

1

**Village of Port Dickinson
Monthly Board Meeting
August 20, 2024**

Officers Present:	Mayor	Kevin M. Burke
	Trustees	Michael Cashman
		James DeGennaro
		Rob Moss
	Attorney	Nate VanWhy
	Clerk	Susan Fox
Absent:	Trustee	Rob Warholc
	Treasurer	Sandra Reifler

The meeting was called to order at 6:00 pm by Mayor Kevin Burke.

PUBLIC HEARING: None

PUBLIC COMMENT: None

APPROVAL OF MINUTES:

Motion by Trustee Cashman, seconded by Trustee DeGennaro, for a resolution to approve the July 9, 2024 minutes.

AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS

NAY NONE

TREASURER'S REPORT: absent

AUDIT AND PAYMENT OF CLAIMS: Abstract #4 (2024-2025)

Motion by Trustee Moss, seconded by Trustee DeGennaro, to pay claims as listed on the Abstract of Unaudited Vouchers for the General Fund for \$11,629.08, Abstract of Unaudited Vouchers for the Water Fund for \$1,394.07

AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS

NAY NONE

AUDIT AND PAYMENT OF CLAIMS: Abstract #5 (2024-2025)

Motion by Trustee Cashman, seconded by Trustee Moss, to pay claims as listed on the Abstract of Unaudited Vouchers for the General Fund for \$121,000.49, Abstract of Unaudited Vouchers for the Water Fund for \$97,429.69, Abstract of Unaudited Vouchers for the Sewer Fund for \$553.79

AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS

NAY NONE

COMMUNICATIONS:

- None

TRUSTEE-COMMISSIONER REPORTS:

Administration/Community Association – Rob Warholc, Trustee
Absent.

Planning – meeting 9/10/24 6:30 PM, regarding area variance application for 9 Beacon St.

Public Works – Michael Cashman, Trustee

Keeping up with mowing, yard waste and Park maintenance. Rochelle Rd. water main replacement is underway.

Public Safety – James DeGennaro, Trustee

Police: Report attached

Fire: Report attached

Code Enforcement:

- *Issued grass violation to 755 Chenango St/owner mowed*
- *Issued sidewalk violation to 37 Rochelle Rd/ owner has poured a new sidewalk*
- *Issued parking on grass violation to 23 Old State Rd/ owner appears to be complying, will continue to monitor*
- *Issued peeling paint/ unregistered vehicle to 1 Phelps St*
- *Issued sidewalk violation to 32 Kirkwood Ave*
- *Issued unsanitary pool violation to 24 River St*

Parks, Water & Sewer – Robert Moss, Trustee

Water/Sewer:

1 shutoff pending – waiting for curb box repair

Rochelle Rd will be paved soon after the water main replacement is completed.

Park:

Zoning Board of Appeals: meeting 9/10/24 6:30 PM, regarding area variance application for 9 Beacon St.

RESOLUTIONS:

1. Motion by Trustee DeGennaro, seconded by Trustee Moss, for a resolution approving 2023-2024 Budget Transfers (as attached)
 AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS
 NAY NONE
2. Motion by Trustee DeGennaro, seconded by Trustee Cashman, for a Resolution approving the hiring of Gregory Jalovick as a part-time Police Officer effective 8/20/24 at a salary of \$23/hr.
 AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS
 NAY NONE
3. Motion by Trustee Moss, seconded by Trustee DeGennaro, Resolution approving the hiring of Thomas Beames as a part-time Police Officer effective 8/20/24 at a salary of \$23/hr.
 AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS
 NAY NONE
4. Motion by Trustee Cashman, seconded by Trustee DeGennaro, to set a fee for removal of snow from sidewalks (Code Section 52-D) as \$75.00 for one side and \$125.00 a corner lot
 AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS
 NAY NONE

OLD BUSINESS:

1. Mayor Burke requested Trustees consider discussion regarding how many dogs could be kept on each property.

NEW BUSINESS:

1. The Village Historian is working on a Hometown Hero banner project. Flags will cost around \$200 and will be paid by sponsors.
2. Mayor Burke reported that 2nd quarter sales tax revenue has been received and is \$21,000 more than what was received for the 1st quarter.
3. Mayor Burke will be preparing a New Resident packet. Trustees were asked to report any instances where they see turn over

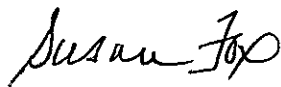
in rentals so that the information can be forwarded to new tenants. Ownership information is transmitted to the Village Clerk from BC Real Property.

Motion by Trustee Cashman, seconded by Trustee DeGennaro to adjourn at 6:25pm

AYE TRUSTEES: CASHMAN, DEGENNARO, MOSS

NAY NONE

Respectfully submitted,
Susan E. Fox, Village Clerk

A handwritten signature in cursive script, appearing to read "Susan Fox", written in dark ink.

Village Water Consumption for : Jul-24

Read dates:	Binghamton meter	Fenton Large	Fenton Small
7/31/2024	6366	39032418	8500166
7/1/2024	6366	38794962	8390980
Usage	10	237456	109186

Total cubic ft: 346642

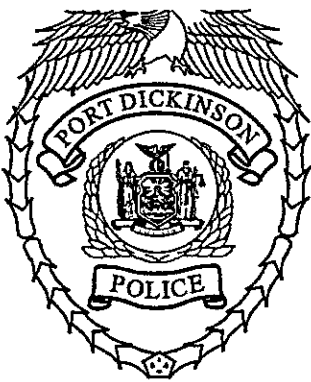
Read dates:	Town of Fenton Sewer Readings
7/31/2024	54800500
7/1/2024	54743200

Total 57300 cu. ft.

