

**TENTATIVE**

**Village Budget**

**2025-2026**

**Village of Port Dickinson**

**In**

**Broome County**

**VILLAGE OF PORT DICKINSON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2025-2026**

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
A	GENERAL FUND	\$ 1,273,612.00	740,482.00	81,707.00
F	WATER FUND	\$ 495,075.00	295,000.00	200,075.00
G	SEWER FUND	\$ 378,875.00	396,000.00	-17,125.00
		\$		
	GRANDTOTAL	\$ 2,147,562.00	1,431,482.00	264,657.00
			451,423.00	

VILLAGE OF PORT DICKINSON  
GENERAL FUND

TENTATIVE BUDGET 3/25/2025  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	19,166.67	20,000.00	11,000.00	22,000.00	22,000.00	22,000.00	0.00
Contractual	3.16	6.88	44.39	300.00	300.00	300.00	0.00
<b>Total</b>	<b>19,169.83</b>	<b>20,006.88</b>	<b>11,044.39</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>0.00</b>

MAYOR

Personal Services	11,400.00	11,400.00	6,000.00	12,000.00	12,000.00	12,000.00	0.00
Contractual	1,491.17	421.78	44.40	500.00	500.00	500.00	0.00
<b>Total</b>	<b>12,891.17</b>	<b>11,821.78</b>	<b>6,044.40</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>

AUDITOR

Contractual	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>

TREASURER

Personal Services	18,029.96	18,570.00	11,035.35	19,128.00	19,128.00	19,701.00	2.99
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,678.95	2,972.56	2,579.89	5,000.00	5,000.00	4,000.00	-20.00
<b>Total</b>	<b>20,708.91</b>	<b>21,542.56</b>	<b>13,615.24</b>	<b>24,128.00</b>	<b>24,128.00</b>	<b>23,701.00</b>	<b>-1.76</b>

CLERK

Personal Services	10,817.82	11,141.76	6,621.15	11,476.00	11,476.00	11,821.00	3.00
Personal Services	41,741.96	29,011.77	12,013.20	21,000.00	21,000.00	21,500.00	2.38
Contractual	2,602.05	3,048.94	1,355.18	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>55,161.83</b>	<b>43,202.47</b>	<b>19,989.53</b>	<b>35,476.00</b>	<b>35,476.00</b>	<b>36,321.00</b>	<b>2.38</b>

LAW

Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	45,386.00	36,149.45	18,000.00	45,000.00	45,000.00	47,500.00	5.55

VILLAGE OF PORT DICKINSON  
GENERAL FUND

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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>ENGINEER</b>							
Contractual	45,386.00	36,149.45	18,000.00	45,000.00	45,000.00	47,500.00	5.55
<b>Total</b>							
A1440.4	11,896.55	20,155.30	2,448.06	4,000.00	4,000.00	10,000.00	150.00
<b>Total</b>	11,896.55	20,155.30	2,448.06	4,000.00	4,000.00	10,000.00	150.00
<b>RECORDS MANAGEMENT OFFICER</b>							
Historian	50.00	136.91	0.00	0.00	0.00	200.00	****.**
<b>Total</b>	50.00	136.91	0.00	0.00	0.00	200.00	****.**
<b>BUILDINGS</b>							
Personal Services	2,036.06	728.28	0.00	0.00	0.00	0.00	0.00
Capital Expense	24,417.50	33,500.00	44,446.00	5,000.00	5,000.00	40,500.00	710.00
Contractual	36,801.64	24,591.83	9,157.13	40,000.00	40,000.00	32,000.00	-20.00
<b>Total</b>	63,255.20	58,820.11	53,603.13	45,000.00	45,000.00	72,500.00	61.11
<b>CENTRAL PRINTING &amp; MAILING</b>							
Contractual	2,682.42	2,825.40	2,681.39	4,000.00	4,000.00	5,000.00	25.00
<b>Total</b>	2,682.42	2,825.40	2,681.39	4,000.00	4,000.00	5,000.00	25.00
<b>CENTRAL DATA PROCESSING</b>							
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,243.00	7,667.77	2,280.00	8,000.00	8,000.00	7,500.00	-6.25
<b>Total</b>	1,243.00	7,667.77	2,280.00	8,000.00	8,000.00	7,500.00	-6.25
<b>GENERAL GOVERNMENT SUPPORT</b>							
Unallocated Insurance	56,332.33	48,870.49	52,840.56	55,000.00	55,000.00	55,000.00	0.00
Municipal Association Dues	1,053.00	1,083.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Taxes & Assessments On Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>	57,385.33	49,953.49	52,840.56	62,100.00	62,100.00	62,100.00	0.00

