

TOWN OF DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,003,379.00	463,762.00	167,878.00	371,739.00
B GENERAL FUND - PART TOWN	\$ 53,043.00	20,000.00	33,043.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 795,640.00	707,000.00	88,640.00	0.00
TOTAL TOWN	<u>1,852,062.00</u>	<u>1,190,762.00</u>	<u>289,561.00</u>	<u>371,739.00</u>
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 111,467.00	0.00	0.00	111,467.00
SF2 FIRE DISTRICT #2	\$ 47,000.00	0.00	0.00	47,000.00
SF3 FIRE DISTRICT #3	\$ 29,146.00	0.00	0.00	29,146.00
SL LIGHTING DISTRICT	\$ 72,000.00	0.00	0.00	72,000.00
SR REFUSE & GARBAGE DISTRICT	\$ 7,500.00	0.00	0.00	7,500.00
SS SEWER OPERATING DISTRICT	\$ 1,070,871.00	1,070,871.00	0.00	0.00
SW WATER OPERATING DISTRICT	\$ 745,013.00	745,013.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,082,997.00</u>	<u>1,815,884.00</u>	<u>0.00</u>	<u>267,113.00</u>
GRANDTOTAL	<u>\$ 3,935,059.00</u>	<u>3,006,646.00</u>	<u>289,561.00</u>	<u>638,852.00</u>

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	35,788.00	35,788.00	36,860.00
A1010.4	CONTRACTUAL	1,196.82	3,000.00	3,000.00
TOTAL TOWN BOARD		36,984.82	38,788.00	39,860.00
MUNICIPAL COURT				
A1110.1	PERSONAL SERVICES	38,464.00	38,464.00	39,618.00
A1110.11	PERSONAL SERVICES	35,599.00	36,311.00	37,400.00
A1110.12	PERSONAL SERVICES	32,526.00	33,177.00	34,172.00
A1110.13	PERSONAL SERVICES	598.17	0.00	11,000.00
A1110.2	EQUIPMENT	0.00	500.00	500.00
A1110.4	CONTRACTUAL	7,237.69	4,000.00	4,000.00
A1110.41	SECURITY	0.00	6,000.00	6,000.00
TOTAL MUNICIPAL COURT		114,424.86	118,452.00	132,690.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	21,157.00	21,157.00	21,792.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	1,021.82	1,500.00	1,500.00
TOTAL SUPERVISOR		22,178.82	22,657.00	23,292.00
DIRECTOR OF FINANCE				
A1310.1	PERSONAL SERV	36,618.00	37,350.00	38,470.00
A1310.11	VILLAGE OF PORT DICKINSON	0.00	2,000.00	0.00
A1310.2	EQUIPMENT	0.00	500.00	500.00
A1310.4	CONTRACTUAL	1,747.96	2,000.00	2,000.00
A1310.41	BANK SERVICE CHARGE	223.49	0.00	900.00
TOTAL DIRECTOR OF FINANCE		38,589.45	41,850.00	41,870.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
BUDGET					
A1340.4	ACCOUNTING/YEAR END	6,350.00	4,000.00	3,500.00	3,500.00
TOTAL BUDGET		6,350.00	4,000.00	3,500.00	3,500.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	17,000.00	17,340.00	18,340.00	18,340.00
A1355.11	PART TIME	11,140.00	11,363.00	11,704.00	11,704.00
A1355.2	EQUIPMENT	0.00	400.00	200.00	200.00
A1355.4	CONTRACTUAL	1,072.47	500.00	1,500.00	1,500.00
TOTAL ASSESSMENT		29,212.47	29,603.00	31,744.00	31,744.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	31,556.00	31,556.00	32,503.00	32,503.00
A1410.11	DEPUTY	11,534.36	13,255.00	14,150.00	14,150.00
A1410.2	EQUIPMENT	0.00	500.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	4,383.20	9,000.00	9,000.00	9,000.00
TOTAL TOWN CLERK		47,473.56	54,311.00	56,653.00	56,653.00
LAW					
A1420.4	CONTRACTUAL	42,565.66	40,000.00	40,000.00	40,000.00
A1420.41	CONTRACTUAL/C&G	1,500.00	3,000.00	3,000.00	3,000.00
A1420.44	CONTRACTUAL/HD&W	0.00	1,000.00	1,000.00	1,000.00
TOTAL LAW		44,065.66	44,000.00	44,000.00	44,000.00
ENGINEER					
A1440.1	PERSONAL SERVICES	6,287.00	6,413.00	6,605.00	6,605.00
A1440.11	SPECIAL PROJECT	8,999.90	9,000.00	9,000.00	9,000.00
A1440.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL ENGINEER		15,286.90	16,413.00	16,605.00	16,605.00
ELECTIONS					

