

**TOWN OF DICKINSON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,475,562.00	592,723.00	387,839.00	495,000.00
B GENERAL FUND - PART TOWN	\$ 48,891.00	20,000.00	28,891.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 1,113,350.00	875,000.00	238,350.00	0.00
TOTAL TOWN	<u>2,637,803.00</u>	<u>1,487,723.00</u>	<u>655,080.00</u>	<u>495,000.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE DISTRICT #1	\$ 120,044.00	0.00	3,000.00	117,044.00
SF2 FIRE DISTRICT #2	\$ 49,250.00	0.00	0.00	49,250.00
SF3 FIRE DISTRICT #3	\$ 33,450.00	0.00	0.00	33,450.00
SL LIGHTING DISTRICT	\$ 60,000.00	0.00	30,000.00	30,000.00
SS SEWER OPERATING DISTRICT	\$ 1,503,017.00	1,460,000.00	43,017.00	0.00
SW WATER OPERATING DISTRICT	\$ 1,036,817.00	1,050,000.00	-13,183.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,802,578.00</u>	<u>2,510,000.00</u>	<u>62,834.00</u>	<u>229,744.00</u>
GRANDTOTAL	<u>\$ 5,440,381.00</u>	<u>3,997,723.00</u>	<u>717,914.00</u>	<u>724,744.00</u>

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	44,938.86	47,440.00	49,770.00	49,770.00
A1010.4	CONTRACTUAL	314.04	2,500.00	2,500.00	2,500.00
TOTAL TOWN BOARD		45,252.90	49,940.00	52,270.00	52,270.00
<b>MUNICIPAL COURT</b>					
A1110.1	PERSONAL SERVICES	45,017.50	51,500.00	54,075.00	54,075.00
A1110.11	PERSONAL SERVICES	43,524.08	46,200.00	48,510.00	48,510.00
A1110.12	PERSONAL SERVICES	39,738.60	46,200.00	48,510.00	48,510.00
A1110.13	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1110.2	EQUIPMENT	923.40	2,788.10	3,000.00	3,000.00
A1110.4	CONTRACTUAL	3,690.32	5,121.88	3,500.00	3,500.00
A1110.41	SECURITY	9,457.50	10,000.00	10,000.00	10,000.00
A1110.42	APPRENTICE	0.00	0.00	2,500.00	2,500.00
TOTAL MUNICIPAL COURT		142,351.40	161,809.98	170,095.00	170,095.00
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	25,505.22	28,056.00	30,862.00	30,862.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	350.34	2,500.00	2,500.00	2,500.00

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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SUPERVISOR	25,855.56	30,556.00	33,362.00	33,362.00
<b>DIRECTOR OF FINANCE</b>				
A1310.1 PERSONAL SERV	64,520.91	48,400.00	50,820.00	50,820.00
A1310.11 PERSONNEL SERV PT	0.00	3,810.00	0.00	0.00
A1310.2 EQUIPMENT	1,047.00	500.00	500.00	500.00
A1310.4 CONTRACTUAL	2,137.01	3,000.00	3,500.00	3,500.00
A1310.41 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00
TOTAL DIRECTOR OF FINANCE	67,704.92	55,710.00	54,820.00	54,820.00
<b>BUDGET</b>				
A1340.4 ACCOUNTING/YEAR END	1,678.75	3,500.00	3,850.00	3,850.00
TOTAL BUDGET	1,678.75	3,500.00	3,850.00	3,850.00
<b>ASSESSMENT</b>				
A1355.1 PERSONAL SERVICES	22,500.14	24,750.00	25,998.00	25,998.00
A1355.11 PART TIME	13,697.06	15,067.00	16,388.00	16,388.00
A1355.2 EQUIPMENT	826.00	1,000.00	1,500.00	1,500.00
A1355.4 CONTRACTUAL	1,095.12	2,000.00	700.00	700.00
TOTAL ASSESSMENT	38,118.32	42,817.00	44,586.00	44,586.00
<b>TOWN CLERK</b>				