Read dates: Wayne Ave. sewer station readings (hours):

	Pump1	Pump 2	Pump 3
7/31/2024	7225	20326	18313
7/1/2024	7207	20296	18298
Totals	18	30	15

Total hrs. 63



The Village of Port Dickinson
Department of Police
Scot McDonald, Chief of Police

Police Department Monthly Report

Report Month:	July	Police Commissioner:	Trustee J. DeGennaro
Report Year:	2024	Chief:	Scot McDonald
Report Date:	08/13/2024	Deputy Village Clerk:	Corina M. Beames

Total Complaints Received:75 (72)

Med calls-10

PDFD-7

Assistance rendered-5

Larceny-2

Domestic-4

Check welfare-5

Mental health-2

MVAPD-3

Building checks-3

911 hang up-4

Criminal mischief-3

Suspicious-4

Harassment-1

Persons annoying-2

Missing/run away-1

DV-2

Vehicle abandoned-1

V/T violation reported-1

Noise-1

Traffic control-2

Parking tickets issued-1

Miscellaneous-11 **Includes Assist other agencies, Lockouts, Alarms, Animals, Traffic lights, Information, code enforcement, special details, vacant properties , and Etc.*

491 start mileage:22,515

Ending mileage 22,515

Total:0

492 start mileage: 80801

Ending mileage 79,541

Total:1,260

Report of the Chief
July 2024



TRAINING

SUMMARY	Training Hours Offered	Average Members Present	Total Man Hours
July	7	7	50
YTD Totals	47	7.25	296
Non Department 35 Training			

Wk	Date	Lesson	Training Hours Offered	Members Present	Total Man Hours
	7/1/2024	Thermal Imaging Basic	2	8	16
	7/15/2024	Storm Operations	2	7	14
	7/22/2024	Quarterly Truck Checks	1	6	6
	7/29/2024	ATV Operations w/ JD Gator	2	7	14

**Report of the
CHIEF**
July 2024



Alarms

ALARMS		RESPONSE		TIMES	
Fire	21	Avg Members Response (F)	2.24	Med Avg	0.89
EMS	9	Avg Alarm to Response	5.17	0700-1500	14
Standby		Avg Alarm to Arrival	7.00	1500-2300	14
Total	30	Total Time in Service (hh:mm)	8:30	2300-0700	2
MUTUAL AID		LOCATION		DOLLAR LOSS/VALUE	
Given	15	Village of Port Dickinson	11	Fire Loss	
Received	2	Town of Dickinson	4	\$10,000	
Engine 94		Town of Fenton	14	Property Saved	
No Tone	1	Town of Chenango		\$ 250,000	
		Town of Kirkwood			
		City of Binghamton	1		
		Other			

		CASUALTIES		YTD	
		Fire Service Injured	0		
		Fire Service Death	0		
		Civilian Injured	0		
		Civilian Death	0		

CODE	DESCRIPTION		YTD	CODE	DESCRIPTION		YTD
111	Building Fire	1	9	440	Electrical/Wiring Problem		
114	Chimney Fire			444	Power Line Down	1	1
131	Passenger Vehicle fire		1	4441	Phone/Cable Line Down	1	2
142	Brush Fire		2	445	Arcing electrical equipment	1	1
150	Outside Rubbish Fire			520	Water Problem, other		1
212	Overpressure Steam Boiler			550	Public Service Assistance		
311	Medical Assist, Assist EMS			571	Standby/Moveup		3
3001	EMS Incident, No Response	4	38	611	Dispatched, Canceled enroute	4	14
321	EMS Incident, Except MVA	5	16	651	Smoke Scare, Odor of Smoke		3
322	MVA w/ Injury	1	4	700	False Call, False Alarm, Other	1	1
323	Vehicle vs Ped Accident			714	False Alarm - Malicious		
324	MVA w/out Injuries			735	Alarm Activation - Malfunction	1	3
350	Rescue/Extrication, other			745	Alarm Activation - Unintentional	7	14
355	Confined Space Rescue			746	CO Alarm Activation, No CO		4
4001	Tree Down, No wires		1	800	Severe Weather, other	2	2
412	Gas Leak (NG or LPG)	1	3				
4121	Gas Leak, no leak found		4				
424	Carbon Monoxide Incident				TOTAL	30	127

VILLAGE OF PORT DICKINSON - WATER FUND
BUDGET JOURNAL 2023-2024

Ref	Date	Account #	Description	Debit	Credit
014	05/31	F8320.4	BUDGET TRANSFERS	22645.13	
015	05/31	F8310.1	BUDGET TRANSFERS		0.62
016	05/31	F8310.4	BUDGET TRANSFERS		692.10
017	05/31	F8340.2	BUDGET TRANSFERS		7412.86
018	05/31	F8340.4	BUDGET TRANSFERS		14539.55

VILLAGE OF PORT DICKINSON

WATER FUND DETAIL OF EXPENDITURES MAY 2024

Before Budget
Transfers

Dr.
Cr, over spent

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	3,714.00	3,714.62	0.00	-0.62	0.0
F8310.4	WATER ADMINISTRATION - CONTRACTUAL	750.00	1,442.10	0.00	-692.10	0.0
	TOTAL:	4,464.00	5,156.72	0.00	-692.72	0.0
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	170,000.00	106,730.94	0.00	63,269.06	37.2
	TOTAL:	170,000.00	106,730.94	0.00	63,269.06	37.2
TRANSMISSION & DISTRIBUTION						
F8340.1	TRANSMISSION & DISTRIBUTION - PERSONAL S	17,920.00	17,882.82	0.00	37.18	0.2
F8340.101	TRANSMISSION & DISTRIBUTION - PERSONNEL	1,000.00	0.00	0.00	1,000.00	100.0
F8340.2	TRANSMISSION & DISTRIBUTION - EQUIPMENT	8,500.00	15,912.86	0.00	-7,412.86	0.0
F8340.4	TRANSMISSION & DISTRIBUTION - CONTRACTL	40,000.00	54,539.55	0.00	-14,539.55	0.0
	TOTAL:	67,420.00	88,335.23	0.00	-20,915.23	0.0
	TOTAL HOME AND COMMUNITY SERVICES	241,884.00	200,222.89	0.00	41,661.11	17.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
F9030.8	FICA EXPENSE	1,815.00	1,670.33	0.00	144.67	8.0
F9060.8	HEALTH INSURANCE	6,580.00	4,236.68	0.00	2,343.32	35.6
	TOTAL:	11,395.00	5,907.01	0.00	5,487.99	48.2
	TOTAL EMPLOYEE BENEFITS	11,395.00	5,907.01	0.00	5,487.99	48.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	253,279.00	206,129.90	0.00	47,149.10	18.6

