

**TOWN OF DICKINSON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2025**

	<b>Appropriations</b>	<b>Estimated Revenue</b>	<b>Unexpended Fund Balance</b>	<b>Amount to be Raised by Tax</b>
A GENERAL FUND - TOWNWIDE	\$ 1,669,402.00	644,152.00	547,620.00	477,630.00
B GENERAL FUND - PART TOWN	\$ 63,484.00	20,000.00	43,484.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 1,049,948.00	886,000.00	163,948.00	0.00
TOTAL TOWN	<u>2,782,834.00</u>	<u>1,550,152.00</u>	<u>755,052.00</u>	<u>477,630.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE DISTRICT #1	\$ 120,044.00	0.00	0.00	120,044.00
SF2 FIRE DISTRICT #2	\$ 50,000.00	0.00	0.00	50,000.00
SF3 FIRE DISTRICT #3	\$ 34,150.00	0.00	0.00	34,150.00
SL LIGHTING DISTRICT	\$ 70,000.00	0.00	0.00	70,000.00
SS SEWER OPERATING DISTRICT	\$ 1,672,297.00	1,460,000.00	212,297.00	0.00
SW WATER OPERATING DISTRICT	\$ 1,015,517.00	1,052,000.00	-36,483.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,962,008.00</u>	<u>2,512,000.00</u>	<u>175,814.00</u>	<u>274,194.00</u>
GRANDTOTAL	<u>\$ 5,744,842.00</u>	<u>4,062,152.00</u>	<u>930,866.00</u>	<u>751,824.00</u>

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	47,452.08	49,770.00	63,263.00
A1010.4	CONTRACTUAL	1,243.23	2,500.00	2,500.00
TOTAL TOWN BOARD		48,695.31	52,270.00	65,763.00
<b>MUNICIPAL COURT</b>				
A1110.1	PERSONAL SERVICES	49,158.98	54,075.00	56,778.00
A1110.11	PERSONAL SERVICES	46,199.92	48,510.00	63,000.00
A1110.12	PERSONAL SERVICES	46,199.92	48,510.00	60,250.00
A1110.13	PERSONAL SERVICES	0.00	0.00	0.00
A1110.2	EQUIPMENT	2,780.34	3,000.00	3,000.00
A1110.4	CONTRACTUAL	5,157.52	3,500.00	6,060.00
A1110.41	SECURITY	7,950.00	10,000.00	12,960.00
A1110.42	APPRENTICE	0.00	2,500.00	700.00
TOTAL MUNICIPAL COURT		157,446.68	170,095.00	202,748.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	28,055.56	30,862.00	32,406.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	1,833.90	2,500.00	2,500.00
TOTAL SUPERVISOR		29,889.46	33,362.00	34,906.00

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b>DIRECTOR OF FINANCE</b>					
A1310.1	PERSONAL SERV	48,174.60	50,820.00	53,361.00	53,361.00
A1310.11	PERSONNEL SERV PT	4,762.05	0.00	0.00	0.00
A1310.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1310.4	CONTRACTUAL	2,585.87	3,500.00	3,900.00	3,900.00
A1310.41	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00
TOTAL DIRECTOR OF FINANCE		55,522.52	54,820.00	57,761.00	57,761.00
<b>BUDGET</b>					
A1340.4	ACCOUNTING/YEAR END	3,288.75	3,850.00	4,000.00	4,000.00
TOTAL BUDGET		3,288.75	3,850.00	4,000.00	4,000.00
<b>ASSESSMENT</b>					
A1355.1	PERSONAL SERVICES	24,749.92	25,998.00	27,298.00	27,298.00
A1355.11	PART TIME	8,255.45	16,388.00	17,210.00	17,210.00
A1355.2	EQUIPMENT	0.00	1,500.00	500.00	500.00
A1355.4	CONTRACTUAL	1,683.58	700.00	1,000.00	1,000.00
TOTAL ASSESSMENT		34,688.95	44,586.00	46,008.00	46,008.00
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	47,224.06	49,586.00	54,544.00	54,544.00
A1410.11	DEPUTY	22,458.80	26,250.00	23,520.00	23,520.00
A1410.12	PERSONNEL SERVICES	2,400.00	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00

