

TOWN BUDGET

FOR 2019

TOWN OF DICKINSON

IN

BROOME COUNTY

CERTIFICATION OF TOWN CLERK

I, SUSAN M. CERRETANI, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF DICKINSON AS ADOPTED ON NOVEMBER 13,
2018.

Signed: *Susan M. Cerretani*

Dated: 11/14/18

TOWN OF DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,119,654.00	324,342.00	381,616.00	413,696.00
B GENERAL FUND - PART TOWN	\$ 51,495.00	20,000.00	31,495.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 1,001,634.00	845,000.00	156,634.00	0.00
TOTAL TOWN	<u>2,172,783.00</u>	<u>1,189,342.00</u>	<u>569,745.00</u>	<u>413,696.00</u>
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 114,000.00	0.00	3,000.00	111,000.00
SF2 FIRE DISTRICT #2	\$ 47,000.00	0.00	0.00	47,000.00
SF3 FIRE DISTRICT #3	\$ 30,146.00	0.00	0.00	30,146.00
SL LIGHTING DISTRICT	\$ 65,000.00	0.00	0.00	65,000.00
SS SEWER OPERATING DISTRICT	\$ 1,338,953.00	873,620.00	465,333.00	0.00
SW WATER OPERATING DISTRICT	\$ 947,790.00	1,234,292.00	-286,502.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,542,889.00</u>	<u>2,107,912.00</u>	<u>181,831.00</u>	<u>253,146.00</u>
GRANDTOTAL	<u>\$ 4,715,672.00</u>	<u>3,297,254.00</u>	<u>751,576.00</u>	<u>666,842.00</u>

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS*					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	36,859.68	37,968.00	39,108.00	39,108.00
A1010.4	CONTRACTUAL	1,245.14	3,000.00	3,000.00	3,000.00
TOTAL TOWN BOARD		38,104.82	40,968.00	42,108.00	42,108.00
MUNICIPAL COURT					
A1110.1	PERSONAL SERVICES	39,617.76	40,806.00	42,440.00	42,440.00
A1110.11	PERSONAL SERVICES	37,399.96	38,522.00	39,678.00	39,678.00
A1110.12	PERSONAL SERVICES	34,172.06	35,197.00	36,253.00	36,253.00
A1110.13	PERSONAL SERVICES	10,432.50	11,560.00	11,907.00	11,907.00
A1110.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1110.4	CONTRACTUAL	2,448.39	4,000.00	5,000.00	5,000.00
A1110.41	SECURITY	5,310.00	6,000.00	8,880.00	8,880.00
TOTAL MUNICIPAL COURT		129,380.67	136,585.00	144,658.00	144,658.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	21,791.90	22,446.00	23,120.00	23,120.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	1,333.98	1,500.00	1,500.00	1,500.00
TOTAL SUPERVISOR		23,125.88	23,946.00	24,620.00	24,620.00
DIRECTOR OF FINANCE					
A1310.1	PERSONAL SERV	38,470.12	39,624.00	40,813.00	40,813.00
A1310.2	EQUIPMENT	495.00	500.00	500.00	500.00
A1310.4	CONTRACTUAL	1,952.72	2,000.00	2,000.00	2,000.00
A1310.41	BANK SERVICE CHARGE	675.00	900.00	900.00	900.00
TOTAL DIRECTOR OF FINANCE		41,592.84	43,024.00	44,213.00	44,213.00
BUDGET					

