

TENTATIVE

Village Budget

2025-2026

Village of Port Dickinson

In

Broome County

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,273,612.00	740,482.00	81,707.00	451,423.00
F WATER FUND	\$ 495,075.00	295,000.00	200,075.00	0.00
G SEWER FUND	\$ 378,875.00	396,000.00	-17,125.00	0.00
	\$			
GRANDTOTAL	\$ 2,147,562.00	1,431,482.00	264,657.00	451,423.00

VILLAGE OF PORT DICKINSON
GENERAL FUND
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	19,166.67	20,000.00	11,000.00	22,000.00
Contractual	A1010.4	3.16	6.88	44.39	300.00
Total		19,169.83	20,006.88	11,044.39	22,300.00

MAYOR

Personal Services	A1210.1	11,400.00	11,400.00	6,000.00	12,000.00
Contractual	A1210.4	1,491.17	421.78	44.40	500.00
Total		12,891.17	11,821.78	6,044.40	12,500.00

AUDITOR

Contractual	A1320.4	0.00	0.00	0.00	3,000.00
Total		0.00	0.00	0.00	3,000.00

TREASURER

Personal Services	A1325.1	18,029.96	18,570.00	11,035.35	19,128.00
Personal Services	A1325.11	0.00	0.00	0.00	0.00
Contractual	A1325.4	2,678.95	2,972.56	2,579.89	5,000.00
Total		20,708.91	21,542.56	13,615.24	24,128.00

CLERK

Personal Services	A1410.1	10,817.82	11,141.76	6,621.15	11,476.00
Personal Services	A1410.11	41,741.96	29,011.77	12,013.20	21,000.00
Contractual	A1410.4	2,602.05	3,048.94	1,355.18	3,000.00
Total		55,161.83	43,202.47	19,989.53	35,476.00

LAW

Personal Services	A1420.1	0.00	0.00	0.00	0.00
Contractual	A1420.4	45,386.00	36,149.45	18,000.00	45,000.00
Total		45,386.00	36,149.45	18,000.00	45,000.00

ENGINEER

Contractual	A1440.4	11,896.55	20,155.30	2,448.06	4,000.00
Total		11,896.55	20,155.30	2,448.06	4,000.00

RECORDS MANAGEMENT OFFICER

Historian	A1460.4	50.00	136.91	0.00	0.00
Total		50.00	136.91	0.00	0.00

BUILDINGS

Personal Services	A1620.1	2,036.06	728.28	0.00	0.00
Capital Expense	A1620.2	24,417.50	33,500.00	44,446.00	5,000.00

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Contractual	A1620.4	36,801.64	24,591.83	9,157.13	40,000.00
Total		63,255.20	58,820.11	53,603.13	45,000.00
CENTRAL PRINTING & MAILING					
Contractual	A1670.4	2,682.42	2,825.40	2,681.39	4,000.00
Total		2,682.42	2,825.40	2,681.39	4,000.00
CENTRAL DATA PROCESSING					
Equipment	A1680.2	0.00	0.00	0.00	0.00
Contractual	A1680.4	1,243.00	7,667.77	2,280.00	8,000.00
Total		1,243.00	7,667.77	2,280.00	8,000.00
GENERAL GOVERNMENT SUPPORT					
Unallocated Insurance	A1910.4	56,332.33	48,870.49	52,840.56	55,000.00
Municipal Association Dues	A1920.4	1,053.00	1,083.00	0.00	1,100.00
Taxes & Assessments On Municipal Propert	A1950.4	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	0.00	6,000.00
Total		57,385.33	49,953.49	52,840.56	62,100.00
General Government Support Total		289,830.24	272,282.12	182,546.70	265,504.00
PUBLIC SAFETY					
POLICE					
Personal Services	A3120.1	163,378.40	179,632.90	88,535.98	174,000.00
Personal Services	A3120.11	30,960.00	24,202.50	25,137.00	38,000.00
Police Grant Personal Services	A3120.1G	0.00	0.00	0.00	0.00
Equipment	A3120.2	2,434.98	2,995.00	24,999.27	75,000.00
Contractual	A3120.4	16,416.50	23,283.13	14,318.26	25,000.00
Contractual	A3120.41	0.00	0.00	0.00	0.00
Contractual	A3120.4G	0.00	0.00	0.00	0.00
Total		213,189.88	230,113.53	152,990.51	312,000.00
FIRE DEPARTMENT					
Equipment	A3410.2	919.94	100,885.84	0.00	0.00
Contractual	A3410.4	36,742.64	34,940.62	19,010.80	35,000.00
Total		37,662.58	135,826.46	19,010.80	35,000.00
SAFETY INSPECTION					
Personal Services	A3620.1	14,299.92	15,099.96	11,666.62	20,000.00
Personnel Services	A3620.11	0.00	0.00	0.00	550.00
Contractual	A3620.4	421.41	815.75	7,301.68	17,500.00
Total		14,721.33	15,915.71	18,968.30	38,050.00
Public Safety Total		265,573.79	381,855.70	190,969.61	385,050.00

