# Town of Durham — APPROPRIATIONS - GENERAL FUND

Run Date: 11-02-2016 At: 16:50:05

| General Government Support | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| **Legislative** | | | | |
| **Legislative** | | | | |
| A-1010.101 | Persl Service - Board | 18,975.00 | 19,544.00 | 19,544.00 |
| A-1010.200 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| A-1010.400 | Contractual | 0.00 | 500.00 | 500.00 |
| SubTotal Legislative | | 18,975.00 | 20,044.00 | 20,044.00 |
| **Judicial** | | | | |
| **Municipal Court** | | | | |
| A-1110.101 | Persl Ser - Kennedy | 10,800.00 | 11,115.00 | 11,448.00 |
| A-1110.102 | Persl Ser - Tirpak | 10,800.00 | 11,115.00 | 11,448.00 |
| A-1110.103 | Persl Ser - Court Clk | 16,800.00 | 17,305.00 | 17,823.00 |
| A-1110.200 | Capital Outlay | 1,035.00 | 1,200.00 | 1,200.00 |
| A-1110.400 | Contractual | 4,245.27 | 4,750.00 | 4,750.00 |
| | | 43,680.27 | 45,485.00 | 46,669.00 |
| SubTotal Judicial | | 43,680.27 | 45,485.00 | 46,669.00 |
| **Executive** | | | | |
| **Supervisor** | | | | |
| A-1220.106 | Persl Ser - Supervisor | 12,672.00 | 13,050.00 | 13,050.00 |
| A-1220.107 | Persl Ser - Supervisor Clk | 27,583.00 | 28,411.00 | 29,263.00 |
| A-1220.108 | Persl Ser - Grants & Funds | 0.00 | 0.00 | 0.00 |
| A-1220.200 | Capital Outlay | 1,729.99 | 1,500.00 | 1,500.00 |
| A-1220.400 | Contractual | 443.44 | 1,500.00 | 1,100.00 |
| A-1220.401 | Contractual - Report & Aud | 7,900.00 | 25,450.00 | 8,000.00 |
| | | 50,328.43 | 69,911.00 | 52,913.00 |
| SubTotal Executive | | 50,328.43 | 69,911.00 | 52,913.00 |
| **Finance** | | | | |
| **Assessment** | | | | |
| A-1355.112 | Persl Ser - Assessor | 29,500.00 | 29,500.00 | 29,500.00 |
| A-1355.113 | Persl Ser - Assessor Clk | 2,500.00 | 2,575.00 | 2,652.00 |
| A-1355.114 | Persl Ser - Data Collector | 11,337.48 | 15,000.00 | 20,000.00 |
| A-1355.200 | Capital Outlay | 111.77 | 500.00 | 500.00 |
| A-1355.400 | Contractual | 2,048.30 | 2,800.00 | 3,550.00 |
| | | 45,497.55 | 50,375.00 | 56,202.00 |
| SubTotal Finance | | 45,497.55 | 50,375.00 | 56,202.00 |
| **Staff** | | | | |
| **Clerk** | | | | |
| A-1410.116 | Persl Ser - Town Clerk | 27,585.00 | 28,413.00 | 29,265.00 |
| A-1410.117 | Persl Ser - Deputy Clerk I | 9,150.00 | 9,425.00 | 10,150.00 |
| A-1410.118 | Persl Ser - Clerk I | 0.00 | 0.00 | 2,200.00 |
| A-1410.200 | Capital Outlay | 2,175.00 | 2,285.00 | 3,345.00 |
| A-1410.400 | Contractual | 4,617.66 | 5,750.00 | 6,300.00 |
| A-1410.411 | Contractual - Legals | 1,176.43 | 1,100.00 | 700.00 |
| | | 44,704.09 | 46,973.00 | 51,960.00 |
| **Law** | | | | |
| A-1420.150 | Persl Ser - General | 0.00 | 0.00 | 0.00 |
| A-1420.400 | Contractual | 16,368.75 | 20,730.00 | 20,000.00 |
| | | 16,368.75 | 20,730.00 | 20,000.00 |
| **BAR** | | | | |
| A-1430.150 | Persl Ser - General | 1,100.00 | 1,475.00 | 1,475.00 |
| A-1430.400 | Contractual | 112.43 | 250.00 | 250.00 |
| | | 1,212.43 | 1,725.00 | 1,725.00 |
| **Engineer** | | | | |