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
A1340.4	ACCOUNTING/YEAR END	2,700.00	3,500.00	3,500.00
TOTAL BUDGET		2,700.00	3,500.00	3,500.00
ASSESSMENT				
A1355.1	PERSONAL SERVICES	18,339.88	18,890.00	19,457.00
A1355.11	PART TIME	11,703.90	12,055.00	12,417.00
A1355.2	EQUIPMENT	0.00	200.00	200.00
A1355.4	CONTRACTUAL	1,035.16	1,500.00	1,500.00
TOTAL ASSESSMENT		31,078.94	32,645.00	33,574.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	32,503.12	34,128.00	35,152.00
A1410.11	DEPUTY	13,432.50	14,575.00	15,000.00
A1410.2	EQUIPMENT	495.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	4,479.31	9,000.00	9,000.00
TOTAL TOWN CLERK		50,909.93	58,703.00	60,152.00
LAW				
A1420.4	CONTRACTUAL	40,000.00	40,000.00	42,000.00
A1420.41	CONTRACTUAL	8,514.80	3,000.00	5,000.00
A1420.44	CONTRACTUAL	0.00	0.00	0.00
TOTAL LAW		48,514.80	43,000.00	47,000.00
ENGINEER				
A1440.1	PERSONAL SERVICES	6,605.04	6,803.00	7,007.00
A1440.11	SPECIAL PROJECT	8,999.90	9,000.00	9,000.00
A1440.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL ENGINEER		15,604.94	16,803.00	17,007.00
ELECTIONS				
A1450.4	CONTRACTUAL	14,295.00	15,000.00	15,000.00
TOTAL ELECTIONS		14,295.00	15,000.00	15,000.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
BUILDINGS				
A1620.4	CONTRACTUAL	92,247.78	65,000.00	67,000.00
A1620.44	REPAIRS	2,573.59	20,000.00	20,000.00
TOTAL BUILDINGS		94,821.37	85,000.00	87,000.00
CENTRAL STOREROOM				
A1660.4	CONTRACTUAL	6,609.40	8,000.00	6,000.00
A1660.41	COURT	0.00	0.00	3,000.00
TOTAL CENTRAL STOREROOM		6,609.40	8,000.00	9,000.00
CENTRAL PRINTING & MAILING				
A1670.4	CONTRACTUAL	13,729.67	16,000.00	11,000.00
A1670.41	COURT	0.00	0.00	5,500.00
TOTAL CENTRAL PRINTING & MAILING		13,729.67	16,000.00	16,500.00
CENTRAL DATA PROCESSING				
A1680.2	EQUIPMENT	0.00	1,500.00	12,000.00
A1680.4	CONTRACTUAL	13,567.37	14,000.00	11,000.00
A1680.41	COURT	0.00	0.00	3,000.00
TOTAL CENTRAL DATA PROCESSING		13,567.37	15,500.00	26,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	41,368.42	43,000.00	44,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,130.00	1,500.00	1,500.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	0.00
A1972.4	PMTS TO COUNTY TREASURER	610.05	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		43,108.47	69,500.00	70,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		567,144.10	608,174.00	640,832.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
PUBLIC SAFETY				
CONSTABLE				
A3120.1	PERSONAL SERVICES	1,822.00	2,000.00	2,000.00
A3120.4	CONTRACTUAL	0.00	100.00	100.00
	TOTAL CONSTABLE	1,822.00	2,100.00	2,100.00
TRAFFIC CONTROL				
A3310.4	CONTRACTUAL	4,225.70	3,000.00	3,000.00
	TOTAL TRAFFIC CONTROL	4,225.70	3,000.00	3,000.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	8,184.02	8,430.00	8,683.00
A3510.4	CONTRACTUAL	1,618.85	2,000.00	2,000.00
A3510.41	DOG SHELTER	7,023.53	7,140.00	7,251.00
	TOTAL CONTROL OF DOGS	16,826.40	17,570.00	17,934.00
	TOTAL PUBLIC SAFETY	22,874.10	22,670.00	23,034.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1	PERSONAL SERVICES	43,687.02	45,000.00	47,250.00
A5010.4	CONTRACTUAL	916.59	2,000.00	3,000.00
	TOTAL HIGHWAY ADMINISTRATION	44,603.61	47,000.00	50,250.00
GARAGE				
A5132.4	CONTRACTUAL	25,871.45	35,000.00	37,000.00
	TOTAL GARAGE	25,871.45	35,000.00	37,000.00
	TOTAL TRANSPORTATION	70,475.06	82,000.00	87,250.00
CULTURE AND RECREATION				
PARKS				
A7110.4	CONTRACTUAL	304.00	1,000.00	1,000.00
A7110.41	SUNRISE TERRACE BUILDING	0.00	0.00	30,000.00
	TOTAL PARKS	304.00	1,000.00	31,000.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
HISTORIAN				
A7510.1	PERSONAL SERVICES	884.00	911.00	938.00
A7510.4	CONTRACTUAL	109.99	1,300.00	1,000.00
TOTAL HISTORIAN		993.99	2,211.00	1,938.00
CELEBRATIONS				
A7550.4	CONTRACTUAL	533.04	2,500.00	2,500.00
TOTAL CELEBRATIONS		533.04	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION		1,831.03	5,711.00	35,438.00
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	502.45	750.00	750.00