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Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget
2022-2023	2023-2024	12/31/2024	2024-2025

TRANSPORTATION

STREET MAINTENANCE

Personal Servi	A5110.1	50,748.36	60,190.90	43,810.84	75,000.00
Personnel Services	A5110.101	0.00	0.00	0.00	0.00
Personal Services	A5110.11	4,146.72	5,920.00	0.00	11,375.00
Equipment	A5110.2	76,579.00	5,900.00	20,035.35	22,950.00
Contractual	A5110.4	62,502.03	56,848.42	13,552.12	65,000.00
Total		193,976.11	128,859.32	77,398.31	174,325.00

PERMANENT IMPROVEMENTS

Capital Outlay	A5112.2	76,111.60	38,402.50	43,761.19	60,000.00
Total		76,111.60	38,402.50	43,761.19	60,000.00

STREET LIGHTING

Contractual	A5182.4	13,833.00	18,599.40	7,797.43	15,000.00
Total		13,833.00	18,599.40	7,797.43	15,000.00

Transportation Total

283,920.71	185,861.22	128,956.93	249,325.00
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CULTURE AND RECREATION

PARKS

Personnel Services	A7110.1	11,092.00	9,603.75	10,184.13	7,000.00
Equipment	A7110.2	12,362.50	17,838.97	8,010.57	11,000.00
Contractual	A7110.4	13,316.65	36,193.99	31,112.77	35,000.00
Total		36,771.15	63,636.71	49,307.47	53,000.00

PLAYGROUNDS & RECREATION CENTERS

Perso	A7140.1	0.00	0.00	0.00	0.00
Equip	A7140.2	0.00	0.00	0.00	11,000.00
Contr	A7140.4	101.04	0.00	0.00	0.00
Total		101.04	0.00	0.00	11,000.00

YOUTH PROGRAM

Contractual	A7310.4	3,000.00	0.00	4,000.00	4,000.00
Total		3,000.00	0.00	4,000.00	4,000.00

HISTORIAN

Contractual	A7510.4	0.00	93.94	0.00	0.00
Total		0.00	93.94	0.00	0.00

Culture And Recreation Total

39,872.19	63,730.65	53,307.47	68,000.00
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HOME AND COMMUNITY SERVICES

ZONING

Contractual	A8010.4	0.00	0.00	0.00	0.00
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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025
Total		0.00	0.00	0.00	0.00
PLANNING					
Contractual	A8020.4	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
STORM SEWERS					
Contractual	A8140.4	4,008.00	4,500.00	0.00	4,500.00
Total		4,008.00	4,500.00	0.00	4,500.00
DRAINAGE					
Contractual	A8540.4	1,104.89	2,375.63	640.35	2,000.00
Total		1,104.89	2,375.63	640.35	2,000.00
SHADE TREES					
Contractual	A8560.4	0.00	2,000.00	3,600.00	2,000.00
Total		0.00	2,000.00	3,600.00	2,000.00
Home And Community Services Total		5,112.89	8,875.63	4,240.35	8,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
State Retirement	A9010.8	16,578.00	26,346.00	28,329.00	40,000.00
Social Security	A9030.8	30,849.98	31,288.78	19,010.41	32,000.00
Workers' Compensation	A9040.8	14,511.00	16,424.00	0.00	16,424.00
Nys Unemployment Ins	A9050.8	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	2,152.93	1,851.48	878.42	2,400.00
Hospital & Medical Insurance	A9060.8	69,650.75	74,203.28	45,131.31	70,000.00
Total		133,742.66	150,113.54	93,349.14	160,824.00
Employee Benefits Total		133,742.66	150,113.54	93,349.14	160,824.00
DEBT SERVICE					
BOND PRINCIPAL PAYMENTS					
Bond Principal Payments	A9710.6	0.00	0.00	0.00	0.00
Bond Interest Payments	A9710.7	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
Ban Principal	A9730.6	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
TAX ANTICIPATION NOTES					