VILLAGE OF PORT DICKINSON

Before Budget
TransfersWATER FUND
DETAIL OF REVENUES
MAY 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED SALES	290,000.00	287,501.48	2,498.52	0.9
F2148	INTEREST & PENALTIES	5,000.00	6,180.14	-1,180.14	0.0
	TOTAL DEPARTMENTAL INCOME	295,000.00	293,681.62	1,318.38	0.4
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	0.00	169.67	-169.67	0.0
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	169.67	-169.67	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.0
F2770	OTHER UNCLASSIFIED INCOME	0.00	8,964.70	-8,964.70	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	8,964.70	-8,964.70	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	295,000.00	302,815.99	-7,815.99	0.0

VILLAGE OF PORT DICKINSON

WATER FUND DETAIL OF EXPENDITURES MAY 2024

*After Budget
Transfers*

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	3,714.62	3,714.62	0.00	0.00	0.0
F8310.4	WATER ADMINISTRATION - CONTRACTUAL	1,442.10	1,442.10	0.00	0.00	0.0
	TOTAL:	5,156.72	5,156.72	0.00	0.00	0.0
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	147,354.87	106,730.94	0.00	40,623.93	27.6
	TOTAL:	147,354.87	106,730.94	0.00	40,623.93	27.6
TRANSMISSION & DISTRIBUTION						
F8340.1	TRANSMISSION & DISTRIBUTION - PERSONAL S	17,920.00	17,882.82	0.00	37.18	0.2
F8340.101	TRANSMISSION & DISTRIBUTION - PERSONNEL	1,000.00	0.00	0.00	1,000.00	100.0
F8340.2	TRANSMISSION & DISTRIBUTION - EQUIPMENT	15,912.86	15,912.86	0.00	0.00	0.0
F8340.4	TRANSMISSION & DISTRIBUTION - CONTRACTL	54,539.55	54,539.55	0.00	0.00	0.0
	TOTAL:	89,372.41	88,335.23	0.00	1,037.18	1.2
	TOTAL HOME AND COMMUNITY SERVICES	241,884.00	200,222.89	0.00	41,661.11	17.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
F9030.8	FICA EXPENSE	1,815.00	1,670.33	0.00	144.67	8.0
F9060.8	HEALTH INSURANCE	6,580.00	4,236.68	0.00	2,343.32	35.6
	TOTAL:	11,395.00	5,907.01	0.00	5,487.99	48.2
	TOTAL EMPLOYEE BENEFITS	11,395.00	5,907.01	0.00	5,487.99	48.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	253,279.00	206,129.90	0.00	47,149.10	18.6

VILLAGE OF PORT DICKINSON - GENERAL FUND
BUDGET JOURNAL 2023-2024

Ref	Date	Account #	Description	Debit	Credit
064	05/31	A1325.4	BUDGET TRANSFERS		672.56
065	05/31	A1410.4	BUDGET TRANSFERS		1048.94
066	05/31	A1440.4	BUDGET TRANSFERS		16155.30
067	05/31	A1460.4	BUDGET TRANSFERS		136.91
068	05/31	A1680.4	BUDGET TRANSFERS		2267.77
069	05/31	A1920.4	BUDGET TRANSFERS		30.00
070	05/31	A3120.1	BUDGET TRANSFERS		7632.90
071	05/31	A3410.2	BUDGET TRANSFERS		100885.84
072	05/31	A5110.1	BUDGET TRANSFERS		6430.90
073	05/31	A5110.2	BUDGET TRANSFERS		900.00
074	05/31	A5182.4	BUDGET TRANSFERS		2599.40
075	05/31	A7110.4	BUDGET TRANSFERS		1993.99
076	05/31	A7510.4	BUDGET TRANSFERS		93.94
077	05/31	A8540.4	BUDGET TRANSFERS		1375.63
078	05/31	A9060.8	BUDGET TRANSFERS		12053.28
079	05/31	A9760.6	BUDGET TRANSFERS		0.22
080	05/31	A9770.6	BUDGET TRANSFERS		0.16
081	05/31	A1010.4	BUDGET TRANSFERS	293.12	
082	05/31	A1210.4	BUDGET TRANSFERS	78.22	
083	05/31	A1410.11	BUDGET TRANSFERS	13982.23	
084	05/31	A1420.4	BUDGET TRANSFERS	6350.55	
085	05/31	A1620.1	BUDGET TRANSFERS	1307.72	
086	05/31	A1620.2	BUDGET TRANSFERS	19100.00	
087	05/31	A1620.4	BUDGET TRANSFERS	18713.17	
088	05/31	A1670.4	BUDGET TRANSFERS	774.60	
089	05/31	A1910.4	BUDGET TRANSFERS	2129.51	
090	05/31	A1990.4	BUDGET TRANSFERS	6000.00	
091	05/31	A3120.11	BUDGET TRANSFERS	13797.50	
092	05/31	A3120.2	BUDGET TRANSFERS	35005.00	
093	05/31	A3120.4	BUDGET TRANSFERS	1716.87	
094	05/31	A3410.4	BUDGET TRANSFERS	59.38	
095	05/31	A3620.11	BUDGET TRANSFERS	550.00	
096	05/31	A3620.4	BUDGET TRANSFERS	1184.25	
097	05/31	A5110.101	BUDGET TRANSFERS	8000.00	
098	05/31	A5110.11	BUDGET TRANSFERS	3580.00	
099	05/31	A5110.4	BUDGET TRANSFERS	3151.58	
100	05/31	A7110.1	BUDGET TRANSFERS	6716.25	
101	05/31	A7110.2	BUDGET TRANSFERS	1661.03	
102	05/31	A7310.4	BUDGET TRANSFERS	4000.00	
103	05/31	A8140.4	BUDGET TRANSFERS	500.00	
104	05/31	A9010.8	BUDGET TRANSFERS	7050.76	
105	05/31	A9040.8	BUDGET TRANSFERS		1424.00

