

TOWN OF DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,046,705.00	465,907.00	183,967.00	396,831.00
B GENERAL FUND - PART TOWN	\$ 54,107.00	20,000.00	34,107.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 808,660.00	707,000.00	101,660.00	0.00
TOTAL TOWN	<u>1,909,472.00</u>	<u>1,192,907.00</u>	<u>319,734.00</u>	<u>396,831.00</u>
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 116,000.00	0.00	0.00	116,000.00
SF2 FIRE DISTRICT #2	\$ 47,000.00	0.00	0.00	47,000.00
SF3 FIRE DISTRICT #3	\$ 29,646.00	0.00	0.00	29,646.00
SL LIGHTING DISTRICT	\$ 65,000.00	0.00	0.00	65,000.00
SS SEWER OPERATING DISTRICT	\$ 1,190,473.00	776,539.00	413,934.00	0.00
SW WATER OPERATING DISTRICT	\$ 1,041,233.00	1,004,228.00	37,005.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,489,352.00</u>	<u>1,780,767.00</u>	<u>450,939.00</u>	<u>257,646.00</u>
GRANDTOTAL	<u>\$ 4,398,824.00</u>	<u>2,973,674.00</u>	<u>770,673.00</u>	<u>654,477.00</u>

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Personal Services	A1010.1	35,788.00	35,788.00	21,265.20	36,860.00	36,860.00	37,968.00 3.00
Contractual	A1010.4	1,196.82	1,495.10	1,080.14	3,000.00	3,000.00	3,000.00 0.00
Total		36,984.82	37,283.10	22,345.34	39,860.00	39,860.00	40,968.00 2.77

MUNICIPAL COURT

Personal Services	A1110.1	38,464.00	38,464.00	22,856.40	39,618.00	39,618.00	40,806.00 2.99
Personal Services	A1110.11	35,599.00	36,311.00	21,576.90	37,400.00	37,400.00	38,522.00 3.00
Personal Services	A1110.12	32,526.00	33,177.00	19,714.65	34,172.00	34,172.00	35,197.00 2.99
Personal Services	A1110.13	598.17	3,737.40	5,583.75	11,000.00	11,000.00	11,560.00 5.09
Equipment	A1110.2	0.00	0.00	0.00	500.00	500.00	500.00 0.00
Contractual	A1110.4	7,237.69	2,867.20	3,446.44	4,000.00	4,000.00	4,000.00 0.00
Security	A1110.41	0.00	5,460.00	3,270.00	6,000.00	6,000.00	6,000.00 0.00
Total		114,424.86	120,016.60	76,448.14	132,690.00	132,690.00	136,585.00 2.93

