



TOWN OF DURHAM
15 NEWMARKET ROAD
DURHAM, NH 03824-2898
Tel: 603/868-5571
Fax: 603/868-5572

October 31, 2013

The Durham Town Council
Durham, New Hampshire 03824

Re: **Administrator's Proposed 2014 Operational & Capital Budgets**
Administrator's Proposed 2014-2023 Capital Improvement Plan

Dear Honorable Members of the Council:

I am pleased to present the Administrator's proposed 2014 Budget, which includes the General Fund, Water Fund, Sewer Fund, Library Fund, Parking Fund, Depot Road Lot Fund, Churchill Rink Fund, Stone Quarry TIF Fund, and Downtown TIF Fund budgets, as well as the Administrator's proposed 2014-2023 Capital Improvement Plan incorporating the FY 2014 Capital Fund budget utilizing a ten-year time horizon for your review and consideration. The proposed budget once again allocates limited resources, supports funding for targeted initiatives, and is intended to generally sustain and in some circumstances enhance the current level of municipal services available to residents and taxpayers of Durham.

The development of the proposed budget was part and parcel of a rigorous, yet inclusive process. The Business Manager and I have evaluated (and modified as needed) each budgetary line item utilized by the municipality in an effort to assure ourselves, and thereby the Council, that requests are justified and reflect meaningful efforts on the part of our boards, committees, commissions, trustees, and departments to accomplish the broader goals and objectives articulated by the Town Council and the community as a whole. Our effort was intended to eliminate unnecessary requests altogether, identify and take advantage of new efficiencies, and align spending to the extent possible with the 2013-2014 Town Council goals thereby allowing the Council to focus its limited time on broader policy issues impacting the overall community. It should be noted that departments did a solid job developing budget proposals that were tight and meaningful for FY 2014.

Durham Has Responded to a Challenging Economic Environment

Much progress has been made in our collective efforts to make Durham a better place in which to live, work, and play over the last several years. We have worked hard to spend the taxpayers' money wisely and have provided the maximum number of desired services possible within the limits of the Town budget. Every effort continues to be made to stabilize the cost of the various services the municipality provides. Like many other communities throughout the state, the tax rate is significant and today, following the Great Recession, it places a particularly heavy burden on the property taxpayer. I note again what I have made plain in prior budget transmittals: Unless some additional means of financing the requirements of local government can be found, this burden will continue to increase, particularly amidst an environment of

downshifted costs from the state, additional Federal regulations, and limited revenue streams available to NH municipalities.

It is in this context that the Town of Durham has been engaged in the process of budget development for the 2014 fiscal year (January 1st – December 31st). A primary driver within Durham's municipal budget is personnel-related costs that account for 63% of total spending. To offset these costs, in FY 2009 & 2010 there was no pay increase included as part of the Administrator's proposed budget for non-unionized, salaried personnel in anticipation of the difficult economic environment that was developing within the state and the nation. A 2% increase was budgeted for non-union personnel in 2011. In 2012, there was not an increase budgeted for non-union personnel. For 2013 and again in 2014 the Administrator did include a 2% increase for non-union personnel. Three collective bargaining contracts remain outstanding for 2014: police, firefighters, and middle managers. The Town was successful in bringing negotiations with the public works unit to a close in 2013.

The Importance of Sound Business Practices

The Town of Durham continues to be economically and prudently operated. It functions as a purveyor of public services, and staff is working hard to implement business practices to control costs and maintain the municipality's fiscal position during uncertain times. During the Great Recession we worked to hold operational expenses flat as a short-term strategy to limit the impact of the U.S. macroeconomic situation on Durham taxpayers. But this was not in and of itself a sufficiently broad or sustainable approach to address Durham's long-term needs. Faced with an escalating full (town, local school, state school, and county) tax rate in recent years, additional strategies have been implemented with the goal of creating a more agile municipal entity poised to seize upon business, grant, and regulatory opportunities that are consistent with our community values and Council goals.

Examples of recent initiatives include: ***Economic development and smart growth activities*** intended to broaden the tax base to mitigate anticipated future cost increases across the municipal operation in areas that are specifically targeted for development or redevelopment; ***Making strategic investments to ensure Durham's long-term sustainability and resiliency*** such as bringing the Spruce Hole well on line in 2014, moving forward with an innovative adaptive management strategy to address water quality deficiencies within the Great Bay Estuary, moving to renewable energy where viable, stormwater improvements, and more; ***Rethinking the manner in which services are delivered by departments*** utilizing *Kaizen* techniques in an effort to improve efficiencies and mitigate cost centers over the long-term; ***Working with UNH to find win/win partnership opportunities*** intended to broaden the tax base, better link the campus to the broader community, make UNH/Durham more desirable for residents/students alike, and ensure fair compensation from UNH for its fiscal impact upon the Town; ***Controlling escalating health care benefit costs*** by changing health insurance providers for two out of five employee groups, exploring new health care options for the mutual benefit of employees/employer, and discussing additional employee contributions toward health insurance co-pay levels; ***Coping with increasing utility costs*** and working creatively to offset them in the future through wholesale power purchase agreements and investment in green technology; ***Maintaining a strong balance sheet and favorable bond rating status*** by working to stabilize and in the long-term increase the

unassigned fund balance within the General Fund, maintaining a strong Overlay account, realistic revenue/expenditure projections, and maintaining a contingency fund equal to approximately 1% of the total budget to cover unforeseen, unanticipated circumstances.

Fiscal Year 2014 Budgetary Proposal

This year's budget cycle has resulted in a proposed 2014 General Fund budget totaling \$13,612,993.00, a spending increase of \$905,435 or 7.13% compared to FY 2013. Non-property tax revenues are expected to increase in FY 2014 by \$295,961 or 5.5% to \$5,672,456. ***In total, this year's budgetary proposal is projected to increase the 2014 local municipal portion of the tax rate by 36 cents (or 4.35%) to \$8.63 from the estimated 2013 level of \$8.27.*** If recommended General Fund funding – totaling \$270,000 -- allocated as an annual contribution toward preserving as close to possible the existing footprint of the UNH Outdoor Pool were removed, the municipal tax rate increase would be .97%. A .97% tax rate increase is consistent with the Town Council's general request to the Administrator that the proposed 2014 projected rate be no more than the projected percentage increase in the tax base as a result of new economic development projects coming on line. In 2014, the tax base is projected to increase by \$11 million or approximately 1.2%.

Revenue projections do continue to include an annual \$231,854.00 payment from UNH to Durham, which began in 2009 to compensate the community for the University's financial impact upon the Town in areas such as roadways, traffic, and policing services. Budgetary projections take into account this additional revenue, additional growth in the tax base as a result of economic development efforts, setting Overlay at \$125,000 to address potential abatement requests, no use of fund balance, and recommended expenditures.

The proposed Sewer Fund budget reflects a 4.28% increase in user fees in 2014 (a rate of \$6.00 per hundred cubic feet), while the proposed Water Fund budget carries an anticipated 7.8% increase in user fees (a rate of \$4.51 per hundred cubic feet) for FY 2014.

For comparative purposes, the twelve-month August 2012 to August 2013 Consumer Price Index (CPI-U) numbers are: U.S. City Index – 1.5%, Northeast Urban Index – 1.5%, and Boston-Brocton-Nashua-MA-NH-ME-CT – 1.9%.

A listing of highlights from the proposed FY 2014 budgets follows:

General Government

1. A 2% pay increase is budgeted for non-unionized personnel, as is a 1% pool of funds for market-based wage adjustments, if necessary.
2. In FY 2001, the Town had 85.6 full-time equivalent (FTE) employees. Despite the implementation of new programs and initiatives since that time, we were successful over the years in identifying strategies to increase efficiencies and trim our workforce. Staffing had decreased to 82.8 employees by 2009. However, additional programmatic demands over time have necessitated adding additional personnel. The FY 2014 budget includes 91.7 FTE's. These include a part-time Information Technology position to assist in managing the technology function for Durham serving all

departments. An additional police officer is included for a total of 20 officers at the Police Department. A full-time assistant code/zoning officer is included in 2014 to better address neighborhood issues as well as to help keep up with Durham's present building boom. Finally, a ½ time secretarial position is noted under the Public Works Department. This is not a new position, but rather a recognition that the position exists and has for some time – first as a part-time work-study position that transitioned to a part-time staff person because of constant turnover and the inefficiencies this caused for DPW. (There is no change in hours.)

3. The Town hired a full-time Assessor in 2013 rather than contracting out the function. Work in 2013 centered on a statistical update of the Town. The focus for the Assessing Office in 2014 will be on processing daily work/citizen inquiries, any abatements filed in response to the 2013 update, inspecting significant new construction, working to catch up on numerous deferred tasks in the office, addressing utility appeals presently pending, and to the extent time allows commencing a cyclical inspection process of properties. A cyclical measure and list has been moved out one year to 2015.
4. In 2012, the Town increased the number of hours for the part-time Parks and Recreation Director position from 20 hours per week to 30 to more accurately meet the needs and aspirations of the community within this burgeoning functional area. Based upon a unanimous recommendation of the Parks and Recreation Committee and a careful analysis by the Administrator of municipal priorities, funds were included in 2013 to support moving the Director position to a full-time salaried classification. For 2014, the significant change within the department is a request for \$2,970 for a work-study student from UNH. The Town was not able to secure a work-study student in this area in the past because the Director position was not full-time.
5. A total of \$50,000 is budgeted in 2014 to bring on a part-time or contracted economic development practitioner. Offsetting funding will come from the UDAG account. Unless an ideal candidate can be found, funding will remain unexpended.
6. The historic 42,000 sq. ft. 1938 UNH Outdoor Pool does not meet modern health and safety standards and UNH has offered to allow the Town to bridge the gap between a modern pool that meets the University's own programmatic needs and the Town's desire to preserve, as closely as possible, the existing footprint of the present structure. The sum of \$270,000 is included as part of the proposed budget to be utilized as a long-term, annual municipal contribution toward the upgrade and future operation of the pool as part of a new memorandum of understanding (MOU) that would need to be developed between Durham and UNH. The MOU would address issues pertaining to access for residents, pricing, parking, programming, etc. The most current cost estimates range from \$3.7 million for a 10,000 sq. ft. pool to \$6.6 million to retrofit the existing facility and bring it up to modern standards. The pool is not anticipated to be open for the 2014 season.
7. The Contingency account is again funded at \$100,000 to protect against unanticipated/unforeseen expenditure requirements and as a way to sustainably increase unassigned fund balance over time. (If not expended, this appropriation lapses and monies are transferred to fund balance.)

Social Service Agencies

8. \$22,265 has been included to provide ongoing support for area social service agencies serving Durham residents in need of assistance, up \$600 from 2013 due to a new request from Big Brothers Big Sisters of the Greater Seacoast. Otherwise, all other agency support remains unchanged despite requests for additional funding by a number of the agencies.
9. \$15,000 has again been budgeted within the Welfare Budget to provide public assistance to eligible Durham residents. This level is unchanged from 2013.

Police Department

10. The department's 19th full-time police officer position which had been cut by the Administrator in 2009 due to budget constraints, restored by the Council in 2010, held vacant for the majority of 2011 by the Administrator, and then eliminated for 2012 as a cost savings measure was restored for 2013. The department requested two additional officers in 2014. While the Administrator believes strongly that two additional officers are warranted, because of budget constraints only one additional officer, a 20th, is included in the FY 2014 budget. The 20th officer would be utilized as a Problem Oriented Policing ("POP") officer, an initiative in which the Rental Housing Commission and the Council have both expressed interest. In addition, a \$125,000 Federal COPS Grant has been awarded to the Town to partially offset the cost of this new position.
11. Ongoing replacement of two of the department's 8-cylinder Crown Victoria Police Interceptor vehicles with more fuel-efficient 6-cylinder vehicles is budgeted in 2014 at a cost of \$62,000. (For planning purposes we annually target two police vehicles for replacement allowing our six front-line marked cruisers to be rotated every three years. Police vehicles are driven under the most strenuous conditions, 24 hours daily. Vehicles are then downshifted to command and detective personnel, and then ultimately transferred for Town Office and Public Works Department use with mileage generally within the 130,000 to 200,000 level. The two additional vehicles for 2014 will be 6-cylinder 4x4 Ford Explorers.)
12. \$45,000 was requested to support the cost of a building needs analysis/design for long term police facility planning but due to budget constraints the request was delayed until 2016.

Fire Department

13. In accord with our Kaizen and sustainability efforts, the Fire Department, in conjunction with representatives from the Town and UNH, was able to develop an innovative long-term funding solution to address the department's 25-year capital item replacement program by calculating an inflation adjusted yearly contribution to the Fire Equipment Replacement Capital Reserve Fund. This annual contribution would eliminate the need to bond department-wide capital items (exclusive of a new station or new fire trucks) thereby eliminating approximately \$80,000 in annual debt service cost, enhancing predictability in our funding stream, and eliminating the peaks and valleys associated with the long-term capital needs of the department – a win/win arrangement for both Durham and UNH (which supports 50% of the cost of the department). The Town partially implemented this program in FY 2011 by adding \$98,400 to the fund

and contributed another \$40,000 in FY 2012. \$150,000 was appropriated for FY 2013. \$75,000 is budgeted in 2014, which will adequately meet the program's needs.

14. See CIP Program for detailed description of items included as part of the Fire Department's 2014 Capital Fund Budget including: Engine 1 Replacement (\$525,000), Water Rescue Vehicles Purchase (\$28,000), Thermal Imaging Camera Replacement (\$12,000), and Vehicle Air Bag Lifts Replacement (\$10,000).

Public Works

15. The road program is funded through the operating budget at \$283,431 for FY 2014. Targeted roadways include a 1" overlay for Bayview Road, Beards Landing, Briarwood Lane, Bunker Lane, Cutts Road, Denbow Road, Frost Drive, Littlehale Road, Woodside Drive, and the new Town Hall Lot at 8 Newmarket Road. Two roads recommended by Public Works were postponed by one year by the Administrator for cost savings reasons: Pettebrook Lane (\$23,747) and Stone Quarry Drive (\$32,526).
16. \$499,500 is budgeted for the continued development of a Stormwater Management System Capital Improvement Plan in accordance with our Federal MS-4 permit and implementation of that plan which includes monitoring, repairs, and improvement projects according to a prioritized project list. The project will encompass identifying/mapping catch basins and stormdrains in Durham, installing bioretention structures (rain gardens and gravel wetlands) to treat stormwater, in addition to water quality monitoring. This program will ultimately improve water quality and sustainable practices to protect Durham's natural resources. The program is funded 50/50 between Durham and UNH.
17. \$173,745 is budgeted to replace the Town's 351 Cobra Head Style inefficient high-pressure sodium and metal halide municipal streetlights with energy efficient L.E.D. street lighting. The project was included for 2013 but contingent on grant funding. Despite our efforts, no grant monies have been found in 2013. Staff recommends moving forward with the project in 2014 without grant funding as part of our sustainability efforts.
18. \$68,800 is included to replace the 3,695 ft. long, 5 ft. wide bituminous asphalt sidewalk and concrete curbing installed in 1977 along Coe Drive. This sidewalk links the Oyster River Middle School to the Oyster River High School and will be accomplished in conjunction with the 2015 Road Program as Coe Drive will be resurfaced. (The new sidewalk should be installed prior to roadway improvements.)
19. The 2250 linear ft. Bagdad Road sidewalk will be replaced in 2014 at a cost of \$51,800. The project includes 810 linear ft. of new granite curb and the resetting of 615 ft. of granite curb. (See "Sidewalk Improvements" CIP item for a description of this and other sidewalk projects planned for future years. The Public Works Department will be enhancing its sidewalk planning program in 2014 for a clearer picture of future capital needs to maintain and potentially improve Durham's pedestrian environment.)
20. The downtown parking lot (metered lot) on Pette Brook Lane is recommended to be resurfaced in 2014 to include a reconfiguration to provide additional wetland buffer and possible walking path along the brook to coincide/connect with the Golden Goose project at Madbury Commons. The cost is \$125,000 being funded through impact fees.

21. \$136,000 is included for the replacement of a 35,000 lb. GVW Public Works dump truck with flow body, side wing, and front plow. Truck #1 is a 2001 International dump truck with 5,981 hours and 13 years of service. It is a front line piece of snow fighting apparatus. (This truck was originally scheduled to be replaced in 2013 but was moved out to 2014 by the Administrator as a cost containment strategy last year. There are six dump trucks in the DPW fleet.)

Library

22. \$84,887 is included in 2014 to support bringing the Assistant Library Director and the Children's Librarian from 33 hours per week to full-time status qualifying them for full-time benefits. In addition, the Library has conducted salary surveys for each of its positions and the Trustees have determined that Durham's Library staff is significantly underpaid when compared to the market. Although the Trustees requested making a one-time wage adjustment to address this inequity, the cost was too high for a single year and as such, the Administrator (who also believes the staff is underpaid when compared to the broader market) is proposing phasing the increases over three years.
23. \$12,338 is included to pay for the incremental additional cost of operating the new Library at 49 Madbury Road for a full year versus the 6 months budgeted in 2013.
24. The \$4.8 million Library project was completed by the Town of Durham in 2013 receiving numerous accolades from the community. The project came in under budget by approximately \$250,000 due to the diligent work of all involved. Approximately \$50,000 will be utilized from this amount in late-2013 to install an emergency generator at the facility, as well as to electronically connect and equip the public meeting space on the second floor of the Library to DCAT/Channel 22 so that live broadcasts of meetings and presentations may take place for the benefit of the community. The residual, approximately \$200,000, will be applied toward reducing debt service for the Library project in 2014.

Water Fund

25. It is recommended that ratepayers review the long-term CIP and fiscal forecast for the Water Fund within this budget document to take account of projected rate increases dependent upon anticipated project implementation timeframes.
26. \$1,378,000 is included in 2014 to bring the Spruce Hole well on line. The cost is to be shared between Durham (\$459,333) and UNH (\$918,667) on a 1/3, 2/3 basis. \$302,000 (supported 2/3 by UNH) was budgeted in 2013 for design associated with the Spruce Hole Well development project with an estimated construction date of 2014. The Town's Master Plan and 2004 Water Allocation Report calls for the development of the Spruce Hole Aquifer (this is distinct from the Spruce Hole Bog) as the next water source for Durham and UNH.
27. \$70,000 is budgeted for design services to address the Wiswall Dam spillway. The Wiswall Dam was constructed in 1912 and although the abutments have been rehabilitated, including complete replacement of the left abutment in 2011, the spillway has not had any attention in all of these years. It is estimated the cost of spillway repairs will be \$465,000 in 2015.

Sewer Fund

28. It is recommended that ratepayers review the long-term CIP and fiscal forecast for the Sewer Fund within this budget document to take account of projected/recommended projects and associated rate increases dependent upon anticipated project implementation. For 2014, projects included in the Capital Fund budget include: WWTP Phase III improvements (\$230,000), Wastewater Facilities Plan improvements (\$560,000), a diesel generator replacement (\$425,000), a chemical disinfectant building design (\$63,000), and various collections system upgrades (\$50,000). Funding sources for most items in this fund are shared 2/3 UNH, and 1/3 Durham.

General Fund Revenues

29. To supplement General Fund revenue in FY 2014 and in light of the lingering effects of the Great Recession, this budget proposal again reflects a transfer of approximately \$60,000 from the Depot Road Parking Fund to the General Fund (this was done as well in 2010, 2011, 2012, and 2013).
30. A new cable franchise fee associated with the Town's franchise agreement with Comcast for television service is estimated to generate around \$100,000 in revenue to offset DCAT/Channel 22 expenses, as well as supplementing the General Fund. While these revenues will generally be utilized to offset DCAT/Channel 22 expenses, they are not restricted to this use and could be utilized for other purposes as approved by the Town Council.
31. The sale of 37 Main Street (the Grange project) will generate \$58,533 in 2014.

Looking Ahead at Durham's Fiscal Forecast Projections

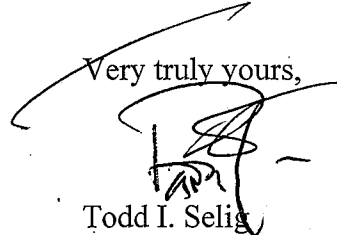
In each of the last several budget cycles I have expressed concern that unless we as a town were willing and/or able to strategically reallocate resources to meet desired outcomes, increase revenues, significantly grow the tax base, change the present system of state-wide taxation, assist in mitigating school district cost structures, alter/eliminate the levels and types of services presently provided, or change our future aspirations in areas such as new facilities, programs, staffing, and land conservation we would be unable to sustain controlled growth in the tax rate over the long term on the municipal side of the rate. This concern remains. I am pleased to report, however, that through our collective community efforts to broaden the tax base, we are able to track approximately \$77 million in new economic development projects potentially coming on line between 2014 and 2018 that are either actively being discussed or deliberated by our land use boards and departments. These future revenues are built into our fiscal forecasting.

Given anticipated expenditure and revenue trends, an average annual municipal (local) tax rate increase of 3.6% has been projected over the next ten years in our fiscal forecast as being necessary in order to maintain sound fiscal health for Durham without loss of service. Over the next five years, however, that average increase rises to 6% assuming anticipated projects and requests actually come to fruition (see attached 10-year General Fund fiscal forecast). These estimates take into account known economic development projects currently being followed and noted in the preceding paragraph. Between 2019 and 2023, the average projected municipal

(local) tax rate increase is 1.1%. In 2015 we anticipate a local tax rate increase of 14.27% given anticipated expenditures, which are subject to change.

I look forward to talking more with the Council and the community concerning the FY 2014 proposed budgets and the proposed 2014-2023 Capital Improvement Program.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Todd I. Selig', is written over a large, sweeping, curved line that starts above the signature and extends to the left.

Todd I. Selig
Administrator

Enclosures

**GENERAL FUND
COMPARISON OF 2013 COUNCIL APPROVED,
2014 PROPOSED DEPARTMENT HEAD
AND 2014 PROPOSED TOWN ADMINISTRATOR**

EXPENDITURES	TOWN COUNCIL APPROVED 2013 BUDGET	DEPT HEAD PROPOSED 2014 BUDGET	TOWN ADMIN PROPOSED 2014 BUDGET	TOWN ADMIN \$ INCREASE/ DECREASE OVER 2013 APPROVED	TOWN ADMIN % INCREASE/ DECREASE OVER 2013 APPROVED
Town Council	\$ 299,136	\$ 299,236	\$ 188,736	\$ (110,400)	-36.91%
Town Treasurer	\$ 6,037	\$ 6,034	\$ 6,034	\$ (3)	-0.05%
Town Administrator	\$ 280,853	\$ 299,509	\$ 299,509	\$ 18,656	6.64%
Elections	\$ 9,199	\$ 10,567	\$ 11,638	\$ 2,439	26.51%
Tax Collector/Town Clerk	\$ 207,362	\$ 228,114	\$ 228,114	\$ 20,752	10.01%
Accounting	\$ 293,424	\$ 316,055	\$ 315,805	\$ 22,381	7.63%
Assessing	\$ 142,148	\$ 214,243	\$ 164,216	\$ 22,068	15.52%
Legal	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.00%
Planning	\$ 173,077	\$ 204,736	\$ 192,682	\$ 19,605	11.33%
Economic Development	\$ 4,036	\$ 2,584	\$ 2,584	\$ (1,452)	-35.98%
Boards/Commissions/Committees	\$ 79,245	\$ 76,601	\$ 76,101	\$ (3,144)	-3.97%
DCAT	\$ 75,839	\$ 162,162	\$ 122,700	\$ 46,861	61.79%
Information Technology	\$ 256,597	\$ 325,368	\$ 325,368	\$ 68,771	26.80%
Building Inspection	\$ 210,370	\$ 310,107	\$ 279,799	\$ 69,429	33.00%
Other General Government	\$ 127,600	\$ 130,500	\$ 128,500	\$ 900	0.71%
Police Department	\$ 2,462,610	\$ 2,764,566	\$ 2,675,388	\$ 212,778	8.64%
Fire Department	\$ 3,504,586	\$ 3,573,366	\$ 3,571,366	\$ 66,780	1.91%
Communication Center	\$ 20,000	\$ 18,000	\$ 18,000	\$ (2,000)	-10.00%
Ambulance Services	\$ 23,213	\$ 24,450	\$ 24,450	\$ 1,237	5.33%
Public Works Department	\$ 2,193,828	\$ 2,359,774	\$ 2,347,426	\$ 153,598	7.00%
Health Inspector	\$ 1	\$ 1	\$ 1	\$ -	0.00%
Assistance/Social Agencies	\$ 36,665	\$ 45,160	\$ 37,265	\$ 600	1.64%
Durham Day	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
O.R.Y.A.	\$ 38,420	\$ 39,595	\$ 39,575	\$ 1,155	3.01%
Resident Pool Rebate	\$ 20,200	\$ 20,200	\$ 270,000	\$ 249,800	1236.63%
Recreation Department	\$ 117,507	\$ 128,926	\$ 138,426	\$ 20,919	17.80%
Memorial Day	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%

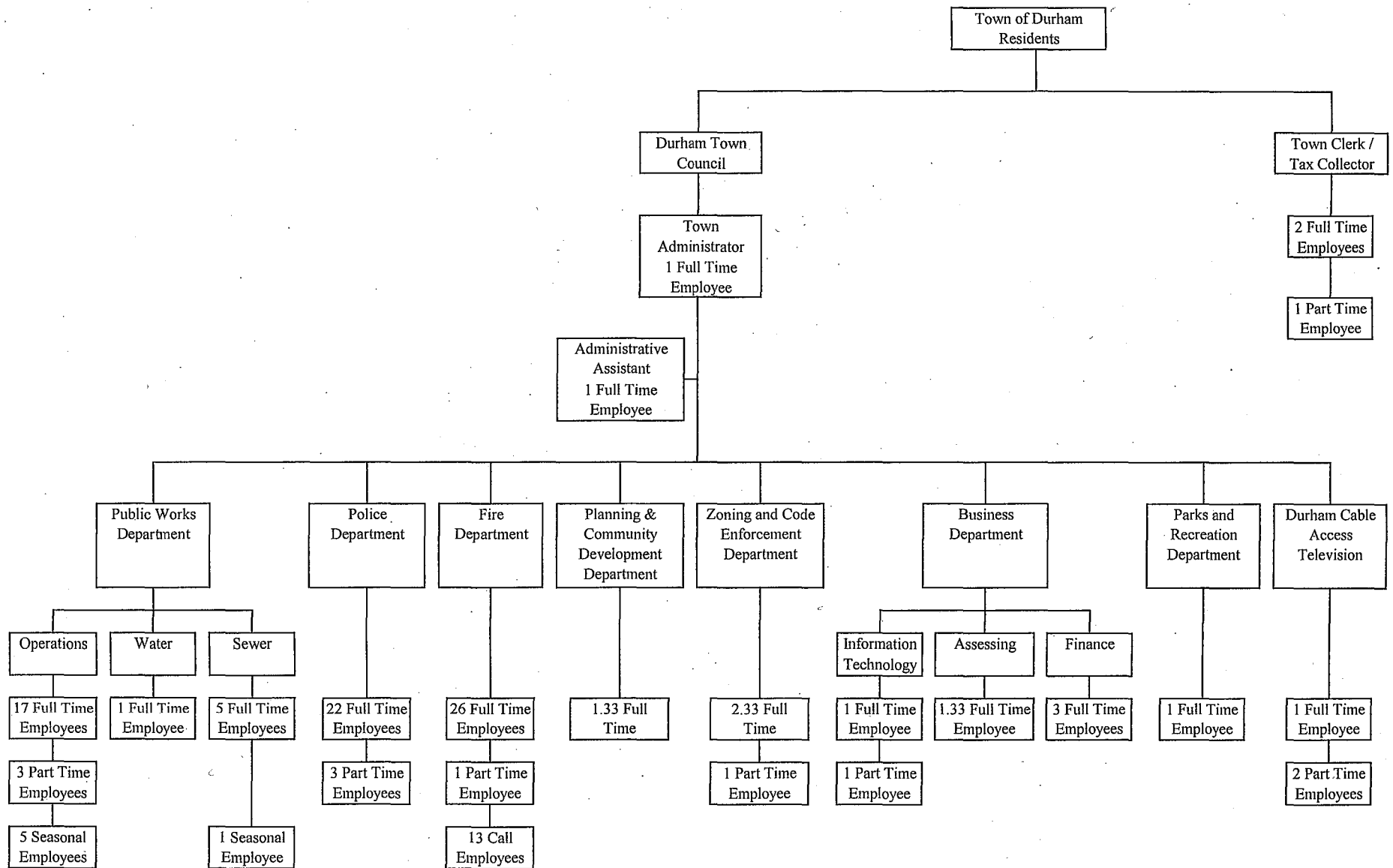
**GENERAL FUND
COMPARISON OF 2013 COUNCIL APPROVED,
2014 PROPOSED DEPARTMENT HEAD
AND 2014 PROPOSED TOWN ADMINISTRATOR**

EXPENDITURES	TOWN COUNCIL APPROVED 2013 BUDGET	DEPT HEAD PROPOSED 2014 BUDGET	TOWN ADMIN PROPOSED 2014 BUDGET	TOWN ADMIN \$ INCREASE/ DECREASE OVER 2013 APPROVED	TOWN ADMIN % INCREASE/ DECREASE OVER 2013 APPROVED
Conservation	\$ 3,084	\$ 3,834	\$ 3,834	\$ 750	24.32%
Principal	\$ 821,152	\$ 782,104	\$ 782,104	\$ (39,048)	-4.76%
Interest	\$ 310,750	\$ 317,621	\$ 317,621	\$ 6,871	2.21%
Transfer to Library	\$ 300,295	\$ 435,580	\$ 397,520	\$ 97,225	32.38%
Transfer to CIP	\$ 476,323	\$ 1,094,333	\$ 494,231	\$ 17,908	3.76%
Transfer to Capital Reserve	\$ 150,000	\$ 150,000	\$ 90,000	\$ (60,000)	-40.00%
TOTAL GENERAL FUND	\$ 12,707,557	\$ 14,407,326	\$ 13,612,993	\$ 905,436	7.13%

TOWN OF DURHAM, NEW HAMPSHIRE

ORGANIZATIONAL CHART

PROPOSED 2014



TOWN OF DURHAM, NH - 2003-2014 POSITION LISTING

POSITION TITLE	2003 # OF POSITIONS	2004 # OF POSITIONS	2005 # OF POSITIONS	2006 # OF POSITIONS	2007 # OF POSITIONS	2008 # OF POSITIONS	2009 # OF POSITIONS	2010 # OF POSITIONS	2011 # OF POSITIONS	2012 # OF POSITIONS	2013 # OF POSITIONS	2014 PROPOSED # OF POSITIONS
TOWN CLERK'S OFFICE												
TOWN CLERK/TAX COLLECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPUTY TOWN CLERK/TAX COLLECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SECRETARY (ASST. TOWN CLERK/TAX COLLECTOR)	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
TOWN ADMINISTRATOR'S OFFICE												
TOWN ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SECRETARY/MINUTE TAKER	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCAT COORDINATOR	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.00	1.00
BUSINESS DEPARTMENT												
BUSINESS MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
STAFF ACCOUNTANT (FINANCIAL ANALYST)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT (ACCOUNTING ASSISTANT)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ASSESSOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00
COMPUTER INFO TECHNOLOGY MANAGER (SUPPORT)	0.25	0.25	0.25	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.70
PLANNING DEPARTMENT												
PLANNING DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ECONOMIC DEVELOPMENT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT (SECRETARY)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUILDING INSPECTOR/CODE ENFORCEMENT												
BUILDING INSPECTOR/CODE ENFORCEMENT OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.40	2.40
RECREATION DEPARTMENT												
RECREATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.75	1.00	1.00
TOTAL TOWN OFFICE PERSONNEL	13.35	12.35	12.35	13.10	13.10	13.10	13.10	12.60	13.10	12.85	15.00	16.70
POLICE DEPARTMENT												
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPUTY CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
LIEUTENANT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
CAPTAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
SERGEANT	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
PATROL	11.00	11.00	11.00	11.00	10.00	10.00	9.00	10.00	10.00	9.00	10.00	11.00
ADMINISTRATIVE ASSISTANT	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EVIDENCE TECHNICIAN	0.00	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
PARKING ENFORCEMENT OFFICER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARKING ENFORCEMENT SECRETARY	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL POLICE DEPARTMENT PERSONNEL	22.00	22.50	22.50	22.80	22.80	22.80	21.80	22.80	22.80	21.80	22.80	23.80
FIRE DEPARTMENT												
FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT FIRE CHIEF	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
DEPUTY FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
DIVISION CHIEF OF OPERATIONS	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
DIVISION CHIEF OF PREVENTION AND SAFETY	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

TOWN OF DURHAM, NH - 2003-2014 POSITION LISTING

POSITION TITLE	2003 # OF POSITIONS	2004 # OF POSITIONS	2005 # OF POSITIONS	2006 # OF POSITIONS	2007 # OF POSITIONS	2008 # OF POSITIONS	2009 # OF POSITIONS	2010 # OF POSITIONS	2011 # OF POSITIONS	2012 # OF POSITIONS	2013 # OF POSITIONS	2014 PROPOSED # OF POSITIONS
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.80	1.80
CAPTAIN	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
FIREFIGHTER	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
FIRE INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
FIRE MARSHAL	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT PERSONNEL	26.00	26.00	26.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	26.80	26.80
PUBLIC WORKS DEPARTMENT												
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
ASST. TO THE PW DIRECTOR (OFFICE MANAGER)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
ASST. DIRECTOR OF OPERATIONS	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HIGHWAY FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HIGHWAY MAINTENANCE WORKER IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HIGHWAY MAINTENANCE WORKER III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
HIGHWAY MAINTENANCE WORKER II	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRADESMAN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ASST. TRADESMAN	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
BUILDINGS & GROUNDS FOREMAN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUILDINGS & GROUNDS MAINTENANCE WORKER IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUILDINGS & GROUNDS MAINTENANCE WORKER III	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SUPT. OF WATER & SOLID WASTE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION MAINTENANCE WORKER IV	0.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
SANITATION MAINTENANCE WORKER III	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SANITATION MAINTENANCE WORKER II	1.50	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION MAINTENANCE WORKER	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
WATER DIVISION												
WATER TRADESMAN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WATER MAINTENANCE WORKER IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER DIVISION												
SUPT. OF WASTEWATER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WASTEWATER LAB TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WASTEWATER MAINTENANCE WORKER V	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WASTEWATER MAINTENANCE WORKER IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WASTEWATER TRADESMAN (MAINTENANCE WORKER III)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WASTEWATER MAINTENANCE WORKER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL	22.90	22.90	22.90	22.90	22.90	22.90	22.90	23.90	23.90	23.90	23.90	24.40
TOTAL NUMBER OF TOWN POSITIONS	84.25	83.75	83.75	83.80	83.80	83.80	82.80	84.30	84.80	83.55	88.50	91.70
	2.25	(0.50)	(0.66)	0.05	0.00	0.00	(1.00)	1.50	0.50	(1.25)	4.95	3.20
	Police +1.00	Minute Tkr (-1.00)		MIS +0.75			Police (-1.00)	Assessor (-1.00)	Economic +0.50	Economic (-0.50)	P&R +0.25	I.T. +0.70
	DCAT +0.50	Police +0.50		Fire (-1.00)				Recreation +0.50		Police (-1.0)	Police +1.00	BI/CEO +1.00
TITLES LISTED IN () ARE PREVIOUS TITLES	MIS +0.25			Police +0.30				Engineer +1.00		Recreation +.25	Fire +1.80	Police +1.00
	DPW +0.50							Police +1.00			DCAT +0.50	DPW +0.50

IN ADDITION THE TOWN OF DURHAM HAS THE FOLLOWING SEASONAL/TEMPORARY/WORK STUDY POSITIONS

- PLANNING DEPARTMENT - OFFICE ASSISTANT (WORK STUDY WHEN AVAILABLE)
- POLICE DEPARTMENT - OFFICE ASSISTANT (WORK STUDY WHEN AVAILABLE)
- FIRE DEPARTMENT - OFFICE ASSISTANT (WORK STUDY WHEN AVAILABLE)
- FIRE DEPARTMENT - 13 CALL FIREFIGHTERS
- PUBLIC WORKS DEPARTMENT - OFFICE ASSISTANT
- PUBLIC WORKS DEPARTMENT - 6 SEASONAL LABORERS

TOWN OF DURHAM, NH VEHICLES/EQUIPMENT COMPARISON

2007				2013			
YEAR	MAKE	MODEL	# OF VEHICLES	YEAR	MAKE	MODEL	# OF VEHICLES
ASSESSING DEPARTMENT							
1997	FORD	CROWN VICTORIA	1	2004	FORD	CROWN VICTORIA	1
BUILDING INSPECTION/CODE ENFORCEMENT							
1995	FORD	CROWN VICTORIA	1	2005	FORD	CROWN VICTORIA	1
				2003	FORD	CROWN VICTORIA	1
TOWN OFFICE POOL							
1999	FORD	CROWN VICTORIA	1	2003	FORD	CROWN VICTORIA	1
FIRE DEPARTMENT							
1967	KAISER	M715 4X4		2013	CHEVY	SILVERADO	
2002	INTERNATIONAL	RESCUE TRUCK		2007	FORD	F-350 PICKUP (FORESTRY)	
1985	MACK	TANKER TRUCK		2002	INTERNATIONAL	RESCUE TRUCK	
1985	CHEVY	PICKUP TRUCK		2011	MARION	TANKER TRUCK	
1990	EMERGENCY ONE	HURRICANE PUMPER		2013	CHEVY	SUBURBAN	
1997	FORD	CROWN VICTORIA		1990	EMERGENCY ONE	HURRICANE PUMPER	
1997	CHEVROLET	SUBURBAN		2009	CHEVROLET	TAHOE	
1997	EMERGENCY ONE	110 FOOT AERIAL		2007	FORD	EXPLORER	
1998	DODGE	PICKUP TRUCK		1997	EMERGENCY ONE	110 FOOT AERIAL	
2000	DODGE	CARAVAN		2009	FORD	F-350 PICKUP (MEDIC)	
2000	CARGO EXPRESS	UTILITY TRAILER		2007	FORD	EXPLORER	
2000	FREIGHTLINER	EAGLE PUMPER		2000	CARGO EXPRESS	UTILITY TRAILER	
				2000	FREIGHTLINER	EAGLE PUMPER	
				2008	WATERCRAFT	TRAILER	
SUBTOTAL - # OF FIRE VEHICLES			12	SUBTOTAL - # OF FIRE VEHICLES			14
POLICE DEPARTMENT							
1983	CHEVY	VAN		1998	SMART	TRAILER	
1995	FORD	TAURUS		2009	FORD	F-150	
1998	SMART	TRAILER		2010	FORD	CROWN VICTORIA	
1999	FORD	CROWN VICTORIA		2005	FORD	CROWN VICTORIA	
2000	FORD	CROWN VICTORIA		2008	FORD	CROWN VICTORIA	
2000	FORD	CROWN VICTORIA		2007	FORD	CROWN VICTORIA	
2001	FORD	CROWN VICTORIA		2008	FORD	CROWN VICTORIA	
2001	FORD	CROWN VICTORIA		2009	FORD	CROWN VICTORIA	