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(ADOPTED NOVEMBER 12, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1410.4	CONTRACTUAL	7,263.34	8,000.00	8,000.00	8,000.00
TOTAL TOWN CLERK		79,346.20	84,836.00	87,064.00	87,064.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	45,611.00	46,800.00	46,800.00	46,800.00
A1420.41	CONTRACTUAL	13,338.83	5,000.00	5,000.00	5,000.00
A1420.44	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LAW		58,949.83	51,800.00	51,800.00	51,800.00
<b>ENGINEER</b>					
A1440.1	PERSONAL SERVICES	8,502.00	8,928.00	8,000.00	8,000.00
A1440.11	SPECIAL PROJECT	6,473.09	3,000.00	2,000.00	2,000.00
A1440.4	CONTRACTUAL	0.00	500.00	500.00	500.00
A1440.41	CONTRACTUAL	0.00	9,000.00	10,000.00	10,000.00
TOTAL ENGINEER		14,975.09	21,428.00	20,500.00	20,500.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	14,956.00	15,000.00	15,000.00	15,000.00
TOTAL ELECTIONS		14,956.00	15,000.00	15,000.00	15,000.00
<b>BUILDINGS</b>					
A1620.4	CONTRACTUAL	72,865.72	86,000.00	82,000.00	82,000.00
A1620.41	CONTRACTUAL/COURT	0.00	0.00	0.00	0.00
A1620.44	REPAIRS	0.00	95,000.00	60,000.00	60,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL BUILDINGS	72,865.72	181,000.00	142,000.00	142,000.00
<b>CENTRAL STOREROOM</b>				
A1660.4 CONTRACTUAL	3,130.01	6,000.00	4,000.00	4,000.00
A1660.41 COURT	3,563.21	4,000.00	3,200.00	3,200.00
TOTAL CENTRAL STOREROOM	6,693.22	10,000.00	7,200.00	7,200.00
<b>CENTRAL PRINTING &amp; MAILING</b>				
A1670.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1670.4 CONTRACTUAL	14,878.54	20,000.00	18,000.00	18,000.00
A1670.41 COURT	6,299.87	8,500.00	8,500.00	8,500.00
TOTAL CENTRAL PRINTING & MAILING	21,178.41	28,500.00	26,500.00	26,500.00
<b>CENTRAL DATA PROCESSING</b>				
A1680.1 PERSONNEL SERV	2,200.12	2,310.00	5,500.00	5,500.00
A1680.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1680.4 CONTRACTUAL	13,898.11	17,000.00	12,000.00	12,000.00
A1680.41 COURT	1,705.22	2,500.00	2,000.00	2,000.00
TOTAL CENTRAL DATA PROCESSING	17,803.45	22,810.00	20,500.00	20,500.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	51,527.99	56,100.00	61,710.00	61,710.00
A1920.4 MUNICIPAL ASSOCIATION DUES	436.80	1,500.00	1,100.00	1,100.00
A19304.4 JUDGEMENT & CLAIMS CONTRACTUAL	0.00	0.00	0.00	0.00

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A1940.4	PURCHASE OF LAND	81,891.14	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	0.00	0.00
A1972.4	PMTS TO COUNTY TREASURER	451.48	452.00	452.00	452.00
A1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		134,307.41	68,052.00	73,262.00	73,262.00
TOTAL GENERAL GOVERNMENT SUPPORT		750,607.00	842,409.00	855,012.00	855,012.00
<b>PUBLIC SAFETY</b>					
<b>CONSTABLE</b>					
A3120.1	PERSONAL SERVICES	2,000.00	4,000.00	2,000.00	2,000.00
A3120.4	CONTRACTUAL	0.00	100.00	600.00	600.00
TOTAL CONSTABLE		2,000.00	4,100.00	2,600.00	2,600.00
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	2,489.70	4,000.00	4,000.00	4,000.00
TOTAL TRAFFIC CONTROL		2,489.70	4,000.00	4,000.00	4,000.00
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	10,537.02	11,065.00	12,170.00	12,170.00
A3510.4	CONTRACTUAL	285.30	1,000.00	1,000.00	1,000.00
A3510.41	DOG SHELTER	3,910.42	7,672.00	8,756.00	8,756.00
TOTAL CONTROL OF DOGS		14,732.74	19,737.00	21,926.00	21,926.00