VILLAGE OF PORT DICKINSON - GENERAL FUND
BUDGET JOURNAL 2023-2024

Ref	Date	Account #	Description	Debit	Credit
106	05/31	A5112.2	BUDGET TRANSFERS		7862.98
107	05/31	A9010.8	BUDGET TRANSFERS	6603.24	
108	05/31	A9030.8	BUDGET TRANSFERS	711.22	
109	05/31	A9055.8	BUDGET TRANSFERS	548.52	
110	05/31	A1120	BUDGET AMENDMENT	538.89	
111	05/31	A5112.2	BUDGET AMENDMENT		538.89
112	05/31	A1410.1	BUDGET TRANSFER	0.24	
113	05/31	A3620.1	BUDGET TRANSFER	0.04	
114	05/31	A9760.7	BUDGET TRANSFER	0.33	
115	05/31	A9770.7	BUDGET TRANSFER	0.02	
116	05/31	A5112.2	BUDGET TRANSFER		0.63

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES

MAY 2024

*Before Budget
Transfers*

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.0
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	300.00	6.88	0.00	293.12 ✓	97.7
	TOTAL:	20,300.00	20,006.88	0.00	293.12	1.4
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	11,400.00	11,400.00	0.00	0.00	0.0
A1210.4	MAYOR - CONTRACTUAL	500.00	421.78	0.00	78.22 ✓	15.6
	TOTAL:	11,900.00	11,821.78	0.00	78.22	0.7
AUDITOR						
A1320.4	GRANT WRITER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	18,570.00	18,570.00	0.00	0.00	0.0
A1325.11	TREASURER - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1325.4	TREASURER - CONTRACTUAL	2,300.00	2,972.56	0.00	-672.56 ✓	0.0
	TOTAL:	20,870.00	21,542.56	0.00	-672.56	0.0
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	11,142.00	11,141.76	0.00	0.24	0.0
A1410.11	DEPUTY CLERK - PERSONAL SERVICES	42,994.00	29,011.77	0.00	13,982.23 ✓	32.5
A1410.4	CLERK - CONTRACTUAL	2,000.00	3,048.94	0.00	-1,048.94 ✓	0.0
	TOTAL:	56,136.00	43,202.47	0.00	12,933.53	23.0
LAW						
A1420.1	LAW - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1420.4	LAW - CONTRACTUAL	42,500.00	36,149.45	0.00	6,350.55 ✓	14.9
	TOTAL:	42,500.00	36,149.45	0.00	6,350.55	14.9
ENGINEER						
A1440.4	ENGINEER - CONTRACTUAL	4,000.00	20,155.30	0.00	-16,155.30 ✓	0.0
	TOTAL:	4,000.00	20,155.30	0.00	-16,155.30	0.0
RECORDS MANAGEMENT OFFICER						
A1460.4	HISTORIAN	0.00	136.91	0.00	-136.91 ✓	0.0
	TOTAL:	0.00	136.91	0.00	-136.91	0.0
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	2,036.00	728.28	0.00	1,307.72 ✓	64.2
A1620.2	BUILDINGS - CAPITAL EXPENSE	52,600.00	33,500.00	0.00	19,100.00 ✓	36.3
A1620.4	BUILDINGS - CONTRACTUAL	43,305.00	24,591.83	0.00	18,713.17 ✓	43.2
	TOTAL:	97,941.00	58,820.11	0.00	39,120.89	39.9
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	3,600.00	2,825.40	0.00	774.60 ✓	21.5
	TOTAL:	3,600.00	2,825.40	0.00	774.60	21.5

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
CENTRAL DATA PROCESSING						
A1680.2	CENTRAL DATA PROCESSING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1680.4	CENTRAL DATA PROCESSING - CONTRACTUAL	5,400.00	7,667.77	0.00	-2,267.77	0.0
	TOTAL:	5,400.00	7,667.77	0.00	-2,267.77	0.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	51,000.00	48,870.49	0.00	2,129.51	4.2
A1920.4	MUNICIPAL ASSOCIATION DUES	1,053.00	1,083.00	0.00	-30.00	0.0
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	58,053.00	49,953.49	0.00	8,099.51	14.0
	TOTAL GENERAL GOVERNMENT SUPPORT	320,700.00	272,282.12	0.00	48,417.88	15.1
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES	172,000.00	179,632.90	0.00	-7,632.90	0.0
A3120.11	POLICE - PERSONAL SERVICES	38,000.00	24,202.50	0.00	13,797.50	36.3
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	38,000.00	2,995.00	0.00	35,005.00	92.1
A3120.4	POLICE - CONTRACTUAL	25,000.00	23,283.13	0.00	1,716.87	6.9
A3120.41	POLICE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3120.4G	POLICE GRANT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	273,000.00	230,113.53	0.00	42,886.47	15.7
FIRE DEPARTMENT						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	0.00	100,885.84	0.00	-100,885.84	0.0
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	35,000.00	34,940.62	0.00	59.38	0.2
	TOTAL:	35,000.00	135,826.46	0.00	-100,826.46	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	15,100.00	15,099.96	0.00	0.04	0.0
A3620.11	SAFETY INSPECTION - PERSONNEL SERVICES	550.00	0.00	0.00	550.00	100.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	2,000.00	815.75	0.00	1,184.25	59.2
	TOTAL:	17,650.00	15,915.71	0.00	1,734.29	9.8
	TOTAL PUBLIC SAFETY	325,650.00	381,855.70	0.00	-56,205.70	0.0
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE - PERSONAL SERVI	53,760.00	60,190.90	0.00	-6,430.90	0.0
A5110.101	STREET MAINTENANCE - PERSONNEL SERVICES	8,000.00	0.00	0.00	8,000.00	100.0
A5110.11	STREET MAINTENANCE - PERSONAL SERVICES	9,500.00	5,920.00	0.00	3,580.00	37.7
A5110.2	STREET MAINTENANCE - EQUIPMENT	5,000.00	5,900.00	0.00	-900.00	0.0
A5110.4	STREET MAINTENANCE - CONTRACTUAL	60,000.00	56,848.42	0.00	3,151.58	5.3
	TOTAL:	136,260.00	128,859.32	0.00	7,400.68	5.4
PERMANENT IMPROVEMENTS						
A5112.2	PERM IMPROVEMENTS - CAPITAL OUTLAY	30,000.00	38,402.50	0.00	-8,402.50	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES

