

VILLAGE BUDGET

FOR 2025-2026

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
2025-2026 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 22, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$45,590,349 AND
THAT THE ASSESSMENT ROLL IS DATED FEBRUARY 3, 2025.

Signed: Susan Fox

Dated: 5-7-25

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

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 1,325,412.00	740,482.00	133,507.00	451,423.00
F	WATER FUND	\$ 549,375.00	355,000.00	194,375.00	0.00
G	SEWER FUND	\$ 396,875.00	396,000.00	875.00	0.00
		\$			
	GRANDTOTAL	\$ 2,271,662.00	1,491,482.00	328,757.00	451,423.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	20,000.00	22,000.00	22,000.00	22,000.00
A1010.4	CONTRACTUAL	6.88	300.00	300.00	300.00
TOTAL BOARD OF TRUSTEES		<u>20,006.88</u>	<u>22,300.00</u>	<u>22,300.00</u>	<u>22,300.00</u>
MAYOR					
A1210.1	PERSONAL SERVICES	11,400.00	12,000.00	12,000.00	12,000.00
A1210.4	CONTRACTUAL	421.78	500.00	500.00	500.00
TOTAL MAYOR		<u>11,821.78</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
AUDITOR					
A1320.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL AUDITOR		<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TREASURER					
A1325.1	PERSONAL SERVICES	18,570.00	19,128.00	19,701.00	19,701.00
A1325.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	2,972.56	5,000.00	4,000.00	4,000.00
TOTAL TREASURER		<u>21,542.56</u>	<u>24,128.00</u>	<u>23,701.00</u>	<u>23,701.00</u>

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CLERK					
A1410.1	PERSONAL SERVICES	11,141.76	11,476.00	11,821.00	11,821.00
A1410.11	PERSONAL SERVICES	29,011.77	21,000.00	21,500.00	21,500.00
A1410.4	CONTRACTUAL	3,048.94	3,000.00	3,000.00	3,000.00
TOTAL CLERK		43,202.47	35,476.00	36,321.00	36,321.00
LAW					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	36,149.45	45,000.00	47,500.00	47,500.00
TOTAL LAW		36,149.45	45,000.00	47,500.00	47,500.00
ENGINEER					
A1440.4	CONTRACTUAL	20,155.30	4,000.00	10,000.00	10,000.00
TOTAL ENGINEER		20,155.30	4,000.00	10,000.00	10,000.00
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	136.91	0.00	200.00	200.00
TOTAL RECORDS MANAGEMENT OFFICER		136.91	0.00	200.00	200.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	728.28	0.00	0.00	0.00
A1620.2	CAPITAL EXPENSE	33,500.00	5,000.00	40,500.00	40,500.00
A1620.4	CONTRACTUAL	24,591.83	40,000.00	32,000.00	32,000.00