# Town of Durham — APPROPRIATIONS - GENERAL FUND

Run Date: 11-02-2016 At: 16:50:05

| | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| General Government Support | | | | |
| Staff | | | | |
| Engineer | | | | |
| A-1440.400 | Contractual | 0.00 | 2,031.50 | 500.00 |
| | | 0.00 | 2,031.50 | 500.00 |
| Records Management | | | | |
| A-1460.150 | Persl Ser - General | 0.00 | 0.00 | 0.00 |
| A-1460.400 | Contractual | 61.04 | 500.00 | 500.00 |
| | | 61.04 | 500.00 | 500.00 |
| SubTotal Staff | | 62,346.31 | 71,959.50 | 74,685.00 |
| Shared Services | | | | |
| Cent Printing & Mailing | | | | |
| A-1670.200 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| A-1670.400 | Contractual | 969.42 | 2,000.00 | 1,750.00 |
| | | 969.42 | 2,000.00 | 1,750.00 |
| Central Data Processing | | | | |
| A-1680.204 | Capital - Computer | 0.00 | 1,000.00 | 1,000.00 |
| A-1680.205 | Capital - Fax | 0.00 | 0.00 | 0.00 |
| A-1680.404 | Contractual - Computer | 2,354.10 | 1,850.00 | 1,750.00 |
| A-1680.405 | Contractual - Fax | 0.00 | 0.00 | 0.00 |
| | | 2,354.10 | 2,850.00 | 2,750.00 |
| SubTotal Shared Services | | 3,323.52 | 4,850.00 | 4,500.00 |
| Special Items | | | | |
| Unallocated Insurance | | | | |
| A-1910.400 | Contractual | 38,298.43 | 45,000.00 | 45,000.00 |
| | | 38,298.43 | 45,000.00 | 45,000.00 |
| Municipal Association Due | | | | |
| A-1920.400 | Contractual | 1,000.00 | 1,000.00 | 1,000.00 |
| | | 1,000.00 | 1,000.00 | 1,000.00 |
| Judgement and Claims | | | | |
| A-1930.400 | Contractual | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| PurchaseLand/Right of Way | | | | |
| A-1940.200 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| Contingent Account | | | | |
| A-1990.400 | Contractual | 0.00 | 11,083.50 | 20,000.00 |
| | | 0.00 | 11,083.50 | 20,000.00 |
| SubTotal Special Items | | 39,298.43 | 57,083.50 | 66,000.00 |
| SubTotal General Government Support | | 263,449.51 | 319,708.00 | 321,013.00 |
| Public Safety | | | | |
| Police | | | | |
| A-3120.125 | Persl Ser - Sutton | 24,411.00 | 25,140.00 | 25,896.00 |
| A-3120.126 | Persl Ser - PT Officers | 62,195.11 | 58,000.00 | 59,800.00 |
| A-3120.127 | Persl Ser - Dispatcher | 1,563.50 | 1,608.00 | 1,656.00 |
| A-3120.200 | Capital Outlay | 26,834.56 | 1,000.00 | 1,000.00 |
| A-3120.400 | Contractual | 11,153.23 | 13,500.00 | 13,500.00 |
| | | 126,157.40 | 99,248.00 | 101,852.00 |

# Town of Durham — APPROPRIATIONS - GENERAL FUND

Run Date: 11-02-2016 At: 16:50:05

| | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Public Safety | | | | |
| Law Enforcement | | | | |
| SubTotal Law Enforcement | | 126,157.40 | 99,248.00 | 101,852.00 |
| Traffic Control | | | | |
| Traffic Control | | | | |
| A-3310.400 | Contractual | 375.84 | 3,750.00 | 3,750.00 |
| SubTotal Traffic Control | | 375.84 | 3,750.00 | 3,750.00 |
| Safety From Animals | | | | |
| Control of Dogs | | | | |
| A-3510.150 | Persl Ser - General | 6,000.00 | 7,250.00 | 7,470.00 |
| A-3510.200 | Capital Outlay | 1,279.00 | 750.00 | 550.00 |
| A-3510.400 | Contractual | 3,553.76 | 2,950.00 | 2,750.00 |
| A-3510.416 | Contractual - EMS Service | 482.04 | 1,500.00 | 1,500.00 |
| | | 11,314.80 | 12,450.00 | 12,270.00 |
| SubTotal Safety From Animals | | 11,314.80 | 12,450.00 | 12,270.00 |
| Other Protection | | | | |
| Safety Inspection | | | | |
| A-3620.130 | Persl Ser - Bld Inspector | 16,392.36 | 16,884.00 | 17,388.00 |
| A-3620.131 | Persl Ser - Code Enf Offic | 16,392.36 | 16,884.00 | 9,000.00 |
| A-3620.136 | Persl Ser - Clerk | 5,577.36 | 5,745.00 | 5,916.00 |
| A-3620.200 | Capital Outlay | 3,100.96 | 2,330.00 | 1,750.00 |
| A-3620.400 | Contractual | 2,800.76 | 2,500.00 | 3,300.00 |
| | | 44,263.80 | 44,343.00 | 37,354.00 |
| Demolition Unsafe Bldgs. | | | | |
| A-3650.400 | Contractual | 0.00 | 43,100.00 | 2,500.00 |
| | | 0.00 | 43,100.00 | 2,500.00 |
| SubTotal Other Protection | | 44,263.80 | 87,443.00 | 39,854.00 |
| SubTotal Public Safety | | 182,111.84 | 202,891.00 | 157,726.00 |
| Public Health | | | | |
| Public Health | | | | |
| A-4010.150 | Persl Ser - General | 1,200.00 | 1,200.00 | 1,200.00 |
| A-4010.400 | Contractual | 0.00 | 0.00 | 0.00 |
| | | 1,200.00 | 1,200.00 | 1,200.00 |
| Registrar of Vital Stats | | | | |
| A-4020.116 | Persl Ser - Town Clerk | 530.00 | 546.00 | 562.38 |
| A-4020.117 | Persl Ser - Deputy Clerk I | 335.00 | 345.00 | 355.35 |
| A-4020.118 | Persl Ser - Deputy Clerk I | 0.00 | 0.00 | 0.00 |
| | | 865.00 | 891.00 | 917.73 |
| SubTotal Public Health | | 2,065.00 | 2,091.00 | 2,117.73 |
| Other Health | | | | |
| Ambulance | | | | |
| A-4540.415 | Contractual - Town Ambulan | 75,000.00 | 75,000.00 | 95,000.00 |
| A-4540.416 | Contractual - EMS Service | 22,943.00 | 24,200.00 | 24,500.00 |
| | | 97,943.00 | 99,200.00 | 119,500.00 |
| SubTotal Other Health | | 97,943.00 | 99,200.00 | 119,500.00 |
| SubTotal Public Health | | 100,008.00 | 101,291.00 | 121,617.73 |
| Transportation | | | | |
| Highway & Street Administ | | | | |