**TOWN OF DICKINSON
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(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A1450.4	CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
TOTAL ELECTIONS		0.00	15,000.00	15,000.00	15,000.00
BUILDINGS					
A1620.4	CONTRACTUAL	71,071.87	63,000.00	65,000.00	65,000.00
A1620.44	REPAIRS	294.00	10,000.00	10,000.00	10,000.00
TOTAL BUILDINGS		71,365.87	73,000.00	75,000.00	75,000.00
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	8,442.06	8,000.00	8,000.00	8,000.00
TOTAL CENTRAL STOREROOM		8,442.06	8,000.00	8,000.00	8,000.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	15,166.37	16,000.00	16,000.00	16,000.00
TOTAL CENTRAL PRINTING & MAILING		15,166.37	16,000.00	16,000.00	16,000.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A1680.4	CONTRACTUAL	9,277.00	10,000.00	12,000.00	12,000.00
TOTAL CENTRAL DATA PROCESSING		9,277.00	11,500.00	13,500.00	13,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	37,131.79	43,000.00	43,000.00	43,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,370.00	1,500.00	1,500.00	1,500.00
A1940.4	EXPENSES PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	47.10	0.00	0.00	0.00
A1972.4	PMTS TO COUNTY TREASURER	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		38,548.89	69,500.00	69,500.00	69,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		497,366.73	563,074.00	587,214.00	587,214.00

**TOWN OF DICKINSON
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FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
PUBLIC SAFETY				
CONSTABLE				
A3120.1	PERSONAL SERVICES	1,734.00	1,769.00	1,822.00
A3120.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL CONSTABLE		1,734.00	1,869.00	1,922.00
TRAFFIC CONTROL				
A3310.4	CONTRACTUAL	2,250.80	2,000.00	3,000.00
TOTAL TRAFFIC CONTROL		2,250.80	2,000.00	3,000.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	7,790.00	7,946.00	8,184.00
A3510.4	CONTRACTUAL	1,580.18	2,000.00	2,000.00
A3510.41	DOG SHELTER	9,677.16	9,774.00	7,100.00
TOTAL CONTROL OF DOGS		19,047.34	19,720.00	17,284.00
DEMOLITION OF UNSAFE BUILDINGS				
A3650.4	CONTRAC	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		23,032.14	23,589.00	22,206.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1	PERSONAL SERV	42,415.00	42,415.00	43,687.00
A5010.11	VILLAGE OF PORT DICKINSON	0.00	7,000.00	0.00
A5010.4	CONTRACTUAL	786.68	1,500.00	1,600.00
TOTAL HIGHWAY ADMINISTRATION		43,201.68	50,915.00	45,287.00
GARAGE				
A5132.4	CONTRACTUAL	22,140.74	29,000.00	30,000.00
TOTAL GARAGE		22,140.74	29,000.00	30,000.00
TOTAL TRANSPORTATION		65,342.42	79,915.00	75,287.00

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FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CULTURE AND RECREATION				
PARKS				
A7110.4	CONTRACTUAL	800.00	1,000.00	1,000.00
TOTAL PARKS		800.00	1,000.00	1,000.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	841.00	858.00	884.00
A7510.4	CONTRACTUAL	226.02	200.00	200.00
TOTAL HISTORIAN		1,067.02	1,058.00	1,084.00
CELEBRATIONS				
A7550.4	CONTRACTUAL	425.98	5,500.00	2,500.00
TOTAL CELEBRATIONS		425.98	5,500.00	2,500.00
TOTAL CULTURE AND RECREATION		2,293.00	7,558.00	4,584.00
HOME AND COMMUNITY SERVICES				
STORM SEWERS				
A8140.4	CONTRACTUAL	1,000.00	0.00	0.00
TOTAL STORM SEWERS		1,000.00	0.00	0.00
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	1,022.55	2,000.00	1,500.00
TOTAL REFUSE & GARBAGE		1,022.55	2,000.00	1,500.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	2,438.59	2,000.00	3,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,438.59	2,000.00	3,000.00
CEMETERIES				
A8810.1	PERSONAL SERVICES	20,786.08	25,055.00	30,200.00
A8810.2	EQUIPMENT	2,576.38	1,000.00	1,000.00
A8810.4	CONTRACTUAL	6,169.56	4,000.00	4,000.00
TOTAL CEMETERIES		29,532.02	30,055.00	35,200.00

