

TOWN OF DICKINSON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	\$ 1,603,306.00	677,022.00	434,905.00	491,379.00
B	GENERAL FUND - PART TOWN	\$ 103,668.00	103,600.00	68.00	0.00
DB	HIGHWAY FUND - PART TOWN	\$ 1,345,745.00	936,000.00	409,745.00	0.00
	TOTAL TOWN	3,052,719.00	1,716,622.00	844,718.00	491,379.00
	SPECIAL DISTRICTS				
SF1	FIRE DISTRICT #1	\$ 119,544.00	0.00	0.00	119,544.00
SF2	FIRE DISTRICT #2	\$ 51,000.00	0.00	0.00	51,000.00
SF3	FIRE DISTRICT #3	\$ 35,516.00	0.00	0.00	35,516.00
SL	LIGHTING DISTRICT	\$ 68,000.00	0.00	0.00	68,000.00
SS	SEWER OPERATING DISTRICT	\$ 1,301,829.00	1,250,000.00	51,829.00	0.00
SW	WATER OPERATING DISTRICT	\$ 1,147,329.00	972,000.00	175,329.00	0.00
	TOTAL SPECIAL DISTRICTS	2,723,218.00	2,222,000.00	227,158.00	274,060.00
	GRANDTOTAL	\$ 5,775,937.00	3,938,622.00	1,071,876.00	765,439.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	38,760.93	63,263.00	54,870.00	54,870.00
A1010.4	CONTRACTUAL	1,450.00	2,500.00	2,500.00	2,500.00
TOTAL TOWN BOARD		40,210.93	65,763.00	57,370.00	57,370.00
MUNICIPAL COURT					
A1110.1	PERSONAL SERVICES	51,575.41	56,778.00	59,617.00	59,617.00
A1110.11	PERSONAL SERVICES	48,547.55	63,000.00	66,150.00	66,150.00
A1110.12	PERSONAL SERVICES	48,393.97	60,250.00	63,263.00	63,263.00
A1110.13	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1110.2	EQUIPMENT	1,040.05	3,000.00	3,000.00	3,000.00
A1110.4	CONTRACTUAL	4,937.55	6,060.00	6,085.00	6,085.00
A1110.41	SECURITY	8,830.00	12,960.00	14,248.00	14,248.00
A1110.42	APPRENTICE	338.50	700.00	450.00	450.00
TOTAL MUNICIPAL COURT		163,663.03	202,748.00	212,813.00	212,813.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	30,862.00	32,406.00	34,027.00	34,027.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	1,928.80	2,500.00	1,000.00	1,000.00
TOTAL SUPERVISOR		32,790.80	34,906.00	35,027.00	35,027.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
DIRECTOR OF FINANCE					
A1310.1	PERSONAL SERV	50,819.86	53,361.00	56,240.00	56,240.00
A1310.11	PERSONNEL SERV PT	0.00	0.00	0.00	0.00
A1310.2	EQUIPMENT	0.00	500.00	1,000.00	1,000.00
A1310.4	CONTRACTUAL	3,081.71	3,900.00	4,900.00	4,900.00
A1310.41	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00
TOTAL DIRECTOR OF FINANCE		53,901.57	57,761.00	62,140.00	62,140.00
BUDGET					
A1340.4	ACCOUNTING/YEAR END	1,828.75	4,000.00	4,000.00	4,000.00
TOTAL BUDGET		1,828.75	4,000.00	4,000.00	4,000.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	25,997.92	27,298.00	28,662.00	28,662.00
A1355.11	PART TIME	1,316.70	17,210.00	17,210.00	17,210.00
A1355.2	EQUIPMENT	836.21	500.00	250.00	250.00
A1355.4	CONTRACTUAL	968.35	1,000.00	5,000.00	5,000.00
TOTAL ASSESSMENT		29,119.18	46,008.00	51,122.00	51,122.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	49,585.90	54,544.00	57,272.00	57,272.00
A1410.11	DEPUTY	21,875.21	23,520.00	24,696.00	24,696.00
A1410.12	PERSONNEL SERVICES	1,330.50	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	1,000.00	250.00	250.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1410.4	CONTRACTUAL	4,775.01	8,000.00	8,500.00	8,500.00
TOTAL TOWN CLERK		77,566.62	87,064.00	90,718.00	90,718.00
LAW					
A1420.4	CONTRACTUAL	46,800.00	46,800.00	46,800.00	46,800.00
A1420.41	CONTRACTUAL	12,108.70	5,000.00	5,000.00	5,000.00
A1420.44	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LAW		58,908.70	51,800.00	51,800.00	51,800.00
ENGINEER					
A1440.1	PERSONAL SERVICES	4,807.32	8,000.00	2,000.00	2,000.00
A1440.11	SPECIAL PROJECT	2,007.73	2,000.00	8,000.00	8,000.00
A1440.4	CONTRACTUAL	0.00	500.00	500.00	500.00
A1440.41	CONTRACTUAL	7,055.80	10,000.00	5,000.00	5,000.00
TOTAL ENGINEER		13,870.85	20,500.00	15,500.00	15,500.00
ELECTIONS					
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
BUILDINGS					
A1620.4	CONTRACTUAL	76,203.12	82,000.00	85,000.00	85,000.00
A1620.41	CONTRACTUAL/COURT	0.00	0.00	0.00	0.00
A1620.44	REPAIRS	3,732.39	60,000.00	40,000.00	40,000.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL BUILDINGS		79,935.51	142,000.00	125,000.00	125,000.00
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	2,429.94	4,000.00	4,000.00	4,000.00
A1660.41	COURT	5,338.22	3,200.00	3,450.00	3,450.00
TOTAL CENTRAL STOREROOM		7,768.16	7,200.00	7,450.00	7,450.00
CENTRAL PRINTING & MAILING					
A1670.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1670.4	CONTRACTUAL	12,546.04	18,000.00	18,000.00	18,000.00
A1670.41	COURT	7,111.98	8,500.00	9,180.00	9,180.00
TOTAL CENTRAL PRINTING & MAILING		19,658.02	26,500.00	27,180.00	27,180.00
CENTRAL DATA PROCESSING					
A1680.1	PERSONNEL SERV	2,301.00	5,500.00	6,000.00	6,000.00
A1680.2	EQUIPMENT	67.07	1,000.00	1,500.00	1,500.00
A1680.4	CONTRACTUAL	11,103.31	12,000.00	12,000.00	12,000.00
A1680.41	COURT	1,843.00	2,000.00	2,110.00	2,110.00
TOTAL CENTRAL DATA PROCESSING		15,314.38	20,500.00	21,610.00	21,610.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	56,115.93	61,710.00	70,000.00	70,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,513.56	1,100.00	1,350.00	1,350.00
A19304.4	JUDGEMENT & CLAIMS CONTRACTUAL	32,000.00	0.00	0.00	0.00