VILLAGE OF PORT DICKINSON  
GENERAL FUND

TENTATIVE BUDGET 3/25/2025  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
General Government Support Total	289,830.24	272,282.12	182,546.70	265,504.00	265,504.00	302,622.00	13.98
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Personal Services	163,378.40	179,632.90	88,535.98	174,000.00	174,000.00	180,000.00	3.44
Personal Services	30,960.00	24,202.50	25,137.00	38,000.00	38,000.00	42,000.00	10.52
Police Grant Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	2,434.98	2,995.00	24,999.27	75,000.00	75,000.00	96,000.00	28.00
Contractual	16,416.50	23,283.13	14,318.26	25,000.00	25,000.00	30,000.00	20.00
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
<b>Total</b>	<b>213,189.88</b>	<b>230,113.53</b>	<b>152,990.51</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>348,000.00</b>	<b>11.53</b>
<b>FIRE DEPARTMENT</b>							
Equipment	919.94	100,885.84	0.00	0.00	0.00	11,000.00	****,**
Contractual	36,742.64	34,940.62	19,010.80	35,000.00	35,000.00	29,000.00	-17.14
<b>Total</b>	<b>37,662.58</b>	<b>135,826.46</b>	<b>19,010.80</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>14.28</b>
<b>SAFETY INSPECTION</b>							
Personal Services	14,299.92	15,099.96	11,666.62	20,000.00	20,000.00	22,000.00	10.00
Personnel Services	0.00	0.00	0.00	550.00	550.00	550.00	0.00
Contractual	421.41	815.75	7,301.68	17,500.00	17,500.00	12,000.00	-31.42
<b>Total</b>	<b>14,721.33</b>	<b>15,915.71</b>	<b>18,968.30</b>	<b>38,050.00</b>	<b>38,050.00</b>	<b>34,550.00</b>	<b>-9.19</b>
Public Safety Total	265,573.79	381,855.70	190,969.61	385,050.00	385,050.00	422,550.00	9.73
<b>TRANSPORTATION</b>							
<b>STREET MAINTENANCE</b>							
Personal Servi	50,748.36	60,190.90	43,810.84	75,000.00	75,000.00	85,000.00	13.33
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	4,146.72	5,920.00	0.00	11,375.00	11,375.00	10,000.00	-12.08
Equipment	76,579.00	5,900.00	20,035.35	22,950.00	22,950.00	10,000.00	-56.42
Contractual	62,502.03	56,848.42	13,552.12	65,000.00	65,000.00	50,000.00	-23.07
<b>Total</b>	<b>193,976.11</b>	<b>128,859.32</b>	<b>77,398.31</b>	<b>174,325.00</b>	<b>174,325.00</b>	<b>155,000.00</b>	<b>-11.08</b>



VILLAGE OF PORT DICKINSON  
 GENERAL FUND  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Culture And Recreation Total	39,872.19	63,730.65	53,307.47	68,000.00	68,000.00	79,000.00	16.17
HOME AND COMMUNITY SERVICES							
ZONING							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.4	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
A8020.4	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	4,008.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
A8140.4	4,008.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total	4,008.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
DRAINAGE							
Contractual	1,104.89	2,375.63	640.35	2,000.00	2,000.00	2,000.00	0.00
A8540.4	1,104.89	2,375.63	640.35	2,000.00	2,000.00	2,000.00	0.00
Total	1,104.89	2,375.63	640.35	2,000.00	2,000.00	2,000.00	0.00
SHADE TREES							
Contractual	0.00	2,000.00	3,600.00	2,000.00	2,000.00	11,000.00	450.00
A8560.4	0.00	2,000.00	3,600.00	2,000.00	2,000.00	11,000.00	450.00
Total	0.00	2,000.00	3,600.00	2,000.00	2,000.00	11,000.00	450.00
Home And Community Services Total	5,112.89	8,875.63	4,240.35	8,500.00	8,500.00	17,500.00	105.88
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	16,578.00	26,346.00	28,329.00	40,000.00	40,000.00	40,000.00	0.00
A9030.8	30,849.98	31,288.78	19,010.41	32,000.00	32,000.00	33,500.00	4.68
Workers' Compensation	14,511.00	16,424.00	0.00	16,424.00	16,424.00	16,500.00	0.46
A9040.8	14,511.00	16,424.00	0.00	16,424.00	16,424.00	16,500.00	0.46
Nys Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	2,152.93	1,851.48	878.42	2,400.00	2,400.00	2,200.00	-8.33
A9055.8	2,152.93	1,851.48	878.42	2,400.00	2,400.00	2,200.00	-8.33
Hospital & Medical Insurance	69,650.75	74,203.28	45,131.31	70,000.00	70,000.00	97,000.00	38.57
A9060.8	69,650.75	74,203.28	45,131.31	70,000.00	70,000.00	97,000.00	38.57