TOTAL REFUSE & GARBAGE		502.45	750.00	750.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	1,464.89	3,000.00	3,000.00
TOTAL COMMUNITY BEAUTIFICATION		1,464.89	3,000.00	3,000.00
CEMETERIES				
A8810.1	PERSONAL SERVICES	24,518.33	44,000.00	45,000.00
A8810.11	SUMMER HELP	0.00	0.00	9,000.00
A8810.2	EQUIPMENT	0.00	1,000.00	1,000.00
A8810.4	CONTRACTUAL	29,631.77	4,000.00	4,000.00
TOTAL CEMETERIES		54,150.10	49,000.00	59,000.00
TOTAL HOME AND COMMUNITY SERVICES		57,117.44	52,750.00	62,750.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	52,812.00	53,400.00	48,600.00	48,600.00
A9030.8	SOCIAL SECURITY	29,365.69	31,500.00	35,000.00	35,000.00
A9040.8	WORKERS COMPENSATION	15,425.93	17,000.00	20,800.00	20,800.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	525.00	1,000.00	1,200.00	1,200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	69,255.03	83,000.00	78,000.00	78,000.00
TOTAL EMPLOYEE BENEFITS		167,383.65	186,400.00	184,100.00	184,100.00
TOTAL EMPLOYEE BENEFITS		167,383.65	186,400.00	184,100.00	184,100.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00
A9710.7	INTEREST	36,500.00	34,000.00	31,250.00	31,250.00
TOTAL SERIAL BONDS		86,500.00	89,000.00	86,250.00	86,250.00
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		86,500.00	89,000.00	86,250.00	86,250.00
TOTAL APPROPRIATIONS		973,325.38	1,046,705.00	1,119,654.00	1,119,654.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	371,739.00	396,831.00	413,696.00	413,696.00
	TOTAL REAL PROPERTY TAXES	<u>371,739.00</u>	<u>396,831.00</u>	<u>413,696.00</u>	<u>413,696.00</u>
REAL PROPERTY TAX ITEMS					
A1081E	PILOT/ECM	32,398.00	34,585.00	36,054.00	36,054.00
A1081MP	PILOT - MP	600.91	500.00	500.00	500.00
A1081V	PILOT/VOA	1,113.00	1,188.00	1,238.00	1,238.00
A1091	INTEREST - ADAMS DR.	550.24	168.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>34,662.15</u>	<u>36,441.00</u>	<u>37,792.00</u>	<u>37,792.00</u>
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	138,000.00	138,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>138,000.00</u>	<u>138,000.00</u>	<u>0.00</u>	<u>0.00</u>
DEPARTMENTAL INCOME					
A1255	CLERK FEES	428.50	250.00	250.00	250.00
A1589	OTHER PUBLIC SAFETY - JAIL	114,969.75	70,000.00	70,000.00	70,000.00
A1603	VITAL STATISTICS	4,420.00	4,000.00	4,000.00	4,000.00
A2190	SALE OF CEMETERY LOTS	2,750.00	2,000.00	2,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	3,600.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	<u>126,168.25</u>	<u>79,250.00</u>	<u>79,250.00</u>	<u>79,250.00</u>
A2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
A2540	BINGO LICENSES	980.03	800.00	800.00	800.00
A2544	DOG LICENSES	8,378.00	6,000.00	6,000.00	6,000.00
A2555	BUILDING & ALTERATION PERMITS	1,839.65	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	<u>11,197.68</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,800.00</u>
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	178,159.00	150,000.00	150,000.00	150,000.00
	TOTAL FINES AND FORFEITURES	<u>178,159.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	25,500.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>25,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	34,578.00	34,500.00	34,500.00
A3005	MORTGAGE TAX	32,718.76	20,000.00	15,000.00
A3060	GRANT FUNDS FROM GOVERNMENT	2,500.00	0.00	0.00
A3089	GRANT - COURT	0.00	0.00	0.00
	TOTAL STATE AID	<u>69,796.76</u>	<u>54,500.00</u>	<u>49,500.00</u>
A4785	FEDERAL AID - DISASTER ASSISTANCE	0.00	0.00	0.00
A4960	FED AID - EMERGENCY DISASTER	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	100,008.70	0.00	0.00
	TOTAL INTERFUND TRANSFERS	<u>100,008.70</u>	<u>0.00</u>	<u>0.00</u>
				738,038.00
TOTAL ESTIMATED REVENUES	<u>1,055,231.54</u>	<u>862,822.00</u>	<u>738,038.00</u>	<u>738,038.00</u>
APPROPRIATED FUND BALANCE	<u>-81,906.16</u>	<u>183,883.00</u>	<u>381,616.00</u>	<u>381,616.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>973,325.38</u>	<u>1,046,705.00</u>	<u>1,119,654.00</u>	<u>1,119,654.00</u>