Run Date: 11-02-2016 At: 16:50:05

| | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Transportation | | | | |
| Administration | | | | |
| Highway & Street Administ | | | | |
| A-5010.135 | Persl Ser - Hwy Super | 55,698.00 | 57,369.00 | 59,098.00 |
| A-5010.136 | Persl Ser - Clerk | 8,000.00 | 8,240.00 | 8,489.00 |
| A-5010.200 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| A-5010.400 | Contractual | 1,634.66 | 1,700.00 | 1,750.00 |
| | | 65,332.66 | 67,309.00 | 69,337.00 |
| SubTotal Administration | | 65,332.66 | 67,309.00 | 69,337.00 |
| Highway | | | | |
| Garage | | | | |
| A-5132.150 | Persl Ser - General | 5,980.00 | 5,940.00 | 5,940.00 |
| A-5132.207 | Capital - Other Buildings | 17,408.00 | 20,000.00 | 20,000.00 |
| A-5132.208 | Capital - Salt Building | 0.00 | 0.00 | 0.00 |
| A-5132.209 | Capital-Property | 0.00 | 0.00 | 0.00 |
| A-5132.400 | Contractual | 21,276.76 | 22,650.00 | 21,500.00 |
| A-5132.412 | Contractual-Town Web | 1,200.00 | 1,325.00 | 11,890.00 |
| A-5132.420 | Contractural-HwyOff | 3,361.05 | 5,000.00 | 4,000.00 |
| | | 49,225.81 | 54,915.00 | 63,330.00 |
| SubTotal Highway | | 49,225.81 | 54,915.00 | 63,330.00 |
| SubTotal Transportation | | 114,558.47 | 122,224.00 | 132,667.00 |
| Economic Assistance & Opportunity | | | | |
| Veterans Service | | | | |
| A-6510.400 | Contractual | 121.95 | 350.00 | 350.00 |
| | | 121.95 | 350.00 | 350.00 |
| SubTotal | | 121.95 | 350.00 | 350.00 |
| Programs for Aging | | | | |
| A-6772.400 | Contractual | 0.00 | 1,200.00 | 1,200.00 |
| | | 0.00 | 1,200.00 | 1,200.00 |
| SubTotal | | 0.00 | 1,200.00 | 1,200.00 |
| Economic Oppor & Develop | | | | |
| A-6989.419 | Contractual - Sidewalks | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| SubTotal | | 0.00 | 0.00 | 0.00 |
| SubTotal Economic Assistance & Oppor | | 121.95 | 1,550.00 | 1,550.00 |
| Culture & Recreation | | | | |
| Parks | | | | |
| A-7110.150 | Persl Ser - General | 22,264.88 | 25,000.00 | 25,000.00 |
| A-7110.200 | Capital Outlay | 449.00 | 500.00 | 500.00 |
| A-7110.400 | Contractual | 5,132.73 | 4,250.00 | 4,300.00 |
| SubTotal Recreation | | 27,846.61 | 29,750.00 | 29,800.00 |
| Youth Programs | | | | |
| A-7310.140 | Persl Ser - Youth Director | 2,300.00 | 3,500.00 | 3,500.00 |
| A-7310.141 | Persl Ser - Youth Counselo | 2,860.50 | 5,475.00 | 6,000.00 |

Run Date: 11-02-2016 At: 16:50:06

| Culture & Recreation | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Youth Programs | | | | |
| A-7310.200 | Capital Outlay | 0.00 | 275.00 | 275.00 |
| A-7310.400 | Contractual | 1,667.68 | 3,300.00 | 3,300.00 |
| A-7310.418 | Contractual - Transpor & M | 350.00 | 450.00 | 450.00 |
| SubTotal | | 7,178.18 | 13,000.00 | 13,525.00 |
| Culture | | | | |
| Library | | | | |
| A-7410.400 | Contractual | 14,580.00 | 16,400.00 | 16,400.00 |
| | | 14,580.00 | 16,400.00 | 16,400.00 |
| Museum-Art Gallery | | | | |
| A-7450.400 | Contractual | 1,500.00 | 1,500.00 | 0.00 |
| | | 1,500.00 | 1,500.00 | 0.00 |
| SubTotal Culture | | 16,080.00 | 17,900.00 | 16,400.00 |
| Historian | | | | |
| A-7510.150 | Persl Ser - General | 300.00 | 300.00 | 300.00 |
| A-7510.400 | Contractual | 0.00 | 100.00 | 100.00 |
| | | 300.00 | 400.00 | 400.00 |
| Historical Property | | | | |
| A-7520.400 | Contractual | 100.00 | 500.00 | 500.00 |
| A-7520.41 | | 0.00 | 0.00 | 0.00 |
| | | 100.00 | 500.00 | 500.00 |
| Celebrations | | | | |
| A-7550.400 | Contractual | 1,870.00 | 2,500.00 | 2,500.00 |
| | | 1,870.00 | 2,500.00 | 2,500.00 |
| SubTotal | | 2,270.00 | 3,400.00 | 3,400.00 |
| Other Culture and Recreation | | | | |
| A-7989.400 | Contractual | 0.00 | 250.00 | 0.00 |
| | | 0.00 | 250.00 | 0.00 |
| SubTotal | | 0.00 | 250.00 | 0.00 |
| SubTotal Culture & Recreation | | 53,374.79 | 64,300.00 | 63,125.00 |
| Home & Community Services | | | | |
| Zoning | | | | |
| A-8010.400 | Contractual | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| Planning | | | | |
| A-8020.150 | Persl Ser - General | 0.00 | 0.00 | 0.00 |
| A-8020.151 | Persl Ser - Custodian | 0.00 | 0.00 | 0.00 |
| A-8020.400 | Contractual | 0.00 | 31,705.00 | 2,500.00 |
| | | 0.00 | 31,705.00 | 2,500.00 |
| SubTotal General Environment | | 0.00 | 31,705.00 | 2,500.00 |
| Sanitation | | | | |
| Refuse & Garbage(SanLandf | | | | |