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State Loans Principal	A9760.6	4,792.41	4,912.22	5,035.03	5,035.00
State Loans Interest	A9760.7	497.48	377.67	254.87	255.00
Total		5,289.89	5,289.89	5,289.90	5,290.00
REVENUE ANTICIPATION NOTES					
Fire Station Add	A9770.6	20,888.94	21,411.16	21,946.44	21,946.00
Fire Station Add	A9770.7	4,562.20	4,039.98	3,504.70	3,505.00
Total		25,451.14	25,451.14	25,451.14	25,451.00
Debt Service Total		30,741.03	30,741.03	30,741.04	30,741.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
Transfers To Other Funds	A9910.9	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
Transfers To Capital Projects Fund	A9950.9	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,048,793.51	1,093,459.89	684,111.24	1,167,944.00

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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	433,308.99	432,705.53	433,014.87	432,549.00
In Lieu Of Taxes	A1081	5,557.84	5,044.12	0.00	5,500.00
Total		438,866.83	437,749.65	433,014.87	438,049.00

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	2,336.58	1,239.72	1,678.51	1,500.00
Total		2,336.58	1,239.72	1,678.51	1,500.00

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County	A1120	556,466.67	586,331.58	310,532.69	525,000.00
Utilities Gross Receipts Tax	A1130	15,725.82	13,616.15	7,907.43	11,000.00
Franchises	A1170	15,088.45	14,160.50	9,987.65	14,000.00
Total		587,280.94	614,108.23	328,427.77	550,000.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	5,833.20	5,715.00	5,580.00	5,500.00
Police Fees	A1520	17.00	339.00	502.00	0.00
Safety Inspection Fees	A1560	0.00	0.00	0.00	0.00
Park & Recreation Charges	A2001	385.00	900.00	400.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00
Public Safety Services	A2260	300.00	120.00	300.00	0.00
Public Safety Services	A2260C	0.00	0.00	0.00	0.00
Helmets	A2260H	0.00	0.00	0.00	0.00
Cops Program Reimbursement	A2261	0.00	0.00	0.00	0.00
Other Gov'ts	A2262	32,800.00	33,450.00	0.00	34,150.00
Total		39,335.20	40,524.00	6,782.00	39,650.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	3,129.18	15,894.07	10,784.31	0.00
Police Grant	A2401P	0.00	0.00	0.00	0.00
Interest On Unemployment	A2401U	0.00	0.00	0.00	0.00
Total		3,129.18	15,894.07	10,784.31	0.00