**TOWN OF DICKINSON  
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024	
A1410.1	PERSONAL SERVICES	42,931.20	47,224.00	49,586.00	49,586.00
A1410.11	DEPUTY	20,421.00	25,000.00	26,250.00	26,250.00
A1410.12	PERSONNEL SERVICES	0.00	6,000.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	3,694.90	8,000.00	8,000.00	8,000.00
TOTAL TOWN CLERK		67,047.10	87,224.00	84,836.00	84,836.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	42,000.00	45,000.00	46,800.00	46,800.00
A1420.41	CONTRACTUAL	6,185.97	5,000.00	5,000.00	5,000.00
A1420.44	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LAW		48,185.97	50,000.00	51,800.00	51,800.00
<b>ENGINEER</b>					
A1440.1	PERSONAL SERVICES	7,729.28	8,502.00	8,928.00	8,928.00
A1440.11	SPECIAL PROJECT	8,999.90	9,000.00	3,000.00	3,000.00
A1440.4	CONTRACTUAL	0.00	500.00	500.00	500.00
A1440.41	CONTRACTUAL	0.00	0.00	9,000.00	9,000.00
TOTAL ENGINEER		16,729.18	18,002.00	21,428.00	21,428.00
<b>ELECTIONS</b>					

**TOWN OF DICKINSON  
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
A1450.4	CONTRACTUAL	14,956.00	15,000.00	15,000.00	15,000.00
	TOTAL ELECTIONS	14,956.00	15,000.00	15,000.00	15,000.00
	<b>BUILDINGS</b>				
A1620.4	CONTRACTUAL	79,146.51	86,000.00	86,000.00	86,000.00
A1620.41	CONTRACTUAL/COURT	0.00	0.00	0.00	0.00
A1620.44	REPAIRS	96,100.30	75,000.00	95,000.00	95,000.00
	TOTAL BUILDINGS	175,246.81	161,000.00	181,000.00	181,000.00
	<b>CENTRAL STOREROOM</b>				
A1660.4	CONTRACTUAL	5,279.37	7,000.00	6,000.00	6,000.00
A1660.41	COURT	3,039.22	3,000.00	4,000.00	4,000.00
	TOTAL CENTRAL STOREROOM	8,318.59	10,000.00	10,000.00	10,000.00
	<b>CENTRAL PRINTING &amp; MAILING</b>				
A1670.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1670.4	CONTRACTUAL	9,894.29	17,000.00	20,000.00	20,000.00
A1670.41	COURT	5,593.19	6,000.00	8,500.00	8,500.00
	TOTAL CENTRAL PRINTING & MAILING	15,487.48	23,000.00	28,500.00	28,500.00
	<b>CENTRAL DATA PROCESSING</b>				

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Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024	
A1680.1	PERSONNEL SERV	2,000.18	2,200.00	2,310.00	2,310.00
A1680.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1680.4	CONTRACTUAL	14,361.74	17,000.00	17,000.00	17,000.00
A1680.41	COURT	1,928.08	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL DATA PROCESSING		18,290.00	22,700.00	22,810.00	22,810.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	46,485.48	51,000.00	56,100.00	56,100.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,567.20	1,500.00	1,500.00	1,500.00
A1940.4	PURCHASE OF LAND	0.00	80,000.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	0.00	0.00
A1972.4	PMTS TO COUNTY TREASURER	3,513.62	452.00	452.00	452.00
A1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		51,566.30	142,952.00	68,052.00	68,052.00
TOTAL GENERAL GOVERNMENT SUPPORT		736,789.28	874,210.98	842,409.00	842,409.00
<b>PUBLIC SAFETY</b>					
<b>CONSTABLE</b>					
A3120.1	PERSONAL SERVICES	2,000.00	2,000.00	4,000.00	4,000.00
A3120.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL CONSTABLE		2,000.00	2,100.00	4,100.00	4,100.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	2,066.40	3,000.00	4,000.00	4,000.00
TOTAL TRAFFIC CONTROL		2,066.40	3,000.00	4,000.00	4,000.00
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	9,579.18	10,538.00	11,065.00	11,065.00
A3510.4	CONTRACTUAL	779.55	1,000.00	1,000.00	1,000.00
A3510.41	DOG SHELTER	7,672.00	7,821.00	7,672.00	7,672.00
TOTAL CONTROL OF DOGS		18,030.73	19,359.00	19,737.00	19,737.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>					
A3650.4	CONTRAC	0.00	30,000.00	30,000.00	30,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	30,000.00	30,000.00	30,000.00
TOTAL PUBLIC SAFETY		22,097.13	54,459.00	57,837.00	57,837.00
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
A5010.1	PERSONAL SERVICES	52,123.24	68,640.00	72,072.00	72,072.00
A5010.4	CONTRACTUAL	1,664.40	2,000.00	2,000.00	2,000.00
TOTAL HIGHWAY ADMINISTRATION		53,787.64	70,640.00	74,072.00	74,072.00

