.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	335.00	0.00	0.00	0.00
A2610	FINES,FEES,FRFT BAIL	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	458.65	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	14,357.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	14,815.65	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	1,401.38	0.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	23,482.00	23,482.00	23,482.00	23,482.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	24,883.38	23,482.00	23,482.00	23,482.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-A

		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	9,311.04	8,000.00	7,000.00	7,000.00
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	155,601.60	30,000.00	60,000.00	60,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	164,912.64	38,000.00	67,000.00	67,000.00
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

1,119,681.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 9, 2024)

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TOTAL ESTIMATED REVENUES	1,275,895.40	1,040,281.00	1,119,681.00	1,119,681.00
APPROPRIATED FUND BALANCE	-227,101.89	52,640.00	48,263.00	48,263.00
TOTAL REVENUES & OTHER SOURCES	1,048,793.51	1,092,921.00	1,167,944.00	1,167,944.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-F

Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	3,605.94	3,714.00	3,826.00	3,826.00
F8310.4	CONTRACTUAL	1,121.00	750.00	1,200.00	1,200.00
TOTAL WATER ADMINISTRATION		4,726.94	4,464.00	5,026.00	5,026.00

SOURCE OF SUPPLY, POWER & PUMPING

F8320.4	CONTRAC	171,287.63	170,000.00	120,000.00	120,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		171,287.63	170,000.00	120,000.00	120,000.00

TRANSMISSION & DISTRIBUTION

F8340.1	PERSONAL S	24,266.49	17,920.00	12,000.00	12,000.00
F8340.101	PERSONNEL	0.00	1,000.00	1,000.00	1,000.00
F8340.2	EQUIPMENT	14,175.00	8,500.00	16,275.00	16,275.00
F8340.4	CONTRACTL	95,443.22	40,000.00	56,000.00	56,000.00
TOTAL TRANSMISSION & DISTRIBUTION		133,884.71	67,420.00	85,275.00	85,275.00
TOTAL HOME AND COMMUNITY SERVICES		309,899.28	241,884.00	210,301.00	210,301.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.8	RETIREMENT	2,813.00	3,000.00	3,000.00	3,000.00
F9030.8	FICA EXPENSE	2,116.85	1,815.00	1,211.00	1,211.00
F9060.8	HEALTH INSURANCE	5,265.46	6,580.00	5,000.00	5,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS	10,195.31	11,395.00	9,211.00	9,211.00
TOTAL EMPLOYEE BENEFITS	10,195.31	11,395.00	9,211.00	9,211.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	320,094.59	253,279.00	219,512.00	219,512.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-F

		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	289,027.41	290,000.00	290,000.00	290,000.00
F2148	INTEREST & PENALTIES	5,636.70	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	294,664.11	295,000.00	295,000.00	295,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	9.04	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.04	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR EXPENSE	213.22	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	213.22	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					295,000.00
	TOTAL ESTIMATED REVENUES	294,886.37	295,000.00	295,000.00	295,000.00
	APPROPRIATED FUND BALANCE	25,208.22	-41,721.00	-75,488.00	-75,488.00
	TOTAL REVENUES & OTHER SOURCES	320,094.59	253,279.00	219,512.00	219,512.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-G

Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	3,605.94	3,715.00	3,826.00	3,826.00
G8110.4	CONTRACTUAL	1,121.00	2,000.00	2,000.00	2,000.00
TOTAL SEWER ADMINISTRATION		4,726.94	5,715.00	5,826.00	5,826.00

SANITARY SEWERS

G8120.1	PERSONAL SERVICES	22,437.73	17,920.00	12,000.00	12,000.00
G8120.101	PERSONNEL SERVICES	0.00	1,000.00	1,000.00	1,000.00
G8120.2	EQUIPMENT/CAPITAL	4,895.00	11,800.00	6,000.00	6,000.00
G8120.4	CONTRACTUAL	40,820.11	25,000.00	35,000.00	35,000.00
G8120.41	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		68,152.84	57,720.00	56,000.00	56,000.00

SEWAGE TREATMENT & DISPOSAL

G8130.4	CONTRACT	298,841.51	320,000.00	310,000.00	310,000.00
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TOTAL SEWAGE TREATMENT & DISPOSAL		298,841.51	320,000.00	310,000.00	310,000.00
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TOTAL HOME AND COMMUNITY SERVICES		371,721.29	383,435.00	371,826.00	371,826.00
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EMPLOYEE BENEFITS

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	2,813.00	3,000.00	3,000.00	3,000.00
G9030.8 FICA EXPENSE	1,976.98	1,815.00	1,211.00	1,211.00
G9060.8 HEALTH INSURANCE	5,265.49	6,580.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS	10,055.47	11,395.00	9,211.00	9,211.00
TOTAL EMPLOYEE BENEFITS	10,055.47	11,395.00	9,211.00	9,211.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
G9730.6 BAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
G9730.7 BAN INTEREST PAYMENT	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	381,776.76	394,830.00	381,037.00	381,037.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 9, 2024)

Schedule 2-G

		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	383,130.85	385,000.00	381,000.00	381,000.00
G2128	INTEREST & PENALTIES	7,010.03	5,500.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	390,140.88	390,500.00	386,000.00	386,000.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO FENTON & DICKINSON	9,313.50	10,000.00	9,500.00	9,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,313.50	10,000.00	9,500.00	9,500.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	1,557.33	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,557.33	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					395,500.00
TOTAL ESTIMATED REVENUES		401,011.71	400,500.00	395,500.00	395,500.00

APPROPRIATED FUND BALANCE

-19,234.95	-5,670.00	-14,463.00	-14,463.00
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TOTAL REVENUES & OTHER SOURCES

381,776.76	394,830.00	381,037.00	381,037.00
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