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Percent Budget 2018	Percent Change %
SUPERVISOR								
Personal Services	A1220.1	21,157.00	21,157.00	12,572.25	21,792.00	21,792.00	22,446.00	3.00
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	1,021.82	1,169.20	1,208.98	1,500.00	1,500.00	1,500.00	0.00
Total		22,178.82	22,326.20	13,781.23	23,292.00	23,292.00	23,946.00	2.80
DIRECTOR OF FINANCE								
Personal Serv	A1310.1	36,618.00	37,350.00	22,194.30	38,470.00	38,470.00	39,624.00	2.99
Equipment	A1310.2	0.00	403.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1310.4	1,747.96	1,660.00	745.00	2,000.00	2,000.00	2,000.00	0.00
Bank Service Charge	A1310.41	223.49	956.10	525.00	900.00	900.00	900.00	0.00
Total		38,589.45	40,369.10	23,464.30	41,870.00	41,870.00	43,024.00	2.75
BUDGET								
Accounting/year End	A1340.4	6,350.00	1,987.50	1,500.00	3,500.00	3,500.00	3,500.00	0.00
Total		6,350.00	1,987.50	1,500.00	3,500.00	3,500.00	3,500.00	0.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
ASSESSMENT								
Personal Services	A1355.1	17,000.00	17,340.00	10,580.70	18,340.00	18,340.00	18,890.00	2.99
Part Time	A1355.11	11,140.00	11,363.00	6,752.25	11,704.00	11,704.00	12,055.00	2.99
Equipment	A1355.2	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	A1355.4	1,072.47	1,806.19	934.20	1,500.00	1,500.00	1,500.00	0.00
Total		29,212.47	30,509.19	18,267.15	31,744.00	31,744.00	32,645.00	2.83
TOWN CLERK								
Personal Services	A1410.1	31,556.00	31,556.00	18,751.80	32,503.00	32,503.00	34,128.00	4.99
Deputy	A1410.11	11,534.36	13,036.84	7,687.50	14,150.00	14,150.00	14,575.00	3.00
Equipment	A1410.2	0.00	119.99	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1410.4	4,383.20	8,043.68	2,167.12	9,000.00	9,000.00	9,000.00	0.00
Total		47,473.56	52,756.51	28,606.42	56,653.00	56,653.00	58,703.00	3.61
LAW								
Contractual	A1420.4	42,565.66	40,227.50	23,333.35	40,000.00	40,000.00	40,000.00	0.00
Contractual/c&g	A1420.41	1,500.00	5,011.00	8,349.80	3,000.00	3,000.00	3,000.00	0.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Contractual/hd&w	A1420.44	0.00	946.44	0.00	1,000.00	1,000.00	0.00-100.00	
Total		44,065.66	46,184.94	31,683.15	44,000.00	44,000.00	43,000.00	-2.27
ENGINEER								
Personal Services	A1440.1	6,287.00	6,413.00	3,810.60	6,605.00	6,605.00	6,803.00	2.99
Special Project	A1440.11	8,999.90	8,999.90	5,192.25	9,000.00	9,000.00	9,000.00	0.00
Contractual	A1440.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		15,286.90	15,412.90	9,002.85	16,605.00	16,605.00	16,803.00	1.19
ELECTIONS								
Contractual	A1450.4	0.00	14,295.00	14,295.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	14,295.00	14,295.00	15,000.00	15,000.00	15,000.00	0.00
BUILDINGS								
Contractual	A1620.4	71,071.87	59,158.42	41,375.55	65,000.00	65,000.00	65,000.00	0.00
Repairs	A1620.44	294.00	5,261.53	1,227.92	10,000.00	10,000.00	20,000.00	100.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
CENTRAL STOREROOM								
Contractual	A1660.4	8,442.06	8,841.81	3,355.05	8,000.00	8,000.00	8,000.00	0.00
Total		8,442.06	8,841.81	3,355.05	8,000.00	8,000.00	8,000.00	0.00
CENTRAL PRINTING & MAILING								
Contractual	A1670.4	15,166.37	13,295.50	9,776.95	16,000.00	16,000.00	16,000.00	0.00
Total		15,166.37	13,295.50	9,776.95	16,000.00	16,000.00	16,000.00	0.00
CENTRAL DATA PROCESSING								
Equipment	A1680.2	0.00	1,384.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A1680.4	9,277.00	13,435.50	7,927.50	12,000.00	12,000.00	14,000.00	16.66
Total		9,277.00	14,819.50	7,927.50	13,500.00	13,500.00	15,500.00	14.81

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

	2015	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	37,131.79	39,669.69	41,327.72	43,000.00	43,000.00	0.00
Municipal Association Dues	A1920.4	1,370.00	1,130.00	30.00	1,500.00	1,500.00	0.00
Taxes & Assessments On Property	A1950.4	47.10	694.14	0.00	0.00	0.00	0.00
Prnts To County Treasurer	A1972.4	0.00	0.00	610.05	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Total		38,548.89	41,493.83	41,967.77	69,500.00	69,500.00	0.00
General Government Support Total		497,366.73	524,011.63	345,024.32	587,214.00	587,214.00	608,174.00 3.56
PUBLIC SAFETY							
CONSTABLE							
Personal Services	A3120.1	1,734.00	1,769.00	0.00	1,822.00	1,822.00	2,000.00 9.76
Contractual	A3120.4	0.00	0.00	0.00	100.00	100.00	100.00 0.00
Total		1,734.00	1,769.00	0.00	1,922.00	1,922.00	2,100.00 9.26
TRAFFIC CONTROL							

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Contractual	A3310.4	2,250.80	3,257.83	2,888.80	3,000.00	3,000.00	3,000.00	0.00
Total		2,250.80	3,257.83	2,888.80	3,000.00	3,000.00	3,000.00	0.00
CONTROL OF DOGS								
Personal Services	A3510.1	7,790.00	7,946.00	4,721.55	8,184.00	8,184.00	8,430.00	3.00
Contractual	A3510.4	1,580.18	733.06	333.78	2,000.00	2,000.00	2,000.00	0.00
Dog Shelter	A3510.41	9,677.16	8,406.89	1,755.87	7,100.00	7,100.00	7,140.00	0.56
Total		19,047.34	17,085.95	6,811.20	17,284.00	17,284.00	17,570.00	1.65
Public Safety Total		23,032.14	22,112.78	9,700.00	22,206.00	22,206.00	22,670.00	2.08
TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Personal Serv	A5010.1	42,415.00	42,415.00	25,204.05	43,687.00	43,687.00	45,000.00	3.00
Contractual	A5010.4	786.68	1,258.83	450.00	1,600.00	1,600.00	2,000.00	25.00
Total		43,201.68	43,673.83	25,654.05	45,287.00	45,287.00	47,000.00	3.78