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<b>GARAGE</b>					
A5132.4	CONTRACTUAL	30,419.97	35,000.00	35,000.00	35,000.00
TOTAL GARAGE		30,419.97	35,000.00	35,000.00	35,000.00
TOTAL TRANSPORTATION		84,207.61	105,640.00	109,072.00	109,072.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.4	CONTRACTUAL	3,981.91	5,000.00	10,000.00	10,000.00
A7110.41	PARKS	0.00	0.00	0.00	0.00
TOTAL PARKS		3,981.91	5,000.00	10,000.00	10,000.00
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	1,034.00	1,137.00	1,194.00	1,194.00
A7510.4	CONTRACTUAL	532.46	750.00	750.00	750.00
TOTAL HISTORIAN		1,566.46	1,887.00	1,944.00	1,944.00
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	958.08	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		958.08	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		6,506.45	7,887.00	12,944.00	12,944.00



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(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>HOME AND COMMUNITY SERVICES</b>				
<b>STORM SEWERS</b>				
A8140.4	CONTRACTUAL	5,005.08	10,000.00	10,000.00
TOTAL STORM SEWERS		5,005.08	10,000.00	10,000.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.4	CONTRACTUAL	833.15	1,500.00	1,500.00
TOTAL REFUSE & GARBAGE		833.15	1,500.00	1,500.00
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.1	PERSONNEL SER	0.00	0.00	0.00
A8510.4	CONTRACTUAL	1,148.80	2,400.00	2,400.00
TOTAL COMMUNITY BEAUTIFICATION		1,148.80	2,400.00	2,400.00
<b>CEMETERIES</b>				
A8810.1	PERSONAL SERVICES	46,788.08	48,000.00	54,000.00
A8810.11	SUMMER HELP	0.00	0.00	0.00
A8810.2	EQUIPMENT	699.00	5,000.00	15,000.00
A8810.4	CONTRACTUAL	5,215.82	2,500.00	4,500.00
TOTAL CEMETERIES		52,702.90	55,500.00	73,500.00
TOTAL HOME AND COMMUNITY SERVICES		59,689.93	69,400.00	87,400.00

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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	34,598.00	55,000.00	56,000.00
A9030.8	SOCIAL SECURITY	37,148.45	42,000.00	46,000.00
A9040.8	WORKERS COMPENSATION	6,631.19	12,000.00	12,000.00
A9050.8	UNEMPLOYMENT INSURANCE	3,411.98	500.00	1,000.00
A9055.8	DISABILITY INSURANCE	759.45	1,200.00	1,200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	101,517.80	120,000.00	124,000.00
TOTAL EMPLOYEE BENEFITS		184,066.87	230,700.00	240,200.00
TOTAL EMPLOYEE BENEFITS		184,066.87	230,700.00	240,200.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6	PRINCIPAL	65,000.00	70,000.00	75,000.00
A9710.7	INTEREST	22,500.00	19,250.00	15,750.00
TOTAL SERIAL BONDS		87,500.00	89,250.00	90,750.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6	PRINCIPAL	0.00	0.00	10,000.00
A9730.7	INTEREST	0.00	0.00	24,950.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	34,950.00
TOTAL DEBT SERVICE		87,500.00	89,250.00	125,700.00

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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL APPROPRIATIONS	1,180,857.27	1,431,546.98	1,475,562.00	1,475,562.00

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A

Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	478,000.00	492,000.00	495,000.00	495,000.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>478,000.00</b>	<b>492,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>