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FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL HOME AND COMMUNITY SERVICES	33,993.16	34,055.00	39,700.00	39,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	50,278.00	54,400.00	54,170.00	54,170.00
A9030.8 SOCIAL SECURITY	27,215.67	29,000.00	30,218.00	30,218.00
A9040.8 WORKERS COMPENSATION	11,141.00	12,000.00	13,000.00	13,000.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8 DISABILITY INSURANCE	594.24	800.00	1,000.00	1,000.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	65,850.74	80,000.00	89,000.00	89,000.00
TOTAL EMPLOYEE BENEFITS	155,079.65	176,700.00	187,888.00	187,888.00
TOTAL EMPLOYEE BENEFITS	155,079.65	176,700.00	187,888.00	187,888.00
DEBT SERVICE				
SERIAL BONDS				
A9710.6 PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00
A9710.7 INTEREST	41,250.00	39,000.00	36,500.00	36,500.00
TOTAL SERIAL BONDS	86,250.00	89,000.00	86,500.00	86,500.00
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	86,250.00	89,000.00	86,500.00	86,500.00
TOTAL APPROPRIATIONS	863,357.10	973,891.00	1,003,379.00	1,003,379.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	225,700.00	331,910.00	371,739.00
	TOTAL REAL PROPERTY TAXES	225,700.00	331,910.00	371,739.00
REAL PROPERTY TAX ITEMS				
A1081	IN LIEU OF TAXES - MISC	0.00	0.00	0.00
A1081E	PILOT/ECM	0.00	28,525.00	32,398.00
A1081MP	MILLENNIUM PIPELINE	369.65	369.00	500.00
A1081V	PILOT/VOA	0.00	995.00	1,114.00
A1091	INTEREST - ADAMS DR.	700.00	700.00	700.00
	TOTAL REAL PROPERTY TAX ITEMS	1,069.65	30,589.00	34,712.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	249,702.50	137,654.00	138,000.00
	TOTAL NON-PROPERTY TAX ITEMS	249,702.50	137,654.00	138,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	527.40	200.00	250.00
A1589	OTHER PUBLIC SAFETY - JAIL	100,309.20	100,000.00	70,000.00
A1603	VITAL STATISTICS	5,050.25	4,000.00	4,000.00
A2190	SALE OF CEMETERY LOTS	2,200.00	5,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	5,550.00	6,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	113,636.85	115,200.00	79,250.00
INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERVICES OTHER GOVERNMENT	0.00	10,000.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	10,000.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	93.51	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	93.51	0.00	0.00
LICENSES AND PERMITS				
A2540	BINGO LICENSES	895.55	800.00	800.00
A2544	DOG LICENSES	7,809.00	6,000.00	6,000.00
A2555	BUILDING & ALTERATION PERMITS	5,946.70	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	14,651.25	7,800.00	7,800.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	152,716.38	150,000.00	150,000.00
	TOTAL FINES AND FORFEITURES	152,716.38	150,000.00	150,000.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	3,494.93	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	200.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,494.93	200.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	34,578.00	30,000.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	50,071.52	24,000.00	24,000.00	24,000.00
A3040	STAR PROGRAM	0.00	3,800.00	0.00	0.00
A3060	GRANT FUNDS FROM GOVERNMENT	0.00	0.00	0.00	0.00
A3089	GRANT - COURT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	84,649.52	57,800.00	54,000.00	54,000.00
A4785	FEDERAL AID - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
A4960	FED AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					835,501.00
TOTAL ESTIMATED REVENUES		845,714.59	841,153.00	835,501.00	835,501.00
APPROPRIATED FUND BALANCE		17,642.51	132,738.00	167,878.00	167,878.00
TOTAL REVENUES & OTHER SOURCES		863,357.10	973,891.00	1,003,379.00	1,003,379.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
SAFETY INSPECTION				
B3620.1	PERSONAL SERVICES	21,202.00	15,172.00	15,627.00
B3620.11	CODE ENFORCEMENT	0.00	6,151.00	6,336.00
B3620.2	EQUIPMENT	0.00	500.00	500.00
B3620.4	CONTRACTUAL	2,816.53	2,500.00	3,500.00
TOTAL SAFETY INSPECTION		24,018.53	24,323.00	25,963.00
TOTAL PUBLIC SAFETY		24,018.53	24,323.00	25,963.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
B7310.4	PORT DICKINSON	6,000.00	5,000.00	5,000.00
B7310.41	SUNRISE TERRACE	6,000.00	5,000.00	5,000.00
B7310.43	ARC SUMMER CAMP	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		12,000.00	10,000.00	10,000.00
TOTAL CULTURE AND RECREATION		12,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1	PERSONAL SERVICES	3,448.00	3,448.00	3,552.00
B8010.4	CONTRACTUAL	20.00	250.00	250.00
TOTAL ZONING		3,468.00	3,698.00	3,802.00
PLANNING				
B8020.1	PERSONAL SERVICES	7,162.00	7,162.00	7,378.00
B8020.4	CONTRACTUAL	46.00	250.00	250.00
TOTAL PLANNING		7,208.00	7,412.00	7,628.00
TOTAL HOME AND COMMUNITY SERVICES		10,676.00	11,110.00	11,430.00
EMPLOYEE BENEFITS				

