

**Village of Port Dickinson
Monthly Board Meeting
August 12, 2025**

Officers Present:	Mayor	Kevin M. Burke
	Trustees	James DeGennaro
		Michael Cashman
	Clerk	Susan Fox
	Attorney	Nathan VanWhy

Absent:	Trustees	Rob Moss
		Robert Warholc
	Treasurer	Sandra Reifler

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

PUBLIC HEARING:

- Proposed Local Law 5-2025, A Local Law Establishing a Temporary Moratorium on Commercial Development ALONG CHENANGO STREET BETWEEN BROMLEY AVENUE AND GRANT STREET within the Village of Port Dickinson, Broome County, New York

Attorney VanWhy explained the Proposed Local Law

Motion by Trustee Cashman, seconded by Trustee DeGennaro, to close the Public Hearing.

AYE MAYOR BURKE, TRUSTEES: CASHMAN, DEGENNARO

NAY NONE

PUBLIC COMMENT:

- Carl Chamberlain, 10 Church St, thanked DPW for mowing 9 Church St. CO Broughton reported that Broome County is in the process of taking over the property in the next 2-3 months. Once the County takes over, they will secure and maintain the property.
- Art Grace, 4 Phelps St, reported several properties that he felt were in disrepair. He was requested to meet with CO Broughton immediately following the meeting.

APPROVAL OF MINUTES:

Motion by Trustee DeGennaro, seconded by Trustee Cashman, to approve the July 8, 2025 minutes.

AYE MAYOR BURKE, TRUSTEES: CASHMAN, DEGENNARO

NAY NONE

TREASURER'S REPORT: Absent

AUDIT AND PAYMENT OF CLAIMS: Abstract #4 (2025-2026)

Motion by Trustee Cashman, seconded by Trustee DeGennaro to pay:

1. Abstract of Unaudited vouchers numbered 1-4, 6-10, 12-14 for the General Fund for \$24,316.74

2. Abstract of Unaudited vouchers numbered 5, 11 for the Sewer Fund for \$3,438.00

AYE MAYOR BURKE, TRUSTEES: CASHMAN, DEGENNARO
NAY NONE

AUDIT AND PAYMENT OF CLAIMS: Abstract #5 (2025-2026)

Motion by Trustee DeGennaro, seconded by Trustee Cashman, to pay:

1. Abstract of Unaudited vouchers numbered 2-8, 10-14, 16 for the General Fund for \$98,147.23
2. Abstract of Unaudited vouchers numbered 1, 4, 9, 15, 18-20 for the Water Fund for \$14,807.59
3. Abstract of Unaudited vouchers number 16-17 for the Sewer Fund for \$2,149.40

AYE MAYOR BURKE, TRUSTEES: CASHMAN, DEGENNARO
NAY NONE

COMMUNICATIONS:

Certificate of Workers Comp Insurance received for Bell Atlantic Mobile d/b/a Verizon Wireless

TRUSTEE-COMMISSIONER REPORTS:

Administration/Community Association – Robert Warholc, Trustee

Absent

Public Works – Michael Cashman, Trustee

Still working on debris from the 7/3/25 storm. Doing a good job.

Planning – *met 8/12/25 and recommend the Board proceed with the Proposed Local Law 5-2025*

Public Safety – James DeGennaro, Trustee

Reports attached

CO Broughton reported that the garage at 3 Newton St. has been demolished.

Parks, Water & Sewer – Robert Moss, Trustee

Absent

Zoning Board of Appeals – none

RESOLUTIONS:

1. Motion by Trustee Cashman, seconded by Trustee DeGennaro, as follows:

**RESOLUTION OF THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PORT
DICKINSON, NEW YORK ADOPTING LOCAL LAW 5-2025 ENACTING A TEMPORARY
MORATORIUM ON COMMERCIAL DEVELOPMENT**

WHEREAS, the Village Board of Trustees of the Village of Port Dickinson has determined that, due to ongoing and potential commercial development within the Village along Chenango St. between Bromley Ave. and Grant St., it is necessary to undertake a comprehensive review of the Village's

zoning laws, comprehensive plan, and related regulations to ensure that future commercial development aligns with the best interests of the community, the health, safety, and welfare of residents, and the preservation of the Village's character; and

WHEREAS, the Board recognizes the importance of allowing sufficient time to study and consider potential amendments to existing laws and policies related to commercial uses, impacts on infrastructure, environment, traffic, and the overall quality of life within the Village; and

WHEREAS, a temporary moratorium on the establishment, construction, or expansion of commercial development within the Village along Chenango St. between Bromley Ave. and Grant St. will provide the Village Board, Planning Board, and other relevant bodies the opportunity to conduct such review and to consider appropriate changes without the immediate pressure of pending or proposed commercial projects; and

WHEREAS, A Local Law has been drafted and duly introduced before the Board of Trustees, entitled "A Local Law Establishing a Temporary Moratorium on Commercial Development Along Chenango Street Between Bromley Avenue and Grant Street within the Village of Port Dickinson, Broome County, New York" and said Local Law has been reviewed by the Board; and

WHEREAS, a public hearing on said Local Law was duly scheduled and held, and all persons desiring to speak were given an opportunity to do so;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Village Board of Trustees of the Village of Port Dickinson hereby adopts the Local Law entitled "A Local Law Establishing a Temporary Moratorium on Commercial Development Along Chenango Street Between Bromley Avenue and Grant Street within the Village of Port Dickinson, Broome County, New York," as previously drafted and introduced.
2. The Village Clerk is hereby directed to file said Local Law with the Secretary of State as required by law and to cause notice of adoption to be published as required.
3. This Resolution shall take effect immediately.

AYE MAYOR BURKE, TRUSTEES: CASHMAN, DEGENNARO
NAY NONE

2. Motion by Trustee DeGennaro, seconded by Trustee Cashman, approving attached 2024-2025 Budget Transfers

AYE MAYOR BURKE, TRUSTEES: CASHMAN, DEGENNARO
NAY NONE

OLD BUSINESS:

- The Treasurer will identify Capital Reserve Funds to be re-established.
- Mayor Burke is attempting to clarify the Cap Fee on water bills with the City of Binghamton.
- Clerk Fox will contact the one property owner who received a Disability Exemption to explain that the exemption was never approved under Village Code.
- Attorney VanWhy will meet with the Town of Fenton attorney on 8/29 to discuss the Village overpayment to the Town for water. An in-person meeting will take place on 9/8 with attorneys, Village officials and Town officials.
- 775 State St. – matter is still pending in Federal Court.

NEW BUSINESS:

Motion by Trustee Cashman, seconded by Trustee DeGennaro to adjourn at 6:40 pm

AYE MAYOR BURKE, TRUSTEES: CASHMAN, DEGENNARO
NAY NONE

Respectfully submitted,
Susan E. Fox, Village Clerk

A handwritten signature in cursive script that reads "Susan Fox". The signature is written in dark ink and is positioned below the typed name "Susan E. Fox, Village Clerk".