Run Date: 11-02-2016 At: 16:50:06

| Home & Community Services | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Sanitation | | | | |
| Refuse & Garbage(SanLandf | | | | |
| A-8160.150 | Persl Ser - General | 14,383.54 | 14,900.00 | 14,900.00 |
| A-8160.400 | Contractual | 1,789.96 | 1,700.00 | 2,700.00 |
| | | 16,173.50 | 16,600.00 | 17,600.00 |
| SubTotal Sanitation | | 16,173.50 | 16,600.00 | 17,600.00 |
| Community Environment | | | | |
| Community Beautification | | | | |
| A-8510.150 | Persl Ser - General | 0.00 | 0.00 | 0.00 |
| A-8510.400 | Contractual | 2,238.00 | 2,500.00 | 2,500.00 |
| SubTotal Community Environment | | 2,238.00 | 2,500.00 | 2,500.00 |
| Special Services | | | | |
| Cemeteries | | | | |
| A-8810.150 | Persl Ser - General | 0.00 | 0.00 | 0.00 |
| A-8810.200 | Capital Outlay | 0.00 | 0.00 | 0.00 |
| A-8810.400 | Contractual | 0.00 | 250.00 | 250.00 |
| SubTotal Special Services | | 0.00 | 250.00 | 250.00 |
| SubTotal Home & Community Services | | 18,411.50 | 51,055.00 | 22,850.00 |
| Undistributed | | | | |
| Employee Benefits | | | | |
| A-9010.8 | State Retirement | 50,836.25 | 47,000.00 | 44,000.00 |
| A-9015.8 | Fire & Police Retirement | 0.00 | 2,000.00 | 1,000.00 |
| A-9030.8 | Social Security | 31,118.36 | 38,000.00 | 38,000.00 |
| A-9040.8 | Worker's Compensation | 28,326.49 | 40,000.00 | 40,000.00 |
| A-9050.8 | Unemployment Insurance | 2,883.24 | 6,000.00 | 3,000.00 |
| A-9055.8 | Disability Insurance | 551.70 | 1,000.00 | 1,000.00 |
| A-9060.8 | Hospital/Medical Insuranc | 87,449.40 | 99,500.00 | 110,000.00 |
| SubTotal Employee Benefits | | 201,165.44 | 233,500.00 | 237,000.00 |
| Debt Service | | | | |
| A-9730.6 | Principal on Indebtedness | 0.00 | 0.00 | 0.00 |
| A-9730.7 | Interest On Indebtedness | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| SubTotal Debt Service | | 0.00 | 0.00 | 0.00 |
| Interfund Transfers | | | | |
| Transfers to other funds | | | | |
| A-9901.9 | Transfers | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| Trans-Capital Proj. Fund | | | | |
| A-9950.9 | Transfers | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| SubTotal Interfund Transfers | | 0.00 | 0.00 | 0.00 |
| SubTotal Undistributed | | 201,165.44 | 233,500.00 | 237,000.00 |
| otal APPROPRIATIONS - GENERAL FUN | | 933,201.50 | 1,096,519.00 | 1,057,548.73 |

# Town of Durham — REVENUES - GENERAL Fund

Run Date: 11-02-2016 At: 16:50:06

| | | 1 Actual Received 2015 | 2 Budget As Amended 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Local Sources | | | | |
| Legislative | | | | |
| Real Property Taxes | | | | |
| A-1001 | Real Property Taxes | 641,371.58 | 0.00 | 0.00 |
| A-1030 | Unsafe Bldgs | 0.00 | 0.00 | 0.00 |
| A-1081 | Paymts in lieu of taxes | 146,753.81 | 146,753.00 | 146,753.00 |
| A-1090 | Int/Penalty-real prop tax | 14,939.18 | 10,000.00 | 10,000.00 |
| A-1090.1 | Int/Penalty-real prop tax | 0.00 | 0.00 | 0.00 |
| SubTotal Legislative | | 803,064.57 | 156,753.00 | 156,753.00 |
| General Government | | | | |
| Clerk Fees | | | | |
| A-1255 | Clerk Fees | 2,793.83 | 750.00 | 750.00 |
| A-1255.2 | Clerk Fees | 0.00 | 0.00 | 0.00 |
| A-1289 | Other Income-Government | 0.00 | 0.00 | 0.00 |
| SubTotal General Government | | 2,793.83 | 750.00 | 750.00 |
| Public Safety | | | | |
| Police Fees | | | | |
| A-1520 | Police Fees | 0.00 | 0.00 | 0.00 |
| A-1560 | Safety Inspection Fees | 0.00 | 0.00 | 0.00 |
| A-1570 | Unsafe Demolition Chgs | 0.00 | 0.00 | 0.00 |
| A-1589 | Oth Pub. Safety Dept Inco | 0.00 | 0.00 | 0.00 |
| SubTotal Public Safety | | 0.00 | 0.00 | 0.00 |
| SubTotal Local Sources | | 805,858.40 | 157,503.00 | 157,503.00 |
| Departmental Income | | | | |
| Subdivision Permit Fees | | | | |
| A-2115 | Subdivision Permit Fees | 50.00 | 0.00 | 0.00 |
| A-2190 | Sale of Cemetery Lots | 0.00 | 0.00 | 0.00 |
| SubTotal Home and Community Services | | 50.00 | 0.00 | 0.00 |
| Use of Money and Property | | | | |
| Interest & Earnings | | | | |
| A-2401 | Interest & Earnings | 1,888.28 | 2,500.00 | 2,500.00 |
| SubTotal Use of Money and Property | | 1,888.28 | 2,500.00 | 2,500.00 |
| Licenses and Permits | | | | |
| Business/occupat-Licenses | | | | |
| A-2501 | Business/occupat-Licenses | 0.00 | 0.00 | 0.00 |
| A-2530 | Games of Chance | 0.00 | 0.00 | 0.00 |
| A-2540 | Bingo Licenses | 382.65 | 250.00 | 250.00 |
| A-2544 | Dog Licenses | 3,680.00 | 500.00 | 500.00 |
| A-2545 | Licenses, other | 0.00 | 0.00 | 0.00 |
| A-2555 | Bldg & Alteration Permits | 13,244.02 | 5,000.00 | 5,000.00 |
| A-2590 | Permits, Other | 100.00 | 100.00 | 100.00 |
| A-2590.1 | Permits, Other | 450.00 | 0.00 | 0.00 |
| A-2590.2 | Permits, Other | 50.00 | 0.00 | 0.00 |
| SubTotal Licenses and Permits | | 17,906.67 | 5,850.00 | 5,850.00 |
| Fines and Forfeitures | | | | |
| Fines & Forfeited Bail | | | | |
| A-2610 | Fines & Forfeited Bail | 35,035.00 | 15,000.00 | 15,000.00 |
| A-2611 | Fines & Penalties,dogCase | 0.00 | 0.00 | 0.00 |
| A-2615 | Stop DWI | 212.55 | 0.00 | 0.00 |
| A-2665 | Sales of Equipment | 0.00 | 0.00 | 0.00 |
| A-2680 | Insurance Recoveries | 25,477.22 | 0.00 | 0.00 |
| SubTotal Fines and Forfeitures | | 60,724.77 | 15,000.00 | 15,000.00 |
| Miscellaneous | | | | |
| Reimb of Medicare Part D | | | | |

