

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Other General Government</b>								
<b>Other General Government</b>								
01-4199-204-01-098	Vacation and Sick Buy-out - Other Gen	0.00	0.00	23,628.00	24,357.71	0.00	0.00	0.00
01-4199-204-04-010	S.U.T.A. - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-04-020	Workers Comp - Other Gen Gov	0.00	844.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	56,040.00	61,440.00	64,000.00	66,247.00	74,000.00	76,000.00	73,500.00
01-4199-204-15-000	Electricity - Solar Arrays PILOT - Other	0.00	0.00	0.00	44,744.49	130,000.00	130,000.00	130,000.00
<i>Narrative for Column # 5</i>								
\$6,257 Payable to the Town of Lee, NH per Agreement								
Additional funds are budgeted for electricity costs generated at the solar array and charged by IGS Solar. We will receive an offsetting revenue from Eversource.								
<i>Narrative for Column # 6</i>								
Offsetting revenue can be found under account number 01-3509-000-10-000.								
COUNCIL GOAL: Task the administrator with developing a budget for 2017 that holds General Fund Expenses at current levels except for contractual increases..... deemed by the Administrator to increase efficiencies over time, are consistent with other budget goals, or are important for the general welfare of the community as part of the proposed budget shall be highlighted and include itemized rationale, as well as offsetting revenue as appropriate, for the Council's discussion and consideration as part of the annual budget process.								
01-4199-204-26-000	Postage - Other Gen Gov	8,892.24	5,935.70	9,000.00	4,321.41	9,000.00	7,000.00	7,000.00
01-4199-204-27-000	Printing - Other Gen Gov	11,057.33	12,722.15	15,000.00	12,527.23	15,000.00	15,000.00	15,000.00
<i>Narrative for Column # 5</i>								
Printing of Town Reports, Proposed and Final Budget and CIP books, letterhead, business cards.								
01-4199-204-32-000	Adv / Legal Notices - Other Gen Gov	2,703.52	4,323.37	3,000.00	2,962.65	3,000.00	3,000.00	3,000.00
01-4199-204-41-000	Auditing - Other Gen Gov	13,500.00	13,200.00	14,900.00	11,400.00	15,000.00	16,300.00	16,300.00
01-4199-204-45-000	General Supplies - Other Gen Gov	4,158.20	6,719.96	5,000.00	3,942.37	5,000.00	5,000.00	5,000.00
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	7,345.04	7,559.82	8,500.00	6,844.87	8,500.00	8,500.00	8,500.00
<i>Narrative for Column # 5</i>								
Lease of copiers/printers at Town Offices.								
01-4199-204-89-000	Miscellaneous - Other Gen Gov	2,931.73	2,303.60	3,000.00	2,248.97	3,000.00	3,000.00	3,000.00
<b>Other General Government Total</b>		<b>106,628.06</b>	<b>115,048.60</b>	<b>146,028.00</b>	<b>179,596.70</b>	<b>262,500.00</b>	<b>263,800.00</b>	<b>261,300.00</b>

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<b>General Fund</b>							
<b>Emergency Management</b>							
01-4290-202-00-000	Emergency Management	14,515.23	15,214.74	5,000.00	670.00	5,000.00	2,000.00
<i>Narrative for Column # 5</i>							
Cell phones have been moved out of this account into the individual departments. Funds remaining will be used for generator maintenance and fuel used.							
<b>Emergency Management Total</b>		<b>14,515.23</b>	<b>15,214.74</b>	<b>5,000.00</b>	<b>670.00</b>	<b>5,000.00</b>	<b>2,000.00</b>
<b>Legal</b>							
01-4153-125-37-000	Legal	57,211.76	79,672.28	60,000.00	60,525.11	70,000.00	60,000.00
<b>Legal Total</b>		<b>57,211.76</b>	<b>79,672.28</b>	<b>60,000.00</b>	<b>60,525.11</b>	<b>70,000.00</b>	<b>60,000.00</b>