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(ADOPTED NOVEMBER 12, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
A3650.4          CONTRAC	28,816.75	30,000.00	30,000.00	30,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS	28,816.75	30,000.00	30,000.00	30,000.00
TOTAL PUBLIC SAFETY	48,039.19	57,837.00	58,526.00	58,526.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
A5010.1          PERSONAL SERVICES	68,640.00	72,072.00	78,983.00	78,983.00
A5010.4          CONTRACTUAL	2,083.00	2,000.00	2,000.00	2,000.00
TOTAL HIGHWAY ADMINISTRATION	70,723.00	74,072.00	80,983.00	80,983.00
<b>GARAGE</b>				
A5132.4          CONTRACTUAL	34,570.56	35,000.00	40,000.00	40,000.00
TOTAL GARAGE	34,570.56	35,000.00	40,000.00	40,000.00
TOTAL TRANSPORTATION	105,293.56	109,072.00	120,983.00	120,983.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.4          CONTRACTUAL	2,760.47	10,000.00	5,000.00	5,000.00
A7110.41          PARKS	0.00	0.00	0.00	0.00
TOTAL PARKS	2,760.47	10,000.00	5,000.00	5,000.00

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<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	1,137.40	1,194.00	1,197.00	1,197.00
A7510.4	CONTRACTUAL	694.69	750.00	800.00	800.00
TOTAL HISTORIAN		1,832.09	1,944.00	1,997.00	1,997.00
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	732.44	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		732.44	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		5,325.00	12,944.00	7,997.00	7,997.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>STORM SEWERS</b>					
A8140.4	CONTRACTUAL	4,873.53	10,000.00	82,950.00	82,950.00
TOTAL STORM SEWERS		4,873.53	10,000.00	82,950.00	82,950.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	CONTRACTUAL	808.50	1,500.00	1,500.00	1,500.00
TOTAL REFUSE & GARBAGE		808.50	1,500.00	1,500.00	1,500.00
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.1	PERSONNEL SER	0.00	0.00	0.00	0.00
A8510.4	CONTRACTUAL	957.97	2,400.00	10,000.00	10,000.00
TOTAL COMMUNITY BEAUTIFICATION		957.97	2,400.00	10,000.00	10,000.00



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FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b>CEMETERIES</b>				
A8810.1	PERSONAL SERVICES	46,750.14	54,000.00	57,634.00
A8810.11	SUMMER HELP	0.00	0.00	0.00
A8810.2	EQUIPMENT	2,980.03	15,000.00	10,000.00
A8810.4	CONTRACTUAL	2,611.36	4,500.00	5,000.00
TOTAL CEMETERIES		52,341.53	73,500.00	72,634.00
TOTAL HOME AND COMMUNITY SERVICES		58,981.53	87,400.00	167,084.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	31,551.00	56,000.00	67,000.00
A9030.8	SOCIAL SECURITY	39,080.36	46,000.00	48,000.00
A9040.8	WORKERS COMPENSATION	8,208.00	12,000.00	12,000.00
A9050.8	UNEMPLOYMENT INSURANCE	1,647.74	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	851.85	1,200.00	800.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	122,073.60	124,000.00	135,000.00
TOTAL EMPLOYEE BENEFITS		203,412.55	240,200.00	263,800.00
TOTAL EMPLOYEE BENEFITS		203,412.55	240,200.00	263,800.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6	PRINCIPAL	70,000.00	75,000.00	75,000.00
A9710.7	INTEREST	19,250.00	15,750.00	12,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

<b>Schedule 1-A</b>	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
TOTAL SERIAL BONDS	89,250.00	90,750.00	87,000.00	87,000.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6      PRINCIPAL	0.00	10,000.00	100,000.00	100,000.00
A9730.7      INTEREST	0.00	24,950.00	9,000.00	9,000.00
TOTAL BOND ANTICIPATION NOTES	0.00	34,950.00	109,000.00	109,000.00
TOTAL DEBT SERVICE	89,250.00	125,700.00	196,000.00	196,000.00
TOTAL APPROPRIATIONS	1,260,908.83	1,475,562.00	1,669,402.00	1,669,402.00

