

DICKINSON TOWNSHIP
 CONCISE STATEMENT OF REVENUES AND EXPENDITURES
 COMBINED FUNDS - MODIFIED CASH BASIS
 YEAR ENDED DECEMBER 31, 2018

Revenues

Taxes, all sources (Assessed Value \$708,989,600)	\$ 1,136,900
Licenses and permits	75,994
Fines and forfeits	3,498
Interest and rents	22,990
Intergovernmental revenues	399,849
Charges for services	71,994
Other operating revenue	36,868
Other financing sources	100,000
Total revenues	1,848,093

Expenditures

General government	402,739
Public safety	286,574
Health and human services	95
Public works - sanitation	215
Public works - highway and streets	1,552,775
Public works - other services	614
Culture and recreation	16,597
Employer paid benefits and withholdings	184,230
Other financing sources	100,000
Total expenditures	2,543,839

Excess of revenues over expenditures (695,746)

Fund Balance - January 1, 2018	3,126,057
Fund Balance - December 31, 2018	\$ 2,430,311