

VILLAGE BUDGET

FOR 2026-2027

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
2026-2027 BUDGET OF THE VILLAGE OF PORT DICKINSON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 46,662,429 AND
THAT THE ASSESSMENT ROLL IS DATED FEBRUARY 24, 2026.

Signed: Susan Fox

Dated: April 22, 2026

VILLAGE OF PORT DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026-2027

		Estimated	Unexpended	Amount to be
	Appropriations	Revenue	Fund Balance	Raised by Tax
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A	GENERAL FUND	\$ 1,253,315.00	788,868.00	13,024.00
F	WATER FUND	\$ 357,738.00	358,000.00	-262.00
G	SEWER FUND	\$ 371,238.00	384,000.00	-12,762.00
		\$		
	GRANDTOTAL	\$ 1,982,291.00	1,530,868.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	22,000.00	22,000.00	24,000.00	24,000.00
A1010.4	CONTRACTUAL	44.39	300.00	300.00	300.00
TOTAL BOARD OF TRUSTEES		22,044.39	22,300.00	24,300.00	24,300.00

MAYOR

A1210.1	PERSONAL SERVICES	12,000.00	12,000.00	12,500.00	12,500.00
A1210.4	CONTRACTUAL	102.60	500.00	500.00	500.00
TOTAL MAYOR		12,102.60	12,500.00	13,000.00	13,000.00

AUDITOR

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

TREASURER

A1325.1	PERSONAL SERVICES	18,828.19	19,701.00	20,292.00	20,292.00
A1325.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	4,257.11	4,000.00	3,500.00	3,500.00
TOTAL TREASURER		23,085.30	23,701.00	23,792.00	23,792.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CLERK					
A1410.1	PERSONAL SERVICES	11,296.59	11,821.00	13,676.00	13,676.00
A1410.11	PERSONAL SERVICES	20,863.44	21,500.00	22,500.00	22,500.00
A1410.4	CONTRACTUAL	2,410.33	3,000.00	3,000.00	3,000.00
TOTAL CLERK		34,570.36	36,321.00	39,176.00	39,176.00
LAW					
A1420.1	PERSONAL SERVICES	575.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	36,060.06	47,500.00	50,000.00	50,000.00
TOTAL LAW		36,635.06	47,500.00	50,000.00	50,000.00
ENGINEER					
A1440.4	CONTRACTUAL	5,035.41	10,000.00	10,000.00	10,000.00
TOTAL ENGINEER		5,035.41	10,000.00	10,000.00	10,000.00
RECORDS MANAGEMENT OFFICER					
A1460.4	HISTORIAN	0.00	200.00	200.00	200.00
TOTAL RECORDS MANAGEMENT OFFICER		0.00	200.00	200.00	200.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	CAPITAL EXPENSE	69,627.00	40,500.00	10,000.00	10,000.00
A1620.4	CONTRACTUAL	26,484.45	32,000.00	34,000.00	34,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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TOTAL BUILDINGS	96,111.45	72,500.00	44,000.00	44,000.00
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CENTRAL PRINTING & MAILING				
A1670.4 CONTRACTUAL	5,226.16	5,000.00	5,200.00	5,200.00
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TOTAL CENTRAL PRINTING & MAILING	5,226.16	5,000.00	5,200.00	5,200.00
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CENTRAL DATA PROCESSING				
A1680.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1680.4 CONTRACTUAL	2,748.99	7,500.00	6,700.00	6,700.00
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TOTAL CENTRAL DATA PROCESSING	2,748.99	7,500.00	6,700.00	6,700.00
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SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	52,840.56	55,000.00	57,000.00	57,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	0.00	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	44,043.00	44,043.00
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TOTAL SPECIAL ITEMS	52,840.56	62,100.00	102,143.00	102,143.00
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TOTAL GENERAL GOVERNMENT SUPPORT	293,400.28	302,622.00	318,511.00	318,511.00
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PUBLIC SAFETY				
POLICE				