**TOWN OF DICKINSON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	491,780.27	495,000.00	477,630.00	477,630.00
A1030	SPECIAL ASSESSMENTS	2,693.44	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	494,473.71	495,000.00	477,630.00	477,630.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081E	PILOT/ECM	42,166.00	43,431.00	45,827.00	45,827.00
A1081MP	PILOT - MP	1,051.36	1,051.00	0.00	0.00
A1081V	PILOT/VOA	1,448.00	1,491.00	1,575.00	1,575.00
A1091	INTEREST - ADAMS DR.	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	44,665.36	45,973.00	47,402.00	47,402.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NONPROPERTY TAX DISTRIBUTION BY	406,387.97	170,000.00	200,000.00	200,000.00
	TOTAL NON-PROPERTY TAX ITEMS	406,387.97	170,000.00	200,000.00	200,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	89.00	250.00	250.00	250.00
A1589	OTHER PUBLIC SAFETY - JAIL	154,907.93	110,000.00	110,000.00	110,000.00
A1603	VITAL STATISTICS	4,260.00	4,000.00	4,000.00	4,000.00
A2190	SALE OF CEMETERY LOTS	3,100.00	2,000.00	2,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	6,500.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	168,856.93	119,250.00	119,250.00	119,250.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	268.18	0.00	20,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	268.18	0.00	20,000.00	20,000.00

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Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b>LICENSES AND PERMITS</b>				
A2540	BINGO LICENSES	0.00	0.00	0.00
A2544	DOG LICENSES	7,277.00	6,000.00	6,000.00
A2555	BUILDING & ALTERATION PERMITS	3,675.34	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	10,952.34	7,500.00	7,500.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	192,197.58	180,000.00	180,000.00
	TOTAL FINES AND FORFEITURES	192,197.58	180,000.00	180,000.00
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,904.19	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,904.19	0.00	0.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	34,578.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	33,102.62	40,000.00	40,000.00
A3060	GRANT FUNDS FROM GOVERNMENT	621.88	0.00	0.00
A3089	GRANT - COURT	0.00	0.00	0.00
	TOTAL STATE AID	68,302.50	70,000.00	70,000.00
<b>FEDERAL AID</b>				
A4089	FEDERAL AID, OTHER (ARPA)	101,611.50	0.00	0.00
A4785	FEDERAL AID - DISASTER ASSISTANCE	0.00	0.00	0.00

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A4960      FED AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	101,611.50	0.00	0.00	0.00
A5031      INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				1,121,782.00
TOTAL ESTIMATED REVENUES	1,489,620.26	1,087,723.00	1,121,782.00	1,121,782.00
APPROPRIATED FUND BALANCE	-228,711.43	387,839.00	547,620.00	547,620.00
TOTAL REVENUES & OTHER SOURCES	1,260,908.83	1,475,562.00	1,669,402.00	1,669,402.00

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(ADOPTED NOVEMBER 12, 2024)

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<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTION</b>				
B3620.1	PERSONAL SERVICES	14,947.92	13,650.00	15,015.00
B3620.11	CODE ENFORCEMENT	8,406.46	8,565.00	8,993.00
B3620.2	EQUIPMENT	4,305.53	1,500.00	14,000.00
B3620.4	CONTRACTUAL	1,310.00	1,200.00	1,500.00
TOTAL SAFETY INSPECTION		28,969.91	24,915.00	39,508.00
TOTAL PUBLIC SAFETY		28,969.91	24,915.00	39,508.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
B7310.4	PORT DICKINSON	3,000.00	3,000.00	3,000.00
B7310.41	SUNRISE TERRACE	0.00	0.00	0.00
B7310.43	ARC SUMMER CAMP	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		3,000.00	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION		3,000.00	3,000.00	3,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
B8010.1	PERSONAL SERVICES	4,572.00	4,801.00	4,801.00
B8010.4	CONTRACTUAL	25.00	250.00	250.00
TOTAL ZONING		4,597.00	5,051.00	5,051.00

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b>PLANNING</b>				
B8020.1	PERSONAL SERVICES	9,500.00	9,975.00	9,975.00
B8020.4	CONTRACTUAL	0.00	250.00	250.00
TOTAL PLANNING		9,500.00	10,225.00	10,225.00
TOTAL HOME AND COMMUNITY SERVICES		14,097.00	15,276.00	15,276.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	STATE RETIREMENT	1,200.00	2,000.00	2,000.00
B9030.8	SOCIAL SECURITY	2,773.80	3,000.00	3,000.00
B9040.8	WORKERS COMPENSATION	393.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS		4,366.80	5,700.00	5,700.00
TOTAL EMPLOYEE BENEFITS		4,366.80	5,700.00	5,700.00
TOTAL APPROPRIATIONS		50,433.71	48,891.00	63,484.00