Village of Port Dickinson

LOCAL LAW NO. 5 FOR THE YEAR 2025

A Local Law Establishing a Temporary Moratorium on Commercial Development ALONG CHENANGO STREET BETWEEN BROMLEY AVENUE AND GRANT STREET within the Village of Port Dickinson, Broome County, New York

SECTION 1. PURPOSE AND INTENT

The Village Board of Trustees of the Village of Port Dickinson finds that there currently exists a need to review, evaluate, and if necessary, revise the zoning and land use regulations governing commercial development along Chenango Street between Bromley Avenue and Grant Street. This need arises from concerns regarding the potential impacts of commercial projects on community character, traffic safety, environmental resources, public infrastructure, and the health, safety, and general welfare of the residents. In order to allow adequate time for thoughtful land use planning and to ensure that future commercial development is consistent with the Village's goals and vision, the Board deems it necessary to temporarily suspend the review, processing, and approval of applications for commercial development along Chenango Street between Bromley Avenue and Grant Street. This moratorium will provide the Village with the opportunity to conduct studies, solicit public input, and implement any necessary changes to its regulatory framework.

SECTION 2. AUTHORITY

This Local Law is enacted pursuant to the authority conferred by the New York State Constitution, the Municipal Home Rule Law, and Article 7 of the Village Law of the State of New York, which collectively authorize the Village Board to adopt local laws for the protection and enhancement of the quality of life within the Village and to regulate land use and development.

SECTION 3. DEFINITIONS

- A. **Chenango Street Commercial Development:** Any construction, expansion, alteration, or change of use of a building, structure, or lot that has lot frontage along Chenango Street within the Village, between Bromley Avenue and Grant Street, for purposes of retail, wholesale, service, office, industrial, hospitality, or other business or non-residential enterprise intended to produce income or profit, whether for public or private entities, including but not limited to shopping centers, office buildings, restaurants, hotels, warehouses, and similar facilities.
- B. **Moratorium:** A temporary suspension of the receipt, consideration, review, approval, or issuance of permits or approvals for Chenango Street Commercial Development as defined herein.
- C. **Village:** The Village of Port Dickinson, Broome County, New York.
- D. **Board:** The Board of Trustees of the Village of Port Dickinson.

SECTION 4. ENACTMENT OF MORATORIUM

- A. Upon the effective date of this Local Law, and continuing for a period of twelve (12) months thereafter, there shall be a moratorium on all Chenango Street Commercial Development within the Village of Port Dickinson.
- B. No department, board, agency, or officer of the Village shall accept, review, process, or approve any application for subdivision, site plan, special use permit, variance, building permit, certificate of occupancy, or any other approval or permit that would allow for the commencement or expansion of a Chenango Street Commercial Development as defined above.
- C. This moratorium applies to all zoning districts within the Village, regardless of the underlying zoning classification, and to all forms of Chenango Street Commercial Development not expressly exempted under Section 7 of this Local Law.

SECTION 5. DURATION

The moratorium imposed by this Local Law shall remain in effect for twelve (12) months from the date of its adoption by the Village Board. The Board may, by resolution, extend the moratorium for up to two additional periods of six (6) months each, upon a finding that such extension is necessary to complete the studies, public hearings, and legislative actions contemplated by this Local Law.

SECTION 6. STUDY AND REVIEW PROCESS

- A. During the effective period of the moratorium, the Village Board, in cooperation with the Planning Board, Village Counsel, and such professionals or consultants as may be necessary, shall undertake a comprehensive review of the Village's zoning laws, subdivision regulations, comprehensive plan, and other land use regulations as they pertain to Chenango Street Commercial Development.
- B. The Board shall hold at least one (1) public hearing to solicit input from residents, business owners, and other interested parties regarding the potential impacts of Chenango Street Commercial Development and strategies for managing growth consistent with the Village's character and values.
- C. The Board shall develop and consider amendments to the Village's regulatory framework, including but not limited to zoning amendments, new design standards, or additional environmental or infrastructure requirements, as may be deemed necessary to address identified needs and concerns.
- D. The Board shall provide periodic updates to the community regarding the status of the review process and the anticipated timeline for completion.

SECTION 7. EXEMPTIONS

The following activities shall be exempt from the moratorium imposed by this Local Law:

- A. The repair, maintenance, or rehabilitation of existing commercial structures that do not result in a change of use, expansion of floor area, or intensification of use.
- B. Activities necessary to address a bona fide emergency affecting the public health or safety, provided that written notice is given to the Village Board within five (5) business days of commencement.
- C. Governmental or public utility projects deemed essential to the continued operation of vital services, as determined by the Village Board.

SECTION 8. HARDSHIP WAIVER

- A. Any property owner or applicant affected by this moratorium may apply to the Village Board for a waiver from strict compliance with the requirements of this Local Law on the grounds of undue hardship.
- B. The applicant shall submit a written request specifying the nature of the hardship and the reasons why a waiver should be granted. The Village Board shall hold a public hearing on the application, following at least ten (10) days written notice to the applicant and publication in the official newspaper of the Village.
- C. In determining whether to grant a waiver, the Village Board shall consider:
 - 1. Whether the applicant can realize a reasonable return, provided that lack of return is substantial as demonstrated by competent financial evidence;
 - 2. Whether the hardship relating to the property in question is unique, and does not apply to a substantial portion of the district or neighborhood;
 - 3. Whether the waiver, if granted, will alter the essential character of the neighborhood
 - 4. The degree to which the hardship was self-created;
 - 5. The extent to which a waiver would adversely affect the purposes of this Local Law;
 - 6. Other factors deemed relevant to the public interest.
- D. Any waiver granted by the Board shall be the minimum necessary to address the demonstrated hardship and may be subject to conditions as deemed appropriate to protect the public interest.

SECTION 9. ENFORCEMENT AND REMEDIES

- A. Any person who shall construct, expand, or commence Chenango Street Commercial Development in violation of this Local Law shall be subject to a civil penalty of up to \$1,000 for each day that such violation continues, in addition to any other remedies available at law or in equity.
- B. The Village may seek injunctive relief to prevent or correct violations of this Local Law.
- C. The remedies provided herein shall be in addition to, and not in limitation of, any other rights or remedies available to the Village.

SECTION 10. SEVERABILITY

If any section, subsection, paragraph, sentence, clause, or provision of this Local Law shall be adjudged unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity of any other part of this Local Law, which shall remain in full force and effect.

Section 11. Superseding Intent and Effect

It is the specific intent of the Village Board that this Local Law shall supersede any inconsistent provisions of Sections 7-712, 7-712-A, 7-712-B, 7-725-A, 7-725-B and 7-728 of the Village Law of the State of New York, as well as all other inconsistent provisions of local ordinances, local laws, or local resolutions or policies of the Village of

Port Dickinson, including but not limited to provisions of the aforementioned state and local laws, ordinances, resolutions or policies that require the approval, or affect a default approval of land use applications within certain statutory time periods.

SECTION 12. EFFECTIVE DATE

This Local Law shall take effect immediately upon filing and publication in accordance with the requirements of the Village Law and the Municipal Home Rule Law of the State of New York.