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3120.1	PERSONAL SERVICES	150,422.07	215,000.00	165,000.00	165,000.00
A3120.11	PERSONAL SERVICES	51,525.50	32,000.00	70,000.00	70,000.00
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	24,999.27	82,000.00	25,000.00	25,000.00
A3120.4	CONTRACTUAL	29,614.20	35,800.00	42,000.00	42,000.00
A3120.41	CONTRACTUAL	0.00	0.00	0.00	0.00
A3120.4G	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE		256,561.04	364,800.00	302,000.00	302,000.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	0.00	11,000.00	7,000.00	7,000.00
A3410.4	CONTRACTUAL	42,580.52	29,000.00	35,000.00	35,000.00
TOTAL FIRE DEPARTMENT		42,580.52	40,000.00	42,000.00	42,000.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	19,999.92	22,000.00	22,600.00	22,600.00
A3620.11	PERSONNEL SERVICES	0.00	550.00	0.00	0.00
A3620.4	CONTRACTUAL	13,484.10	12,000.00	12,000.00	12,000.00
TOTAL SAFETY INSPECTION		33,484.02	34,550.00	34,600.00	34,600.00
DEMOLITION OF UNSAFE BUILDINGS					

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3650.4	CONTRAC	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		332,625.58	439,350.00	378,600.00	378,600.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONAL SERVI	79,919.25	85,000.00	92,000.00	92,000.00
A5110.101	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A5110.11	PERSONAL SERVICES	1,611.00	10,000.00	10,000.00	10,000.00
A5110.2	EQUIPMENT	30,035.35	12,000.00	23,750.00	23,750.00
A5110.4	CONTRACTUAL	58,713.47	57,500.00	40,000.00	40,000.00
TOTAL STREET MAINTENANCE		170,279.07	164,500.00	165,750.00	165,750.00
PERMANENT IMPROVEMENTS					
A5112.2	CAPITAL OUTLAY	125,494.39	60,000.00	60,000.00	60,000.00
TOTAL PERMANENT IMPROVEMENTS		125,494.39	60,000.00	60,000.00	60,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	16,414.68	17,000.00	18,000.00	18,000.00
TOTAL STREET LIGHTING		16,414.68	17,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		312,188.14	241,500.00	243,750.00	243,750.00

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(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONNEL SERVICES	13,932.13	15,000.00	11,000.00	11,000.00
A7110.2	EQUIPMENT	47,630.57	27,300.00	8,000.00	8,000.00
A7110.4	CONTRACTUAL	39,268.16	50,000.00	50,000.00	50,000.00
TOTAL PARKS		<u>100,830.86</u>	<u>92,300.00</u>	<u>69,000.00</u>	<u>69,000.00</u>
PLAYGROUNDS & RECREATION CENTERS					
A7140.1	PERSO	0.00	0.00	0.00	0.00
A7140.2	EQUIP	0.00	0.00	0.00	0.00
A7140.4	CONTR	0.00	0.00	0.00	0.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAM					
A7310.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAM		<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
HISTORIAN					
A7510.4	CONTRACTUAL	50.00	0.00	0.00	0.00
TOTAL HISTORIAN		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE AND RECREATION		<u>104,880.86</u>	<u>96,300.00</u>	<u>73,000.00</u>	<u>73,000.00</u>

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(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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
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	12,057.38	4,500.00	4,500.00	4,500.00
TOTAL STORM SEWERS		12,057.38	4,500.00	4,500.00	4,500.00
DRAINAGE					
A8540.4	CONTRACTUAL	1,382.71	2,000.00	2,000.00	2,000.00
TOTAL DRAINAGE		1,382.71	2,000.00	2,000.00	2,000.00
SHADE TREES					
A8560.4	CONTRACTUAL	3,600.00	11,000.00	10,000.00	10,000.00
TOTAL SHADE TREES		3,600.00	11,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		17,040.09	17,500.00	16,500.00	16,500.00

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FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	24,265.24	40,000.00	37,000.00
A9030.8	SOCIAL SECURITY	33,715.97	33,500.00	36,802.00
A9040.8	WORKERS' COMPENSATION	0.00	16,500.00	16,500.00
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	1,705.26	2,200.00	2,200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	83,131.41	105,200.00	105,000.00
	TOTAL EMPLOYEE BENEFITS	142,817.88	197,400.00	197,502.00
	TOTAL EMPLOYEE BENEFITS	142,817.88	197,400.00	197,502.00
DEBT SERVICE				
BOND PRINCIPAL PAYMENTS				
A9710.6	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00
A9710.7	BOND INTEREST PAYMENTS	0.00	0.00	0.00
	TOTAL BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
A9730.6	BAN Principal	0.00	0.00	0.00
A9730.7	INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00