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
SAFETY INSPECTION				
B3620.1	PERSONAL SERVICES	15,627.04	16,096.00	16,579.00
B3620.11	CODE ENFORCEMENT	6,335.94	6,526.00	6,722.00
B3620.2	EQUIPMENT	0.00	500.00	500.00
B3620.4	CONTRACTUAL	2,172.78	3,500.00	3,500.00
TOTAL SAFETY INSPECTION		24,135.76	26,622.00	27,301.00
TOTAL PUBLIC SAFETY		24,135.76	26,622.00	27,301.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
B7310.4	PORT DICKINSON	5,000.00	5,000.00	5,000.00
B7310.41	SUNRISE TERRACE	5,000.00	5,000.00	0.00
B7310.43	ARC SUMMER CAMP	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		10,000.00	10,000.00	5,000.00
TOTAL CULTURE AND RECREATION		10,000.00	10,000.00	5,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1	PERSONAL SERVICES	3,552.00	3,657.00	3,766.00
B8010.4	CONTRACTUAL	20.00	250.00	250.00
TOTAL ZONING		3,572.00	3,907.00	4,016.00
PLANNING				
B8020.1	PERSONAL SERVICES	7,378.00	7,600.00	7,828.00
B8020.4	CONTRACTUAL	40.00	250.00	250.00
TOTAL PLANNING		7,418.00	7,850.00	8,078.00
TOTAL HOME AND COMMUNITY SERVICES		10,990.00	11,757.00	12,094.00
EMPLOYEE BENEFITS				