MAY 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
	TOTAL:	30,000.00	38,402.50	0.00	-8,402.50	0.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	16,000.00	18,599.40	0.00	-2,599.40 ✓	0.0
	TOTAL:	16,000.00	18,599.40	0.00	-2,599.40	0.0
	TOTAL TRANSPORTATION	182,260.00	185,861.22	0.00	-3,601.22	0.0
CULTURE AND RECREATION						
PARKS						
A7110.1	PARKS - PERSONNEL SERVICES	16,320.00	9,603.75	0.00	6,716.25 ✓	41.2
A7110.2	PARKS - EQUIPMENT	19,500.00	17,838.97	0.00	1,661.03 ✓	8.5
A7110.4	PARKS - CONTRACTUAL	34,200.00	36,193.99	0.00	-1,993.99 ✓	0.0
	TOTAL:	70,020.00	63,636.71	0.00	6,383.29	9.1
PLAYGROUNDS & RECREATION CENTERS						
A7140.1	PLAYGROUNDS & RECREATION CENTERS - PERSO	0.00	0.00	0.00	0.00	0.0
A7140.2	PLAYGROUNDS & RECREATION CENTERS - EQUIP	0.00	0.00	0.00	0.00	0.0
A7140.4	PLAYGROUNDS & RECREATION CENTERS - CONTR	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00 ✓	100.0
	TOTAL:	4,000.00	0.00	0.00	4,000.00	100.0
HISTORIAN						
A7510.4	HISTORIAN - CONTRACTUAL	0.00	93.94	0.00	-93.94 ✓	0.0
	TOTAL:	0.00	93.94	0.00	-93.94	0.0
	TOTAL CULTURE AND RECREATION	74,020.00	63,730.65	0.00	10,289.35	13.9
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.4	ZONING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
STORM SEWERS						
A8140.4	STORM SEWERS - CONTRACTUAL	5,000.00	4,500.00	0.00	500.00	10.0
	TOTAL:	5,000.00	4,500.00	0.00	500.00	10.0
DRAINAGE						
A8540.4	DRAINAGE - CONTRACTUAL	1,000.00	2,375.63	0.00	-1,375.63 ✓	0.0
	TOTAL:	1,000.00	2,375.63	0.00	-1,375.63	0.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	0.0
	TOTAL:	2,000.00	2,000.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	8,000.00	8,875.63	0.00	-875.63	0.0

EMPLOYEE BENEFITS

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	40,000.00	26,346.00	0.00	13,654.00 34.1
A9030.8	SOCIAL SECURITY	32,000.00	31,288.78	0.00	711.22 2.2
A9040.8	WORKERS' COMPENSATION	15,000.00	16,424.00	0.00	-1,424.00 0.0
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00 0.0
A9055.8	DISABILITY INSURANCE	2,400.00	1,851.48	0.00	548.52 22.9
A9060.8	HOSPITAL & MEDICAL INSURANCE	62,150.00	74,203.28	0.00	-12,053.28 0.0
	TOTAL:	151,550.00	150,113.54	0.00	1,436.46 0.9
	TOTAL EMPLOYEE BENEFITS	151,550.00	150,113.54	0.00	1,436.46 0.9
DEBT SERVICE					
BOND PRINCIPAL PAYMENTS					
A9710.6	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00 0.0
A9710.7	BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
BOND ANTICIPATION NOTES					
A9730.6	BAN Principal	0.00	0.00	0.00	0.00 0.0
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
TAX ANTICIPATION NOTES					
A9760.6	STATE LOANS PRINCIPAL	4,912.00	4,912.22	0.00	-0.22 0.0
A9760.7	STATE LOANS INTEREST	378.00	377.67	0.00	0.33 0.1
	TOTAL:	5,290.00	5,289.89	0.00	0.11 0.0
REVENUE ANTICIPATION NOTES					
A9770.6	STATE LOAN PRINCIPAL - FIRE STATION ADD	21,411.00	21,411.16	0.00	-0.16 0.0
A9770.7	STATE LOAN INTEREST - FIRE STATION ADD	4,040.00	4,039.98	0.00	0.02 0.0
	TOTAL:	25,451.00	25,451.14	0.00	-0.14 0.0
	TOTAL DEBT SERVICE	30,741.00	30,741.03	0.00	-0.03 0.0
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9910.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00 0.0
	TOTAL EXPENDITURES:	1,092,921.00	1,093,459.89	0.00	-538.89 0.0