Village Water Consumption for : Jul-25

Read			
dates:	Binghamton meter	Fenton Large	Fenton Small
7/30/2025	225374	42136700	9751567
6/30/2025	216707	41884508	9649334
Usage	8667	252192	102233

Total cubic ft: 363092

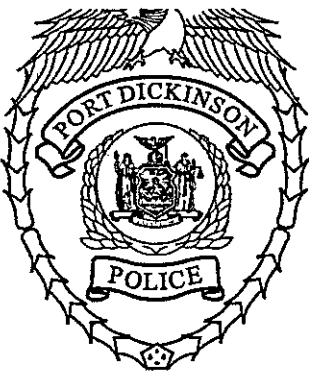
Read	
dates:	Town of Fenton Sewer Readings
7/30/2025	55324300
6/30/2025	55306900

Total 17400 cu. ft.

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

	Pump1	Pump 2	Pump 3
7/30/2025	7539	20718	18597
6/30/2025	7522	20673	18591
Totals	17	45	6

Total hrs. 68



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:	2025	Chief:	Scot McDonald
Report Date:	08/07/2025	Deputy Village Clerk:	Corina M. Beames

Total Complaints Received:81 (74)

Med calls-7	Court warrant -2
PDFD-8	Death investigation-1
Assistance rendered-3	Disputes-5
Encon related-2	Escorts-2
Domestic-3	Harassment-2
Mental health-2	Fireworks-1
MVAPD-3	Noise-2
MVA/injury-1	Road Hazards -6
DV-3	
Check welfare-8	
Person's annoying-3	
Civil matter-1	
Suspicious-4	
Traffic stop-7	

Parking tickets issued-2

Miscellaneous-3 *Includes Assist other agencies, Lockouts, Alarms, Animals, Traffic lights, Information, code enforcement, special details, vacant properties , and Etc.

491 start mileage:32,175
Ending mileage 33,343
Total:1168

492 start mileage: 88,784
Ending mileage 89,276
Total: 492

Report of the CHIEF July 2025



Alarms

ALARMS		RESPONSE		TIMES	
Fire	32	Avg Members Response (F)	4	Med Avg	
EMS	10	Avg Alarm to Response	1.31	0700-1500	
Error	1	Avg Alarm to Arrival	2.93	1500-2300	
Total	43	Total Time in Service (hh:mm)	7:45	2300-0700	
MUTUAL AID		LOCATION		DOLLAR LOSS/VALU	
Given	6	Village of Port Dickinson	28	<u>Fire Loss</u>	
Received	1	Town of Dickinson	8		
Engine 94		Town of Fenton	5	<u>Property Saved</u>	
No Tone	1	Town of Chenango			
		Town of Kirkwood		<u>Fire Loss YTD</u>	
		City of Binghamton	1	\$146,000	\$5
		Other	1	<u>Property Saved YTD</u>	
				\$351,000	
		CASUALTIES		YTD	
		Fire Service Injured	0		
		Fire Service Death	0		
		Civilian Injured	0		
		Civilian Death	0		

CODE	DESCRIPTION		YTD	CODE	DESCRIPTION		
111	Building Fire		6	444	Power Line Down	2	
114	Chimney Fire			4441	Phone/Cable Line Down	6	
131	Passenger Vehicle fire			445	Arcing electrical equipment		
142	Brush Fire		1	520	Water Problem, other		
150	Outside Rubbish Fire			550	Public Service Assistance		
212	Overpressure Steam Boiler			571	Standby/Moveup		
311	Medical Assist, Assist EMS		6	611	Dispatched, Canceled enroute	4	
3001	EMS Incident, No Response	8	38	651	Smoke Scare, Odor of Smoke		
321	EMS Incident, Except MVA	2	10	700	False Call, False Alarm, Other	1	
322	MVA w/ Injury		3	714	False Alarm - Malicious		
323	Vehicle vs Ped Accident			735	Alarm Activation - Malfunction		
324	MVA w/out Injuries			745	Alarm Activation - Unintentional	3	
350	Rescue/Extrication, other			746	CO Alarm Activation, No CO		
355	Confined Space Rescue			800	Severe Weather, other	17	
412	Gas Leak (NG or LPG)			813	Windstorm Assessment		
4121	Gas Leak, no leak found		5				
424	Carbon Monoxide Incident						
440	Electrical/Wiring Problem				TOTAL	43	

Report of the Chief
July 2025



TRAINING

SUMMARY	Training Hours Offered	Average Members Present	Total Man Hours
July	6	6.75	40
YTD Totals	53	6.45	320
Non Department 35 Training	200		200

Wk	Date	Lesson	Training Hours Offered	Members Present	Total Man Hours
	7/7/2025	Quarterly Truck Checks	2	7	14
	7/14/2025	Monthly Meeting		7	0
	7/21/2025	New Member Orientation	2	8	16
	7/28/2025	Preplan Operations	2	5	10
					0
					0
					0
					0
					0
	7/18/2025	NYS EMT Course @ NYS Fire Academy	200	1	200

VILLAGE OF PORT DICKINSON - GENERAL FUND
BUDGET JOURNAL 2024-2025

Ref	Date	Account #	Description	Debit	Credit
063	05/31	A1420.1	BUDGET TRANSFER		575.00
064	05/31	A1440.4	BUDGET TRANSFER		1,035.41
065	05/31	A1620.2	BUDGET TRANSFER		64,627.00
066	05/31	A1670.4	BUDGET TRANSFER		1,226.16
067	05/31	A1930.4	BUDGET TRANSFER		15,757.76
068	05/31	A3120.11	BUDGET TRANSFER		13,525.50
069	05/31	A3120.4	BUDGET TRANSFER		4,614.20
070	05/31	A3410.4	BUDGET TRANSFER		7,580.52
071	05/31	A5110.1	BUDGET TRANSFER		4,919.25
072	05/31	A5110.2	BUDGET TRANSFER		7,085.35
073	05/31	A5112.2	BUDGET TRANSFER		65,494.39
074	05/31	A5182.4	BUDGET TRANSFER		1,414.68
075	05/31	A7110.2	BUDGET TRANSFER		36,630.57
076	05/31	A7110.1	BUDGET TRANSFER		6,932.13
077	05/31	A7110.4	BUDGET TRANSFER		4,268.16
078	05/31	A7510.4	BUDGET TRANSFER		50.00
079	05/31	A8140.4	BUDGET TRANSFER		7,557.38
080	05/31	A8560.4	BUDGET TRANSFER		1,600.00
081	05/31	A9030.8	BUDGET TRANSFER		1,715.97
082	05/31	A9060.8	BUDGET TRANSFER		20,106.09
083	05/31	A9760.6	BUDGET TRANSFER		0.03
084	05/31	A9770.6	BUDGET TRANSFER		0.44
085	05/31	A1420.4	BUDGET TRANSFER	8,939.94	
086	05/31	A1620.4	BUDGET TRANSFER	13,515.55	
087	05/31	A1680.4	BUDGET TRANSFER	5,251.01	
088	05/31	A3120.1	BUDGET TRANSFER	23,577.93	
089	05/31	A1990.4	BUDGET TRANSFER	6,000.00	
090	05/31	A3120.2	BUDGET TRANSFER	50,000.73	
091	05/31	A3620.4	BUDGET TRANSFER	4,015.90	
092	05/31	A5110.11	BUDGET TRANSFER	9,764.00	
093	05/31	A5110.4	BUDGET TRANSFER	6,286.53	
094	05/31	A7140.2	BUDGET TRANSFER	11,000.00	
095	05/31	A1010.4	BUDGET TRANSFER	255.61	
096	05/31	A1210.4	BUDGET TRANSFER	397.40	
097	05/31	A1325.1	BUDGET TRANSFER	299.81	
098	05/31	A1410.1	BUDGET TRANSFER	179.41	
099	05/31	A1410.11	BUDGET TRANSFER	136.56	
100	05/31	A1410.4	BUDGET TRANSFER	589.67	
101	05/31	A1325.4	BUDGET TRANSFER	742.89	
102	05/31	A1910.4	BUDGET TRANSFER	2,159.44	
103	05/31	A1920.4	BUDGET TRANSFER	1,100.00	
104	05/31	A3620.11	BUDGET TRANSFER	550.00	