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Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1940.4	PURCHASE OF LAND	0.00	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	1,338.66	452.00	500.00	500.00
A1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		90,968.15	73,262.00	81,850.00	81,850.00
TOTAL GENERAL GOVERNMENT SUPPORT		700,460.65	855,012.00	858,580.00	858,580.00
PUBLIC SAFETY					
CONSTABLE					
A3120.1	PERSONAL SERVICES	2,000.00	2,000.00	4,000.00	4,000.00
A3120.4	CONTRACTUAL	0.00	600.00	600.00	600.00
TOTAL CONSTABLE		2,000.00	2,600.00	4,600.00	4,600.00
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	2,848.10	4,000.00	4,000.00	4,000.00
TOTAL TRAFFIC CONTROL		2,848.10	4,000.00	4,000.00	4,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	11,064.82	12,170.00	13,380.00	13,380.00
A3510.4	CONTRACTUAL	232.10	1,000.00	1,000.00	1,000.00
A3510.41	DOG SHELTER	10,132.98	8,756.00	9,500.00	9,500.00
TOTAL CONTROL OF DOGS		21,429.90	21,926.00	23,880.00	23,880.00

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(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	CONTRAC	0.00	30,000.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	30,000.00	0.00	0.00
TOTAL PUBLIC SAFETY		26,278.00	58,526.00	32,480.00	32,480.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	PERSONAL SERVICES	75,221.90	78,983.00	82,933.00	82,933.00
A5010.4	CONTRACTUAL	1,155.00	2,000.00	2,000.00	2,000.00
TOTAL HIGHWAY ADMINISTRATION		76,376.90	80,983.00	84,933.00	84,933.00
GARAGE					
A5132.4	CONTRACTUAL	27,321.09	40,000.00	42,000.00	42,000.00
TOTAL GARAGE		27,321.09	40,000.00	42,000.00	42,000.00
TOTAL TRANSPORTATION		103,697.99	120,983.00	126,933.00	126,933.00
CULTURE AND RECREATION					
PARKS					
A7110.4	CONTRACTUAL	9,763.02	5,000.00	3,000.00	3,000.00
A7110.41	PARKS	0.00	0.00	0.00	0.00
TOTAL PARKS		9,763.02	5,000.00	3,000.00	3,000.00

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FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
HISTORIAN					
A7510.1	PERSONAL SERVICES	1,194.00	1,197.00	1,197.00	1,197.00
A7510.4	CONTRACTUAL	683.95	800.00	800.00	800.00
TOTAL HISTORIAN		1,877.95	1,997.00	1,997.00	1,997.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	402.43	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		402.43	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		12,043.40	7,997.00	5,997.00	5,997.00
HOME AND COMMUNITY SERVICES					
STORM SEWERS					
A8140.4	CONTRACTUAL	10,112.76	82,950.00	10,000.00	10,000.00
TOTAL STORM SEWERS		10,112.76	82,950.00	10,000.00	10,000.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	22.40	1,500.00	1,500.00	1,500.00
TOTAL REFUSE & GARBAGE		22.40	1,500.00	1,500.00	1,500.00
COMMUNITY BEAUTIFICATION					
A8510.1	PERSONNEL SER	0.00	0.00	0.00	0.00
A8510.4	CONTRACTUAL	374.00	10,000.00	10,000.00	10,000.00
TOTAL COMMUNITY BEAUTIFICATION		374.00	10,000.00	10,000.00	10,000.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
CEMETERIES					
A8810.1	PERSONAL SERVICES	49,678.90	57,634.00	60,516.00	60,516.00
A8810.11	SUMMER HELP	0.00	0.00	0.00	0.00
A8810.2	EQUIPMENT	15,000.00	10,000.00	10,000.00	10,000.00
A8810.4	CONTRACTUAL	5,080.63	5,000.00	5,000.00	5,000.00
TOTAL CEMETERIES		69,759.53	72,634.00	75,516.00	75,516.00
TOTAL HOME AND COMMUNITY SERVICES		80,268.69	167,084.00	97,016.00	97,016.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	47,760.00	67,000.00	67,000.00	67,000.00