VILLAGE OF PORT DICKINSON

*Before Budget
Transfers.*

GENERAL FUND DETAIL OF REVENUES MAY 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	432,549.00	432,705.53	-156.53	0.0
A1081	IN LIEU OF TAXES	5,500.00	5,044.12	455.88	8.3
	TOTAL REAL PROPERTY TAXES	438,049.00	437,749.65	299.35	0.1
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	0.00	1,239.72	-1,239.72	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,239.72	-1,239.72	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	475,000.00	586,331.58	-111,331.58	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	11,000.00	13,616.15	-2,616.15	0.0
A1170	FRANCHISES	15,000.00	14,160.50	839.50	5.6
	TOTAL NON-PROPERTY TAX ITEMS	501,000.00	614,108.23	-113,108.23	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,500.00	5,715.00	-215.00	0.0
A1520	POLICE FEES	300.00	339.00	-39.00	0.0
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0
A2001	PARK & RECREATION CHARGES	500.00	900.00	-400.00	0.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2260	PUBLIC SAFETY SERVICES	0.00	120.00	-120.00	0.0
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00	0.0
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00	0.0
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	0.0
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	33,450.00	33,450.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	39,750.00	40,524.00	-774.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	15,894.07	-15,894.07	0.0
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.0
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	15,894.07	-15,894.07	0.0
LICENSES AND PERMITS					
A2590	PERMITS	0.00	1,372.00	-1,372.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	1,372.00	-1,372.00	0.0
FINES AND FORFEITURES					
A2610	FINES,FEES,FRFT BAIL	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP	0.00	482.64	-482.64	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES MAY 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	11,954.60	-11,954.60	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	12,437.24	-12,437.24	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	0.00	3,291.25	-3,291.25	0.0
A2705	GIFTS & DONATIONS	0.00	558.00	-558.00	0.0
A2750	AIM - RELATED PAYMENTS	23,482.00	46,723.00	-23,241.00	0.0
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,482.00	50,572.25	-27,090.25	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	8,000.00	4,747.31	3,252.69	40.7
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.0
A3389	STATE AID	0.00	0.00	0.00	0.0
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.0
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.0
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.0
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	30,000.00	60,552.50	-30,552.50	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	38,000.00	65,299.81	-27,299.81	0.0
FEDERAL AID					
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.0
A4389F	FEDERAL AID - FIRE COMPANY	0.00	78,571.42	-78,571.42	0.0
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	78,571.42	-78,571.42	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5789	STATE LOAN	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,040,281.00	1,317,768.39	-277,487.39	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES

MAY 2024

*After Budget
Transfers.*

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	432,549.00	432,705.53	-156.53	0.0
A1081	IN LIEU OF TAXES	5,500.00	5,044.12	455.88	8.3
	TOTAL REAL PROPERTY TAXES	438,049.00	437,749.65	299.35	0.1
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	0.00	1,239.72	-1,239.72	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,239.72	-1,239.72	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	475,538.89	586,331.58	-110,792.69	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	11,000.00	13,616.15	-2,616.15	0.0
A1170	FRANCHISES	15,000.00	14,160.50	839.50	5.6
	TOTAL NON-PROPERTY TAX ITEMS	501,538.89	614,108.23	-112,569.34	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,500.00	5,715.00	-215.00	0.0
A1520	POLICE FEES	300.00	339.00	-39.00	0.0
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0
A2001	PARK & RECREATION CHARGES	500.00	900.00	-400.00	0.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2260	PUBLIC SAFETY SERVICES	0.00	120.00	-120.00	0.0
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00	0.0
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00	0.0
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	0.0
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	33,450.00	33,450.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	39,750.00	40,524.00	-774.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	15,894.07	-15,894.07	0.0
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.0
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	15,894.07	-15,894.07	0.0
LICENSES AND PERMITS					
A2590	PERMITS	0.00	1,372.00	-1,372.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	1,372.00	-1,372.00	0.0
FINES AND FORFEITURES					
A2610	FINES, FEES, FRFT BAIL	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP	0.00	482.64	-482.64	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES MAY 2024

		Modified budget	Earned 2023-24	Unearned Balance	%
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	11,954.60	-11,954.60	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	12,437.24	-12,437.24	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	0.00	3,291.25	-3,291.25	0.0
A2705	GIFTS & DONATIONS	0.00	558.00	-558.00	0.0
A2750	AIM - RELATED PAYMENTS	23,482.00	46,723.00	-23,241.00	0.0
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,482.00	50,572.25	-27,090.25	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	8,000.00	4,747.31	3,252.69	40.7
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.0
A3389	STATE AID	0.00	0.00	0.00	0.0
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.0
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.0
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.0
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	30,000.00	60,552.50	-30,552.50	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	38,000.00	65,299.81	-27,299.81	0.0
FEDERAL AID					
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.0
A4389F	FEDERAL AID - FIRE COMPANY	0.00	78,571.42	-78,571.42	0.0
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	78,571.42	-78,571.42	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5789	STATE LOAN	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,040,819.89	1,317,768.39	-276,948.50	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2024