**VILLAGE OF PORT DICKINSON - GENERAL FUND
BUDGET JOURNAL 2024-2025**

Ref	Date	Account #	Description	Debit	Credit
105	05/31	A8540.4	BUDGET TRANSFER	617.29	
106	05/31	A9055.8	BUDGET TRANSFER	694.74	
107	05/31	A9060.8	BUDGET TRANSFER	6,974.68	
108	05/31	A1120	BUDGET AMENDMENT	92,875.67	
109	05/31	A1130	BUDGET AMENDMENT	5,643.28	
110	05/31	A1520	BUDGET AMENDMENT	1,154.00	
111	05/31	A2260	BUDGET AMENDMENT	1,725.00	
112	05/31	A2401	BUDGET AMENDMENT	12,268.95	

VILLAGE OF PORT DICKINSON

GENERAL FUND
DETAIL OF EXPENDITURES
MAY 2025

BEFORE

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	22,000.00	22,000.00	0.00	0.00
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	300.00	44.39	0.00	255.61
	TOTAL:	22,300.00	22,044.39	0.00	255.61
MAYOR					
A1210.1	MAYOR - PERSONAL SERVICES	12,000.00	12,000.00	0.00	0.00
A1210.4	MAYOR - CONTRACTUAL	500.00	102.60	0.00	397.40
	TOTAL:	12,500.00	12,102.60	0.00	397.40
AUDITOR					
A1320.4	GRANT WRITER - CONTRACTUAL	3,000.00	3,000.00	0.00	0.00
	TOTAL:	3,000.00	3,000.00	0.00	0.00
TREASURER					
A1325.1	TREASURER - PERSONAL SERVICES	19,128.00	18,828.19	0.00	299.81
A1325.11	TREASURER - PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.4	TREASURER - CONTRACTUAL	5,000.00	4,257.11	0.00	742.89
	TOTAL:	24,128.00	23,085.30	0.00	1,042.70
CLERK					
A1410.1	CLERK - PERSONAL SERVICES	11,476.00	11,296.59	0.00	179.41
A1410.11	DEPUTY CLERK - PERSONAL SERVICES	21,000.00	20,863.44	0.00	136.56
A1410.4	CLERK - CONTRACTUAL	3,000.00	2,410.33	0.00	589.67
	TOTAL:	35,476.00	34,570.36	0.00	905.64
LAW					
A1420.1	LAW - PERSONAL SERVICES	0.00	575.00	0.00	-575.00
A1420.4	LAW - CONTRACTUAL	45,000.00	36,060.06	0.00	8,939.94
	TOTAL:	45,000.00	36,635.06	0.00	8,364.94
ENGINEER					
A1440.4	ENGINEER - CONTRACTUAL	4,000.00	5,035.41	0.00	-1,035.41
	TOTAL:	4,000.00	5,035.41	0.00	-1,035.41
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00
BUILDINGS					
A1620.1	BUILDINGS - PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	BUILDINGS - CAPITAL EXPENSE	5,000.00	69,627.00	0.00	-64,627.00
A1620.4	BUILDINGS - CONTRACTUAL	40,000.00	26,484.45	0.00	13,515.55
	TOTAL:	45,000.00	96,111.45	0.00	-51,111.45
CENTRAL PRINTING & MAILING					
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	4,000.00	5,226.16	0.00	-1,226.16
	TOTAL:	4,000.00	5,226.16	0.00	-1,226.16

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2025

BEFORE

		Modified budget	Expended 2024-25	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	8,000.00	2,748.99	0.00	5,251.01	65.6
	TOTAL:	8,000.00	2,748.99	0.00	5,251.01	65.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	55,000.00	52,840.56	0.00	2,159.44	3.9
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	0.00	0.00	1,100.00	100.0
A1930.4	JUDGEMENT AND CLAIMS	0.00	15,757.76	0.00	-15,757.76	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:	62,100.00	68,598.32	0.00	-6,498.32	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	265,504.00	309,158.04	0.00	-43,654.04	0.0
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES	174,000.00	150,422.07	0.00	23,577.93	✓ 13.6
A3120.11	POLICE - PERSONAL SERVICES	38,000.00	51,525.50	0.00	-13,525.50	0.0
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	75,000.00	24,999.27	0.00	50,000.73	✓ 66.7
A3120.4	POLICE - CONTRACTUAL	25,000.00	29,614.20	0.00	-4,614.20	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:	312,000.00	256,561.04	0.00	55,438.96	17.8
FIRE DEPARTMENT						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	35,000.00	42,580.52	0.00	-7,580.52	0.0
	TOTAL:	35,000.00	42,580.52	0.00	-7,580.52	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	20,000.00	19,999.92	0.00	0.08	0.0
A3620.11	SAFETY INSPECTION - PERSONNEL SERVICES	550.00	0.00	0.00	550.00	100.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	17,500.00	13,484.10	0.00	4,015.90	✓ 22.9
	TOTAL:	38,050.00	33,484.02	0.00	4,565.98	12.0
	TOTAL PUBLIC SAFETY	385,050.00	332,625.58	0.00	52,424.42	13.6
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE - PERSONAL SERVI	75,000.00	79,919.25	0.00	-4,919.25	0.0
A5110.101	STREET MAINTENANCE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A5110.11	STREET MAINTENANCE - PERSONAL SERVICES	11,375.00	1,611.00	0.00	9,764.00	85.8
A5110.2	STREET MAINTENANCE - EQUIPMENT	22,950.00	30,035.35	0.00	-7,085.35	0.0
A5110.4	STREET MAINTENANCE - CONTRACTUAL	65,000.00	58,713.47	0.00	6,286.53	9.7
	TOTAL:	174,325.00	170,279.07	0.00	4,045.93	2.3
PERMANENT IMPROVEMENTS						