**VILLAGE OF PORT DICKINSON
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FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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TOTAL BUILDINGS	58,820.11	45,000.00	72,500.00	72,500.00
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CENTRAL PRINTING & MAILING				
A1670.4 CONTRACTUAL	2,825.40	4,000.00	5,000.00	5,000.00
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TOTAL CENTRAL PRINTING & MAILING	2,825.40	4,000.00	5,000.00	5,000.00
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CENTRAL DATA PROCESSING				
A1680.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4 CONTRACTUAL	7,667.77	8,000.00	7,500.00	7,500.00
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TOTAL CENTRAL DATA PROCESSING	7,667.77	8,000.00	7,500.00	7,500.00
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SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	48,870.49	55,000.00	55,000.00	55,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,083.00	1,100.00	1,100.00	1,100.00
A1950.4 TAXES & ASSESSMENTS ON MUNICIPAL	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	6,000.00	6,000.00	6,000.00
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TOTAL SPECIAL ITEMS	49,953.49	62,100.00	62,100.00	62,100.00
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TOTAL GENERAL GOVERNMENT SUPPORT	272,282.12	265,504.00	302,622.00	302,622.00
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PUBLIC SAFETY				
POLICE				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
A3120.1	PERSONAL SERVICES	179,632.90	174,000.00	215,000.00	215,000.00
A3120.11	PERSONAL SERVICES	24,202.50	38,000.00	32,000.00	32,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	2,995.00	75,000.00	82,000.00	82,000.00
A3120.4	CONTRACTUAL	23,283.13	25,000.00	35,800.00	35,800.00
A3120.41	CONTRACTUAL	0.00	0.00	0.00	0.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE		230,113.53	312,000.00	364,800.00	364,800.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	100,885.84	0.00	11,000.00	11,000.00
A3410.4	CONTRACTUAL	34,940.62	35,000.00	29,000.00	29,000.00
TOTAL FIRE DEPARTMENT		135,826.46	35,000.00	40,000.00	40,000.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	15,099.96	20,000.00	22,000.00	22,000.00
A3620.11	PERSONNEL SERVICES	0.00	550.00	550.00	550.00
A3620.4	CONTRACTUAL	815.75	17,500.00	12,000.00	12,000.00
TOTAL SAFETY INSPECTION		15,915.71	38,050.00	34,550.00	34,550.00
TOTAL PUBLIC SAFETY		381,855.70	385,050.00	439,350.00	439,350.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVI	60,190.90	75,000.00	85,000.00
A5110.101	PERSONNEL SERVICES	0.00	0.00	0.00
A5110.11	PERSONAL SERVICES	5,920.00	11,375.00	10,000.00
A5110.2	EQUIPMENT	5,900.00	22,950.00	12,000.00
A5110.4	CONTRACTUAL	56,848.42	65,000.00	57,500.00
	TOTAL STREET MAINTENANCE	<u>128,859.32</u>	<u>174,325.00</u>	<u>164,500.00</u>
PERMANENT IMPROVEMENTS				
A5112.2	CAPITAL OUTLAY	38,402.50	60,000.00	60,000.00
	TOTAL PERMANENT IMPROVEMENTS	<u>38,402.50</u>	<u>60,000.00</u>	<u>60,000.00</u>
STREET LIGHTING				
A5182.4	CONTRACTUAL	18,599.40	15,000.00	17,000.00
	TOTAL STREET LIGHTING	<u>18,599.40</u>	<u>15,000.00</u>	<u>17,000.00</u>
	TOTAL TRANSPORTATION	<u>185,861.22</u>	<u>249,325.00</u>	<u>241,500.00</u>
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONNEL SERVICES	9,603.75	7,000.00	15,000.00
A7110.2	EQUIPMENT	17,838.97	11,000.00	27,300.00
A7110.4	CONTRACTUAL	36,193.99	35,000.00	50,000.00

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FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL PARKS	63,636.71	53,000.00	92,300.00	92,300.00
PLAYGROUNDS & RECREATION CENTERS				
A7140.1 PERSO	0.00	0.00	0.00	0.00
A7140.2 EQUIP	0.00	11,000.00	0.00	0.00
A7140.4 CONTR	0.00	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	0.00	11,000.00	0.00	0.00
YOUTH PROGRAM				
A7310.4 CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAM	0.00	4,000.00	4,000.00	4,000.00
HISTORIAN				
A7510.4 CONTRACTUAL	93.94	0.00	0.00	0.00
TOTAL HISTORIAN	93.94	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	63,730.65	68,000.00	96,300.00	96,300.00
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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(ADOPTED APRIL 22, 2025)

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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	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL STORM SEWERS		4,500.00	4,500.00	4,500.00	4,500.00
DRAINAGE					
A8540.4	CONTRACTUAL	2,375.63	2,000.00	2,000.00	2,000.00
TOTAL DRAINAGE		2,375.63	2,000.00	2,000.00	2,000.00
SHADE TREES					
A8560.4	CONTRACTUAL	2,000.00	2,000.00	11,000.00	11,000.00
TOTAL SHADE TREES		2,000.00	2,000.00	11,000.00	11,000.00
TOTAL HOME AND COMMUNITY SERVICES		8,875.63	8,500.00	17,500.00	17,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	26,346.00	40,000.00	40,000.00	40,000.00
A9030.8	SOCIAL SECURITY	31,288.78	32,000.00	33,500.00	33,500.00
A9040.8	WORKERS' COMPENSATION	16,424.00	16,424.00	16,500.00	16,500.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	1,851.48	2,400.00	2,200.00	2,200.00