*After Budget
Transfers.*

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.0
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	6.88	6.88	0.00	0.00	0.0
	TOTAL:	20,006.88	20,006.88	0.00	0.00	0.0
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	11,400.00	11,400.00	0.00	0.00	0.0
A1210.4	MAYOR - CONTRACTUAL	421.78	421.78	0.00	0.00	0.0
	TOTAL:	11,821.78	11,821.78	0.00	0.00	0.0
AUDITOR						
A1320.4	GRANT WRITER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	18,570.00	18,570.00	0.00	0.00	0.0
A1325.11	TREASURER - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1325.4	TREASURER - CONTRACTUAL	2,972.56	2,972.56	0.00	0.00	0.0
	TOTAL:	21,542.56	21,542.56	0.00	0.00	0.0
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	11,141.76	11,141.76	0.00	0.00	0.0
A1410.11	DEPUTY CLERK - PERSONAL SERVICES	29,011.77	29,011.77	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	3,048.94	3,048.94	0.00	0.00	0.0
	TOTAL:	43,202.47	43,202.47	0.00	0.00	0.0
LAW						
A1420.1	LAW - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1420.4	LAW - CONTRACTUAL	36,149.45	36,149.45	0.00	0.00	0.0
	TOTAL:	36,149.45	36,149.45	0.00	0.00	0.0
ENGINEER						
A1440.4	ENGINEER - CONTRACTUAL	20,155.30	20,155.30	0.00	0.00	0.0
	TOTAL:	20,155.30	20,155.30	0.00	0.00	0.0
RECORDS MANAGEMENT OFFICER						
A1460.4	HISTORIAN	136.91	136.91	0.00	0.00	0.0
	TOTAL:	136.91	136.91	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	728.28	728.28	0.00	0.00	0.0
A1620.2	BUILDINGS - CAPITAL EXPENSE	33,500.00	33,500.00	0.00	0.00	0.0
A1620.4	BUILDINGS - CONTRACTUAL	24,591.83	24,591.83	0.00	0.00	0.0
	TOTAL:	58,820.11	58,820.11	0.00	0.00	0.0
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	2,825.40	2,825.40	0.00	0.00	0.0
	TOTAL:	2,825.40	2,825.40	0.00	0.00	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
CENTRAL DATA PROCESSING						
A1680.2	CENTRAL DATA PROCESSING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1680.4	CENTRAL DATA PROCESSING - CONTRACTUAL	7,667.77	7,667.77	0.00	0.00	0.0
	TOTAL:	7,667.77	7,667.77	0.00	0.00	0.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	48,870.49	48,870.49	0.00	0.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,083.00	1,083.00	0.00	0.00	0.0
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	49,953.49	49,953.49	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	272,282.12	272,282.12	0.00	0.00	0.0
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES	179,632.90	179,632.90	0.00	0.00	0.0
A3120.11	POLICE - PERSONAL SERVICES	24,202.50	24,202.50	0.00	0.00	0.0
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	2,995.00	2,995.00	0.00	0.00	0.0
A3120.4	POLICE - CONTRACTUAL	23,283.13	23,283.13	0.00	0.00	0.0
A3120.41	POLICE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3120.4G	POLICE GRANT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	230,113.53	230,113.53	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	100,885.84	100,885.84	0.00	0.00	0.0
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	34,940.62	34,940.62	0.00	0.00	0.0
	TOTAL:	135,826.46	135,826.46	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	15,099.96	15,099.96	0.00	0.00	0.0
A3620.11	SAFETY INSPECTION - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	815.75	815.75	0.00	0.00	0.0
	TOTAL:	15,915.71	15,915.71	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	381,855.70	381,855.70	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE - PERSONAL SERVI	60,190.90	60,190.90	0.00	0.00	0.0
A5110.101	STREET MAINTENANCE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A5110.11	STREET MAINTENANCE - PERSONAL SERVICES	5,920.00	5,920.00	0.00	0.00	0.0
A5110.2	STREET MAINTENANCE - EQUIPMENT	5,900.00	5,900.00	0.00	0.00	0.0
A5110.4	STREET MAINTENANCE - CONTRACTUAL	56,848.42	56,848.42	0.00	0.00	0.0
	TOTAL:	128,859.32	128,859.32	0.00	0.00	0.0
PERMANENT IMPROVEMENTS						
A5112.2	PERM IMPROVEMENTS - CAPITAL OUTLAY	38,402.50	38,402.50	0.00	0.00	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL:		38,402.50	38,402.50	0.00	0.00	0.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	18,599.40	18,599.40	0.00	0.00	0.0
TOTAL:		18,599.40	18,599.40	0.00	0.00	0.0
TOTAL TRANSPORTATION		185,861.22	185,861.22	0.00	0.00	0.0
CULTURE AND RECREATION						
PARKS						
A7110.1	PARKS - PERSONNEL SERVICES	9,603.75	9,603.75	0.00	0.00	0.0
A7110.2	PARKS - EQUIPMENT	17,838.97	17,838.97	0.00	0.00	0.0
A7110.4	PARKS - CONTRACTUAL	36,193.99	36,193.99	0.00	0.00	0.0
TOTAL:		63,636.71	63,636.71	0.00	0.00	0.0
PLAYGROUNDS & RECREATION CENTERS						
A7140.1	PLAYGROUNDS & RECREATION CENTERS - PERSO	0.00	0.00	0.00	0.00	0.0
A7140.2	PLAYGROUNDS & RECREATION CENTERS - EQUIP	0.00	0.00	0.00	0.00	0.0
A7140.4	PLAYGROUNDS & RECREATION CENTERS - CONTR	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
HISTORIAN						
A7510.4	HISTORIAN - CONTRACTUAL	93.94	93.94	0.00	0.00	0.0
TOTAL:		93.94	93.94	0.00	0.00	0.0
TOTAL CULTURE AND RECREATION		63,730.65	63,730.65	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.4	ZONING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
STORM SEWERS						
A8140.4	STORM SEWERS - CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	0.0
TOTAL:		4,500.00	4,500.00	0.00	0.00	0.0
DRAINAGE						
A8540.4	DRAINAGE - CONTRACTUAL	2,375.63	2,375.63	0.00	0.00	0.0
TOTAL:		2,375.63	2,375.63	0.00	0.00	0.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	0.0
TOTAL:		2,000.00	2,000.00	0.00	0.00	0.0
TOTAL HOME AND COMMUNITY SERVICES		8,875.63	8,875.63	0.00	0.00	0.0
EMPLOYEE BENEFITS						

