

DICKINSON TOWNSHIP
 CONCISE STATEMENT OF REVENUES AND EXPENDITURES
 COMBINED FUNDS - MODIFIED CASH BASIS
 YEAR ENDED DECEMBER 31, 2016

Revenues

Taxes, all sources (Assessed Value \$656,530,200)	1,830,512
Licenses and permits	70,478
Fines and forfeits	5,533
Interest and rents	10,777
Intergovernmental revenues	370,926
Charges for services	89,092
Other operating revenue	5,342
Other financing sources	56,968
Total revenues	2,439,628

Expenditures

General government	333,645
Public safety	273,626
Health and human services	275
Public works - sanitation	600
Public works - highway and streets	1,081,506
Public works - other services	223
Culture and recreation	24,599
Employer paid benefits and withholdings	144,642
Other financing sources	56,968
Total expenditures	1,916,084

Excess of revenues over expenditures	523,544
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Fund Balance - January 1, 2016	2,739,868
Fund Balance - December 31, 2016	3,263,412