A9030.8	SOCIAL SECURITY	38,589.53	48,000.00	48,000.00	48,000.00
A9040.8	WORKERS COMPENSATION	7,280.69	12,000.00	12,000.00	12,000.00
A9050.8	UNEMPLOYMENT INSURANCE	1,190.55	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	529.60	800.00	750.00	750.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	120,162.82	135,000.00	161,000.00	161,000.00
TOTAL EMPLOYEE BENEFITS		215,513.19	263,800.00	289,750.00	289,750.00
TOTAL EMPLOYEE BENEFITS		215,513.19	263,800.00	289,750.00	289,750.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	75,000.00	75,000.00	80,000.00	80,000.00
A9710.7	INTEREST	15,750.00	12,000.00	8,250.00	8,250.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SERIAL BONDS		90,750.00	87,000.00	88,250.00	88,250.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	46,661.22	100,000.00	100,000.00	100,000.00
A9730.7	INTEREST	24,950.00	9,000.00	4,300.00	4,300.00
TOTAL BOND ANTICIPATION NOTES		71,611.22	109,000.00	104,300.00	104,300.00
TOTAL DEBT SERVICE		162,361.22	196,000.00	192,550.00	192,550.00
TOTAL APPROPRIATIONS		1,300,623.14	1,669,402.00	1,603,306.00	1,603,306.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	494,816.32	477,630.00	491,379.00	491,379.00
A1030	SPECIAL ASSESSMENTS	2,693.44	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	497,509.76	477,630.00	491,379.00	491,379.00
REAL PROPERTY TAX ITEMS					
A1081E	PILOT/ECM	44,064.00	45,827.00	48,119.00	48,119.00
A1081MP	PILOT - MP	962.50	0.00	0.00	0.00
A1081V	PILOT/VOA	1,514.00	1,575.00	1,653.00	1,653.00
A1091	INTEREST - ADAMS DR.	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	46,540.50	47,402.00	49,772.00	49,772.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	359,924.32	200,000.00	200,000.00	200,000.00
	TOTAL NON-PROPERTY TAX ITEMS	359,924.32	200,000.00	200,000.00	200,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	77.50	250.00	250.00	250.00
A1589	OTHER PUBLIC SAFETY - JAIL	141,615.06	110,000.00	150,000.00	150,000.00
A1603	VITAL STATISTICS	4,265.00	4,000.00	5,000.00	5,000.00
A2190	SALE OF CEMETERY LOTS	6,050.00	2,000.00	2,000.00	2,000.00
A2192	CHARGES FOR CEMETERY SERVICES	6,200.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	158,207.56	119,250.00	160,250.00	160,250.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	26,294.31	20,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	26,294.31	20,000.00	25,000.00	25,000.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
LICENSES AND PERMITS					
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	7,020.00	6,000.00	7,000.00	7,000.00
A2555	BUILDING & ALTERATION PERMITS	10,059.58	1,500.00	5,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	17,079.58	7,500.00	12,000.00	12,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	163,621.02	180,000.00	190,000.00	190,000.00
	TOTAL FINES AND FORFEITURES	163,621.02	180,000.00	190,000.00	190,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	79.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	79.00	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	34,578.00	30,000.00	0.00	0.00
A3005	MORTGAGE TAX	47,754.18	40,000.00	40,000.00	40,000.00
A3060	GRANT FUNDS FROM GOVERNMENT	0.00	0.00	0.00	0.00
A3089	GRANT - COURT	2,419.00	0.00	0.00	0.00
	TOTAL STATE AID	84,751.18	70,000.00	40,000.00	40,000.00
A4089	FEDERAL AID, OTHER (ARPA)	0.00	0.00	0.00	0.00
A4785	FEDERAL AID - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
A4960	FED AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00

**TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,168,401.00
TOTAL ESTIMATED REVENUES		1,354,007.23	1,121,782.00	1,168,401.00	1,168,401.00
APPROPRIATED FUND BALANCE		-53,384.09	547,620.00	434,905.00	434,905.00
TOTAL REVENUES & OTHER SOURCES		1,300,623.14	1,669,402.00	1,603,306.00	1,603,306.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-B	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	10/31/2025	2026	2026

APPROPRIATIONS

PUBLIC SAFETY

SAFETY INSPECTION

B3620.1	PERSONAL SERVICES	13,650.00	15,015.00	61,437.00	61,437.00
B3620.11	CODE ENFORCEMENT	8,565.18	8,993.00	9,344.00	9,344.00
B3620.2	EQUIPMENT	0.00	14,000.00	6,000.00	6,000.00
B3620.4	CONTRACTUAL	613.24	1,500.00	1,500.00	1,500.00
TOTAL SAFETY INSPECTION		22,828.42	39,508.00	78,281.00	78,281.00
TOTAL PUBLIC SAFETY		22,828.42	39,508.00	78,281.00	78,281.00

CULTURE AND RECREATION

YOUTH PROGRAMS

B7310.4	PORT DICKINSON	3,000.00	3,000.00	3,000.00	3,000.00
B7310.41	SUNRISE TERRACE	0.00	0.00	0.00	0.00
B7310.43	ARC SUMMER CAMP	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION		3,000.00	3,000.00	3,000.00	3,000.00