LICENSES AND PERMITS

Permits	A2590	335.00	1,372.00	255.00	0.00
Total		335.00	1,372.00	255.00	0.00

FINES AND FORFEITURES

Fines,fees,frft Bail	A2610	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap	A2650	458.65	482.64	0.00	0.00
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Sale Of Equipment	A2665	14,357.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	11,954.60	16,601.00	0.00
Total		14,815.65	12,437.24	16,601.00	0.00
MISCELLANEOUS LOCAL SOURCES					
Refnd Of Prior Yr Ex	A2701	0.00	3,291.25	1,677.65	0.00
Gifts & Donations	A2705	1,401.38	558.00	6,821.30	0.00
Related Payments	A2750	23,482.00	46,723.00	0.00	23,482.00
Other Unclassified Revenues	A2770	0.00	0.00	0.00	0.00
Total		24,883.38	50,572.25	8,498.95	23,482.00
INTERFUND REVENUES					
Interfund Revenues	A2801	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
STATE AID					
State Revenue Sharing (per Capita)	A3001	0.00	0.00	23,482.00	0.00
Mortgage Tax	A3005	9,311.04	4,747.31	6,074.07	7,000.00
Record Retention Grant	A3060	0.00	0.00	0.00	0.00
State Aid, Other	A3089	0.00	0.00	1,643.00	0.00
State Aid	A3389	0.00	0.00	0.00	0.00
State Aid Buny	A3389B	0.00	0.00	0.00	0.00
Step	A3389P	0.00	0.00	0.00	0.00
Star	A3389S	0.00	0.00	0.00	0.00
Fire	A3389V	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	155,601.60	60,552.50	43,761.19	60,000.00
Youth Programs	A3820	0.00	0.00	0.00	0.00
State Aid Emergency Assistance	A3960	0.00	0.00	0.00	0.00
Total		164,912.64	65,299.81	74,960.26	67,000.00
FEDERAL AID					
Vests	A4389	0.00	0.00	6,000.00	0.00
Fire Company	A4389F	0.00	78,571.42	0.00	0.00
Fema	A4960	0.00	0.00	0.00	0.00
Total		0.00	78,571.42	6,000.00	0.00
INTERFUND TRANSFERS					
Interfund Transfers	A5031	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS					
State Loan	A5789	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00

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TOTAL REVENUES		1,275,895.40	1,317,768.39	887,002.67	1,119,681.00
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-227,101.89	-224,308.50	-202,891.43	48,263.00
TOTAL REVENUES & OTHER SOURCES		1,048,793.51	1,093,459.89	684,111.24	1,167,944.00

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 SEWER FUND
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services	G8110.1	3,605.94	3,714.62	2,207.10	3,826.00
Contractual	G8110.4	1,121.00	1,442.09	831.33	2,000.00
Total		4,726.94	5,156.71	3,038.43	5,826.00

SANITARY SEWERS

Personal Services	G8120.1	22,437.73	18,012.00	7,238.60	12,000.00
Personnel Services	G8120.101	0.00	0.00	0.00	1,000.00
Equipment/capital	G8120.2	4,895.00	42,725.05	58.80	6,000.00
Contractual	G8120.4	40,820.11	40,639.06	20,129.90	35,000.00
Contractual	G8120.41	0.00	0.00	0.00	2,000.00
Total		68,152.84	101,376.11	27,427.30	56,000.00

SEWAGE TREATMENT & DISPOSAL

Contract	G8130.4	298,841.51	265,550.74	38,763.28	310,000.00
Total		298,841.51	265,550.74	38,763.28	310,000.00

Home And Community Services Total

371,721.29	372,083.56	69,229.01	371,826.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	2,813.00	0.00	0.00	3,000.00
Fica Expense	G9030.8	1,976.98	1,680.21	722.52	1,211.00
Health Insurance	G9060.8	5,265.49	4,236.69	0.00	5,000.00
Total		10,055.47	5,916.90	722.52	9,211.00

Employee Benefits Total

10,055.47	5,916.90	722.52	9,211.00
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DEBT SERVICE

BOND ANTICIPATION NOTES

Ban Principal Payment	G9730.6	0.00	0.00	0.00	0.00
Ban Interest Payment	G9730.7	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS

381,776.76	378,000.46	69,951.53	381,037.00
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SEWER FUND

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REVENUES					
INTERFUND TRANSFERS					
DEPARTMENTAL INCOME					
Sewer Rents	G2120	383,130.85	377,551.38	191,299.22	381,000.00
Interest & Penalties	G2128	7,010.03	6,272.16	4,723.73	5,000.00
Total		390,140.88	383,823.54	196,022.95	386,000.00
INTERGOVERNMENTAL CHARGES					
Sewer Services To Fenton & Dickinson	G2374	9,313.50	13,615.02	4,130.94	9,500.00
Total		9,313.50	13,615.02	4,130.94	9,500.00
USE OF MONEY AND PROPERTY					
Interest & Earnings	G2401	1,557.33	5,146.51	3,197.48	0.00
Total		1,557.33	5,146.51	3,197.48	0.00
SALE OF PROPERTY & COMPENSATION FOR					
Insurance Recoveries	G2680	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
Refund Of Prior Year Expense	G2701	0.00	0.00	0.00	0.00
Other Unclassified Revenues	G2770	0.00	7,202.85	0.00	0.00
Total		0.00	7,202.85	0.00	0.00
INTERFUND TRANSFERS					
Interfund Transfer	G5031	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
TOTAL REVENUES		401,011.71	409,787.92	203,351.37	395,500.00
Appropriated Reserves	G0511	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-19,234.95	-31,787.46	-133,399.84	-14,463.00
TOTAL REVENUES & OTHER SOURCES		381,776.76	378,000.46	69,951.53	381,037.00

