

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
General Fund							
Executive							
Town Council							
Town Council Total	44,108.76	36,583.30	102,188.00	57,823.43	140,238.00	290,238.00	186,763.00
Treasurer							
Treasurer Total	6,037.40	6,098.99	6,034.00	5,755.51	6,036.00	6,036.00	6,036.00
Town Administrator							
Town Administrator Total	292,644.62	283,356.87	315,934.00	289,906.37	323,714.00	307,714.00	307,714.00
Elections							
Moderator							
Moderator Total	3,639.65	4,050.46	5,112.00	4,974.66	9,112.00	9,112.00	9,112.00
Town Clerk							
Town Clerk Total	212,190.85	214,965.46	227,350.00	208,711.35	231,651.00	232,401.00	232,401.00
Supervisors of the Checklist							
Supervisors of the Checklist Total	2,958.70	3,721.32	3,106.00	1,771.23	8,571.00	8,571.00	8,571.00
Financial Administration							
Accounting							
Accounting Total	298,707.70	311,502.13	331,545.00	312,864.83	344,114.00	344,864.00	344,864.00
Revaluation of Property							
Assessing							
Assessing Total	224,591.50	193,028.29	195,193.00	181,741.78	198,416.00	198,516.00	198,516.00
Legal Expense							
Legal							
Legal Total	52,465.01	57,211.76	60,000.00	75,472.51	60,000.00	60,000.00	60,000.00
Planning and Zoning							

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Planning Dept							
Planning Dept Total	169,544.82	170,847.14	170,231.00	152,692.22	173,755.00	173,005.00	173,005.00
Planning Board							
Planning Board Total	71,790.71	79,560.58	61,661.00	62,903.37	53,154.00	23,154.00	23,154.00
Zoning Board							
Zoning Board Total	5,938.33	5,848.46	7,700.00	4,603.18	7,700.00	7,400.00	7,400.00
Historic District Commission							
Historic District Commission Total	1,506.37	800.00	1,500.00	742.72	2,471.00	1,721.00	1,721.00
General Government Buildings							
Joint Loss Management Comm							
Joint Loss Management Comm Total	780.26	720.68	750.00	736.84	750.00	750.00	750.00
Town Hall Bldg							
Town Hall Bldg Total	45,018.22	152,632.02	51,834.00	43,060.74	55,587.00	55,587.00	55,587.00
District Court Bldg							
District Court Bldg Total	15,973.47	16,629.58	17,266.00	14,300.19	23,219.00	23,219.00	23,219.00
Police Station							
Police Station Total	35,782.35	32,310.66	36,389.00	30,864.83	36,043.00	36,043.00	36,043.00
Library Building (rental)							
Library Building (rental) Total	182.06	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Bldg							
Public Works Bldg Total	35,195.25	33,713.29	53,973.00	39,622.64	43,529.00	40,639.00	40,639.00
Cemeteries							
Trusted Graveyards							
Trusted Graveyards Total	3,751.02	3,707.40	4,484.00	2,829.15	4,530.00	4,530.00	4,530.00

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Town Cemeteries							
Town Cemeteries Total	8,113.34	10,993.38	11,892.00	6,341.51	16,444.00	12,169.00	12,169.00
Advertising & Regional Assoc							
Advertising & Regional Assoc							
Advertising & Regional Assoc Total	10,839.79	10,839.79	11,068.00	11,067.42	11,068.00	11,068.00	11,068.00
Other General Government							
Other General Government							
Other General Government Total	107,365.45	106,628.06	114,790.00	114,561.96	176,028.00	146,028.00	146,028.00
DCAT							
DCAT Total	56,811.94	109,897.92	100,659.00	91,540.47	109,254.00	101,679.00	101,679.00
MIS							
MIS Total	277,655.86	300,072.78	324,027.00	313,557.81	409,891.00	366,313.00	366,313.00
Energy Committee							
Energy Committee Total	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Police							
Police							
Police Total	2,336,387.92	2,475,587.45	2,504,270.00	2,459,399.77	2,638,142.00	2,650,010.00	2,650,010.00
Ambulance							
Ambulance							
Ambulance Total	18,363.00	24,450.00	28,743.00	28,743.00	29,930.00	28,743.00	28,743.00
Fire							
Fire Administration							
Fire Administration Total	587,120.82	617,809.65	630,128.00	597,081.83	633,785.00	636,061.00	636,061.00
Fire Suppression							
Fire Suppression Total	2,364,662.75	2,309,579.10	2,388,847.00	2,232,209.60	2,461,875.00	2,458,775.00	2,458,775.00