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

	2015	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
	Expend/Revenues	Expend/Revenues	Expend/Revenues to	Budget	Budget	Budget	
GARAGE							
Contractual	A511324	22,140.74	24,952.08	14,246.06	30,000.00	30,000.00	35,000.00 16.66
Total	22,140.74	24,952.08	14,246.06	30,000.00	30,000.00	35,000.00	16.66
Transportation Total							
	65,342.42	68,625.91	39,900.11	75,287.00	75,287.00	82,000.00	8.91
CULTURE AND RECREATION							
PARKS							
Contractual	A71104	800.00	380.00	0.00	1,000.00	1,000.00	1,000.00 0.00
Total	800.00	380.00	0.00	1,000.00	1,000.00	1,000.00	0.00
HISTORIAN							
Personal Services	A7510.1	841.00	858.00	0.00	884.00	884.00	911.00 3.05
Contractual	A7510.4	226.02	128.00	79.99	200.00	200.00	1,300.00 550.00
Total	1,067.02	986.00	79.99	1,084.00	1,084.00	2,211.00	103.96

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

	2015	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
CELEBRATIONS							
Contractual	425.98	7,881.92	0.00	2,500.00	2,500.00	2,500.00	0.00
Total	425.98	7,881.92	0.00	2,500.00	2,500.00	2,500.00	0.00
Culture And Recreation Total							
	2,293.00	9,247.92	79.99	4,584.00	4,584.00	5,711.00	24.58
HOME AND COMMUNITY SERVICES							
STORM SEWERS							
Contractual	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE							
Contractual	1,022.55	1,029.65	433.85	1,500.00	1,500.00	750.00	-50.00
Total	1,022.55	1,029.65	433.85	1,500.00	1,500.00	750.00	-50.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
COMMUNITY BEAUTIFICATION								
Contractual	A8510.4	2,438.59	930.92	900.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,438.59	930.92	900.00	3,000.00	3,000.00	3,000.00	0.00
CEMETERIES								
Personal Services	A8810.1	20,786.08	15,042.66	13,894.46	30,200.00	30,200.00	44,000.00	45.69
Equipment	A8810.2	2,576.38	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A8810.4	6,169.56	6,781.34	28,477.44	4,000.00	4,000.00	4,000.00	0.00
Total		29,532.02	21,824.00	42,371.90	35,200.00	35,200.00	49,000.00	39.20
Home And Community Services Total								
		33,993.16	24,784.57	44,705.75	39,700.00	39,700.00	52,750.00	32.87
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	50,278.00	51,922.00	0.00	54,170.00	54,170.00	53,400.00	-1.42
Social Security	A9030.8	27,215.67	27,280.54	16,731.50	30,218.00	30,218.00	31,500.00	4.24
Workers Compensation	A9040.8	11,141.00	11,271.00	15,194.00	13,000.00	13,000.00	17,000.00	30.76
Unemployment Insurance	A9050.8	0.00	0.00	0.00	500.00	500.00	500.00	0.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Disability Insurance	A9055.8	594.24	1,537.20	0.00	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Insurance	A9060.8	65,850.74	80,239.24	39,237.91	89,000.00	89,000.00	83,000.00	-6.74
Total		155,079.65	172,249.98	71,163.41	187,888.00	187,888.00	186,400.00	-0.79
Employee Benefits Total		155,079.65	172,249.98	71,163.41	187,888.00	187,888.00	186,400.00	-0.79
DEBT SERVICE								
SERIAL BONDS								
Principal	A9710.6	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	10.00
Interest	A9710.7	41,250.00	39,000.00	36,500.00	36,500.00	36,500.00	34,000.00	-6.84
Total		86,250.00	89,000.00	86,500.00	86,500.00	86,500.00	89,000.00	2.89
BOND ANTICIPATION NOTES								
Principal	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
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Debt Service Total	86,250.00	89,000.00	86,500.00	86,500.00	86,500.00	89,000.00	2.89
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TOTAL APPROPRIATIONS	863,357.10	910,032.79	597,073.58	1,003,379.00	1,003,379.00	1,046,705.00	4.31
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	225,700.00	331,910.00	371,739.00	371,739.00	371,739.00	396,831.00	6.74
Total		225,700.00	331,910.00	371,739.00	371,739.00	371,739.00	396,831.00	6.74

REAL PROPERTY TAX ITEMS

Pilot/cm	A1081E	0.00	28,927.00	32,398.00	32,398.00	32,398.00	34,504.00	6.50
Millennium Pipeline	A1081MP	369.65	546.05	600.91	500.00	500.00	500.00	0.00
Pilot/voa	A1081V	0.00	994.00	1,113.00	1,114.00	1,114.00	1,185.00	6.37
Adams Dr.	A1091	700.00	1,000.00	0.00	700.00	700.00	168.00	-76.00

Total		1,069.65	31,467.05	34,111.91	34,712.00	34,712.00	36,357.00	4.73
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NON-PROPERTY TAX ITEMS