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	PERSONAL SERVICES	4,798.00	4,801.00	5,038.00	5,038.00
B8010.4	CONTRACTUAL	30.00	250.00	250.00	250.00
TOTAL ZONING		4,828.00	5,051.00	5,288.00	5,288.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
PLANNING					
B8020.1	PERSONAL SERVICES	9,974.00	9,975.00	10,472.00	10,472.00
B8020.4	CONTRACTUAL	30.00	250.00	250.00	250.00
TOTAL PLANNING		10,004.00	10,225.00	10,722.00	10,722.00
TOTAL HOME AND COMMUNITY SERVICES		14,832.00	15,276.00	16,010.00	16,010.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,000.00	2,000.00	2,500.00	2,500.00
B9030.8	SOCIAL SECURITY	2,738.55	3,000.00	3,000.00	3,000.00
B9040.8	WORKERS COMPENSATION	190.00	700.00	877.00	877.00
TOTAL EMPLOYEE BENEFITS		3,928.55	5,700.00	6,377.00	6,377.00
TOTAL EMPLOYEE BENEFITS		3,928.55	5,700.00	6,377.00	6,377.00
TOTAL APPROPRIATIONS		44,588.97	63,484.00	103,668.00	103,668.00

TOWN OF DICKINSON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NONPROPERTY TAX DISTRIBUTION BY	0.00	0.00	48,600.00	48,600.00
B1170	FRANCHISES	29,795.45	20,000.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	29,795.45	20,000.00	73,600.00	73,600.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
B2701	RECOVERY PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
B2770	OTHER	0.00	0.00	0.00	0.00
STATE AID					
B3001	OTHER STATE AID (AIM)	0.00	0.00	30,000.00	30,000.00
	TOTAL STATE AID	0.00	0.00	30,000.00	30,000.00
					103,600.00
TOTAL ESTIMATED REVENUES		29,795.45	20,000.00	103,600.00	103,600.00
APPROPRIATED FUND BALANCE		14,793.52	43,484.00	68.00	68.00
TOTAL REVENUES & OTHER SOURCES		44,588.97	63,484.00	103,668.00	103,668.00

TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-DB	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICE	132,922.81	200,000.00	223,300.00	223,300.00
DB5110.11	SUMMER HELP	0.00	0.00	0.00	0.00
DB5110.12	OVERTIME	14,028.51	22,000.00	24,000.00	24,000.00
DB5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	73,052.45	65,000.00	65,000.00	65,000.00
DB5110.41	SIDEWALKS	0.00	15,000.00	15,000.00	15,000.00
TOTAL GENERAL REPAIRS		220,003.77	302,000.00	327,300.00	327,300.00

PERMANENT IMPROVEMENTS

DB5112.2	CAPITAL OUTLAY	126,274.91	125,000.00	120,000.00	120,000.00
TOTAL PERMANENT IMPROVEMENTS		126,274.91	125,000.00	120,000.00	120,000.00

MACHINERY

DB5130.1	PERSONNEL SERVICES	23,484.50	29,800.00	31,290.00	31,290.00
DB5130.2	EQUIPMENT	54,969.62	20,000.00	301,000.00	301,000.00
DB5130.4	CONTRACTUAL	54,562.96	85,000.00	85,000.00	85,000.00
TOTAL MACHINERY		133,017.08	134,800.00	417,290.00	417,290.00

MISCELLANEOUS (BRUSH & WEEDS)

TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
DB5140.4	CONTRACT	1,125.00	1,500.00	1,500.00	1,500.00
DB5140.41	TREE REMOVAL	4,040.00	10,000.00	15,000.00	15,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		5,165.00	11,500.00	16,500.00	16,500.00
SNOW REMOVAL					
DB5142.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
DB5142.4	CONTRACTUAL	48,319.17	80,000.00	105,000.00	105,000.00
TOTAL SNOW REMOVAL		48,319.17	80,000.00	105,000.00	105,000.00
TOTAL TRANSPORTATION		532,779.93	653,300.00	986,090.00	986,090.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	15,200.00	20,500.00	22,000.00	22,000.00
DB9030.8	SOCIAL SECURITY	12,383.20	17,000.00	17,000.00	17,000.00
DB9040.8	WORKERS COMPENSATION	7,720.00	9,800.00	9,800.00	9,800.00
DB9050.8	UNEMPLOYMENT INSURANCE	1,029.87	1,000.00	1,000.00	1,000.00
DB9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	106,450.00	100,000.00	135,000.00	135,000.00
TOTAL EMPLOYEE BENEFITS		142,783.07	148,300.00	184,800.00	184,800.00
TOTAL EMPLOYEE BENEFITS		142,783.07	148,300.00	184,800.00	184,800.00
DEBT SERVICE					

TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
BAN					
DB9730.6	PRINCIPAL	120,000.00	120,000.00	60,000.00	60,000.00
DB9730.61	PRINCIPAL	0.00	0.00	0.00	0.00
DB9730.62	PRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00
DB9730.7	INTEREST	12,000.00	5,340.00	2,850.00	2,850.00
DB9730.71	INTEREST	0.00	0.00	0.00	0.00
DB9730.72	INTEREST	40,931.36	33,008.00	22,005.00	22,005.00
TOTAL BAN		262,931.36	248,348.00	174,855.00	174,855.00
TOTAL DEBT SERVICE		262,931.36	248,348.00	174,855.00	174,855.00
TOTAL APPROPRIATIONS		938,494.36	1,049,948.00	1,345,745.00	1,345,745.00

**TOWN OF DICKINSON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NONPROPERTY TAX DISTRIBUTION BY	850,000.00	850,000.00	900,000.00	900,000.00
	TOTAL NON-PROPERTY TAX ITEMS	850,000.00	850,000.00	900,000.00	900,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	8,321.19	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,321.19	6,000.00	6,000.00	6,000.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP & MATERIALS	493.77	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	3,250.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DB2691	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,743.77	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	94,994.19	30,000.00	30,000.00	30,000.00
	TOTAL STATE AID	94,994.19	30,000.00	30,000.00	30,000.00
DB4960	FED AID EMERGENCY DIASTER ASSIST.	0.00	0.00	0.00	0.00
					936,000.00
TOTAL ESTIMATED REVENUES		957,059.15	886,000.00	936,000.00	936,000.00

APPROPRIATED FUND BALANCE	-18,564.79	163,948.00	409,745.00	409,745.00
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TOTAL REVENUES & OTHER SOURCES	938,494.36	1,049,948.00	1,345,745.00	1,345,745.00
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**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
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
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF1-9040.8	WORKERS COMPENSATION	10,086.00	13,000.00	12,500.00	12,500.00
TOTAL EMPLOYEE BENEFITS		10,086.00	13,000.00	12,500.00	12,500.00
TOTAL EMPLOYEE BENEFITS		10,086.00	13,000.00	12,500.00	12,500.00
TOTAL APPROPRIATIONS		10,086.00	120,044.00	119,544.00	119,544.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	10,000.00	120,044.00	119,544.00	119,544.00
	TOTAL REAL PROPERTY TAXES	10,000.00	120,044.00	119,544.00	119,544.00
SF1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					119,544.00
TOTAL ESTIMATED REVENUES		10,000.00	120,044.00	119,544.00	119,544.00
APPROPRIATED FUND BALANCE		86.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		10,086.00	120,044.00	119,544.00	119,544.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SF2		Expenditures /Revenues 2024	Modified Budget 04/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	CONTRACTUAL	49,250.00	50,000.00	51,000.00	51,000.00
TOTAL FIRE PROTECTION		49,250.00	50,000.00	51,000.00	51,000.00
TOTAL PUBLIC SAFETY		49,250.00	50,000.00	51,000.00	51,000.00
TOTAL APPROPRIATIONS		49,250.00	50,000.00	51,000.00	51,000.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-SF2		Expenditures /Revenues 2024	Modified Budget 04/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	49,250.00	50,000.00	51,000.00	51,000.00
	TOTAL REAL PROPERTY TAXES	49,250.00	50,000.00	51,000.00	51,000.00
SF2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					51,000.00
TOTAL ESTIMATED REVENUES		49,250.00	50,000.00	51,000.00	51,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		49,250.00	50,000.00	51,000.00	51,000.00

**TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #3
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SF3		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3-3410.4	CONTRACTUAL	33,450.00	34,150.00	35,516.00	35,516.00
TOTAL FIRE PROTECTION		33,450.00	34,150.00	35,516.00	35,516.00
TOTAL PUBLIC SAFETY		33,450.00	34,150.00	35,516.00	35,516.00
TOTAL APPROPRIATIONS		33,450.00	34,150.00	35,516.00	35,516.00

TOWN OF DICKINSON
FISCAL BUDGET FIRE DISTRICT #3
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-SF3		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	33,450.00	34,150.00	35,516.00	35,516.00
	TOTAL REAL PROPERTY TAXES	33,450.00	34,150.00	35,516.00	35,516.00
SF3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					35,516.00
TOTAL ESTIMATED REVENUES		33,450.00	34,150.00	35,516.00	35,516.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		33,450.00	34,150.00	35,516.00	35,516.00