**TOWN OF DICKINSON  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-B	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
B1170	FRANCHISES	31,114.04	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	31,114.04	20,000.00	20,000.00	20,000.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
B2701	RECOVERY PRIOR YEAR EXPENSE	425.00	0.00	0.00	0.00
B2770	OTHER	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	425.00	0.00	0.00	0.00
					20,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	31,539.04	20,000.00	20,000.00	20,000.00
	<b>APPROPRIATED FUND BALANCE</b>	18,894.67	28,891.00	43,484.00	43,484.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	50,433.71	48,891.00	63,484.00	63,484.00



**TOWN OF DICKINSON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-DB	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
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**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

DB5110.1	PERSONAL SERVICE	131,553.13	171,150.00	200,000.00	200,000.00
DB5110.11	SUMMER HELP	0.00	0.00	0.00	0.00
DB5110.12	OVERTIME	9,109.66	20,000.00	22,000.00	22,000.00
DB5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	23,474.07	65,000.00	65,000.00	65,000.00
DB5110.41	SIDEWALKS	0.00	15,000.00	15,000.00	15,000.00
<b>TOTAL GENERAL REPAIRS</b>		164,136.86	271,150.00	302,000.00	302,000.00

**PERMANENT IMPROVEMENTS**

DB5112.2	CAPITAL OUTLAY	2,090.02	125,000.00	125,000.00	125,000.00
<b>TOTAL PERMANENT IMPROVEMENTS</b>		2,090.02	125,000.00	125,000.00	125,000.00

**MACHINERY**

DB5130.1	PERSONNEL SERVICES	25,740.00	27,300.00	29,800.00	29,800.00
DB5130.2	EQUIPMENT	169,347.00	50,000.00	20,000.00	20,000.00
DB5130.4	CONTRACTUAL	63,597.97	85,000.00	85,000.00	85,000.00
<b>TOTAL MACHINERY</b>		258,684.97	162,300.00	134,800.00	134,800.00

**MISCELLANEOUS (BRUSH & WEEDS)**

**TOWN OF DICKINSON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

<b>Schedule 1-DB</b>		<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
DB5140.4	CONTRACT	1,305.00	2,500.00	1,500.00	1,500.00
DB5140.41	TREE REMOVAL	6,720.00	6,000.00	10,000.00	10,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		8,025.00	8,500.00	11,500.00	11,500.00
<b>SNOW REMOVAL</b>					
DB5142.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
DB5142.4	CONTRACTUAL	65,418.46	90,000.00	80,000.00	80,000.00
TOTAL SNOW REMOVAL		65,418.46	90,000.00	80,000.00	80,000.00
TOTAL TRANSPORTATION		498,355.31	656,950.00	653,300.00	653,300.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DB9010.8	STATE RETIREMENT	13,900.00	17,500.00	20,500.00	20,500.00
DB9030.8	SOCIAL SECURITY	12,576.10	16,000.00	17,000.00	17,000.00
DB9040.8	WORKERS COMPENSATION	7,858.00	9,000.00	9,800.00	9,800.00
DB9050.8	UNEMPLOYMENT INSURANCE	3,346.00	500.00	1,000.00	1,000.00
DB9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	111,464.75	110,000.00	100,000.00	100,000.00
TOTAL EMPLOYEE BENEFITS		149,144.85	153,000.00	148,300.00	148,300.00
TOTAL EMPLOYEE BENEFITS		149,144.85	153,000.00	148,300.00	148,300.00

**DEBT SERVICE**

**TOWN OF DICKINSON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>BAN</b>					
DB9730.6	PRINCIPAL	250,000.00	160,000.00	120,000.00	120,000.00
DB9730.61	PRINCIPAL	6,460.00	0.00	0.00	0.00
DB9730.62	PRINCIPAL	0.00	90,000.00	90,000.00	90,000.00
DB9730.7	INTEREST	4,212.86	12,000.00	5,340.00	5,340.00
DB9730.71	INTEREST	0.00	0.00	0.00	0.00
DB9730.72	INTEREST	0.00	41,400.00	33,008.00	33,008.00
TOTAL BAN		260,672.86	303,400.00	248,348.00	248,348.00
TOTAL DEBT SERVICE		260,672.86	303,400.00	248,348.00	248,348.00
TOTAL APPROPRIATIONS		908,173.02	1,113,350.00	1,049,948.00	1,049,948.00