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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
A9950.9	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 APPROPRIATIONS	1,048,793.51	1,093,459.89	684,111.24	1,167,944.00	1,167,944.00	1,273,612.00	9.04
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GENERAL FUND  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total	3,129.18	15,894.07	10,784.31	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>							
Permits	335.00	1,372.00	255.00	0.00	0.00	0.00	0.00
Total	335.00	1,372.00	255.00	0.00	0.00	0.00	0.00
<b>FINES AND FORFEITURES</b>							
Fines,fees,frft Bail	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
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Scrap	458.65	482.64	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	14,357.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	11,954.60	16,601.00	0.00	0.00	0.00	0.00
Total	14,815.65	12,437.24	16,601.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refund Of Prior Yr Ex	0.00	3,291.25	1,677.65	0.00	0.00	0.00	0.00
Gifts & Donations	1,401.38	558.00	6,821.30	0.00	0.00	0.00	0.00
Related Payments	23,482.00	46,723.00	0.00	23,482.00	23,482.00	23,482.00	0.00
Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	24,883.38	50,572.25	8,498.95	23,482.00	23,482.00	23,482.00	0.00
<b>INTERFUND REVENUES</b>							
Interfund 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
<b>STATE AID</b>							
State Revenue Sharing (per Capita)	0.00	0.00	23,482.00	0.00	0.00	0.00	0.00
Mortgage Tax	9,311.04	4,747.31	6,074.07	7,000.00	7,000.00	7,000.00	0.00
Record Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid, Other	0.00	0.00	1,643.00	0.00	0.00	0.00	0.00

VILLAGE OF PORT DICKINSON  
GENERAL FUND

TENTATIVE BUDGET 3/25/2025  
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	2022-2023	Expend/ Revenues	2023-2024	Expend/ Revenues	12/31/2024	Adopted Budget	2024-2025	Modified Budget	2024-2025	Proposed Budget	Percent Change
State Aid											
A3389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3389B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3389P	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
A3389V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	155,601.60	60,552.50	43,761.19	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
A3501											
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3820											
State Aid Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3960											
Total	164,912.64	65,299.81	74,960.26	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00
FEDERAL AID											
Vests	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4389											
Fire Company	0.00	78,571.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4389F											
Fcma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4960											
Total	0.00	78,571.42	6,000.00	0.00	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	0.00	0.00	0.00	0.00
A5031											
Total	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
A5789											
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES											
	1,275,895.40	1,317,768.39	887,002.67	1,119,681.00	1,119,681.00	1,119,681.00	1,119,681.00	1,119,681.00	1,191,905.00	1,191,905.00	6.45
Appropriated Reserves											
A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE											
	-227,101.89	-224,308.50	-202,891.43	48,263.00	48,263.00	48,263.00	48,263.00	48,263.00	81,707.00	81,707.00	69.29
TOTAL REVENUES & OTHER SOURCES											
	1,048,793.51	1,093,459.89	684,111.24	1,167,944.00	1,167,944.00	1,167,944.00	1,167,944.00	1,167,944.00	1,273,612.00	1,273,612.00	9.04



VILLAGE OF PORT DICKINSON  
SEWER FUND

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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>381,776.76</b>	<b>378,000.46</b>	<b>69,951.53</b>	<b>381,037.00</b>	<b>381,037.00</b>	<b>378,875.00</b>	<b>-0.56</b>