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	2,400.00	2,400.00	3,500.00	3,500.00
B9030.8 SOCIAL SECURITY	2,483.24	2,600.00	2,700.00	2,700.00
B9040.8 WORKERS COMPENSATION	650.00	728.00	900.00	900.00
 TOTAL EMPLOYEE BENEFITS	 5,533.24	 5,728.00	 7,100.00	 7,100.00
TOTAL EMPLOYEE BENEFITS	5,533.24	5,728.00	7,100.00	7,100.00
TOTAL APPROPRIATIONS	50,659.00	54,107.00	51,495.00	51,495.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1170	FRANCHISES	15,841.48	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	15,841.48	20,000.00	20,000.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
B2701	RECOVERY PRIOR YEAR EXPENSE	0.00	0.00	0.00
B2770	OTHER	200.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	200.00	0.00	0.00
				20,000.00
	TOTAL ESTIMATED REVENUES	16,041.48	20,000.00	20,000.00
	APPROPRIATED FUND BALANCE	34,617.52	34,107.00	31,495.00
	TOTAL REVENUES & OTHER SOURCES	50,659.00	54,107.00	51,495.00

**TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICE	169,991.12	140,000.00	143,000.00
DB5110.11	SUMMER HELP	5,872.50	7,800.00	8,000.00
DB5110.12	OVERTIME	10,107.54	17,000.00	20,000.00
DB5110.2	EQUIPMENT	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	43,181.68	65,000.00	65,000.00
DB5110.41	SIDEWALKS	40,023.34	29,000.00	29,000.00
TOTAL GENERAL REPAIRS		269,176.18	258,800.00	265,000.00
PERMANENT IMPROVEMENTS				
DB5112.2	CAPITAL OUTLAY	173,789.62	150,000.00	316,000.00
TOTAL PERMANENT IMPROVEMENTS		173,789.62	150,000.00	316,000.00
MACHINERY				
DB5130.1	PERSONNEL SERVICES	0.00	0.00	21,694.00
DB5130.2	EQUIPMENT	68,490.00	75,000.00	20,000.00
DB5130.4	CONTRACTUAL	103,969.55	88,000.00	75,000.00
TOTAL MACHINERY		172,459.55	163,000.00	116,694.00
MISCELLANEOUS (BRUSH & WEEDS)				
DB5140.4	CONTRACT	1,575.00	1,500.00	1,500.00
DB5140.41	TREE REMOVAL	2,625.00	6,000.00	6,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		4,200.00	7,500.00	7,500.00
SNOW REMOVAL				
DB5142.11	PERSONNEL SERVICES	0.00	0.00	0.00
DB5142.4	CONTRACTUAL	37,130.29	55,000.00	67,000.00
TOTAL SNOW REMOVAL		37,130.29	55,000.00	67,000.00
TOTAL TRANSPORTATION		656,755.64	634,300.00	772,194.00

**TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	13,600.00	13,600.00	20,800.00	20,800.00
DB9030.8	SOCIAL SECURITY	14,076.44	13,000.00	13,500.00	13,500.00
DB9040.8	WORKERS COMPENSATION	6,000.00	6,000.00	10,000.00	10,000.00
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	58,500.00	61,000.00	80,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		92,176.44	94,100.00	124,800.00	124,800.00
TOTAL EMPLOYEE BENEFITS		92,176.44	94,100.00	124,800.00	124,800.00
DEBT SERVICE					
BAN					
DB9730.6	PRINCIPAL	76,000.00	50,000.00	50,000.00	50,000.00
DB9730.61	PRINCIPAL	0.00	26,000.00	50,168.00	50,168.00
DB9730.7	INTEREST	5,340.00	2,700.00	2,000.00	2,000.00
DB9730.71	INTEREST	0.00	1,560.00	2,472.00	2,472.00
TOTAL BAN		81,340.00	80,260.00	104,640.00	104,640.00
TOTAL DEBT SERVICE		81,340.00	80,260.00	104,640.00	104,640.00
TOTAL APPROPRIATIONS		830,272.08	808,660.00	1,001,634.00	1,001,634.00

**TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NONPROPERTY TAX DISTRIBUTION BY	721,160.17	682,000.00	820,000.00	820,000.00
	TOTAL NON-PROPERTY TAX ITEMS	721,160.17	682,000.00	820,000.00	820,000.00
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP & MATERIALS	257.97	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	700.63	0.00	0.00	0.00
DB2691	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	958.60	0.00	0.00	0.00
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	25,404.54	25,000.00	25,000.00	25,000.00
	TOTAL STATE AID	25,404.54	25,000.00	25,000.00	25,000.00
DB4960	FED AID EMERGENCY DIASTER ASSIST.	0.00	0.00	0.00	0.00
					845,000.00
TOTAL ESTIMATED REVENUES	747,523.31	707,000.00	845,000.00	845,000.00	
APPROPRIATED FUND BALANCE	82,748.77	101,660.00	156,634.00	156,634.00	
TOTAL REVENUES & OTHER SOURCES	830,272.08	808,660.00	1,001,634.00	1,001,634.00	