**TOWN OF DICKINSON  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NONPROPERTY TAX DISTRIBUTION BY	750,000.00	850,000.00	850,000.00	850,000.00
	TOTAL NON-PROPERTY TAX ITEMS	750,000.00	850,000.00	850,000.00	850,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	90.37	0.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	90.37	0.00	6,000.00	6,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DB2650	SALE OF SCRAP & MATERIALS	855.06	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	2,500.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	1,965.80	0.00	0.00	0.00
DB2691	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,320.86	0.00	0.00	0.00
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY AID	27,750.56	25,000.00	30,000.00	30,000.00
	TOTAL STATE AID	27,750.56	25,000.00	30,000.00	30,000.00
DB4960	FED AID EMERGENCY DIASTER ASSIST.	0.00	0.00	0.00	0.00
					886,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>783,161.79</b>	<b>875,000.00</b>	<b>886,000.00</b>	<b>886,000.00</b>

**APPROPRIATED FUND BALANCE**

125,011.23      238,350.00      163,948.00      163,948.00

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**TOTAL REVENUES & OTHER SOURCES**

908,173.02      1,113,350.00      1,049,948.00      1,049,948.00

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**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-SF1	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	0.00	107,044.00	107,044.00	107,044.00
TOTAL FIRE PROTECTION	0.00	107,044.00	107,044.00	107,044.00
TOTAL PUBLIC SAFETY	0.00	107,044.00	107,044.00	107,044.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF1-9040.8      WORKERS COMPENSATION	10,757.00	13,000.00	13,000.00	13,000.00
TOTAL EMPLOYEE BENEFITS	10,757.00	13,000.00	13,000.00	13,000.00
TOTAL EMPLOYEE BENEFITS	10,757.00	13,000.00	13,000.00	13,000.00
TOTAL APPROPRIATIONS	10,757.00	120,044.00	120,044.00	120,044.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-SF1	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 02/29/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	7,999.81	117,044.00	120,044.00
	TOTAL REAL PROPERTY TAXES	7,999.81	117,044.00	120,044.00
SF1-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				120,044.00
	TOTAL ESTIMATED REVENUES	7,999.81	117,044.00	120,044.00
	<b>APPROPRIATED FUND BALANCE</b>	2,757.19	3,000.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	10,757.00	120,044.00	120,044.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-SF2	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 03/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
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<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	0.00	49,250.00	50,000.00	50,000.00
TOTAL FIRE PROTECTION	0.00	49,250.00	50,000.00	50,000.00
TOTAL PUBLIC SAFETY	0.00	49,250.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS	0.00	49,250.00	50,000.00	50,000.00



**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-SF2	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	-0.25	49,250.00	50,000.00	50,000.00
	TOTAL REAL PROPERTY TAXES	-0.25	49,250.00	50,000.00	50,000.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					50,000.00
	TOTAL ESTIMATED REVENUES	-0.25	49,250.00	50,000.00	50,000.00
	APPROPRIATED FUND BALANCE	0.25	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	49,250.00	50,000.00	50,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-SF3	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 03/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
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<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3-3410.4      CONTRACTUAL	32,800.00	33,450.00	34,150.00	34,150.00
TOTAL FIRE PROTECTION	32,800.00	33,450.00	34,150.00	34,150.00
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TOTAL PUBLIC SAFETY	32,800.00	33,450.00	34,150.00	34,150.00
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TOTAL APPROPRIATIONS	32,800.00	33,450.00	34,150.00	34,150.00
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**TOWN OF DICKINSON  
FISCAL BUDGET FIRE DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-SF3	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 03/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF3-1001	REAL PROPERTY TAXES	32,800.00	33,450.00	34,150.00
	TOTAL REAL PROPERTY TAXES	32,800.00	33,450.00	34,150.00
SF3-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				34,150.00
	TOTAL ESTIMATED REVENUES	32,800.00	33,450.00	34,150.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	32,800.00	33,450.00	34,150.00