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Percent Budget 2018	Percent Change %
Nonproperty Tax Distribution By County	A1120	249,702.50	200,699.42	0.00	138,000.00	138,000.00	138,000.00	0.00
Total		249,702.50	200,699.42	0.00	138,000.00	138,000.00	138,000.00	0.00
DEPARTMENTAL INCOME								
Clerk Fees	A1255	527.40	386.25	220.00	250.00	250.00	250.00	0.00
Jail	A1589	100,309.20	63,275.38	52,894.60	70,000.00	70,000.00	70,000.00	0.00
Vital Statistics	A1603	5,050.25	5,830.00	2,670.00	4,000.00	4,000.00	4,000.00	0.00
Sale Of Cemetery Lots	A2190	2,200.00	-150.00	1,650.00	2,000.00	2,000.00	2,000.00	0.00
Charges For Cemetery Services	A2192	5,550.00	2,750.00	2,700.00	3,000.00	3,000.00	3,000.00	0.00
Total		113,636.85	72,091.63	60,134.60	79,250.00	79,250.00	79,250.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	93.51	0.00	0.00	0.00	0.00	0.00	0.00
Total		93.51	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS								

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Bingo Licenses	A2540	895.55	904.80	756.63	800.00	800.00	800.00	0.00
Dog Licenses	A2544	7,809.00	7,481.00	4,991.00	6,000.00	6,000.00	6,000.00	0.00
Building & Alteration Permits	A2555	5,946.70	2,498.27	718.65	1,000.00	1,000.00	1,000.00	0.00
Total		14,651.25	10,884.07	6,466.28	7,800.00	7,800.00	7,800.00	0.00
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	152,716.38	140,157.00	68,952.00	150,000.00	150,000.00	150,000.00	0.00
Total		152,716.38	140,157.00	68,952.00	150,000.00	150,000.00	150,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	A2680	0.00	4,330.60	24,730.00	0.00	0.00	0.00	0.00
Total		0.00	4,330.60	24,730.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years Expenditures	A2701	3,494.93	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total		3,494.93	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
State Revenue Sharing (per Capita)	A3001	34,578.00	34,578.00	0.00	30,000.00	30,000.00	34,500.00	15.00
Mortgage Tax	A3005	50,071.52	43,376.06	14,696.46	24,000.00	24,000.00	20,000.00	-16.66
Grant Funds From Government	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court	A3089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		84,649.52	77,954.06	14,696.46	54,000.00	54,000.00	54,500.00	0.92
FEDERAL AID								
Disaster Assistance	A4785	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance	A4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DICKINSON
GENERAL FUND - TOWNWIDE
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	845,714.59	869,493.83	580,830.25	835,501.00	835,501.00	862,738.00	3.26
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	17,642.51	40,538.96	16,243.33	167,878.00	167,878.00	183,967.00	9.58
TOTAL REVENUES & OTHER SOURCES	863,357.10	910,032.79	597,073.58	1,003,379.00	1,003,379.00	1,046,705.00	4.31

**TOWN OF DICKINSON
GENERAL FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

APPROPRIATIONS		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
PUBLIC SAFETY								
SAFETY INSPECTION								
Personal Services	B3620.1	21,202.00	17,301.22	9,015.60	15,627.00	15,627.00	16,096.00	3.00
Code Enforcement	B3620.11	0.00	4,021.78	3,655.35	6,336.00	6,336.00	6,526.00	2.99
Equipment	B3620.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	B3620.4	2,816.53	1,272.24	1,060.00	3,500.00	3,500.00	3,500.00	0.00
Total		24,018.53	22,595.24	13,730.95	25,963.00	25,963.00	26,622.00	2.53
Public Safety Total		24,018.53	22,595.24	13,730.95	25,963.00	25,963.00	26,622.00	2.53
CULTURE AND RECREATION								
YOUTH PROGRAMS								
Port Dickinson	B7310.4	6,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Sunrise Terrace	B7310.41	6,000.00	0.00	3,302.20	5,000.00	5,000.00	5,000.00	0.00
Arc Summer Camp	B7310.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		12,000.00	5,000.00	3,302.20	10,000.00	10,000.00	10,000.00	0.00

**TOWN OF DICKINSON
GENERAL FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Culture And Recreation Total	12,000.00	5,000.00	3,302.20	10,000.00	10,000.00	10,000.00	0.00

HOME AND COMMUNITY SERVICES

ZONING								
Personal Services	B8010.1	3,448.00	3,448.00	0.00	3,552.00	3,552.00	3,657.00	2.95
Contractual	B8010.4	20.00	20.00	20.00	250.00	250.00	250.00	0.00
Total		3,468.00	3,468.00	20.00	3,802.00	3,802.00	3,907.00	2.76