# Town of Durham — REVENUES - GENERAL Fund

Run Date: 11-02-2016 At: 16:50:06

| | | 1 Actual Received 2015 | 2 Budget As Amended 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Departmental Income | | | | |
| Miscellaneous | | | | |
| Reimb of Medicare Part D | | | | |
| A-2700 | Reimb of Medicare Part D | 0.00 | 0.00 | 0.00 |
| A-2701 | Refunds prior yrs expendi | 0.32 | 0.00 | 0.00 |
| A-2705 | Gifts & Donations | 0.00 | 0.00 | 0.00 |
| A-2770 | Unclass. Revenues(specify | 3,040.00 | 0.00 | 0.00 |
| A-2771 | Gville Transfer Station Bags | 0.00 | 0.00 | 0.00 |
| SubTotal Miscellaneous | | 3,040.32 | 0.00 | 0.00 |
| SubTotal Departmental Income | | 83,610.04 | 23,350.00 | 23,350.00 |
| State Aid | | | | |
| State Revenue Sharing | | | | |
| A-3001 | State Revenue Sharing | 8,779.00 | 5,000.00 | 5,000.00 |
| A-3005 | Mortgage Tax | 41,490.54 | 15,000.00 | 15,000.00 |
| A-3040 | State Aid-Real Property | 0.00 | 0.00 | 0.00 |
| A-3060 | State Aid-Records Management | 0.00 | 0.00 | 0.00 |
| A-3089 | State Aid-Other | 0.00 | 0.00 | 0.00 |
| SubTotal General Government | | 50,269.54 | 20,000.00 | 20,000.00 |
| Culture and Recreation | | | | |
| Recreation for Elderly | | | | |
| A-3801 | Recreation for Elderly | 0.00 | 0.00 | 0.00 |
| A-3820 | Youth Programs | 1,000.00 | 0.00 | 0.00 |
| SubTotal Culture and Recreation | | 1,000.00 | 0.00 | 0.00 |
| Home and Community Services | | | | |
| State Emergency Disaster Assist | | | | |
| A-3960 | State Emergency Disaster Assist | 0.00 | 0.00 | 0.00 |
| SubTotal Home and Community Services | | 0.00 | 0.00 | 0.00 |
| SubTotal State Aid | | 51,269.54 | 20,000.00 | 20,000.00 |
| Federal Aid | | | | |
| Federal Aid-Other | | | | |
| A-4089 | Federal Aid-Other | 0.00 | 0.00 | 0.00 |
| SubTotal General Government | | 0.00 | 0.00 | 0.00 |
| Home and Community Services | | | | |
| Fed Emerg Disaster Assist | | | | |
| A-4960 | Fed Emerg Disaster Assist | 0.00 | 0.00 | 0.00 |
| SubTotal Home and Community Services | | 0.00 | 0.00 | 0.00 |
| SubTotal Federal Aid | | 0.00 | 0.00 | 0.00 |
| otal REVENUES - GENERAL Fund | | 940,737.98 | 200,853.00 | 200,853.00 |

# *Town of Durham*

Run Date: 11-02-2016 At: 16:50:06

| | | 1 Actual Received 2015 | 2 Budget As Amended 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Departmental Income | | | | |
| Home and Community Services | | | | |
| Sale of Cemetery Lots | | | | |
| CM-2190 | Sale of Cemetery Lots | 1,040.00 | 0.00 | 0.00 |
| SubTotal Home and Community Services | | 1,040.00 | 0.00 | 0.00 |
| Use of Money and Property | | | | |
| Interest & Earnings | | | | |
| CM-2401.20 | Interest & Earnings | 2.59 | 0.00 | 0.00 |
| CM-2401.21 | Interest & Earnings | 1.09 | 0.00 | 0.00 |
| CM-2401.22 | Interest & Earnings | 1.98 | 0.00 | 0.00 |
| CM-2401.29 | Interest & Earnings | 12.23 | 0.00 | 0.00 |
| SubTotal Use of Money and Property | | 17.89 | 0.00 | 0.00 |
| SubTotal Departmental Income | | 1,057.89 | 0.00 | 0.00 |
| Total | | 1,057.89 | 0.00 | 0.00 |