**TOWN OF DICKINSON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-SL	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
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<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
SL5182.4	CONTRACTUAL	60,890.02	50,000.00	60,000.00
SL5182.41	REPAIRS	5,180.41	10,000.00	10,000.00
TOTAL STREET LIGHTING		66,070.43	60,000.00	70,000.00
TOTAL TRANSPORTATION		66,070.43	60,000.00	70,000.00
TOTAL APPROPRIATIONS		66,070.43	60,000.00	70,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-SL	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SL1001	REAL PROPERTY TAXES	30,000.14	30,000.00	70,000.00	70,000.00
	TOTAL REAL PROPERTY TAXES	30,000.14	30,000.00	70,000.00	70,000.00
SL2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SL2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
					70,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	30,000.14	30,000.00	70,000.00	70,000.00
	<b>APPROPRIATED FUND BALANCE</b>	36,070.29	30,000.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	66,070.43	60,000.00	70,000.00	70,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET SEWER OPERATING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-SS	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINISTRATION**

SS8110.1	PERSONAL SERVICES	30,360.00	37,611.00	41,372.00	41,372.00
SS8110.11	BILLING CLERK	10,035.48	11,986.00	12,585.00	12,585.00
SS8110.12	OVERTIME	0.00	2,000.00	2,000.00	2,000.00
SS8110.2	EQUIPMENT	8,927.50	17,500.00	17,500.00	17,500.00
SS8110.4	CONTRACTUAL	375.00	1,000.00	1,000.00	1,000.00
<b>TOTAL SEWER ADMINISTRATION</b>		49,697.98	70,097.00	74,457.00	74,457.00

**SANITARY SEWERS**

SS8120.2	EQUIPMENT	0.00	60,000.00	20,000.00	20,000.00
SS8120.4	CONTRACTUAL	2,640.88	29,000.00	29,000.00	29,000.00
<b>TOTAL SANITARY SEWERS</b>		2,640.88	89,000.00	49,000.00	49,000.00

**SEWAGE TREATMENT & DISPOSAL**

SS8130.2	EQUIPMENT	-1,256.43	10,000.00	10,000.00	10,000.00
SS8130.4	CONTRACTUAL	928,772.71	1,200,000.00	1,400,000.00	1,400,000.00
SS8130.44	CMOM	51,700.00	40,000.00	40,000.00	40,000.00
<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>		979,216.28	1,250,000.00	1,450,000.00	1,450,000.00

**EMERGENCY REPAIRS**

**TOWN OF DICKINSON  
FISCAL BUDGET SEWER OPERATING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

<b>Schedule 1-SS</b>	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
SS8389.4      EMERGENCY REPAIRS	20,879.11	20,000.00	20,000.00	20,000.00
TOTAL EMERGENCY REPAIRS	20,879.11	20,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES	1,052,434.25	1,429,097.00	1,593,457.00	1,593,457.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS9010.8      STATE RETIREMENT	4,500.00	7,520.00	6,000.00	6,000.00
SS9030.8      SOCIAL SECURITY	2,982.44	5,200.00	5,460.00	5,460.00
SS9040.8      WORKERS COMPENSATION	1,375.00	2,000.00	2,100.00	2,100.00
TOTAL EMPLOYEE BENEFITS	8,857.44	14,720.00	13,560.00	13,560.00
TOTAL EMPLOYEE BENEFITS	8,857.44	14,720.00	13,560.00	13,560.00
<b>DEBT SERVICE</b>				
<b>BAN</b>				
SS9730.6      PRINCIPAL	0.00	50,000.00	60,000.00	60,000.00
SS9730.7      INTEREST	0.00	9,200.00	5,280.00	5,280.00
TOTAL BAN	0.00	59,200.00	65,280.00	65,280.00
TOTAL DEBT SERVICE	0.00	59,200.00	65,280.00	65,280.00
TOTAL APPROPRIATIONS	1,061,291.69	1,503,017.00	1,672,297.00	1,672,297.00