**TOWN OF DICKINSON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SL		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL5182.4	CONTRACTUAL	56,495.23	60,000.00	60,000.00	60,000.00
SL5182.41	REPAIRS	1,699.26	10,000.00	8,000.00	8,000.00
TOTAL STREET LIGHTING		58,194.49	70,000.00	68,000.00	68,000.00
TOTAL TRANSPORTATION		58,194.49	70,000.00	68,000.00	68,000.00
TOTAL APPROPRIATIONS		58,194.49	70,000.00	68,000.00	68,000.00

**TOWN OF DICKINSON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-SL		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	30,000.00	70,000.00	68,000.00	68,000.00
	TOTAL REAL PROPERTY TAXES	30,000.00	70,000.00	68,000.00	68,000.00
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
					68,000.00
TOTAL ESTIMATED REVENUES		30,000.00	70,000.00	68,000.00	68,000.00
APPROPRIATED FUND BALANCE		28,194.49	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		58,194.49	70,000.00	68,000.00	68,000.00

TOWN OF DICKINSON
FISCAL BUDGET SEWER OPERATING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SS	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

SS8110.1	PERSONAL SERVICES	37,610.82	41,372.00	43,441.00	43,441.00
SS8110.11	BILLING CLERK	11,986.00	12,585.00	12,586.00	12,586.00
SS8110.12	OVERTIME	0.00	2,000.00	2,000.00	2,000.00
SS8110.13	PERSONNEL SERVICE	0.00	0.00	12,842.00	12,842.00
SS8110.2	EQUIPMENT	3,334.11	17,500.00	17,500.00	17,500.00
SS8110.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00

TOTAL SEWER ADMINISTRATION	52,930.93	74,457.00	89,369.00	89,369.00
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SANITARY SEWERS

SS8120.2	EQUIPMENT	41,355.24	20,000.00	20,000.00	20,000.00
SS8120.4	CONTRACTUAL	10,360.47	29,000.00	29,000.00	29,000.00

TOTAL SANITARY SEWERS	51,715.71	49,000.00	49,000.00	49,000.00
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SEWAGE TREATMENT & DISPOSAL

SS8130.2	EQUIPMENT	7,294.12	10,000.00	20,000.00	20,000.00
SS8130.4	CONTRACTUAL	694,195.72	1,400,000.00	1,100,000.00	1,100,000.00
SS8130.44	CMOM	0.00	40,000.00	10,000.00	10,000.00

TOTAL SEWAGE TREATMENT & DISPOSAL	701,489.84	1,450,000.00	1,130,000.00	1,130,000.00
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TOWN OF DICKINSON
FISCAL BUDGET SEWER OPERATING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SS		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
EMERGENCY REPAIRS					
SS8389.4	EMERGENCY REPAIRS	15,237.10	20,000.00	20,000.00	20,000.00
TOTAL EMERGENCY REPAIRS		15,237.10	20,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		821,373.58	1,593,457.00	1,288,369.00	1,288,369.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	STATE RETIREMENT	4,900.00	6,000.00	6,000.00	6,000.00
SS9030.8	SOCIAL SECURITY	3,658.46	5,460.00	5,460.00	5,460.00
SS9040.8	WORKERS COMPENSATION	1,330.00	2,100.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		9,888.46	13,560.00	13,460.00	13,460.00
TOTAL EMPLOYEE BENEFITS		9,888.46	13,560.00	13,460.00	13,460.00
DEBT SERVICE					
BAN					
SS9730.6	PRINCIPAL	49,302.69	60,000.00	0.00	0.00
SS9730.7	INTEREST	9,200.00	5,280.00	0.00	0.00
TOTAL BAN		58,502.69	65,280.00	0.00	0.00
TOTAL DEBT SERVICE		58,502.69	65,280.00	0.00	0.00
TOTAL APPROPRIATIONS		889,764.73	1,672,297.00	1,301,829.00	1,301,829.00