Run Date: 11-02-2016 At: 16:50:06

| Transportation | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Maintenance of Roads | | | | |
| DA-5110.150 | Persl Ser - General | 112,663.45 | 130,000.00 | 135,000.00 |
| DA-5110.400 | Contractual | 124,762.39 | 135,000.00 | 135,000.00 |
| | | 237,425.84 | 265,000.00 | 270,000.00 |
| ROADS-CHIPS | | | | |
| DA-5112-1.211 | Cochrane Rd Bridge | 0.00 | 0.00 | 0.00 |
| DA-5112-1.212 | Cochrane Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.213 | Saybrook Valley Rd | 0.00 | 0.00 | 58,000.00 |
| DA-5112-1.214 | Saybrook Hill Rd | 0.00 | 0.00 | 20,000.00 |
| DA-5112-1.215 | Schoolhouse Hill | 0.00 | 0.00 | 0.00 |
| DA-5112-1.216 | Mackey Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.217 | Hyland Rd | 0.00 | 6,500.00 | 0.00 |
| DA-5112-1.218 | Golden Hill Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.219 | Dunn Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.220 | Hervey St Sunside | 0.00 | 27,150.00 | 40,000.00 |
| DA-5112-1.221 | Hervey Street Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.222 | Stonitsch RD | 0.00 | 0.00 | 0.00 |
| DA-5112-1.223 | Rockwell Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.224 | McCafferty Rd | 0.00 | 52,000.00 | 0.00 |
| DA-5112-1.225 | Stonebridge Rd Ext | 0.00 | 0.00 | 0.00 |
| DA-5112-1.226 | Stonebridge Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.227 | Sutton Rd | 43,437.21 | 0.00 | 0.00 |
| DA-5112-1.228 | Prink Lane | 0.00 | 0.00 | 0.00 |
| DA-5112-1.229 | Dederich Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.230 | Gulf Schoolhouse | 0.00 | 0.00 | 0.00 |
| DA-5112-1.231 | SEALING | 21,313.16 | 25,000.00 | 14,000.00 |
| DA-5112-1.232 | Hervey Street Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.233 | Old Star Rte 23 | 0.00 | 0.00 | 0.00 |
| DA-5112-1.234 | Morrison Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.235 | Decker Lane | 0.00 | 0.00 | 0.00 |
| DA-5112-1.236 | School House Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.237 | MULTI-MODAL | 0.00 | 0.00 | 8,000.00 |
| DA-5112-1.238 | Lee Rd | 0.00 | 12,500.00 | 0.00 |
| DA-5112-1.239 | Makley Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.240 | Sunset Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.241 | Fish Rd | 0.00 | 13,160.00 | 0.00 |
| DA-5112-1.242 | High Peak Rd | 0.00 | 5,079.00 | 0.00 |
| DA-5112-1.243 | Carter Bridge Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.244 | Cornwallville Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.245 | Shady Glen Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.246 | Woodard Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.247 | Durso Ave | 0.00 | 20,000.00 | 0.00 |
| DA-5112-1.248 | Hannah Drive | 0.00 | 0.00 | 0.00 |
| DA-5112-1.249 | Panorama Drive | 0.00 | 0.00 | 0.00 |
| DA-5112-1.250 | Stiehl Rd | 0.00 | 3,000.00 | 0.00 |
| DA-5112-1.251 | Allan Teator Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.252 | Brown Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.253 | Sunside Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.254 | Moore Rd | 52,614.09 | 0.00 | 0.00 |
| DA-5112-1.255 | Old Plank Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.256 | Clay Hill Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.257 | Mansard Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.258 | Cunningham Rd | 72,626.85 | 75,000.00 | 75,000.00 |
| DA-5112-1.259 | Carroll Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.260 | Hulls Corner Rd | 11,300.88 | 0.00 | 0.00 |
| DA-5112-1.261 | Strong Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.262 | Goff Rd | 0.00 | 0.00 | 0.00 |

# Town of Durham — APPROPRIATIONS - HIGHWAY

Run Date: 11-02-2016 At: 16:50:06

| Transportation | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| ROADS-CHIPS | | | | |
| DA-5112-1.263 | Linda Lane | 10,074.21 | 0.00 | 0.00 |
| DA-5112-1.264 | Kennedy Lane | 0.00 | 0.00 | 0.00 |
| DA-5112-1.265 | Elliott Place | 0.00 | 0.00 | 0.00 |
| DA-5112-1.266 | Hillcrest Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.267 | Old So Durham | 0.00 | 0.00 | 0.00 |
| DA-5112-1.268 | Pierson Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.269 | Enchanted Valley Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.270 | Ohara Rd | 0.00 | 0.00 | 0.00 |
| DA-5112-1.271 | Park Lane | 0.00 | 10,000.00 | 0.00 |
| DA-5112-1.272 | Woodworth Meadows | 0.00 | 0.00 | 0.00 |
| DA-5112-1.273 | Fruitney | 0.00 | 5,921.00 | 0.00 |
| | | 211,366.40 | 255,310.00 | 215,000.00 |
| Machinery | | | | |
| DA-5130.200 | Capital Outlay | 74,146.51 | 298,000.00 | 35,000.00 |
| DA-5130.400 | Contractual | 55,373.80 | 45,000.00 | 45,000.00 |
| | | 129,520.31 | 343,000.00 | 80,000.00 |
| Miscellaneous/brushWeeds | | | | |
| DA-5140.150 | Persl Ser - General | 25,629.39 | 33,000.00 | 33,000.00 |
| DA-5140.400 | Contractual | 400.04 | 1,000.00 | 1,000.00 |
| | | 26,029.43 | 34,000.00 | 34,000.00 |
| Snow Removal | | | | |
| DA-5142.150 | Persl Ser - General | 163,668.69 | 158,000.00 | 158,000.00 |
| DA-5142.400 | Contractual | 116,126.59 | 100,000.00 | 100,000.00 |
| | | 279,795.28 | 258,000.00 | 258,000.00 |
| SubTotal | | 884,137.26 | 1,155,310.00 | 857,000.00 |
| SubTotal Transportation | | 884,137.26 | 1,155,310.00 | 857,000.00 |
| Undistributed Employee Benefits | | | | |
| DA-9010.8 | State Retirement | 29,089.50 | 58,000.00 | 55,000.00 |
| DA-9030.8 | Social Security | 23,064.16 | 28,000.00 | 28,000.00 |
| DA-9040.8 | Worker's Compensation | 30,783.45 | 55,000.00 | 52,000.00 |
| DA-9050.8 | Unemployment Insurance | 0.00 | 0.00 | 0.00 |
| DA-9055.8 | Disability Insurance | 337.80 | 500.00 | 500.00 |
| DA-9060.8 | Hospital/Medical Insuranc | 138,430.00 | 158,000.00 | 175,000.00 |
| DA-9089.801 | Other Benefits | 0.00 | 0.00 | 0.00 |
| DA-9089.802 | Other Benefits | 1,537.00 | 1,750.00 | 1,750.00 |
| DA-9089.803 | Other Benefits | 5,107.25 | 5,500.00 | 5,500.00 |
| DA-9089.804 | Other Benefits | 0.00 | 0.00 | 0.00 |
| DA-9089.805 | Other Benefits | 9,748.12 | 9,500.00 | 10,500.00 |
| SubTotal Employee Benefits | | 238,097.28 | 316,250.00 | 328,250.00 |
| Debt Service | | | | |
| DA-9730.6 | Principal on Indebtedness | 50,000.00 | 50,000.00 | 50,000.00 |
| DA-9730.7 | Interest On Indebtedness | 1,135.60 | 1,150.00 | 1,150.00 |
| | | 51,135.60 | 51,150.00 | 51,150.00 |
| SubTotal Debt Service | | 51,135.60 | 51,150.00 | 51,150.00 |
| SubTotal Undistributed | | 289,232.88 | 367,400.00 | 379,400.00 |
| Total APPROPRIATIONS - HIGHWAY | | 1,173,370.14 | 1,522,710.00 | 1,236,400.00 |