**TOWN OF DICKINSON  
FISCAL BUDGET SEWER OPERATING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-SS	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SS2120	SEWER RENTS	1,103,981.47	1,460,000.00	1,460,000.00	1,460,000.00
	TOTAL DEPARTMENTAL INCOME	1,103,981.47	1,460,000.00	1,460,000.00	1,460,000.00
SS2210	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
SS2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SS2590	SEWER PERMITS	0.00	0.00	0.00	0.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SS2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
					1,460,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	1,103,981.47	1,460,000.00	1,460,000.00	1,460,000.00
	<b>APPROPRIATED FUND BALANCE</b>	-42,689.78	43,017.00	212,297.00	212,297.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,061,291.69	1,503,017.00	1,672,297.00	1,672,297.00



**TOWN OF DICKINSON  
FISCAL BUDGET WATER OPERATING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
SW8310.1	PERSONAL SERVICES	34,320.00	37,611.00	41,372.00
SW8310.11	BILLING CLERK	11,204.88	11,986.00	12,585.00
SW8310.12	OVERTIME	444.68	2,000.00	3,000.00
SW8310.2	EQUIPMENT	10,000.00	77,500.00	20,000.00
SW8310.4	CONTRACTUAL	5,577.17	10,000.00	5,000.00
TOTAL WATER ADMINISTRATION		61,546.73	139,097.00	81,957.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
SW8320.2	EQUIPMENT	56,379.50	53,000.00	20,000.00
SW8320.4	CONTRACTUAL	558,892.67	550,000.00	550,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		615,272.17	603,000.00	570,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
SW8340.2	EQUIPMENT	168,877.80	200,000.00	270,000.00
SW8340.4	CONTRACTUAL	36,107.29	35,000.00	35,000.00
TOTAL TRANSMISSION & DISTRIBUTION		204,985.09	235,000.00	305,000.00
<b>WATER EMERGENCIES CONTINGENT</b>				
SW8389.4	WATER CONTRACTUAL	17,027.88	45,000.00	45,000.00
TOTAL WATER EMERGENCIES CONTINGENT		17,027.88	45,000.00	45,000.00

**TOWN OF DICKINSON  
FISCAL BUDGET WATER OPERATING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

<b>Schedule 1-SW</b>	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 10/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
TOTAL HOME AND COMMUNITY SERVICES	898,831.87	1,022,097.00	1,001,957.00	1,001,957.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW9010.8      STATE RETIREMENT	4,500.00	7,520.00	6,000.00	6,000.00
SW9030.8      SOCIAL SECURITY	3,393.27	5,200.00	5,460.00	5,460.00
SW9040.8      WORKERS COMPENSATION	1,375.00	2,000.00	2,100.00	2,100.00
TOTAL EMPLOYEE BENEFITS	9,268.27	14,720.00	13,560.00	13,560.00
TOTAL EMPLOYEE BENEFITS	9,268.27	14,720.00	13,560.00	13,560.00
<b>DEBT SERVICE</b>				
<b>BAN PRINCIPLE</b>				
SW9730.6      BAN PRINCIPLE	0.00	0.00	0.00	0.00
SW9730.7      BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	908,100.14	1,036,817.00	1,015,517.00	1,015,517.00

**TOWN OF DICKINSON  
FISCAL BUDGET WATER OPERATING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 12, 2024)

Schedule 2-SW	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW2140	METERED SALES	802,362.33	800,000.00	800,000.00
SW2142	CAP_IMP	0.00	0.00	0.00
SW2143	MAINT/OPER CHARGE	0.00	250,000.00	250,000.00
	TOTAL DEPARTMENTAL INCOME	802,362.33	1,050,000.00	1,050,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SW2401	INTEREST & EARNINGS	31.89	0.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	31.89	0.00	2,000.00
<b>LICENSES AND PERMITS</b>				
SW2590	WATER PERMITS	530.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	530.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
SW2680	INSURANCE RECOVERIES	3,698.38	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,698.38	0.00	0.00
SW2701	RECOVERY PRIOR YEAR EXPENSE	0.00	0.00	0.00
				1,052,000.00
	TOTAL ESTIMATED REVENUES	806,622.60	1,050,000.00	1,052,000.00

**APPROPRIATED FUND BALANCE**

101,477.54      -13,183.00      -36,483.00      -36,483.00

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**TOTAL REVENUES & OTHER SOURCES**

908,100.14      1,036,817.00      1,015,517.00      1,015,517.00

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