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2025

BEFORE

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
A5112.2	PERM IMPROVEMENTS - CAPITAL OUTLAY	60,000.00	125,494.39	0.00	-65,494.39 0.0
	TOTAL:	60,000.00	125,494.39	0.00	-65,494.39 0.0
	STREET LIGHTING				
A5182.4	STREET LIGHTING - CONTRACTUAL	15,000.00	16,414.68	0.00	-1,414.68 0.0
	TOTAL:	15,000.00	16,414.68	0.00	-1,414.68 0.0
	TOTAL TRANSPORTATION	249,325.00	312,188.14	0.00	-62,863.14 0.0
	CULTURE AND RECREATION				
	PARKS				
A7110.1	PARKS - PERSONNEL SERVICES	7,000.00	13,932.13	0.00	-6,932.13 0.0
A7110.2	PARKS - EQUIPMENT	11,000.00	47,630.57	0.00	-36,630.57 0.0
A7110.4	PARKS - CONTRACTUAL	35,000.00	39,268.16	0.00	-4,268.16 0.0
	TOTAL:	53,000.00	100,830.86	0.00	-47,830.86 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	11,000.00	0.00	0.00	11,000.00 ✓ 100.0
A7140.4	PLAYGROUNDS & RECREATION CENTERS - CONTR	0.00	0.00	0.00	0.00 0.0
	TOTAL:	11,000.00	0.00	0.00	11,000.00 100.0
	YOUTH PROGRAM				
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,000.00	4,000.00	0.00	0.00 0.0
	TOTAL:	4,000.00	4,000.00	0.00	0.00 0.0
	HISTORIAN				
A7510.4	HISTORIAN - CONTRACTUAL	0.00	50.00	0.00	-50.00 0.0
	TOTAL:	0.00	50.00	0.00	-50.00 0.0
	TOTAL CULTURE AND RECREATION	68,000.00	104,880.86	0.00	-36,880.86 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	12,057.38	0.00	-7,557.38 0.0
	TOTAL:	4,500.00	12,057.38	0.00	-7,557.38 0.0
	DRAINAGE				
A8540.4	DRAINAGE - CONTRACTUAL	2,000.00	1,382.71	0.00	617.29 30.9
	TOTAL:	2,000.00	1,382.71	0.00	617.29 30.9
	SHADE TREES				
A8560.4	SHADE TREES - CONTRACTUAL	2,000.00	3,600.00	0.00	-1,600.00 0.0
	TOTAL:	2,000.00	3,600.00	0.00	-1,600.00 0.0
	TOTAL HOME AND COMMUNITY SERVICES	8,500.00	17,040.09	0.00	-8,540.09 0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2025

BEFORE

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	40,000.00	28,329.00	0.00	11,671.00	29.2
A9030.8	SOCIAL SECURITY	32,000.00	33,715.97	0.00	-1,715.97	0.0
A9040.8	WORKERS' COMPENSATION	16,424.00	0.00	0.00	16,424.00	100.0
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	2,400.00	1,705.26	0.00	694.74	28.9
A9060.8	HOSPITAL & MEDICAL INSURANCE	70,000.00	90,106.09	0.00	-20,106.09	0.0
	TOTAL:	160,824.00	153,856.32	0.00	6,967.68	4.3
	TOTAL EMPLOYEE BENEFITS	160,824.00	153,856.32	0.00	6,967.68	4.3
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	5,035.00	5,035.03	0.00	-0.03	0.0
A9760.7	STATE LOANS INTEREST	255.00	254.87	0.00	0.13	0.1
	TOTAL:	5,290.00	5,289.90	0.00	0.10	0.0
REVENUE ANTICIPATION NOTES						
A9770.6	STATE LOAN PRINCIPAL - FIRE STATION ADD	21,946.00	21,946.44	0.00	-0.44	0.0
A9770.7	STATE LOAN INTEREST - FIRE STATION ADD	3,505.00	3,504.70	0.00	0.30	0.0
	TOTAL:	25,451.00	25,451.14	0.00	-0.14	0.0
	TOTAL DEBT SERVICE	30,741.00	30,741.04	0.00	-0.04	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS, OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
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:	1,167,944.00	1,260,490.07	0.00	-92,546.07	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND
DETAIL OF REVENUES
MAY 2025

BEFORE

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	432,549.00	433,014.87	-465.87	0.0
A1081	IN LIEU OF TAXES	5,500.00	0.00	5,500.00	100.0
	TOTAL REAL PROPERTY TAXES	438,049.00	433,014.87	5,034.13	1.1
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	1,500.00	1,678.51	-178.51	0.0
	TOTAL REAL PROPERTY TAX ITEMS	1,500.00	1,678.51	-178.51	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	525,000.00	617,875.67	-92,875.67	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	11,000.00	16,643.28	-5,643.28	0.0
A1170	FRANCHISES	14,000.00	13,162.53	837.47	6.0
	TOTAL NON-PROPERTY TAX ITEMS	550,000.00	647,681.48	-97,681.48	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,500.00	5,657.00	-157.00	0.0
A1520	POLICE FEES	0.00	1,154.00	-1,154.00	0.0
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0
A2001	PARK & RECREATION CHARGES	0.00	575.00	-575.00	0.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2260	PUBLIC SAFETY SERVICES	0.00	1,725.00	-1,725.00	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 GOVTS	34,150.00	34,150.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	39,650.00	43,261.00	-3,611.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	16,611.14	-16,611.14	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	16,611.14	-16,611.14	0.0
LICENSES AND PERMITS					
A2590	PERMITS	0.00	705.00	-705.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	705.00	-705.00	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					

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES MAY 2025

DEFORE

		Modified budget	Earned 2024-25	Unearned Balance	%
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	16,601.00	-16,601.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	16,601.00	-16,601.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	0.00	6,864.65	-6,864.65	0.0
A2705	GIFTS & DONATIONS	0.00	8,570.40	-8,570.40	0.0
A2750	AİM - RELATED PAYMENTS	23,482.00	0.00	23,482.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,482.00	15,435.05	8,046.95	34.3
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	23,482.00	-23,482.00	0.0
A3005	MORTGAGE TAX	7,000.00	6,074.07	925.93	13.2
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID, OTHER	0.00	1,643.00	-1,643.00	0.0
A3389	STATE AID	0.00	26,454.00	-26,454.00	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	60,000.00	43,761.19	16,238.81	27.1
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	67,000.00	101,414.26	-34,414.26	0.0
FEDERAL AID					
A4089	FEDERAL AID	0.00	0.00	0.00	0.0
A4389	FEDERAL AID- VESTS	0.00	6,000.00	-6,000.00	0.0
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.0
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	6,000.00	-6,000.00	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					

VILLAGE OF PORT DICKINSON

GENERAL FUND

DETAIL OF REVENUES

MAY 2025

BEFORE

		Modified budget	Earned 2024-25	Unearned Balance	%
A5789	STATE LOAN	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,119,681.00	1,282,402.31	-162,721.31	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND
DETAIL OF EXPENDITURES
MAY 2025