**TOWN OF DICKINSON
FISCAL BUDGET SEWER OPERATING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-SS		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	1,213,258.11	1,460,000.00	1,250,000.00	1,250,000.00
	TOTAL DEPARTMENTAL INCOME	1,213,258.11	1,460,000.00	1,250,000.00	1,250,000.00
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
SS2665	SALES OF EQUIPMENT	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
					1,250,000.00
TOTAL ESTIMATED REVENUES		1,213,258.11	1,460,000.00	1,250,000.00	1,250,000.00
APPROPRIATED FUND BALANCE		-323,493.38	212,297.00	51,829.00	51,829.00
TOTAL REVENUES & OTHER SOURCES		889,764.73	1,672,297.00	1,301,829.00	1,301,829.00

**TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

SW8310.1	PERSONAL SERVICES	37,610.82	41,372.00	43,441.00	43,441.00
SW8310.11	BILLING CLERK	11,986.00	12,585.00	12,586.00	12,586.00
SW8310.12	OVERTIME	809.27	3,000.00	2,000.00	2,000.00
SW8310.13	PERSONNEL SERVICE	0.00	0.00	12,842.00	12,842.00
SW8310.2	EQUIPMENT	30,607.10	20,000.00	5,000.00	5,000.00
SW8310.4	CONTRACTUAL	2,424.50	5,000.00	5,000.00	5,000.00

TOTAL WATER ADMINISTRATION		83,437.69	81,957.00	80,869.00	80,869.00
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SOURCE OF SUPPLY, POWER & PUMPING

SW8320.2	EQUIPMENT	14,930.75	20,000.00	25,000.00	25,000.00
SW8320.4	CONTRACTUAL	545,435.88	550,000.00	500,000.00	500,000.00

TOTAL SOURCE OF SUPPLY, POWER & PUMPING		560,366.63	570,000.00	525,000.00	525,000.00
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TRANSMISSION & DISTRIBUTION

SW8340.2	EQUIPMENT	47,455.30	270,000.00	450,000.00	450,000.00
SW8340.4	CONTRACTUAL	16,704.61	35,000.00	33,000.00	33,000.00

TOTAL TRANSMISSION & DISTRIBUTION		64,159.91	305,000.00	483,000.00	483,000.00
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WATER EMERGENCIES CONTINGENT

TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
SW8389.4	WATER CONTRACTUAL	30,923.70	45,000.00	45,000.00	45,000.00
TOTAL WATER EMERGENCIES CONTINGENT		30,923.70	45,000.00	45,000.00	45,000.00
TOTAL HOME AND COMMUNITY SERVICES		738,887.93	1,001,957.00	1,133,869.00	1,133,869.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	4,900.00	6,000.00	6,000.00	6,000.00
SW9030.8	SOCIAL SECURITY	3,718.10	5,460.00	5,460.00	5,460.00
SW9040.8	WORKERS COMPENSATION	1,330.00	2,100.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		9,948.10	13,560.00	13,460.00	13,460.00
TOTAL EMPLOYEE BENEFITS		9,948.10	13,560.00	13,460.00	13,460.00
DEBT SERVICE					
BAN PRINCIPLE					
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		748,836.03	1,015,517.00	1,147,329.00	1,147,329.00

TOWN OF DICKINSON
FISCAL BUDGET WATER OPERATING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 10, 2025)

Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METERED SALES	659,130.15	800,000.00	720,000.00	720,000.00
SW2142	CAP_IMP	0.00	0.00	0.00	0.00
SW2143	MAINT/OPER CHARGE	220,015.65	250,000.00	250,000.00	250,000.00
	TOTAL DEPARTMENTAL INCOME	879,145.80	1,050,000.00	970,000.00	970,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	2,936.93	2,000.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,936.93	2,000.00	2,000.00	2,000.00
SW2590	WATER PERMITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP	211.21	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	211.21	0.00	0.00	0.00
SW2701	RECOVERY PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
					972,000.00
TOTAL ESTIMATED REVENUES		882,293.94	1,052,000.00	972,000.00	972,000.00

APPROPRIATED FUND BALANCE	-133,457.91	-36,483.00	175,329.00	175,329.00
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TOTAL REVENUES & OTHER SOURCES	748,836.03	1,015,517.00	1,147,329.00	1,147,329.00
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