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FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TAX ANTICIPATION NOTES				
A9760.6	STATE LOANS PRINCIPAL	5,035.03	5,160.00	0.00
A9760.7	STATE LOANS INTEREST	254.87	129.00	0.00
TOTAL TAX ANTICIPATION NOTES		5,289.90	5,289.00	0.00
REVENUE ANTICIPATION NOTES				
A9770.6	FIRE STATION ADD	21,946.44	22,495.00	23,058.00
A9770.7	FIRE STATION ADD	3,504.70	2,956.00	2,394.00
TOTAL REVENUE ANTICIPATION NOTES		25,451.14	25,451.00	25,452.00
TOTAL DEBT SERVICE		30,741.04	30,740.00	25,452.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9910.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,233,693.87	1,325,412.00	1,253,315.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-A

Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	433,014.87	451,423.00	451,423.00	451,423.00
A1081	IN LIEU OF TAXES	0.00	5,500.00	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAXES	433,014.87	456,923.00	456,923.00	456,923.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP	2,890.27	1,500.00	2,200.00	2,200.00
	TOTAL REAL PROPERTY TAX ITEMS	2,890.27	1,500.00	2,200.00	2,200.00

NON-PROPERTY TAX ITEMS

A1120	NON-PROPERTY TAX DISTRIBUTION BY	617,875.67	575,000.00	600,000.00	600,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	16,643.28	13,000.00	15,000.00	15,000.00
A1170	FRANCHISES	13,162.53	14,000.00	14,000.00	14,000.00
	TOTAL NON-PROPERTY TAX ITEMS	647,681.48	602,000.00	629,000.00	629,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	5,657.00	6,000.00	5,700.00	5,700.00
A1520	POLICE FEES	1,154.00	0.00	750.00	750.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	575.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	PUBLIC SAFETY SERVICES	1,725.00	0.00	0.00	0.00
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00	0.00
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00	0.00
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2262	FIRE PROTECTION SERVICES - OTHER	34,150.00	35,000.00	36,936.00	36,936.00
	TOTAL DEPARTMENTAL INCOME	43,261.00	41,000.00	43,386.00	43,386.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	16,611.14	0.00	15,000.00	15,000.00
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	16,611.14	0.00	15,000.00	15,000.00
LICENSES AND PERMITS					
A2590	PERMITS	705.00	0.00	300.00	300.00
	TOTAL LICENSES AND PERMITS	705.00	0.00	300.00	300.00
A2610	FINES,FEES,FRFT BAIL	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	16,601.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,601.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	6,864.65	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	8,570.40	0.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	0.00	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	15,435.05	23,482.00	23,482.00	23,482.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024-2025	12/31/2025	2026-2027	2026-2027

A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	23,482.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	6,074.07	7,000.00	10,000.00	10,000.00
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID, OTHER	1,643.00	0.00	0.00	0.00
A3389	STATE AID	26,454.00	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	43,761.19	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	101,414.26	67,000.00	70,000.00	70,000.00
	FEDERAL AID				
A4389	FEDERAL AID- VESTS	6,000.00	0.00	0.00	0.00
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.00
A4960	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	6,000.00	0.00	0.00	0.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

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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
					1,240,291.00
TOTAL ESTIMATED REVENUES		<u>1,283,614.07</u>	<u>1,191,905.00</u>	<u>1,240,291.00</u>	<u>1,240,291.00</u>
APPROPRIATED FUND BALANCE		<u>-49,920.20</u>	<u>133,507.00</u>	<u>13,024.00</u>	<u>13,024.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>1,233,693.87</u>	<u>1,325,412.00</u>	<u>1,253,315.00</u>	<u>1,253,315.00</u>

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	3,765.80	3,940.00	4,058.00	4,058.00
F8310.4	CONTRACTUAL	1,664.33	1,200.00	2,000.00	2,000.00
TOTAL WATER ADMINISTRATION		5,430.13	5,140.00	6,058.00	6,058.00

SOURCE OF SUPPLY, POWER & PUMPING

F8320.4	CONTRAC	142,668.23	190,000.00	180,000.00	180,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		142,668.23	190,000.00	180,000.00	180,000.00

TRANSMISSION & DISTRIBUTION

F8340.1	PERSONAL S	13,489.50	15,600.00	15,600.00	15,600.00
F8340.101	PERSONNEL	0.00	1,000.00	1,000.00	1,000.00
F8340.2	EQUIPMENT	400,791.64	60,000.00	78,500.00	78,500.00
F8340.4	CONTRACTL	168,027.04	69,300.00	60,000.00	60,000.00
TOTAL TRANSMISSION & DISTRIBUTION		582,308.18	145,900.00	155,100.00	155,100.00