TOWN OF DURHAM, NH VEHICLES/EQUIPMENT COMPARISON

2007				2013			
YEAR	MAKE	MODEL	# OF VEHICLES	YEAR	MAKE	MODEL	# OF VEHICLES
2003	FORD	CROWN VICTORIA		2013	FORD	TAURUS	
2003	FORD	CROWN VICTORIA		2013	FORD	TAURUS	
2004	FORD	CROWN VICTORIA		2013	FORD	TAURUS	
2004	FORD	CROWN VICTORIA		2013	FORD	TAURUS	
2005	FORD	CROWN VICTORIA		2013	FORD	TAURUS	
2005	FORD	CROWN VICTORIA					
2001	FORD	RANGER PICKUP					
SUBTOTAL - # OF POLICE VEHICLES			15	SUBTOTAL - # OF POLICE VEHICLES			13
PUBLIC WORKS DEPARTMENT							
1995	FORD	CROWN VICTORIA		2004	FORD	CROWN VICTORIA	
2005	FORD	1/2 TON PICKUP		2006	FORD	CROWN VICTORIA	
1995	CHEVROLET	3/4 TON PICKUP		1998	DODGE	MECHANIC TRUCK	
2001	FORD	3/4 TON PICKUP		2003	FORD	F-150 PICKUP	
1990	CHEVROLET	1 TON RACK TRUCK		2013	FORD	F-150 PICKUP	
2001	FORD	BUCKET TRUCK		2005	FORD	RANGER PICKUP	
1995	FORD	DUMP TRUCK		2006	FORD	F-350 1-TON	
1999	STERLING	DUMP TRUCK		2012	CHEVY	PICK UP	
2001	INTERNATIONAL	DUMP TRUCK		2006	FORD	F-150 PICKUP	
2002	INTERNATIONAL	DUMP TRUCK		2011	FORD	BUCKET TRUCK	
2003	STERLING	DUMP TRUCK		2008	STERLING	DUMP TRUCK	
2004	STERLING	DUMP TRUCK		2012	PETERBILT	DUMP TRUCK	
2002	ELGIN	SWEEPER		2013	PETERBILT	DUMP TRUCK	
1984	LANDINI	SIDEWALK TRACTOR		2002	INTERNATIONAL	DUMP TRUCK	
1990	JOHN DEERE	544E LOADER		2003	STERLING	DUMP TRUCK	
1994	JOHN DEERE	BACKHOE		2004	STERLING	DUMP TRUCK	
1998	LANDINI	SIDEWALK TRACTOR		2012	ELGIN	SWEEPER	
2004	VOLVO	LOADER		1998	LANDINI	SIDEWALK TRACTOR	
2002	TRACKLESS	TRACTOR		2012	MACLEAN	SIDEWALK TRACTOR	
				2002	TRACKLESS	TRACTOR	
				1990	JOHN DEERE	544E LOADER	
				1998	BOBCAT	BOBCAT	
				2004	VOLVO	LOADER	
				2006	JCB	BACKHOE	
				2013	VOLVO	EXCAVATOR	
SUBTOTAL - # OF PW VEHICLES			19	SUBTOTAL - # OF PW VEHICLES			25

TOWN OF DURHAM, NH VEHICLES/EQUIPMENT COMPARISON

2007				2013			
YEAR	MAKE	MODEL	# OF VEHICLES	YEAR	MAKE	MODEL	# OF VEHICLES
SANITATION DIVISION							
2005	STERLING	RUBBISH TRUCK		2005	INTERNATIONAL	RUBBISH TRUCK	
2005	INTERNATIONAL	RECYCLER		2005	INTERNATIONAL	RECYCLER	
1997	CRANE CARRIER	RUBBISH TRUCK		1997	CRANE CARRIER	RUBBISH TRUCK	
1990	STERLING	ROLLOFF TRUCK		2006	STERLING	ROLLOFF TRUCK	
1998	BOBCAT	SKID STEER		2008	JOHN DEERE	SKID STEER	
1983	CATERPILLAR	LOADER		1983	CATERPILLAR	LOADER	
SUBTOTAL - # OF SW VEHICLES			6	SUBTOTAL - # OF SW VEHICLES			6
WATER DIVISION							
2002	FORD	SERVICE TRUCK		2012	FORD	SERVICE TRUCK	
2003	FORD	PICKUP TRUCK					
SUBTOTAL - # OF WATER VEHICLES			2	SUBTOTAL - # OF WATER VEHICLES			1
WASTEWATER DIVISION							
1989	INTERNATIONAL	VACUUM JET TRUCK		2007	INTERNATIONAL	VACUUM JET TRUCK	
1995	GMC	1 TON TRUCK		2007	CHEVROLET	3/4 TON PICKUP	
1997	CHEVY K2500	3/4 TON TRUCK		2008	FORD	3/4 TON PICKUP	
				2011	JLB	TELEHANDLER	
SUBTOTAL - # OF WW VEHICLES			3	SUBTOTAL - # OF WW VEHICLES			4
GRAND TOTAL # OF VEHICLES			60	GRAND TOTAL # OF VEHICLES			67

PROJECTED FUTURE GENERAL FUND BUDGETS

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Town Council Approved FY 2013	Department Head Proposed FY 2014	Town Admin Proposed FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	
General Government	Expended	Expended	Expended	Expended	Expended	Expended	Expended														
EXPENDITURES											1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
Town Council	91,815	73,811	45,368	140,482	44,999	68,491	99,085	299,136	299,236	188,736	144,398	148,008	151,708	155,501	159,388	163,373	167,458	171,644	175,935	180,333	180,333
Treasurer, Elections & Town Clerk/Tax Collector	189,263	169,150	208,802	197,377	209,394	213,370	222,595	222,598	244,715	245,786	253,160	260,754	268,577	276,634	284,933	293,481	302,286	311,354	320,695	330,316	330,316
Town Administrator	228,398	241,977	256,556	270,348	257,242	284,204	296,888	280,853	299,509	299,509	308,494	317,749	327,282	337,100	347,213	357,629	368,358	379,409	390,791	402,515	402,515
Finance	241,476	232,711	254,939	254,674	256,742	268,311	279,655	293,424	316,055	315,805	325,279	335,038	345,089	355,441	366,105	377,088	388,400	400,052	412,054	424,416	424,416
Assessing	125,639	124,769	135,059	106,036	62,237	78,843	92,170	142,148	214,243	164,216	169,142	174,217	179,443	184,827	190,371	196,082	201,965	208,024	214,265	220,693	220,693
Legal	37,209	50,000	54,716	53,592	69,835	75,765	59,094	60,000	60,000	60,000	60,000	60,000	65,000	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Planning, Planning Board & Econ. Develop.	179,085	187,942	171,177	161,311	192,589	214,383	241,399	228,258	257,381	245,327	252,687	260,267	268,075	276,118	284,401	292,933	301,721	310,773	320,096	329,699	329,699
Building Inspector/Zoning & Zoning Board	134,662	142,653	142,653	141,611	171,490	159,532	229,602	218,570	318,307	287,499	296,124	305,008	314,158	323,583	333,290	343,289	353,588	364,195	375,121	386,375	386,375
Information Technology	125,982	180,460	207,223	199,706	230,255	270,363	253,987	256,597	325,368	325,368	335,129	345,183	355,538	366,205	377,191	388,506	400,162	412,166	424,531	437,267	437,267
DCAT	17,614	20,691	18,458	23,125	22,633	29,981	20,917	75,839	162,162	122,700	146,381	150,772	155,296	159,954	164,753	169,696	174,787	180,030	185,431	190,994	190,994
General Government	49,314	177,871	84,821	64,085	71,620	75,024	80,929	73,000	70,500	68,500	70,555	72,672	74,852	77,097	79,410	81,793	84,246	86,774	89,377	92,058	92,058
Insurance	66,132	70,000	70,893	73,916	61,407	55,532	41,876	54,600	60,000	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286	80,635	80,635
Other Miscellaneous General Government	9,316	17,272	10,382	11,421	10,584	12,348	11,480	15,200	14,840	14,840	15,285	15,744	16,216	16,703	17,204	17,720	18,251	18,799	19,363	19,944	19,944
Subtotal	1,495,905	1,689,307	1,661,047	1,697,684	1,661,027	1,806,147	1,929,677	2,220,223	2,642,316	2,398,286	2,438,435	2,509,066	2,586,798	2,661,693	2,743,816	2,823,234	2,905,014	2,989,227	3,075,946	3,165,244	3,165,244
%Increase/(Decrease)	-7.3%	12.9%	-5.9%	-3.8%	-2.2%	8.7%	6.8%	15.1%	19.0%	8.0%	1.7%	2.9%	3.1%	2.9%	3.1%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%
Public Safety																					
Police	1,887,193	1,897,961	2,055,753	2,000,079	2,064,466	2,319,504	2,306,668	2,462,610	2,764,566	2,675,388	2,755,650	2,838,319	2,923,469	3,011,173	3,101,508	3,194,553	3,290,390	3,389,101	3,490,775	3,595,498	3,595,498
Ambulance	37,725	37,245	37,483	18,363	18,363	18,363	18,363	23,213	24,450	24,450	25,184	25,939	26,717	27,519	28,344	29,195	30,070	30,973	31,902	32,859	32,859
Fire	2,495,563	2,684,890	2,911,385	2,819,753	2,980,927	3,124,927	3,184,485	3,504,586	3,573,366	3,571,366	3,678,507	3,788,862	3,902,528	4,019,604	4,140,192	4,264,398	4,392,330	4,524,100	4,659,823	4,799,617	4,799,617
Other Public Safety - Communications	294,698	269,360	144,176	23,059	16,961	21,780	18,041	20,000	18,000	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	24,190	24,190
Subtotal	4,715,179	4,889,456	5,148,797	4,861,254	5,080,717	5,484,574	5,527,557	6,010,409	6,380,382	6,289,204	6,477,880	6,672,217	6,872,383	7,078,555	7,290,911	7,509,638	7,734,928	7,966,975	8,205,985	8,452,164	8,452,164
%Increase/(Decrease)	-0.65%	3.7%	2.6%	-3.1%	4.5%	7.9%	0.8%	8.7%	6.2%	4.6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Public Works																					
Administration & Engineering	345,147	329,222	350,955	327,112	393,437	439,900	411,082	440,946	490,024	484,752	499,295	514,273	529,702	545,593	561,960	578,819	596,184	614,069	632,491	651,466	651,466
Buildings & Grounds	276,286	285,789	259,372	260,443	266,987	283,677	295,729	296,621	315,748	308,745	318,007	327,548	337,374	347,495	357,920	368,658	379,717	391,109	402,842	414,927	414,927
Equipment Maintenance	198,599	181,453	195,547	222,602	194,193	227,713	193,905	210,935	213,578	213,578	219,985	226,585	233,382	240,384	247,595	255,023	262,674	270,554	278,671	287,031	287,031
Roadway/Drainage/Snow/Traffic Control	436,201	439,970	502,633	550,642	604,069	530,720	501,693	521,796	572,580	572,580	589,757	607,450	625,674	644,444	663,777	683,690	704,201	725,327	747,087	769,500	769,500
Bridges and Dams	156,391	147,419	167,598	145,235	169,274	156,603	174,490	157,466	172,761	172,761	177,944	183,282	188,781	194,444	200,277	206,286	212,474	218,848	225,414	232,176	232,176
Subtotal	1,412,624	1,383,853	1,476,105	1,506,034	1,627,960	1,638,613	1,576,899	1,627,764	1,764,691	1,752,416	1,804,988	1,859,138	1,914,912	1,972,360	2,031,530	2,092,476	2,155,251	2,219,908	2,286,505	2,355,101	2,355,101
%Increase/(Decrease)	0.1%	-2.0%	3.1%	5.2%	8.1%	0.7%	-3.8%	3.2%	8.4%	7.7%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Sanitation																					
Solid Waste Administration	125,076	96,589	115,493	121,266	120,730	124,428	133,762	131,183	142,077	142,077	146,339	150,729	155,251	159,909	164,706	169,647	174,737	179,979	185,378	190,940	190,940
Collection	185,722	156,627	216,602	215,449	213,666	217,914	223,580	201,392	209,466	209,466	215,750	222,222	228,889	235,756	242,829	250,113	257,617	265,345	273,306	281,505	281,505
Recycling	102,007	96,083	117,685	118,674	125,196	117,453	121,930	111,295	117,975	117,975	121,514	125,160	128,914	132,782	136,765	140,868	145,094	149,447	153,931	158,549	158,549
Rolloff Vehicle Operation	39,453	34,781	36,795	35,261	42,314	47,737	41,240	42,775	43,799	43,799	45,113	46,466	47,860	49,296	50,775	52,298	53,867	55,483	57,148	58,862	58,862
Solid Waste Management Facility (SWMF)	105,121	98,841	79,775	80,671	87,033	84,692	89,798	76,619	77,497	77,424	79,747	82,139	84,603	87,141	89,756	92,448	95,222	98,078	101,021	104,051	104,051
Hazardous Waste Collection Day	3,423	4,000	4,874	3,762	0	4,495	4,823	4,000	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269
Subtotal	560,802	486,921	571,225	575,084	588,940	596,720	615,134	567,265	595,084	595,011	612,733	630,987	649,789	669,154	689,101	709,646	730,807	752,603	775,053	798,177	798,177
%Increase/(Decrease)	10.1%	-13.2%	11.2%	12.0%	2.4%	1.3%	3.1%	-7.8%	4.9%	4.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

PROJECTED FUTURE GENERAL FUND BUDGETS

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Town Council Approved FY 2013	Department Head Proposed FY 2014	Town Admin Proposed FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	
General Government	Expended	Expended	Expended	Expended	Expended	Expended	Expended														
Health & Welfare																					
Health Officer	1,719	1,200	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Admin. & Direct Assistance	27,061	23,073	23,583	26,311	36,458	43,949	45,363	36,665	45,160	37,265	38,383	39,534	40,720	41,942	43,200	44,496	45,831	47,206	48,622	50,081	
Subtotal	28,780	24,273	23,583	26,311	36,458	43,949	45,364	36,666	45,161	37,266	38,384	39,535	40,721	41,943	43,201	44,497	45,832	47,207	48,623	50,082	
%Increase/(Decrease)	25.6%	-15.7%	-15.8%	-6.0%	38.6%	20.5%	3.2%	-19.2%	23.2%	1.6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Culture & Recreation																					
Parks & Recreation	55,612	90,600	65,087	76,056	117,462	130,796	139,234	183,627	196,201	455,501	469,166	483,241	497,738	512,670	528,051	543,892	560,209	577,015	594,325	612,155	
Library	189,527	201,735	225,245	231,741	248,006	263,864	269,727	300,295	435,580	397,520	409,446	421,729	434,381	447,412	460,835	474,660	488,899	503,566	518,673	534,234	
Subtotal	245,139	292,335	290,332	307,797	365,468	394,660	408,961	483,922	631,781	853,021	878,612	904,970	932,119	960,083	988,885	1,018,552	1,049,108	1,080,581	1,112,999	1,146,389	
%Increase/(Decrease)	2.3%	19.3%	2.3%	8.4%	18.7%	8.0%	3.6%	18.3%	30.6%	76.3%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Conservation																					
Conservation Commission	4,308	1,000	3,383	3,290	2,477	1,987	2,736	3,084	3,834	3,834	3,949	4,067	4,190	4,315	4,445	4,578	4,715	4,857	5,003	5,153	
Subtotal	4,308	1,000	3,383	3,290	2,477	1,987	2,736	3,084	3,834	3,834	3,949	4,067	4,190	4,315	4,445	4,578	4,715	4,857	5,003	5,153	
%Increase/(Decrease)	-56.9%	-76.8%	3.7%	0.9%	-24.7%	-19.8%	37.7%	12.7%	40.1%	24.3%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Debt Service																					
Principal	482,477	768,867	761,104	782,847	565,491	629,685	571,213	821,152	782,104	782,104	1,218,758	1,285,549	1,298,675	1,688,245	1,653,344	1,658,357	1,735,786	1,662,390	1,542,390	1,480,390	
Interest	440,132	359,252	226,314	213,954	177,138	184,089	158,347	285,750	292,621	292,621	416,699	410,822	426,864	704,479	810,312	636,918	622,010	559,732	499,263	446,819	
Other	22,014	5,000	19,305	350	16,317	1,663	35,337	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	27,000	27,000	28,000	28,000	28,000	
Subtotal	944,623	1,133,119	1,006,723	997,151	758,946	815,437	764,897	1,131,902	1,099,725	1,099,725	1,660,456	1,721,371	1,750,539	2,417,724	2,488,656	2,322,275	2,384,796	2,250,122	2,069,653	1,955,209	
%Increase/(Decrease)	16.8%	20.0%	-3.0%	-3.9%	-23.9%	7.4%	-6.2%	48.0%	-2.8%	-2.8%	51.0%	3.7%	1.7%	38.1%	2.9%	-6.7%	2.7%	-5.6%	-8.0%	-5.5%	
Capital Outlay																					
To Capital Reserve	88,561	0	23,935	67,056	69,047	153,699	123,375	150,000	150,000	90,000	165,000	165,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Other - To Capital Projects	383,141	280,700	80,082	236,557	199,635	133,400	351,337	476,323	1,094,333	494,231	734,586	709,043	513,659	525,506	734,523	520,642	390,672	549,034	572,630	500,630	
Subtotal	471,702	280,700	104,017	303,613	268,682	287,099	474,712	626,323	1,244,333	584,231	899,586	874,043	663,659	675,506	884,523	670,642	540,672	699,034	722,630	650,630	
%Increase/(Decrease)	7.7%	-40.5%	-75.5%	-28.4%	16.9%	6.9%	65.3%	31.9%	98.7%	-6.7%	54.0%	-2.8%	-24.1%	1.8%	30.9%	-24.2%	-19.4%	29.3%	3.4%	-10.0%	
TOTAL EXPENDITURES	9,879,062	10,180,964	10,285,212	10,278,218	10,390,675	11,069,186	11,345,937	12,707,558	14,407,307	13,612,993	14,815,023	15,215,395	15,415,109	16,481,333	17,165,068	17,195,539	17,551,123	18,010,515	18,302,397	18,578,148	
%Increase/(Decrease)	0.8%	3.06%	1.0%	-0.1%	1.1%	6.5%	2.50%	12.00%	13.38%	7.13%	8.8%	2.7%	1.3%	6.9%	4.1%	0.2%	2.1%	2.6%	1.6%	1.5%	

PROJECTED FUTURE GENERAL FUND BUDGETS

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Town Council Approved FY 2013	Department Head Proposed FY 2014	Town Admin Proposed FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024
General Government	Expended	Expended	Expended	Expended	Expended	Expended	Expended													
REVENUE											1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
Other Local Taxes	57,326	49,665	56,006	51,900	63,947	71,768	62,255	64,255	68,155	68,155	68,837	69,525	70,220	70,922	71,632	72,348	73,071	73,802	74,540	75,286
Interest Income	262,166	232,652	140,984	191,000	130,623	109,160	100,000	115,000	125,000	125,000	126,250	127,513	128,788	130,076	131,376	132,690	134,017	135,357	136,711	138,078
Licenses & Permits	968,749	946,898	899,957	955,550	912,780	995,839	830,050	1,110,305	1,070,050	1,126,050	1,137,311	1,148,684	1,160,170	1,171,772	1,183,490	1,195,325	1,207,278	1,219,351	1,231,544	1,243,860
State Revenues and Grants	930,658	1,025,906	1,066,565	986,986	996,753	1,007,478	953,344	918,658	953,637	953,637	963,173	972,805	982,533	992,358	1,002,282	1,012,305	1,022,428	1,032,652	1,042,979	1,053,409
UNH - School Allocation, Fire, Debt, Omnibus	1,412,962	1,550,897	1,723,854	1,865,393	1,787,080	1,881,957	1,930,701	2,039,775	2,155,775	2,147,348	2,140,301	2,266,851	2,343,226	2,430,938	2,831,375	2,752,529	3,015,483	3,090,383	3,165,213	3,197,263
Income from Departments	588,332	484,943	467,477	464,099	495,585	639,950	460,304	762,650	781,083	981,083	690,894	697,803	704,781	711,829	718,947	726,136	733,398	740,732	748,139	755,620
Transfer in from Trustees	83,660	20,000	8,553	23,944	50,747	14,493	159,550	161,000	160,500	50,000	0	0	0	0	0	0	0	0	0	0
Transfer in from Water Fund	16,800	14,707	16,987	15,250	16,957	25,000	26,000	27,300	29,655	29,655	29,952	30,251	30,850	31,159	31,776	32,093	32,729	33,056	31,284	32,320
Transfer in from Sewer Fund	63,800	63,426	62,727	45,750	50,607	52,000	55,000	59,150	69,680	69,680	70,377	71,081	71,791	72,509	73,234	73,967	74,706	75,453	76,208	76,970
Transfer in from Conservation Fund	0	63,206	0	0	0	0	0	0	0	4,250	4,250	4,250	4,250	4,250	4,250	0	0	0	0	0
Transfer in from Depot Road Fund	0	0	46,408	0	54,230	72,545	60,000	51,804	60,174	60,174	60,776	61,383	61,997	62,617	63,243	63,876	64,515	65,160	65,811	66,470
Transfer in from Parking Fund	115,818	95,038	94,857	60,031	82,995	81,450	56,000	66,598	698	57,424	56,560	57,126	57,697	58,274	58,857	59,445	60,040	60,640	61,246	61,859
NON PROPERTY TAX REVENUES	4,500,271	4,547,338	4,584,375	4,659,903	4,642,304	4,951,640	4,693,204	5,376,495	5,474,407	5,672,456	5,348,679	5,507,270	5,616,304	5,736,704	6,170,462	6,120,714	6,417,664	6,526,586	6,633,676	6,701,134
%Increase/(Decrease)		1.0%	0.8%	1.6%	-0.4%	6.7%	-5.2%	14.6%	1.8%	5.5%	-5.7%	3.0%	2.0%	2.1%	7.6%	-0.8%	4.9%	1.7%	1.6%	1.0%
USE OF FUND BALANCE	75,000	236,500	101,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-PROP. TAX With Fund Balance								5,376,495	5,474,407	5,672,456	5,348,679	5,507,270	5,616,304	5,736,704	6,170,462	6,120,714	6,417,664	6,526,586	6,633,676	6,701,134
Plus Property Tax Needed								7,331,063	8,932,901	7,940,537	9,466,344	9,708,124	9,798,805	10,744,628	10,994,607	11,074,825	11,133,459	11,483,929	11,668,721	11,877,014
TOTAL BUDGET REVENUE NEEDED								12,707,558	14,407,307	13,612,993	14,815,023	15,215,395	15,415,109	16,481,333	17,165,068	17,195,539	17,551,123	18,010,515	18,302,397	18,578,148
Plus Overlay	74,151	80,600	73,186	74,500	364,588	296,741	300,000	300,000	300,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Plus Veteran Exemptions	35,800	36,600	68,800	67,000	68,800	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200
Total Prop. Tax to be Raised	5,333,032	5,627,994	5,800,816	5,836,889	6,351,057	6,803,074	6,952,205	7,699,263	9,301,101	8,133,737	9,659,544	9,901,324	9,992,005	10,937,828	11,187,807	11,268,025	11,326,659	11,677,129	11,861,921	12,070,214
%Increase/(Decrease)	7.0%	5.5%	3.1%	0.6%	8.8%	7.1%	2.2%	10.7%	20.8%	5.6%	18.8%	2.5%	0.9%	9.5%	2.3%	0.7%	0.5%	3.1%	1.6%	1.8%
VALUATION (projected)	809,736,968	815,112,018	886,671,149	898,552,542	892,138,935	898,172,169	913,183,433	931,183,433	942,183,433	942,183,433	979,183,433	980,883,433	986,883,433	991,817,850	996,776,939	1,001,760,824	1,006,769,628	1,011,803,476	1,016,862,494	1,021,946,806
Tax Rate	6.59	6.90	7.03	6.52	7.12	7.57	7.61	8.27	9.87	8.63	9.86	10.09	10.12	11.03	11.22	11.25	11.25	11.54	11.67	11.81
%Increase/(Decrease)	4.79%	4.70%	2.00%	0.00%	9.20%	6.38%	0.55%	8.60%	19.39%	4.35%	14.27%	2.33%	0.30%	8.92%	1.78%	0.22%	0.02%	2.58%	1.08%	1.25%
UNRESERVED FUND BALANCE	1,404,226	1,408,445	1,306,945	952,075	992,486	978,365	992,950	1,042,950	1,484,830	1,484,830	1,142,950	1,242,950	1,342,950	1,442,950	1,542,950	1,642,950	1,742,950	1,842,950	1,942,950	2,042,950

\$ 6.52
based on
new
valuation

Every \$25,000 reduces/increases the
tax rate approximately \$.03 or .33%

Proposed Additional Valuation Based on Known Economic Development Projects Currently Being Considered

Parcel ID	Address	Owner	2013 Assessment	2014 Assessment	2015 Assessment	2016 Assessment	2017 Assessment	2018 Assessment (Reval Year)	Notes
2-8-3	16 Stafford Avenue	Xmed Holdings	\$341,300	\$341,300	\$341,300	\$341,300	\$341,300	\$1,100,000	RSA 79-E begins 4/1/13 and expires 3/31/18 (estimated)
2-11-4	26 Madbury Road	Sigma Beta Alumni Assoc, Inc.	\$1,060,600	\$1,060,600	\$1,060,600	\$1,684,800	\$1,684,800	\$1,684,800	RSA 79-E began 4/1/11 and expires 3/31/16
2-12-3	21 Madbury Road	17 Madbury Road GP Madbury 17, LLC (Golden Goose)	\$785,900	\$11,000,000	\$22,080,000	\$22,080,000	\$22,080,000	\$22,080,000	2014-lots merged; 460 Beds proposed w/2-year build-out.
2-12-4	17 Madbury Road		Roselawn Properties, LLC (Golden Goose)						
2-12-5	15 Madbury Road	Theodore Finnegan (Mathes Terrace)	\$181,300	\$181,300	\$1,680,000	\$4,200,000	\$4,200,000	\$4,200,000	2014-lots merged; Proposed first floor office space (11,000 sf); 75 Beds w/2-year build-out.
2-12-6	8 Mathes Terrace	Kostis Enterprises, LLC (Mathes Terrace)	\$250,300	\$250,300					
2-12-11	10 Pettebrook Lane	Ionian Properties, LLC	\$3,793,700	\$5,210,800	\$5,210,800	\$5,210,800	\$5,210,800	\$5,210,800	2013=60% completion; 2014=100% completion - ESTIMATED
2-14-1	72 Main Street	Town & Campus, Inc (SORA)	\$1,164,600	\$4,322,200	\$4,322,200	\$4,322,200	\$4,322,200	\$4,322,200	RSA 79-E begins 4/1/14 and expires 3/31/21. Frozen Assessment based on sum of all assessments combined. Proposed 7-year 79-E. 2014 - properties merged together.
2-14-2	66 Main Street	Gamma Theta Corporation (SORA)	\$1,438,500						
2-14-5	70 Main Street	Chittenden Corporation (SORA)	\$1,358,000						
2-15-1	Pettee Brook Parking Lot	Town of Durham (SORA)	\$361,100 exempt						
4-1	1 Madbury Road	Earle & Mark Henderson	\$559,400	\$559,400	\$2,928,700	\$2,928,700	\$2,928,700	\$2,928,700	Mixed Use = 46 Beds/22 parking spaces/3,292 sf office
4-12-0	9-11 Madbury Road	9 Madbury Rd., LLC (Matt Crape)	\$574,000	\$574,000	\$574,000	\$4,500,000	\$4,500,000	\$4,500,000	RSA 79-E began 4/1/13 and expires 3/31/16
4-42-11	5 Young Drive	Young Drive, LLC	\$96,100	\$96,100	\$300,000	\$300,000	\$300,000	\$300,000	Proposed Duplex for student housing (6 student capacity).
4-42-12	9 Young Drive	Young Drive, LLC	\$96,200	\$96,200	\$300,000	\$300,000	\$300,000	\$300,000	Proposed Duplex for student housing (6 student capacity).
4-42-13	13 Young Drive	Young Drive, LLC	\$101,100	\$101,100	\$101,100	\$300,000	\$300,000	\$300,000	Proposed Duplex for student housing (6 student capacity).
4-42-14	17 Young Drive	Young Drive, LLC	\$102,400	\$102,400	\$102,400	\$300,000	\$300,000	\$300,000	Proposed Duplex for student housing (6 student capacity).
5-1-2	49 Main Street	Mary-Kyris, LLC (Polly's Pockets)	\$641,000	\$641,000	\$860,100	\$1,720,000	\$1,720,000	\$1,720,000	Proposed retail addition w/20 beds; 2-year build-out.
5-1-5	37 Main Street	37 Main Street, LLC	\$2,338,000	\$2,338,000	\$2,338,000	\$2,338,000	\$2,338,000	\$2,338,000	Old Grange Renovation; 2012=35% completion; 2013=100% completion.
5-1-6	35 Main Street	Orion UNH, LLC	\$505,000	\$505,000	\$4,392,000	\$8,784,000	\$8,784,000	\$8,784,000	2014-merged lots together; 183 Beds proposed with a 2-year build-out; Construction est = \$9,000,000
5-1-7	29 Main Street	Orion UNH, LLC	\$797,800	\$797,800					
5-1-8	25-27 Main Street	Orion UNH LLC	\$843,300	\$843,300					
5-4-3	8 Dover Road	George York (Future redeveloped garage)	\$473,300	\$473,300	\$473,300	\$750,000	\$750,000	\$750,000	Proposed redevelopment of automotive garage.
5-4-9	17 Schoolhouse Lane	Wesley Smith Trust (Future Structure)	\$395,600	\$395,600	\$800,000	\$800,000	\$800,000	\$800,000	Proposed Dunkin Donuts
5-4-10	15 Newmarket Road	Town of Durham (Future Pharmacy)	\$799,200 exempt	\$799,200 exempt	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	Proposed 11,000 sf Rite Aid Pharmacy. 1-year build-out.
9-10-3	Technology Drive	CDC NH, LLC	\$30,552,900	\$30,552,900	\$30,552,900	\$30,552,900	\$30,552,900	\$30,552,900	2010&2011=CU Assessment; 2012=40% completion; 2013=100% completion.
11-27-1	W. Arthur Grant Circle	Grant Development, LLC	\$171,500	\$171,500	\$4,000,000	\$8,120,000	\$10,241,800	\$10,241,800	Proposal for Senior housing development. Requires zoning change. Estimated assessments based on 25 waterfront condominium units @ \$400,000 each (average), 3% inflation per year with a 3-year build-out. 2015-lots merged together as condominium development.
11-27-2	W. Arthur Grant Circle	Grant Development, LLC	\$147,500	\$147,500					
11-27-3	W. Arthur Grant Circle	Grant Development, LLC	\$164,500	\$164,500					
11-27-4	W. Arthur Grant Circle	Grant Development, LLC	\$141,500	\$141,500					
11-27-5	W. Arthur Grant Circle	Grant Development, LLC	\$131,500	\$131,500					
11-27-6	W. Arthur Grant Circle	Grant Development, LLC	\$147,500	\$147,500					
11-27-7	W. Arthur Grant Circle	Grant Development, LLC	\$171,500	\$171,500					
12-12UNH	Garrison Avenue	Elizabeth Demeritt House	\$696,600 exempt	\$696,600 exempt	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	Proposed 30 bed fraternity; 1-year build-out.
13-6-1	259 Mast Road	Blue Atlantic NH, LLC (Peak)	\$4,103	\$11,000,000	\$22,080,000	\$22,080,000	\$22,080,000	\$22,080,000	13-6-1=Current Use assessment; 2014-Lots merged together; 460 Beds proposed; Construction est = \$17,785,500 per developer.
13-10	251 Mast Road	Blue Atlantic NH, LLC (Peak)	\$398,600						
Total Assessed Values:			\$52,268,603	\$72,518,100	\$109,437,400	\$126,552,700	\$128,674,500	\$129,433,200	
Assessed Value Change From Previous Year:				\$20,249,497	\$36,919,300	\$17,115,300	\$2,121,800	\$758,700	
Assessed Value Change from 2013:				\$20,249,497	\$57,168,797	\$74,284,097	\$76,405,897	\$77,164,597	

GENERAL FUND PROPOSED BOND SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	INTEREST COSTS	ESTIMATED COST	2013 PRINCIPAL	2013 INTEREST	2014 PRINCIPAL	2014 INTEREST	2015 PRINCIPAL	2015 INTEREST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	
Municipal Network	2008	10	\$120,000	\$22,138	\$142,138					\$15,000	\$4,748	\$15,000	\$3,885	\$15,000	\$3,330	\$15,000	\$2,775	\$10,000	\$2,220	10000	\$1,850	\$10,000	\$1,480	\$10,000	\$1,110	\$10,000	\$740	\$10,000	\$370	
Bennett Road Culvert	2011/2012	15	\$168,600	\$44,111	\$212,711					\$15,000	\$5,425	\$15,000	\$4,900	\$15,000	\$4,375	\$10,000	\$3,850	\$10,000	\$3,500	\$10,000	\$3,150	\$10,000	\$2,800	\$10,000	\$2,450	\$10,000	\$2,100	\$10,000	\$1,750	
Pettee Brook Lane Corridor	2012	10	\$75,000	\$25,095	\$100,095			\$15,000	\$4,050	\$15,000	\$3,600	\$15,000	\$3,150	\$15,000	\$2,700	\$15,000	\$2,250	\$15,000	\$1,800	\$15,000	\$1,350	\$15,000	\$900	\$15,000	\$450	\$15,000	\$225			
Longmarsh Road Culvert	2012	15	\$12,750	\$43,479	\$56,229					\$15,000	\$5,250	\$15,000	\$4,725	\$10,000	\$4,200	\$10,000	\$3,850	\$10,000	\$3,500	\$10,000	\$2,800	\$10,000	\$2,450	\$10,000	\$2,100	\$10,000	\$1,750	\$10,000	\$1,400	
Crommets Creek Bridge	2012	10	\$49,000	\$9,719	\$58,719			\$4,000	\$1,844	\$5,000	\$1,575	\$5,000	\$1,400	\$5,000	\$1,225	\$5,000	\$1,050	\$5,000	\$875	\$5,000	\$700	\$5,000	\$525	\$5,000	\$350	\$5,000	\$175			
Madbury/Garrison Sidewalk	2013	5	\$102,260	\$8,661	\$110,921			\$22,260	\$3,068	\$20,000	\$2,400	\$20,000	\$1,732	\$20,000	\$1,064	\$20,000	\$400													
Main Street Railroad Bridge	2013	5	\$78,500	\$7,618	\$86,118					\$18,500	\$2,743	\$15,000	\$1,950	\$15,000	\$1,463	\$15,000	\$975	\$15,000	\$488											
Rubber Tire Excavator	2013	7	\$215,000	\$30,140	\$245,140			\$35,000	\$8,089	\$30,000	\$6,300	\$30,000	\$5,250	\$30,000	\$4,200	\$30,000	\$3,150	\$30,000	\$2,100	\$30,000	\$1,050									
Fire Station	2013	10	\$327,400	\$60,268	\$387,668					\$37,400	\$12,318	\$35,000	\$10,150	\$35,000	\$8,925	\$35,000	\$7,700	\$35,000	\$6,475	\$30,000	\$5,250	\$30,000	\$4,200	\$30,000	\$3,150	\$30,000	\$2,100	\$30,000	\$1,050	
Stormwater Management	2013	15	\$520,000	\$156,150	\$676,150			\$35,000	\$20,963	\$35,000	\$18,188	\$35,000	\$16,875	\$35,000	\$15,563	\$35,000	\$14,250	\$35,000	\$12,938	\$35,000	\$11,625	\$35,000	\$10,313	\$35,000	\$9,000	\$35,000	\$7,688	\$35,000	\$6,375	
New Town Hall	2013	20	\$878,700	\$369,054	\$1,247,754			\$48,700	\$40,146	\$45,000	\$35,275	\$45,000	\$33,363	\$45,000	\$31,450	\$45,000	\$29,538	\$45,000	\$27,625	\$45,000	\$25,713	\$45,000	\$23,800	\$45,000	\$21,888	\$45,000	\$19,975	\$45,000	\$18,063	
Engine 1	2014	10	\$525,000	\$86,625	\$611,625					\$52,500	\$15,750	\$52,500	\$14,175	\$52,500	\$12,600	\$52,500	\$11,025	\$52,500	\$9,450	\$52,500	\$7,875	\$52,500	\$6,300	\$52,500	\$4,725	\$52,500	\$3,150	\$52,500	\$1,575	
Stormwater Management	2014	15	\$499,500	\$159,840	\$659,340					\$33,000	\$19,980	\$33,000	\$18,648	\$33,000	\$17,316	\$33,000	\$15,984	\$33,000	\$14,652	\$33,000	\$13,320	\$33,000	\$11,988	\$33,000	\$10,656	\$33,000	\$9,324	\$33,000	\$7,992	
Dump Truck	2014	7	\$139,000	\$11,120	\$150,120					\$19,857	\$2,780	\$19,857	\$2,383	\$19,857	\$1,986	\$19,857	\$1,589	\$19,857	\$1,191	\$19,857	\$794	\$19,857	\$397							
Longmarsh Road Culvert	2014	10	\$153,000	\$25,245	\$178,245					\$15,300	\$4,590	\$15,300	\$4,131	\$15,300	\$3,672	\$15,300	\$3,213	\$15,300	\$2,754	\$15,300	\$2,295	\$15,300	\$1,836	\$15,300	\$1,377	\$15,300	\$918	\$15,300	\$459	
Street Lighting Upgrades	2014	10	\$173,745	\$28,668	\$202,413					\$17,375	\$5,212	\$17,375	\$4,691	\$17,375	\$4,170	\$17,375	\$3,649	\$17,375	\$3,127	\$17,375	\$2,606	\$17,375	\$2,085	\$17,375	\$1,564	\$17,375	\$1,042	\$17,375	\$521	
Refuse Vehicle	2014	7	\$235,000	\$18,800	\$253,800					\$33,571	\$4,700	\$33,571	\$4,029	\$33,571	\$3,357	\$33,571	\$2,686	\$33,571	\$2,014	\$33,571	\$1,343	\$33,571	\$671							
Recycling Facility Repairs	2014	7	\$100,000	\$8,000	\$108,000					\$14,286	\$2,000	\$14,286	\$1,714	\$14,286	\$1,429	\$14,286	\$1,143	\$14,286	\$857	\$14,286	\$571	\$14,286	\$286							
Stormwater Management	2015	15	\$483,000	\$154,560	\$637,560							\$32,200	\$19,320	\$32,200	\$18,032	\$32,200	\$16,744	\$32,200	\$15,456	\$32,200	\$14,168	\$32,200	\$12,880	\$32,200	\$11,592	\$32,200	\$10,304	\$32,200	\$9,016	
Dump Truck	2015	7	\$141,000	\$11,280	\$152,280							\$20,143	\$2,820	\$20,143	\$2,417	\$20,143	\$2,014	\$20,143	\$1,611	\$20,143	\$1,209	\$20,143	\$806	\$20,143	\$403					
Crommets Creek Bridge	2015	15	\$359,000	\$114,880	\$473,880							\$23,933	\$14,360	\$23,933	\$13,403	\$23,933	\$12,445	\$23,933	\$11,488	\$23,933	\$10,531	\$23,933	\$9,573	\$23,933	\$8,616	\$23,933	\$7,659	\$23,933	\$6,701	
Recycling Collection Vehicle	2015	7	\$104,000	\$8,320	\$112,320							\$14,857	\$2,080	\$14,857	\$1,783	\$14,857	\$1,486	\$14,857	\$1,189	\$14,857	\$891	\$14,857	\$594	\$14,857	\$297					
Police Station Renovations	2016	20	\$900,000	\$378,000	\$1,278,000									\$45,000	\$36,000	\$45,000	\$34,200	\$45,000	\$32,400	\$45,000	\$30,600	\$45,000	\$28,800	\$45,000	\$27,000	\$45,000	\$25,200	\$45,000	\$23,400	
Fire Station	2016	10	\$110,500	\$18,233	\$128,733									\$11,050	\$3,315	\$11,050	\$2,984	\$11,050	\$2,652	\$11,050	\$2,321	\$11,050	\$1,989	\$11,050	\$1,658	\$11,050	\$1,326	\$11,050	\$995	
Stormwater Management	2016	15	\$483,000	\$154,560	\$637,560									\$32,200	\$19,830	\$32,200	\$18,032	\$32,200	\$16,744	\$32,200	\$15,456	\$32,200	\$14,168	\$32,200	\$12,880	\$32,200	\$11,592	\$32,200	\$10,304	
Dump Truck	2016	7	\$143,000	\$11,440	\$154,440									\$20,429	\$2,860	\$20,429	\$2,451	\$20,429	\$2,043	\$20,429	\$1,634	\$20,429	\$1,226	\$20,429	\$817	\$20,429	\$409			
1 Ton Dump Truck	2016	7	\$46,000	\$3,680	\$49,680									\$6,571	\$920	\$6,571	\$789	\$6,571	\$657	\$6,571	\$526	\$6,571	\$394	\$6,571	\$263	\$6,571	\$131			
Fire Station	2017	20	\$7,671,400	\$3,221,988	\$10,893,388											\$383,570	\$306,856	\$383,570	\$291,513	\$383,570	\$276,170	\$383,570	\$260,828	\$383,570	\$245,485	\$383,570	\$230,142	\$383,570	\$214,799	
Stormwater Management	2017	15	\$465,000	\$148,800	\$613,800											\$31,000	\$18,600	\$31,000	\$147,360	\$31,000	\$16,120	\$31,000	\$14,880	\$31,000	\$13,640	\$31,000	\$12,400	\$31,000	\$11,160	
Engine 2	2018	10	\$650,000	\$107,250	\$757,250													\$65,000	\$19,500	\$65,000	\$17,550	\$65,000	\$15,600	\$65,000	\$13,650	\$65,000	\$11,700	\$65,000	\$9,750	
Stormwater Management	2018	15	\$465,000	\$148,800	\$613,800													\$31,000	\$18,600	\$31,000	\$17,360	\$31,000	\$16,120	\$31,000	\$14,880	\$31,000	\$13,640	\$31,000	\$12,400	
Stormwater Management	2019	15	\$440,000	\$140,800	\$580,800															\$29,333	\$17,600	\$29,333	\$16,427	\$29,333	\$15,253	\$29,333	\$14,080	\$29,333	\$12,907	
Dump Truck	2019	7	\$149,000	\$11,920	\$160,920															\$21,286	\$2,980	\$21,286	\$2,554	\$21,286	\$2,129	\$21,286	\$1,703	\$21,286	\$1,277	
Stormwater Management	2020	15	\$440,000	\$140,800	\$580,800																	\$29,333	\$17,600	\$29,333	\$16,427	\$29,333	\$15,253	\$29,333	\$14,080	
Sidewalk Snow Tractor	2020	7	\$125,000	\$10,000	\$135,000																	\$17,857	\$2,500	\$17,857	\$2,143	\$17,857	\$1,786	\$17,857	\$1,429	
Front End Loader	2020	7	\$254,000	\$20,320	\$274,320																	\$36,286	\$5,080	\$36,286	\$4,354	\$36,286	\$3,629	\$36,286	\$2,903	
Stormwater Management	2021	15	\$400,000	\$128,000	\$528,000																	\$26,667	\$16,000	\$26,667	\$14,933	\$26,667	\$13,867	\$26,667	\$12,800	
Roll-Off Truck Replacement	2021	7	\$226,000	\$18,080	\$244,080																	\$32,286	\$4,520	\$32,286	\$3,874	\$32,286	\$3,229	\$32,286	\$2,583	
EXISTING BONDS			\$17,801,355	\$5,920,362	\$23,721,717	\$0	\$0	\$159,960	\$78,159	\$436,789	\$152,834	\$522,022	\$175,731	\$632,272	\$221,584	\$1,041,842	\$525,678	\$1,112,842	\$656,778	\$1,143,461	\$507,408	\$1,196,937	\$492,050	\$1,129,223	\$450,307					
2002 Bond			\$2,290,990	\$590,348	\$2,881,338	\$96,966	\$19,124	\$96,966	\$15,245	\$94,832	\$11,367	\$94,835	\$7,455	\$25,602	\$3,424	\$25,602	\$2,304	\$25,606	\$1,152											
2006 Bond	2003-2006	20	\$1,309,216	\$288,093	\$1,597,309	\$113,698	\$15,211	\$36,649	\$10,718																					

