

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Town Council							
Town Council Total	140,482.15	44,999.25	137,088.00	68,203.76	138,111.00	289,061.00	289,061.00
Treasurer							
Treasurer Total	6,035.40	6,034.40	6,035.00	7,326.20	6,035.00	6,038.00	6,038.00
Town Administrator							
Town Administrator Total	270,348.22	257,242.13	257,606.00	275,922.02	274,736.00	270,148.00	267,353.00
Moderator							
Moderator Total	4,139.19	5,815.02	3,914.00	2,772.97	4,412.00	4,412.00	4,412.00
Town Clerk							
Town Clerk Total	185,627.05	194,416.99	200,789.00	190,647.45	200,774.00	196,045.00	194,125.00
Supervisors of the Checklist							
Supervisors of the Checklist Total	1,596.34	3,128.05	3,475.00	4,246.27	7,804.00	7,804.00	7,804.00
Accounting							
Accounting Total	256,580.83	256,742.56	266,837.00	258,530.42	274,949.00	273,913.00	271,234.00
Assessing							
Assessing Total	106,035.85	62,236.61	69,447.00	64,860.94	112,461.00	96,641.00	96,452.00
Legal							
Legal Total	53,592.48	69,835.08	55,000.00	72,480.15	60,000.00	60,000.00	60,000.00
Planning Dept							
Planning Dept Total	142,036.96	160,284.76	207,993.00	175,163.41	211,064.00	175,603.00	173,965.00
Planning Board							
Planning Board Total	19,234.96	24,617.66	51,118.00	26,078.29	51,117.00	41,140.00	41,140.00
Zoning Board							
Zoning Board Total	5,714.42	9,738.79	10,750.00	7,055.14	7,200.00	7,200.00	7,200.00

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Historic District Commission							
Historic District Commission Total	0.00	12.00	400.00	0.00	1,000.00	500.00	500.00
Joint Loss Management Comm							
Joint Loss Management Comm Total	1,221.09	0.00	1,000.00	983.40	1,000.00	1,000.00	1,000.00
Town Hall Bldg							
Town Hall Bldg Total	34,275.53	34,238.48	32,944.00	32,670.75	33,282.00	33,279.00	33,279.00
District Court Bldg							
District Court Bldg Total	14,383.72	10,624.65	14,486.00	12,469.75	13,709.00	13,709.00	13,709.00
HA Davis Bldg							
HA Davis Bldg Total	2,656.04	791.01	1,083.00	835.63	0.00	0.00	0.00
Police Station							
Police Station Total	37,387.32	35,421.51	30,921.00	32,440.08	31,820.00	30,485.00	30,485.00
Library Building (rental)							
Library Building (rental) Total	74.39	279.73	100.00	382.33	282.00	275.00	275.00
Public Works Bldg							
Public Works Bldg Total	32,232.75	38,479.93	34,562.00	29,918.34	34,924.00	32,570.00	32,570.00
Trusted Graveyards							
Trusted Graveyards Total	3,589.98	3,809.26	4,576.00	1,890.02	4,362.00	4,355.00	4,355.00
Town Cemeteries							
Town Cemeteries Total	10,342.87	8,457.28	11,806.00	12,829.00	11,567.00	11,566.00	11,566.00
Advertising & Regional Assoc							
Advertising & Regional Assoc Total	10,199.73	10,571.81	10,875.00	10,873.83	11,354.00	11,354.00	11,354.00
Other General Government							

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Other General Government Total	129,503.35	122,055.08	154,677.00	120,412.97	136,500.00	127,000.00	167,000.00
DCAT							
DCAT Total	23,125.34	22,633.36	28,016.00	29,329.22	26,864.00	26,864.00	26,864.00
MIS							
MIS Total	199,706.02	230,254.93	268,763.00	260,571.88	268,619.00	267,725.00	266,171.00
Police							
Police Total	2,000,079.09	2,064,465.79	2,164,085.00	2,236,959.76	2,097,512.00	2,089,034.00	2,070,872.00
Ambulance							
Ambulance Total	18,362.50	18,362.48	18,363.00	9,181.24	20,236.00	18,363.00	18,363.00
Fire Administration							
Fire Administration Total	482,081.96	551,132.59	568,536.00	511,024.81	585,728.00	583,902.00	579,287.00
Fire Suppression							
Fire Suppression Total	1,983,734.64	2,029,972.09	2,199,287.00	2,155,089.45	2,332,504.00	2,313,381.00	2,290,848.00
Fire Prevention							
Fire Prevention Total	182,340.57	216,879.53	212,991.00	145,007.03	207,902.00	207,642.00	214,557.00
Fire Training and Safety							
Fire Training and Safety Total	42,893.09	43,425.27	52,212.00	20,660.66	46,775.00	46,775.00	46,775.00
Fire Spec Events							
Fire Spec Events Total	38,666.27	41,694.47	38,234.00	37,678.03	0.00	0.00	0.00
Fire Equipment Maintenance							
Fire Equipment Maintenance Total	71,419.17	78,202.80	67,747.00	63,693.35	68,436.00	68,436.00	68,436.00
EMS							
EMS Total	18,800.91	19,619.99	29,164.00	17,748.67	25,909.00	25,909.00	25,909.00