**REAL PROPERTY TAX ITEMS**

A1081E	PILOT/ECM	40,938.00	42,166.00	43,431.00	43,431.00
A1081MP	PILOT - MP	1,109.89	1,164.00	1,051.00	1,051.00
A1081V	PILOT/VOA	1,406.00	1,448.00	1,491.00	1,491.00
A1091	INTEREST - ADAMS DR.	2,693.44	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>46,147.33</b>	<b>44,778.00</b>	<b>45,973.00</b>	<b>45,973.00</b>

**NON-PROPERTY TAX ITEMS**

A1120	NONPROPERTY TAX DISTRIBUTION BY	349,409.01	150,000.00	170,000.00	170,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>349,409.01</b>	<b>150,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>

**DEPARTMENTAL INCOME**

A1255	CLERK FEES	434.00	250.00	250.00	250.00
A1589	OTHER PUBLIC SAFETY - JAIL	125,004.77	110,000.00	110,000.00	110,000.00
A1603	VITAL STATISTICS	4,820.00	4,000.00	4,000.00	4,000.00
A2190	SALE OF CEMETERY LOTS	4,950.00	2,000.00	2,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	5,300.00	3,000.00	3,000.00	3,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>140,508.77</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>119,250.00</b>

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Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	2.38	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.38	0.00	0.00
<b>LICENSES AND PERMITS</b>				
A2540	BINGO LICENSES	0.00	0.00	0.00
A2544	DOG LICENSES	7,751.00	6,000.00	6,000.00
A2555	BUILDING & ALTERATION PERMITS	2,730.28	1,000.00	1,500.00
	TOTAL LICENSES AND PERMITS	10,481.28	7,000.00	7,500.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	204,613.50	175,000.00	180,000.00
	TOTAL FINES AND FORFEITURES	204,613.50	175,000.00	180,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2680	INSURANCE RECOVERIES	6,020.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,020.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	62.12	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.01	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	62.13	0.00	0.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	34,578.00	28,000.00	30,000.00
A3005	MORTGAGE TAX	56,966.72	40,000.00	40,000.00
A3060	GRANT FUNDS FROM GOVERNMENT	50,301.09	621.88	0.00
A3089	GRANT - COURT	0.00	0.00	0.00
	TOTAL STATE AID	141,845.81	68,621.88	70,000.00

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<b>FEDERAL AID</b>				
A4089	FEDERAL AID, OTHER (ARPA)	256,131.00	0.00	0.00
A4785	FEDERAL AID - DISASTER ASSISTANCE	0.00	0.00	0.00
A4960	FED AID - EMERGENCY DISASTER	0.00	0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>256,131.00</b>	<b>0.00</b>	<b>0.00</b>
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,087,723.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,633,221.21</b>	<b>1,056,649.88</b>	<b>1,087,723.00</b>	<b>1,087,723.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-452,363.94</b>	<b>374,897.10</b>	<b>387,839.00</b>	<b>387,839.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,180,857.27</b>	<b>1,431,546.98</b>	<b>1,475,562.00</b>	<b>1,475,562.00</b>

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b><u>APPROPRIATIONS</u></b>					
<b>PUBLIC SAFETY</b>					
<b>SAFETY INSPECTION</b>					
B3620.1	PERSONAL SERVICES	18,289.18	10,000.00	13,650.00	13,650.00
B3620.11	CODE ENFORCEMENT	7,415.20	8,157.00	8,565.00	8,565.00
B3620.2	EQUIPMENT	0.00	15,000.00	1,500.00	1,500.00
B3620.4	CONTRACTUAL	1,684.16	1,000.00	1,200.00	1,200.00
TOTAL SAFETY INSPECTION		27,388.54	34,157.00	24,915.00	24,915.00
TOTAL PUBLIC SAFETY		27,388.54	34,157.00	24,915.00	24,915.00
<b>CULTURE AND RECREATION</b>					
<b>YOUTH PROGRAMS</b>					
B7310.4	PORT DICKINSON	3,000.00	3,000.00	3,000.00	3,000.00
B7310.41	SUNRISE TERRACE	0.00	0.00	0.00	0.00
B7310.43	ARC SUMMER CAMP	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION		3,000.00	3,000.00	3,000.00	3,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
B8010.1	PERSONAL SERVICES	4,158.00	4,572.00	4,801.00	4,801.00
B8010.4	CONTRACTUAL	71.99	250.00	250.00	250.00