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	6,242,869.99	6,624,388.01	6,956,857.47	7,699,262.00	51,609.53	9,301,100.00	8,133,737.00
01-3110-000-02-000	Property Tax Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3110-000-03-000	Overlay	-426,656.99	-362,190.56	-120,839.01	-300,000.00	-296,812.82	-300,000.00	-125,000.00
01-3110-000-04-000	War Service Credits	0.00	0.00	0.00	-68,200.00	0.00	-68,200.00	-68,200.00
01-3120-000-01-000	Land use taxes - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-000-01-000	Land use taxes - Conservation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3185-000-01-000	Yield Tax Revenue	1,478.43	9,539.55	2,878.10	1,500.00	513.37	1,500.00	1,500.00
01-3186-000-01-000	Payment in lieu of taxes	59,107.00	61,562.83	62,271.00	62,000.00	0.00	65,000.00	65,000.00
01-3189-000-01-000	Other taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3189-000-02-000	Railroad Tax	3,092.95	654.77	65.11	655.00	1,024.51	655.00	655.00
01-3189-103-03-000	Boat tax	269.28	11.00	138.23	100.00	1,170.92	1,000.00	1,000.00
01-3190-000-01-000	Interest and penalties on delinquent tax	130,623.13	109,159.71	145,669.69	115,000.00	94,398.57	125,000.00	125,000.00
01-3210-000-01-000	Business licenses and permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3220-103-01-000	Motor vehicle permit fees	762,356.76	764,189.13	793,225.80	725,000.00	671,586.06	725,000.00	800,000.00
01-3220-103-02-000	E-registration fees	152.45	239.10	-40.40	100.00	-2.90	100.00	100.00
01-3220-103-03-000	Motor Vehicle agency fees	14,967.50	14,939.50	15,207.50	14,000.00	12,422.50	15,000.00	15,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (26,035.50	24,555.00	24,545.00	23,000.00	19,790.00	24,000.00	30,000.00
01-3230-411-01-000	Building permits	78,527.55	79,086.68	93,300.90	100,000.00	203,733.70	200,000.00	250,000.00
01-3230-411-02-000	Building Permits and Fees - Capstone	0.00	80,323.34	30,100.38	0.00	0.00	0.00	0.00
01-3290-103-01-000	Other licenses, permits, and fees	6,549.50	6,456.17	6,300.35	6,500.00	6,767.50	6,500.00	6,500.00
01-3290-601-10-000	Pistol permits	480.00	410.00	500.00	300.00	620.00	450.00	450.00
01-3290-702-20-000	Fire permits	10,280.50	11,265.00	26,302.50	15,000.00	9,688.00	10,000.00	10,000.00
01-3290-702-23-000	Fire Dept Housing Inspection Fee	0.00	0.00	0.00	138,000.00	33,925.00	75,000.00	0.00
01-3290-801-40-000	Driveway permits	1,600.00	1,900.00	1,700.00	1,000.00	4,500.00	2,000.00	2,000.00
01-3290-845-30-000	Transfer Station permits	11,830.00	12,475.00	13,553.50	9,000.00	10,955.00	12,000.00	12,000.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-3290-999-50-000	Cable Franchise Fee	0.00	0.00	0.00	100,000.00	90,000.00	100,000.00	100,000.00
01-3312-000-01-000	Environmental protection - federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3319-000-01-000	Other federal grants & reimb	90,455.39	20,227.17	0.00	0.00	38,413.96	41,666.00	41,666.00
	<i>Narrative for Column # 6</i> COPS Grant							
01-3351-000-01-000	Shared revenue (MS-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3351-000-02-000	Shared revenue (Tax Rate Calc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3352-000-01-000	Meals and rooms distribution (NH)	642,783.25	653,851.83	657,235.44	657,000.00	0.00	658,000.00	658,000.00
01-3353-000-01-000	Highway block grant (NH)	253,799.03	278,404.06	246,525.35	250,000.00	168,317.41	245,000.00	245,000.00
01-3354-000-01-000	Water pollution grant (NH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3356-000-01-000	State & federal land reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3357-000-01-000	Flood control reimb (NH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-05-000	UNH - Fire Dept Agreement	1,480,057.08	1,591,599.40	1,586,337.32	1,717,518.00	1,696,720.48	1,767,301.00	1,766,301.00
01-3359-000-06-000	UNH - Omnibus Agreement	206,000.00	212,180.00	218,545.40	225,101.00	225,101.00	231,854.00	231,854.00
01-3359-000-09-000	UNH - Fire Dept 50% Capital Reserve	0.00	0.00	0.00	0.00	75,000.00	75,000.00	37,500.00
01-3359-000-10-000	UNH - School Agreement	98,576.00	75,918.00	67,111.50	50,000.00	41,670.50	50,000.00	50,000.00
01-3359-000-15-000	UNH Debt service reimbursement	2,446.78	2,259.87	2,208.07	32,156.00	34,308.73	31,620.00	61,693.00
01-3359-000-16-000	UNH - Miscellaneous	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	9,716.43	9,530.30	9,344.17	9,158.00	9,158.04	8,971.00	8,971.00
01-3359-000-97-000	NHRS Contribution for Police & Fire (st	0.00	14,121.97	0.00	0.00	0.00	0.00	0.00
01-3359-000-99-000	Other NH grants & reimb	0.00	9,170.72	1,577.70	2,500.00	5,888.79	0.00	0.00
01-3359-601-99-000	NH Dept of Safety - Res 2010-20 - Poli	0.00	22,172.00	0.00	0.00	0.00	0.00	0.00
01-3379-000-01-000	Intergov Revenue - School Resource O	50,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
01-3379-000-10-000	Intergov Revenue - Lee (Town of) Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-000-90-000	Cemetery Trustees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-000-99-000	General Fund - Misc	0.50	0.00	0.00	0.00	0.00	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-3401-103-05-000	Town Clerk-Misc	751.49	467.10	7,178.87	500.00	551.03	600.00	600.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	7,386.50	8,131.58	7,298.00	7,000.00	6,155.30	7,000.00	7,000.00
01-3401-206-10-000	DCAT- Misc	195.56	53.00	0.00	100.00	20.00	100.00	100.00
01-3401-302-15-000	Assessing - Misc	319.87	238.75	184.50	150.00	155.91	150.00	150.00
01-3401-401-20-000	Planning - Misc	388.02	177.58	118.37	100.00	147.65	150.00	150.00
01-3401-402-25-000	Planning Board Fees	25,071.00	14,240.00	14,320.00	15,000.00	10,601.00	10,000.00	10,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	50.00	450.00	55,120.03	100.00	725.00	250.00	250.00
01-3401-413-35-000	Zoning Ordinance Regulation Sales	90.00	60.00	0.00	100.00	30.00	100.00	100.00
01-3401-413-36-000	Zoning Board Fees	10,876.00	9,879.00	6,605.00	7,000.00	6,636.00	7,000.00	7,000.00
01-3401-415-40-000	Historic District Commission - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-416-45-000	Recreation - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-502-48-000	Recreation programs	40,188.00	33,760.12	36,838.00	40,000.00	28,349.50	45,000.00	45,000.00
01-3401-601-50-000	Police - Misc	2,586.29	2,412.50	2,225.00	2,000.00	2,456.33	2,200.00	2,200.00
01-3401-601-51-000	Police Details	100,456.52	211,445.84	155,283.29	215,640.00	101,981.25	220,000.00	220,000.00
01-3401-601-52-000	School Resource Officer Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-601-53-000	Police - Court fees & mileage reimburs	2,154.86	1,631.68	2,167.07	1,500.00	1,345.00	1,500.00	1,500.00
01-3401-702-63-000	Fire - Misc	1,087.88	396.45	549.72	500.00	697.83	500.00	500.00
01-3401-705-67-000	Fire Details	43,005.80	48,869.96	52,852.83	47,600.00	28,799.50	48,450.00	48,450.00
01-3401-800-70-000	Engineer - Misc	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
	<i>Narrative for Column # 6</i>							
	Peak construction oversight							
01-3401-801-80-000	Public Works - Misc	600.00	375.00	1,050.00	500.00	659.00	500.00	500.00
01-3401-844-85-000	PW - Recycle bins	509.50	476.00	536.00	300.00	373.50	300.00	300.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	39,659.95	64,682.39	39,846.43	40,000.00	23,611.76	30,000.00	30,000.00
01-3408-502-01-000	Parks & Recreation - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3409-000-01-000	Other dept charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-3500-000-01-000	Special assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-000-01-000	Sale of municipal property	23,417.00	0.00	2,983.00	1,000.00	11,325.00	1,000.00	1,000.00
01-3501-000-02-000	Sale of 37 Main Street	0.00	0.00	0.00	58,533.00	58,533.77	58,533.00	58,533.00
01-3502-000-70-000	Interest on investments	8,231.15	3,420.64	1,947.97	1,500.00	834.53	1,000.00	1,000.00
01-3503-000-01-000	Rents of property (other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-000-40-000	Tower rental - Transfer Station	712.77	1,512.21	801.77	750.00	0.00	750.00	750.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	28,998.06	30,107.95	30,840.00	32,000.00	30,775.56	31,000.00	31,000.00
01-3503-803-10-000	Court House Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-804-20-000	Davis Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-807-30-000	Wagon Hill Rent	12,025.00	11,275.00	11,175.00	11,500.00	8,825.00	11,500.00	11,500.00
01-3504-000-01-000	Fines and forfeits (other)	1,371.16	2,343.80	1,350.00	1,000.00	475.00	1,000.00	1,000.00
01-3504-411-30-000	Zoning Fines and Penalties	400.00	3,267.54	1,200.00	1,000.00	1,237.50	1,000.00	1,000.00
01-3504-601-50-000	Court fines	86,027.93	110,286.01	100,239.43	95,000.00	86,361.48	100,000.00	100,000.00
01-3504-601-51-000	False Alarms - Police	800.00	2,000.00	200.00	500.00	0.00	500.00	500.00
01-3504-601-52-000	Police forfeiture funds	0.00	8,696.20	17,476.00	0.00	0.00	0.00	0.00
01-3504-702-60-000	False Alarms - Fire	0.00	0.00	600.00	500.00	3,900.00	2,500.00	2,500.00
01-3506-000-01-000	Ins div & reimb	2,363.45	8,452.45	800.00	101,182.00	101,182.00	2,000.00	2,000.00
01-3508-000-01-000	Contributions and donations (other)	0.00	2,207.62	18,957.62	0.00	4,000.00	0.00	0.00
01-3508-601-10-000	Police donations	2,880.00	400.00	350.00	0.00	300.00	0.00	0.00
01-3508-702-20-000	Fire donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3508-807-30-000	Wagon Hill donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-000-10-000	Other misc sources not otherwise class	2,981.47	2,232.84	99,778.60	2,500.00	810.45	2,500.00	2,500.00
01-3509-402-20-000	Other Misc Sources - Planning Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-902-21-000	Energy Conservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-000-11-000	Transfers in - Spec rev fund (Churchill I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	16,957.00	25,000.00	26,000.00	27,300.00	27,300.00	29,655.00	29,655.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adm)	50,607.00	52,000.00	55,000.00	59,150.00	59,150.00	69,680.00	69,680.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -)	82,995.48	81,449.82	90,845.70	66,598.00	0.00	698.00	57,424.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro)	54,229.67	72,544.77	50,692.88	51,804.00	0.00	60,174.00	60,174.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	0.00	8,277.09	291,597.75	0.00	0.00	0.00	0.00
01-3914-000-01-000	Transfers in - Proprietary funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	50,000.00	14,100.00	20,000.00	161,000.00	0.00	160,500.00	50,000.00
<i>Narrative for Column # 6</i>								
Community Development Funds to be used towards economic development.								
01-3916-000-01-000	Transfers in - Trust and agency funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	747.13	392.77	739.09	0.00	0.00	0.00	0.00
01-3917-000-01-000	Transfers in - Conservation fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-000-98-019	Transfers in - Conservation Fund	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
01-3922-000-01-000	Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-000-01-000	Proceeds & Premium from L-T notes &	0.00	0.00	398,054.00	0.00	19,538.66	0.00	0.00
01-3935-000-01-000	Proceeds from all other bonds	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
01-3939-000-01-000	Other long-term financial sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Total		10,458,519.52	11,222,113.21	12,500,422.99	12,707,557.00	3,894,312.36	14,407,307.00	13,612,993.00
Grand Total:		10,458,519.52	11,222,113.21	12,500,422.99	12,707,557.00	3,894,312.36	14,407,307.00	13,612,993.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
General Fund							
Town Council							
Town Council Total	44,999.25	68,491.26	99,085.22	299,136.00	37,964.11	299,236.00	188,736.00
Treasurer							
Treasurer Total	6,034.40	7,541.50	6,034.40	6,037.00	4,960.90	6,034.00	6,034.00
Town Administrator							
Town Administrator Total	257,242.13	284,203.84	296,887.95	280,853.00	242,482.59	299,509.00	299,509.00
Moderator							
Moderator Total	5,815.02	2,772.97	7,904.11	6,112.00	3,639.65	6,112.00	6,112.00
Town Clerk							
Town Clerk Total	194,416.99	198,400.00	200,956.62	207,362.00	169,204.24	228,114.00	228,114.00
Supervisors of the Checklist							
Supervisors of the Checklist Total	3,128.05	4,655.15	7,700.31	3,087.00	2,059.19	4,455.00	5,526.00
Accounting							
Accounting Total	256,742.56	268,311.35	279,655.31	293,424.00	240,900.41	316,055.00	315,805.00
Assessing							
Assessing Total	62,236.61	78,842.56	92,169.67	142,148.00	167,378.99	214,243.00	164,216.00
Legal							
Legal Total	69,835.08	75,765.15	59,093.50	60,000.00	38,090.44	60,000.00	60,000.00
Planning Dept							
Planning Dept Total	160,284.76	182,014.60	186,096.55	173,077.00	128,029.21	204,736.00	192,682.00
Planning Board							
Planning Board Total	24,617.66	29,575.65	53,346.73	51,145.00	52,700.99	50,061.00	50,061.00
Zoning Board							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Zoning Board Total	9,738.79	7,707.00	7,532.39	8,200.00	5,245.34	8,200.00	7,700.00
Historic District Commission							
Historic District Commission Total	12.00	0.00	143.50	2,400.00	732.86	2,400.00	2,400.00
Joint Loss Management Comm							
Joint Loss Management Comm Total	0.00	1,473.76	495.90	1,000.00	780.26	1,000.00	1,000.00
Town Hall Bldg							
Town Hall Bldg Total	34,238.48	37,262.45	43,019.45	34,144.00	30,164.64	42,437.00	42,437.00
District Court Bldg							
District Court Bldg Total	10,624.65	13,530.82	16,810.60	13,780.00	10,104.15	17,908.00	17,908.00
HA Davis Bldg							
HA Davis Bldg Total	791.01	867.63	507.68	0.00	20.65	0.00	0.00
Police Station							
Police Station Total	35,421.51	35,038.50	34,438.21	36,081.00	28,322.64	36,505.00	36,505.00
Library Building (rental)							
Library Building (rental) Total	279.73	382.33	123.80	0.00	182.06	0.00	0.00
Public Works Bldg							
Public Works Bldg Total	38,479.93	33,954.04	36,845.70	37,241.00	25,055.38	39,353.00	36,649.00
Trusted Graveyards							
Trusted Graveyards Total	3,809.26	1,890.02	4,748.27	4,279.00	3,251.02	4,156.00	4,156.00
Town Cemeteries							
Town Cemeteries Total	8,457.28	12,829.00	11,000.87	16,071.00	6,622.91	16,417.00	16,417.00
Advertising & Regional Assoc							
Advertising & Regional Assoc Total	10,571.81	10,873.83	10,839.79	11,500.00	10,839.79	10,840.00	10,840.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Other General Government							
Other General Government Total	122,055.08	119,701.98	110,857.60	115,600.00	102,136.18	118,500.00	116,500.00
DCAT							
DCAT Total	22,633.36	29,980.98	20,917.46	75,839.00	42,117.28	162,162.00	122,700.00
MIS							
MIS Total	230,254.93	270,363.40	253,986.98	256,597.00	205,647.00	325,368.00	325,368.00
Police							
Police Total	2,064,465.79	2,319,503.70	2,182,713.61	2,290,099.00	1,831,398.45	2,588,534.00	2,499,356.00
Ambulance							
Ambulance Total	18,362.48	18,362.48	18,363.00	23,213.00	13,772.25	24,450.00	24,450.00
Fire Administration							
Fire Administration Total	551,132.59	568,757.84	577,093.72	636,881.00	423,517.46	647,383.00	625,676.00
Fire Suppression							
Fire Suppression Total	2,029,972.09	2,246,584.60	2,255,563.13	2,340,242.00	1,794,300.91	2,376,888.00	2,376,888.00
Fire Prevention							
Fire Prevention Total	216,879.53	149,699.28	153,160.69	343,346.00	203,765.47	326,153.00	347,860.00
Fire Training and Safety							
Fire Training and Safety Total	43,425.27	20,931.72	50,269.92	47,608.00	21,303.59	52,726.00	52,726.00
Fire Spec Events							
Fire Spec Events Total	41,694.47	38,166.63	-488.60	0.00	0.00	0.00	0.00
Fire Equipment Maintenance							
Fire Equipment Maintenance Total	78,202.80	78,293.37	81,821.01	72,365.00	58,592.37	80,561.00	78,561.00
EMS							
EMS Total	19,619.99	22,493.39	25,231.60	26,073.00	12,392.48	50,890.00	50,890.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Police							
Police Total	0.00	0.00	123,953.57	172,511.00	85,548.35	176,032.00	176,032.00
Fire Spec Events							
Fire Spec Events Total	0.00	0.00	41,832.54	38,071.00	32,373.55	38,765.00	38,765.00
Building Inspection							
Building Inspection Total	161,751.04	151,824.72	222,069.51	210,370.00	178,520.48	310,107.00	279,799.00
Emergency Management							
Emergency Management Total	10,972.09	10,854.34	11,946.65	12,000.00	9,706.52	12,000.00	12,000.00
Other Public Safety							
Other Public Safety Total	16,961.02	21,780.02	18,041.02	20,000.00	16,961.02	18,000.00	18,000.00
Engineer							
Engineer Total	129,389.47	166,934.57	147,148.57	150,565.00	116,508.86	188,654.00	186,468.00
Public Works Admin							
Public Works Admin Total	259,193.79	270,561.52	261,289.98	278,471.00	207,923.34	296,725.00	293,639.00
PW Equip Maint							
PW Equip Maint Total	194,193.19	227,713.47	193,904.91	210,935.00	178,120.32	213,578.00	213,578.00
Roadway Maint							
Roadway Maint Total	165,417.84	122,051.59	138,497.15	125,286.00	117,371.47	141,041.00	141,041.00
Drainage & Vegetation							
Drainage & Vegetation Total	141,733.36	59,237.79	55,400.18	59,228.00	43,451.73	80,550.00	80,550.00
Snow & Ice removal							
Snow & Ice removal Total	137,196.29	176,573.91	152,110.48	206,534.00	171,315.50	206,552.00	206,552.00
Traffic Control							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Traffic Control Total	159,722.40	172,855.75	155,685.55	130,748.00	119,825.84	144,437.00	144,437.00
Supt/Br/Dam/Pit							
Supt/Br/Dam/Pit Total	169,274.37	156,602.84	174,489.92	162,466.00	127,734.29	172,761.00	172,761.00
Stormwater II Permitting							
Stormwater II Permitting Total	4,854.09	2,402.73	2,642.72	4,210.00	300.00	4,645.00	4,645.00
Sanitation Admin							
Sanitation Admin Total	120,730.29	124,428.03	133,762.37	131,183.00	103,902.08	142,077.00	142,077.00
Roll Off Vehicle							
Roll Off Vehicle Total	42,313.88	47,736.52	41,240.33	42,775.00	38,244.66	43,799.00	43,799.00
Curbside Collection							
Curbside Collection Total	194,892.82	198,627.19	203,102.32	187,011.00	165,918.40	198,156.00	198,156.00
Recycling							
Recycling Total	125,195.83	117,452.59	121,930.11	111,295.00	90,506.50	117,975.00	117,975.00
Transfer Station							
Transfer Station Total	87,032.56	89,186.70	94,620.78	80,619.00	70,635.73	81,766.00	81,693.00
Litter Removal							
Litter Removal Total	18,773.14	19,286.96	20,478.66	16,381.00	13,687.09	11,310.00	11,310.00
Health Admin							
Health Admin Total	0.00	0.00	0.00	1.00	0.00	1.00	1.00
Health Agencies							
Health Agencies Total	21,692.00	20,719.00	19,469.00	21,665.00	13,715.00	30,160.00	22,265.00
Direct Assistance							
Direct Assistance Total	14,766.48	23,229.97	25,893.71	15,000.00	11,836.05	15,000.00	15,000.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

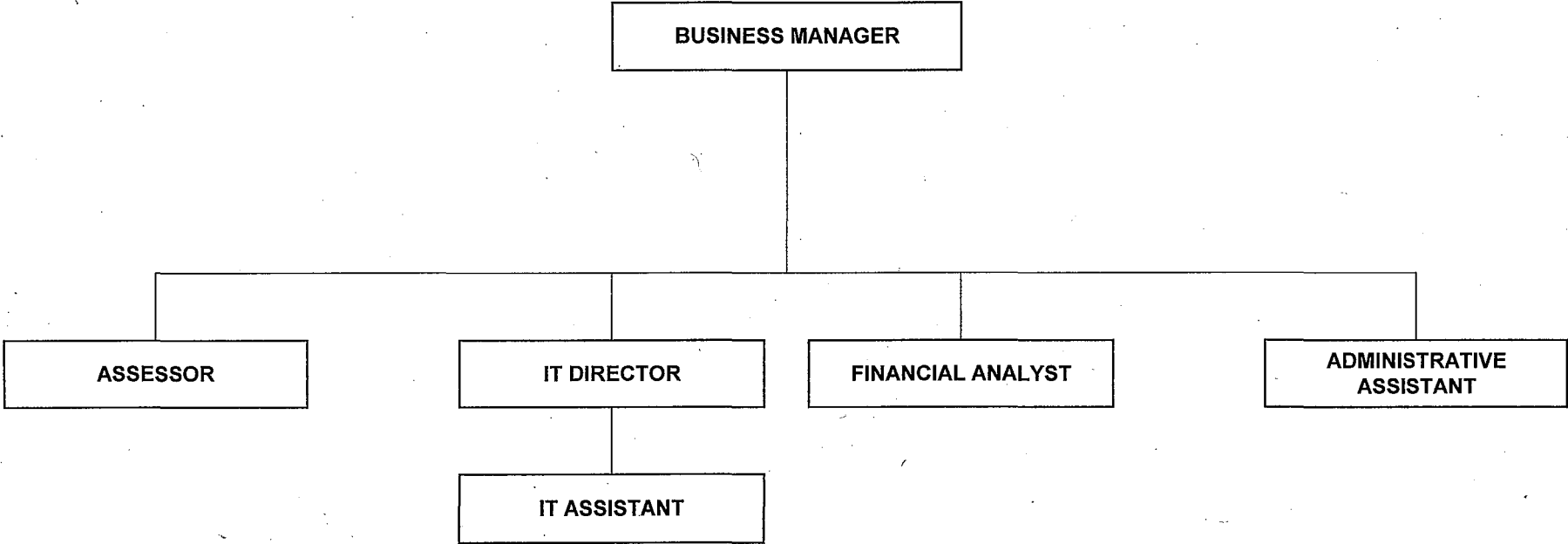
	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Recreation							
Recreation Total	113,354.91	125,045.80	136,163.79	179,127.00	129,851.16	191,701.00	451,001.00
Parks & Recreation Committee							
Parks & Recreation Committee Total	2,670.49	4,949.26	2,652.52	3,500.00	2,289.03	3,500.00	3,500.00
Durham Historic Association							
Durham Historic Association Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wagon Hill							
Wagon Hill Total	15,394.71	16,240.39	11,817.33	22,185.00	24,228.55	23,487.00	19,188.00
Parks Grounds Maint							
Parks Grounds Maint Total	119,489.87	131,681.53	136,417.41	132,840.00	111,037.42	135,485.00	135,485.00
Patriotic Purposes							
Patriotic Purposes Total	1,436.99	800.96	416.99	1,000.00	724.20	1,000.00	1,000.00
Conservation Commission							
Conservation Commission Total	2,477.14	1,986.54	2,735.87	3,084.00	2,349.01	3,834.00	3,834.00
Agricultural							
Agricultural Total	0.00	0.00	0.00	300.00	205.98	600.00	600.00
Economic Development Committee							
Economic Development Committee Total	7,686.32	2,791.81	1,955.19	4,036.00	1,740.69	2,584.00	2,584.00
Princ L-T Bonds & Notes							
Princ L-T Bonds & Notes Total	565,491.21	629,684.61	571,212.48	821,152.00	821,151.65	782,104.00	782,104.00
Int L-T Bonds & Notes							
Int L-T Bonds & Notes Total	177,138.13	184,088.35	158,346.16	285,750.00	285,863.49	292,621.00	292,621.00
Int on Tax and Rev Antic Notes							
Int on Tax and Rev Antic Notes Total	0.00	0.00	352.92	5,000.00	0.00	5,000.00	5,000.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Other Debt Service Charges							
Other Debt Service Charges Total	16,317.06	1,663.22	34,973.92	20,000.00	22,050.00	20,000.00	20,000.00
Trans to Special Revenue Funds							
Trans to Special Revenue Funds Total	248,006.00	263,864.00	269,727.00	300,295.00	300,295.00	435,580.00	397,520.00
Trans to Capital Project Fund							
Trans to Capital Project Fund Total	199,634.85	133,400.00	351,337.47	476,323.00	476,723.00	1,094,333.00	494,231.00
Trans to Capital Reserve Funds							
Trans to Capital Reserve Funds Total	69,046.76	153,699.17	123,374.99	150,000.00	150,000.00	150,000.00	90,000.00
General Fund Total	10,390,675.73	11,069,178.63	11,345,920.72	12,706,857.00	10,160,291.82	14,407,306.00	13,612,993.00
Grand Total:	10,390,675.73	11,069,178.63	11,345,920.72	12,706,857.00	10,160,291.82	14,407,306.00	13,612,993.00

**TOWN OF DURHAM
BUSINESS DEPARTMENT
ORGANIZATIONAL CHART
2014**



2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Accounting								
01-4150-301-01-010	F-T Wages - Accounting	182,604.89	186,948.14	197,112.22	209,122.00	178,350.17	219,607.00	219,607.00
01-4150-301-01-020	P-T Wages - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-301-01-030	O-T Wages - Accounting	451.83	17.62	59.96	650.00	155.98	400.00	400.00
01-4150-301-01-090	Ins Buy-out (wages) - Accounting	7,117.86	7,497.88	7,475.00	7,399.00	6,121.01	4,933.00	4,933.00
01-4150-301-01-910	F-T Wages - Accounting - Accrual	687.78	239.42	1,118.04	0.00	-8,261.05	0.00	0.00
01-4150-301-01-990	Ins Buy-out (wages) - Accounting - Acc	0.00	303.96	-32.92	0.00	-271.04	0.00	0.00
01-4150-301-02-310	Soc Sec - Accounting	11,850.43	12,073.71	12,755.29	13,031.00	10,917.96	13,946.00	13,946.00
01-4150-301-02-320	Medicare - Accounting	2,771.51	2,823.55	2,983.11	3,047.00	2,553.34	3,262.00	3,262.00
01-4150-301-02-330	Retirement - Accounting	17,507.88	17,826.80	17,421.29	20,646.00	16,425.84	24,377.00	24,377.00
01-4150-301-03-610	Health & Dental - Accounting	28,610.34	34,012.50	33,577.44	32,999.00	29,585.45	42,648.00	42,648.00
01-4150-301-03-630	Life - Accounting	439.50	450.00	450.00	450.00	375.00	450.00	450.00
01-4150-301-03-640	STD - Accounting	1,073.64	1,120.62	1,205.22	1,284.00	1,085.31	1,320.00	1,320.00
01-4150-301-04-010	S.U.T.A. - Accounting	45.00	247.00	321.00	315.00	309.00	315.00	315.00
01-4150-301-04-020	Workers Comp - Accounting	204.00	203.00	197.00	231.00	231.00	247.00	247.00
01-4150-301-08-000	Travel & Mileage Reimb - Accounting	1,558.92	1,207.81	1,420.61	1,500.00	1,312.53	1,500.00	1,500.00
01-4150-301-25-000	Office & Computer Supplies - Accountin	225.10	716.88	138.05	250.00	618.11	300.00	300.00
01-4150-301-27-000	Printing - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-301-28-000	Professional / Staff Dev - Accounting	949.00	1,808.70	1,849.00	2,000.00	1,026.84	2,000.00	2,000.00
01-4150-301-29-000	Membership Dues - Accounting	350.00	335.00	355.00	350.00	310.00	350.00	350.00
<i>Narrative for Column # 6</i>								
NH Government Finance Officer's Association, National Government Finance Officer's Association, Local Welfare Officials Association and Association of NH Public Employer Human Resource Administrators								
01-4150-301-30-000	Books & Pubs - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-301-35-000	Work study (non payroll wages) - Accor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-301-36-000	Contracted services - Accounting	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4150-301-54-000 Vehicle Maint - Accounting	151.03	478.76	0.00	0.00	0.00	0.00	0.00
01-4150-301-89-000 Miscellaneous - Accounting	143.85	0.00	0.00	150.00	54.96	150.00	150.00
01-4150-301-96-000 Capital - Accounting	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Accounting Total	256,742.56	268,311.35	279,655.31	293,424.00	240,900.41	316,055.00	315,805.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Direct Assistance							
01-4442-306-00-000 Welfare - Direct Assistance	14,766.48	23,229.97	25,893.71	15,000.00	11,836.05	15,000.00	15,000.00
Direct Assistance Total	14,766.48	23,229.97	25,893.71	15,000.00	11,836.05	15,000.00	15,000.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Assessing								
01-4152-302-01-010	F-T Wages - Assessing	15,714.35	15,073.22	16,739.79	17,095.00	68,415.49	100,982.00	100,982.00
	<i>Narrative for Column # 6</i>	Includes full-time assessor and 1/3 of the cost of the Administrative Assistant in the Planning, Zoning and Assessing Department.						
01-4152-302-01-020	P-T Wages - Assessing	0.00	155.00	106.70	0.00	0.00	6,500.00	0.00
	<i>Narrative for Column # 6</i>	Addition of a 25 hour a week person to assist with Assessing duties and handle customer service. Cost to be split between Planning, Zoning and Assessing.						
	<i>Narrative for Column # 7</i>	*Town Administrator eliminated part-time position.						
01-4152-302-01-030	O-T Wages - Assessing	51.00	43.72	483.14	0.00	290.12	0.00	0.00
01-4152-302-01-090	Ins Buy-out (wages) - Assessing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4152-302-01-910	F-T Wages - Assessing - Accrual	59.48	29.66	19.64	0.00	-646.22	0.00	0.00
01-4152-302-01-920	P-T Wages - Assessing - Accrual	0.00	106.70	-106.70	0.00	0.00	0.00	0.00
01-4152-302-02-310	Soc Sec - Assessing	981.20	955.29	1,068.98	1,060.00	4,219.60	6,664.00	6,261.00
01-4152-302-02-320	Medicare - Assessing	229.41	223.37	249.99	248.00	986.92	1,559.00	1,464.00
01-4152-302-02-330	Retirement - Assessing	1,449.63	1,383.77	1,517.35	1,673.00	6,652.31	11,192.00	11,192.00
01-4152-302-03-610	Health & Dental - Assessing	2,513.70	2,953.80	2,972.18	2,881.00	16,792.20	21,403.00	21,403.00
01-4152-302-03-630	Life - Assessing	48.00	48.00	48.00	200.00	140.00	200.00	200.00
01-4152-302-03-640	STD - Assessing	92.46	95.86	103.06	252.00	420.39	600.00	600.00
01-4152-302-04-010	S.U.T.A. - Assessing	20.00	0.00	0.00	0.00	103.00	154.00	105.00
01-4152-302-04-020	Workers Comp - Assessing	17.00	18.00	17.00	19.00	19.00	2,476.00	2,469.00
01-4152-302-08-000	Travel & Mileage Reimb - Assessing	0.00	0.00	40.79	150.00	0.00	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>	Northeast Regional Conference						
01-4152-302-17-000	Telephone / Fax - Assessing	452.24	490.82	644.13	450.00	470.49	0.00	0.00
01-4152-302-25-000	Office & Computer Supplies - Assessin	532.16	472.97	1,001.32	750.00	506.86	600.00	600.00
01-4152-302-26-000	Postage - Assessing	273.51	316.73	361.24	750.00	320.32	350.00	350.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4152-302-28-000	Professional / Staff Dev - Assessing	0.00	150.00	113.15	100.00	395.00	2,150.00	2,150.00
<i>Narrative for Column # 6</i>								
<ul style="list-style-type: none"> \$ 150 Various training courses \$ 500 Vision Software Training \$1,500 Continuing Education for recertification 								
01-4152-302-29-000	Membership Dues - Assessing	20.00	0.00	20.00	20.00	1,150.00	1,246.00	1,246.00
<i>Narrative for Column # 6</i>								
NH Association of Assessing Officials, Northeastern Regional Association of Assessing Offices, NH Appraiser's License Renewal Fee, International Association of Assessing Officials, Northern New England Real Estate Network (MLS)								
01-4152-302-30-000	Books & Pubs - Assessing	0.00	0.00	0.00	0.00	726.66	546.00	546.00
<i>Narrative for Column # 6</i>								
Annual renewal fee for Marshall & Swift Cost Manual.								
01-4152-302-35-000	Work study (non payroll wages) - Asses	357.99	451.59	828.73	1,500.00	1,269.63	1,500.00	1,500.00
01-4152-302-36-000	Contracted Services - Assessing	39,213.25	55,425.31	65,279.36	113,500.00	58,017.72	42,973.00	0.00
<i>Narrative for Column # 6</i>								
Begin 5-Year (2014-2018) Cyclical Program for non-utility properties to include measuring and inspecting all improved properties during years 1 thru 4 to include visiting each improved property twice and attempting interior inspection, data enter all changes, update digital image as needed, contacting properties that were not able to be inspected on the interior to set up an appointment. Year 5 will update all assessments to include performing sales and economic rent analysis to determine market trends, update all base rates and values in system, field review all vacant and improved properties with new values, hold informal hearings for taxpayers, furnish USPAP Standard 6 Compliant Final Appraisal Report.								
5-Year Utility Valuation Service Agreement with George Sansoucy, PE, LLC to continue 5-year reevaluation and updates of all utilities.								
01-4152-302-39-000	Consultants - Assessing	0.00	0.00	192.50	1,500.00	7,129.50	10,000.00	10,000.00
<i>Narrative for Column # 6</i>								
Commercial/Industrial Abatements/BTLA & Superior Court appeals.								
01-4152-302-53-000	Office Equip Maint - Assessing	0.00	48.34	0.00	0.00	0.00	648.00	648.00
01-4152-302-54-000	Vehicle Maint - Assessing	211.23	0.00	0.00	0.00	0.00	500.00	500.00
<i>Narrative for Column # 6</i>								
Includes maintenance and fuel for assessing vehicle.								
01-4152-302-96-000	Capital - Assessing	0.00	400.41	469.32	0.00	0.00	1,000.00	1,000.00
<i>Narrative for Column # 6</i>								
5-drawer file cabinets								
Assessing Total		62,236.61	78,842.56	92,169.67	142,148.00	167,378.99	214,243.00	164,216.00



TOWN OF DURHAM
15 NEWMARKET RD
DURHAM, NH 03824-2898

THOMAS F. JOHNSON
Zoning Administrator
Code Enforcement Officer
Health Officer

TEL: 603/868-8064
FAX 603/868-8033
tjohnson@ci.durham.nh.us

2014 Budget

The proposed budget request for 2014 for the Code Enforcement Office, Zoning Administrator Office and Health Officer has increases in many line items compared to previous years. Increases are due to current economic development projects either approved or close to being approved through the various efforts of the Housing/Commercial Market, EDC and our Durham Land Use Boards.