# Town of Durham — REVENUES - HIGHWAY

Run Date: 11-02-2016 At: 16:50:07

| | | 1 Actual Received 2015 | 2 Budget As Amended 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Local Sources | | | | |
| Legislative | | | | |
| Real Property Taxes | | | | |
| DA-1001 | Real Property Taxes | 1,064,800.00 | 0.00 | 0.00 |
| SubTotal Legislative | | 1,064,800.00 | 0.00 | 0.00 |
| SubTotal Local Sources | | 1,064,800.00 | 0.00 | 0.00 |
| Intergovernmental Charges | | | | |
| Snow Removal-Other Govnmt | | | | |
| DA-2302 | Snow Removal-Other Govnmt | 8,074.30 | 4,000.00 | 4,000.00 |
| SubTotal Intergovernmental Charges | | 8,074.30 | 4,000.00 | 4,000.00 |
| Use of Money and Property | | | | |
| Interest & Earnings | | | | |
| DA-2401 | Interest & Earnings | 2,350.49 | 2,500.00 | 2,500.00 |
| DA-2416 | Rent Equipment/otrGovernm | 0.00 | 0.00 | 0.00 |
| SubTotal Use of Money and Property | | 2,350.49 | 2,500.00 | 2,500.00 |
| Fines and Forfeitures | | | | |
| Sales of Scrap & Exc. Mat | | | | |
| DA-2650 | Sales of Scrap & Exc. Mat | 1,607.15 | 0.00 | 0.00 |
| DA-2665 | Sales of Equipment | 5,816.50 | 0.00 | 0.00 |
| DA-2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 |
| SubTotal Fines and Forfeitures | | 7,423.65 | 0.00 | 0.00 |
| Miscellaneous | | | | |
| Reimb of Medicare Part D | | | | |
| DA-2700 | Reimb of Medicare Part D | 0.00 | 0.00 | 0.00 |
| DA-2701 | Refunds prior yrs expendi | 0.00 | 0.00 | 0.00 |
| DA-2770 | Unclass. Revenues(specify | 19,179.72 | 0.00 | 0.00 |
| SubTotal Miscellaneous | | 19,179.72 | 0.00 | 0.00 |
| SubTotal Intergovernmental Charges | | 37,028.16 | 6,500.00 | 6,500.00 |
| State Aid | | | | |
| CHIPS | | | | |
| DA-3501 | CHIPS | 205,629.50 | 113,500.00 | 120,000.00 |
| DA-3505 | CHIPS-Multi Modal | 0.00 | 0.00 | 0.00 |
| SubTotal Transportation | | 205,629.50 | 113,500.00 | 120,000.00 |
| Home and Community Services | | | | |
| State Emergency Disaster Assist | | | | |
| DA-3960 | State Emergency Disaster Assist | 0.00 | 0.00 | 0.00 |
| SubTotal Home and Community Services | | 0.00 | 0.00 | 0.00 |
| SubTotal State Aid | | 205,629.50 | 113,500.00 | 120,000.00 |
| Federal Aid | | | | |
| Federal Aid-Other | | | | |
| DA-4089 | Federal Aid-Other | 0.00 | 0.00 | 0.00 |
| SubTotal General Government | | 0.00 | 0.00 | 0.00 |
| Home and Community Services | | | | |
| Fed Emerg Disaster Assist | | | | |
| DA-4960 | Fed Emerg Disaster Assist | 0.00 | 0.00 | 0.00 |
| SubTotal Home and Community Services | | 0.00 | 0.00 | 0.00 |
| SubTotal Federal Aid | | 0.00 | 0.00 | 0.00 |
| Federal Aid | | | | |
| Interfund Transfers | | | | |

# Town of Durham — REVENUES - HIGHWAY

Run Date: 11-02-2016 At: 16:50:07

| | | 1 Actual Received 2015 | 2 Budget As Amended 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Federal Aid | | | | |
| | Interfund Transfers | | | |
| Interfund Transfers | | | | |
| DA-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 |
| SubTotal Interfund Transfers | | 0.00 | 0.00 | 0.00 |
| | Proceeds of Obligations | | | |
| Bond Anticipation Notes | | | | |
| DA-5730 | Bond Anticipation Notes | 0.00 | 0.00 | 0.00 |
| SubTotal Proceeds of Obligations | | 0.00 | 0.00 | 0.00 |
| SubTotal Federal Aid | | 0.00 | 0.00 | 0.00 |
| Total REVENUES - HIGHWAY | | 1,307,457.66 | 120,000.00 | 126,500.00 |

Run Date: 11-02-2016 At: 16:50:07

| Undistributed | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Social Security | | | | |
| DL-9030.8 | Social Security | 0.00 | 0.00 | 0.00 |
| DL-9055.1 | Disability Insurance | 0.00 | 0.00 | 0.00 |
| SubTotal | | 0.00 | 0.00 | 0.00 |
| SubTotal Undistributed | | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 |

# *Town of Durham*

Run Date: 11-02-2016 At: 16:50:07

| | | 1<br>Actual<br>Received<br>2015 | 2<br>Budget<br>As Amended<br>2016 | 3<br><br>Preliminary<br>2017 |
|---|---|---|---|---|
| Federal Aid | | | | |
| Administration | | | | |
| Interfund Transfers | | | | |
| DL-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 |
| SubTotal Administration | | 0.00 | 0.00 | 0.00 |
| SubTotal Federal Aid | | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 |