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL ZONING	4,229.99	4,822.00	5,051.00	5,051.00
<b>PLANNING</b>				
B8020.1 PERSONAL SERVICES	8,637.00	9,500.00	9,975.00	9,975.00
B8020.4 CONTRACTUAL	110.00	250.00	250.00	250.00
TOTAL PLANNING	8,747.00	9,750.00	10,225.00	10,225.00
TOTAL HOME AND COMMUNITY SERVICES	12,976.99	14,572.00	15,276.00	15,276.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8 STATE RETIREMENT	0.00	2,000.00	2,000.00	2,000.00
B9030.8 SOCIAL SECURITY	2,905.16	4,100.00	3,000.00	3,000.00
B9040.8 WORKERS COMPENSATION	393.00	600.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS	3,298.16	6,700.00	5,700.00	5,700.00
TOTAL EMPLOYEE BENEFITS	3,298.16	6,700.00	5,700.00	5,700.00
TOTAL APPROPRIATIONS	46,663.69	58,429.00	48,891.00	48,891.00



**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>NON-PROPERTY TAX ITEMS</b>				
B1170	FRANCHISES	19,084.88	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	19,084.88	20,000.00	20,000.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00
B2701	RECOVERY PRIOR YEAR EXPENSE	0.00	0.00	0.00
B2770	OTHER	0.00	0.00	0.00
				20,000.00
TOTAL ESTIMATED REVENUES	19,084.88	20,000.00	20,000.00	20,000.00
<b>APPROPRIATED FUND BALANCE</b>	<b>27,578.81</b>	<b>38,429.00</b>	<b>28,891.00</b>	<b>28,891.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>46,663.69</b>	<b>58,429.00</b>	<b>48,891.00</b>	<b>48,891.00</b>

**TOWN OF DICKINSON  
FISCAL BUDGET.HIGHWAY FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DB5110.1	PERSONAL SERVICE	119,566.01	163,000.00	171,150.00
DB5110.11	SUMMER HELP	0.00	0.00	0.00
DB5110.12	OVERTIME	12,282.03	20,000.00	20,000.00
DB5110.2	EQUIPMENT	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	45,908.95	65,000.00	65,000.00
DB5110.41	SIDEWALKS	14,556.47	15,000.00	15,000.00
TOTAL GENERAL REPAIRS		192,313.46	263,000.00	271,150.00
<b>PERMANENT IMPROVEMENTS</b>				
DB5112.2	CAPITAL OUTLAY	56,387.26	125,000.00	125,000.00
TOTAL PERMANENT IMPROVEMENTS		56,387.26	125,000.00	125,000.00
<b>MACHINERY</b>				
DB5130.1	PERSONNEL SERVICES	18,900.00	26,000.00	27,300.00
DB5130.2	EQUIPMENT	64,856.37	45,000.00	50,000.00
DB5130.4	CONTRACTUAL	56,603.22	70,000.00	85,000.00
TOTAL MACHINERY		140,359.59	141,000.00	162,300.00

**TOWN OF DICKINSON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB		Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>					
DB5140.4	CONTRACT	1,580.00	2,500.00	2,500.00	2,500.00
DB5140.41	TREE REMOVAL	4,800.00	6,000.00	6,000.00	6,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		6,380.00	8,500.00	8,500.00	8,500.00
<b>SNOW REMOVAL</b>					
DB5142.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
DB5142.4	CONTRACTUAL	81,023.67	90,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL		81,023.67	90,000.00	90,000.00	90,000.00
TOTAL TRANSPORTATION		476,463.98	627,500.00	656,950.00	656,950.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DB9010.8	STATE RETIREMENT	13,839.00	22,560.00	17,500.00	17,500.00
DB9030.8	SOCIAL SECURITY	11,585.11	16,000.00	16,000.00	16,000.00
DB9040.8	WORKERS COMPENSATION	7,858.00	9,000.00	9,000.00	9,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
DB9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	91,505.00	110,000.00	110,000.00	110,000.00
TOTAL EMPLOYEE BENEFITS		124,787.11	158,060.00	153,000.00	153,000.00
TOTAL EMPLOYEE BENEFITS		124,787.11	158,060.00	153,000.00	153,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>DEBT SERVICE</b>				
<b>BAN</b>				
DB9730.6	PRINCIPAL	0.00	120,000.00	160,000.00
DB9730.61	PRINCIPAL	0.00	16,660.00	0.00
DB9730.62	PRINCIPAL	0.00	0.00	90,000.00
DB9730.7	INTEREST	0.00	0.00	12,000.00
DB9730.71	INTEREST	0.00	0.00	0.00
DB9730.72	INTEREST	0.00	0.00	41,400.00
TOTAL BAN		0.00	136,660.00	303,400.00
TOTAL DEBT SERVICE		0.00	136,660.00	303,400.00
TOTAL APPROPRIATIONS		601,251.09	922,220.00	1,113,350.00