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Fire Prevention							
Fire Prevention Total	280,819.38	341,798.42	344,497.00	298,323.36	360,312.00	359,662.00	359,662.00
Fire Training and Safety							
Fire Training and Safety Total	31,874.47	37,095.43	52,910.00	40,859.52	72,185.00	58,075.00	58,075.00
Fire Equipment Maintenance							
Fire Equipment Maintenance Total	100,647.81	98,054.25	78,807.00	86,432.81	78,970.00	78,820.00	78,820.00
EMS							
EMS Total	26,267.95	41,875.13	32,374.00	30,236.85	31,102.00	29,602.00	29,602.00
Special Details- Police & Fire							
Police							
Police Total	101,123.26	142,507.36	136,556.00	113,106.67	138,541.00	138,541.00	138,541.00
Fire Spec Events							
Fire Spec Events Total	42,788.61	45,784.03	38,969.00	45,835.42	44,913.00	44,913.00	44,913.00
Building Inspection							
Building Inspection							
Building Inspection Total	224,223.19	300,513.58	306,504.00	313,938.75	319,185.00	235,575.00	235,575.00
Emergency Management							
Emergency Management							
Emergency Management Total	13,794.99	14,515.23	15,000.00	14,117.40	19,000.00	5,000.00	5,000.00
Other Public Safety							
Other Public Safety							
Other Public Safety Total	20,247.76	17,489.75	18,000.00	17,498.48	18,000.00	18,000.00	18,000.00
Highways & Streets Admin							
Engineer							

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Engineer Total	161,810.89	133,430.03	82,535.00	76,366.92	86,501.00	87,251.00	87,251.00
Public Works Admin							
Public Works Admin Total	271,013.61	267,854.86	285,403.00	259,045.98	278,748.00	281,248.00	281,248.00
Highways & Streets							
PW Equip Maint							
PW Equip Maint Total	255,562.74	231,128.69	277,025.00	221,126.82	241,087.00	241,087.00	241,087.00
Roadway Maint							
Roadway Maint Total	121,617.96	105,541.20	114,328.00	99,539.46	131,851.00	131,851.00	131,851.00
Drainage & Vegetation							
Drainage & Vegetation Total	61,496.27	67,084.79	50,496.00	39,289.42	64,270.00	64,270.00	64,270.00
Snow & Ice removal							
Snow & Ice removal Total	247,268.07	230,148.93	270,386.00	255,178.95	251,528.00	251,528.00	251,528.00
Traffic Control							
Traffic Control Total	150,382.74	182,589.73	134,598.00	133,677.95	163,316.00	182,516.00	182,516.00
Supt/Br/Dam/Pit							
Supt/Br/Dam/Pit Total	173,748.09	162,049.60	172,964.00	157,444.26	181,244.00	181,244.00	181,244.00
Stormwater II Permitting							
Stormwater II Permitting Total	358.76	4,139.42	2,815.00	0.00	4,453.00	4,453.00	4,453.00
Sanitation Administration							
Sanitation Admin							
Sanitation Admin Total	145,544.20	147,769.28	143,824.00	139,882.16	150,449.00	149,949.00	149,949.00
Roll Off Vehicle							
Roll Off Vehicle Total	48,225.97	42,343.73	46,808.00	38,419.07	63,008.00	63,008.00	63,008.00
Solid Waste Collection							