VILLAGE OF PORT DICKINSON  
 SEWER FUND  
 TENTATIVE BUDGET 3/25/2025  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>DEPARTMENTAL INCOME</b>							
G2120 Sewer Rents	383,130.85	377,551.38	191,299.22	381,000.00	381,000.00	380,000.00	-0.26
G2128 Interest & Penalties	7,010.03	6,272.16	4,723.73	5,000.00	5,000.00	6,500.00	30.00
Total	390,140.88	383,823.54	196,022.95	386,000.00	386,000.00	386,500.00	0.12
<b>INTERGOVERNMENTAL CHARGES</b>							
G2374 Sewer Services To Fenton & Dickinson	9,313.50	13,615.02	4,130.94	9,500.00	9,500.00	6,500.00	-31.57
Total	9,313.50	13,615.02	4,130.94	9,500.00	9,500.00	6,500.00	-31.57
<b>USE OF MONEY AND PROPERTY</b>							
G2401 Interest & Earnings	1,557.33	5,146.51	3,197.48	0.00	0.00	3,000.00	****.**
Total	1,557.33	5,146.51	3,197.48	0.00	0.00	3,000.00	****.**
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
G2680 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
<b>MISCELLANEOUS LOCAL SOURCES</b>							
G2701 Refund Of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G2770 Other Unclassified Revenues	0.00	7,202.85	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,202.85	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>							
G5031 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
<b>TOTAL REVENUES</b>	401,011.71	409,787.92	203,351.37	395,500.00	395,500.00	396,000.00	0.12

VILLAGE OF PORT DICKINSON  
SEWER FUND

TENTATIVE BUDGET 3/25/2025  
Page 2 (03/27/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	G0511						
APPROPRIATED FUND BALANCE	-19,234.95	-31,787.46	-133,399.84	-14,463.00	-14,463.00	-17,125.00	18.40
TOTAL REVENUES & OTHER SOURCES	381,776.76	378,000.46	69,951.53	381,037.00	381,037.00	378,875.00	-0.56



VILLAGE OF PORT DICKINSON  
WATER FUND

TENTATIVE BUDGET 3/25/2025  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
<b>APPROPRIATIONS</b>							
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Personal Services	3,605.94	3,714.62	2,207.10	3,826.00	3,826.00	3,940.00	2.97
Contractual	1,121.00	1,442.10	831.33	1,200.00	1,200.00	1,200.00	0.00
Total	4,726.94	5,156.72	3,038.43	5,026.00	5,026.00	5,140.00	2.26
SOURCE OF SUPPLY, POWER & PUMPING							
Contract	171,287.63	106,730.94	47,066.40	120,000.00	120,000.00	190,000.00	58.33
Total	171,287.63	106,730.94	47,066.40	120,000.00	120,000.00	190,000.00	58.33
TRANSMISSION & DISTRIBUTION							
Personal S	24,266.49	17,882.82	7,664.10	12,000.00	12,000.00	15,600.00	30.00
Personnel	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	14,175.00	15,912.86	-148,950.48	16,275.00	16,275.00	15,000.00	-7.83
Contractl	95,443.22	54,539.55	561,191.71	56,000.00	56,000.00	60,000.00	7.14
Total	133,884.71	88,335.23	419,905.33	85,275.00	85,275.00	91,600.00	7.41
Home And Community Services Total							
	309,899.28	200,222.89	470,010.16	210,301.00	210,301.00	286,740.00	36.34
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	2,813.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Fica Expense	2,116.85	1,670.33	755.11	1,211.00	1,211.00	1,335.00	10.23
Health Insurance	5,265.46	4,236.68	0.00	5,000.00	5,000.00	4,000.00	-20.00
Total	10,195.31	5,907.01	755.11	9,211.00	9,211.00	8,335.00	-9.51
Employee Benefits Total							
	10,195.31	5,907.01	755.11	9,211.00	9,211.00	8,335.00	-9.51
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Ban	0.00	0.00	0.00	0.00	0.00	200,000.00	****. **

VILLAGE OF PORT DICKINSON  
WATER FUND

TENTATIVE BUDGET 3/25/2025  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	200,000.00	****.**
Debt Service Total	0.00	0.00	0.00	0.00	0.00	200,000.00	****.**
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds							
	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 APPROPRIATIONS	320,094.59	206,129.90	470,765.27	219,512.00	219,512.00	495,075.00	125.53



VILLAGE OF PORT DICKINSON  
WATER FUND

TENTATIVE BUDGET 3/25/2025  
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F0511							
APPROPRIATED FUND BALANCE	24,945.72	-96,686.09	-229,695.42	-75,488.00	-75,488.00	200,075.00	-365.04
TOTAL REVENUES & OTHER SOURCES	320,094.59	206,129.90	470,765.27	219,512.00	219,512.00	495,075.00	125.53