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SF1	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	92,000.00	97,000.00	97,000.00	97,000.00
TOTAL FIRE PROTECTION	92,000.00	97,000.00	97,000.00	97,000.00
TOTAL PUBLIC SAFETY	92,000.00	97,000.00	97,000.00	97,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8 WORKERS COMPENSATION	17,218.00	19,000.00	17,000.00	17,000.00
TOTAL EMPLOYEE BENEFITS	17,218.00	19,000.00	17,000.00	17,000.00
TOTAL EMPLOYEE BENEFITS	17,218.00	19,000.00	17,000.00	17,000.00
TOTAL APPROPRIATIONS	109,218.00	116,000.00	114,000.00	114,000.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SF1	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	111,467.00	116,000.00	111,000.00
	TOTAL REAL PROPERTY TAXES	111,467.00	116,000.00	111,000.00
SF1-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				111,000.00
TOTAL ESTIMATED REVENUES		111,467.00	116,000.00	111,000.00
APPROPRIATED FUND BALANCE		-2,249.00	0.00	3,000.00
TOTAL REVENUES & OTHER SOURCES		109,218.00	116,000.00	114,000.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SF2	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
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 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SF2	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	47,000.00	47,000.00	47,000.00
	TOTAL REAL PROPERTY TAXES	47,000.00	47,000.00	47,000.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				47,000.00
TOTAL ESTIMATED REVENUES		47,000.00	47,000.00	47,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		47,000.00	47,000.00	47,000.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SF3	Expenditures /Revenues 2017	Modified Budget 04/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3-3410.4 CONTRACTUAL	29,146.00	29,646.00	30,146.00	30,146.00
TOTAL FIRE PROTECTION	29,146.00	29,646.00	30,146.00	30,146.00
TOTAL PUBLIC SAFETY	29,146.00	29,646.00	30,146.00	30,146.00
TOTAL APPROPRIATIONS	29,146.00	29,646.00	30,146.00	30,146.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SF3	Expenditures /Revenues 2017	Modified Budget 04/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES 29,146.00	29,646.00	30,146.00	30,146.00
	TOTAL REAL PROPERTY TAXES 29,146.00	29,646.00	30,146.00	30,146.00
SF3-2401	INTEREST & EARNINGS 0.00	0.00	0.00	0.00
				30,146.00
TOTAL ESTIMATED REVENUES	29,146.00	29,646.00	30,146.00	30,146.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	29,146.00	29,646.00	30,146.00	30,146.00

**TOWN OF DICKINSON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SL		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.4	CONTRACTUAL	2,925.32	60,000.00	60,000.00	60,000.00
SL5182.41	REPAIRS	144.94	5,000.00	5,000.00	5,000.00
TOTAL STREET LIGHTING		3,070.26	65,000.00	65,000.00	65,000.00
TOTAL TRANSPORTATION		3,070.26	65,000.00	65,000.00	65,000.00
TOTAL APPROPRIATIONS		3,070.26	65,000.00	65,000.00	65,000.00

**TOWN OF DICKINSON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SL	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	72,000.00	65,000.00	65,000.00
	TOTAL REAL PROPERTY TAXES	72,000.00	65,000.00	65,000.00
SL2401	INTEREST & EARNINGS	0.00	0.00	0.00
SL2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				65,000.00
TOTAL ESTIMATED REVENUES	72,000.00	65,000.00	65,000.00	65,000.00
APPROPRIATED FUND BALANCE	-68,929.74	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,070.26	65,000.00	65,000.00	65,000.00

**TOWN OF DICKINSON
FISCAL BUDGET SEWER OPERATING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SS	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS8110.1	PERSONAL SERVICES	29,667.52	39,000.00	84,846.00	84,846.00
SS8110.11	BILLING CLERK	8,867.04	9,133.00	9,407.00	9,407.00
SS8110.4	CONTRACTUAL	670.00	500.00	500.00	500.00
TOTAL SEWER ADMINISTRATION		39,204.56	48,633.00	94,753.00	94,753.00
SANITARY SEWERS					
SS8120.2	EQUIPMENT	0.00	0.00	0.00	0.00
SS8120.4	CONTRACTUAL	86.00	4,500.00	4,500.00	4,500.00
TOTAL SANITARY SEWERS		86.00	4,500.00	4,500.00	4,500.00
SEWAGE TREATMENT & DISPOSAL					
SS8130.2	EQUIPMENT	16,404.67	25,000.00	180,000.00	180,000.00
SS8130.4	CONTRACTUAL	621,016.92	1,040,000.00	1,040,000.00	1,040,000.00
SS8130.44	CMOM	53,457.71	60,000.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		690,879.30	1,125,000.00	1,220,000.00	1,220,000.00
TOTAL HOME AND COMMUNITY SERVICES		730,169.86	1,178,133.00	1,319,253.00	1,319,253.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	6,300.00	6,300.00	10,400.00	10,400.00
SS9030.8	SOCIAL SECURITY	2,929.95	3,800.00	7,300.00	7,300.00
SS9040.8	WORKERS COMPENSATION	2,000.00	2,240.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		11,229.95	12,340.00	19,700.00	19,700.00
TOTAL EMPLOYEE BENEFITS		11,229.95	12,340.00	19,700.00	19,700.00
TOTAL APPROPRIATIONS		741,399.81	1,190,473.00	1,338,953.00	1,338,953.00