Our wage/staffing levels line is increasing in anticipation of those new projects approved and building now, or about to be approved and coming forward with additional demands for more oversight and the required inspections needed. Most of that new development inspection activity is offset by increased permit fees. The Town Council has placed emphasis on increased enforcement efforts with the Solid Waste Ordinance and rental housing enforcement efforts in our traditional neighborhoods. The budget reflects adding a full-time employee with benefits to assist the Code Official with inspections, along with continuing with our part-time plumbing/mechanical inspector. This new full-time employee may also train for possibly replacing the Code Official, or assisting a new Code Official when I retire.

Other line items have also increased for additional training, additional code books, etc. for this new employee. We will also have a need for a full time use of a second pool car and those related expenses. We will continue to utilize a part time UNH intern for office help; but may need to supplement our Administrative Assistant with more PT hours.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Building Inspection								
01-4240-411-01-010	F-T Wages - Bldg Inspect	87,972.38	88,972.48	127,332.15	101,150.00	89,132.94	157,052.00	157,052.00
	<i>Narrative for Column # 6</i> Includes full-time Building Inspector/Zoning Officer/Code Enforcement Official, as well as a full-time Assistant Building Inspector/Zoning Officer/CEO and 1/3 of the cost of the Administrative Assistant shared with the Planning, Zoning and Assessing Departments.							
01-4240-411-01-020	P-T Wages - Bldg Inspect	24,360.00	11,895.00	31,011.60	43,524.00	44,119.00	31,500.00	25,000.00
	<i>Narrative for Column # 6</i> \$25,000 Part-time inspector \$ 6,500 Addition of a 25 hour a week person to assist with customer service and assessing duties. Cost to be split between Planning, Zoning and Assessing Departments.							
01-4240-411-01-030	O-T Wages - Bldg Inspect	50.32	61.20	3,723.94	0.00	235.63	4,000.00	2,000.00
	<i>Narrative for Column # 6</i> To perform zoning and code violation inspections on nights and weekends as needed.							
01-4240-411-01-090	Ins Buy-Out (Wages)- Bldg Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-411-01-910	F-T Wages - Bldg Inspect - Accrual	334.79	84.64	597.47	0.00	-4,028.06	0.00	0.00
01-4240-411-01-920	P-T Wages - Bldg Inspect - Accrual	0.00	1,321.60	-647.85	0.00	-673.75	0.00	0.00
01-4240-411-02-310	Soc Sec - Bldg Inspect	6,988.55	6,345.00	10,045.12	8,749.00	7,984.90	11,938.00	11,411.00
01-4240-411-02-320	Medicare - Bldg Inspect	1,634.41	1,483.83	2,349.22	2,046.00	1,867.35	2,792.00	2,669.00
01-4240-411-02-330	Retirement - Bldg Inspect	8,093.36	8,150.32	8,509.98	9,604.00	7,749.77	17,837.00	17,620.00
01-4240-411-03-610	Health & Dental - Bldg Inspect	17,528.40	20,605.74	20,478.86	20,143.00	18,068.22	46,402.00	30,576.00
01-4240-411-03-630	Life - Bldg Inspect	194.50	198.00	198.00	200.00	165.00	350.00	350.00
01-4240-411-03-640	STD - Bldg Inspect	517.80	535.00	583.39	624.00	509.70	936.00	936.00
01-4240-411-04-010	S.U.T.A. - Bldg Inspect	22.00	165.00	389.00	315.00	367.00	259.00	210.00
01-4240-411-04-020	Workers Comp - Bldg Inspect	2,716.00	2,358.00	2,621.00	3,640.00	3,874.00	4,941.00	4,875.00
01-4240-411-08-000	Travel & Mileage Reimb - Bldg Inspect	640.98	1,726.40	1,139.19	1,500.00	1,541.17	2,500.00	2,500.00
01-4240-411-17-000	Telephone / Fax - Bldg Inspect	452.25	490.89	644.20	500.00	470.51	0.00	0.00
01-4240-411-25-000	Office & Computer Supplies - Bldg Insp	907.99	996.71	1,381.67	675.00	955.10	1,800.00	1,800.00
01-4240-411-26-000	Postage - Bldg Inspect	588.40	270.18	626.91	600.00	567.46	900.00	900.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4240-411-28-000	Professional / Staff Dev - Bldg Inspect	1,430.57	255.00	704.80	1,500.00	1,045.00	3,500.00	3,500.00
01-4240-411-29-000	Membership Dues - Bldg Inspect	909.00	939.00	924.00	900.00	709.00	1,800.00	1,800.00
01-4240-411-30-000	Books & Pubs - Bldg Inspect	1,811.42	370.00	764.24	400.00	366.08	800.00	800.00
01-4240-411-35-000	Work study (non payroll wages) - Bldg I	392.31	451.59	828.74	1,500.00	1,269.67	1,500.00	1,500.00
01-4240-411-36-000	Contracted Services - Bldg Inspect	1,696.83	2,416.56	4,736.86	10,000.00	500.54	15,000.00	10,000.00
<i>Narrative for Column # 6</i>								
\$ 1,000 Temporary to cover Administrative Assistant vacation leave.								
\$14,000 Third party plan review services for large projects such as Madbury Commons and Orion.								
01-4240-411-45-000	General Supplies - Bldg Inspect	1,322.15	110.99	291.74	500.00	1,125.53	800.00	800.00
01-4240-411-53-000	Office Equip Maint - Bldg Inspect	0.00	48.33	0.00	100.00	0.00	800.00	800.00
01-4240-411-54-000	Vehicle Maint - Bldg Inspect	584.85	206.20	263.51	500.00	14.00	500.00	500.00
01-4240-411-56-000	Fuel / Oil For Vehicles - Bldg Inspect	586.63	921.79	1,926.87	1,600.00	584.72	1,000.00	1,000.00
01-4240-411-89-000	Miscellaneous - Bldg Inspect	15.15	44.85	175.58	100.00	0.00	200.00	200.00
01-4240-411-96-000	Capital - Bldg Inspect	0.00	400.42	469.32	0.00	0.00	1,000.00	1,000.00
<i>Narrative for Column # 6</i>								
Purchase of 5-drawer filing cabinet.								
Building Inspection Total		161,751.04	151,824.72	222,069.51	210,370.00	178,520.48	310,107.00	279,799.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Health Admin							
01-4411-205-01-010 F-T Wages - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-205-02-310 Soc Sec - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-205-02-320 Medicare - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-205-02-330 Retirement - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-205-36-000 Contracted services - Health Admin	0.00	0.00	0.00	1.00	0.00	1.00	1.00
01-4411-205-89-000 Miscellaneous - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Admin Total	0.00	0.00	0.00	1.00	0.00	1.00	1.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Zoning Board								
01-4191-413-26-000	Postage - Zoning Board	2,487.64	2,012.95	1,736.04	2,000.00	1,180.64	2,000.00	2,000.00
01-4191-413-28-000	Professional / Staff Dev - Zoning Board	120.00	120.00	0.00	200.00	180.00	200.00	200.00
01-4191-413-32-000	Adv / Legal Notices - Zoning Board	2,559.90	1,980.30	1,632.10	1,500.00	1,239.70	1,500.00	1,500.00
01-4191-413-36-000	Contracted Services - Zoning Board	4,571.25	3,593.75	2,788.75	4,000.00	2,645.00	4,000.00	3,500.00
<i>Narrative for Column # 6</i>								
Minute Taker								
01-4191-413-37-000	Legal Fees / Services - Zoning Board	0.00	0.00	1,375.50	500.00	0.00	500.00	500.00
Zoning Board Total		9,738.79	7,707.00	7,532.39	8,200.00	5,245.34	8,200.00	7,700.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Historic District Commission							
01-4191-415-26-000 Postage - H.D.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-415-28-000 Professional / Staff Dev - H.D.C.	0.00	0.00	72.00	0.00	0.00	0.00	0.00
01-4191-415-36-000 Contracted Services - H.D.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-415-45-000 General Supplies - H.D.C.	12.00	0.00	71.50	2,400.00	732.86	2,400.00	2,400.00
<i>Narrative for Column # 6</i> Additional signs and funds for various projects.							
Historic District Commission Total	12.00	0.00	143.50	2,400.00	732.86	2,400.00	2,400.00
Conservation Commission							
01-4611-421-00-000 Conservation Admin (committee)	421.00	361.00	416.00	500.00	562.00	1,250.00	1,250.00
<i>Narrative for Column # 6</i> Dues for NH Association for Conservation Commission, miscellaneous expenses for public hearings, meetings, DCC member training.							
01-4611-421-01-020 P-T Wages - Conservation Commissior	1,910.00	1,510.00	2,155.00	2,400.00	1,660.00	2,400.00	2,400.00
01-4611-421-02-310 Soc Sec - Conservation Commission	118.42	93.62	133.61	149.00	102.92	149.00	149.00
01-4611-421-02-320 Medicare - Conservation Commission	27.72	21.92	31.26	35.00	24.09	35.00	35.00
01-4611-421-90-080 Strafford County Conservation District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation Commission Total	2,477.14	1,986.54	2,735.87	3,084.00	2,349.01	3,834.00	3,834.00
Agricultural							
01-4619-431-00-000 Agricultural Committee	0.00	0.00	0.00	300.00	205.98	600.00	600.00
<i>Narrative for Column # 6</i> Printing of Durham Agricultural Commission educational and promotional materials, including an annual brochure, posters and signs for Durham Farm Day, posters for public workshops on gardening and animal care.							
Agricultural Total	0.00	0.00	0.00	300.00	205.98	600.00	600.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Joint Loss Management Comm							
01-4194-536-00-000 Joint Loss Management Committee	0.00	1,473.76	495.90	1,000.00	780.26	1,000.00	1,000.00
Joint Loss Management Comm Total	0.00	1,473.76	495.90	1,000.00	780.26	1,000.00	1,000.00
Ambulance							
01-4215-183-00-000 Ambulance	18,362.48	18,362.48	18,363.00	23,213.00	13,772.25	24,450.00	24,450.00
Ambulance Total	18,362.48	18,362.48	18,363.00	23,213.00	13,772.25	24,450.00	24,450.00
Other Public Safety							
01-4299-208-00-000 Communications Ctr - Other Public Saf	16,961.02	21,780.02	18,041.02	20,000.00	16,961.02	18,000.00	18,000.00
<i>Narrative for Column # 6</i> Police and Public Works dispatch services provided by Strafford County Regional Dispatch.							
Other Public Safety Total	16,961.02	21,780.02	18,041.02	20,000.00	16,961.02	18,000.00	18,000.00
Advertising & Regional Assoc							
01-4197-166-00-000 Strafford Regional Planning Commissic	10,571.81	10,873.83	10,839.79	11,500.00	10,839.79	10,840.00	10,840.00
Advertising & Regional Assoc Total	10,571.81	10,873.83	10,839.79	11,500.00	10,839.79	10,840.00	10,840.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Health Agencies								
01-4415-207-67-010	Stafford Community Action	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<p><i>Narrative for Column # 6</i></p> <p>2013 Program Year Summary for Durham 18 - Total number of households served for fuel assistance 59 - Total number of households served for electrical assistance 15 - Total number of active seniors enrolled in the senior transportation program (low/no cost ride program) 1 - Total number of homes weatherized (home heating system and weatherization)</p>							
01-4415-207-67-020	Lamprey Health Care	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	<p><i>Narrative for Column # 6</i></p> <p>In 2012 714 Durham residents made visits to Lamprey Health Care and Lamprey Senior Transportation provided 155 rides to Durham residents.</p>							
01-4415-207-67-030	Sexual Assault Support Services	1,700.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00
	<p><i>Narrative for Column # 6</i></p> <p>SASS provides a free 24 hour hotline 365 days a year. Our advocates are available 24/7 to provide support to survivors at local police departments and hospitals. Our professional staff facilitate support groups for survivors, parents, and others affected by sexual violence. Staff are also available to provide ongoing, professional training to police officers, medical professionals, teachers and other community members. Sexual assault and interpersonal violence prevention education workshops for students from kindergarten through high school, as well as sexual harassment prevention workshops for teachers and students are provided.</p>							
01-4415-207-67-040	My Friend's Place	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
	<p><i>Narrative for Column # 6</i></p> <p>This past year My Friend's Place served 165 homeless men, women and children. We expect an individual to stay with us an average of 48 days, while families stay 2-3 months.</p>							
01-4415-207-67-060	ARS - Aids Response-Seacoast	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<p><i>Narrative for Column # 6</i></p> <p>ARS is the only community based AIDS service organization providing assistance for people living with HIV and AIDS in the NH seacoast region. Our two-fold mission is to prevent the spread of HIV infection by promoting the avoidance of unsafe practices through education and prevention programs for individuals, groups and communities and to provide direct services for those living with HIV/AIDS and their families through case management and other practical and emotional support service for them and their loved ones. ARS provides these services at no cost to anyone with HIV/AIDS. In the past year ARS has provided services to between 2 and 5 residents. Due to client confidentiality we are unable to give an exact number.</p>							
01-4415-207-67-070	Homemakers of Stafford County	5,142.00	3,669.00	3,669.00	3,915.00	3,915.00	4,663.00	3,915.00
	<p><i>Narrative for Column # 6</i></p> <p>During our last fiscal year, The Homemakers provided 1,392 hours of nursing, physical therapy and occupational therapy and home support (homemaker and in-care provider) and adult day care services to Durham residents. More than 76% of these hours were provided to low income persons who could not afford to pay the full cost of these services or for which there was inadequate reimbursement. For us to continue to provide these vital health care services to Durham residents in need, your continued financial support of our charitable organization in the amount of \$4,663 remains essential. This amount is based on the actual amount of subsidized care which was provided to Durham residents last year.</p>							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4415-207-67-080	Cross Roads House	750.00	750.00	750.00	750.00	0.00	750.00	750.00
	<i>Narrative for Column # 6</i>							
	Cross Roads House provides emergency and transitional shelter, dinner seven nights a week, needs assessment and case management services, access to a variety of services on-site, referrals to services throughout the community, support and direction for return to permanent housing. In the fiscal year ended June 30, 2013 we provided shelter to 386 people and a total of over 29,875 nights of shelter. This included one person from the Town of Durham.							
01-4415-207-67-090	Homeless Center of Strafford County	500.00	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>							
	The Homeless Center for Strafford County is a seasonal emergency shelter. We are open from the first Monday in October to through the first Monday in May serving families and single women.							
01-4415-207-67-100	Strafford County Child Advocacy	1,000.00	1,250.00	0.00	0.00	0.00	0.00	0.00
01-4415-207-67-110	Avis Goodwin Community Health Cente	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,439.00	2,500.00
	<i>Narrative for Column # 6</i>							
	In the prior year Goodwin Community Health assisted 17 individuals from Durham with 41 visits.							
01-4415-207-67-120	American Red Cross - Great Bay Chap	1,000.00	1,000.00	1,000.00	1,000.00	0.00	6,608.00	1,000.00
	<i>Narrative for Column # 6</i>							
	We are asking the Town of Durham to help us carry out our mission of preparing for, preventing, and responding to disasters in and around your community. Please accept our request for funds in the amount of \$6,608 for our Fiscal Year 2014 (July 1, 2013 - June 30, 2014). This figure represents \$0.45 per capita for the 2011 estimated population of your municipality (14,684).							
01-4415-207-67-130	CASA Court Appointed Special Advoca	0.00	0.00	0.00	500.00	0.00	500.00	500.00
	<i>Narrative for Column # 6</i>							
	CASA assisted 124 children of Durham in Dover Family Court in the prior year.							
01-4415-207-67-140	A Safe Place	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Narrative for Column # 6</i>							
	In fiscal year 2013 our trained staff advocates provided 31 units of service to 6 Durham victims who are parents to 6 dependent children. We do not receive any 3rd party payments for our services. Upon review we find it necessary and appropriate to submit a funding request from the Town of Durham in the amount of \$1,200 to help defray the rising costs associated with increasing requests for services.							
01-4415-207-67-150	Big Brothers Big Sisters of the Greater	0.00	0.00	0.00	0.00	0.00	1,200.00	600.00
	<i>Narrative for Column # 6</i>							
	We would respectfully like to request \$1,200 to continue to serve the 32 children and volunteers from Durham. This cost represents roughly 3% of the total cost to our agency for directly supporting the Durham community. The children we serve face considerable adersity. 75% of the children we serve live in single-parent households and over 82% live at or slightly above the level of poverty. We currently serve close to 400 children in 39 cities and towns including Durham. Our matches stay together longer and achieve powerful outcomes. It costs the agency significant money to make a match. We recruit the Big Brother/Big Sister, enroll the child, interview the parent/guardian, conduct volunteer layered background checks, provide volunteer training, make the match, and provide monthly match support throughout the first and most critical year of the friendship. We also provide 2 low cost or no cost activities a month for our matches.							
Health Agencies Total		21,692.00	20,719.00	19,469.00	21,665.00	13,715.00	30,160.00	22,265.00



TOWN OF DURHAM
15 NEWMARKET ROAD
DURHAM, NH 03824-2898
Tel: 603/868-5571
Fax: 603/868-5572

10/17/13

Dear Gail,

The following and attached budget is the information that will help you; Todd and the Town Council understand the 2014 DCAT budget.

Included are funds for the purchase of equipment for the new Town Offices. With the move of the Town Offices and the possibility of equipping a studio at the Library, you'll find additional items added to the budget to include everything from a total move of our present studio to the actual move of fiber from one site to another. There is also a budget item to run a new fiber/coax hybrid line from the Durham Public Library to either our present site or the new site across the street. You'll also notice equipment in the Comcast section for "radiant" technology, this is the newest technology available from Comcast to PEG stations, basically it converts the signal at our location to a digital stereo signal, currently we broadcast in mono and our equipment is the original start up equipment.


As of the writing of this letter, I do not know of any additional costs that may be associated with the new Town Offices being built, but I've tried to account for every eventuality, experience tells me that something will be missed or added.

I do have one "wish list" item at the bottom. The piece of equipment is a system that would work with our present system and offer our residents and beyond a live streaming option.

Honestly, the budget this year has been a challenge simply because of the complexity of all the unknowns & possibilities.

I hope that we can move forward with equipping the Library so DCAT can offer live and taped broadcasts directly from that beautiful facility.

Sincerely,



Craig Stevens

DCAT Cable Access Coordinator

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED	
DCAT								
01-4199-206-01-010	F-T Wages - D.C.A.T.	0.00	0.00	0.00	26,100.00	0.00	46,706.00	46,706.00
01-4199-206-01-020	P-T Wages - D.C.A.T.	14,889.42	14,991.17	15,107.13	20,500.00	23,397.55	5,225.00	5,225.00
01-4199-206-01-030	O-T Wages - D.C.A.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-206-01-920	P-T Wages - D.C.A.T. - Accrual	36.54	-43.29	45.69	0.00	-502.57	0.00	0.00
01-4199-206-02-310	Soc Sec - D.C.A.T.	925.38	926.82	939.65	2,889.00	1,419.50	3,219.00	3,219.00
01-4199-206-02-320	Medicare - D.C.A.T.	216.29	216.63	219.58	676.00	332.02	753.00	753.00
01-4199-206-02-330	Retirement - D.C.A.T.	0.00	0.00	0.00	3,826.00	1,491.20	5,178.00	5,178.00
01-4199-206-03-610	Health & Dental - D.C.A.T.	0.00	0.00	0.00	8,631.00	7,281.85	18,346.00	18,346.00
01-4199-206-03-630	Life - D.C.A.T.	0.00	0.00	0.00	75.00	50.00	150.00	150.00
01-4199-206-03-640	STD - D.C.A.T.	0.00	0.00	0.00	84.00	93.44	288.00	288.00
01-4199-206-04-010	S.U.T.A. - D.C.A.T.	19.00	66.00	129.00	162.00	132.00	145.00	145.00
01-4199-206-04-020	Workers Comp - D.C.A.T.	166.00	154.00	142.00	396.00	387.00	445.00	445.00
01-4199-206-08-000	Travel & Mileage Reimb - D.C.A.T.	0.00	0.00	39.96	200.00	250.30	500.00	500.00
01-4199-206-28-000	Professional / Staff Dev - D.C.A.T.	176.00	125.99	50.00	800.00	179.00	250.00	250.00
01-4199-206-36-000	Contracted Services - D.C.A.T.	183.04	12,667.80	3,078.40	3,000.00	3,177.40	3,500.00	3,500.00
	<i>Narrative for Column # 6</i>							
	\$3,500 Peg Central/My PC/Pandora							
01-4199-206-45-000	General Supplies - D.C.A.T.	148.60	496.23	666.05	2,500.00	450.33	2,000.00	2,000.00
	<i>Narrative for Column # 6</i>							
	\$ 500 Aavelin Composer Software Upgrade (Bulletin Board)							
	\$ 500 Sony Vegas Pro Software Upgrade (Editing Software)							
	\$ 350 DVD's, Cases, USB Drives							
	\$ 650 Replacement of Sony DVD Recorder as needed							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4199-206-52-000	Equip Maint (Other Than Office) - D.C./	360.00	106.46	0.00	2,000.00	211.48	2,000.00	2,000.00
01-4199-206-96-000	Capital - D.C.A.T.	5,513.09	273.17	500.00	4,000.00	3,766.78	73,457.00	33,995.00
<i>Narrative for Column # 6</i>								
\$ 2,500 Flat Panel Screens (1 - 60" and 1 - 42")								
\$ 5,495 Misc. New Equipment (speakers, mics, etc)								
\$ 9,000 Relocate present studio equipment with new wiring and cabling at 8 Newmarket Road								
\$ 5,000 Relocate fiber to 8 Newmarket Road								
\$15,000 Fiber/Coax Hybrid Run from new Library to Town Hall								
\$12,000 Radiant Digital Equipment								
\$19,082 Installation of basic studio and equipment at new Library								
\$ 5,380 Leightronix PegStream LIVE Streaming Encoder (\$3,600) with one year of streaming service (\$1,780)								
DCAT Total		22,633.36	29,980.98	20,917.46	75,839.00	42,117.28	162,162.00	122,700.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	159,160.40	161,353.80	157,027.13	96,966.00	96,965.90	96,966.00	96,966.00
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,137.81	40,138.00	40,137.81	40,138.00	40,138.00
01-4711-451-92-100	Princ - 2006 Series A Bond	244,743.00	244,743.00	194,697.54	194,698.00	194,697.94	117,650.00	117,650.00
01-4711-451-92-110	Princ - 2006 Series B Bond	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	76,450.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	0.00	64,100.00	70,000.00	65,000.00	-65,000.00	65,000.00	65,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	0.00	0.00	0.00	315,000.00	315,000.00	315,000.00	315,000.00
01-4711-451-92-150	Princ - 2013 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
01-4721-454-93-060	Int - 1996/1999/2002 Bond	36,432.20	30,861.57	25,012.22	19,124.00	19,123.96	15,246.00	15,246.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	22,204.23	20,723.96	19,243.67	17,764.00	17,763.38	16,284.00	16,284.00
01-4721-454-93-100	Int - 2006 Series A Bond	86,542.00	77,216.14	67,879.27	60,270.00	60,269.94	52,656.00	52,656.00
01-4721-454-93-110	Int - 2006 Series B Bond	9,200.00	6,612.50	4,025.00	2,013.00	2,012.50	0.00	0.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	22,759.70	20,466.20	18,236.00	15,820.00	15,935.50	13,218.00	13,218.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	0.00	28,207.98	23,950.00	21,850.00	21,850.00	19,900.00	19,900.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	0.00	0.00	0.00	148,909.00	148,908.21	142,783.00	142,783.00
01-4721-454-93-150	Int - 2013 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	32,534.00	32,534.00
01-4723-457-94-000	Int On Tax And Rev Antic Notes	0.00	0.00	352.92	5,000.00	0.00	5,000.00	5,000.00
01-4790-460-95-000	Other Debt Service Charges	16,317.06	1,663.22	34,973.92	20,000.00	22,050.00	20,000.00	20,000.00
Grand Total:		758,946.40	815,436.18	764,885.48	1,131,902.00	1,129,065.14	1,099,725.00	1,099,725.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
General Fund								
Town Council								
01-4130-101-01-020	P-T Wages - Council	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-4130-101-02-310	Soc Sec - Council	868.00	868.00	868.00	868.00	868.00	868.00	868.00
01-4130-101-02-320	Medicare - Council	203.08	203.08	203.08	203.00	203.08	203.00	203.00
01-4130-101-04-020	Workers Comp - Council	15.00	15.00	14.00	15.00	15.00	15.00	15.00
01-4130-101-28-000	Professional / Staff Dev - Council	65.00	205.00	210.00	150.00	0.00	150.00	150.00
01-4130-101-29-000	Membership Dues - Council	8,177.98	8,823.22	9,183.02	8,900.00	9,431.68	9,500.00	9,500.00
	<i>Narrative for Column # 6</i> New Hampshire Municipal Association							
01-4130-101-36-000	Contracted Services - Council	10,838.75	11,097.50	10,378.75	12,000.00	7,992.50	12,000.00	12,000.00
	<i>Narrative for Column # 6</i> Minute Taker							
01-4130-101-88-000	Contingency - Council	8,065.29	29,998.35	61,939.37	100,000.00	4,919.50	100,000.00	100,000.00
01-4130-101-89-000	Miscellaneous - Council	2,766.15	3,281.11	2,289.00	2,000.00	534.35	2,000.00	2,000.00
01-4130-101-96-000	Capital - Council	0.00	0.00	0.00	161,000.00	0.00	160,500.00	50,000.00
	<i>Narrative for Column # 6</i> This appropriation would come from the Community Development Reserve Fund and would be utilized in 2014 if needed to support downtown redevelopment in areas such as traffic studies and the possible hiring of a part-time economic development director.							
Town Council Total		44,999.25	68,491.26	99,085.22	299,136.00	37,964.11	299,236.00	188,736.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Treasurer								
01-4130-104-01-020	P-T Wages - Treasurer	5,600.00	6,800.00	5,600.00	5,600.00	4,800.00	5,600.00	5,600.00
01-4130-104-01-920	P-T Wages - Treasurer - Accrual	0.00	200.00	0.00	0.00	-200.00	0.00	0.00
01-4130-104-02-310	Soc Sec - Treasurer	347.20	434.00	347.20	347.00	285.20	347.00	347.00
01-4130-104-02-320	Medicare - Treasurer	81.20	101.50	81.20	81.00	66.70	81.00	81.00
01-4130-104-04-010	S.U.T.A. - Treasurer	0.00	0.00	0.00	3.00	0.00	0.00	0.00
01-4130-104-04-020	Workers Comp - Treasurer	6.00	6.00	6.00	6.00	9.00	6.00	6.00
Treasurer Total		6,034.40	7,541.50	6,034.40	6,037.00	4,960.90	6,034.00	6,034.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Moderator								
01-4140-102-01-020	P-T Wages - Moderator	1,027.00	1,037.00	912.00	1,312.00	912.00	1,312.00	1,312.00
01-4140-102-02-310	Soc Sec - Moderator	63.67	64.29	56.54	81.00	56.54	81.00	81.00
01-4140-102-02-320	Medicare - Moderator	14.89	15.03	13.22	19.00	13.22	19.00	19.00
01-4140-102-04-020	Workers Comp - Moderator	1.00	1.00	1.00	0.00	1.00	0.00	0.00
01-4140-102-89-000	Miscellaneous - Moderator	4,708.46	1,655.65	5,294.94	3,000.00	1,522.55	3,000.00	3,000.00
01-4140-102-96-000	Capital - Moderator	0.00	0.00	1,626.41	1,700.00	1,134.34	1,700.00	1,700.00
	<i>Narrative for Column # 6</i>							
	Purchase of a new voting booth.							
Moderator Total		5,815.02	2,772.97	7,904.11	6,112.00	3,639.65	6,112.00	6,112.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Supervisors of the Checklist								
01-4140-105-01-020	P-T Wages - Supr of the Cklist	2,604.00	2,446.52	7,224.81	1,760.00	1,851.17	3,280.00	4,135.00
01-4140-105-01-920	P-T Wages - Supr of the Cklist - Accrued	0.00	320.00	-320.00	0.00	0.00	0.00	0.00
01-4140-105-02-310	Soc Sec - Supr of the Cklist	161.45	171.52	428.09	109.00	114.78	203.00	256.00
01-4140-105-02-320	Medicare - Supr of the Cklist	37.77	40.13	100.11	26.00	26.84	48.00	60.00
01-4140-105-04-020	Workers Comp - Supr of the Cklist	2.00	3.00	6.00	2.00	2.00	4.00	5.00
01-4140-105-89-000	Miscellaneous - Supr of the Cklist	322.83	1,673.98	261.30	1,190.00	64.40	920.00	1,070.00
	<i>Narrative for Column # 6</i>							
	Includes the placement of legal ads in "Foster's Daily Democrat" per state statute, postage and election supplies such as pens, envelopes and printing.							
Supervisors of the Checklist Total		3,128.05	4,655.15	7,700.31	3,087.00	2,059.19	4,455.00	5,526.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Town Clerk								
01-4140-103-01-010	F-T Wages - Town Clerk	93,087.27	94,867.34	98,555.36	102,112.00	88,807.90	109,810.00	109,810.00
01-4140-103-01-020	P-T Wages - Town Clerk	26,878.82	27,491.26	27,331.20	29,428.00	22,962.38	30,909.00	30,909.00
01-4140-103-01-030	O-T Wages - Town Clerk	573.38	368.85	578.11	400.00	140.95	400.00	400.00
01-4140-103-01-090	Ins Buy-Out (Wages) - Town Clerk	22,439.82	26,570.31	26,489.19	26,221.00	21,691.66	29,717.00	29,717.00
01-4140-103-01-910	F-T Wages - Town Clerk - Accrual	-469.62	-20.57	804.73	0.00	-4,356.14	0.00	0.00
01-4140-103-01-920	P-T Wages - Town Clerk - Accrual	1,435.00	-438.16	117.00	0.00	-1,113.84	0.00	0.00
01-4140-103-01-990	Ins Buy-Out (Wages) - Town Clerk - Ac	0.00	1,077.14	-116.65	0.00	-960.49	0.00	0.00
01-4140-103-02-310	Soc Sec - Town Clerk	8,984.47	9,234.90	9,532.92	9,710.00	7,884.71	10,592.00	10,592.00
01-4140-103-02-320	Medicare - Town Clerk	2,101.13	2,159.69	2,229.60	2,271.00	1,843.98	2,477.00	2,477.00
01-4140-103-02-330	Retirement - Town Clerk	10,252.23	10,552.55	8,722.23	12,032.00	8,163.71	12,211.00	12,211.00
01-4140-103-03-610	Health & Dental - Town Clerk	4,341.42	4,446.72	3,961.26	3,220.00	3,114.04	3,254.00	3,254.00
01-4140-103-03-630	Life - Town Clerk	293.00	300.00	300.00	300.00	250.00	300.00	300.00
01-4140-103-03-640	STD - Town Clerk	538.38	563.46	597.33	636.00	540.88	672.00	672.00
01-4140-103-04-010	S.U.T.A. - Town Clerk	45.00	181.00	211.00	210.00	206.00	210.00	210.00
01-4140-103-04-020	Workers Comp - Town Clerk	153.00	158.00	146.00	172.00	172.00	187.00	187.00
01-4140-103-08-000	Travel & Mileage Reimb - Town Clerk	198.00	241.93	444.57	300.00	372.89	500.00	500.00
01-4140-103-17-000	Telephone / Fax - Town Clerk	531.21	559.91	1,160.25	1,200.00	965.78	0.00	0.00
01-4140-103-25-000	Office & Computer Supplies - Town Cle	0.00	0.00	171.47	150.00	83.61	150.00	150.00
01-4140-103-26-000	Postage - Town Clerk	6,738.88	6,190.06	5,629.01	5,000.00	4,982.69	6,000.00	6,000.00
01-4140-103-28-000	Professional / Staff Dev - Town Clerk	1,467.38	1,262.00	1,061.00	1,300.00	1,322.00	1,300.00	1,300.00
01-4140-103-29-000	Membership Dues - Town Clerk	100.00	85.00	85.00	100.00	105.00	125.00	125.00
01-4140-103-36-000	Contracted Services - Town Clerk	4,449.12	4,680.36	4,866.61	5,200.00	3,330.22	10,800.00	10,800.00

Narrative for Column # 6

Increased due to paying for Loomis Transport every month for weekly pick ups of deposits. Also includes processing fees for semi-annual tax bills and mortgagee research prior to liening properties. Also includes merchant processing charges for use of credit cards.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4140-103-45-000	General Supplies - Town Clerk	3,270.34	1,410.75	1,583.66	1,700.00	3,399.54	1,700.00	1,700.00
01-4140-103-53-000	Office Equip Maint - Town Clerk	225.00	25.50	0.00	200.00	202.80	300.00	300.00
01-4140-103-89-000	Miscellaneous - Town Clerk	0.00	0.00	270.43	300.00	237.60	300.00	300.00
01-4140-103-90-002	State/Registry of Deeds Fees	6,037.76	6,432.00	6,225.34	5,200.00	4,854.37	6,200.00	6,200.00
	<i>Narrative for Column # 6</i> Lien notices, release of lien fees, dog fees collection and remitted to the State of NH.							
01-4140-103-96-000	Capital - Town Clerk	746.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Clerk Total		194,416.99	198,400.00	200,956.62	207,362.00	169,204.24	228,114.00	228,114.00



Durham Fire Department

51 College Road ■ Durham, New Hampshire 03824-3585

Phone 603-862-1426 ■ Fax 603-862-1513

fire@ci.durham.nh.us

Fire, Rescue and Emergency Medical Services

To: Todd Selig, Town Administrator

From: Corey Landry, Fire Chief

Date: October 18, 2014

Re: FY 2014 Proposed Fire Department Budget

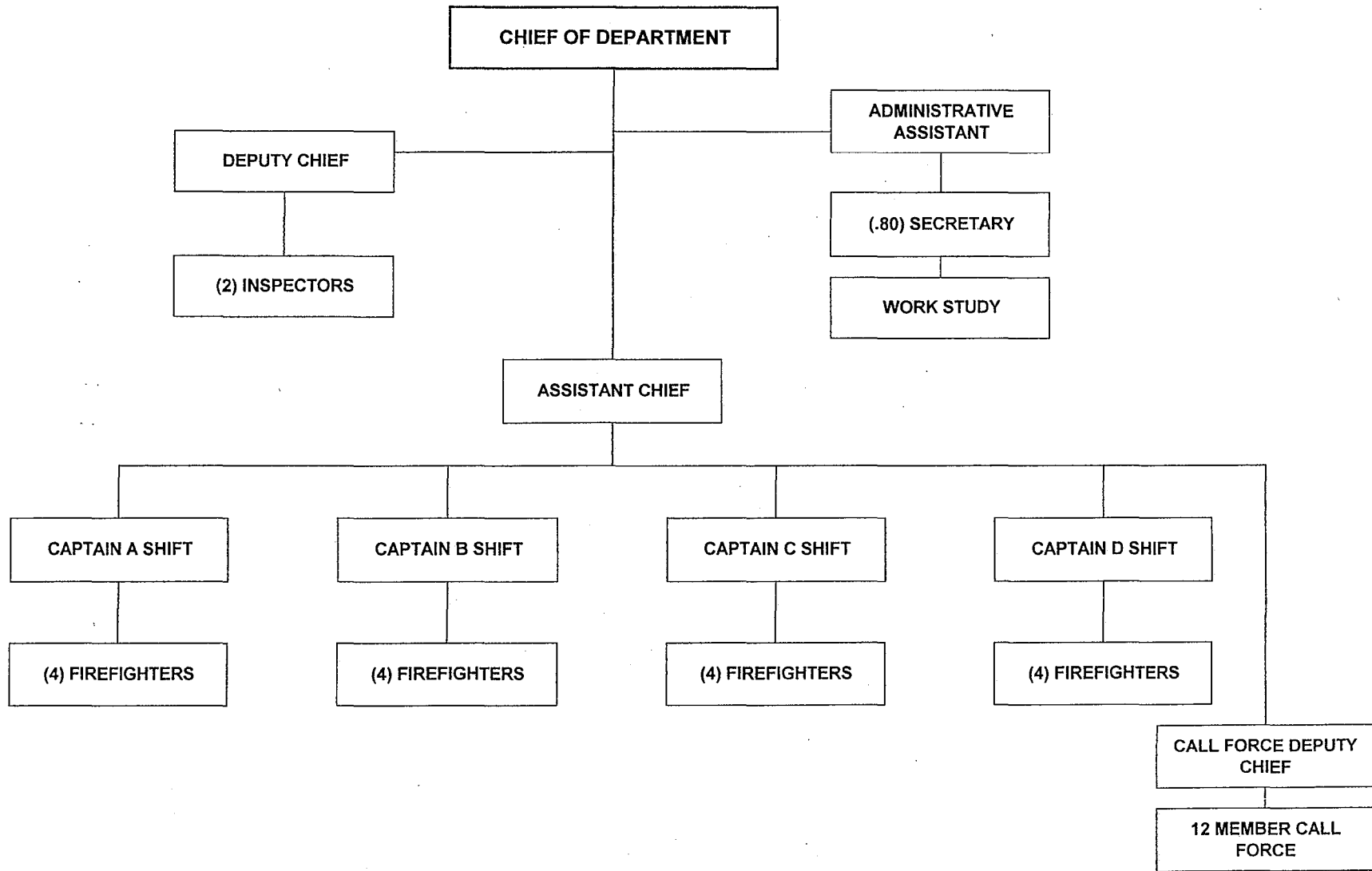
I am pleased to provide the FY 2014 Proposed Budget for the Durham Fire Department.

This budget has been developed to maintain services that the fire department has provided such as emergency and service call responses, various inspections at the home and for local businesses. This also allows our department members to be trained to the proper level needed to maintain the expected high level of customer service.

This past year was the first year that the department started conducting rental housing inspections in accordance with the Town of Durham's Ordinance. This program has been highly successful as we have identified and had corrected over 1,800 hazards in these properties. Landlords have been receptive to this program and have been responsive to correcting issues identified. This highlights the need to continue this program as it is a proactive approach to the safety of our residents in the Town of Durham.

Thank you for the opportunity of presenting this budget. I look forward to discussing this proposal and assisting with the council presentation if needed.

FIRE DEPARTMENT



2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Fire Administration								
01-4220-701-01-010	F-T Wages - Fire Admin	209,832.80	215,338.05	219,656.85	226,835.00	189,581.22	233,105.00	233,105.00
	<i>Narrative for Column # 6</i>	This line is for the annual wages for the Fire Chief, Assistant Chief and Administrative Assistant, including longevity, sick leave incentive and acting department head pay.						
01-4220-701-01-020	P-T Wages - Fire Admin	0.00	0.00	887.50	0.00	1,152.00	19,968.00	0.00
	<i>Narrative for Column # 6</i>	Annual wages for the part-time administrative assistant (moved from the part-time Prevention line).						
	<i>Narrative for Column # 7</i>	*Town Administrator has moved this position back to the Fire Prevention account.						
01-4220-701-01-030	O-T Wages - Fire Admin	0.00	1,349.20	0.00	0.00	0.00	0.00	0.00
01-4220-701-01-090	Ins Buy-Out (Wages) - Fire Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-701-01-099	Wage Contingency - Fire Admin	0.00	0.00	0.00	23,563.00	0.00	0.00	0.00
01-4220-701-01-910	F-T Wages - Fire Admin - Accrual	796.72	353.91	894.30	0.00	-9,215.42	0.00	0.00
01-4220-701-02-310	Soc Sec - Fire Admin	2,855.35	2,985.53	3,025.15	3,055.00	2,414.32	4,421.00	3,116.00
01-4220-701-02-320	Medicare - Fire Admin	3,054.26	3,130.59	3,210.94	3,289.00	2,631.99	3,686.00	3,380.00
01-4220-701-02-330	Retirement - Fire Admin	33,753.16	40,495.40	43,734.75	62,924.00	39,262.63	66,072.00	66,072.00
01-4220-701-03-610	Health & Dental - Fire Admin	60,612.36	71,483.68	71,880.06	71,757.00	61,996.34	75,235.00	75,235.00
01-4220-701-03-630	Life - Fire Admin	438.00	450.00	450.00	450.00	375.00	450.00	450.00
01-4220-701-03-640	STD - Fire Admin	1,233.48	1,268.56	1,329.69	1,404.00	1,143.46	1,392.00	1,392.00
01-4220-701-04-010	S.U.T.A. - Fire Admin	45.00	247.00	211.00	350.00	308.00	420.00	315.00
01-4220-701-04-020	Workers Comp - Fire Admin	7,045.00	5,983.00	5,093.00	5,683.00	6,446.00	5,875.00	5,852.00
01-4220-701-05-000	Medical Testing - Fire Admin	1,033.52	3,336.66	895.00	1,650.00	0.00	1,650.00	1,650.00
	<i>Narrative for Column # 6</i>	Physicals, cardio stress test and miscellaneous testing and vaccines provided for the Fire Chief and the Assistant Chief. *See additional explanation under 01-4220-702-05-000						
01-4220-701-06-000	Uniforms & Cleaning - Fire Admin	1,403.44	2,173.94	1,344.17	1,500.00	1,320.56	1,500.00	1,500.00
	<i>Narrative for Column # 6</i>	Annual clothing allowance for the purchase and repair of uniforms worn by the Fire Chief and the Assistant Chief.						