PLANNING

Personal Services	B8020.1	7,162.00	7,162.00	0.00	7,378.00	7,378.00	7,600.00	3.00
Contractual	B8020.4	46.00	38.00	40.00	250.00	250.00	250.00	0.00
Total		7,208.00	7,200.00	40.00	7,628.00	7,628.00	7,850.00	2.91

Home And Community Services Total

	10,676.00	10,668.00	60.00	11,430.00	11,430.00	11,757.00	2.86
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

**TOWN OF DICKINSON
GENERAL FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %	
State Retirement	B9010.8	3,000.00	2,400.00	0.00	2,400.00	2,400.00	0.00	
Social Security	B9030.8	2,410.15	2,412.74	950.25	2,600.00	2,600.00	0.00	
Workers Compensation	B9040.8	650.00	650.00	650.00	650.00	728.00	12.00	
Total		6,060.15	5,462.74	1,600.25	5,650.00	5,728.00	1.38	
Employee Benefits Total		6,060.15	5,462.74	1,600.25	5,650.00	5,728.00	1.38	
TOTAL APPROPRIATIONS		52,754.68	43,725.98	18,693.40	53,043.00	53,043.00	54,107.00	2.00
REVENUES								
INTERFUND TRANSFERS								
NON-PROPERTY TAX ITEMS								
Franchises	B1170	21,332.05	20,889.43	8,409.38	20,000.00	20,000.00	0.00	
Total		21,332.05	20,889.43	8,409.38	20,000.00	20,000.00	0.00	
USE OF MONEY AND PROPERTY								
Interest & Earnings	B2401	103.15	0.00	0.00	0.00	0.00	0.00	
Total		103.15	0.00	0.00	0.00	0.00	0.00	

**TOWN OF DICKINSON
GENERAL FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
MISCELLANEOUS LOCAL SOURCES							
Recovery Prior Year Expense	B2701 1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	B2770 0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total	1,570.00	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance	29,749.48	22,836.55	10,084.02	33,043.00	33,043.00	34,107.00	3.22
TOTAL REVENUES & OTHER SOURCES	52,754.68	43,725.98	18,693.40	53,043.00	53,043.00	54,107.00	2.00

**TOWN OF DICKINSON
HIGHWAY FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

APPROPRIATIONS		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
TRANSPORTATION								
GENERAL REPAIRS								
Personal Service	DB5110.1	149,162.62	169,806.90	98,539.94	160,000.00	160,000.00	140,000.00	-12.50
Summer Help	DB5110.11	2,422.50	4,480.00	3,502.50	7,800.00	7,800.00	7,800.00	0.00
Overtime	DB5110.12	7,348.48	10,057.90	9,051.91	17,000.00	17,000.00	17,000.00	0.00
Equipment	DB5110.2	0.00	132,963.72	0.00	0.00	0.00	0.00	0.00
Contractual	DB5110.4	45,820.78	52,010.59	32,803.21	65,000.00	65,000.00	65,000.00	0.00
Contractual	DB5110.41	9,282.00	8,757.60	7,464.70	36,000.00	36,000.00	29,000.00	-19.44
Total		214,036.38	378,076.71	151,362.26	285,800.00	285,800.00	258,800.00	-9.44
PERMANENT IMPROVEMENTS								
Capital Outlay	DB5112.2	117,687.54	158,718.94	137,020.62	150,000.00	150,000.00	150,000.00	0.00
Total		117,687.54	158,718.94	137,020.62	150,000.00	150,000.00	150,000.00	0.00
MACHINERY								
Equipment	DB5130.2	57,466.68	63,621.15	45,790.00	64,000.00	64,000.00	75,000.00	17.18

**TOWN OF DICKINSON
HIGHWAY FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Percent Budget 2018	Change %	
Contractual	DBS130.4	82,362.46	72,473.44	59,069.41	80,000.00	80,000.00	88,000.00	10.00	
	Total	139,829.14	136,094.59	104,859.41	144,000.00	144,000.00	163,000.00	13.19	
MISCELLANEOUS (BRUSH & WEEDS)									
Contract	DBS140.4	0.00	1,633.33	855.00	1,500.00	1,500.00	1,500.00	0.00	
Tree Removal	DBS140.41	0.00	0.00	2,345.00	6,000.00	6,000.00	6,000.00	0.00	
	Total	0.00	1,633.33	3,200.00	7,500.00	7,500.00	7,500.00	0.00	
SNOW REMOVAL									
Contractual	DBS142.4	54,330.76	65,133.91	20,519.20	35,000.00	35,000.00	55,000.00	57.14	
	Total	54,330.76	65,133.91	20,519.20	35,000.00	35,000.00	55,000.00	57.14	
Transportation Total		525,883.82	739,657.48	416,961.49	622,300.00	622,300.00	634,300.00	1.92	