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2024

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	26,346.00	26,346.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	31,288.78	31,288.78	0.00	0.00	0.0
A9040.8	WORKERS' COMPENSATION	16,424.00	16,424.00	0.00	0.00	0.0
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	1,851.48	1,851.48	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	74,203.28	74,203.28	0.00	0.00	0.0
	TOTAL:	150,113.54	150,113.54	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	150,113.54	150,113.54	0.00	0.00	0.0
DEBT SERVICE						
BOND PRINCIPAL PAYMENTS						
A9710.6	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.0
A9710.7	BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
A9730.6	BAN Principal	0.00	0.00	0.00	0.00	0.0
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TAX ANTICIPATION NOTES						
A9760.6	STATE LOANS PRINCIPAL	4,912.22	4,912.22	0.00	0.00	0.0
A9760.7	STATE LOANS INTEREST	377.67	377.67	0.00	0.00	0.0
	TOTAL:	5,289.89	5,289.89	0.00	0.00	0.0
REVENUE ANTICIPATION NOTES						
A9770.6	STATE LOAN PRINCIPAL - FIRE STATION ADD	21,411.16	21,411.16	0.00	0.00	0.0
A9770.7	STATE LOAN INTEREST - FIRE STATION ADD	4,039.98	4,039.98	0.00	0.00	0.0
	TOTAL:	25,451.14	25,451.14	0.00	0.00	0.0
	TOTAL DEBT SERVICE	30,741.03	30,741.03	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9910.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,093,459.89	1,093,459.89	0.00	0.00	0.0

VILLAGE OF PORT DICKINSON - SEWER FUND
BUDGET JOURNAL 2023-2024

Ref	Date	Account #	Description	Debit	Credit
016	05/31	G8130.4	BUDGET TRANSFERS	46656.11	
017	05/31	G8120.1	BUDGET TRANSFERS		92.00
018	05/31	G8120.2	BUDGET TRANSFERS		30925.05
019	05/31	G8120.4	BUDGET TRANSFERS		15639.06

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VILLAGE OF PORT DICKINSON

Before Budget
Transfers

Cr. Over spent Lines

SEWER FUND
DETAIL OF EXPENDITURES
MAY 2024

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	3,715.00	3,714.62	0.00	0.38	0.0
G8110.4	SEWER ADMINISTRATION - CONTRACTUAL	2,000.00	1,442.09	0.00	557.91	27.9
	TOTAL:	5,715.00	5,156.71	0.00	558.29	9.8
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	17,920.00	18,012.00	0.00	-92.00	0.0
G8120.101	SANITARY SEWERS - PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
G8120.2	SANITARY SEWERS - EQUIPMENT/CAPITAL	11,800.00	42,725.05	0.00	-30,925.05	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	25,000.00	40,639.06	0.00	-15,639.06	0.0
G8120.41	SANITARY SEWERS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	57,720.00	101,376.11	0.00	-43,656.11	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.4	SEWAGE TREATMENT & DISPOSAL - CONTRACT	320,000.00	265,550.74	0.00	54,449.26	17.0
	TOTAL:	320,000.00	265,550.74	0.00	54,449.26	17.0
	TOTAL HOME AND COMMUNITY SERVICES	383,435.00	372,083.56	0.00	11,351.44	3.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
G9030.8	FICA EXPENSE	1,815.00	1,680.21	0.00	134.79	7.4
G9060.8	HEALTH INSURANCE	6,580.00	4,236.69	0.00	2,343.31	35.6
	TOTAL:	11,395.00	5,916.90	0.00	5,478.10	48.1
	TOTAL EMPLOYEE BENEFITS	11,395.00	5,916.90	0.00	5,478.10	48.1
DEBT SERVICE						
BOND ANTICIPATION NOTES						
G9730.6	BAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.0
G9730.7	BAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	394,830.00	378,000.46	0.00	16,829.54	4.3

VILLAGE OF PORT DICKINSON

SEWER FUND

DETAIL OF REVENUES

MAY 2024

Before Budget
Transfers

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	385,000.00	377,551.38	7,448.62	1.9
G2128	INTEREST & PENALTIES	5,500.00	6,272.16	-772.16	0.0
	TOTAL DEPARTMENTAL INCOME	390,500.00	383,823.54	6,676.46	1.7
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO FENTON & DICKINSON	10,000.00	13,615.02	-3,615.02	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	10,000.00	13,615.02	-3,615.02	0.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	0.00	5,146.51	-5,146.51	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5,146.51	-5,146.51	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.0
G2770	OTHER UNCLASSIFIED REVENUES	0.00	7,202.85	-7,202.85	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,202.85	-7,202.85	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	400,500.00	409,787.92	-9,287.92	0.0

VILLAGE OF PORT DICKINSON

SEWER FUND DETAIL OF EXPENDITURES MAY 2024

After Budget
Transfers.

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	3,715.00	3,714.62	0.00	0.38	0.0
G8110.4	SEWER ADMINISTRATION - CONTRACTUAL	2,000.00	1,442.09	0.00	557.91	27.9
	TOTAL:	5,715.00	5,156.71	0.00	558.29	9.8
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	18,012.00	18,012.00	0.00	0.00	0.0
G8120.101	SANITARY SEWERS - PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
G8120.2	SANITARY SEWERS - EQUIPMENT/CAPITAL	42,725.05	42,725.05	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	40,639.06	40,639.06	0.00	0.00	0.0
G8120.41	SANITARY SEWERS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	104,376.11	101,376.11	0.00	3,000.00	2.9
SEWAGE TREATMENT & DISPOSAL						
G8130.4	SEWAGE TREATMENT & DISPOSAL - CONTRACT	273,343.89	265,550.74	0.00	7,793.15	2.9
	TOTAL:	273,343.89	265,550.74	0.00	7,793.15	2.9
	TOTAL HOME AND COMMUNITY SERVICES	383,435.00	372,083.56	0.00	11,351.44	3.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
G9030.8	FICA EXPENSE	1,815.00	1,680.21	0.00	134.79	7.4
G9060.8	HEALTH INSURANCE	6,580.00	4,236.69	0.00	2,343.31	35.6
	TOTAL:	11,395.00	5,916.90	0.00	5,478.10	48.1
	TOTAL EMPLOYEE BENEFITS	11,395.00	5,916.90	0.00	5,478.10	48.1
DEBT SERVICE						
BOND ANTICIPATION NOTES						
G9730.6	BAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.0
G9730.7	BAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	394,830.00	378,000.46	0.00	16,829.54	4.3