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	3,000.00	2,400.00	2,400.00	2,400.00
B9030.8 SOCIAL SECURITY	2,410.15	2,500.00	2,600.00	2,600.00
B9040.8 WORKERS COMPENSATION	650.00	650.00	650.00	650.00
TOTAL EMPLOYEE BENEFITS	6,060.15	5,550.00	5,650.00	5,650.00
TOTAL EMPLOYEE BENEFITS	6,060.15	5,550.00	5,650.00	5,650.00
TOTAL APPROPRIATIONS	52,754.68	50,983.00	53,043.00	53,043.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAX ITEMS				
B1081E	OTHER PAYTS IN LIEU OF TAXES -	28,927.00	0.00	0.00
B1081V	OTHER PAYTS IN LIEU OF TAXES - VOA	994.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>29,921.00</u>	<u>0.00</u>	<u>0.00</u>
NON-PROPERTY TAX ITEMS				
B1170	FRANCHISES	21,332.05	15,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>21,332.05</u>	<u>15,000.00</u>	<u>20,000.00</u>
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	103.15	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>103.15</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES				
B2701	RECOVERY PRIOR YEAR EXPENSE	1,570.00	0.00	0.00
B2770	OTHER	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>1,570.00</u>	<u>0.00</u>	<u>0.00</u>
B3820	YOUTH PROGRAMS	0.00	0.00	0.00
				20,000.00
	TOTAL ESTIMATED REVENUES	<u>52,926.20</u>	<u>15,000.00</u>	<u>20,000.00</u>
	APPROPRIATED FUND BALANCE	<u>-171.52</u>	<u>35,983.00</u>	<u>33,043.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>52,754.68</u>	<u>50,983.00</u>	<u>53,043.00</u>

**TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICE	149,162.62	158,000.00	160,000.00
DB5110.11	SUMMER HELP	2,422.50	3,000.00	7,800.00
DB5110.12	OVERTIME	7,348.48	17,000.00	17,000.00
DB5110.2	EQUIPMENT	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	45,820.78	65,000.00	65,000.00
DB5110.41	CONTRACTUAL	9,282.00	10,000.00	36,000.00
TOTAL GENERAL REPAIRS		214,036.38	253,000.00	285,800.00
PERMANENT IMPROVEMENTS				
DB5112.2	CAPITAL OUTLAY	117,687.54	120,000.00	150,000.00
TOTAL PERMANENT IMPROVEMENTS		117,687.54	120,000.00	150,000.00
MACHINERY				
DB5130.2	EQUIPMENT	57,466.68	70,000.00	64,000.00
DB5130.4	CONTRACTUAL	82,362.46	80,000.00	80,000.00
TOTAL MACHINERY		139,829.14	150,000.00	144,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
DB5140.4	CONTRACT	0.00	1,500.00	1,500.00
DB5140.41	TREE REMOVAL	0.00	0.00	6,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		0.00	1,500.00	7,500.00
SNOW REMOVAL				
DB5142.4	CONTRACTUAL	54,330.76	58,000.00	35,000.00
TOTAL SNOW REMOVAL		54,330.76	58,000.00	35,000.00
TOTAL TRANSPORTATION		525,883.82	582,500.00	622,300.00
EMPLOYEE BENEFITS				

**TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	17,500.00	13,600.00	13,600.00
DB9030.8	SOCIAL SECURITY	12,129.82	14,000.00	14,500.00
DB9040.8	WORKERS COMPENSATION	6,000.00	6,000.00	6,000.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00
DB9055.8	DISABILITY INSURANCE	0.00	200.00	200.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	55,024.00	51,000.00	57,000.00
DB9060.81	HEALTH INSURANCE POOL	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		90,653.82	85,300.00	91,800.00
TOTAL EMPLOYEE BENEFITS		90,653.82	85,300.00	91,800.00
DEBT SERVICE				
BAN				
DB9730.6	PRINCIPAL	0.00	50,000.00	50,000.00
DB9730.61	PRINCIPAL	0.00	0.00	26,000.00
DB9730.7	INTEREST	0.00	3,500.00	3,200.00
DB9730.71	INTEREST	0.00	0.00	2,340.00
TOTAL BAN		0.00	53,500.00	81,540.00
TOTAL DEBT SERVICE		0.00	53,500.00	81,540.00
TOTAL APPROPRIATIONS		616,537.64	721,300.00	795,640.00

**TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAX	106,210.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	106,210.00	0.00	0.00
REAL PROPERTY TAX ITEMS				
DB1081MP	MILLENNIUM PIPELINE	173.95	175.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	173.95	175.00	0.00
NON-PROPERTY TAX ITEMS				
DB1120	NONPROPERTY TAX DISTRIBUTION BY	527,746.06	560,442.00	682,000.00
	TOTAL NON-PROPERTY TAX ITEMS	527,746.06	560,442.00	682,000.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	106.36	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	106.36	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	SALE OF SCRAP & MATERIALS	142.29	0.00	0.00
DB2665	SALE OF EQUIPMENT	9,500.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	1,120.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,762.29	0.00	0.00
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID	0.00	19,000.00	25,000.00
	TOTAL STATE AID	0.00	19,000.00	25,000.00
				707,000.00
TOTAL ESTIMATED REVENUES		644,998.66	579,617.00	707,000.00
APPROPRIATED FUND BALANCE		-28,461.02	141,683.00	88,640.00
TOTAL REVENUES & OTHER SOURCES		616,537.64	721,300.00	795,640.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF1	Expenditures /Revenues 2015	Modified Budget 01/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	82,000.00	87,000.00	92,000.00	92,000.00
TOTAL FIRE PROTECTION	82,000.00	87,000.00	92,000.00	92,000.00
TOTAL PUBLIC SAFETY	82,000.00	87,000.00	92,000.00	92,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8 WORKERS COMPENSATION	15,898.00	17,957.00	19,467.00	19,467.00
TOTAL EMPLOYEE BENEFITS	15,898.00	17,957.00	19,467.00	19,467.00
TOTAL EMPLOYEE BENEFITS	15,898.00	17,957.00	19,467.00	19,467.00
TOTAL APPROPRIATIONS	97,898.00	104,957.00	111,467.00	111,467.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF1	Expenditures /Revenues 2015	Modified Budget 01/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	97,000.00	104,957.00	111,467.00	111,467.00
TOTAL REAL PROPERTY TAXES	97,000.00	104,957.00	111,467.00	111,467.00
USE OF MONEY AND PROPERTY				
SF1-2401 INTEREST & EARNINGS	0.01	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.01	0.00	0.00	0.00
				111,467.00
TOTAL ESTIMATED REVENUES	97,000.01	104,957.00	111,467.00	111,467.00
APPROPRIATED FUND BALANCE	897.99	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	97,898.00	104,957.00	111,467.00	111,467.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF2	Expenditures /Revenues 2015	Modified Budget 01/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	47,000.00	47,000.00	47,000.00	47,000.00
TOTAL FIRE PROTECTION	47,000.00	47,000.00	47,000.00	47,000.00
TOTAL PUBLIC SAFETY	47,000.00	47,000.00	47,000.00	47,000.00
TOTAL APPROPRIATIONS	47,000.00	47,000.00	47,000.00	47,000.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF2	Expenditures /Revenues 2015	Modified Budget 01/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	47,000.00	47,000.00	47,000.00	47,000.00
TOTAL REAL PROPERTY TAXES	47,000.00	47,000.00	47,000.00	47,000.00
USE OF MONEY AND PROPERTY				
SF2-2401 INTEREST & EARNINGS	2.69	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	2.69	0.00	0.00	0.00
				47,000.00
TOTAL ESTIMATED REVENUES	47,002.69	47,000.00	47,000.00	47,000.00
APPROPRIATED FUND BALANCE	-2.69	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	47,000.00	47,000.00	47,000.00	47,000.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #3
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF3	Expenditures /Revenues 2015	Modified Budget 04/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3-3410.4 CONTRACTUAL	26,944.00	29,146.00	29,146.00	29,146.00
TOTAL FIRE PROTECTION	26,944.00	29,146.00	29,146.00	29,146.00
TOTAL PUBLIC SAFETY	26,944.00	29,146.00	29,146.00	29,146.00
TOTAL APPROPRIATIONS	26,944.00	29,146.00	29,146.00	29,146.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #3
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF3	Expenditures /Revenues 2015	Modified Budget 04/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	26,944.00	29,146.00	29,146.00
	TOTAL REAL PROPERTY TAXES	26,944.00	29,146.00	29,146.00
USE OF MONEY AND PROPERTY				
SF3-2401	INTEREST & EARNINGS	4.11	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.11	0.00	0.00
				29,146.00
TOTAL ESTIMATED REVENUES	26,948.11	29,146.00	29,146.00	29,146.00
APPROPRIATED FUND BALANCE	-4.11	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	26,944.00	29,146.00	29,146.00	29,146.00