EMPLOYEE BENEFITS
EMPLOYEE BENEFITS

**TOWN OF DICKINSON
HIGHWAY FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Percent Budget 2018	Percent Change %
State Retirement	DB9010.8	17,500.00	13,600.00	0.00	13,600.00	13,600.00	13,600.00	0.00
Social Security	DB9030.8	12,129.82	13,963.42	8,380.57	14,500.00	14,500.00	13,000.00	-10.34
Workers Compensation	DB9040.8	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Unemployment Insurance	DB9050.8	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Disability Insurance	DB9055.8	0.00	0.00	0.00	200.00	200.00	0.00-100.00	0.00
Hospital & Medical Insurance	DB9060.8	55,024.00	52,500.00	34,298.00	57,000.00	57,000.00	61,000.00	7.01
Total		90,653.82	86,063.42	48,678.57	91,800.00	91,800.00	94,100.00	2.50
Employee Benefits Total		90,653.82	86,063.42	48,678.57	91,800.00	91,800.00	94,100.00	2.50
DEBT SERVICE								
BAN								
Principal	DB9730.6	0.00	50,000.00	26,000.00	50,000.00	50,000.00	50,000.00	0.00
Principal	DB9730.61	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00
Interest	DB9730.7	0.00	3,500.00	2,340.00	3,200.00	3,200.00	2,700.00	-15.62
Interest	DB9730.71	0.00	0.00	0.00	2,340.00	2,340.00	1,560.00	-33.33
Total		0.00	53,500.00	28,340.00	81,540.00	81,540.00	80,260.00	-1.56
Debt Service Total		0.00	53,500.00	28,340.00	81,540.00	81,540.00	80,260.00	-1.56

**TOWN OF DICKINSON
HIGHWAY FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2015	2016	07/31/2017	2017	2017	2018	%

TOTAL APPROPRIATIONS	616,537.64	879,220.90	493,980.06	795,640.00	795,640.00	808,660.00	1.63
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REVENUES

INTERFUND TRANSFERS

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County

DB1120	527,746.06	595,344.78	618,055.67	682,000.00	682,000.00	682,000.00	0.00
Total	527,746.06	595,344.78	618,055.67	682,000.00	682,000.00	682,000.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings

DB2401	106.36	0.00	0.00	0.00	0.00	0.00	0.00
Total	106.36	0.00	0.00	0.00	0.00	0.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Materials

DB2650	142.29	180.03	257.97	0.00	0.00	0.00	0.00
Total	142.29	180.03	257.97	0.00	0.00	0.00	0.00

Sale Of Equipment

DB2665	9,500.00	55,000.00	0.00	0.00	0.00	0.00	0.00
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Insurance Recoveries

DB2680	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF DICKINSON
HIGHWAY FUND - PART TOWN
2018 PRELIMINARY BUDGET
(10/02/2017)**

	2015	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	10,762.29	55,180.03	257.97	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	0.00	60,326.22	0.00	25,000.00	25,000.00	25,000.00	0.00
Total	0.00	60,326.22	0.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	77,922.93	168,369.87	-124,333.58	88,640.00	88,640.00	101,660.00	14.68
TOTAL REVENUES & OTHER SOURCES							
	616,537.64	879,220.90	493,980.06	795,640.00	795,640.00	808,660.00	1.63

TOWN OF DICKINSON
FIRE DISTRICT #1

2018 PRELIMINARY BUDGET
(10/02/2017)

APPROPRIATIONS

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 02/28/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual		SF1-3410.4					
	82,000.00	87,000.00	92,000.00	92,000.00	92,000.00	97,000.00	5.43
Total	82,000.00	87,000.00	92,000.00	92,000.00	92,000.00	97,000.00	5.43
Public Safety Total	82,000.00	87,000.00	92,000.00	92,000.00	92,000.00	97,000.00	5.43
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Workers Compensation		SF1-9040.8					
	15,898.00	16,928.00	17,218.00	19,467.00	19,467.00	19,000.00	-2.39
Total	15,898.00	16,928.00	17,218.00	19,467.00	19,467.00	19,000.00	-2.39
Employee Benefits Total	15,898.00	16,928.00	17,218.00	19,467.00	19,467.00	19,000.00	-2.39
TOTAL APPROPRIATIONS	97,898.00	103,928.00	109,218.00	111,467.00	111,467.00	116,000.00	4.06
REVENUES							

**TOWN OF DICKINSON
FIRE DISTRICT #1
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 02/28/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
	SF1-1001						
	97,000.00	104,957.00	111,467.00	111,467.00	111,467.00	116,000.00	4.06
Total	97,000.00	104,957.00	111,467.00	111,467.00	111,467.00	116,000.00	4.06
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	SF1-2401						
	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	897.99	-1,029.00	-2,249.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	97,898.00	103,928.00	109,218.00	111,467.00	111,467.00	116,000.00	4.06

**TOWN OF DICKINSON
FIRE DISTRICT #2
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 01/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF2-3410.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF2-1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SF2-2401