**TOWN OF DICKINSON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NONPROPERTY TAX DISTRIBUTION BY	750,000.00	750,000.00	850,000.00	850,000.00
	TOTAL NON-PROPERTY TAX ITEMS	750,000.00	750,000.00	850,000.00	850,000.00
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DB2650	SALE OF SCRAP & MATERIALS	5,114.22	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	15,700.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	250.00	0.00	0.00	0.00
DB2691	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	21,064.22	0.00	0.00	0.00
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY AID	75,402.32	25,000.00	25,000.00	25,000.00
	TOTAL STATE AID	75,402.32	25,000.00	25,000.00	25,000.00
DB4960	FED AID EMERGENCY DIASTER ASSIST.	0.00	0.00	0.00	0.00
					875,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>846,466.54</b>	<b>775,000.00</b>	<b>875,000.00</b>	<b>875,000.00</b>

<b>APPROPRIATED FUND BALANCE</b>	-245,215.45	147,220.00	238,350.00	238,350.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	601,251.09	922,220.00	1,113,350.00	1,113,350.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	102,927.00	107,044.00	107,044.00	107,044.00
TOTAL FIRE PROTECTION	102,927.00	107,044.00	107,044.00	107,044.00
TOTAL PUBLIC SAFETY	102,927.00	107,044.00	107,044.00	107,044.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF1-9040.8      WORKERS COMPENSATION	10,757.00	13,000.00	13,000.00	13,000.00
TOTAL EMPLOYEE BENEFITS	10,757.00	13,000.00	13,000.00	13,000.00
TOTAL EMPLOYEE BENEFITS	10,757.00	13,000.00	13,000.00	13,000.00
TOTAL APPROPRIATIONS	113,684.00	120,044.00	120,044.00	120,044.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	115,927.00	115,044.00	117,044.00
	TOTAL REAL PROPERTY TAXES	115,927.00	115,044.00	117,044.00
SF1-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				117,044.00
	TOTAL ESTIMATED REVENUES	115,927.00	115,044.00	117,044.00
	APPROPRIATED FUND BALANCE	-2,243.00	5,000.00	3,000.00
	TOTAL REVENUES & OTHER SOURCES	113,684.00	120,044.00	120,044.00



**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #2  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	47,750.00	48,500.00	49,250.00	49,250.00
TOTAL FIRE PROTECTION	47,750.00	48,500.00	49,250.00	49,250.00
TOTAL PUBLIC SAFETY	47,750.00	48,500.00	49,250.00	49,250.00
TOTAL APPROPRIATIONS	47,750.00	48,500.00	49,250.00	49,250.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #2  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAXES	47,750.00	48,500.00	49,250.00
	TOTAL REAL PROPERTY TAXES	47,750.00	48,500.00	49,250.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				49,250.00
	TOTAL ESTIMATED REVENUES	47,750.00	48,500.00	49,250.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	47,750.00	48,500.00	49,250.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #3  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF3	Expenditures /Revenues 2022	Modified Budget 05/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3-3410.4      CONTRACTUAL	32,200.00	32,800.00	33,450.00	33,450.00
TOTAL FIRE PROTECTION	32,200.00	32,800.00	33,450.00	33,450.00
TOTAL PUBLIC SAFETY	32,200.00	32,800.00	33,450.00	33,450.00
TOTAL APPROPRIATIONS	32,200.00	32,800.00	33,450.00	33,450.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #3  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF3	Expenditures /Revenues 2022	Modified Budget 05/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF3-1001	REAL PROPERTY TAXES	32,200.00	32,800.00	33,450.00
	TOTAL REAL PROPERTY TAXES	32,200.00	32,800.00	33,450.00
SF3-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				33,450.00
	<b>TOTAL ESTIMATED REVENUES</b>	32,200.00	32,800.00	33,450.00
	<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	32,200.00	32,800.00	33,450.00