**TOWN OF DICKINSON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SL	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	59,483.86	70,000.00	67,000.00	67,000.00
SL5182.41 REPAIRS	4,616.94	10,000.00	5,000.00	5,000.00
 TOTAL STREET LIGHTING	 64,100.80	 80,000.00	 72,000.00	 72,000.00
TOTAL TRANSPORTATION	64,100.80	80,000.00	72,000.00	72,000.00
TOTAL APPROPRIATIONS	64,100.80	80,000.00	72,000.00	72,000.00

**TOWN OF DICKINSON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SL	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	25,000.00	5,724.00	72,000.00	72,000.00
	25,000.00	5,724.00	72,000.00	72,000.00
USE OF MONEY AND PROPERTY				
SL2401	35.67	0.00	0.00	0.00
	35.67	0.00	0.00	0.00
SL2701	0.00	0.00	0.00	0.00
				72,000.00
TOTAL ESTIMATED REVENUES	25,035.67	5,724.00	72,000.00	72,000.00
APPROPRIATED FUND BALANCE	39,065.13	74,276.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	64,100.80	80,000.00	72,000.00	72,000.00

**TOWN OF DICKINSON
FISCAL BUDGET REFUSE & GARBAGE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SR	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
SR8160.4 CONTRACTUAL	94,349.04	123,770.00	7,500.00	7,500.00
TOTAL REFUSE & GARBAGE	94,349.04	123,770.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES	94,349.04	123,770.00	7,500.00	7,500.00
TOTAL APPROPRIATIONS	94,349.04	123,770.00	7,500.00	7,500.00

**TOWN OF DICKINSON
FISCAL BUDGET REFUSE & GARBAGE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SR	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SR1001	84,349.00	113,770.00	7,500.00	7,500.00
	84,349.00	113,770.00	7,500.00	7,500.00
USE OF MONEY AND PROPERTY				
SR2401	24.04	0.00	0.00	0.00
	24.04	0.00	0.00	0.00
				7,500.00
TOTAL ESTIMATED REVENUES	84,373.04	113,770.00	7,500.00	7,500.00
APPROPRIATED FUND BALANCE	9,976.00	10,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	94,349.04	123,770.00	7,500.00	7,500.00

**TOWN OF DICKINSON
FISCAL BUDGET SEWER OPERATING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS8110.1	PERSONAL SERVICES	29,581.41	29,616.00	41,704.00	41,704.00
SS8110.11	BILLING CLERK	8,440.00	8,609.00	8,867.00	8,867.00
SS8110.12	VILLAGE OF PORT DICKINSON	0.00	2,000.00	0.00	0.00
SS8110.4	CONTRACTUAL	212.50	500.00	500.00	500.00
TOTAL SEWER ADMINISTRATION		38,233.91	40,725.00	51,071.00	51,071.00
SANITARY SEWERS					
SS8120.2	EQUIPMENT	0.00	0.00	0.00	0.00
SS8120.4	CONTRACTUAL	4,878.42	7,500.00	7,500.00	7,500.00
TOTAL SANITARY SEWERS		4,878.42	7,500.00	7,500.00	7,500.00
SEWAGE TREATMENT & DISPOSAL					
SS8130.2	EQUIPMENT	18,533.14	10,000.00	50,000.00	50,000.00
SS8130.4	CONTRACTUAL	716,585.51	875,000.00	875,000.00	875,000.00
SS8130.44	CMOM	69,083.80	75,000.00	75,000.00	75,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		804,202.45	960,000.00	1,000,000.00	1,000,000.00
TOTAL HOME AND COMMUNITY SERVICES		847,314.78	1,008,225.00	1,058,571.00	1,058,571.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	6,300.00	6,300.00	6,300.00	6,300.00
SS9030.8	SOCIAL SECURITY	2,882.27	3,100.00	3,900.00	3,900.00
SS9040.8	WORKERS COMPENSATION	2,000.00	2,000.00	2,000.00	2,000.00
SS9055.8	DISABILITY INSURANCE	0.00	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS		11,182.27	11,500.00	12,300.00	12,300.00
TOTAL EMPLOYEE BENEFITS		11,182.27	11,500.00	12,300.00	12,300.00
TOTAL APPROPRIATIONS		858,497.05	1,019,725.00	1,070,871.00	1,070,871.00