**TOWN OF DICKINSON
FISCAL BUDGET SEWER OPERATING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SS	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	1,039,626.90	776,539.00	873,620.00	873,620.00
	TOTAL DEPARTMENTAL INCOME	1,039,626.90	776,539.00	873,620.00	873,620.00
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
MISCELLANEOUS LOCAL SOURCES					
SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SS2770	OTHER UNCLASSIFIED REVENUES	318,632.76	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	318,632.76	0.00	0.00	0.00
				873,620.00	
TOTAL ESTIMATED REVENUES		1,358,259.66	776,539.00	873,620.00	873,620.00
APPROPRIATED FUND BALANCE		-616,859.85	413,934.00	465,333.00	465,333.00
TOTAL REVENUES & OTHER SOURCES		741,399.81	1,190,473.00	1,338,953.00	1,338,953.00

**TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.1	PERSONAL SERVICES	29,667.52	39,000.00	20,583.00	20,583.00
SW8310.11	BILLING CLERK	8,867.04	9,133.00	9,407.00	9,407.00
SW8310.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
SW8310.4	CONTRACTUAL	3,129.00	3,000.00	2,000.00	2,000.00
TOTAL WATER ADMINISTRATION		41,663.56	52,133.00	32,990.00	32,990.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW8320.2	EQUIPMENT	6,528.79	10,000.00	10,000.00	10,000.00
SW8320.4	CONTRACTUAL	478,396.92	485,000.00	510,000.00	510,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		484,925.71	495,000.00	520,000.00	520,000.00
TRANSMISSION & DISTRIBUTION					
SW8340.2	EQUIPMENT	8,160.00	310,000.00	210,000.00	210,000.00
SW8340.4	CONTRACTUAL	88,307.71	2,000.00	2,000.00	2,000.00
TOTAL TRANSMISSION & DISTRIBUTION		96,467.71	312,000.00	212,000.00	212,000.00
WATER EMERGENCIES CONTINGENT					
SW8389.4	WATER CONTRACTUAL	48,188.85	20,000.00	25,000.00	25,000.00
TOTAL WATER EMERGENCIES CONTINGENT		48,188.85	20,000.00	25,000.00	25,000.00
TOTAL HOME AND COMMUNITY SERVICES		671,245.83	879,133.00	789,990.00	789,990.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	6,300.00	6,300.00	3,500.00	3,500.00
SW9030.8	SOCIAL SECURITY	2,929.95	3,800.00	2,300.00	2,300.00
SW9040.8	WORKERS COMPENSATION	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		11,229.95	12,100.00	7,800.00	7,800.00
TOTAL EMPLOYEE BENEFITS		11,229.95	12,100.00	7,800.00	7,800.00

**TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
DEBT SERVICE				
BAN PRINCIPLE				
SW9730.6 BAN PRINCIPLE	385,000.00	150,000.00	150,000.00	150,000.00
SW9730.7 BAN INTEREST	5,605.39	0.00	0.00	0.00
 TOTAL BAN PRINCIPLE	 390,605.39	 150,000.00	 150,000.00	 150,000.00
TOTAL DEBT SERVICE	390,605.39	150,000.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS	1,073,081.17	1,041,233.00	947,790.00	947,790.00

**TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METERED SALES	632,027.94	909,228.00	1,142,292.00	1,142,292.00
SW2142	CAP_IMP	92,175.00	95,000.00	92,000.00	92,000.00
	TOTAL DEPARTMENTAL INCOME	724,202.94	1,004,228.00	1,234,292.00	1,234,292.00
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
					1,234,292.00
	TOTAL ESTIMATED REVENUES	724,202.94	1,004,228.00	1,234,292.00	1,234,292.00
	APPROPRIATED FUND BALANCE	348,878.23	37,005.00	-286,502.00	-286,502.00
	TOTAL REVENUES & OTHER SOURCES	1,073,081.17	1,041,233.00	947,790.00	947,790.00