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-701-08-000	Travel & Mileage Reimb - Fire Admin	3,108.51	3,617.05	5,007.08	4,000.00	2,631.70	4,000.00	4,000.00
<i>Narrative for Column # 6</i>								
Cost of mileage, meals, airfare and hotel accommodations for conferences and seminars attended by the Administrative staff.								
01-4220-701-09-000	Educ, Train, & Seminars - Fire Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-701-10-000	Accreditation / Licenses / Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-701-12-000	Property / Liab Ins - Fire Admin	10,000.00	8,000.00	7,600.00	8,400.00	8,400.00	8,400.00	8,400.00
01-4220-701-17-000	Telephone / Fax - Fire Admin	14,207.68	13,898.52	14,385.40	11,892.00	11,474.75	13,776.00	13,776.00
<i>Narrative for Column # 6</i>								
Telephone and fax service provided through the University of New Hampshire. Monthly costs are as follows:								
\$800 Telecom								
\$272 Fairpoint								
\$ 76 Bayring								
UNH Telecom internet drops were included in this line have been moved to line 01-4220-702-97-000. Verizon Wireless ports are being dropped.								
01-4220-701-18-000	Cell Phones - Fire Admin	2,095.51	2,531.56	2,489.54	2,400.00	2,024.81	2,760.00	2,760.00
<i>Narrative for Column # 6</i>								
Cellular service provided for the administrative staff.								
This year, with the assistance of a grant, we were able to purchase iPads for department vehicles to allow for recording data on-scene that is directly uploaded into our Firehouse Software. This will increase on scene resources and allow for a more efficient use of time on scene. This will also allow for duty shifts to complete pre-planning information while still out at the location which reduces data input at a later time. The iPads enable inspectors to complete all paperwork in the field and will free up valuable time from having to enter data at a later date/time. In total we are seeking an additional \$80 per month/\$40 per vehicle.								
01-4220-701-25-000	Office & Computer Supplies - Fire Adm	874.55	1,164.96	963.41	1,000.00	895.34	1,000.00	1,000.00
<i>Narrative for Column # 6</i>								
General office supplies for daily operations of the Administrative office for presentations and projects.								
01-4220-701-26-000	Postage - Fire Admin	293.14	479.68	442.64	500.00	350.81	600.00	600.00
<i>Narrative for Column # 6</i>								
Metered mail and shipping cost services provided by the University of New Hampshire; on campus mail is delivered at no charge. Over the past 6 months we have increased mailing with an increase in postage and are requesting an additional \$100 annually.								
01-4220-701-27-000	Printing - Fire Admin	1,049.76	1,480.46	1,467.55	1,000.00	716.07	1,000.00	1,000.00
<i>Narrative for Column # 6</i>								
Cost for the usage of a leased photocopier including maintenance, repairs and supplies. Also included are costs of business cards, forms, ink and toner for the administrative staff.								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-701-28-000	Professional / Staff Dev - Fire Admin.	4,992.23	6,969.04	6,571.27	6,500.00	4,400.02	6,500.00	6,500.00
	<i>Narrative for Column # 6</i> Tuition, registration fees, fees for classes/seminars and conferences attended by the administrative staff.							
01-4220-701-29-000	Membership Dues - Fire Admin	851.00	1,560.00	1,180.00	1,287.00	1,288.00	1,287.00	1,287.00
	<i>Narrative for Column # 6</i> Membership and dues for the Fire Chief and the Assistant Chief as follows: \$165 NFPA \$400 IAFC membership (2) \$150 NHAFC membership (2) \$ 90 Certified Protection Specialist \$ 50 NEAFC membership (2) \$ 12 NHFPS \$220 IEU \$200 SCFOMAD							
01-4220-701-30-000	Books & Pubs - Fire Admin	199.90	159.12	421.39	500.00	322.53	500.00	500.00
	<i>Narrative for Column # 6</i> IFSTA publications, RSA books, reference materials and trade magazines.							
01-4220-701-32-000	Adv / Legal Notices - Fire Admin	471.92	0.00	2,793.24	250.00	1,119.60	250.00	250.00
	<i>Narrative for Column # 6</i> Advertisement cost for the Fire Department including bid requests, requests for proposals, public hearing notices, and new hire advertising.							
01-4220-701-35-000	Work study (non payroll wages) - Fire A	1,086.72	2,220.70	1,513.74	2,000.00	710.81	2,000.00	2,000.00
	<i>Narrative for Column # 6</i> UNH work study student to assist with miscellaneous job functions in the administrative office.							
01-4220-701-36-000	Contracted Services - Fire Admin	19,806.32	5,323.10	4,942.47	5,000.00	3,399.00	5,000.00	5,000.00
	<i>Narrative for Column # 6</i> This cost is associated with exams and testing for promotions.							
01-4220-701-37-000	Legal Fees / Services - Fire Admin	6,500.00	210.00	0.00	7,000.00	0.00	7,000.00	7,000.00
	<i>Narrative for Column # 6</i> Legal costs associated with the contract negotiations with the Durham Professional Firefighters and the Durham Professional Municipal Managers Associations.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-701-50-000	Building Rent - Fire Admin	158,348.54	165,859.08	168,406.56	176,192.00	84,027.18	173,036.00	173,036.00
	<i>Narrative for Column # 6</i>							
	Rent for the Durham fire station at 51 College Road includes offices, large bays where apparatus are housed, all utilities and parking for Staff. A smaller building directly behind the station is sublet to McGregor Memorial Ambulance services which includes a small living area, storage area and parking for their ambulances and staff parking. McGregor reimburses the Town of Durham for their portion of the rent.							
01-4220-701-56-000	Fuel / Oil For Vehicles - Fire Admin	4,351.05	5,669.59	5,607.20	6,000.00	3,796.33	6,000.00	6,000.00
	<i>Narrative for Column # 6</i>							
	Fuel cost for the administrative staff vehicles. Average is \$495.00 monthly.							
01-4220-701-88-000	Contingency - Fire Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-701-89-000	Miscellaneous - Fire Admin	792.67	1,019.46	689.82	500.00	544.41	500.00	500.00
	<i>Narrative for Column # 6</i>							
	This line is used to accommodate for unexpected administrative expenses occurring throughout the year.							
01-4220-701-91-000	GIS Development - Fire Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Administration Total		551,132.59	568,757.84	577,093.72	636,881.00	423,517.46	647,383.00	625,676.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Fire Suppression								
01-4220-702-01-010	F-T Wages - Suppression	1,035,466.42	1,075,321.00	1,073,143.91	1,113,374.00	894,303.47	1,115,888.00	1,115,888.00
	<i>Narrative for Column # 6</i> Annual wages for 4 Captains and 16 Firefighters, including longevity, sick leave incentives, merit pay and holiday pay.							
01-4220-702-01-020	P-T Wages - Suppression	4,698.60	7,293.59	6,405.75	10,000.00	2,210.63	10,000.00	10,000.00
	<i>Narrative for Column # 6</i> Wages for a 13 member call force for emergency call backs and bi-monthly meetings.							
01-4220-702-01-030	O-T Wages - Suppression	244,587.03	301,816.23	298,084.69	266,461.00	236,978.73	256,805.00	256,805.00
	<i>Narrative for Column # 6</i> \$ 56,838 Average overtime for call backs and ambulance coverage for the past 3 years. \$ 6,739 Average overtime for meeting attendance costs for the past 3 years \$235,150 Average cost due to long term injuries that occurred over the past 3 years including paternity leave average out to \$25,500. Available hours of sick, vacation and personal time for employees is 11,130. The amount of time used varies according to current staff and how available the time is. This year based on current personnel and the past 3 years of used time, we are using the average of 34% for sick, 50% for vacation and 78% for Personal time. We then take the average of both captain and firefighter overtime rates and we come up with a figure combined with the average for long-term injuries of \$235,150. In total we are estimating our overtime costs to be \$298,726, reduced by our Drop-down amount (\$41,921) (Drop-down occurs during a weekday from 8-4 and there is a firefighter vacancy, the shift goes without being filled.)							
01-4220-702-01-090	Ins Buy-Out (Wages) - Suppression	65,005.07	66,116.80	68,687.12	68,796.00	61,596.51	85,405.00	85,405.00
01-4220-702-01-094	S.T.D (Wages) - Suppression	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-702-01-095	L.T.D. (Wages) - Suppression	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-702-01-098	Vacation and Sick Buy-out Wages - Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-702-01-910	F-T Wages - Suppr - Accrual & Sick Le	956.58	-6,480.54	-5,610.17	0.00	-53,846.42	0.00	0.00
01-4220-702-01-920	P-T Wages - Suppr - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-702-01-930	O-T Wages - Suppression - Accrual	5,509.05	1,488.14	-1,009.46	0.00	-5,987.73	0.00	0.00
01-4220-702-01-990	Ins Buy-Out (Wages) - Suppression - A	0.00	2,733.44	-55.75	0.00	-2,677.69	0.00	0.00
01-4220-702-02-310	Soc Sec - Suppression	340.55	480.97	397.16	310.00	137.06	620.00	620.00
01-4220-702-02-320	Medicare - Suppression	19,865.03	21,260.00	21,210.78	21,232.00	16,694.12	21,455.00	21,455.00
01-4220-702-02-330	Retirement - Suppression	245,103.31	312,588.94	313,983.45	363,598.00	268,964.33	386,810.00	386,810.00
01-4220-702-03-610	Health & Dental - Suppression	190,536.99	253,115.10	272,561.14	281,156.00	221,774.11	262,105.00	262,105.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-702-03-630	Life - Suppression	3,926.00	5,067.00	5,275.00	5,400.00	4,700.00	5,400.00	5,400.00
01-4220-702-03-640	STD & LTD - Fire Suppression	12,057.31	11,971.75	12,240.41	13,632.00	10,794.20	13,308.00	13,308.00
01-4220-702-04-010	S.U.T.A. - Suppression	330.00	1,763.00	2,257.00	2,138.00	2,194.00	2,175.00	2,175.00
01-4220-702-04-020	Workers Comp - Suppression	46,609.00	40,716.00	39,995.00	42,503.00	40,245.00	44,191.00	44,191.00
01-4220-702-05-000	Medical Testing - Suppression	13,964.84	12,841.00	12,969.00	17,620.00	5,754.50	19,620.00	19,620.00
<i>Narrative for Column # 6</i>								
<p>Medical testing and exams are performed annually by the Center for Occupational Employee Health (COEH) located in Exeter. We have priced similar facilities in the region and found comparable pricing. COEH is associated with the Exeter Hospital and allows testing to be performed immediately without future appointments. Other facilities require patient establishment with Exeter in order to proceed with testing, which becomes more costly for overtime. This facility is also familiar with the requirements of NFPA 1582.</p> <p>\$14,120 Physicals, Health Data Analysis, Cardiac Stress tests, X-rays as needed. \$ 2,000 New Hire physicals \$ 500 Additional testing and vaccinations as needed \$ 3,000 Call-member physicals</p>								
01-4220-702-06-000	Uniforms & Cleaning - Suppression	15,661.57	18,585.69	13,435.66	15,000.00	8,389.64	15,000.00	15,000.00
<i>Narrative for Column # 6</i>								
<p>\$10,000 Clothing allowance for 16 Firefighters and 4 Captains at \$500 each. The clothing allowance is used to purchase uniforms that are worn on duty and is a contractual requirement. \$ 1,000 Funds for the repair or replacement of uniforms damaged while on duty. \$ 2,000 Purchase of Class A (formal attire) uniforms as needed for funerals and special events \$ 2,000 New employees will require an "initial issue" set of clothing when hired. That list includes work uniforms, shirts, belts, coveralls, and footwear.</p>								
01-4220-702-07-000	Protective Clothing - Suppression	19,885.72	20,556.29	10,028.60	12,700.00	7,611.83	27,376.00	27,376.00
<i>Narrative for Column # 6</i>								
<p>\$ 5,586 Turnouts and supplemental PPE purchased for each new hire or promotion - estimate 2 \$ 9,100 End of life replacement schedule - 5 year schedule \$ 3,185 Failed Inspection replacement of Ensembles due to damage or failing of safety inspection \$ 6,579 Supplemental Equipment - Hoods, gloves, helmets, boots, suspenders, flashlights, forestry items etc. \$ 426 Cost effective repairs and alterations to shell or liner \$ 2,000 Call Firefighter alterations or purchase of turnouts to fit, along with supplemental equipment \$ 500 Shipping or freight costs</p>								
01-4220-702-18-000	Cell phones - Suppression	644.59	821.08	1,445.90	1,920.00	907.42	2,640.00	2,640.00
<i>Narrative for Column # 6</i>								
<p>Cellular phone service for the Shift Captain and Medic truck.</p>								

This year, with the assistance of a grant, we were able to purchase iPads for department vehicles to allow for recording data on-scene that is directly uploaded into our Firehouse Software. This will increase response time and interoperability of the on-scene command. iPads will enable inspectors to complete all paperwork in the field and will free up valuable time from having to enter data at a later date/time. In total we are seeking an additional \$120 per month.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-702-25-000	Office & Computer Supplies - Suppress	542.26	601.00	523.79	700.00	464.88	700.00	700.00
	<i>Narrative for Column # 6</i>							
	General office supplies, pens, tape, printer cartridges, note pads, folders, etc. for the Suppression Division.							
01-4220-702-27-000	Printing - Suppression	1,028.49	1,138.10	950.50	1,000.00	251.44	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>							
	Cost for the usage of a leased photocopier including maintenance, repairs and supplies. Also included are costs of business cards, forms, ink and toner for the operations staff.							
01-4220-702-29-000	Membership Dues - Suppression	776.00	726.00	829.00	870.00	662.00	870.00	870.00
	<i>Narrative for Column # 6</i>							
	\$ 46 NHRS - Call firefighters							
	\$ 740 NH-State Firemens Association - Full/Call Firefighters							
	\$ 84 Strafford County Forest Fire Wardens Association							
01-4220-702-36-000	Contracted Services - Suppression	12,275.64	11,791.17	13,333.47	11,586.00	7,232.06	14,325.00	14,325.00
	<i>Narrative for Column # 6</i>							
	\$ 900 Water Filtration Service							
	\$ 900 Refill & Hydro Test							
	\$ 300 Seacoast Chiefs SCBA							
	\$1,495 Flow Tests Air mask							
	\$1,200 Awards Banquet							
	\$ 280 Oxygen Cylinders							
	\$3,130 START - HazMat Response Team							
	We are seeking additional monies in the following areas:							
	\$ 900 FH Software Renewal Inspector							
	\$3,950 FH Software Renewal							
	\$ 700 Milton Cat Generator Testing							
	\$ 570 Flexible Spending Plan Administrative Fee							
	With our firehouse upgrades allowing field work to be entered on the go with new iPads comes a new maintenance contract. A slight increase in our Flexible Spending Plan Administration fee has also occurred. Also last year we had our generator placed on a maintenance contract.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-702-51-000	Building Maintenance - Suppression	9,640.02	5,419.19	7,466.92	7,200.00	7,858.63	8,700.00	8,700.00
<i>Narrative for Column # 6</i>								
<ul style="list-style-type: none"> \$2,500 Pre-Filters/Filters \$1,000 Appliances/Utensils/Bedding \$2,500 Housekeeping and cleaning supplies, laundry, paper towels, toiletries, sheets, towels and lighting \$1,500 Station MX Appliance repairs \$1,200 Bay Doors 								
Maintenance and repairs to equipment on site, such as ice machine, air conditioners, dryer, washer, dishwasher and refrigerator has increased over the last few years. The costs of general supplies purchased to clean the station and launder gear, etc. have also increased.								
01-4220-702-56-000	Fuel / Oil For Vehicles - Suppression	12,129.34	16,195.38	15,937.26	16,000.00	11,992.97	17,400.00	17,400.00
<i>Narrative for Column # 6</i>								
Fuel for all Suppression Division vehicles. Average monthly fuel cost is \$1,450.								
01-4220-702-66-090	Gifts and Donations - Suppression	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-702-70-000	Communications / Dispatch - Suppress	8,135.32	6,140.32	6,140.32	7,000.00	6,140.32	7,000.00	7,000.00
<i>Narrative for Column # 6</i>								
Fire Dispatch services provided by Strafford County Regional Dispatch Center.								
01-4220-702-73-000	Radios - Suppression	14,003.69	14,396.95	13,788.30	17,045.00	8,378.63	17,450.00	17,450.00
<i>Narrative for Column # 6</i>								
<ul style="list-style-type: none"> \$1,650 Replace pagers \$1,500 Department wide battery purchases \$ 800 IAM RESPONDING paging system contract \$ 500 SCBA Batteries \$5,700 Radio maintenance \$7,300 Line maintenance for radios contract through 2-Way Maintenance 								
01-4220-702-89-000	Miscellaneous - Suppression	3,230.14	4,748.90	3,355.30	2,000.00	4,495.33	3,600.00	3,600.00
<i>Narrative for Column # 6</i>								
This line provides for miscellaneous expenses such as rehabilitation (food & drink) for long duration incidents, refreshments for the department and monthly staff meetings, annual department wide barbecue supplies, criminal and vehicle record checks.								
We are seeking an increase of \$1,600 in this line to accommodate for a more investigative background check on new personnel, and a new approach to rehabilitation during events such as providing Pedi-a-lite as a source of staying hydrated.								
01-4220-702-90-020	Probationary Dues - Suppression	760.37	878.02	957.10	633.00	1,553.76	1,000.00	1,000.00
<i>Narrative for Column # 6</i>								
New hire probationary dues per agreement with DPFFA.								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-702-96-000 Capital - Suppression	25,482.88	29,256.56	41,554.73	23,267.00	9,959.88	21,605.00	21,605.00
<i>Narrative for Column # 6</i>							
\$ 300 Personal escape ropes 50' (5)							
\$ 90 Search line 75' (1)							
\$8,000 Firehouse command module/Upgrade							
\$ 70 Edge protection							
\$ 500 Water rescue suit							
\$ 920 Flash Hooks (10)							
\$2,614 Res-Q-Jacks/Struts (2)							
\$ 953 Little Giant ladders (2)							
\$1,679 EMS shelving unit							
\$3,000 Firecom headsets (10)							
\$ 900 Dual-radio headsets (2)							
\$2,579 Personal escape items (misc.)							
01-4220-702-97-000 Office Equipment - Suppression	16,820.28	7,237.53	5,281.25	17,101.00	14,567.30	14,440.00	14,440.00
<i>Narrative for Column # 6</i>							
\$3,000 2 New PCS							
\$1,000 Hardware Maintenance/Replacement							
\$4,080 Telecom Internet Drops							
\$2,000 Software Upgrades							
\$1,500 Maintenance							
\$2,500 Furniture							
\$ 205 Kapersky							
\$ 155 Dynamic Support							
Fire Suppression Total	2,029,972.09	2,246,584.60	2,255,563.13	2,340,242.00	1,794,300.91	2,376,888.00	2,376,888.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Fire Prevention							
01-4220-703-01-010 F-T Wages - Prevention	123,767.54	88,002.56	88,528.63	180,995.00	123,238.27	184,931.00	184,931.00
<i>Narrative for Column # 6</i> Annual wages for the Deputy Fire Chief and two Fire Inspector's, includes sick leave incentives and holiday pay.							
01-4220-703-01-020 P-T Wages - Prevention	0.00	0.00	0.00	19,968.00	13,440.00	0.00	19,968.00
<i>Narrative for Column # 6</i> We have moved this position to the Administrative line 01-4220-701-01-020.							
<i>Narrative for Column # 7</i> *Town Administrator moved part-time position from Administration to Prevention.							
01-4220-703-01-030 O-T Wages - Prevention	6,951.31	385.09	7,405.54	3,000.00	1,242.40	3,000.00	3,000.00
01-4220-703-01-090 Ins Buy-Out (Wages) - Prevention	10,056.43	10,872.55	2,930.76	0.00	396.22	495.00	495.00
01-4220-703-01-094 S.T.D. (Wages) - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-703-01-095 L.T.D. (Wages) - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-703-01-099 Wage Contingency - Prevention	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00
01-4220-703-01-910 F-T Wages - Prevention - Accrual	265.17	-1,930.96	2,434.35	0.00	-5,139.12	0.00	0.00
01-4220-703-01-990 Ins Buy-Out (Wages) - Prevention - Acc	0.00	439.84	-421.92	0.00	-17.92	0.00	0.00
01-4220-703-02-310 Soc Sec - Prevention	0.00	0.00	0.00	1,238.00	839.30	0.00	1,305.00
01-4220-703-02-320 Medicare - Prevention	2,061.32	1,431.44	1,471.58	2,980.00	1,942.67	2,765.00	3,071.00
01-4220-703-02-330 Retirement - Prevention	25,559.84	21,442.65	22,721.43	46,979.00	30,267.14	53,295.00	53,295.00
01-4220-703-03-610 Health & Dental - Prevention	20,585.10	10,337.70	9,499.62	58,086.00	20,062.98	52,466.00	52,466.00
01-4220-703-03-630 Life - Prevention	354.00	362.50	365.57	750.00	262.50	750.00	750.00
01-4220-703-03-640 STD - Fire Prevention	1,178.95	1,050.74	809.45	2,016.00	785.21	1,992.00	1,992.00
01-4220-703-04-010 S.U.T.A. - Prevention	30.00	165.00	106.00	420.00	410.00	315.00	420.00
01-4220-703-04-020 Workers Comp - Prevention	4,975.00	4,566.00	4,204.00	5,725.00	6,063.00	6,014.00	6,037.00
01-4220-703-05-000 Medical Testing - Prevention	556.14	449.50	541.00	850.00	0.00	850.00	850.00

Narrative for Column # 6

This line is for the physical including cardio stress test, miscellaneous testing and vaccines for the Deputy Fire Chief. Please see line 01-4220-702-05-000 for a more detailed description. Both Fire Inspectors are covered under the above line.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-703-06-000	Uniforms & Cleaning - Prevention	1,015.24	537.25	1,400.75	1,500.00	174.00	1,500.00	1,500.00
	<i>Narrative for Column # 6</i>							
	Annual clothing allowance for the purchase, repair and laundering of uniforms worn by the Deputy Fire Chief and two Inspectors. The clothing allowance is used to purchase uniforms that are worn on duty and is a contractual requirement for the two Inspectors.							
01-4220-703-08-000	Travel & Mileage Reimb - Prevention	394.48	242.50	1,182.32	1,000.00	887.27	1,500.00	1,500.00
	<i>Narrative for Column # 6</i>							
	Cost of mileage, meals, airfare and hotel accommodations for conferences and seminars attended by the Fire Prevention staff.							
	We are seeking an additional \$500 for travel for the second Fire Inspector.							
01-4220-703-09-000	Educ, Train, & Seminars - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-703-18-000	Cell Phones - Prevention	2,000.32	1,231.87	2,171.31	3,600.00	1,771.91	3,840.00	3,840.00
	<i>Narrative for Column # 6</i>							
	Cellular service for the Fire Prevention staff.							
	This year, with the assistance of a grant, we were able to purchase iPads for department vehicles to allow for recording data on-scene that is directly uploaded into our Firehouse Software. This will increase response time and interoperability of the on-scene command. iPads will enable inspectors to complete all paperwork in the field and will free up valuable time from having to enter data at a later date/time. In total we are seeking an additional \$120 per month.							
01-4220-703-25-000	Office & Computer Supplies - Preventic	324.02	225.37	294.93	500.00	501.45	500.00	500.00
	<i>Narrative for Column # 6</i>							
	General office supplies, pens, tape, printer cartridges, note pads, folders, etc. for the Fire Prevention Division.							
01-4220-703-27-000	Printing - Prevention	947.77	1,092.83	897.10	1,000.00	569.44	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>							
	Cost for the usage of a leased photocopier including maintenance, repairs and supplies. Also included are costs of business cards, forms, ink and toner for the Fire Prevention staff.							
01-4220-703-28-000	Professional / Staff Dev - Prevention	3,632.00	356.00	1,150.00	1,500.00	1,869.00	2,000.00	2,000.00
	<i>Narrative for Column # 6</i>							
	Tuition, registration fees, fees for classes/seminars and conferences attended by the Fire Prevention staff. \$400 is contractual for both the Fire Inspectors.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-703-29-000	Membership Dues - Prevention	284.00	262.00	105.00	469.00	62.00	855.00	855.00
	<i>Narrative for Column # 6</i>							
	\$ 50 NH Juvenile Fire Setters Investigator							
	\$ 105 NHAOFC							
	\$ 75 ME AAI - 3 @ \$25							
	\$ 75 VT AAI - 3 @ \$25							
	\$ 75 MA AAI - 3 @ \$25							
	\$ 75 IAAI							
	\$ 150 NHBOA - 3 @ \$50							
	\$ 250 IAFC							
01-4220-703-30-000	Books & Pubs - Prevention	1,834.18	2,758.38	1,855.48	2,500.00	1,601.52	2,500.00	2,500.00
	<i>Narrative for Column # 6</i>							
	Cost to renew the National Fire Codes Subscription online, Fire Prevention and Public Education materials used throughout the year and especially during Fire Prevention week in October.							
01-4220-703-52-000	Equip Maint (Other Than Office) - Prev	6,058.86	731.39	645.32	400.00	48.47	400.00	400.00
	<i>Narrative for Column # 6</i>							
	Costs associated with fire inspections and investigations.							
01-4220-703-56-000	Fuel / Oil For Vehicles - Prevention	2,581.86	3,498.72	2,017.03	3,720.00	2,484.01	4,435.00	4,435.00
	<i>Narrative for Column # 6</i>							
	Fuel for the Fire Prevention Division vehicles. Average monthly fuel cost is currently \$246.							
	We are requesting an additional \$123 per month to cover the cost of the new Inspectors fuel costs.							
01-4220-703-89-000	Miscellaneous - Prevention	1,466.00	1,188.36	845.44	750.00	3.75	750.00	750.00
	<i>Narrative for Column # 6</i>							
	This line is used to accommodate for unexpected Fire Prevention related expenses occurring throughout the year.							
01-4220-703-96-000	Capital - Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention Total		216,879.53	149,699.28	153,160.69	343,346.00	203,765.47	326,153.00	347,860.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED	2 2011 EXPENDED	3 2012 EXPENDED	4 2013 BUDGETED	5 2013 EXPENDED TO DATE	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Fire Training and Safety								
01-4220-704-01-010	F-T Wages - Train & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-704-01-020	P-T Wages - Train & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-704-01-030	O-T Wages - Train & Safety	24,274.19	10,152.18	24,846.53	22,000.00	8,545.81	21,800.00	21,800.00
	<i>Narrative for Column # 6</i>							
	\$11,200 Full day of in house specialty training for the entire Department. Propane Emergencies, building burn or below grade rescues							
	\$ 1,200 OT for coverage of Specialty classes in state National Fire Academy (local delivery courses), NHFA offerings, high angle/Rope Technician courses							
	\$ 4,700 OT for coverage of 2 attendees at one of the following: FDIC, Firehouse, Fire-Rescue International, EMS Expo.							
	\$ 4,700 OT for coverage of 2 attendees at a 5-day Wilderness and cold-weather medicine course							
01-4220-704-01-930	O-T Wages - Train & Safety - Accrual	0.00	0.00	218.52	0.00	-218.52	0.00	0.00
01-4220-704-02-310	Soc Sec - Train & Safety	0.00	0.00	38.68	0.00	0.00	0.00	0.00
01-4220-704-02-320	Medicare - Train & Safety	354.46	147.91	364.98	319.00	121.53	319.00	319.00
01-4220-704-02-330	Retirement - Train & Safety	4,478.43	2,094.91	5,594.56	5,569.00	2,061.54	6,047.00	6,047.00
01-4220-704-03-610	Health & Dental - Train & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-704-03-630	Life - Train & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-704-04-010	S.U.T.A. - Train & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-704-04-020	Workers Comp - Train & Safety	728.00	482.00	440.00	515.00	431.00	465.00	465.00
01-4220-704-08-000	Travel & Mileage Reimb - Train & Safet	2,836.07	144.76	1,739.82	2,000.00	4,936.68	4,000.00	4,000.00
	<i>Narrative for Column # 6</i>							
	Cost of mileage, meals, airfare and hotel accommodations for classes and conferences. This line has increased to accommodate travel increases.							
01-4220-704-10-000	Accreditation / Licenses / Certifications	380.00	200.00	155.00	425.00	395.00	530.00	530.00
	<i>Narrative for Column # 6</i>							
	\$ 300 Renewal of 4 CDL drivers licenses							
	\$ 230 14 EMT-I Recert fee's @ \$15 each and 1 Paramedic @ \$20							
01-4220-704-25-000	Office & Computer Supplies - Train & S	288.18	390.02	300.00	300.00	214.41	300.00	300.00
01-4220-704-27-000	Printing - Train & Safety	395.54	374.15	250.00	400.00	251.44	400.00	400.00
	<i>Narrative for Column # 6</i>							
	Cost for the usage of a leased photocopier including maintenance, repairs and supplies associated with Training division.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-704-28-000	Professional / Staff Dev - Train & Safety	6,128.00	2,068.96	7,259.75	11,300.00	3,499.97	14,100.00	14,100.00
	<i>Narrative for Column # 6</i>							
	\$8,800 Tuition and fees for classes, seminars and conferences that are attended by 4 Captains and 18 Firefighters (\$400 each). This is the minimum requirement by the collective bargaining agreements.							
	\$2,400 Cost for 2 Firefighters to attend FDIC, Firehouse, Fire Rescue International							
	\$2,400 Cost for 2 Firefighters to attend 5 -day Wilderness Seminar							
	\$ 500 Call Member trainings.							
01-4220-704-29-000	Membership Dues - Train & Safety	0.00	0.00	70.00	30.00	45.00	15.00	15.00
	<i>Narrative for Column # 6</i>							
	Fire Instructor Association of New Hampshire Membership.							
01-4220-704-30-000	Books & Pubs - Train & Safety	909.62	167.27	89.95	800.00	388.50	800.00	800.00
	<i>Narrative for Column # 6</i>							
	\$400 Technical manuals							
	\$400 Reference books							
01-4220-704-36-000	Contracted Services - Train & Safety	935.00	300.00	7,487.00	900.00	0.00	900.00	900.00
	<i>Narrative for Column # 6</i>							
	Funding for outside source to conduct trainings at our location.							
01-4220-704-45-000	General Supplies - Train & Safety	348.91	371.99	625.06	800.00	147.86	800.00	800.00
	<i>Narrative for Column # 6</i>							
	Cost of materials and supplies used during training.							
01-4220-704-52-000	Equip Maint (Other Than Office) - Train	136.99	0.00	621.00	400.00	63.42	400.00	400.00
	<i>Narrative for Column # 6</i>							
	Equipment provided or repairs to equipment used during training.							
01-4220-704-89-000	Miscellaneous - Train & Safety	1,231.88	2,187.57	169.07	1,000.00	419.95	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>							
	Props, supplies, food and drink provided during department wide training.							
01-4220-704-96-000	Capital - Train & Safety	0.00	1,850.00	0.00	850.00	0.00	850.00	850.00
	<i>Narrative for Column # 6</i>							
	Used to upgrade and safeguard props and equipment related to training.							
Fire Training and Safety Total		43,425.27	20,931.72	50,269.92	47,608.00	21,303.59	52,726.00	52,726.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Fire Spec Events							
01-4220-705-01-010	F-T Wages - Spec Events	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-705-01-020	P-T Wages - Spec Events	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-705-01-030	O-T Wages - Spec Events	31,718.42	28,658.91	0.00	0.00	0.00	0.00
01-4220-705-01-930	O-T Wages - Spec Events - Accrual	-13.21	82.38	-392.48	0.00	0.00	0.00
01-4220-705-02-310	Soc Sec - Spec Events	41.51	46.23	0.00	0.00	0.00	0.00
01-4220-705-02-320	Medicare - Spec Events	463.44	420.20	-5.72	0.00	0.00	0.00
01-4220-705-02-330	Retirement - Spec Events	5,877.75	5,760.50	-90.40	0.00	0.00	0.00
01-4220-705-02-340	Retirement NH portion on special detail	1,863.32	1,041.68	0.00	0.00	0.00	0.00
01-4220-705-04-020	Workers comp - Spec Events	926.00	614.00	0.00	0.00	0.00	0.00
01-4220-705-36-000	Contracted Services - Spec Events	817.24	1,542.73	0.00	0.00	0.00	0.00
Fire Spec Events Total		41,694.47	38,166.63	-488.60	0.00	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Fire Equipment Maintenance								
01-4220-706-01-010	F-T Wages - Fire Eq Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-706-01-020	P-T Wages - Fire Eq Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-706-01-030	O-T Wages - Fire Eq Maint	18,682.51	15,696.90	16,598.19	20,000.00	16,495.87	20,000.00	20,000.00
<i>Narrative for Column # 6</i>								
Overtime wages for work performed by in-house Emergency Vehicle Technicians (EVT) on all Fire Department apparatus/vehicles, general small equipment and specialized equipment. Work performed on overtime includes aggressive preventive maintenance and repairs on all equipment mentioned, as well as work on fire pumps, aerial device, electrical, hydraulic, emergency warning, power train systems.								
01-4220-706-01-930	O-T Wages - Fire Eq Maint - Accrual	0.00	0.00	585.53	0.00	-585.53	0.00	0.00
01-4220-706-02-310	Soc Sec - Fire Eq Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-706-02-320	Medicare - Fire Eq Maint	272.30	228.29	244.67	290.00	231.14	290.00	290.00
01-4220-706-02-330	Retirement - Fire Eq Maint	3,359.59	3,439.55	3,933.33	5,063.00	4,048.85	5,548.00	5,548.00
01-4220-706-04-010	S.U.T.A. - Fire Eq Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-706-04-020	Workers Comp - Fire Eq Maint	662.00	438.00	400.00	412.00	392.00	423.00	423.00
01-4220-706-08-000	Travel & Mileage Reimb - Fire Eq Maint	636.68	1,803.05	3,140.11	1,500.00	1,728.00	2,000.00	2,000.00
<i>Narrative for Column # 6</i>								
Cost of mileage, meals, airfare and hotel accommodations for classes and conferences.								
We are seeking an additional \$500 for this line to accommodate sending a second Mechanic to classes and conferences to have a second certified ASE/EVT mechanic in house.								
01-4220-706-28-000	Professional / Staff Dev - Fire Eq Maint	1,233.44	600.00	1,000.00	1,500.00	129.00	2,000.00	2,000.00
<i>Narrative for Column # 6</i>								
Cost of tuition, study materials, tests fees, etc. related to obtaining and maintaining EVT/ASE certification.								
We are seeking an additional \$500 for this line to accommodate certifying 2 members as EVT's.								
01-4220-706-29-000	Membership Dues - Fire Eq Maint	235.00	75.00	75.00	300.00	150.00	300.00	300.00
<i>Narrative for Column # 6</i>								
NAEVT- National Association of Emergency Vehicle Technicians NEFAMA - New England Fire Apparatus Mechanics Association FDSOA- Fire Department Safety Officers Association								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-706-36-000	Contracted Services - Fire Eq Maint	6,084.45	2,842.35	3,472.62	3,200.00	1,934.48	5,925.00	5,925.00
<i>Narrative for Column # 6</i>								
<ul style="list-style-type: none"> \$2,000 Aerial Ladder Testing \$1,500 Ground Ladder Testing \$ 400 Extinguishers and Compressors (UNH) \$1,200 Hurst Tool Testing \$ 325 Pump Testing \$ 500 Amkus Testing 								
<p>This line includes third party testing and certification as required by NFPA for the aerial device, ground ladders, pumps and extrication tools.</p> <p>The increase in this line is due to moving the extrication equipment testing to this line; including from line 01-4220-706-89-000 is Hurst Tool testing; also new to our budget is the cost associated with UNH servicing fire extinguishers. Lastly is the increase in the amount for our aerial ladder testing; we have been told of a pending increase for next year by the repair facilities. We are requesting an additional \$2,725 in preparation for all of these items.</p>								
01-4220-706-45-000	General Supplies / Vehicle Parts - Fire	14,414.86	12,026.41	13,142.84	15,000.00	11,529.96	17,000.00	15,000.00
<i>Narrative for Column # 6</i>								
<p>This line is for parts and supplies necessary for preventative maintenance and repairs on all apparatus and vehicles. Examples of expenditures from this line include general cleaning/upkeep supplies used by shift personnel, batteries, filters, etc. Also included are specialized parts for repair of pumps, aerial devices and electrical, hydraulic and emergency warning systems.</p> <p>The increase in this line is mainly due to the increase of one additional staff vehicle, the steady increase of calls for service over the past number of years and the aging of our staff vehicles specifically the ford explorers used in the Prevention office. We are also experiencing an increase in costs associated with warning light replacement. As old strobe lights burn out we are replacing them with new, long lasting LED replacement lights. These LED lights are two times the cost of strobe lights, but last 3-4 times as long.</p>								
01-4220-706-46-000	Vendor Eq Maint - Fire Equip Maint	22,468.55	28,456.84	30,650.68	15,000.00	16,784.94	17,000.00	17,000.00
<i>Narrative for Column # 6</i>								
<p>This line is for parts and supplies that are necessary for preventative maintenance and repairs on all apparatus and vehicles from vendors. Examples of expenditures from this line include specialized parts for repair of pumps, aerial devices and electrical, hydraulic and emergency warning systems.</p> <p>This increase is due to the rising costs of vendor fees.</p>								
01-4220-706-53-000	Office Equip Maint - Fire Eq Maint	154.92	221.76	281.46	200.00	281.32	275.00	275.00
<i>Narrative for Column # 6</i>								
<p>General supplies purchased by the Maintenance division. Each year we are spending a little over and we are asking for an additional \$75.</p>								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-706-89-000 Miscellaneous - Fire Eq Maint	6,077.86	5,149.97	5,353.28	5,000.00	3,027.34	4,900.00	4,900.00
<i>Narrative for Column # 6</i>							
\$1,000 Calibration Gas \$1,200 Gas Meter Sensors \$ 700 Thermal imager batteries \$2,000 Parts for in house repairs of equipment							
This line is for parts and supplies necessary for all small equipment. Examples are gas meters, thermal imagers and small engine equipment. This increase is due to price increase on parts, testing gases and the addition of equipment. One of the largest increases we have seen is the price increase on thermal imager batteries. They have doubled in cost over the last year. We have moved Hurst Tool testing under the Contracted Services line 01-4220-706-36-000.							
01-4220-706-96-000 Capital - Fire Eq Maint	3,920.64	7,315.25	2,943.30	4,900.00	2,445.00	4,900.00	4,900.00
<i>Narrative for Column # 6</i>							
\$1,000 Vehicle Tracker software \$1,000 Cummins on site diagnostic Software \$1,500 All Data Software \$1,400 International Software							
This line is used to purchase/maintain maintenance software and engine, transmission, ABS diagnostic software. Also included are monies for replacement of broken mechanics tools, purchase of specialty tools, etc. This line has stayed the same for 2014. Due to the addition of the new Tank 4, we are looking at upgrading our maintenance equipment to be able to diagnose and repair any unforeseen issues that may arise. This apparatus uses new technology that our maintenance department is unable to diagnose.							
Fire Equipment Maintenance Total	78,202.80	78,293.37	81,821.01	72,365.00	58,592.37	80,561.00	78,561.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
EMS								
01-4220-707-01-010	F-T wages - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-707-01-020	P-T wages - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-707-01-030	O-T wages - EMS	5,466.81	5,498.37	5,440.13	7,660.00	1,500.53	24,440.00	24,440.00
<i>Narrative for Column # 6</i>								
<p>\$12,600 In order to complete our transition of EMT Intermediates to the Advanced level certification, we are going to need to send personnel to classes during times when they are not on duty. We are expecting 10 personnel to complete this training in 2014 and then the balance of employees in 2015. The number of hours required for one person is 36 hours. The average OT rate for a Firefighter is \$35 - this gives us a total per person of \$1,260.</p> <p>\$ 3,960 Overtime for the EMS Coordinator to complete routine EMS management</p> <p>\$ 2,800 Quarterly classes for teaching CPR to the public is approximately 10 hours for 2 personnel</p> <p>\$ 1,700 Overtime for 3 person monthly EMS committee meeting as outlined in the DPFFA contract</p>								
01-4220-707-01-930	O-T Wages - EMS - Accrual	0.00	0.00	120.51	0.00	-120.51	0.00	0.00
01-4220-707-02-310	Soc Sec - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-707-02-320	Medicare - EMS	80.01	80.47	81.37	111.00	20.19	354.00	354.00
01-4220-707-02-330	Retirement - EMS	969.85	1,120.72	1,275.82	1,944.00	333.77	6,780.00	6,780.00
01-4220-707-04-010	S.U.T.A. - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-707-04-020	Workers Comp - EMS	106.00	168.00	153.00	158.00	150.00	516.00	516.00
01-4220-707-09-000	Educ, Train, & Seminars - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-707-28-000	Professional / Staff Dev - EMS	2,207.80	410.00	3,282.45	2,500.00	1,354.99	2,500.00	2,500.00
<i>Narrative for Column # 6</i>								
Training, seminars and classes attended by the EMS Coordinator.								
01-4220-707-36-000	Contracted Services - EMS	5,167.37	7,006.60	6,470.91	7,500.00	5,913.98	9,100.00	9,100.00
<i>Narrative for Column # 6</i>								
<p>\$2,500 In concert with the completion of our transition to EMT Advanced we will need to pay tuition for the class at a cost of \$250 per employee.</p> <p>\$6,600 We have a contract with an outside instructor who comes in 4 times a month to give a refresher class to each shift. This is a great cost savings to us as we would have to pay overtime to send our employees to go to refreshers monthly. This year there is an increase in the classes due to rise in cost to travel and prepare for these classes.</p>								
01-4220-707-45-000	General Supplies - EMS	5,021.87	7,199.08	8,011.98	5,000.00	2,834.70	6,000.00	6,000.00
<i>Narrative for Column # 6</i>								
This line is used for the purchase of EMS supplies that are used on calls for medical treatment. Due to an increase in disposable equipment and the cost related to them we are seeking an additional \$1,000.								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4220-707-61-121 Public Education - EMS	329.94	598.55	395.43	1,000.00	404.83	1,000.00	1,000.00
<i>Narrative for Column # 6</i>							
Textbooks, manuals, trade journals and videos used for outreach program and materials provided to the community for EMS education awareness.							
01-4220-707-89-000 Miscellaneous - EMS	270.34	411.60	0.00	200.00	0.00	200.00	200.00
<i>Narrative for Column # 6</i>							
Miscellaneous costs that occur throughout the year.							
01-4220-707-96-000 Capital - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS Total	19,619.99	22,493.39	25,231.60	26,073.00	12,392.48	50,890.00	50,890.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Fire Spec Events								
01-4230-705-01-060	Special Details - Wages - Fire	0.00	0.00	30,637.32	28,000.00	23,988.74	28,000.00	28,000.00
<i>Narrative for Column # 6</i>								
Overtime wages for special event details that are worked by the Fire Department personnel. This expense is fully reimbursed by the vendor hosting the event.								
01-4230-705-02-310	Soc Sec - Special Details - Fire	0.00	0.00	61.04	0.00	35.96	0.00	0.00
01-4230-705-02-320	Medicare - Special Details - Fire	0.00	0.00	447.38	406.00	350.04	406.00	406.00
01-4230-705-02-330	Retirement - Special Details - Fire	0.00	0.00	6,372.15	7,088.00	4,641.16	7,767.00	7,767.00
01-4230-705-04-020	Workers Comp - Special Details - Fire	0.00	0.00	560.00	577.00	548.00	592.00	592.00
01-4230-705-36-000	Contracted Services - Special Details -	0.00	0.00	3,754.65	2,000.00	2,809.65	2,000.00	2,000.00
<i>Narrative for Column # 6</i>								
This line is funded to pay Firefighters from outside agencies who work special events when Durham Personnel are unavailable. This expense is fully reimbursed by the vendor hosting the event.								
Fire Spec Events Total		0.00	0.00	41,832.54	38,071.00	32,373.55	38,765.00	38,765.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Other General Government							
01-4199-204-01-098	Vacation and Sick Buy-out - Other Gen	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-01-099	Wage Contingency - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-04-010	S.U.T.A. - Other Gen Gov	0.00	0.00	10,580.00	0.00	0.00	0.00
01-4199-204-04-020	Workers Comp - Other Gen Gov	0.00	0.00	0.00	0.00	0.09	0.00
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	61,407.00	55,532.08	41,875.55	54,600.00	53,431.00	60,000.00
01-4199-204-17-000	Telephone./ Fax - Other Gen Gov	3,122.46	4,578.11	3,924.22	6,000.00	2,080.32	0.00
01-4199-204-26-000	Postage - Other Gen Gov	5,661.81	11,366.30	3,138.35	7,500.00	7,917.42	10,000.00
01-4199-204-27-000	Printing - Other Gen Gov	14,107.00	13,683.33	11,582.63	15,000.00	9,898.55	15,000.00
01-4199-204-32-000	Adv / Legal Notices - Other Gen Gov	2,531.90	2,157.40	3,171.70	1,500.00	2,406.95	2,000.00
01-4199-204-41-000	Auditing - Other Gen Gov	20,075.00	16,728.50	19,861.50	14,000.00	14,000.00	14,500.00
01-4199-204-45-000	General Supplies - Other Gen Gov	3,910.90	4,648.96	5,330.61	4,000.00	3,224.96	4,000.00
01-4199-204-52-000	Equip Maint (Other Than Office) - Other	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	8,499.51	8,569.21	8,809.70	10,000.00	6,703.63	10,000.00
<i>Narrative for Column # 6</i>							
Lease of copiers/printers at Town Offices.							
01-4199-204-89-000	Miscellaneous - Other Gen Gov	2,739.50	2,438.09	2,583.34	3,000.00	2,473.26	3,000.00
Other General Government Total	122,055.08	119,701.98	110,857.60	115,600.00	102,136.18	118,500.00	116,500.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Legal								
01-4153-125-37-000	Legal	69,835.08	75,765.15	59,093.50	60,000.00	38,090.44	60,000.00	60,000.00
Legal Total		69,835.08	75,765.15	59,093.50	60,000.00	38,090.44	60,000.00	60,000.00
Emergency Management								
01-4290-202-00-000	Emergency Management	10,972.09	10,854.34	11,946.65	12,000.00	9,706.52	12,000.00	12,000.00
Emergency Management Total		10,972.09	10,854.34	11,946.65	12,000.00	9,706.52	12,000.00	12,000.00