**TOWN OF DICKINSON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SL	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
SL5182.4	CONTRACTUAL	38,587.48	45,000.00	50,000.00
SL5182.41	REPAIRS	828.75	5,000.00	10,000.00
TOTAL STREET LIGHTING		39,416.23	50,000.00	60,000.00
TOTAL TRANSPORTATION		39,416.23	50,000.00	60,000.00
TOTAL APPROPRIATIONS		39,416.23	50,000.00	60,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SL	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	REAL PROPERTY TAXES	30,000.00	30,000.00	30,000.00
	TOTAL REAL PROPERTY TAXES	30,000.00	30,000.00	30,000.00
SL2401	INTEREST & EARNINGS	0.00	0.00	0.00
SL2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				30,000.00
	TOTAL ESTIMATED REVENUES	30,000.00	30,000.00	30,000.00
	APPROPRIATED FUND BALANCE	9,416.23	20,000.00	30,000.00
	TOTAL REVENUES & OTHER SOURCES	39,416.23	50,000.00	60,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET SEWER OPERATING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
SS8110.1	PERSONAL SERVICES	31,200.00	45,000.00	37,611.00	37,611.00
SS8110.11	BILLING CLERK	10,984.06	11,415.00	11,986.00	11,986.00
SS8110.12	OVERTIME	0.00	4,000.00	2,000.00	2,000.00
SS8110.2	EQUIPMENT	0.00	10,000.00	17,500.00	17,500.00
SS8110.4	CONTRACTUAL	459.00	2,000.00	1,000.00	1,000.00
TOTAL SEWER ADMINISTRATION		42,643.06	72,415.00	70,097.00	70,097.00
<b>SANITARY SEWERS</b>					
SS8120.2	EQUIPMENT	0.00	68,000.00	60,000.00	60,000.00
SS8120.4	CONTRACTUAL	1,750.00	4,000.00	29,000.00	29,000.00
TOTAL SANITARY SEWERS		1,750.00	72,000.00	89,000.00	89,000.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
SS8130.2	EQUIPMENT	8,023.75	15,000.00	10,000.00	10,000.00
SS8130.4	CONTRACTUAL	1,081,788.60	1,200,000.00	1,200,000.00	1,200,000.00
SS8130.44	CMOM	0.00	60,000.00	40,000.00	40,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		1,089,812.35	1,275,000.00	1,250,000.00	1,250,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET SEWER OPERATING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>EMERGENCY REPAIRS</b>				
SS8389.4      EMERGENCY REPAIRS	1,803.00	10,000.00	20,000.00	20,000.00
TOTAL EMERGENCY REPAIRS	1,803.00	10,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES	1,136,008.41	1,429,415.00	1,429,097.00	1,429,097.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS9010.8      STATE RETIREMENT	4,613.00	7,520.00	7,520.00	7,520.00
SS9030.8      SOCIAL SECURITY	3,122.64	5,200.00	5,200.00	5,200.00
SS9040.8      WORKERS COMPENSATION	1,375.00	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	9,110.64	14,720.00	14,720.00	14,720.00
TOTAL EMPLOYEE BENEFITS	9,110.64	14,720.00	14,720.00	14,720.00
<b>DEBT SERVICE</b>				
<b>BAN</b>				
SS9730.6      PRINCIPAL	0.00	0.00	50,000.00	50,000.00
SS9730.7      INTEREST	0.00	0.00	9,200.00	9,200.00
TOTAL BAN	0.00	0.00	59,200.00	59,200.00
TOTAL DEBT SERVICE	0.00	0.00	59,200.00	59,200.00
TOTAL APPROPRIATIONS	1,145,119.05	1,444,135.00	1,503,017.00	1,503,017.00