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FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

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A9060.8 HOSPITAL & MEDICAL INSURANCE	74,203.28	70,000.00	105,200.00	105,200.00
TOTAL EMPLOYEE BENEFITS	150,113.54	160,824.00	197,400.00	197,400.00
TOTAL EMPLOYEE BENEFITS	150,113.54	160,824.00	197,400.00	197,400.00
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	4,912.22	5,035.00	5,160.00	5,160.00
A9760.7 STATE LOANS INTEREST	377.67	255.00	129.00	129.00
TOTAL TAX ANTICIPATION NOTES	5,289.89	5,290.00	5,289.00	5,289.00
REVENUE ANTICIPATION NOTES				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

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A9770.6	FIRE STATION ADD	21,411.16	21,946.00	22,495.00	22,495.00
A9770.7	FIRE STATION ADD	4,039.98	3,505.00	2,956.00	2,956.00
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	30,740.00	30,740.00
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		1,093,459.89	1,167,944.00	1,325,412.00	1,325,412.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	432,705.53	432,549.00	451,423.00
A1081	IN LIEU OF TAXES	5,044.12	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAXES	437,749.65	438,049.00	456,923.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	1,239.72	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,239.72	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	586,331.58	525,000.00	575,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	13,616.15	11,000.00	13,000.00
A1170	FRANCHISES	14,160.50	14,000.00	14,000.00
	TOTAL NON-PROPERTY TAX ITEMS	614,108.23	550,000.00	602,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	5,715.00	5,500.00	6,000.00
A1520	POLICE FEES	339.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	900.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	120.00	0.00	0.00
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
A2262	FIRE PROTECTION SERVICES - OTHER	33,450.00	34,150.00	35,000.00	35,000.00
	TOTAL DEPARTMENTAL INCOME	40,524.00	39,650.00	41,000.00	41,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	15,894.07	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	15,894.07	0.00	0.00	0.00
LICENSES AND PERMITS					
A2590	PERMITS	1,372.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,372.00	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	482.64	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	11,954.60	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	12,437.24	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	3,291.25	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	558.00	0.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	46,723.00	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	50,572.25	23,482.00	23,482.00	23,482.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

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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	4,747.31	7,000.00	7,000.00	7,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID, OTHER	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	60,552.50	60,000.00	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	65,299.81	67,000.00	67,000.00	67,000.00
FEDERAL AID					
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	78,571.42	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	78,571.42	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

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A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5789 STATE LOAN	0.00	0.00	0.00	0.00
				1,191,905.00
TOTAL ESTIMATED REVENUES	<u>1,317,768.39</u>	<u>1,119,681.00</u>	<u>1,191,905.00</u>	<u>1,191,905.00</u>
APPROPRIATED FUND BALANCE	<u>-224,308.50</u>	<u>48,263.00</u>	<u>133,507.00</u>	<u>133,507.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,093,459.89</u>	<u>1,167,944.00</u>	<u>1,325,412.00</u>	<u>1,325,412.00</u>