TOTAL HOME AND COMMUNITY SERVICES		730,406.54	341,040.00	341,158.00	341,158.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.8	RETIREMENT	2,031.88	3,000.00	3,000.00	3,000.00
F9030.8	FICA EXPENSE	1,317.75	1,335.00	1,580.00	1,580.00
F9060.8	HEALTH INSURANCE	3,487.34	4,000.00	4,000.00	4,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL EMPLOYEE BENEFITS	6,836.97	8,335.00	8,580.00	8,580.00
TOTAL EMPLOYEE BENEFITS	6,836.97	8,335.00	8,580.00	8,580.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
F9730.6 BAN	0.00	200,000.00	0.00	0.00
F9730.7 BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	200,000.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	200,000.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	8,000.00	8,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	8,000.00	8,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	8,000.00	8,000.00
TOTAL APPROPRIATIONS	737,243.51	549,375.00	357,738.00	357,738.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

F2140	METERED SALES	283,094.71	350,000.00	350,000.00	350,000.00
F2148	INTEREST & PENALTIES	7,997.94	5,000.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	291,092.65	355,000.00	358,000.00	358,000.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	209.55	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	209.55	0.00	0.00	0.00

SALE OF PROPERTY & COMPENSATIO

F2665	SALE OF EQUIPMENT	1,560.24	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,560.24	0.00	0.00	0.00

F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00
F3389	STATE AID OTHER	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS

F5730	BOND ANTICIPATION NOTES	549,000.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	549,000.00	0.00	0.00	0.00

358,000.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ESTIMATED REVENUES	841,862.44	355,000.00	358,000.00	358,000.00
APPROPRIATED FUND BALANCE	-104,618.93	194,375.00	-262.00	-262.00
TOTAL REVENUES & OTHER SOURCES	737,243.51	549,375.00	357,738.00	357,738.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	3,765.80	3,940.00	4,058.00
G8110.4	CONTRACTUAL	1,664.33	2,000.00	2,000.00
TOTAL SEWER ADMINISTRATION		5,430.13	5,940.00	6,058.00
SANITARY SEWERS				
G8120.1	PERSONAL SERVICES	12,316.50	15,600.00	15,600.00
G8120.101	PERSONNEL SERVICES	0.00	1,000.00	1,000.00
G8120.2	EQUIPMENT/CAPITAL	9,969.51	16,500.00	5,000.00
G8120.4	CONTRACTUAL	34,143.61	37,500.00	35,000.00
G8120.41	CONTRACTUAL	0.00	2,000.00	0.00
TOTAL SANITARY SEWERS		56,429.62	72,600.00	56,600.00
SEWAGE TREATMENT & DISPOSAL				
G8130.4	CONTRACT	187,675.28	310,000.00	300,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		187,675.28	310,000.00	300,000.00
TOTAL HOME AND COMMUNITY SERVICES		249,535.03	388,540.00	362,658.00

EMPLOYEE BENEFITS

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	2,031.88	3,000.00	3,000.00	3,000.00
G9030.8 FICA EXPENSE	1,227.97	1,335.00	1,580.00	1,580.00
G9060.8 HEALTH INSURANCE	3,487.34	4,000.00	4,000.00	4,000.00
TOTAL EMPLOYEE BENEFITS	6,747.19	8,335.00	8,580.00	8,580.00
TOTAL EMPLOYEE BENEFITS	6,747.19	8,335.00	8,580.00	8,580.00
 DEBT SERVICE				
BOND ANTICIPATION NOTES				
G9730.6 BAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
G9730.7 BAN INTEREST PAYMENT	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	256,282.22	396,875.00	371,238.00	371,238.00

**VILLAGE OF PORT DICKINSON
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 12/31/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	372,084.98	380,000.00	365,000.00	365,000.00
G2128	INTEREST & PENALTIES	7,274.47	6,500.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	379,359.45	386,500.00	372,000.00	372,000.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO FENTON & DICKINSON	5,060.88	6,500.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,060.88	6,500.00	8,000.00	8,000.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	5,155.73	3,000.00	-	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,155.73	3,000.00	4,000.00	4,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					384,000.00
	TOTAL ESTIMATED REVENUES	389,576.06	396,000.00	384,000.00	384,000.00

APPROPRIATED FUND BALANCE

-133,293.84 875.00 -12,762.00 -12,762.00

TOTAL REVENUES & OTHER SOURCES

256,282.22 396,875.00 371,238.00 371,238.00