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Police							
Police Total	0.00	0.00	0.00	0.00	91,821.00	91,821.00	91,821.00
Fire Spec Events							
Fire Spec Events Total	0.00	0.00	0.00	0.00	37,502.00	37,502.00	37,502.00
Building Inspection							
Building Inspection Total	135,897.35	161,751.04	144,373.00	146,020.21	160,667.00	160,270.00	158,953.00
Emergency Management							
Emergency Management Total	8,498.37	10,972.09	10,000.00	9,876.19	12,000.00	12,000.00	12,000.00
Other Public Safety							
Other Public Safety Total	23,059.11	16,961.02	20,000.00	21,780.02	20,000.00	18,000.00	18,000.00
Engineer							
Engineer Total	65,517.74	129,389.47	140,903.00	161,815.29	162,575.00	161,763.00	159,495.00
Public Works Admin							
Public Works Admin Total	261,193.96	259,193.79	300,941.00	265,071.94	301,705.00	297,715.00	287,550.00
PW Equip Maint							
PW Equip-Maint Total	222,601.70	194,183.19	193,947.00	216,901.21	208,360.00	208,348.00	208,348.00
Roadway Maint							
Roadway Maint Total	141,743.65	165,417.84	128,404.00	119,673.82	116,420.00	116,420.00	116,420.00
Drainage & Vegetation							
Drainage & Vegetation Total	77,356.43	141,733.36	57,196.00	57,289.01	55,775.00	55,775.00	55,775.00
Snow & Ice removal							
Snow & Ice removal Total	192,814.37	137,196.29	204,093.00	160,544.60	203,923.00	203,921.00	203,921.00
Traffic Control							
Traffic Control Total	140,266.48	159,722.40	145,631.00	163,582.82	136,889.00	136,889.00	133,189.00

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Supt/Br/Dam/Pit							
Supt/Br/Dam/Pit Total	145,235.47	169,274.37	151,882.00	149,750.07	149,797.00	149,767.00	149,767.00
Stormwater II Permitting							
Stormwater II Permitting Total	399.98	4,854.09	3,172.00	2,402.73	3,172.00	3,172.00	3,172.00
Sanitation Admin							
Sanitation Admin Total	121,266.07	120,730.29	134,077.00	119,518.17	134,134.00	132,658.00	129,202.00
Roll Off Vehicle							
Roll Off Vehicle Total	35,260.77	42,313.88	41,440.00	45,067.21	41,998.00	41,994.00	41,994.00
Curbside Collection							
Curbside Collection Total	198,057.58	194,892.82	192,448.00	177,918.35	182,035.00	187,025.00	187,025.00
Recycling							
Recycling Total	118,674.30	125,195.83	114,871.00	109,004.07	111,290.00	111,295.00	111,295.00
Transfer Station							
Transfer Station Total	84,433.48	87,032.56	99,258.00	79,169.84	86,367.00	86,376.00	86,376.00
Litter Removal							
Litter Removal Total	17,391.35	18,773.14	15,137.00	18,565.87	14,869.00	14,864.00	14,864.00
Health Admin							
Health Admin Total	0.00	0.00	1,500.00	0.00	1.00	1.00	1.00
Health Agencies							
Health Agencies Total	19,694.00	21,692.00	20,719.00	19,469.00	27,791.00	21,219.00	21,219.00
Direct Assistance							
Direct Assistance Total	6,616.72	14,766.48	10,000.00	22,675.67	15,000.00	15,000.00	15,000.00
Recreation							

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Recreation Total	68,970.42	113,354.91	130,275.00	122,093.06	148,347.00	145,457.00	145,457.00
Parks & Recreation Committee							
Parks & Recreation Committee Total	5,760.93	2,670.49	6,000.00	4,949.26	3,500.00	3,500.00	3,500.00
Wagon Hill							
Wagon Hill Total	18,019.29	15,394.71	24,100.00	10,125.00	18,668.00	18,648.00	18,648.00
Parks Grounds Maint							
Parks Grounds Maint Total	104,881.32	119,489.87	124,554.00	124,461.87	130,737.00	126,451.00	126,451.00
Patriotic Purposes							
Patriotic Purposes Total	1,325.00	1,436.99	1,500.00	800.96	1,000.00	1,000.00	1,000.00
Conservation Commission							
Conservation Commission Total	3,289.90	2,477.14	3,767.00	1,986.54	3,584.00	7,084.00	7,084.00
Economic Development Committee							
Economic Development Committee Total	38.86	7,686.32	4,765.00	2,791.81	6,034.00	5,034.00	5,034.00
Princ L-T Bonds & Notes							
Princ L-T Bonds & Notes Total	782,846.69	565,491.21	629,686.00	629,684.61	571,213.00	571,213.00	571,213.00
Int L-T Bonds & Notes							
Int L-T Bonds & Notes Total	213,954.18	177,138.13	184,089.00	184,088.35	158,347.00	158,347.00	158,347.00
Int on Tax and Rev Antic Notes							
Int on Tax and Rev Antic Notes Total	0.00	0.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00
Other Debt Service Charges							
Other Debt Service Charges Total	350.00	16,317.06	1,500.00	1,663.22	20,000.00	20,000.00	20,000.00
Trans to Special Revenue Funds							
Trans to Special Revenue Funds Total	231,741.00	248,006.00	272,264.00	263,864.00	269,727.00	269,727.00	269,727.00

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Trans to Capital Project Fund							
Trans to Capital Project Fund Total	236,556.91	199,634.85	167,900.00	133,400.00	344,099.00	281,899.00	331,899.00
Trans to Proprietary Funds							
Trans to Proprietary Funds Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans to Capital Reserve Funds							
Trans to Capital Reserve Funds Total	67,056.39	69,046.76	98,400.00	98,400.00	150,000.00	40,000.00	40,000.00
Grand Total:	10,279,269.95	10,390,665.73	10,998,672.00	10,540,341.99	11,413,295.00	11,257,284.00	11,277,208.00