Run Date: 11-02-2016 At: 16:50:07

| | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Public Safety | | | | |
| Health | | | | |
| Fire Protection(Deptartmt | | | | |
| SF-3410.23 | East Durham Fire | 119,762.00 | 122,155.00 | 125,815.00 |
| SF-3410.24 | Oak Hill Durham Fire | 114,444.00 | 116,730.00 | 120,230.00 |
| | | 234,206.00 | 238,885.00 | 246,045.00 |
| SubTotal Health | | 234,206.00 | 238,885.00 | 246,045.00 |
| SubTotal Public Safety | | 234,206.00 | 238,885.00 | 246,045.00 |
| Total APPROPRIATIONS - FIRE PROTEC | | 234,206.00 | 238,885.00 | 246,045.00 |

# Town of Durham — REVENUES - FIRE PROTECTION

Run Date: 11-02-2016 At: 16:50:07

| | | 1<br>Actual<br>Received<br>2015 | 2<br>Budget<br>As Amended<br>2016 | 3<br>Preliminary<br>2017 |
|---|---|---|---|---|
| Local Sources | | | | |
| Legislative | | | | |
| Real Property Taxes | | | | |
| SF-1001.23 | Real Property Taxes | 119,762.00 | 122,155.00 | 125,815.00 |
| SF-1001.24 | Real Property Taxes | 114,444.00 | 116,730.00 | 120,230.00 |
| SubTotal Legislative | | 234,206.00 | 238,885.00 | 246,045.00 |
| SubTotal Local Sources | | 234,206.00 | 238,885.00 | 246,045.00 |
| Total REVENUES - FIRE PROTECTION | | 234,206.00 | 238,885.00 | 246,045.00 |

# Town of Durham — APPROPRIATIONS - LIGHTING DISTRICT

Run Date: 11-02-2016 At: 16:50:07

| Transportation | | 1 Actual Expended 2015 | 2 Budget As Amend 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Street Lighting | | | | |
| SL-5182.25 | East Durham No 1 | 3,328.77 | 3,400.00 | 3,500.00 |
| SL-5182.26 | East Durham No 2 | 3,503.94 | 3,500.00 | 3,600.00 |
| SL-5182.27 | Durham | 1,226.38 | 1,300.00 | 1,200.00 |
| SL-5182.28 | Oak Hill | 2,363.06 | 2,600.00 | 2,500.00 |
| | | 10,422.15 | 10,800.00 | 10,800.00 |
| SubTotal | | 10,422.15 | 10,800.00 | 10,800.00 |
| SubTotal Transportation | | 10,422.15 | 10,800.00 | 10,800.00 |
| Total APPROPRIATIONS - LIGHTING DI | | 10,422.15 | 10,800.00 | 10,800.00 |

# Town of Durham — REVENUES - LIGHTING DISTRICT

Run Date: 11-02-2016 At: 16:50:08

| | | 1 Actual Received 2015 | 2 Budget As Amended 2016 | 3 Preliminary 2017 |
|---|---|---|---|---|
| Local Sources | | | | |
| Legislative | | | | |
| Real Property Taxes | | | | |
| SL-1001-1 | Real Property Taxes | 3,400.00 | 3,400.00 | 3,500.00 |
| SL-1001-2 | Real Property Taxes | 3,800.00 | 3,500.00 | 3,600.00 |
| SL-1001-3 | Real Property Taxes | 1,400.00 | 1,300.00 | 1,200.00 |
| SL-1001-4 | Real Property Taxes | 2,500.00 | 2,600.00 | 2,500.00 |
| SubTotal Legislative | | 11,100.00 | 10,800.00 | 10,800.00 |
| SubTotal Local Sources | | 11,100.00 | 10,800.00 | 10,800.00 |
| Use of Money and Property | | | | |
| Interest & Earnings | | | | |
| SL-2401 | Interest & Earnings | 54.02 | 0.00 | 0.00 |
| SubTotal Use of Money and Property | | 54.02 | 0.00 | 0.00 |
| SubTotal Use of Money and Property | | 54.02 | 0.00 | 0.00 |
| Total REVENUES - LIGHTING DISTRICT | | 11,154.02 | 10,800.00 | 10,800.00 |

Enter the "Fund Balance Used" and "Assessed Value" for each fund. Then click "Calculate Tax Rate" Button.

Print Date 11-02-2016 @ 16

| | Fund: A | | | Fund: DA | | |
|---|---|---|---|---|---|---|
| | Tentative | Preliminary | Adopted | Tentative | Preliminary | Adopted |
| Appropriations: | 1057548.73 | 1057548.73 | 0 | 1236400 | 1236400 | 0 |
| Revenues: | 200853 | 200853 | 0 | 126500 | 126500 | 0 |
| Fund Balance Used: | 145000. | 145000 | | 50000. | 50000 | |
| Raised by taxes: | 711695.73 | 711695.73 | 0 | 1059900 | 1059900 | 0 |
| Assessed Value: | 206207504 | | | 206207504 | | |
| Rate Per 1000: | 3.4513571 | 3.4513571 | 0 | 5.1399681 | 5.1399681 | 0 |

| | Fund: SF23 | | | Fund: SF24 | | |
|---|---|---|---|---|---|---|
| | Tentative | Preliminary | Adopted | Tentative | Preliminary | Adopted |
| Appropriations: | 125815 | 125815 | 0 | 120230 | 120230 | 0 |
| Revenues: | | | | | | |
| Fund Balance Used: | | | | | | |
| Raised by taxes: | 125815 | 125815 | 0 | 120230 | 120230 | 0 |
| Assessed Value: | 115672784 | | | 132975224 | | |
| Rate Per 1000: | 1.0876802 | 1.0876802 | 0 | 0.9041534 | 0.9041534 | 0 |

Calculate Tax Rate

Print Form Close