AFTER

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	22,000.00	22,000.00	0.00	0.00
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	44.39	44.39	0.00	0.00
	TOTAL:	22,044.39	22,044.39	0.00	0.00
MAYOR					
A1210.1	MAYOR - PERSONAL SERVICES	12,000.00	12,000.00	0.00	0.00
A1210.4	MAYOR - CONTRACTUAL	102.60	102.60	0.00	0.00
	TOTAL:	12,102.60	12,102.60	0.00	0.00
AUDITOR					
A1320.4	GRANT WRITER - CONTRACTUAL	3,000.00	3,000.00	0.00	0.00
	TOTAL:	3,000.00	3,000.00	0.00	0.00
TREASURER					
A1325.1	TREASURER - PERSONAL SERVICES	18,828.19	18,828.19	0.00	0.00
A1325.11	TREASURER - PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.4	TREASURER - CONTRACTUAL	4,257.11	4,257.11	0.00	0.00
	TOTAL:	23,085.30	23,085.30	0.00	0.00
CLERK					
A1410.1	CLERK - PERSONAL SERVICES	11,296.59	11,296.59	0.00	0.00
A1410.11	DEPUTY CLERK - PERSONAL SERVICES	20,863.44	20,863.44	0.00	0.00
A1410.4	CLERK - CONTRACTUAL	2,410.33	2,410.33	0.00	0.00
	TOTAL:	34,570.36	34,570.36	0.00	0.00
LAW					
A1420.1	LAW - PERSONAL SERVICES	575.00	575.00	0.00	0.00
A1420.4	LAW - CONTRACTUAL	36,060.06	36,060.06	0.00	0.00
	TOTAL:	36,635.06	36,635.06	0.00	0.00
ENGINEER					
A1440.4	ENGINEER - CONTRACTUAL	5,035.41	5,035.41	0.00	0.00
	TOTAL:	5,035.41	5,035.41	0.00	0.00
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00
BUILDINGS					
A1620.1	BUILDINGS - PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	BUILDINGS - CAPITAL EXPENSE	69,627.00	69,627.00	0.00	0.00
A1620.4	BUILDINGS - CONTRACTUAL	26,484.45	26,484.45	0.00	0.00
	TOTAL:	96,111.45	96,111.45	0.00	0.00
CENTRAL PRINTING & MAILING					
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	5,226.16	5,226.16	0.00	0.00
	TOTAL:	5,226.16	5,226.16	0.00	0.00

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2025

AFTER

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
CENTRAL DATA PROCESSING					
A1680.2	CENTRAL DATA PROCESSING - EQUIPMENT	0.00	0.00	0.00	0.0
A1680.4	CENTRAL DATA PROCESSING - CONTRACTUAL	2,748.99	2,748.99	0.00	0.0
	TOTAL:	2,748.99	2,748.99	0.00	0.0
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	52,840.56	52,840.56	0.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.0
A1930.4	JUDGEMENT AND CLAIMS	15,757.76	15,757.76	0.00	0.0
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.0
	TOTAL:	68,598.32	68,598.32	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	309,158.04	309,158.04	0.00	0.0
PUBLIC SAFETY					
POLICE					
A3120.1	POLICE - PERSONAL SERVICES	150,422.07	150,422.07	0.00	0.0
A3120.11	POLICE - PERSONAL SERVICES	51,525.50	51,525.50	0.00	0.0
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	24,999.27	24,999.27	0.00	0.0
A3120.4	POLICE - CONTRACTUAL	29,614.20	29,614.20	0.00	0.0
A3120.41	POLICE - CONTRACTUAL	0.00	0.00	0.00	0.0
A3120.4G	POLICE GRANT-CONTRACTUAL	0.00	0.00	0.00	0.0
	TOTAL:	256,561.04	256,561.04	0.00	0.0
FIRE DEPARTMENT					
A3410.2	FIRE DEPARTMENT - EQUIPMENT	0.00	0.00	0.00	0.0
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	42,580.52	42,580.52	0.00	0.0
	TOTAL:	42,580.52	42,580.52	0.00	0.0
SAFETY INSPECTION					
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	20,000.00	19,999.92	0.00	0.0
A3620.11	SAFETY INSPECTION - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	13,484.10	13,484.10	0.00	0.0
	TOTAL:	33,484.10	33,484.02	0.00	0.0
	TOTAL PUBLIC SAFETY	332,625.66	332,625.58	0.00	0.0
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	STREET MAINTENANCE - PERSONAL SERVI	79,919.25	79,919.25	0.00	0.0
A5110.101	STREET MAINTENANCE - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
A5110.11	STREET MAINTENANCE - PERSONAL SERVICES	1,611.00	1,611.00	0.00	0.0
A5110.2	STREET MAINTENANCE - EQUIPMENT	30,035.35	30,035.35	0.00	0.0
A5110.4	STREET MAINTENANCE - CONTRACTUAL	58,713.47	58,713.47	0.00	0.0
	TOTAL:	170,279.07	170,279.07	0.00	0.0
PERMANENT IMPROVEMENTS					

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2025

AFTER

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
A5112.2	PERM IMPROVEMENTS - CAPITAL OUTLAY	125,494.39	125,494.39	0.00	0.00
	TOTAL:	125,494.39	125,494.39	0.00	0.00
STREET LIGHTING					
A5182.4	STREET LIGHTING - CONTRACTUAL	16,414.68	16,414.68	0.00	0.00
	TOTAL:	16,414.68	16,414.68	0.00	0.00
	TOTAL TRANSPORTATION	312,188.14	312,188.14	0.00	0.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PARKS - PERSONNEL SERVICES	13,932.13	13,932.13	0.00	0.00
A7110.2	PARKS - EQUIPMENT	47,630.57	47,630.57	0.00	0.00
A7110.4	PARKS - CONTRACTUAL	39,268.16	39,268.16	0.00	0.00
	TOTAL:	100,830.86	100,830.86	0.00	0.00
PLAYGROUNDS & RECREATION CENTERS					
A7140.1	PLAYGROUNDS & RECREATION CENTERS - PERSO	0.00	0.00	0.00	0.00
A7140.2	PLAYGROUNDS & RECREATION CENTERS - EQUIP	0.00	0.00	0.00	0.00
A7140.4	PLAYGROUNDS & RECREATION CENTERS - CONTR	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00
YOUTH PROGRAM					
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,000.00	4,000.00	0.00	0.00
	TOTAL:	4,000.00	4,000.00	0.00	0.00
HISTORIAN					
A7510.4	HISTORIAN - CONTRACTUAL	50.00	50.00	0.00	0.00
	TOTAL:	50.00	50.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	104,880.86	104,880.86	0.00	0.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.4	ZONING - CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00
PLANNING					
A8020.4	PLANNING - CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00
STORM SEWERS					
A8140.4	STORM SEWERS - CONTRACTUAL	12,057.38	12,057.38	0.00	0.00
	TOTAL:	12,057.38	12,057.38	0.00	0.00
DRAINAGE					
A8540.4	DRAINAGE - CONTRACTUAL	1,382.71	1,382.71	0.00	0.00
	TOTAL:	1,382.71	1,382.71	0.00	0.00
SHADE TREES					
A8560.4	SHADE TREES - CONTRACTUAL	3,600.00	3,600.00	0.00	0.00
	TOTAL:	3,600.00	3,600.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	17,040.09	17,040.09	0.00	0.00