	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00

	2.69	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF DICKINSON
FIRE DISTRICT #2
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 01/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	2.69	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	47,002.69	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-2.69	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00

**TOWN OF DICKINSON
FIRE DISTRICT #3
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF3-3410.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF3-1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SF3-2401

	26,944.00	29,146.00	29,146.00	29,146.00	29,146.00	29,146.00	1.71
	26,944.00	29,146.00	29,146.00	29,146.00	29,146.00	29,146.00	1.71
	26,944.00	29,146.00	29,146.00	29,146.00	29,146.00	29,646.00	1.71

	4.11	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF DICKINSON
FIRE DISTRICT #3
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	4.11	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	26,948.11	29,146.00	29,146.00	29,146.00	29,146.00	29,646.00	1.71
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4.11	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	26,944.00	29,146.00	29,146.00	29,146.00	29,146.00	29,646.00	1.71

**TOWN OF DICKINSON
LIGHTING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Percent Budget 2018	Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL5182.4

59,483.86

51,752.56

1,736.27

67,000.00

67,000.00

60,000.00 -10.44

Repairs

SL5182.41

4,616.94

2,184.90

0.00

5,000.00

5,000.00

5,000.00 0.00

Total

64,100.80

53,937.46

1,736.27

72,000.00

72,000.00

65,000.00 -9.72

Transportation Total

64,100.80

53,937.46

1,736.27

72,000.00

72,000.00

65,000.00 -9.72

TOTAL APPROPRIATIONS

64,100.80

53,937.46

1,736.27

72,000.00

72,000.00

65,000.00 -9.72

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL1001

25,000.00

5,724.00

72,000.00

72,000.00

72,000.00

65,000.00 -9.72

Total

25,000.00

5,724.00

72,000.00

72,000.00

72,000.00

65,000.00 -9.72

USE OF MONEY AND PROPERTY

**TOWN OF DICKINSON
LIGHTING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Interest & Earnings	35.67	0.00	0.00	0.00	0.00	0.00	0.00
Total	35.67	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	25,035.67	5,724.00	72,000.00	72,000.00	72,000.00	65,000.00	-9.72
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	39,065.13	48,213.46	-70,263.73	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	64,100.80	53,937.46	1,736.27	72,000.00	72,000.00	65,000.00	-9.72

TOWN OF DICKINSON
SEWER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Personal Services	SS8110.1	29,581.41	29,648.22	17,057.05	41,704.00	41,704.00	39,000.00 -6.48
Billing Clerk	SS8110.11	8,440.00	8,609.00	5,115.60	8,867.00	8,867.00	9,133.00 2.99
Contractual	SS8110.4	212.50	2.49	0.00	500.00	500.00	500.00 0.00
Total		38,233.91	38,259.71	22,172.65	51,071.00	51,071.00	48,633.00 -4.77

SANITARY SEWERS

Equipment	SS8120.2	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	SS8120.4	4,878.42	562.58	22.00	7,500.00	7,500.00	4,500.00 -40.00
Total		4,878.42	562.58	22.00	7,500.00	7,500.00	4,500.00 -40.00

SEWAGE TREATMENT & DISPOSAL

Equipment	SS8130.2	18,533.14	0.00	99.44	50,000.00	50,000.00	25,000.00 -50.00
Contractual	SS8130.4	716,585.51	701,309.11	254,532.15	875,000.00	875,000.00	1,040,000.00 18.85
Gravn	SS8130.44	69,083.80	74,511.86	40,176.71	75,000.00	75,000.00	60,000.00 -20.00

**TOWN OF DICKINSON
SEWER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

	2015	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change	
Expend/Revenues	Expend/Revenues	Expend/Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	%	
Total	804,202.45	775,820.97	294,808.30	1,000,000.00	1,000,000.00	1,125,000.00	12.50	
Home And Community Services Total	847,314.78	814,643.26	317,002.95	1,058,571.00	1,058,571.00	1,178,133.00	11.29	
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00	
Social Security	SS9030.8	2,882.27	2,897.35	1,686.79	3,900.00	3,900.00	-2.56	
Workers Compensation	SS9040.8	2,000.00	2,000.00	2,000.00	2,000.00	2,240.00	12.00	
Total	11,182.27	11,197.35	3,686.79	12,200.00	12,200.00	12,340.00	1.14	
Employee Benefits Total	11,182.27	11,197.35	3,686.79	12,200.00	12,200.00	12,340.00	1.14	
TOTAL APPROPRIATIONS	858,497.05	825,840.61	320,689.74	1,070,771.00	1,070,771.00	1,190,473.00	11.17	
REVENUES								
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Sewer Rents	SS2120	1,100,599.34	1,083,673.07	764,715.10	1,070,871.00	1,070,871.00	776,539.00	-27.48

