

**GENERAL FUND OPERATING BUDGET
COMPARISON OF 2016 APPROVED AND 2017 APPROVED**

ACCOUNT DESCRIPTIONS	2016 APPROVED BUDGET	2017 APPROVED BUDGET	% INCR/ DECR 2016 VS 2017	\$ INCR/ DECR 2016 VS 2017
Town Council	\$ 186,763	\$ 207,070	-10.01%	\$ (18,693)
Town Treasurer	\$ 6,036	\$ 6,040	0.07%	\$ 4
Town Administrator	\$ 307,714	\$ 314,750	2.29%	\$ 7,036
Elections	\$ 17,683	\$ 8,255	-53.32%	\$ (9,428)
Tax Collector/Town Clerk	\$ 232,401	\$ 237,925	2.38%	\$ 5,524
Accounting	\$ 344,864	\$ 340,800	0.71%	\$ 2,436
Assessing	\$ 198,516	\$ 201,790	1.65%	\$ 3,274
Legal	\$ 60,000	\$ 60,000	0.00%	\$ -
Planning	\$ 173,005	\$ 173,510	0.29%	\$ 505
Economic Development	\$ 60,178	\$ 60,210	0.05%	\$ 32
Boards/Commissions/ Committees	\$ 47,693	\$ 81,970	75.02%	\$ 35,777
DCAT	\$ 101,679	\$ 101,025	-0.64%	\$ (654)
Information Technology	\$ 366,313	\$ 264,530	-25.06%	\$ (91,783)
Building Inspection	\$ 235,575	\$ 193,570	-17.83%	\$ (42,005)
Other General Government	\$ 151,028	\$ 263,300	75.99%	\$ 114,772
Communication Center	\$ 18,000	\$ 18,000	0.00%	\$ -
Ambulance Services	\$ 28,743	\$ 29,500	2.63%	\$ 757
Police Department	\$ 2,788,551	\$ 2,938,400	5.37%	\$ 149,849
Fire Department	\$ 3,665,908	\$ 3,842,275	4.81%	\$ 176,367
Public Works Department	\$ 2,389,069	\$ 2,397,460	0.35%	\$ 8,391
Health Inspector	\$ 1	\$ 5	0.00%	\$ 4
Social Agencies	\$ 21,750	\$ 20,750	-34.48%	\$ (7,500)
Direct Assistance (Welfare)	\$ 20,000	\$ 23,000	15.00%	\$ 3,000
Durham Day	\$ 2,700	\$ 3,000	11.11%	\$ 300
O.R.Y.A.	\$ 41,500	\$ 41,500	0.00%	\$ -
Resident Pool Rebate	\$ -	\$ 30,000	0.00%	\$ 30,000
Recreation Department	\$ 157,911	\$ 180,315	20.52%	\$ 32,404
Memorial Day	\$ 1,000	\$ 750	-25.00%	\$ (250)
Independence Day	\$ -	\$ -	0.00%	\$ -
Conservation	\$ 3,053	\$ 2,420	-20.73%	\$ (633)
Principal	\$ 1,088,529	\$ 986,450	-9.38%	\$ (102,079)
Interest	\$ 347,442	\$ 317,800	-8.53%	\$ (29,642)
Debt Service Charges	\$ 20,500	\$ 25,000	21.95%	\$ 4,500
Transfer to Library	\$ 426,142	\$ 453,430	6.40%	\$ 27,288
Transfer for CIP	\$ 551,220	\$ 614,100	14.13%	\$ 77,880
Transfer to Fire Capital Reserve	\$ 40,000	\$ 20,000	-50.00%	\$ (20,000)
TOTAL GENERAL FUND	\$ 14,101,467	\$ 14,458,900	2.53%	\$ 357,433

Town of Durham
 2017 Budget Adjustments
 Town Administrator Recommended to Town Council Approved

Reduction	Amount	Account Number
Recreation Programs	(\$10,000)	01-4520-502-36-000
Property/Liability Insurance	(\$2,500)	01-4199-204-12-000
IT Staff Training	(\$10,000)	01-4199-303-36-000
Health & Dental	(\$3,000)	01-4150-301-03-610
Business Office Contracted Services	(\$3,500)	01-4150-301-36-000
Historic District Commission	(\$1,000)	01-4191-415-45-000
Joint Loss Management Committee	(\$250)	01-4194-536-00-000
Agricultural Commission	(\$250)	01-4619-431-00-000
Transfer to Capital Fund - Police Vehicles	(\$15,000)	01-4913-474-98-007
Reduction Totals	(\$45,500)	

Addition	Amount	Account Number
Land Stewardship Task Monies (added to Contingency)	\$39,000	01-4130-101-88-000
My Friends Place	\$1,500	01-4415-207-67-040
Homemakers Health Services	\$4,000	01-4415-207-67-070
Cross Roads House	\$250	01-4415-207-67-080
Homeless Center of Strafford County	\$750	01-4415-207-67-090
Addition Totals	\$45,500	