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2025

AFTER

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	40,000.00	28,329.00	0.00	11,671.00	29.2
A9030.8	SOCIAL SECURITY	33,715.97	33,715.97	0.00	0.00	0.0
A9040.8	WORKERS' COMPENSATION	16,424.00	0.00	0.00	16,424.00	100.0
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	1,705.26	1,705.26	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	83,131.41	83,131.41	0.00	0.00	0.0
	TOTAL:	174,976.64	146,881.64	0.00	28,095.00	16.1
	TOTAL EMPLOYEE BENEFITS	174,976.64	146,881.64	0.00	28,095.00	16.1
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	5,035.03	5,035.03	0.00	0.00	0.0
A9760.7	STATE LOANS INTEREST	255.00	254.87	0.00	0.13	0.1
	TOTAL:	5,290.03	5,289.90	0.00	0.13	0.0
REVENUE ANTICIPATION NOTES						
A9770.6	STATE LOAN PRINCIPAL - FIRE STATION ADD	21,946.44	21,946.44	0.00	0.00	0.0
A9770.7	STATE LOAN INTEREST - FIRE STATION ADD	3,505.00	3,504.70	0.00	0.30	0.0
	TOTAL:	25,451.44	25,451.14	0.00	0.30	0.0
	TOTAL DEBT SERVICE	30,741.47	30,741.04	0.00	0.43	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS, OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
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:	1,281,610.90	1,253,515.39	0.00	28,095.51	2.2

VILLAGE OF PORT DICKINSON

GENERAL FUND
DETAIL OF REVENUES
MAY 2025

AFTER

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	432,549.00	433,014.87	-465.87	0.0
A1081	IN LIEU OF TAXES	5,500.00	0.00	5,500.00	100.0
	TOTAL REAL PROPERTY TAXES	438,049.00	433,014.87	5,034.13	1.1
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	1,500.00	2,890.27	-1,390.27	0.0
	TOTAL REAL PROPERTY TAX ITEMS	1,500.00	2,890.27	-1,390.27	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	617,875.67	617,875.67	0.00	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	16,643.28	16,643.28	0.00	0.0
A1170	FRANCHISES	14,000.00	13,162.53	837.47	6.0
	TOTAL NON-PROPERTY TAX ITEMS	648,518.95	647,681.48	837.47	0.1
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,500.00	5,657.00	-157.00	0.0
A1520	POLICE FEES	1,154.00	1,154.00	0.00	0.0
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0
A2001	PARK & RECREATION CHARGES	0.00	575.00	-575.00	0.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2260	PUBLIC SAFETY SERVICES	1,725.00	1,725.00	0.00	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	34,150.00	34,150.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	42,529.00	43,261.00	-732.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12,268.95	16,611.14	-4,342.19	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	12,268.95	16,611.14	-4,342.19	0.0
LICENSES AND PERMITS					
A2590	PERMITS	0.00	705.00	-705.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	705.00	-705.00	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					

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES

MAY 2025

AFTER

		Modified budget	Earned 2024-25	Unearned Balance	%
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	16,601.00	-16,601.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	16,601.00	-16,601.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	0.00	6,864.65	-6,864.65	0.0
A2705	GIFTS & DONATIONS	0.00	8,570.40	-8,570.40	0.0
A2750	AIM - RELATED PAYMENTS	23,482.00	0.00	23,482.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,482.00	15,435.05	8,046.95	34.3
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	23,482.00	-23,482.00	0.0
A3005	MORTGAGE TAX	7,000.00	6,074.07	925.93	13.2
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID, OTHER	0.00	1,643.00	-1,643.00	0.0
A3389	STATE AID	0.00	26,454.00	-26,454.00	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	60,000.00	43,761.19	16,238.81	27.1
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	67,000.00	101,414.26	-34,414.26	0.0
FEDERAL AID					
A4089	FEDERAL AID	0.00	0.00	0.00	0.0
A4389	FEDERAL AID- VESTS	0.00	6,000.00	-6,000.00	0.0
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.0
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	6,000.00	-6,000.00	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					

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES MAY 2025

AFTER

		Modified budget	Earned 2024-25	Unearned Balance	%
A5789	STATE LOAN	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,233,347.90	1,283,614.07	-50,266.17	0.0

VILLAGE OF PORT DICKINSON - WATER FUND
BUDGET JOURNAL 2024-2025

Ref	Date	Account #	Description	Debit	Credit
014	05/31	F8340.101	BUDGET TRANSFERS	1,000.00	
015	05/31	F9060.8	BUDGET TRANSFERS	1,512.66	
016	05/31	F8310.4	BUDGET TRANSFERS	/	464.33
017	05/31	F9030.8	BUDGET TRANSFERS		106.75
018	05/31	F8340.1	BUDGET TRANSFERS		1,489.60
019	05/31	F8320.4	BUDGET TRANSFERS		451.98
020	05/31	F5730	BUDGET AMENDMENT	518,759.93	
021	05/31	F8320.4	BUDGET AMENDMENT		22,216.25
022	05/31	F8340.2	BUDGET AMENDMENT		384,516.64
023	05/31	F8340.4	BUDGET AMENDMENT		112,027.04

VILLAGE OF PORT DICKINSON

BEFORE TRANSFERS

WATER FUND
 DETAIL OF EXPENDITURES
 MAY 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	3,826.00	3,765.80	0.00	60.20 1.6
F8310.4	WATER ADMINISTRATION - CONTRACTUAL	1,200.00	1,664.33	0.00	-464.33 ✓ 0.0
	TOTAL:	5,026.00	5,430.13	0.00	-404.13 0.0
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	120,000.00	142,668.23	0.00	-22,668.23 0.0
	TOTAL:	120,000.00	142,668.23	0.00	-22,668.23 0.0
TRANSMISSION & DISTRIBUTION					
F8340.1	TRANSMISSION & DISTRIBUTION - PERSONAL S	12,000.00	13,489.50	0.00	-1,489.50 ✓ 0.0
F8340.101	TRANSMISSION & DISTRIBUTION - PERSONNEL	1,000.00	0.00	0.00	1,000.00 100.0
F8340.2	TRANSMISSION & DISTRIBUTION - EQUIPMENT	16,275.00	400,791.64	0.00	-384,516.64 0.0
F8340.4	TRANSMISSION & DISTRIBUTION - CONTRACTL	56,000.00	168,027.04	0.00	-112,027.04 0.0
	TOTAL:	85,275.00	582,308.18	0.00	-497,033.18 0.0
	TOTAL HOME AND COMMUNITY SERVICES	210,301.00	730,406.54	0.00	-520,105.54 0.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	RETIREMENT	3,000.00	0.00	0.00	3,000.00 100.0
F9030.8	FICA EXPENSE	1,211.00	1,317.75	0.00	-106.75 ✓ 0.0
F9060.8	HEALTH INSURANCE	5,000.00	3,487.34	0.00	1,512.66 30.3
	TOTAL:	9,211.00	4,805.09	0.00	4,405.91 47.8
	TOTAL EMPLOYEE BENEFITS	9,211.00	4,805.09	0.00	4,405.91 47.8
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:	219,512.00	735,211.63	0.00	-515,699.63 0.0

VILLAGE OF PORT DICKINSON

WATER FUND

DETAIL OF REVENUES

MAY 2025

BEFORE TRANSFERS

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED SALES	290,000.00	283,094.71	6,905.29	2.4
F2148	INTEREST & PENALTIES	5,000.00	7,997.94	-2,997.94	0.0
	TOTAL DEPARTMENTAL INCOME	295,000.00	291,092.65	3,907.35	1.3
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	0.00	209.55	-209.55	0.0
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	209.55	-209.55	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	1,560.24	-1,560.24	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	1,560.24	-1,560.24	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	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	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
PROCEEDS OF OBLIGATIONS					
F5730	BOND ANTICIPATION NOTES	0.00	549,000.00	-549,000.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	549,000.00	-549,000.00	0.0
	TOTAL REVENUES:	295,000.00	841,862.44	-546,862.44	0.0