Tuesday, October 22, 2013

Durham Business Office
15 Newmarket Road
Durham, NH 03824

Dear Gail and Todd:

What I have presented in this year's budget is an overall 27% increase that represents a significant increase in the level of service available from the I.T. department.

Some specific cost drivers

- The hiring of a part-time, 28 hour per week employee. I plan to use this position to increase the total available hours of in-house weekly coverage from 40 hours to 58 hours with some overlap for coordination and enhanced coverage throughout the day.
- Wiring of the refurbished bank building which will become the new Town Hall.
- Replacement and consolidation of the various Comdial branded phone systems spread though the PD, DPW and TH into a single hosted platform allowing staff to utilize modern feature while avoiding the capital cost of a tradition roll out.

Last year the Town fostered a relationship with Mainstay Technologies of Belmont, NH. The fruits of which were realized in a new ticket tracking system and a priority queue for after-hours support calls, in addition to the 150 hours of block time we paid for. This expanded coverage has been used over the past year with limited success. However, even with this additional emergency coverage, Mainstay is not able to provide the level of support required by our public safety department for their 24/7 operations. This has led to some confusion as to what role Mainstay should play for the Town. They remain unable to provide same day hands-on support for items that are not in effect at a system-wide level. They are not able to staff in way that would allow for a technician to be on site to fix a printer, troubleshoot email, or address a single working locking up without a significant additional investment from the Town of Durham in our block hourly contract. In talking with leadership team members and staff there is vocal support for hiring another IT person. Rather than build on our relationship with Mainstay I'm choosing to see if there is a market for a part-time local gov't IT position. Over time, when a good fit has been found, I plan to reduce or eliminate the need for the Town to contract with Mainstay.

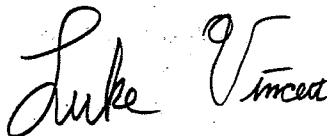
This is an exciting time in Durham. We are on the cusp of building what essentially will be a brand new hub of Town activity in the form of a new Town Hall on the old Ocean Bank site. Thanks your efforts and follow through from Public Works Director Michael Lynch, Town staff has been given a virtual play-by-play account of the struggles and victories in pushing the project forward. I had the chance early on to take tour of the building and do a preliminary assessment on the structured cabling within the building. What was immediately clear was that virtually none of it will work in the new configuration of the Town Hall. In working with the Town's architect we both thought it prudent to keep the cabling of the building strictly in the IT department budget to provide for exactly what the staff working there will need without over or under building the system.

The item I've budgeted represents my best estimate of the cost to wiring the building based on vendor history and the now proposed floor plan.

I do not consider the last driver a traditional additional cost driver, rather it's a consolidation of the various phone services items previously spread throughout the budget into a single line item, as well as a commitment to improve all of the combined services by moving to a hosted voice over Internet protocol based configuration. As we've done in a pilot project at the Library we will move forward with a local telecomm vendor to provide an overall savings while introducing new hardware to replace our aged Comdial system(s).

In all, I hope you see can see the value of all of these increases to the organization operations. I view them as critical to moving technology front forward. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Luke Vincent". The signature is written in a cursive style with a large initial "L" and "V".

Luke Vincent,
Manager of Information Technology

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
MIS								
01-4199-303-01-010	F-T Wages - M.I.S.	71,546.10	74,316.14	74,426.50	83,711.00	70,199.74	86,398.00	86,398.00
01-4199-303-01-020	P-T Wages - M.I.S.	2,593.51	1,213.64	84.00	0.00	0.00	40,768.00	40,768.00
	<i>Narrative for Column # 6</i>							
	28 hour per week part-time employee @ slightly above average rate based on salary survey							
01-4199-303-01-910	F-T Wages - M.I.S. - Accrual	273.16	110.36	284.20	0.00	-3,126.21	0.00	0.00
01-4199-303-01-920	P-T Wages - M.I.S. - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-303-02-310	Soc Sec - M.I.S.	4,613.53	4,689.57	4,637.15	4,632.00	4,158.49	7,885.00	7,885.00
01-4199-303-02-320	Medicare - M.I.S.	1,079.00	1,096.80	1,084.54	1,083.00	972.60	1,844.00	1,844.00
01-4199-303-02-330	Retirement - M.I.S.	6,578.66	6,809.04	6,574.62	7,310.00	6,474.72	9,575.00	9,575.00
01-4199-303-03-610	Health & Dental - M.I.S.	19,939.80	23,772.08	23,910.30	23,537.00	21,118.51	24,998.00	24,998.00
01-4199-303-03-630	Life - M.I.S.	145.50	150.00	150.00	150.00	125.00	150.00	150.00
01-4199-303-03-640	STD - M.I.S.	422.88	445.08	455.28	468.00	429.06	516.00	516.00
01-4199-303-04-010	S.U.T.A. - M.I.S.	25.00	99.00	106.00	141.00	103.00	210.00	210.00
01-4199-303-04-020	Workers Comp - M.I.S.	77.00	76.00	75.00	87.00	82.00	140.00	140.00
01-4199-303-24-000	Software Support / Maint Agreements -	46,948.18	47,029.40	47,603.76	56,399.00	51,965.21	60,690.00	60,690.00

Narrative for Column # 6

Maintenance costs paid to individual technology vendors. These costs are determined by the vendor independently and often tied to existing maintenance agreements. Paying for maintenance ensures IT has access to upgrades, replacement units, and security patches for systems core to Durham's most basic functions.

- \$ 9,765 IMC (Police)
- \$ 3,037 SportsMan SQL (P&R)
- \$ 7,250 Vision w/ Web Hosting (Assessing)
- \$18,890 Harris Computer a.k.a. Munismart (Finance, TC/TC, Code Enforcement)
- \$ 6,200 ESRI ArcGIS (Planning, Engineering)
- \$ 6,051 ClerkWorks by Interware (TC/TC)
- \$ 4,500 NH State Police Online Telecom System (Police)
- \$ 1,750 Kaspersky Anti-virus
- \$ 847 Barracuda Spam & Virus Firewall
- \$ 2,400 Website Maintenance, Support, and Online Training

2014 TOWN ADMINISTRATOR PROPOSED

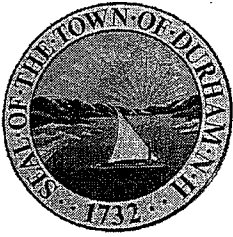
Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4199-303-28-000	Professional / Staff Dev - M.I.S.	575.00	2,500.00	490.00	1,700.00	0.00	1,700.00	1,700.00
	<i>Narrative for Column # 6</i>							
	Training of internal I.T. staff is a key factor in limiting the use of outside consulting for operations and initiatives. Certification provides validation that staff has the skill set need to maintain the complex and ever-growing use of technology within Town.							
	\$ 1700 CompTIA training for new staff member							
01-4199-303-29-000	Membership Dues - M.I.S.	15.00	249.96	0.00	0.00	0.00	0.00	0.00
01-4199-303-30-000	Books & Publications - M.I.S.	75.77	0.00	0.00	75.00	388.76	150.00	150.00
	<i>Narrative for Column # 6</i>							
	Funding for the purchase of technical documents and books.							
01-4199-303-35-000	Work Study (nonpayroll wages) - M.I.S	453.80	1,916.89	0.00	0.00	0.00	0.00	0.00
01-4199-303-36-000	Contracted Services - M.I.S.	880.00	19,123.80	29,063.93	19,776.00	15,081.50	19,776.00	19,776.00
	<i>Narrative for Column # 6</i>							
	We have switched to a different method of off site storage in the 2014 budget year. We have exceeded the capacity for a single convenient disk to be transported off site. Our backup storage is now mirrored between the Town Hall and another site in Durham using low cost, high capacity high speed Internet connections. Mirroring to an off-site location helps to buffer the Town against critical data loss in the event of a natural disaster or interruptions to normal backup procedures. There is hope with the coming year to secure co-location space in a nearby facility to further protect this configuration in the event of a regional impact.							
	Supplemental IT support services from Mainstay Technology are included. Mainstay also hosts a ticketing system that allows mostly effortless information sharing between local IT resources and Mainstay staff.							
01-4199-303-52-000	Equip Maint (Other Than Office) - M.I.S	5,694.95	1,962.41	5,042.45	2,000.00	2,796.00	29,561.00	29,561.00
	<i>Narrative for Column # 6</i>							
	Funding to enhance, extend, and maintain the Town's core IT infrastructure. This includes configuration, installation and maintenance of key storage, server, network and desktop technologies. This also covers the cost of external technicians and per-incident support charges with non-contracted vendors.							
	\$ 2,000 external technician work							
	\$14,000 retro fit of structured cabling in the new Town Hall							
	\$ 1,800 additional racks and associated hardware, grounding and mounting							
	\$11,761 monthly phone cost for DPW, Town Hall and Police Department (estimated to be \$12,100 previously spread throughout budget)							
01-4199-303-89-000	Miscellaneous - M.I.S.	4,877.15	6,732.78	3,674.50	5,000.00	7,122.46	6,000.00	6,000.00
	<i>Narrative for Column # 6</i>							
	Miscellaneous support related expenses incurred through out the year. Examples expenses include patch cables, shipping charges, scratch repair kits, computer components not under warranty, cleaning supplies, tools, adhesives, and computer peripherals added after installation.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4199-303-90-070 Web Services - M.I.S.	27,038.87	26,079.14	22,709.11	20,952.00	18,086.75	15,607.00	15,607.00
<i>Narrative for Column # 6</i>							
Costs associated with interconnecting Town buildings to each other and to the Internet. Also covered are costs associated with the Town's website and external facing services.							
\$ 3,038 BayRing (3.0MB D/ 768KB U) DSL @ Town Hall, Police Station (will be able to reduce by 50% if we move ahead with hosted phones)							
\$ 9,689 Comcast Business Class @ Town Hall, Police Station, Public Works, Transfer Station, Parks and Rec							
\$ 2,880 (6) Verizon wireless accounts for mobile data							
01-4199-303-90-080 Hardware / Software - M.I.S.	36,402.07	51,991.31	33,615.64	29,576.00	9,669.41	19,400.00	19,400.00
<i>Narrative for Column # 6</i>							
Costs linked to the purchase of new hardware and software. The IT department makes every effort to replace out-of-warranty hardware every year in order to, among other technological reasons, minimize time spent on issues related to the natural decay of equipment.							
\$16,800 (14) Desktops [PD]							
\$ 2,600 (4) Windows Server 2013 Licenses							
01-4199-303-91-000 GIS Development - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-303-96-000 Capital - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS Total	230,254.93	270,363.40	253,986.98	256,597.00	205,647.00	325,368.00	325,368.00



MICHAEL BEHRENDT
Director of Planning and
Community Development

Town Of Durham
15 Newmarket Road
Durham, NH 03824-2898

Phone: (603) 868-8064
Fax: (603) 868-8033
mbehrendt@ci.durham.nh.us
www.ci.durham.nh.us

MEMORANDUM

TO: Todd Selig, Town Administrator
Gail Jablonski, Business Manager

FROM: Michael Behrendt, Director of Planning and Community Development

DATE: October 21, 2013

SUBJ: **Proposed 2014 Planning Budget**

I am requesting that all items in the Planning Department remain the same for the 2014 budget except for the following three items:

1) 01-4191-01-020 P-T Wages – Planning Dept

We would like to hire a part time secretary to assist Karen Edwards and the department in general with administrative tasks. We would like for this person to work from 8:00 a.m. to 1:00 p.m. Monday through Friday for a total of 25 hours per week. This would free Karen up to do other tasks in the office, and providing more planning assistance as her time and skills permit. We envision this person having three responsibilities:

- a) Serving as receptionist during those hours, answering the telephone and responding to citizens who walk into the office
- b) Doing general secretarial tasks around the office
- c) Assisting Jim Rice, in particular, with Assessing tasks

* We would plan to hire this person starting April 1, 2014. We leave it to Gail to determine the appropriate wage level. This budget item would thus be for a part time secretary, 25 hours per week, for $\frac{3}{4}$ of the year (and then a full year starting in 2015). We would split the cost for this person equally three ways among Planning, Codes, and Assessing.

2) 01-4191-401-25-000 Office & Computer Supplies – Planning Dept

We are adding **\$648** each for Planning, Codes, and Assessing to cover this total expense of **\$1,944**. This is for the lease of a new copier/printer. This copier is small but it does black & white and color printing and copying. It will also hold 11x17 paper. And it will print from Ipads/Iphones. This figure covers the cost for the entire year, however, we will not purchase it until we move. Since we don't know when that will be, the cost is figured for the whole year.

3) 01-4191-401-53-000 Office Equip Main – Planning Dept

We are adding **\$1,000** each for Planning, Codes, and Assessing to cover this total expense of **\$3,000**. This is for the purchase of two new 5-drawer filing cabinets (\$800 each). We hope to be able to get them cheaper on Craigslist but that may not happen. This also covers the possibility of a new desk and chair for Karen's office.

*01-4191-402-36-000 Contracted Services – Planning Board.

Note also that we have \$40,000 in the 2013 budget for using a consultant for the Planning Board. These funds are used mainly to pay our consultant for ongoing work on the Master Plan. Note that Beth Della Valle, our current consultant, will continue working with us until the Master Plan Advisory Committee finishes its review of the drafts for the Recreation and Natural Resources Chapters. We will hire a new consultant to complete the Master Plan in 2014 and 2015. I would like for this to continue with level funding of \$40,000 for 2014.

Thank you.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Planning Dept								
01-4191-401-01-010	F-T Wages - Planning Dept	86,905.11	88,577.64	109,275.64	96,854.00	83,445.06	101,744.00	101,744.00
<i>Narrative for Column # 6</i>		Includes full-time Planner and 1/3 of the cost of the Administrative Assistant in the Planning, Zoning and Assessing Departments.						
01-4191-401-01-020	P-T Wages - Planning Dept	0.00	155.00	106.70	0.00	0.00	6,500.00	0.00
<i>Narrative for Column # 6</i>		Addition of a 25 hour a week person to handle customer service and assist with assessing duties. Cost to be split between Planning, Zoning and Assessing.						
01-4191-401-01-030	O-T Wages - Planning Dept	50.66	43.72	257.56	0.00	235.26	0.00	0.00
01-4191-401-01-910	F-T Wages - Planning Dept - Accrual	330.49	111.44	772.28	0.00	-4,188.71	0.00	0.00
01-4191-401-01-920	P-T Wages - Planning Dept - Accrual	0.00	106.70	-106.70	0.00	0.00	0.00	0.00
01-4191-401-02-310	Soc Sec - Planning Dept	5,411.85	5,517.52	6,838.96	6,005.00	4,928.57	6,711.00	6,308.00
01-4191-401-02-320	Medicare - Planning Dept	1,265.59	1,290.37	1,599.45	1,404.00	1,152.56	1,570.00	1,475.00
01-4191-401-02-330	Retirement - Planning Dept	7,995.48	8,115.06	9,706.88	9,477.00	7,669.43	11,277.00	11,277.00
01-4191-401-03-610	Health & Dental - Planning Dept	22,015.74	25,977.78	24,434.13	26,418.00	23,690.12	28,056.00	28,056.00
01-4191-401-03-630	Life - Planning Dept	197.00	204.00	204.00	200.00	170.00	200.00	200.00
01-4191-401-03-640	STD - Planning Dept	511.68	534.22	568.90	612.00	507.19	612.00	612.00
01-4191-401-04-010	S.U.T.A. - Planning Dept	20.00	165.00	259.00	210.00	206.00	259.00	210.00
01-4191-401-04-020	Workers Comp - Planning Dept	93.00	125.00	90.00	107.00	107.00	119.00	112.00
01-4191-401-08-000	Travel & Mileage Reimb - Planning Dept	1,019.50	1,218.64	987.86	1,000.00	1,064.30	1,000.00	1,000.00
01-4191-401-17-000	Telephone / Fax - Planning Dept	452.27	490.86	644.15	450.00	470.51	0.00	0.00
01-4191-401-25-000	Office & Computer Supplies - Planning	673.28	518.81	1,160.56	800.00	495.66	600.00	600.00
01-4191-401-26-000	Postage - Planning Dept	114.50	635.87	33.47	200.00	30.29	200.00	200.00
01-4191-401-27-000	Printing - Planning Dept	983.93	615.13	195.34	1,000.00	115.25	1,000.00	1,000.00
01-4191-401-28-000	Professional / Staff Dev - Planning Dept	5,146.04	3,929.50	3,086.65	3,500.00	1,118.71	3,500.00	3,500.00
01-4191-401-29-000	Membership Dues - Planning Dept	499.00	898.00	685.00	900.00	616.00	900.00	900.00
01-4191-401-30-000	Books & Pubs - Planning Dept	712.03	583.50	106.75	750.00	0.00	750.00	750.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4191-401-35-000	Work study (non payroll wages) - Plann	392.29	451.61	828.75	1,500.00	1,269.68	1,500.00	1,500.00
	<i>Narrative for Column # 6</i>							
	Work Study Student split between Planning, Zoning and Assessing Departments. This student will assist the Administrative Assistant in the office to spend her time on more important, complex, demanding and sensitive functions.							
	1 Student - Fall & Spring Semesters 10-15 hrs/wk 1 Student - Summer 20 hrs/wk							
01-4191-401-36-000	Contracted Services - Planning Dept	13,394.20	19,787.61	4,088.36	1,390.00	-1,499.46	16,390.00	11,390.00
	<i>Narrative for Column # 6</i>							
	\$ 1,000 Temporary to cover Administrative Assistant vaations \$ 390 Off Site Storage of Documents \$15,000 Pedestrian-Bicycle master plan consultant services and related infrastructure (requested by the Durham Energy Committee)							
	<i>Narrative for Column # 7</i>							
	*Town Administrator reduced Pedestrian-Bicycle Mast Plan Consultant Services to \$10,000 with a revenue offset from the Municipal & Transportation Improvement Capital Reserve Fund.							
01-4191-401-39-000	Consultants - Planning Dept	4,195.00	20,123.48	19,711.40	20,000.00	6,375.00	20,000.00	20,000.00
	<i>Narrative for Column # 6</i>							
	For various zoning and regulatory projects that will arise.							
01-4191-401-53-000	Office Equip Maint - Planning Dept	0.00	48.33	0.00	100.00	0.00	648.00	648.00
	<i>Narrative for Column # 6</i>							
	Lease of copier/printer							
01-4191-401-66-050	Inclusionary Zoning Ordinance (2008-1:	7,725.00	1,275.00	0.00	0.00	0.00	0.00	0.00
01-4191-401-89-000	Miscellaneous - Planning Dept	181.12	114.40	92.13	200.00	50.79	200.00	200.00
01-4191-401-96-000	Capital - Planning Dept	0.00	400.41	469.33	0.00	0.00	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>							
	Purchase of new 5-drawer filing cabinet.							
Planning Dept Total		160,284.76	182,014.60	186,096.55	173,077.00	128,029.21	204,736.00	192,682.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Planning Board								
01-4191-402-01-020	P-T Wages - Planning Board	5,450.03	4,108.35	3,900.00	4,650.00	3,400.00	3,650.00	3,650.00
01-4191-402-02-310	Soc Sec - Planning Board	337.90	254.72	241.80	288.00	210.80	226.00	226.00
01-4191-402-02-320	Medicare - Planning Board	79.10	59.64	56.61	67.00	49.35	53.00	53.00
01-4191-402-04-010	S.U.T.A. - Planning Board	7.00	0.00	47.00	35.00	0.00	28.00	28.00
01-4191-402-04-020	Workers Comp - Planning Board	4.00	5.00	5.00	5.00	5.00	4.00	4.00
01-4191-402-26-000	Postage - Planning Board	3,978.29	3,094.64	2,786.12	3,000.00	2,316.74	3,000.00	3,000.00
01-4191-402-28-000	Professional / Staff Dev - Planning Boa	130.00	0.00	0.00	600.00	60.00	600.00	600.00
01-4191-402-32-000	Adv / Legal Notices - Planning Board	4,229.19	3,268.30	3,735.20	2,500.00	1,907.85	2,500.00	2,500.00
01-4191-402-36-000	Contracted Services - Planning Board	10,402.15	18,785.00	42,575.00	40,000.00	44,751.25	40,000.00	40,000.00
	<i>Narrative for Column # 6</i>							
	\$10,000 Minute Taker							
	\$30,000 Master Plan Update							
Planning Board Total		24,617.66	29,575.65	53,346.73	51,145.00	52,700.99	50,061.00	50,061.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Economic Development Committee							
01-4651-403-01-020 P-T Wages - Economic Dev Committee	0.00	1,585.00	1,780.00	2,400.00	1,545.00	2,400.00	2,400.00
<i>Narrative for Column # 6</i>							
Minute Taker							
01-4651-403-02-310 Soc Sec - Economic Dev Committee	0.00	98.27	110.36	150.00	95.79	149.00	149.00
01-4651-403-02-320 Medicare - Economic Dev. Committee	0.00	22.99	25.83	35.00	22.40	35.00	35.00
01-4651-403-26-000 Postage - Economic Dev Committee	181.07	56.09	0.00	250.00	0.00	0.00	0.00
01-4651-403-27-000 Printing - Economic Dev Committee	113.00	58.98	0.00	500.00	0.00	0.00	0.00
01-4651-403-28-000 Professional / Staff Dev - Economic De	0.00	0.00	0.00	200.00	55.00	0.00	0.00
01-4651-403-32-000 Adv / Legal Notices - Economic Dev Cc	395.00	450.80	0.00	500.00	0.00	0.00	0.00
01-4651-403-39-000 Consultants - Economic Dev Committe	0.00	519.68	0.00	1.00	0.00	0.00	0.00
01-4651-403-89-000 Miscellaneous - Economic Dev Commil	6,997.25	0.00	39.00	0.00	22.50	0.00	0.00
Economic Development Committee Total	7,686.32	2,791.81	1,955.19	4,036.00	1,740.69	2,584.00	2,584.00



DAVID L. KURZ
Chief of Police

DURHAM POLICE DEPARTMENT

86 DOVER ROAD
DURHAM, NH 03824-3333

Bus. (603) 868-2324
Fax (603) 868-8037
Email: police@ci.durham.nh.us

RENE H. KELLEY
Deputy Chief

DAVID HOLMSTOCK
Captain

LETTER OF TRANSMITTAL

Enclosed is the proposed 2014 operating budget for the Durham Police Department. The police department continues to work diligently to meet the needs of the Durham community by responding to every call for service and satisfactorily addressing all issues on multiple levels. Our goal continues to be that Durham is a safe, desirous community where families can live, prosper and raise their family without concern of crime. The past years have been challenging as we traversed arduous economic times combined with personnel shortages and escalating community demands with fewer and fewer resources. Unfortunately these realities have forced the police department to evolve from a pro-active to a reactive agency with calls for service being delayed as more serious events are addressed first.

Consequently this budget will request funds to add two (2) new positions, the first since 2003. One will be designated as a "Problem Oriented Police (POP) Officer" and the other will add to the weekend day shift. This will bring agency staffing to a total of twenty-one (21) sworn officers. The addition of these positions will allow a new focus upon our patrol capacity on weekend days where staff is beginning to become overwhelmed by demands associated with the phenomenon of "day drinking". In years past, the department focused upon the weekend nighttime activity which statistically sapped our resources but could be contained with significant overtime expenditures. The "day drinking" and the ancillary disruptive actions associated with this activity to respond to calls during the day and still maintain a high visibility at night has resulted in an impossible situation similar to the idiom of "burning the candle at both ends"! The POP position will support a new initiative whereby an officer can be committed to coordinate efforts with Code Enforcement regarding rental enforcement issues yet remain flexible with work hours to address a myriad of challenges faced by the department.

Each cost center has been diligently scrutinized with the goal to present an operating budget that attempts to provide these services even with a reduced staff. As the police department budget is dominated by human resource expenditures, representing the largest segment of the 2013 budget, commodities, community programs and training decrease in order to keep annual personnel cost increases minimal. In the 2013 operating budget, slightly more than 92% supports personnel operating costs while 6.5% supports the mission of the police by purchasing gasoline, maintaining equipment and providing access to critical computerized data. The remaining 1.5% of the budget is distributed equally between training our employees and supporting community programs. Because of these realities, the entire agency is committed to challenging itself to seek, review and implement innovative strategies that will streamline cost centers in this sluggish economy.

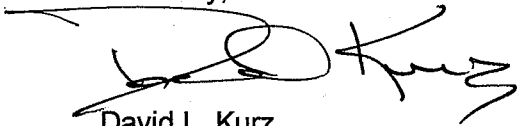
A NATIONALLY ACCREDITED LAW ENFORCEMENT AGENCY



The police profession has struggled to embrace a comprehensive suite of performance measures given the broad spectrum of tasks that police accomplish as it is not just about issuing citations and arresting offenders. We are hopeful to prevent crime, motor vehicle accidents, solve community problems, reduce disorder, and build lasting community relationships. Given these diverse responsibilities it should be commonsensical that performance measures should reflect success in producing these and other valuable outcomes. While one measure as defined by the community survey finds that 96% of the respondents view the Durham Police as good or excellent there still remains an attempt at providing a cost-benefit analysis for policy makers as you deliberate the budget for 2014. With that goal in mind, I have provided three graphs as examples of that analysis from 2013 data gleaned from nineteen (19) police departments, including Durham. These communities were identified by the Town Administrator, while not exact, as viable comparisons to the Durham community and the police departments serving them.

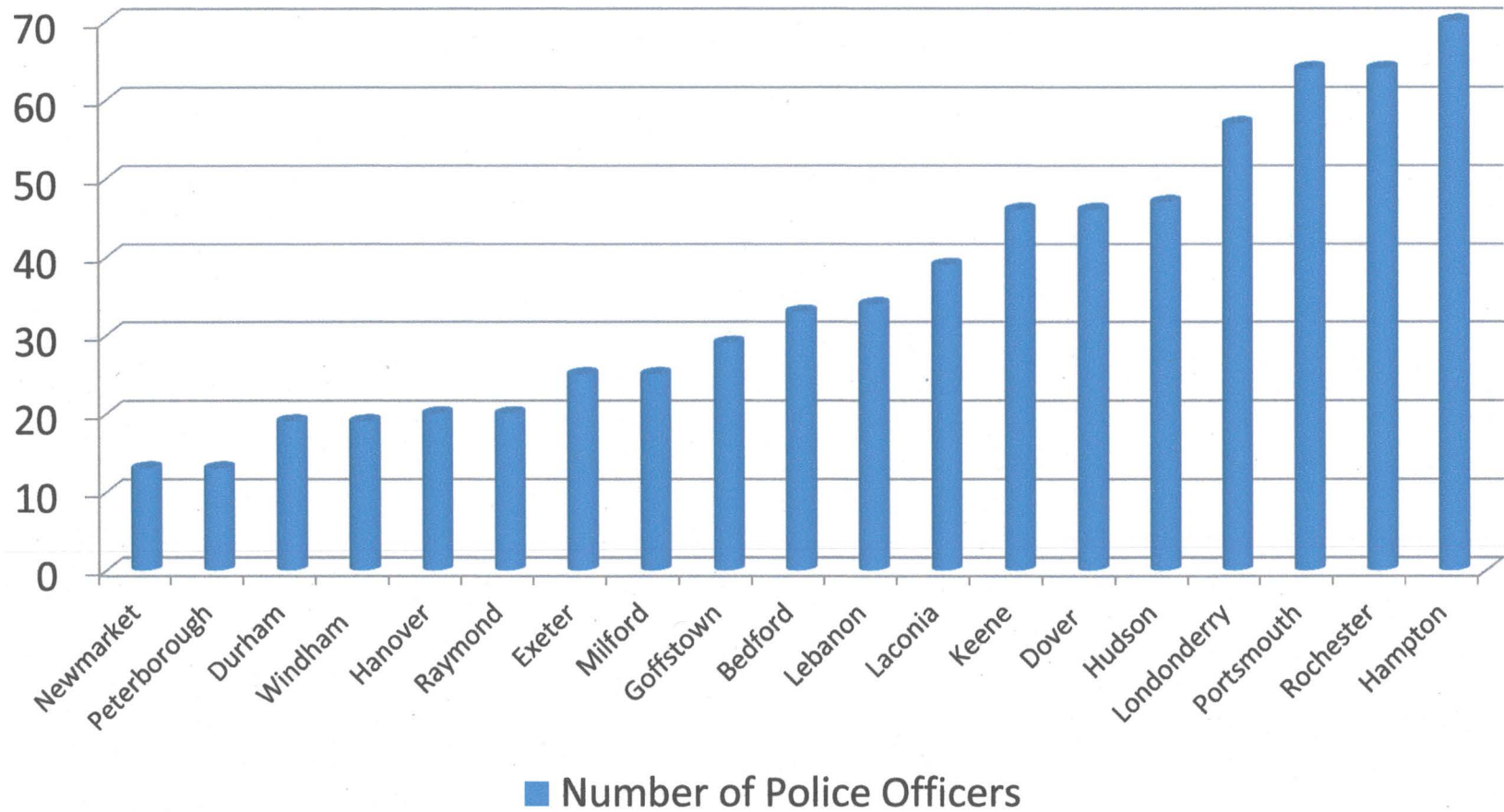
Once again, I thank you for the opportunity of presenting this budget and want to convey my appreciation for the extraordinarily gifted staff of the Durham Police Department as we look forward to working with you and the Council during budget deliberations,

Sincerely,

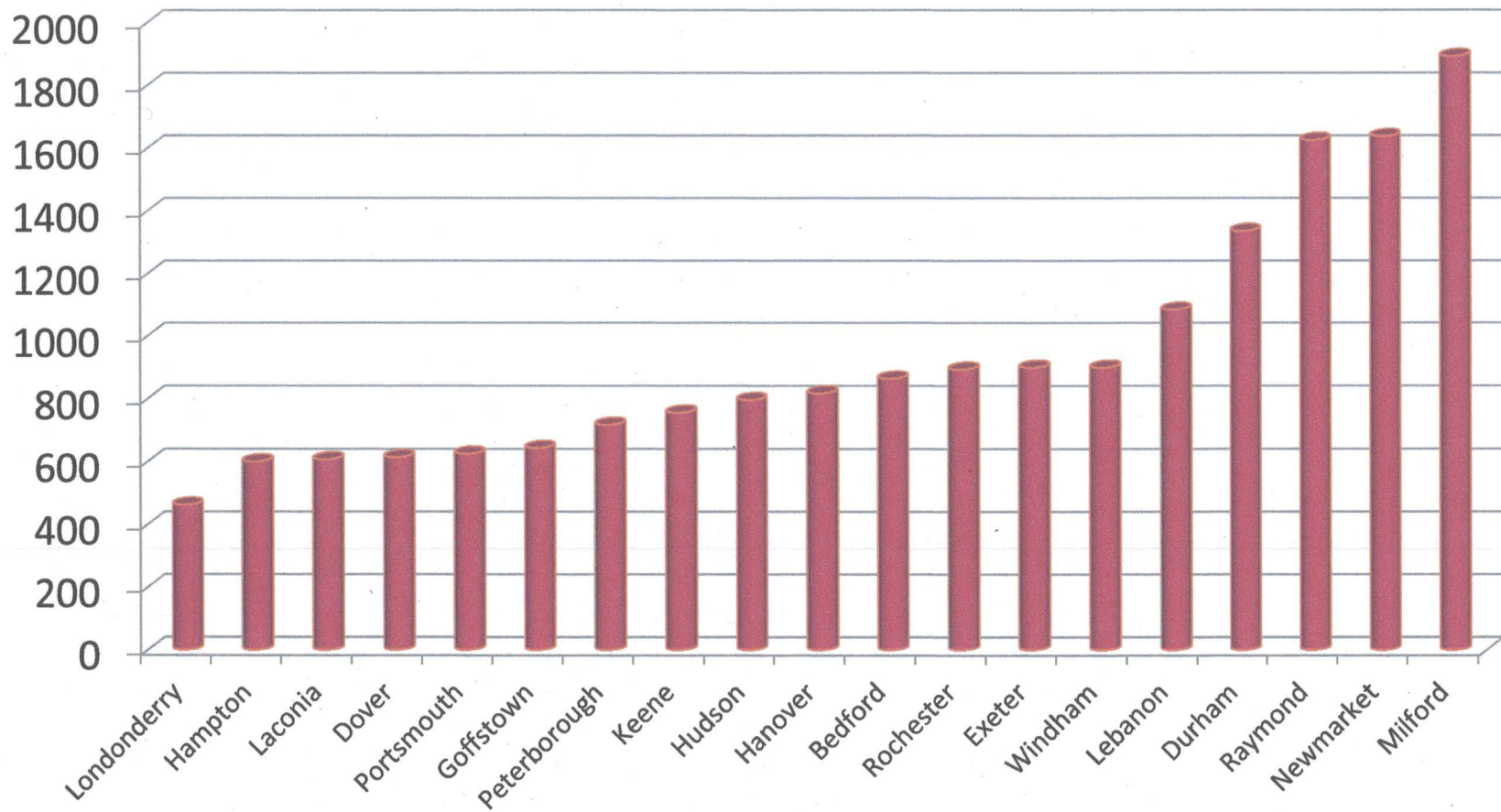
A handwritten signature in black ink, appearing to read "David L. Kurz". The signature is stylized with a large, sweeping initial "D" and a long, horizontal flourish extending to the right.