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	3,714.62	3,826.00	3,940.00
F8310.4	CONTRACTUAL	1,442.10	1,200.00	1,200.00
TOTAL WATER ADMINISTRATION		5,156.72	5,026.00	5,140.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.4	CONTRAC	106,730.94	120,000.00	190,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		106,730.94	120,000.00	190,000.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONAL S	17,882.82	12,000.00	15,600.00
F8340.101	PERSONNEL	0.00	1,000.00	1,000.00
F8340.2	EQUIPMENT	15,912.86	16,275.00	60,000.00
F8340.4	CONTRACTIL	54,539.55	56,000.00	69,300.00
TOTAL TRANSMISSION & DISTRIBUTION		88,335.23	85,275.00	145,900.00
TOTAL HOME AND COMMUNITY SERVICES		200,222.89	210,301.00	341,040.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	RETIREMENT	0.00	3,000.00	3,000.00
F9030.8	FICA EXPENSE	1,670.33	1,211.00	1,335.00
F9060.8	HEALTH INSURANCE	4,236.68	5,000.00	4,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS	5,907.01	9,211.00	8,335.00	8,335.00
TOTAL EMPLOYEE BENEFITS	5,907.01	9,211.00	8,335.00	8,335.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
F9730.6 BAN	0.00	0.00	200,000.00	200,000.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	200,000.00	200,000.00
TOTAL DEBT SERVICE	0.00	0.00	200,000.00	200,000.00
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	206,129.90	219,512.00	549,375.00	549,375.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	287,501.48	290,000.00	350,000.00
F2148	INTEREST & PENALTIES	6,180.14	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	293,681.62	295,000.00	355,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	169.67	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	169.67	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED INCOME	8,964.70	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,964.70	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
F5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00
				355,000.00
	TOTAL ESTIMATED REVENUES	302,815.99	295,000.00	355,000.00

APPROPRIATED FUND BALANCE	<u>-96,686.09</u>	<u>-75,488.00</u>	<u>194,375.00</u>	<u>194,375.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>206,129.90</u>	<u>219,512.00</u>	<u>549,375.00</u>	<u>549,375.00</u>

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	3,714.62	3,826.00	3,940.00
G8110.4	CONTRACTUAL	1,442.09	2,000.00	2,000.00
TOTAL SEWER ADMINISTRATION		<u>5,156.71</u>	<u>5,826.00</u>	<u>5,940.00</u>
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	18,012.00	12,000.00	15,600.00
G8120.101	PERSONNEL SERVICES	0.00	1,000.00	1,000.00
G8120.2	EQUIPMENT/CAPITAL	42,725.05	6,000.00	16,500.00
G8120.4	CONTRACTUAL	40,639.06	35,000.00	37,500.00
G8120.41	CONTRACTUAL	0.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		<u>101,376.11</u>	<u>56,000.00</u>	<u>72,600.00</u>
SEWAGE TREATMENT & DISPOSAL				
G8130.4	CONTRACT	265,550.74	310,000.00	310,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		<u>265,550.74</u>	<u>310,000.00</u>	<u>310,000.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>372,083.56</u>	<u>371,826.00</u>	<u>388,540.00</u>
EMPLOYEE BENEFITS				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	0.00	3,000.00	3,000.00
G9030.8	FICA EXPENSE	1,680.21	1,211.00	1,335.00
G9060.8	HEALTH INSURANCE	4,236.69	5,000.00	4,000.00
TOTAL EMPLOYEE BENEFITS		5,916.90	9,211.00	8,335.00
TOTAL EMPLOYEE BENEFITS		5,916.90	9,211.00	8,335.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
G9730.6	BAN PRINCIPAL PAYMENT	0.00	0.00	0.00
G9730.7	BAN INTEREST PAYMENT	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL APPROPRIATIONS		378,000.46	381,037.00	396,875.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	377,551.38	381,000.00	380,000.00
G2128	INTEREST & PENALTIES	6,272.16	5,000.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	383,823.54	386,000.00	386,500.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES TO FENTON & DICKINSON	13,615.02	9,500.00	6,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	13,615.02	9,500.00	6,500.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	5,146.51	0.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,146.51	0.00	3,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	7,202.85	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,202.85	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
				396,000.00
	TOTAL ESTIMATED REVENUES	409,787.92	395,500.00	396,000.00

APPROPRIATED FUND BALANCE

-31,787.46

-14,463.00

875.00

875.00

TOTAL REVENUES & OTHER SOURCES

378,000.46

381,037.00

396,875.00

396,875.00