VILLAGE OF PORT DICKINSON

WATER FUND
 DETAIL OF REVENUES
 MAY 2025

AFTER TRANSFERS

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED SALES	290,000.00	283,094.71	6,905.29	2.4
F2148	INTEREST & PENALTIES	5,000.00	7,997.94	-2,997.94	0.0
	TOTAL DEPARTMENTAL INCOME	295,000.00	291,092.65	3,907.35	1.3
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	0.00	209.55	-209.55	0.0
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	209.55	-209.55	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	1,560.24	-1,560.24	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	1,560.24	-1,560.24	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	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	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
PROCEEDS OF OBLIGATIONS					
F5730	BOND ANTICIPATION NOTES	518,759.93	549,000.00	-30,240.07	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	518,759.93	549,000.00	-30,240.07	0.0
	TOTAL REVENUES:	813,759.93	841,862.44	-28,102.51	0.0

VILLAGE OF PORT DICKINSON

AFTER TRANSFERS

WATER FUND DETAIL OF EXPENDITURES MAY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	3,826.00	3,765.80	0.00	60.20	1.6
F8310.4	WATER ADMINISTRATION - CONTRACTUAL	1,664.33	1,664.33	0.00	0.00	0.0
	TOTAL:	5,490.33	5,430.13	0.00	60.20	1.1
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	142,668.23	142,668.23	0.00	0.00	0.0
	TOTAL:	142,668.23	142,668.23	0.00	0.00	0.0
TRANSMISSION & DISTRIBUTION						
F8340.1	TRANSMISSION & DISTRIBUTION - PERSONAL S	13,489.60	13,489.50	0.00	0.10	0.0
F8340.101	TRANSMISSION & DISTRIBUTION - PERSONNEL	0.00	0.00	0.00	0.00	0.0
F8340.2	TRANSMISSION & DISTRIBUTION - EQUIPMENT	400,791.64	400,791.64	0.00	0.00	0.0
F8340.4	TRANSMISSION & DISTRIBUTION - CONTRACTL	168,027.04	168,027.04	0.00	0.00	0.0
	TOTAL:	582,308.28	582,308.18	0.00	0.10	0.0
	TOTAL HOME AND COMMUNITY SERVICES	730,466.84	730,406.54	0.00	60.30	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
F9030.8	FICA EXPENSE	1,317.75	1,317.75	0.00	0.00	0.0
F9060.8	HEALTH INSURANCE	3,487.34	3,487.34	0.00	0.00	0.0
	TOTAL:	7,805.09	4,805.09	0.00	3,000.00	38.4
	TOTAL EMPLOYEE BENEFITS	7,805.09	4,805.09	0.00	3,000.00	38.4
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:	738,271.93	735,211.63	0.00	3,060.30	0.4

VILLAGE OF PORT DICKINSON - SEWER FUND
BUDGET JOURNAL 2024-2025

Ref	Date	Account #	Description	Debit	Credit
016	05/31	G8130.4	BUDGET TRANSFER	4,302.98	
017	05/31	G8120.1	BUDGET TRANSFER		316.50
018	05/31	G8120.2	BUDGET TRANSFER		3,969.51
019	05/31	G9030.8	BUDGET TRANSFER		16.97

VILLAGE OF PORT DICKINSON

BEFORE TRANSFERS

SEWER FUND
DETAIL OF EXPENDITURES
MAY 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	3,826.00	3,765.80	0.00	60.20	1.6
G8110.4	SEWER ADMINISTRATION - CONTRACTUAL	2,000.00	1,664.33	0.00	335.67	16.8
	TOTAL:	5,826.00	5,430.13	0.00	395.87	6.8
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	12,000.00	12,316.50	0.00	-316.50	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	6,000.00	9,969.51	0.00	-3,969.51	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	35,000.00	34,143.61	0.00	856.39	2.4
G8120.41	SANITARY SEWERS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	56,000.00	56,429.62	0.00	-429.62	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.4	SEWAGE TREATMENT & DISPOSAL - CONTRACT	310,000.00	187,675.28	0.00	122,324.72	39.5
	TOTAL:	310,000.00	187,675.28	0.00	122,324.72	39.5
	TOTAL HOME AND COMMUNITY SERVICES	371,826.00	249,535.03	0.00	122,290.97	32.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
G9030.8	FICA EXPENSE	1,211.00	1,227.97	0.00	-16.97	0.0
G9060.8	HEALTH INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	9,211.00	1,227.97	0.00	7,983.03	86.7
	TOTAL EMPLOYEE BENEFITS	9,211.00	1,227.97	0.00	7,983.03	86.7
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:	381,037.00	250,763.00	0.00	130,274.00	34.2

VILLAGE OF PORT DICKINSON

SEWER FUND

DETAIL OF REVENUES

MAY 2025

BEFORE TRANSFERS

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	381,000.00	372,084.98	8,915.02	2.3
G2128	INTEREST & PENALTIES	5,000.00	7,274.47	-2,274.47	0.0
	TOTAL DEPARTMENTAL INCOME	386,000.00	379,359.45	6,640.55	1.7
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO FENTON & DICKINSON	9,500.00	5,060.88	4,439.12	46.7
	TOTAL INTERGOVERNMENTAL CHARGES	9,500.00	5,060.88	4,439.12	46.7
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	0.00	5,155.73	-5,155.73	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5,155.73	-5,155.73	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 LOS	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	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	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:	395,500.00	389,576.06	5,923.94	1.5

VILLAGE OF PORT DICKINSON

AFTER TRANSFERS.

SEWER FUND
DETAIL OF EXPENDITURES
MAY 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	3,826.00	3,765.80	0.00	60.20	1.6
G8110.4	SEWER ADMINISTRATION - CONTRACTUAL	2,000.00	1,664.33	0.00	335.67	16.8
	TOTAL:	5,826.00	5,430.13	0.00	395.87	6.8
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	12,316.50	12,316.50	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	9,969.51	9,969.51	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	35,000.00	34,143.61	0.00	856.39	2.4
G8120.41	SANITARY SEWERS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	60,286.01	56,429.62	0.00	3,856.39	6.4
SEWAGE TREATMENT & DISPOSAL						
G8130.4	SEWAGE TREATMENT & DISPOSAL - CONTRACT	305,697.02	187,675.28	0.00	118,021.74	38.6
	TOTAL:	305,697.02	187,675.28	0.00	118,021.74	38.6
	TOTAL HOME AND COMMUNITY SERVICES	371,809.03	249,535.03	0.00	122,274.00	32.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	3,000.00	0.00	0.00	3,000.00	100.0
G9030.8	FICA EXPENSE	1,227.97	1,227.97	0.00	0.00	0.0
G9060.8	HEALTH INSURANCE	5,000.00	3,487.34	0.00	1,512.66	30.3
	TOTAL:	9,227.97	4,715.31	0.00	4,512.66	48.9
	TOTAL EMPLOYEE BENEFITS	9,227.97	4,715.31	0.00	4,512.66	48.9
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:	381,037.00	254,250.34	0.00	126,786.66	33.3