David L. Kurz
Chief of Police

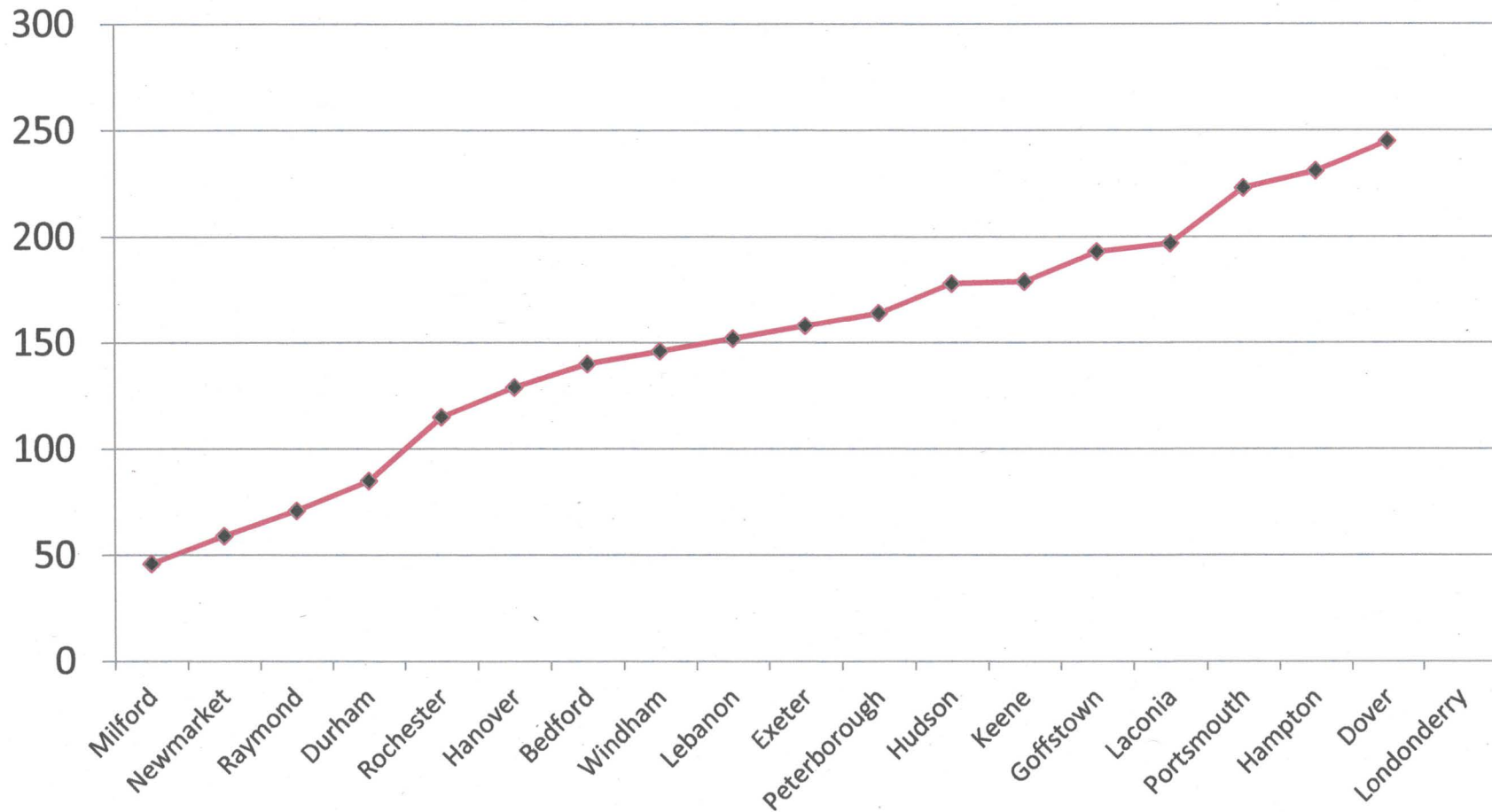
Number of Police Officers by Community



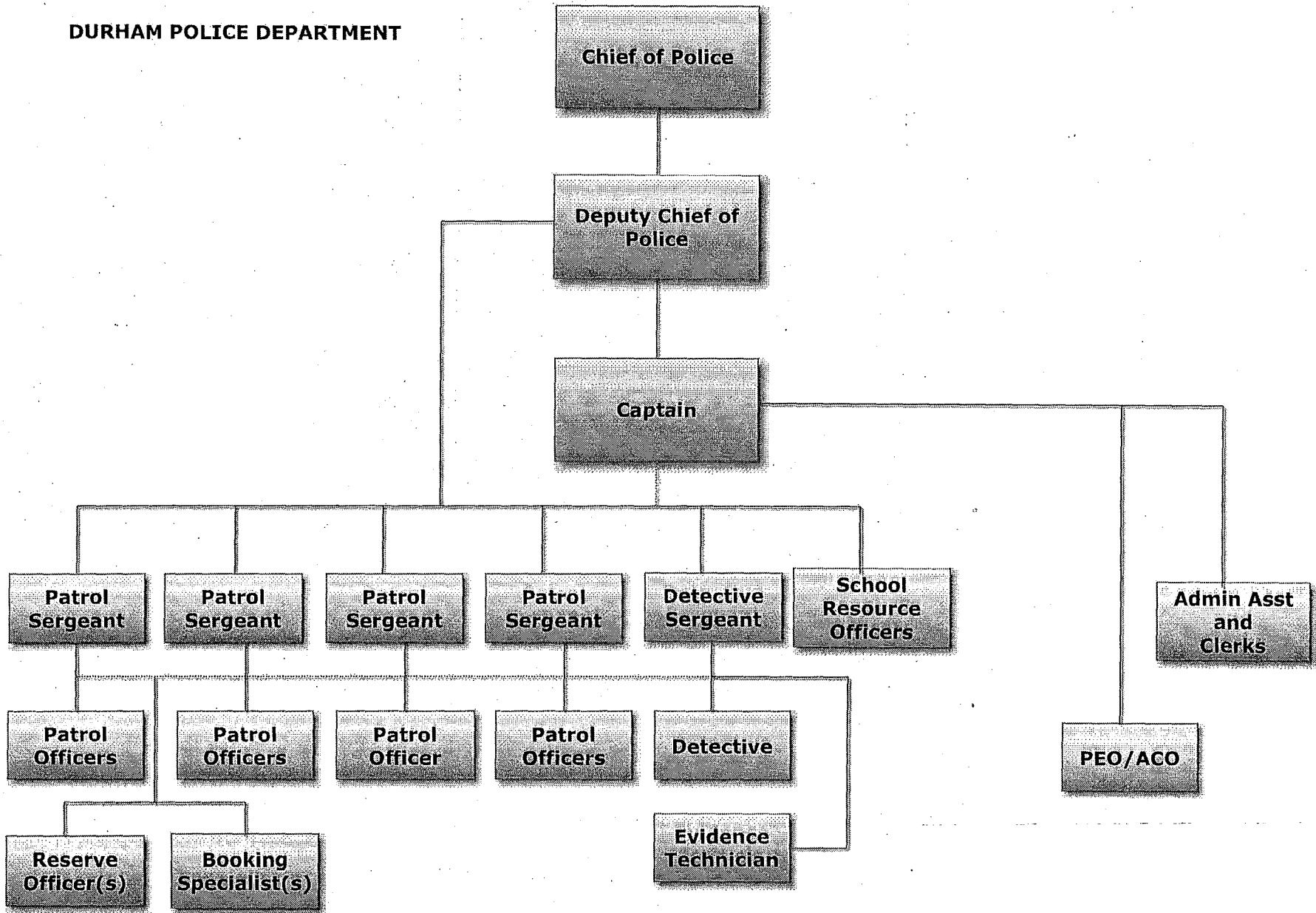
Number of Calls per Officer



Cost per Call



DURHAM POLICE DEPARTMENT



2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Police								
01-4210-601-01-010	F-T Wages - Police	1,149,776.44	1,189,329.50	1,178,555.75	1,271,819.00	1,028,862.30	1,427,871.00	1,385,630.00
<i>Narrative for Column # 6</i>								
The Police Department is proposing the addition of two new Police Officers. One will be designated as a "Problem Oriented Police (POP) Officer" and the other will add to the weekend day shift. This will bring agency staffing to a total of twenty-one (21) sworn officers. The addition of these positions will allow a new focus upon our patrol capacity on weekend days where staff is beginning to become overwhelmed by demands associated with the phenomenon of "day drinking." The POP position will support a new initiative whereby an officer can be committed to coordinate efforts with Code Enforcement regarding rental enforcement issues yet remain flexible with work hours to address a myriad of challenges faced by the department.								
<i>Narrative for Column # 7</i>								
*Town Administrator reduced to one additional officer which will be offset partially by the COPS Grant received by the Department.								
01-4210-601-01-020	P-T Wages - Police	23,064.96	9,944.32	5,910.94	8,000.00	19,819.96	9,060.00	9,060.00
<i>Narrative for Column # 6</i>								
This line pays for part-time employees to perform a variety of functions including the civilianization of the evidence function and Booking Specialist. These positions have been created in the aftermath of a comprehensive review of all components of the organization to ensure that we are maximizing the capacity of our full-time sworn staff. For instance, we concluded that it is much more efficient and cost effective to have our evidence system managed by a civilian. Training a civilian in the nuances of evidence retention, management and disposition has proven to be significantly more efficient than consuming valuable time of a sworn officer when they can be providing policing services to the community. An example of this is highlighted when evidence must be transported to the laboratory in Concord. Two hours of police officer time equates to approximately \$60 versus \$30 of civilian cost and is still efficient and appropriately accomplished.								
01-4210-601-01-030	O-T Wages - Police	103,283.81	143,365.36	161,252.98	115,000.00	163,170.89	150,000.00	150,000.00
<i>Narrative for Column # 6</i>								
The use of overtime in any police agency is a complex issue. Durham's unique environment with the State's flagship university located within its jurisdictional boundaries creates many positive attributes but conversely a host of policing challenges that no other community in New Hampshire must confront.								
Using overtime has a three-fold benefit to the community:								
1) Since significant numbers of police officers are NOT needed during all times of the year hiring copious number of staff is not prudent.								
2) Durham officers understand the unique policing environment of this community and more specifically, how the community wants to be policed								
3) Enabling overtime, in moderate amounts, to be distributed to existing staff also increases their earning potential and hence morale.								
So conservative is the department's approach to the use of overtime funding that if all the vacant shifts were filled, the funding required to maintain full staffing would exceed \$180,000 annually.								
01-4210-601-01-060	Special Details - Wages - Police	67,055.28	135,869.37	0.00	0.00	0.00	0.00	0.00
01-4210-601-01-090	Ins Buy-Out (Wages) - Police	60,337.90	76,040.19	76,370.09	78,800.00	73,459.37	95,072.00	95,072.00
01-4210-601-01-099	Wage Contingency - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-601-01-910	F-T Wages - Police - Accrual	1,566.42	3,222.44	4,970.24	0.00	-49,778.36	0.00	0.00
01-4210-601-01-920	P-T Wages - Police - Accrual	677.16	-427.36	-24.98	0.00	-224.82	0.00	0.00
01-4210-601-01-930	O-T Wages - Police - Accrual	2,302.11	965.52	1,648.06	0.00	-4,915.69	0.00	0.00
01-4210-601-01-960	Spec Detail Wages - Police - Accrual	5,566.61	-5,058.55	-508.06	0.00	0.00	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4210-601-01-990	Ins buy-out (wages) - Police - Accrual	0.00	3,008.84	-70.71	0.00	-2,938.13	0.00	0.00
01-4210-601-02-310	Soc Sec - Police	8,196.14	7,570.18	7,754.68	6,886.00	7,109.00	7,272.00	7,272.00
01-4210-601-02-320	Medicare - Police	20,543.13	22,519.95	22,158.07	21,367.00	18,817.82	24,389.00	23,777.00
01-4210-601-02-330	Retirement - Police	192,174.25	265,557.68	256,433.57	318,362.00	243,319.98	393,618.00	383,809.00
01-4210-601-02-340	Retirement NH portion on special detail	2,980.47	2,247.16	0.00	0.00	0.00	0.00	0.00
01-4210-601-03-610	Health & Dental - Police	186,975.03	179,270.96	174,719.26	218,194.00	131,871.98	206,816.00	183,217.00
01-4210-601-03-630	Life - Police	2,943.50	3,098.77	3,050.00	3,024.00	2,525.00	3,450.00	3,300.00
01-4210-601-03-640	STD - Police	1,972.44	1,819.44	2,414.01	2,328.00	1,898.86	2,316.00	2,316.00
01-4210-601-04-010	S.U.T.A. - Police	332.00	1,847.00	2,216.00	2,205.00	2,359.00	2,415.00	2,310.00
01-4210-601-04-020	Workers Comp - Police	20,452.00	19,047.00	16,459.00	18,764.00	18,121.00	22,213.00	21,601.00
01-4210-601-05-000	Medical Testing - Police	3,023.28	1,006.97	2,620.01	1,725.00	1,366.19	1,725.00	1,725.00

Narrative for Column # 6

This account more accurately reflects the purpose of testing for the viability of qualified police candidates to work for the Durham community. Each applicant who successfully passes the initial oral board process is subjected to a medical exam, polygraph and psychological. The hiring process is done in conjuncture with a thorough and extensive background investigation which includes interviews with friends, neighbors, review of credit history and work references before an employment offer is tended.

This account is routinely challenged under circumstances where there is no warning of officers retiring or resigning to accept different employment or in another instance, moving out of state with family. For each process, the funds pay for the extensive testing that is required to ensure that Durham is hiring the most qualified person/s. This account calculates the cost for two selection processes for proposed positions in the 2014 budget.

01-4210-601-06-000	Uniforms & Cleaning - Police	36,707.45	23,425.86	21,182.49	20,900.00	17,988.08	21,900.00	20,200.00
--------------------	------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Narrative for Column # 6

This account pays for all uniforms, leather gear and shoes or other apparatus worn by the officers. Funding for dry cleaning the officers uniforms is also supported by this account.

\$10,000 20 employees @ \$500/per employee for replacement of uniforms or upgrade of equipment - negotiated via contractual agreement

\$ 3,400 Outfitting of two new officers @ \$1,700/ea

Narrative for Column # 7

*Town Administrator removed cost for outfitting one new Police Officer.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4210-601-08-000	Travel & Mileage Reimb - Police	696.18	2,424.01	1,392.14	5,200.00	1,094.94	5,200.00	4,000.00
<i>Narrative for Column # 6</i>								
<p>This account pays for costs associated with travel to meetings, investigations and seminars. The International Association of Chiefs of Police annual meeting is scheduled to occur in Orlando. Both Chief Kurz and Deputy Chief Kelley attend the conference and the accompanying training that has been so valuable to the efficient operation of the department.</p> <p>In addition, there are other meetings such as the CALEA conference, Underage Drinking Conference and the Community Policing Conference that offer staff opportunities to remain relevant to cost effective strategies that impact the Durham community.</p>								
01-4210-601-09-000	Educ, Train, & Seminars - Police	9,309.29	11,288.46	14,798.56	10,000.00	7,283.91	10,000.00	10,000.00
<i>Narrative for Column # 6</i>								
<p>All costs associated with training personnel originate from this account. Because of the variety of topics the department addresses and due to the diversity of personnel, there is a need to begin focusing upon a wider-range of training topics. For instance, with several woman officers in supervisory roles, attendance at various training symposiums that focus upon topics unique to women in the profession has become an important issue.</p> <p>Our commitment to the Oyster River Schools to provide a School Resource Officer (SRO) equates to attending a number of specialized symposiums that focus upon such topics as cyber-bullying, detecting hazards in the educational environment and legal issues surrounding schools.</p> <p>Training is a major component of the department's retention plan with the goal to ensure that the employee has an opportunity to interact with experts in the field and other officers all designed to enhance their ability to employ modern techniques while maintaining a strong atmosphere of morale.</p>								
01-4210-601-10-000	Accreditation / Licenses / Certifications	5,540.29	11,084.86	5,214.37	6,800.00	7,653.60	11,000.00	11,000.00
<i>Narrative for Column # 6</i>								
<p>The department was first accredited in 1999 and subsequently reaccredited in 2002, 2005, 2008 and 2011. This year the police department will be visited and inspected by two assessors of CALEA to verify that the agency remains in compliance with applicable standards. We have taken a very strategic approach by making three annual payments to CALEA that include the cost of the entire assessment. In reality, when the assessors arrive in Durham to inspect our files and documents, payment will have been made. The role of the assessors is to verify through copius documents and observations that we have remained in compliance with the national standards that reflect the best practices for the management of the agency.</p> <p>Upon leaving Durham, the team will produce a report of their findings. That report will be the basis of the review before the Commission in Schaumburg, IL - July 23-26. At that meeting, the Durham Police will be presented to the review committee.</p>								
01-4210-601-17-000	Telephone / Fax - Police	14,081.90	14,428.39	14,316.33	15,000.00	10,558.65	15,000.00	10,000.00
<i>Narrative for Column # 6</i>								
<p>These funds focus upon supporting all of the police department telephone systems that comprise the communication system. While Fairpoint Corporation is the supplier for the telephone and data lines into the police facility, long distance is a function of the BayRing system. Ultimately, much of the agency's effectiveness rests with our ability to gather data and effectively communicate quickly and efficiently.</p>								
<i>Narrative for Column # 7</i>								
<p>Costs for BayRing System has been moved to the IT Budget.</p>								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4210-601-25-000	Office & Computer Supplies - Police	54.25	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-601-26-000	Postage - Police	1,200.50	1,007.27	1,306.25	1,500.00	992.57	1,500.00	1,500.00
	<i>Narrative for Column # 6</i>							
	The department has long maintained a program whereby residents are informed of potential changes to ordinances that may impact their neighborhoods. This strategy follows the Durham Town Council's summary action statement of keeping the community informed of local affairs.							
	In addition, "To the Parents Of" letters are quite numerous accounting for approximately \$385 in postage just to notify Mom and Dad of their child's arrest in Durham.							
	The Business Office implementation of a billing system that ensures that each department is billed the appropriate amount has been very helpful in determining an accurate accounting for the postage needs.							
01-4210-601-27-000	Printing - Police	1,911.08	1,726.64	1,241.86	1,200.00	1,343.16	1,200.00	1,200.00
	<i>Narrative for Column # 6</i>							
	This account pays for costs associated with printing of letterhead, envelopes, various reports, policies, surveys and business cards.							
01-4210-601-29-000	Membership Dues - Police	1,238.95	1,247.00	1,110.00	1,200.00	1,320.00	1,200.00	1,200.00
	<i>Narrative for Column # 6</i>							
	This account pays for fees and/or dues associated with the department, or members of the department, to belong to a variety of professional organizations. The value of interaction with a number of these organizations has greatly benefited the community and the delivery of police services.							
	Northern New England Police Accreditation Coalition, International Associates of Chief of Police (3), Police Executive Research Forum, New England Chiefs of Police Association, New Hampshire Chiefs of Police Association, FBI National Academy Associates (3), New England State Police Information System, International Association of Campus Law Enforcement Administrators are but a few of organizations members of our department belong to.							
01-4210-601-32-000	Adv / Legal Notices - Police	120.24	0.00	981.74	250.00	2,480.54	250.00	250.00
	<i>Narrative for Column # 6</i>							
	The legal and advertisement account allows for the agency to place ads and other legal necessities in the local newspapers. Primarily for job advertisements, this account allows for the flexibility to purchase items from an established fund.							
	The cost of newspaper ads is becoming almost too costly, compared to on-line advertisements, to continue with this strategy. However, area applicants may still focus upon the newspapers for their job announcements. This is a matter that we are reviewing to determine the value.							
01-4210-601-35-000	Work study (non payroll wages) - Police	1,176.52	1,504.70	1,536.39	1,500.00	735.05	1,500.00	1,500.00
	<i>Narrative for Column # 6</i>							
	Work-study students are hired throughout the academic year to augment our office staff to accomplish a host of tasks including arrest logs, demographic arrest data and other valuable information that enables the department to provide statistical analysis concerning who is being arrested, detailed analysis of arrests, the locations and the days as well as the times that demand enhanced police presence. But for this resource, information provided to the Administrator would be significantly diminished.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4210-601-36-000	Contracted Services - Police	5,692.20	7,777.97	11,586.53	8,000.00	5,693.89	12,000.00	10,000.00
<i>Narrative for Column # 6</i>								
This is an account created specifically to compensate police officers from outside jurisdictions for their work in Durham. A majority of the funding is used to secure Strafford County prisoner transport vans in the fall and spring when there is a high demand for police services.								
The Sheriff's office charges a very reasonable \$50.00 hourly for the van and two officers. Their role is to retrieve arrested persons when a Durham Officer has someone in custody and transport them to the Durham Facility where they are processed. This strategy ensures that experienced Durham Officers remain on the street and are not overly consumed with transporting prisoners or with the paperwork associated with the arrest.								
This is an account that fluctuates dramatically according to events that may occur during the year. Events such as the UNH Hockey team progressing to the national championship or an exceedingly warm Fall and/or Spring coupled with certain holidays falling on weekends place a strain upon the department.								
01-4210-601-37-000	Legal Fees / Services - Police	23,995.95	26,700.00	26,700.00	27,250.00	22,700.00	27,795.00	27,795.00
<i>Narrative for Column # 6</i>								
This account reimburses Thomas Dunnington, Esq. for his professional services associated with the prosecution of criminal cases brought forth by Durham Police Officers. Mr. Dunnington is compensated on a monthly basis with 12 equal payments which equates to \$2,316.25 per month.								
The competent prosecution of those arrested is as important as the training, experience and professional management of the police effecting the arrest. Mr. Dunnington provides legal services at a rate significantly below those of most attorneys in the area. His familiarity and years of practicing in the Durham Court is extremely helpful in this endeavor.								
Last year Mr. Dunnington received a cola adjustment of 2% which I am including this year also.								
01-4210-601-45-000	General Supplies - Police	20,124.73	8,989.62	12,127.12	14,000.00	15,187.60	16,000.00	14,000.00
<i>Narrative for Column # 6</i>								
This is the "catch-22" account which allows some flexibility to purchase such items as development, toner, flares, photo packs, pens, and pencils. There is a slight increase this year due to the need to purchase ammunition.								
01-4210-601-52-000	Equip Maint (Other Than Office) - Police	7,481.73	11,972.00	12,336.72	9,410.00	6,027.34	10,000.00	10,000.00
<i>Narrative for Column # 6</i>								
This account funds all of the maintenance costs associated with such items as the copy and fax machines, as well as the in-house video systems and the cruiser radar units which are aging rapidly.								
Service agreements with the State of New Hampshire for intoxilyzer certification also fall under this account. Other items that are maintained by the way of this line include the Modem and other items requiring maintenance agreements, IMC Control, Intoxilyzer, computer hardware repair, Burns Security, UBM Copy Machine, Fax, and Telephone System.								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4210-601-54-000 Vehicle Maint - Police	20,930.04	26,828.58	42,367.76	19,000.00	14,543.52	19,000.00	19,000.00
<i>Narrative for Column # 6</i>							
This account funds all repairs to the department's 12 vehicles including routine maintenance such as oil and lubrication changes. Tires and other wearable items are purchased from this account. The majority of funds off-set DPW expenses for providing mechanical services to the police.							
This year we have overcome the postponement of vehicle purchases from years past and all marked vehicles on-line are the new Taurus! As a result, anticipating the need to replace transmissions is no longer a significant obstacle. However, in the 2013 budget there were three accidents, two the fault of the other vehicle. Funds to pay for the damage came from this line but insurance checks reimbursed the line.							
A clean vehicle portrays a professional image. Car washes are accomplished at a car wash facility in nearby Dover at attractive pricing.							
01-4210-601-55-000 Equip / Vehicle Rental - Police	0.00	0.00	0.00	100.00	0.00	100.00	100.00
<i>Narrative for Column # 6</i>							
This account allows for periodic rental of equipment which is used infrequently so as not to warrant the purchase or the item rented is so costly as to prohibit the purchase.							
While this account has not been utilized in the past several years, were a situation to occur, specific funding would be available.							
01-4210-601-56-000 Fuel / Oil For Vehicles - Police	40,228.38	57,955.49	52,025.89	52,700.00	31,364.65	52,100.00	52,100.00
<i>Narrative for Column # 6</i>							
There is nothing positive about gasoline prices as they have not stabilized and are significantly higher than we would like to see. For the past several years our projections on gasoline pricing has been totally ineffective due to issues beyond our control.							
What we do have is some control over our strategies that strive to simultaneously provide patrol services while maximizing our fuel efficiency. For instance, our innovative bicycle patrol in combination with stationary directed patrol combined with a "no idling policy" are designed to reduce fuel consumption. Unfortunately, demands for police services has increased to such an extent that the bicycle strategy has not been used this summer at all! Additionally, the pricing of oil has continued to remain high resulting in even State prices to be astronomical.							
This year all of our line vehicles will be powered by 6 cylinder engines.							
01-4210-601-61-070 School Resource Program	624.88	629.23	938.90	400.00	0.00	900.00	900.00
<i>Narrative for Column # 6</i>							
The School Resource Officer (SRO) continues to be an outstanding initiative and attribute of the department at so many different levels. The ability to interact with our school children in a positive, proactive manner, coupled with enforcement of applicable laws in an expedient manner as well as forming close relationships with the school department has proven to be very successful. The SRO has been proactive in dealing with a number of relevant challenges facing today's youth. Issues surrounding alcohol, drugs, tobacco, anger management and bullying need to be at the forefront of our school strategy.							
Last year the SRO organized a bicycle rodeo that was an outstanding success and created a collaborative effort with the UNH cycling club, various businesses in the community and NH Highway Safety. So positive were the comments that this event will become an annual initiative focusing upon 6th grade. We have budgeted \$500 for this event.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4210-601-61-090 C.O.P. Program	1,652.95	0.00	1,158.93	600.00	2,143.69	600.00	600.00

Narrative for Column # 6

The Community Oriented Policing line previously supported programs associated with the creation of opportunities that allow interaction and partnerships with our community. Activities such as the ORHS Freshman Orientation and fingerprint cards for kids are examples of initiatives that this line still supports.

Economic realities coupled with a demand for police to be elsewhere and do other tasks has curtailed the program dramatically. Originally funded with \$14,000 from federal grants, the program evolved more towards a homeland security format virtually eliminating funding opportunities. The proposed funding allows for some flexibility in supporting future initiatives.

01-4210-601-66-050 Upgrades - Res 2010-20 - Police	0.00	22,172.00	0.00	0.00	0.00	0.00	0.00
01-4210-601-66-090 Gifts and Donations - Police	2,689.30	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-601-73-000 Radios - Police	4,718.75	4,340.80	12,224.18	11,215.00	9,201.33	12,572.00	12,572.00

Narrative for Column # 6

This fund pays for maintenance and repairs of all radio equipment utilized by the police department. The current situation is very favorable concerning portable radios that are now almost 10 years old and so outdated that they are no longer repairable through factory repair. Through a grant, we are in the midst of replacing a minimum of 9 portables with the strong possibility of the remaining 12 being replaced shortly. This success should allow repair issues to be negated, at least for portable radios. However, cruiser radios are also aging rapidly and funds will be required for periodic repair and upgrade.

The town has entered into a maintenance agreement with the invoice divided between Fire and Police. The police share is \$608.55 per month.

T-3 data line charges from Fairpoint that support the microwave system are included in this account at \$272 per month for \$3,270 annually leaving little room for error.

01-4210-601-74-000 Investigations - Police	267.49	973.97	604.05	1,900.00	4,804.90	2,200.00	2,200.00
---	--------	--------	--------	----------	----------	----------	----------

Narrative for Column # 6

This account's original design was to stock the Criminal Investigation Division (CID) with the necessary equipment and tools to ensure that criminal investigations can be adequately investigated. Although the department is designed to function on the "Generalist" principle whereby each officer is charged with bringing an investigation to its successful conclusion, many cases, such as rapes, and other major events, require specialized implements and equipment. Items purchased by funds in this line assure that a competent and professional conclusion is possible.

One of the realities of our academic environment is the high number of sexual assaults. On occasion the investigation may indicate a use of drugs to incapacitate the victim. As in years past, the department expended a significant portion of this account for laboratory analysis of a rape victim's blood to determine if a "date rape" drug was used during the commission of the sexual assault.

01-4210-601-89-000 Miscellaneous - Police	5,435.68	6,889.61	10,381.57	5,500.00	3,011.25	5,500.00	5,500.00
--	----------	----------	-----------	----------	----------	----------	----------

Narrative for Column # 6

This account is literally paying for all items that are difficult to categorize. During public forums or hiring processes, we provide coffee and other accoutrements from businesses in Durham. Additionally, cable ready television and bottled water are examples of items from this account.

NECSC provides cleaning services after an arrestee either bleeds, vomits, urinates or defecates in one of our cruisers or booking facility. These events are considered a "bio-hazard" incident by US Government regulations and require immediate resolution. All funds expended are ultimately reimbursed by the arrestee upon a guilty plea and/or finding of guilt in court. During 2012/2013 there were 12 events that required cleaning at \$375 per event.

2014 TOWN ADMINISTRATOR PROPOSED

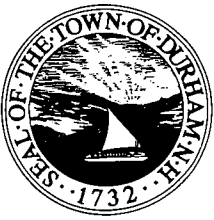
Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4210-601-90-014	Bicycle Patrol - Police	459.88	139.00	480.95	300.00	539.99	1,400.00	1,400.00
<i>Narrative for Column # 6</i>								
Our bicycle program remains an important initiative for the agency due to a number of considerations including gasoline consumption/pricing and as a proactive approach that provides patrol resources.								
The bicycle patrol is used extensively during UNH school opening in September, as well as during graduation in May. We currently have four bicycles and recommend replacing two this year and two next year. The rotation strategy to replace bicycles was postponed for several years due to funding challenges.								
01-4210-601-90-015	Explorer Program - Police	0.00	0.00	0.00	1,000.00	455.00	1,000.00	850.00
<i>Narrative for Column # 6</i>								
The Explorer program was a casualty of an agency that was simply too busy to devote the time necessary to fulfill the demands of overseeing a viable Explorer Post. However, this past year, Officers Michelle Montville, Tom Kilroy and Sergeant Danny Brooks approached me about reinvigorating the program.								
I was very pleased to have the officers offer their expertise towards this program that focuses upon youth (ages 14-20) in the area who demonstrate an interest in policing. As you may know the program is sanctioned by the Boy Scouts of America and is nationally known with numerous police agencies involved. Currently there are 14 teenagers in the program. Eleven are students at Oyster River (6 Durham, 3 Lee, 2 Madbury), two are from Northwood and one is from Barrington.								
01-4210-601-96-000	Capital - Police	4,904.25	15,753.50	20,771.97	8,700.00	9,430.44	12,400.00	12,400.00
<i>Narrative for Column # 6</i>								
This account supports more costly items that have a longer use for the agency but cost less than warranting entry into the Capital Improvement Program.								
<ul style="list-style-type: none"> \$1,300 Replace body armor that is 6 years old (2 planned) \$ 600 Replacement printers \$1,600 2 Sig Sauer M400 Rifles \$1,800 3 Office Chairs and 4 File Cabinets \$1,400 Replace OC Magnum Foggers \$ 600 Firearms Metal Silhouette \$1,500 Replacement equipment for SRT members \$ 400 Training mats for defensive tactics \$1,500 RedMan Defensive Instructor suit \$1,700 Comport adaption kits for portable radios 								
Police Total		2,064,465.79	2,319,503.70	2,182,713.61	2,290,099.00	1,831,398.45	2,588,534.00	2,499,356.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham


	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Police							
01-4230-601-01-060 Special Details - Wages - Police	0.00	0.00	96,510.26	130,000.00	70,337.88	130,000.00	130,000.00
<i>Narrative for Column # 6</i>							
This account is basically an "in and out" account. Although only in place for several years, it serves as the primary funding source for Durham police officers who provide security, traffic control and other tasks for outside vendors who reimburse the Town for those services. In years past, Durham Police Officers would be compensated for these tasks with funds that were allocated from the regular overtime account. This gave the erroneous impression that the account was overdrawn when in reality, revenues were being received by the Town. The creation of this line allows for a more accurate portrayal of the status of spending.							
01-4230-601-02-310 Soc Sec - Special Details - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4230-601-02-320 Medicare - Special Details - Police	0.00	0.00	0.00	1,885.00	0.00	1,885.00	1,885.00
01-4230-601-02-330 Retirement - Special Details - Police	0.00	0.00	17,184.16	29,413.00	13,629.22	32,890.00	32,890.00
01-4230-601-04-020 Workers Comp - Special Details - Polic	0.00	0.00	679.00	1,213.00	1,165.00	1,257.00	1,257.00
01-4230-601-36-000 Contracted Services - Special Details -	0.00	0.00	9,580.15	10,000.00	416.25	10,000.00	10,000.00
<i>Narrative for Column # 6</i>							
Hiring of officers from other agencies when Durham employees are not available.							
Police Total	0.00	0.00	123,953.57	172,511.00	85,548.35	176,032.00	176,032.00



DEPARTMENT OF PUBLIC WORKS
TOWN OF DURHAM
100 STONE QUARRY DRIVE
DURHAM, N.H. 03824
603/868-5578
FAX 603/868-8063

Memorandum

TO: Todd Selig, Town Administrator
Gail Jablonski, Business Manager

FROM: Michael Lynch, Public Works Director 

DATE: October 15, 2013

RE: **Recommended 2014 Public Works Budgets**

On behalf of the Department of Public Works, I am pleased to present our 2014 Public Works Budgets for your consideration and support. As in past years the Public Works Budgets are built from several different points of view. One is DPW staff input regarding materials, supplies, services, and programs. Another is the department head's vision of the needs of the community, and the introduction of new ideas and programs, while also evaluating and critiquing current operations. Each line item is analyzed for justification and was realistically estimated utilizing past history, market analysis or vendor quotations.

The Public Works Budget includes 26 individual operational budgets and 24 Capital Improvements Programming budget projects. The DPW budget also supports the operational needs of all other departments of the Town. The attached summary of totals by account includes all operating expenses and specific projects as proposed by the Public Works Department and other Town departments. An example of this unique budget is the Public Works budget covers the heating, electrical, building maintenance, cleaning, supply needs and vehicle maintenance of the Police Department.

To aid in your analysis, understanding, and preparation for the Town Council, several of the budget items have a brief description, rationale, and in some categories a historical review.

This 2014 budget request incorporates several LEAN initiatives and is intended to align itself with several Town Administration, Council, and Department goals such as streamlining operations and improving efficiencies. The current high level of municipal services will continue to be a priority of the Public Works Department. The Durham Department of Public Works will also continue to explore new ways to increase the current levels of service at a reduced cost to the Durham taxpayer by fine-tuning all aspects of services that the department provides.

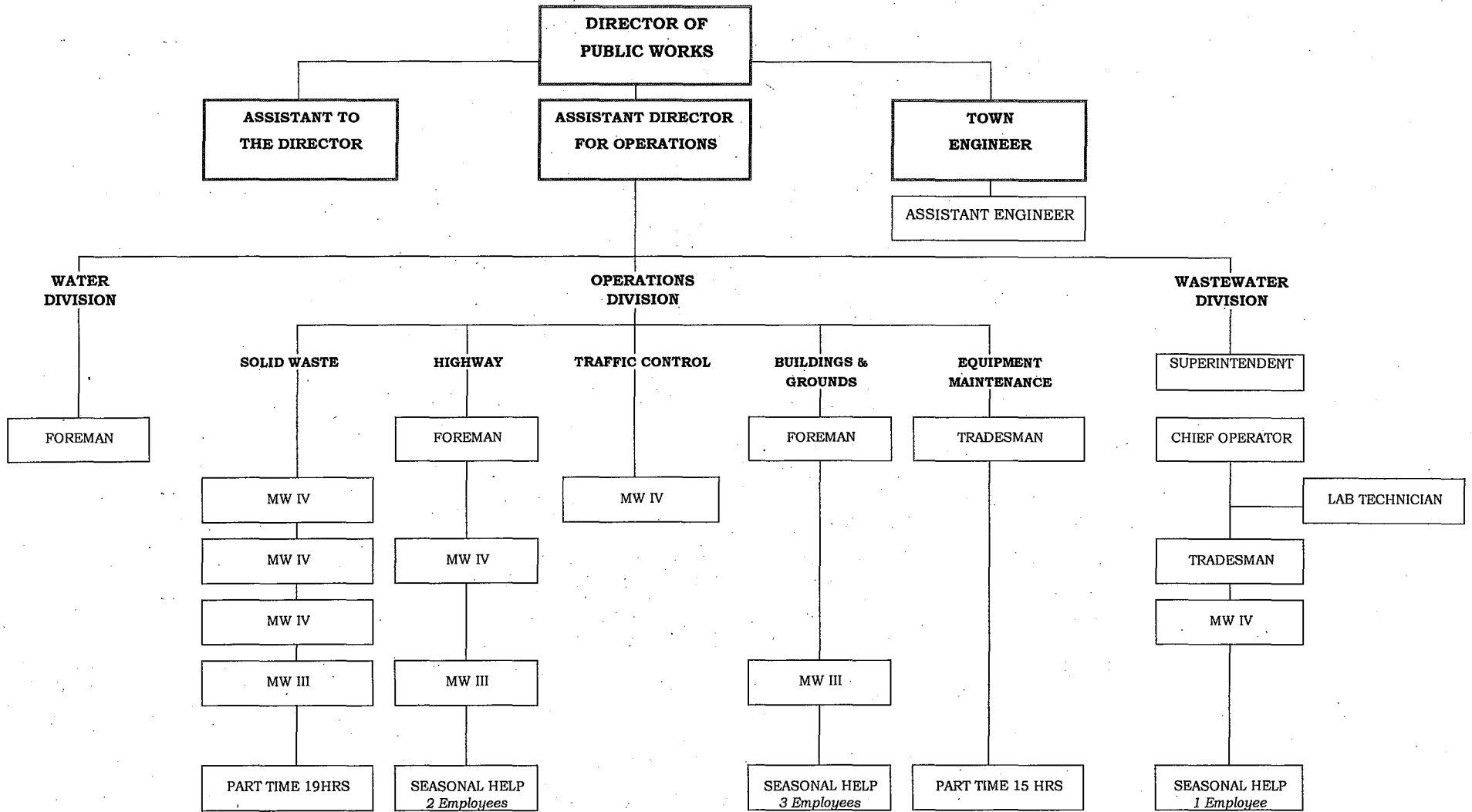
2014 HIGHLIGHTS

- Road resurfacing remains the Public Works Departments top priority for 2014. The department request is for \$339,704. This program includes the shimming and one inch asphalt overlay of Bayview Road, Beards Landing, Briarwood Lane, Bunker Lane, Cutts Road, Denbow Road, FFrost Drive, Littlehale Road, Pettee Brook Lane, Stone Quarry Drive, Woodside Drive and the Town Hall Lot.
- The operational budget has an increase of 7.4% due to 3 items;
 - ✓ Union negotiated raises for the first time in 3 years
 - ✓ Vegetation budget increase of \$21,322
 - ✓ Engineering increases of \$25,600 for “Peak” inspections
- The department will replace sidewalks on Coe Drive and Bagdad Road
- This budget once again includes the Durham/UNH Integrated Watershed Management Plan which will combine both our federal stormwater and wastewater permits into one by creating an integrated watershed approach plan.
- The department looks forward to maintaining both the interior and exterior of the new Public Library on Madbury Road.
- The Parks and Recreation Department will benefit from three DPW projects. An expansion and upgrade of the Churchill Rink will enable P&R to offer year round programming while keeping the ice rink competitive with the surrounding seacoast facilities. Renovations to Old Landing Park will enhance this iconic area along the Oyster River and new holiday LED decorations downtown will provide energy efficiency and community pride.
- A new Town Office building will ease the maintenance concerns we currently have with the existing Town Hall complex. The new facility will provide a clean, healthier, attractive and more efficient work place for employees while creating a more energy proficient, professional 75 year municipal building for the community.
- Street lighting upgrades will replace an old inefficient system with a highly energy efficient, LED program.
- The Longmarsh Road culvert replacement project is designed and awaits funding through the FEMA Mitigation Program.
- Another terrific project is the new municipal well/water supply at the Spruce Hole Conservation Area. This well will have the ability to artificially recharge the aquifer and provide Durham with quality water for many years into the future.