**TOWN OF DICKINSON  
FISCAL BUDGET SEWER OPERATING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SS	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SS2120	SEWER RENTS	862,405.79	943,890.00	1,460,000.00	1,460,000.00
	TOTAL DEPARTMENTAL INCOME	862,405.79	943,890.00	1,460,000.00	1,460,000.00
SS2210	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
SS2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SS2590	SEWER PERMITS	0.00	0.00	0.00	0.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	138,975.26	0.00	0.00	0.00
SS2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	138,975.26	0.00	0.00	0.00
					1,460,000.00
	TOTAL ESTIMATED REVENUES	1,001,381.05	943,890.00	1,460,000.00	1,460,000.00
	APPROPRIATED FUND BALANCE	143,738.00	500,245.00	43,017.00	43,017.00
	TOTAL REVENUES & OTHER SOURCES	1,145,119.05	1,444,135.00	1,503,017.00	1,503,017.00

**TOWN OF DICKINSON  
FISCAL BUDGET WATER OPERATING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
SW8310.1	PERSONAL SERVICES	31,200.00	45,000.00	37,611.00
SW8310.11	BILLING CLERK	10,984.06	11,415.00	11,986.00
SW8310.12	OVERTIME	1,047.38	4,000.00	2,000.00
SW8310.2	EQUIPMENT	0.00	10,000.00	77,500.00
SW8310.4	CONTRACTUAL	3,270.77	10,000.00	10,000.00
TOTAL WATER ADMINISTRATION		46,502.21	80,415.00	139,097.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
SW8320.2	EQUIPMENT	115,890.50	53,000.00	53,000.00
SW8320.4	CONTRACTUAL	510,788.27	550,000.00	550,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		626,678.77	603,000.00	603,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
SW8340.2	EQUIPMENT	204,755.52	200,000.00	200,000.00
SW8340.4	CONTRACTUAL	10,429.88	10,000.00	35,000.00
TOTAL TRANSMISSION & DISTRIBUTION		215,185.40	210,000.00	235,000.00
<b>WATER EMERGENCIES CONTINGENT</b>				

**TOWN OF DICKINSON  
FISCAL BUDGET WATER OPERATING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024
SW8389.4      WATER CONTRACTUAL	48,787.16	60,000.00	45,000.00	45,000.00
TOTAL WATER EMERGENCIES CONTINGENT	48,787.16	60,000.00	45,000.00	45,000.00
TOTAL HOME AND COMMUNITY SERVICES	937,153.54	953,415.00	1,022,097.00	1,022,097.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW9010.8      STATE RETIREMENT	4,613.00	7,520.00	7,520.00	7,520.00
SW9030.8      SOCIAL SECURITY	3,200.50	5,200.00	5,200.00	5,200.00
SW9040.8      WORKERS COMPENSATION	1,375.00	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	9,188.50	14,720.00	14,720.00	14,720.00
TOTAL EMPLOYEE BENEFITS	9,188.50	14,720.00	14,720.00	14,720.00
<b>DEBT SERVICE</b>				
<b>BAN PRINCIPLE</b>				
SW9730.6      BAN PRINCIPLE	0.00	0.00	0.00	0.00
SW9730.7      BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	946,342.04	968,135.00	1,036,817.00	1,036,817.00

**TOWN OF DICKINSON  
FISCAL BUDGET WATER OPERATING DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW	Expenditures /Revenues 2022	Modified Budget 11/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW2140	METERED SALES	755,980.92	648,565.00	800,000.00	800,000.00
SW2142	CAP_IMP	22,575.00	90,200.00	0.00	0.00
SW2143	MAINT/OPER CHARGE	0.00	0.00	250,000.00	250,000.00
	TOTAL DEPARTMENTAL INCOME	778,555.92	738,765.00	1,050,000.00	1,050,000.00
SW2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SW2590	WATER PERMITS	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW2701	RECOVERY PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
					1,050,000.00
	TOTAL ESTIMATED REVENUES	778,555.92	738,765.00	1,050,000.00	1,050,000.00
	APPROPRIATED FUND BALANCE	167,786.12	229,370.00	-13,183.00	-13,183.00
	TOTAL REVENUES & OTHER SOURCES	946,342.04	968,135.00	1,036,817.00	1,036,817.00