**TOWN OF DICKINSON
FISCAL BUDGET SEWER OPERATING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	1,100,599.34	1,074,484.00	1,070,871.00
SS2128	INTEREST & PENALTIES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,100,599.34	1,074,484.00	1,070,871.00
INTERGOVERNMENTAL CHARGES				
SS2210	GENERAL SERVICES OTHER GOVERNMENTS	0.00	2,500.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2,500.00	0.00
USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	84.39	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	84.39	0.00	0.00
SS2590	SEWER PERMITS	0.00	0.00	0.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
SS2770	OTHER UNCLASSIFIED REVENUES	205,291.52	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	205,291.52	0.00	0.00
				1,070,871.00
	TOTAL ESTIMATED REVENUES	1,305,975.25	1,076,984.00	1,070,871.00
	APPROPRIATED FUND BALANCE	-447,478.20	-57,259.00	0.00
	TOTAL REVENUES & OTHER SOURCES	858,497.05	1,019,725.00	1,070,871.00

**TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.1	PERSONAL SERVICES	29,581.41	29,616.00	25,896.00	25,896.00
SW8310.11	BILLING CLERK	8,440.00	8,609.00	8,867.00	8,867.00
SW8310.12	VILLAGE OF PORT DICKINSON	0.00	2,000.00	0.00	0.00
SW8310.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
SW8310.4	CONTRACTUAL	1,493.50	2,500.00	2,500.00	2,500.00
TOTAL WATER ADMINISTRATION		39,514.91	43,725.00	38,263.00	38,263.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW8320.2	EQUIPMENT	1,167.00	10,000.00	10,000.00	10,000.00
SW8320.4	CONTRACTUAL	516,592.60	480,000.00	480,000.00	480,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		517,759.60	490,000.00	490,000.00	490,000.00
TRANSMISSION & DISTRIBUTION					
SW8340.2	EQUIPMENT	34,738.00	10,000.00	10,000.00	10,000.00
SW8340.4	CONTRACTUAL	55,172.02	20,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRIBUTION		89,910.02	30,000.00	30,000.00	30,000.00
WATER EMERGENCIES CONTINGENT					
SW8389.4	WATER CONTRACTUAL	0.00	20,000.00	20,000.00	20,000.00
TOTAL WATER EMERGENCIES CONTINGENT		0.00	20,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		647,184.53	583,725.00	578,263.00	578,263.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	6,300.00	6,300.00	6,300.00	6,300.00
SW9030.8	SOCIAL SECURITY	2,882.27	3,100.00	2,700.00	2,700.00
SW9040.8	WORKERS COMPENSATION	2,000.00	2,000.00	2,000.00	2,000.00
SW9055.8	DISABILITY INSURANCE	0.00	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS		11,182.27	11,500.00	11,100.00	11,100.00
TOTAL EMPLOYEE BENEFITS		11,182.27	11,500.00	11,100.00	11,100.00

**TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
DEBT SERVICE				
BAN PRINCIPLE				
SW9730.6	BAN PRINCIPLE	0.00	150,000.00	150,000.00
SW9730.7	BAN INTEREST	9,900.00	7,704.00	5,650.00
TOTAL BAN PRINCIPLE		9,900.00	157,704.00	155,650.00
TOTAL DEBT SERVICE		9,900.00	157,704.00	155,650.00
TOTAL APPROPRIATIONS		668,266.80	752,929.00	745,013.00

**TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METERED SALES	654,315.67	608,000.00	650,013.00	650,013.00
SW2142	CAP_IMP	69,030.00	95,000.00	95,000.00	95,000.00
SW2148	INTEREST & PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>723,345.67</u>	<u>703,000.00</u>	<u>745,013.00</u>	<u>745,013.00</u>
INTERGOVERNMENTAL CHARGES					
SW2210	GENERAL SERVICES OTHER GOVERNMENTS	0.00	2,500.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	102.62	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>102.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LICENSES AND PERMITS					
SW2590	WATER PERMITS	800.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW2701	RECOVERY PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
					745,013.00
	TOTAL ESTIMATED REVENUES	<u>724,248.29</u>	<u>705,500.00</u>	<u>745,013.00</u>	<u>745,013.00</u>
	APPROPRIATED FUND BALANCE	<u>-55,981.49</u>	<u>47,429.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>668,266.80</u>	<u>752,929.00</u>	<u>745,013.00</u>	<u>745,013.00</u>