**TOWN OF DICKINSON
SEWER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	1,100,599.34	1,083,673.07	764,715.10	1,070,871.00	1,070,871.00	776,539.00	-27.48
INTERGOVERNMENTAL CHARGES							
General Services Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	84.39	0.00	0.00	0.00	0.00	0.00	0.00
Total	84.39	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DICKINSON
SEWER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

	2015	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR							
Insurance Recoveries	SS2680	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	SS2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	SS2770	205,291.52	0.00	318,632.76	0.00	0.00	0.00
Total	205,291.52	0.00	318,632.76	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,305,975.25	1,083,673.07	1,083,347.86	1,070,871.00	1,070,871.00	776,539.00	-27.48
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-447,478.20	-257,832.46	-762,658.12	-100.00	-100.00	413,934.00	****. **
TOTAL REVENUES & OTHER SOURCES	858,497.05	825,840.61	320,689.74	1,070,771.00	1,070,771.00	1,190,473.00	11.17

TOWN OF DICKINSON
WATER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

	2015	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Personal Services	29,581.41	29,648.22	17,057.05	25,896.00	25,896.00	39,000.00	50.60
Billing Clerk	8,440.00	8,609.00	5,115.60	8,867.00	8,867.00	9,133.00	2.99
Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	1,493.50	4,222.07	473.00	2,500.00	2,500.00	3,000.00	20.00
Total	39,514.91	42,479.29	22,645.65	38,263.00	38,263.00	52,133.00	36.24

SOURCE OF SUPPLY, POWER & PUMPING

Equipment	1,167.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Contractual	516,592.60	499,171.14	195,397.04	480,000.00	480,000.00	485,000.00	1.04
Total	517,759.60	499,171.14	195,397.04	490,000.00	490,000.00	495,000.00	1.02

TRANSMISSION & DISTRIBUTION

Equipment	34,738.00	4,835.70	0.00	10,000.00	10,000.00	310,000.00	3000.00
Contractual	55,172.02	71,578.95	133,922.90	20,000.00	20,000.00	2,000.00	-90.00

**TOWN OF DICKINSON
WATER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	89,910.02	76,414.65	133,922.90	30,000.00	30,000.00	312,000.00	940.00
WATER EMERGENCIES CONTINGENT							
Water Contractual	SW8389.4	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Home And Community Services Total							
	647,184.53	618,065.08	351,965.59	578,263.00	578,263.00	879,133.00	52.03
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00
Social Security	SW9030.8	2,882.27	2,897.35	2,700.00	2,700.00	3,800.00	40.74
Workers Compensation	SW9040.8	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total	11,182.27	11,197.35	3,686.79	11,000.00	11,000.00	12,100.00	10.00
Employee Benefits Total	11,182.27	11,197.35	3,686.79	11,000.00	11,000.00	12,100.00	10.00

**TOWN OF DICKINSON
WATER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Percent Budget 2018	Change %
DEBT SERVICE							
BAN PRINCIPLE							
Ban Principle	0.00	150,000.00	385,000.00	150,000.00	150,000.00	150,000.00	0.00
Ban Interest	9,900.00	7,682.60	5,605.39	5,650.00	5,650.00	0.00-100.00	
Total	9,900.00	157,682.60	390,605.39	155,650.00	155,650.00	150,000.00	-3.62
Debt Service Total	9,900.00	157,682.60	390,605.39	155,650.00	155,650.00	150,000.00	-3.62
TOTAL APPROPRIATIONS							
	668,266.80	786,945.03	746,257.77	744,913.00	744,913.00	1,041,233.00	39.77
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Metered Sales	654,315.67	613,242.17	378,145.57	650,013.00	650,013.00	909,228.00	39.87
Cap_imp	69,030.00	68,795.00	0.00	95,000.00	95,000.00	95,000.00	0.00
Total	723,345.67	682,037.17	378,145.57	745,013.00	745,013.00	1,004,228.00	34.79

USE OF MONEY AND PROPERTY

**TOWN OF DICKINSON
WATER OPERATING DISTRICT
2018 PRELIMINARY BUDGET
(10/02/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Interest & Earnings	SW2401	102.62	0.00	0.00	0.00	0.00	0.00	0.00
Total		102.62	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS								
Water Permits	SW2590	800.00	250.00	0.00	0.00	0.00	0.00	0.00
Total		800.00	250.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	SW2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Recovery Prior Year Expense	SW2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF DICKINSON
 WATER OPERATING DISTRICT
 2018 PRELIMINARY BUDGET
 (10/02/2017)

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
TOTAL REVENUES	724,248.29	682,287.17	378,145.57	745,013.00	745,013.00	1,004,228.00	34.79
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-55,981.49	104,657.86	368,112.20	-100.00	-100.00	37,005.00	***.77
TOTAL REVENUES & OTHER SOURCES	668,266.80	786,945.03	746,257.77	744,913.00	744,913.00	1,041,233.00	39.77