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Curbside Collection							
Curbside Collection Total	220,540.28	236,527.80	193,510.00	180,468.32	187,782.00	187,782.00	187,782.00
Recycling							
Recycling Total	114,540.21	122,953.79	134,529.00	124,039.81	122,402.00	122,402.00	122,402.00
Solid Waste Disposal							
Transfer Station							
Transfer Station Total	99,712.88	77,985.08	86,189.00	90,402.25	98,787.00	98,787.00	98,787.00
Solid Waste Clean-up							
Litter Removal							
Litter Removal Total	16,990.01	10,431.06	11,075.00	12,492.29	21,086.00	21,086.00	21,086.00
Health Admin							
Health Admin							
Health Admin Total	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Health Agencies & Hospitals							
Health Agencies							
Health Agencies Total	19,965.00	19,165.00	20,665.00	20,865.00	33,366.00	21,750.00	21,750.00
Direct Assistance							
Direct Assistance							
Direct Assistance Total	14,595.96	35,861.83	15,000.00	32,136.95	20,000.00	20,000.00	20,000.00
Parks and Recreation							
Recreation							
Recreation Total	173,704.06	171,898.91	186,767.00	176,807.58	202,711.00	201,611.00	201,611.00
Parks & Recreation Committee							
Parks & Recreation Committee Total	2,289.03	750.73	3,000.00	469.20	3,500.00	3,000.00	3,000.00
Wagon Hill							

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Wagon Hill Total	27,913.24	10,280.34	19,060.00	14,916.09	24,787.00	24,784.00	24,784.00
Parks Grounds Maint							
Parks Grounds Maint Total	137,128.43	111,750.88	133,430.00	111,502.61	128,636.00	123,636.00	123,636.00
Patriotic Purposes							
Patriotic Purposes							
Patriotic Purposes Total	724.20	777.08	1,000.00	225.00	16,000.00	1,000.00	1,000.00
Conservation Administration							
Conservation Commission							
Conservation Commission Total	2,628.90	6,750.06	3,053.00	1,890.31	3,053.00	3,053.00	3,053.00
Other Conservation							
Agricultural							
Agricultural Total	205.98	707.74	600.00	369.95	1,100.00	600.00	600.00
Economic Development Admin							
Economic Development							
Economic Development Total	1,932.17	23,462.60	52,112.00	53,899.29	63,053.00	60,178.00	60,178.00
Principal L-T Bonds & Notes							
Princ L-T Bonds & Notes							
Princ L-T Bonds & Notes Total	821,151.65	782,102.71	974,971.00	974,969.21	1,088,529.00	1,088,529.00	1,088,529.00
Int on L-T Bonds & Notes							
Int L-T Bonds & Notes							
Int L-T Bonds & Notes Total	285,863.49	292,618.99	375,973.00	375,971.39	345,942.00	345,942.00	345,942.00
Int on Tax & Rev Antic Notes							
Int on Tax and Rev Antic Notes							
Int on Tax and Rev Antic Notes Total	0.00	312.50	1,000.00	1,500.00	2,000.00	1,500.00	1,500.00
Other Debt Service Charges							

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Other Debt Service Charges							
Other Debt Service Charges Total	22,400.00	3,141.67	20,000.00	2,850.00	25,000.00	20,500.00	20,500.00
Trans to Spec Rev Fund							
Trans to Special Revenue Funds							
Trans to Special Revenue Funds Total	300,295.00	389,575.00	400,354.00	400,354.00	426,142.00	426,142.00	426,142.00
Trans to Capital Proj Fund							
Trans to Capital Project Fund							
Trans to Capital Project Fund Total	470,548.88	996,892.30	741,287.00	741,287.14	819,366.00	401,200.00	551,220.00
Trans to Proprietary Funds							
Trans to Proprietary Funds Total	0.00	334,960.00	0.00	0.00	0.00	0.00	0.00
Transfers to Capital Res Funds							
Trans to Capital Reserve Funds							
Trans to Capital Reserve Funds Total	213,912.55	125,834.99	40,000.00	0.00	120,000.00	40,000.00	40,000.00
Grand Total:	12,715,986.56	13,941,601.02	13,785,049.00	13,043,617.56	14,661,913.00	14,054,422.00	14,100,967.00