VILLAGE OF PORT DICKINSON
WATER FUND
TENTATIVE BUDGET 3/25/2025
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Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	F8310.1	3,605.94	3,714.62	2,207.10	3,826.00
Contractual	F8310.4	1,121.00	1,442.10	831.33	1,200.00
Total		4,726.94	5,156.72	3,038.43	5,026.00

SOURCE OF SUPPLY, POWER & PUMPING

Contract	F8320.4	171,287.63	106,730.94	47,066.40	120,000.00
Total		171,287.63	106,730.94	47,066.40	120,000.00

TRANSMISSION & DISTRIBUTION

Personal S	F8340.1	24,266.49	17,882.82	7,664.10	12,000.00
Personnel	F8340.101	0.00	0.00	0.00	1,000.00
Equipment	F8340.2	14,175.00	15,912.86	-148,950.48	16,275.00
Contractl	F8340.4	95,443.22	54,539.55	561,191.71	56,000.00
Total		133,884.71	88,335.23	419,905.33	85,275.00

Home And Community Services Total		309,899.28	200,222.89	470,010.16	210,301.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	F9010.8	2,813.00	0.00	0.00	3,000.00
Fica Expense	F9030.8	2,116.85	1,670.33	755.11	1,211.00
Health Insurance	F9060.8	5,265.46	4,236.68	0.00	5,000.00
Total		10,195.31	5,907.01	755.11	9,211.00

Employee Benefits Total		10,195.31	5,907.01	755.11	9,211.00
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DEBT SERVICE

BOND ANTICIPATION NOTES

Ban	F9730.6	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00

Debt Service Total		0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	F9901.9	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS		320,094.59	206,129.90	470,765.27	219,512.00
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VILLAGE OF PORT DICKINSON
WATER FUND
TENTATIVE BUDGET 3/25/2025
Page 1 (03/25/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 12/31/2024	Adopted Budget 2024-2025
REVENUES					
DEPARTMENTAL INCOME					
Metered Sales	F2140	289,027.41	287,501.48	145,127.55	290,000.00
Interest & Penalties	F2148	5,636.70	6,180.14	4,627.67	5,000.00
Total		294,664.11	293,681.62	149,755.22	295,000.00
USE OF MONEY AND PROPERTY					
Interest & Earnings	F2401	9.04	169.67	145.23	0.00
Reserves	F2401R	0.00	0.00	0.00	0.00
Total		9.04	169.67	145.23	0.00
SALE OF PROPERTY & COMPENSATION FOR					
Sale Of Equipment	F2665	262.50	0.00	1,560.24	0.00
Total		262.50	0.00	1,560.24	0.00
MISCELLANEOUS LOCAL SOURCES					
Refund Of Prior Year Expense	F2701	213.22	0.00	0.00	0.00
Other Unclassified Income	F2770	0.00	8,964.70	0.00	0.00
Total		213.22	8,964.70	0.00	0.00
INTERFUND TRANSFERS					
Interfund Transfer	F5031	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS					
Bond Anticipation Notes	F5730	0.00	0.00	549,000.00	0.00
Total		0.00	0.00	549,000.00	0.00
TOTAL REVENUES		295,148.87	302,815.99	700,460.69	295,000.00
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		24,945.72	-96,686.09	-229,695.42	-75,488.00
TOTAL REVENUES & OTHER SOURCES		320,094.59	206,129.90	470,765.27	219,512.00