TOWN OF DICKINSON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2017

HIGHWAY SUPERINTENDENT	\$	43,687.00	ANNUALLY
TOWN BOARD (4 @ \$9215.00)	\$	36,860.00	ANNUALLY
TOWN CLERK	\$	32,503.00	ANNUALLY
TOWN JUSTICES (2 @ \$19809.00)	\$	39,618.00	ANNUALLY
TOWN SUPERVISOR	\$	21,792.00	ANNUALLY

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			Village	
					County	City/Town	School		
12100	NY STATE	1	456,301	25,309,500	25,309,500	25,309,500	25,309,500	0	
13100	COUNTY	8	1,425,206	51,242,000	51,242,000	51,242,000	51,242,000	400	
13500	TOWN	24	237,000	608,000	608,000	608,000	608,000	0	
13650	VILLAGE	9	133,300	792,400	792,400	792,400	792,400	792,400	
13800	SCHOOL	2	92,800	3,668,900	3,668,900	3,668,900	3,668,900	3,668,900	
13850	BOCES	3	303,201	13,107,300	13,107,300	13,107,300	13,107,300	0	
13870	SPECIAL	2	5,900	66,100	66,100	66,100	66,100	0	
18020	I D A	7	123,440	1,357,356	1,357,356	1,357,356	1,357,356	1,295,716	
25110	CONST PROT	20	668,001	13,598,900	13,598,900	13,598,900	13,598,900	948,300	
25130	NP CORP	1	210,000	449,500	449,500	449,500	449,500	0	
26050	ARGIC SOC	1	900,000	4,300,000	4,300,000	4,300,000	4,300,000	0	
26400	VOL FIRE I	4	30,600	350,300	350,300	350,300	350,300	19,700	
27350	CEMETERIES	1	20,200	27,800	27,800	27,800	27,800	0	
41101	VETERANS	6	94,100	490,300	9,850	9,850	0	600	
41121	VET WAR CT	140	2,100,701	10,309,700	1,205,865	1,205,865	0	223,800	
41131	VET COM CT	99	1,530,503	7,679,000	1,447,075	1,447,075	0	261,500	
41141	VET DIS CT	21	283,601	1,636,800	277,509	277,509	0	60,499	
41730	AG INDV EX	1	28,000	250,000	22,971	22,971	22,971	0	
41800	AGED C/T/S	8	131,000	518,000	251,500	251,500	259,000	39,550	
41802	AGED C	76	1,051,602	5,062,200	1,811,057	0	0	0	
41803	AGED T	35	511,602	2,500,700	0	583,979	0	0	
41804	AGED S	28	370,801	1,803,700	0	0	455,585	0	
41805	AGED C/S	19	320,600	1,361,900	520,688	0	582,450	0	
41807	AGED V	8	99,001	565,500	0	0	0	121,901	
41834	STAR EN	367	5,687,304	26,710,000	0	0	16,850,565	0	
41854	STAR BA	866	13,373,213	63,875,888	0	0	18,787,600	0	
41932	DIS COUNTY	7	76,500	323,650	150,115	0	0	26,500	
41934	DIS SCHOOL	1	11,100	58,550	0	0	5,855	0	
41935	Dis & Lim Income CS	1	11,600	77,000	34,000	0	38,500	0	
50000	WHOLLY EX	16	489,850	3,713,950	3,713,950	3,713,950	3,713,950	85,450	
88888	STAR Ck E	4	67,900	294,900	0	0	0	0	
99999	STAR Ck B	35	522,000	2,600,650	0	0	0	0	
Total Exemptions Exclusive Of System Exemptions:					238,100,944	120,608,686	118,676,805	151,880,582	7,459,766
Total System Exemptions:					6,609,500	3,713,950	3,713,950	3,713,950	85,450
Town Totals:					244,710,444	124,322,636	122,390,755	155,594,532	7,545,216

EXPLANATIONS

1. Taxes for these services must be levied on the area of the town outside villages

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, Education Law)

Zoning and Planning (Section 261, Town Law)

2. Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg and Towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen.

Departments established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full time basis.

Departments established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 122-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120, General Municipal Law; Article 12, Town Law)

The Share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

3. Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law Section 107(2))

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.