- The Wastewater Division will begin its 10 year facility upgrade plan and the replacement of its 19 year old emergency generator.
- I look forward to discussing this budget with you both, and this opportunity to share my favorite public works topics with you. We look forward to an exciting and busy 2014.

Please call if you have any immediate questions.

**Department of Public Works Organizational Chart
2011**



2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Town Hall Bldg								
01-4194-802-01-010	F-T Wages - Town Hall	1,581.69	875.08	956.20	2,057.00	271.44	2,067.00	2,067.00
01-4194-802-01-020	P-T Wages - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-802-01-030	O-T Wages - Town Hall	0.00	0.00	0.00	62.00	99.66	66.00	66.00
	<i>Narrative for Column # 6</i> Emergency call back							
01-4194-802-02-310	Soc Sec - Town Hall	98.07	54.26	59.29	131.00	23.01	132.00	132.00
01-4194-802-02-320	Medicare - Town Hall	22.93	12.70	13.86	31.00	5.39	31.00	31.00
01-4194-802-02-330	Retirement - Town Hall	144.88	78.49	84.14	186.00	35.01	230.00	230.00
01-4194-802-15-000	Electricity - Town Hall	10,110.12	9,199.39	10,744.29	9,678.00	8,796.86	10,300.00	10,300.00
	<i>Narrative for Column # 6</i> 5 Year average, no change due to new facility.							
01-4194-802-16-000	Heating Fuel - Town Hall	7,606.42	12,376.75	10,925.69	8,345.00	8,659.81	9,290.00	9,290.00
	<i>Narrative for Column # 6</i> 5 year average							
01-4194-802-17-000	Telephone / Fax - Town Hall	651.20	768.00	768.00	724.00	576.00	740.00	740.00
	<i>Narrative for Column # 6</i> Alarm lines for fire and Town Clerk security system							
01-4194-802-19-000	Water / Sewer - Town Hall	1,103.04	1,028.30	355.10	532.00	259.47	730.00	730.00
	<i>Narrative for Column # 6</i> 5 year average							
01-4194-802-36-000	Contracted Services - Town Hall	64.44	153.33	1,126.00	572.00	245.00	513.00	513.00
	<i>Narrative for Column # 6</i> Pest control, Rugs							
01-4194-802-40-000	Cleaning Service - Town Hall	8,247.91	10,623.71	9,093.76	8,125.00	7,037.47	10,845.00	10,845.00
	<i>Narrative for Column # 6</i> 5 days per week, each week of the year. 5 year average + 25%.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4194-802-45-000 General Supplies - Town Hall	1,391.34	1,194.71	2,081.01	1,150.00	1,387.09	1,416.00	1,416.00
<i>Narrative for Column # 6</i>							
Supplies include hand soap, keys, light bulbs, fixtures, and paper products							
01-4194-802-51-000 Building Maintenance - Town Hall	2,186.83	826.18	5,765.36	1,671.00	1,000.50	2,292.00	2,292.00
<i>Narrative for Column # 6</i>							
5 year average							
01-4194-802-52-000 Equip Maint (Other Than Office) - Town	1,029.61	71.55	1,046.75	380.00	636.96	3,035.00	3,035.00
<i>Narrative for Column # 6</i>							
Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces and the fire panel.							
01-4194-802-89-000 Miscellaneous - Town Hall	0.00	0.00	0.00	500.00	1,130.97	750.00	750.00
<i>Narrative for Column # 6</i>							
Potential items missed during the Town Office move.							
Town Hall Bldg Total	34,238.48	37,262.45	43,019.45	34,144.00	30,164.64	42,437.00	42,437.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
District Court Bldg								
01-4194-803-01-010	F-T Wages - Court House	2,036.89	1,180.22	1,560.42	2,193.00	1,205.06	2,203.00	2,203.00
01-4194-803-01-020	P-T Wages - Court House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-803-01-030	O-T Wages - Court House	0.00	92.55	0.00	62.00	0.00	66.00	66.00
	<i>Narrative for Column # 6</i> One call back							
01-4194-803-02-310	Soc Sec - Court House	126.29	78.92	96.77	140.00	74.72	141.00	141.00
01-4194-803-02-320	Medicare - Court House	29.53	18.46	22.62	33.00	17.48	33.00	33.00
01-4194-803-02-330	Retirement - Court House	186.58	114.45	137.32	198.00	124.62	244.00	244.00
01-4194-803-15-000	Electricity - Court House	2,160.33	1,741.94	1,702.18	1,263.00	887.65	1,711.00	1,711.00
	<i>Narrative for Column # 6</i> 5 year average							
01-4194-803-16-000	Heating Fuel - Court House	3,656.73	5,465.56	4,668.48	5,083.00	3,634.56	4,931.00	4,931.00
	<i>Narrative for Column # 6</i> 5 year average							
01-4194-803-19-000	Water / Sewer - Court House	102.72	445.90	97.20	400.00	59.58	181.00	181.00
01-4194-803-36-000	Contracted Services - Court House	0.00	0.00	0.00	210.00	0.00	145.00	145.00
	<i>Narrative for Column # 6</i> Stair lift inspection and maintenance.							
01-4194-803-40-000	Cleaning Service - Court House	1,537.90	965.28	678.24	720.00	523.98	1,040.00	1,040.00
01-4194-803-45-000	General Supplies - Court House	40.01	911.59	459.25	210.00	548.54	368.00	368.00
	<i>Narrative for Column # 6</i> Misc. expenses for supplies including paper products, hand soap and hardware.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4194-803-51-000	Building Maintenance - Court House	50.00	1,835.95	3,544.30	2,669.00	2,262.96	5,787.00	5,787.00
<i>Narrative for Column # 6</i>								
<ul style="list-style-type: none"> \$ 500 Resurface/repair heating units \$ 280 Replace/repair windows and shades \$ 230 Build enclosure for storage in main room \$ 325 Repair side door (accessible) entrance \$ 50 Build compliant stairs on Irving side door (used to load and unload equipment) - work to be done in-house \$ 185 Move current white board, and replace with mirrors \$ 295 Repair side doors and add signage to allow for entrance into Director's office - work to be done in-house \$2,422 Soffitt repair \$1,500 Water Damage Repair on ceiling in Second Floor - Historic Association 								
2015 Project - Replace carpet in main room with vinyl flooring								
01-4194-803-52-000	Equip Maint (Other Than Office) - Court	372.07	296.00	2,423.82	215.00	57.00	674.00	674.00
01-4194-803-69-000	Alarm System Monitoring - Court House	325.60	384.00	1,420.00	384.00	708.00	384.00	384.00
<i>Narrative for Column # 6</i>								
Fire and security system line rental.								
01-4194-803-89-000	Miscellaneous - Court House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Court Bldg Total		10,624.65	13,530.82	16,810.60	13,780.00	10,104.15	17,908.00	17,908.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
HA Davis Bldg							
01-4194-804-01-010 F-T Wages - Davis Bldg	62.30	224.16	106.21	0.00	0.00	0.00	0.00
01-4194-804-01-020 P-T Wages - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-01-030 O-T Wages - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-02-310 Soc Sec - Davis Bldg	3.86	13.90	6.58	0.00	0.00	0.00	0.00
01-4194-804-02-320 Medicare - Davis Bldg	0.90	3.25	1.54	0.00	0.00	0.00	0.00
01-4194-804-02-330 Retirement - Davis Bldg	5.71	20.53	9.35	0.00	0.00	0.00	0.00
01-4194-804-15-000 Electricity - Davis Bldg	368.56	221.79	0.00	0.00	0.00	0.00	0.00
01-4194-804-16-000 Heating Fuel - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-19-000 Water / Sewer - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-36-000 Contracted Services - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-40-000 Cleaning Service - Davis Bldg	24.08	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-45-000 General Supplies - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-51-000 Building Maintenance - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-52-000 Equip Maint (Other Than Office) - Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-69-000 Alarm System Monitoring - Davis Bldg	325.60	384.00	384.00	0.00	20.65	0.00	0.00
01-4194-804-89-000 Miscellaneous - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-96-000 Capital - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HA Davis Bldg Total	791.01	867.63	507.68	0.00	20.65	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Police Station								
01-4194-809-01-010	F-T Wages - Police Station	2,398.31	2,084.60	2,011.88	3,046.00	1,680.18	3,075.00	3,075.00
01-4194-809-01-020	P-T Wages - Police Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-809-01-030	O-T Wages - Police Station	298.98	0.00	0.00	62.00	34.41	66.00	66.00
01-4194-809-01-910	F-T Wages - Police Station - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-809-02-310	Soc Sec - Police Station	167.26	129.26	124.73	193.00	106.31	195.00	195.00
01-4194-809-02-320	Medicare - Police Station	39.12	30.24	29.16	45.00	24.86	46.00	46.00
01-4194-809-02-330	Retirement - Police Station	247.07	190.32	177.04	274.00	181.16	338.00	338.00
01-4194-809-15-000	Electricity - Police Station	11,624.17	9,480.33	9,388.46	9,269.00	6,622.01	8,838.00	8,838.00
	<i>Narrative for Column # 6</i>							
	Savings anticipated due to energy upgrades completed in 2013.							
01-4194-809-16-000	Heating Fuel - Police Station	4,103.16	4,151.43	3,887.28	4,582.00	2,509.25	4,039.00	4,039.00
	<i>Narrative for Column # 6</i>							
	Natural gas, 5 year average							
01-4194-809-36-000	Contracted Services - Police Station	2,671.22	3,312.07	1,580.00	2,591.00	553.50	2,526.00	2,526.00
	<i>Narrative for Column # 6</i>							
	Commercial pest control, generator maintenance, septic pump out							
01-4194-809-40-000	Cleaning Service - Police Station	7,877.07	9,973.95	10,761.54	8,986.00	8,317.00	10,187.00	10,187.00
	<i>Narrative for Column # 6</i>							
	Daily cleaning and rug rentals							
01-4194-809-45-000	General Supplies - Police Station	1,798.92	2,756.63	5,707.55	2,296.00	2,082.45	2,514.00	2,514.00
	<i>Narrative for Column # 6</i>							
	Paper products, hand soap, trash bags.							
01-4194-809-51-000	Building Maintenance - Police Station	1,637.12	2,470.12	336.57	3,567.00	5,510.51	3,598.00	3,598.00
	<i>Narrative for Column # 6</i>							
	Shower replacement and roofing repairs.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4194-809-52-000 Equip Maint (Other Than Office) - Police	2,233.51	75.55	50.00	786.00	113.00	699.00	699.00
<i>Narrative for Column # 6</i>							
Routine maintenance of equipment including A/C, heat detectors, fire extinguishers, smoke detectors, furnace and fire panel.							
01-4194-809-69-000 Alarm System Monitoring - Police Station	325.60	384.00	384.00	384.00	588.00	384.00	384.00
01-4194-809-89-000 Miscellaneous - Police Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Station Total	35,421.51	35,038.50	34,438.21	36,081.00	28,322.64	36,505.00	36,505.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Library Building (rental)							
01-4194-812-51-000 Building maint - Library building (rental)	279.73	382.33	123.80	0.00	182.06	0.00	0.00
Library Building (rental) Total	279.73	382.33	123.80	0.00	182.06	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Public Works Bldg								
01-4194-821-01-010	F-T Wages - P.W. Bldg	816.21	1,501.01	1,127.24	1,872.00	704.80	1,872.00	1,872.00
01-4194-821-01-020	P-T Wages - P.W. Bldg	386.00	24.00	814.00	350.00	138.00	250.00	250.00
01-4194-821-01-030	O-T Wages - P.W. Bldg	0.00	0.00	0.00	110.00	0.00	0.00	0.00
01-4194-821-02-310	Soc Sec - P.W. Bldg	74.54	94.56	120.36	145.00	52.25	132.00	132.00
01-4194-821-02-320	Medicare - P.W. Bldg	17.44	22.11	28.15	34.00	12.22	31.00	31.00
01-4194-821-02-330	Retirement - P.W. Bldg	74.76	137.49	99.20	174.00	69.03	202.00	202.00
01-4194-821-15-000	Electricity - P.W. Bldg	12,114.02	9,577.33	9,109.79	11,000.00	6,054.71	10,312.00	10,312.00
01-4194-821-16-000	Heating Fuel - P.W. Bldg	9,868.91	10,978.91	10,522.55	10,629.00	6,796.66	10,817.00	10,817.00
	<i>Narrative for Column # 6</i>							
	Natural gas to heat the 10,000 SF facility, as well as supply the hot water. 5 year average							
01-4194-821-19-000	Water / Sewer - P.W. Bldg	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	<i>Narrative for Column # 6</i>							
	Wash water system pumping is now under new DES regulation for hazardous waste (such as anti-freeze). Additionally this budget item covers septic system pumping and pump maintenance.							
01-4194-821-36-000	Contracted Services - P.W. Bldg	2,906.93	1,451.68	3,331.63	1,851.00	2,075.00	2,218.00	2,218.00
01-4194-821-40-000	Cleaning Service - P.W. Bldg	2,946.07	4,648.68	4,854.52	4,201.00	3,755.90	4,093.00	4,093.00
	<i>Narrative for Column # 6</i>							
	Three times a week cleaning and rug rentals.							
01-4194-821-45-000	General Supplies - P.W. Bldg	2,431.42	3,989.10	3,861.51	2,255.00	1,706.99	2,953.00	2,953.00
	<i>Narrative for Column # 6</i>							
	Paper products, misc hardware. 5 year average.							
01-4194-821-51-000	Building Maintenance - P.W. Bldg	3,789.60	146.93	1,788.07	650.00	2,185.95	1,935.00	1,935.00
	<i>Narrative for Column # 6</i>							
	Roofing, windows, garage doors.							
01-4194-821-52-000	Equip Maint (Other Than Office) - P.W.	3,054.03	1,382.24	1,188.68	1,995.00	1,503.87	1,834.00	1,834.00
	<i>Narrative for Column # 6</i>							
	Gas heater tune ups, drill press maintenance, air compressor inspection and maintenance, carbon monoxide system inspection, lubrication system maintenance and fire alarm/extinguisher/smoke/heat detector inspections. 5 year average							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADMIN
		As of Year End	As of Year End	As of December	As of 10/16/13	TO DATE	PROPOSED	PROPOSED
		As of November						
01-4194-821-89-000	Miscellaneous - P.W. Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-821-96-000	Capital - P.W. Bldg	0.00	0.00	0.00	1,875.00	0.00	2,704.00	0.00
<i>Narrative for Column # 6</i>								
Additional bay on the pole barn to house the new sidewalk tractor attachments.								
Public Works Bldg Total		38,479.93	33,954.04	36,845.70	37,241.00	25,055.38	39,353.00	36,649.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Trusted Graveyards								
01-4195-805-01-010	F-T Wages - Trusted Graveyard	1,239.94	457.66	2,018.24	1,583.00	1,874.45	1,583.00	1,583.00
01-4195-805-01-020	P-T Wages - Trusted Graveyard	1,485.00	715.00	1,308.00	1,312.00	958.00	1,341.00	1,341.00
01-4195-805-01-030	O-T Wages - Trusted Graveyard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-805-02-310	Soc Sec - Trusted Graveyard	168.95	72.69	206.23	179.00	175.62	181.00	181.00
01-4195-805-02-320	Medicare - Trusted Graveyard	39.53	17.01	48.24	42.00	41.09	42.00	42.00
01-4195-805-02-330	Retirement - Trusted Graveyard	113.58	40.27	177.59	139.00	196.48	170.00	170.00
01-4195-805-45-000	General Supplies - Trusted Graveyard	762.26	587.39	989.97	1,024.00	5.38	839.00	839.00
<i>Narrative for Column # 6</i>								
Supplies needed to maintain the 89 graveyards throughout the Town, including mower and trimmer parts for maintenance and repair of lawn equipment, as well as items like mortar and epoxy.								
01-4195-805-89-000	Miscellaneous - Trusted Graveyard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trusted Graveyards Total		3,809.26	1,890.02	4,748.27	4,279.00	3,251.02	4,156.00	4,156.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Town Cemeteries								
01-4195-806-01-010	F-T Wages - Town Cemeteries	2,065.29	3,727.66	3,666.26	4,512.00	2,374.49	4,517.00	4,517.00
01-4195-806-01-020	P-T Wages - Town Cemeteries	2,590.00	2,184.00	2,444.00	2,565.00	902.00	2,440.00	2,440.00
01-4195-806-01-030	O-T Wages - Town Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-806-01-910	F-T Wages - Town Cemeteries - Accru:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-806-02-310	Soc Sec - Town Cemeteries	288.62	366.52	378.85	439.00	203.13	431.00	431.00
01-4195-806-02-320	Medicare - Town Cemeteries	67.48	85.71	88.62	103.00	47.50	101.00	101.00
01-4195-806-02-330	Retirement - Town Cemeteries	189.18	334.13	322.63	397.00	252.22	486.00	486.00
01-4195-806-19-000	Water / Sewer - Town Cemeteries	3.34	3.54	7.94	5.00	0.00	5.00	5.00
	<i>Narrative for Column # 6</i>							
	Water supply for tending to plants and flowers.							
01-4195-806-36-000	Contracted Services - Town Cemeterie:	2,750.00	4,600.00	3,030.00	2,900.00	1,600.00	3,195.00	3,195.00
	<i>Narrative for Column # 6</i>							
	\$ 1,295 Tree Trimming-Schoolhouse Lane Cemetery							
	\$ 200 Smith Chapel Cleaning							
	\$ 700 Gravel installed in roadways							
	\$ 1,000 Quarterly pest control at chapel - rodent and ant							
01-4195-806-45-000	General Supplies - Town Cemeteries	503.37	1,527.44	1,062.57	900.00	1,243.57	967.00	967.00
	<i>Narrative for Column # 6</i>							
	General supplies including flags, flowers, lot marking materials, trees/shrubs and tools.							
01-4195-806-89-000	Miscellaneous - Town Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-806-96-000	Capital - Town Cemeteries	0.00	0.00	0.00	4,250.00	0.00	4,275.00	4,275.00
	<i>Narrative for Column # 6</i>							
	Replace 7 year old walk behind lawn mower.							
Town Cemeteries Total		8,457.28	12,829.00	11,000.87	16,071.00	6,622.91	16,417.00	16,417.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADMIN
		As of Year End	As of Year End	As of December	As of 10/16/13	TO DATE	PROPOSED	PROPOSED
						As of November		
Engineer								
01-4311-800-01-010	F-T Wages - Engineer	81,631.57	75,451.22	85,680.95	88,194.00	69,861.37	92,032.00	92,032.00
	<i>Narrative for Column # 6</i>							
	Includes 50% of the Engineer Salary and 100% of the Assistant Engineers wages. Remaining 50% of the Engineer Salary is split between Water and Wastewater Funds.							
01-4311-800-01-020	P-T Wages - Engineer	3,538.75	40,126.00	7,516.48	4,840.00	7,096.87	30,500.00	15,000.00
	<i>Narrative for Column # 6</i>							
	Public Works Inspection Services. These services will be billed to the "PEAK" project and paid back to the Town.							
01-4311-800-01-030	O-T Wages - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-01-090	Ins Buy-Out (Wages)- Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-01-910	F-T Wages - Engineer - Accrual	1,348.19	-3,475.42	209.82	0.00	-7,777.45	0.00	0.00
01-4311-800-01-920	P-T Wages - Engineer - Accrual	0.00	524.00	-4,147.15	0.00	-1,312.62	0.00	0.00
01-4311-800-02-310	Soc Sec - Engineer	5,364.03	7,220.06	5,840.15	5,644.00	4,499.78	7,597.00	6,610.00
01-4311-800-02-320	Medicare - Engineer	1,254.29	1,688.53	1,365.80	1,320.00	1,043.27	1,776.00	1,546.00
01-4311-800-02-330	Retirement - Engineer	7,601.04	6,946.81	7,558.39	8,630.00	6,437.24	10,199.00	10,199.00
01-4311-800-03-610	Health & Dental - Engineer	20,328.30	31,780.74	35,559.00	35,545.00	30,622.12	37,296.00	37,296.00
01-4311-800-03-630	Life - Engineer	257.00	300.00	300.00	225.00	250.00	225.00	225.00
01-4311-800-03-640	STD - Enginner	417.21	501.54	517.00	546.00	443.48	540.00	540.00
01-4311-800-04-010	S.U.T.A. - Engineer	17.00	181.00	341.00	243.00	234.00	243.00	243.00
01-4311-800-04-020	Workers Comp - Engineer	2,646.00	2,744.00	2,810.00	2,658.00	2,544.00	3,563.00	3,094.00
01-4311-800-08-000	Travel & Mileage Reimb - Engineer	1,745.27	412.53	486.74	50.00	0.00	562.00	562.00
01-4311-800-09-000	Educ, Train, & Seminars - Engineer	100.00	0.00	1,675.79	0.00	80.00	1,675.00	1,675.00
	<i>Narrative for Column # 6</i>							
	Assistant Engineer Training							
01-4311-800-28-000	Professional / Staff Dev - Engineer	45.00	550.00	550.00	505.00	1,650.00	591.00	591.00
01-4311-800-29-000	Membership Dues - Engineer	357.65	50.00	25.00	250.00	0.00	158.00	158.00
	<i>Narrative for Column # 6</i>							
	Trade Organizations							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4311-800-30-000	Books & Pubs - Engineer	78.27	0.00	0.00	80.00	0.00	0.00	0.00
01-4311-800-35-000	Work Study (non payroll wages) - Engir	930.36	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-36-000	Contracted Services - Engineer	618.00	295.12	0.00	350.00	66.80	332.00	15,332.00
	<i>Narrative for Column # 6</i>							
	Special Consultants, minor surveying							
	<i>Narrative for Column # 7</i>							
	*Town Administrator increased to cover costs of outside inspection services at new projects. Costs will be reimbursed by developer.							
01-4311-800-45-000	General Supplies - Engineer	1,111.54	1,108.21	531.05	985.00	502.89	915.00	915.00
	<i>Narrative for Column # 6</i>							
	5 Year average, ink cartridges, plotter paper							
01-4311-800-56-000	Fuel / Oil For Vehicles - Engineering	0.00	530.23	328.55	500.00	267.11	450.00	450.00
01-4311-800-89-000	Miscellaneous - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineer Total		129,389.47	166,934.57	147,148.57	150,565.00	116,508.86	188,654.00	186,468.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Public Works Admin								
01-4311-801-01-010	F-T Wages - P.W. Admin	76,337.64	78,005.08	72,837.73	73,613.00	63,022.20	77,919.00	77,919.00
	<i>Narrative for Column # 6</i>	Includes 50% of the Public Works Director salary and 50% of the Assistant to the Public Works Director wages. Remaining wages are split between the Water and Wastewater Fund.						
01-4311-801-01-020	P-T Wages - P.W. Admin	7,381.88	6,229.00	5,520.00	6,498.00	5,513.84	8,274.00	8,274.00
01-4311-801-01-030	O-T Wages - P.W. Admin	1,193.34	722.27	389.55	2,144.00	182.50	1,174.00	1,174.00
01-4311-801-01-090	Ins Buy-Out (Wages) - P.W. Admin	8,234.03	1,928.82	8,433.05	25,086.00	8,829.36	27,353.00	27,353.00
01-4311-801-01-099	Wage Contingency - P.W. Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-801-01-910	F-T Wages - P.W. Admin - Accrual	-22.21	145.12	-2,308.28	0.00	-9,518.82	0.00	0.00
01-4311-801-01-920	P-T Wages - P.W. Admin - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-801-01-930	O-T Wages - P.W. Admin - Accrual	83.45	-65.64	-17.81	0.00	0.00	0.00	0.00
01-4311-801-01-990	Ins Buy-Out (Wages) - P.W. Admin - A	0.00	321.47	73.81	0.00	-395.28	0.00	0.00
01-4311-801-02-310	Soc Sec - P.W. Admin	5,779.28	5,411.54	5,590.48	6,469.00	4,401.90	7,113.00	7,113.00
01-4311-801-02-320	Medicare - P.W. Admin	1,351.53	1,265.57	1,307.31	1,513.00	1,033.13	1,663.00	1,663.00
01-4311-801-02-330	Retirement - P.W. Admin	7,886.84	7,403.37	6,673.74	9,574.00	5,557.85	8,764.00	8,764.00
01-4311-801-03-610	Health & Dental - P.W. Admin	119,304.44	138,979.33	133,671.90	122,381.00	101,660.60	130,517.00	130,517.00
01-4311-801-03-630	Life - P.W. Admin	1,477.00	1,500.00	1,487.50	1,350.00	1,250.00	1,350.00	1,350.00
01-4311-801-03-640	STD - P.W. Admin	2,444.72	2,535.08	2,666.84	2,820.00	2,304.72	2,892.00	2,892.00
01-4311-801-04-010	S.U.T.A. - P.W. Admin	264.00	956.00	1,325.00	1,285.00	1,420.00	1,338.00	1,338.00
01-4311-801-04-020	Workers Comp - P.W. Admin	10,250.00	9,570.00	8,585.00	9,820.00	8,804.00	10,905.00	10,905.00
01-4311-801-05-000	Medical Testing - P.W. Admin	553.00	300.00	300.00	610.00	201.00	459.00	459.00
	<i>Narrative for Column # 6</i>	Fees for mandated random drug and alcohol testing, as well as fitness tests and HEP A & B for all employees.						
01-4311-801-08-000	Travel & Mileage Reimb - P.W. Admin	112.15	104.70	406.93	206.00	290.96	243.00	243.00
	<i>Narrative for Column # 6</i>	5 Year average						

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4311-801-09-000	Educ, Train, & Seminars - P.W. Admin	0.00	1,244.24	854.23	1,140.00	1,149.00	1,096.00	1,096.00
	<i>Narrative for Column # 6</i> APWA Congress							
01-4311-801-17-000	Telephone / Fax - P.W. Admin	3,796.57	4,043.24	4,678.34	3,500.00	3,239.14	3,991.00	1,600.00
	<i>Narrative for Column # 6</i> Monthly charges for fire alarm system, security system, network link to the Town Hall, three telephones lines and one fax line. <i>Narrative for Column # 7</i> *Telephone and fax line charges moved to the IT Budget.							
01-4311-801-25-000	Office & Computer Supplies - P.W. Adr	1,629.93	1,694.63	1,087.37	1,706.00	1,846.53	1,760.00	1,760.00
	<i>Narrative for Column # 6</i> 5 Year average							
01-4311-801-26-000	Postage - P.W. Admin	548.90	1,107.08	1,064.47	947.00	1,382.90	1,000.00	1,000.00
	<i>Narrative for Column # 6</i> Mailing of annual newsletter/recycling schedule and misc. weekly mailings.							
01-4311-801-27-000	Printing - P.W. Admin	2,709.35	2,354.24	2,175.28	2,638.00	883.85	2,577.00	2,577.00
	<i>Narrative for Column # 6</i> Printing costs include DPW letterhead, envelopes, purchase requests, timecards, business cards, informational flyers, concern forms, Spring and Fall newsletters.							
01-4311-801-28-000	Professional / Staff Dev - P.W. Admin	940.00	931.20	570.40	950.00	1,039.00	986.00	986.00
	<i>Narrative for Column # 6</i> Training for the Director, Assistant to the Director and Assistant Director of Operations. This line item typically averages \$800-\$1000.							
01-4311-801-29-000	Membership Dues - P.W. Admin	191.25	176.25	181.25	195.00	230.00	195.00	195.00
	<i>Narrative for Column # 6</i> Membership dues are not scheduled to increase. The breakdown is as follows: \$100 APWA; \$20 NH Road Agent Association; \$75 NHPWA							
01-4311-801-32-000	Adv / Legal Notices - P.W. Admin	663.30	0.00	161.00	200.00	415.10	380.00	380.00
	<i>Narrative for Column # 6</i> Legal notices are mandatory expenditures for the bid process, as well as public notices for the sale of surplus equipment.							
01-4311-801-35-000	Work Study (non payroll wages) - P.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-801-36-000	Contracted Services - P.W. Admin	674.61	992.32	1,024.46	797.00	870.25	847.00	847.00
	<i>Narrative for Column # 6</i>							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Mapping services and presentation services such as enlarged prints and surveying.							
01-4311-801-53-000 Office Equip Maint - P.W. Admin	795.00	413.07	755.00	609.00	605.00	734.00	734.00
01-4311-801-73-000 Radios - P.W. Admin	2,584.17	1,158.24	1,664.66	1,150.00	820.74	1,541.00	1,200.00
<i>Narrative for Column # 6</i>							
Fees for pager rentals, radio replacements and repairs.							
01-4311-801-89-000 Miscellaneous - P.W. Admin	0.00	0.00	25.61	0.00	0.00	0.00	0.00
01-4311-801-96-000 Capital - P.W. Admin	2,029.62	1,135.30	105.16	1,270.00	883.87	1,654.00	1,300.00
<i>Narrative for Column # 6</i>							
Weather station and easels							
Public Works Admin Total	259,193.79	270,561.52	261,289.98	278,471.00	207,923.34	296,725.00	293,639.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
PW Equip Maint								
01-4312-822-01-010	F-T Wages - PW Eq Maint	44,624.09	44,205.28	44,847.77	46,158.00	37,316.13	48,108.00	48,108.00
01-4312-822-01-020	P-T Wages - PW Eq Maint	18,970.50	14,332.50	16,200.48	17,922.00	14,258.50	17,534.00	17,534.00
<i>Narrative for Column # 6</i>								
15 hours/week								
01-4312-822-01-030	O-T Wages - PW Eq Maint	1,023.00	1,113.75	371.25	5,141.00	871.27	1,149.00	1,149.00
01-4312-822-01-910	F-T Wages - PW Eq Maint - Accrual	-164.83	-60.69	-207.19	0.00	-1,537.61	0.00	0.00
01-4312-822-01-920	P-T Wages - PW Eq Maint - Accrual	546.00	-126.00	105.00	0.00	-525.00	0.00	0.00
01-4312-822-01-930	O-T Wages - PW Eq Maint - Accrual	305.25	-305.25	0.00	0.00	0.00	0.00	0.00
01-4312-822-02-310	Soc Sec - PW Eq Maint	4,048.90	3,667.93	3,801.68	4,292.00	3,086.45	4,141.00	4,141.00
01-4312-822-02-320	Medicare - PW Eq Maint	946.95	857.86	889.11	1,004.00	730.59	968.00	968.00
01-4312-822-02-330	Retirement - PW Eq Maint	4,230.74	4,107.43	3,961.02	4,514.00	3,486.93	5,305.00	5,305.00
01-4312-822-28-000	Professional / Staff Dev - PW Eq Maint	10.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-822-36-000	Contracted Services - PW Eq Maint	6,036.22	7,063.20	7,270.32	6,610.00	12,200.34	6,763.00	6,763.00
<i>Narrative for Column # 6</i>								
Contracted vehicle repairs, sand blasting and painting of 5 snow plows, 5 snow plow wings, and 3 sanders. DPW is no longer able to do large in house painting projects due to EPA regulations.								
01-4312-822-45-000	General Supplies - PW Eq Maint	80,245.33	110,753.55	82,919.13	88,415.00	83,507.76	92,965.00	92,965.00
<i>Narrative for Column # 6</i>								
Parts and supplies necessary for the maintenance of all DPW equipment and motorized units. Timely equipment replacements continue to keep this line item close to previous years.								
01-4312-822-52-000	Equip Maint (Other Than Office) - PW E	0.00	0.00	452.11	325.00	210.44	325.00	325.00
<i>Narrative for Column # 6</i>								
Towing, out of house repairs, annual bucket truck inspection, repairs and service to the lubrication system and emissions testing.								
01-4312-822-56-000	Fuel / Oil For Vehicles - PW Eq Maint	33,323.04	41,339.91	33,275.43	35,754.00	24,514.52	35,670.00	35,670.00
<i>Narrative for Column # 6</i>								
Fuel and oil for the operations fleet. 5 year average								
01-4312-822-89-000	Miscellaneous - PW Eq Maint	48.00	764.00	18.80	800.00	0.00	650.00	650.00
<i>Narrative for Column # 6</i>								
Software for Mercedes Benz Engines and Navistar engines update								

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
01-4312-822-96-000	Capital - PW Eq Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW Equip Maint Total		194,193.19	227,713.47	193,904.91	210,935.00	178,120.32	213,578.00	213,578.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Roadway Maint								
01-4312-823-01-010	F-T Wages - Roadway Maint	65,171.05	53,116.58	62,107.90	51,445.00	53,948.77	53,400.00	53,400.00
01-4312-823-01-020	P-T Wages - Roadway Maint	1,239.00	1,110.50	2,588.00	1,290.00	530.50	1,640.00	1,640.00
01-4312-823-01-030	O-T Wages - Roadway Maint	1,949.36	2,589.47	2,489.50	1,441.00	227.87	2,504.00	2,504.00
01-4312-823-01-910	F-T Wages - Roadway Maint - Accrual	-958.56	1,943.04	-1,943.04	0.00	0.00	0.00	0.00
01-4312-823-02-310	Soc Sec - Roadway Maint	4,178.86	3,643.10	4,045.03	3,359.00	3,361.03	3,568.00	3,568.00
01-4312-823-02-320	Medicare - Roadway Maint	977.31	852.05	946.06	786.00	793.27	834.00	834.00
01-4312-823-02-330	Retirement - Roadway Maint	6,060.42	5,339.03	5,513.64	4,654.00	5,202.71	6,021.00	6,021.00
01-4312-823-36-000	Contracted Services - Roadway Maint	50,605.80	19,375.00	18,787.48	22,405.00	17,024.50	26,659.00	26,659.00
	<i>Narrative for Column # 6</i>							
	Smaller paving projects throughout the Town to be completed by a paving contractor to free up staff to focus on other items.							
01-4312-823-45-000	General Supplies - Roadway Maint	22,739.60	15,151.78	25,129.50	17,182.00	13,829.64	18,915.00	18,915.00
	<i>Narrative for Column # 6</i>							
	Hot asphalt mix or cold patch for pavement repairs/patching (cost of asphalt mix up 45% over the past 5 years). Crushed gravel, stone and loam for roadway shoulder backup. General hand tools and supplies.							
01-4312-823-55-000	Equip / Vehicle Rental - Roadway Main	13,455.00	6,710.00	8,790.00	9,603.00	9,297.18	13,020.00	13,020.00
	<i>Narrative for Column # 6</i>							
	The sale of the Town's grader in 2004 was part of a cost saving strategy. The result is higher quality grading services without the need to maintain and replace the expensive grader.							
01-4312-823-89-000	Miscellaneous - Roadway Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-823-90-044	Sidewalk Resurfacing - Roadway Maint	0.00	12,221.04	10,043.08	13,121.00	13,156.00	14,480.00	14,480.00
	<i>Narrative for Column # 6</i>							
	The sidewalk maintenance program scheduled for 2014 includes work on Bagdad Road, Mill Pond Road and Mill Road. This line item also includes monies for the continued ADA compliance upgrades to Town owned ramps and approaches to all building and properties, as well as repairs to the Main Street brick sidewalks.							
Roadway Maint Total		165,417.84	122,051.59	138,497.15	125,286.00	117,371.47	141,041.00	141,041.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Drainage & Vegetation								
01-4312-824-01-010	F-T Wages - Drainage & Vegetation	21,622.84	20,106.55	22,601.00	21,518.00	14,886.06	22,336.00	22,336.00
01-4312-824-01-020	P-T Wages - Drainage & Vegetation	570.00	1,924.00	1,904.96	2,412.00	1,096.00	1,850.00	1,850.00
01-4312-824-01-030	O-T Wages - Drainage & Vegetation	3,655.64	2,262.55	1,450.59	2,088.00	836.34	2,063.00	2,063.00
01-4312-824-01-910	F-T Wages - Drainage & Vegetation - A	-1,064.76	1,398.43	-1,558.43	0.00	0.00	0.00	0.00
01-4312-824-02-310	Soc Sec - Drainage & Vegetation	1,536.60	1,592.83	1,556.69	1,613.00	1,028.92	1,627.00	1,627.00
01-4312-824-02-320	Medicare - Drainage & Vegetation	359.31	372.55	364.07	377.00	243.93	381.00	381.00
01-4312-824-02-330	Retirement - Drainage & Vegetation	2,203.31	2,166.43	1,979.41	2,077.00	1,471.71	2,628.00	2,628.00
01-4312-824-36-000	Contracted Services - Drainage & Vege	95,973.43	17,000.00	17,190.00	16,000.00	12,610.00	37,291.00	37,291.00
	<i>Narrative for Column # 6</i>							
	This line item includes tree removal and catch basin cleaning. The tree removal program is designed to remove dead and diseased trees before they become a safety risk within the Town. Federal Stormwater II regulations mandate regular catch basin cleaning. The Town cleans approximately 175 basins per year.							
01-4312-824-45-000	General Supplies - Drainage & Vegetat	16,699.36	12,414.45	9,911.89	11,254.00	7,678.77	11,503.00	11,503.00
	<i>Narrative for Column # 6</i>							
	Materials for Town-wide drainage repairs, replacement of drainage structures, driveway crossing structures and replacement of blades for the pavement cut saw.							
01-4312-824-52-000	Equip Maint (Other Than Office) - Drain	177.63	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-824-89-000	Miscellaneous - Drainage & Vegetation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-824-96-000	Capital - Drainage & Vegetation	0.00	0.00	0.00	1,889.00	3,600.00	871.00	871.00
	<i>Narrative for Column # 6</i>							
	Purchase of a new pipe chain saw.							
Drainage & Vegetation Total		141,733.36	59,237.79	55,400.18	59,228.00	43,451.73	80,550.00	80,550.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Snow & Ice removal								
01-4312-825-01-010	F-T Wages - Snow & Ice Removal	12,535.70	28,391.17	13,081.67	35,467.00	20,128.50	36,815.00	36,815.00
01-4312-825-01-020	P-T Wages - Snow & Ice Removal	1,475.94	1,149.00	1,579.60	1,823.00	1,348.00	1,529.00	1,529.00
01-4312-825-01-030	O-T Wages - Snow & Ice Removal	39,091.72	66,563.19	37,470.71	74,537.00	66,381.14	68,145.00	68,145.00
	<i>Narrative for Column # 6</i> 5 Year Average + 10%							
01-4312-825-01-910	F-T Wages - Snow & Ice Removal - Ac	-2,709.72	-2,599.72	3,852.65	0.00	-4,217.03	0.00	0.00
01-4312-825-01-920	P-T Wages - Snow & Ice Removal - Ac	205.00	113.00	558.00	0.00	-876.00	0.00	0.00
01-4312-825-01-930	O-T Wages - Snow & Ice Removal - Ac	11,577.00	-8,861.01	10,699.67	0.00	-13,415.66	0.00	0.00
01-4312-825-02-310	Soc Sec - Snow & Ice Removal	3,854.74	5,254.86	4,161.96	6,933.00	4,680.32	6,602.00	6,602.00
01-4312-825-02-320	Medicare - Snow & Ice Removal	901.55	1,228.96	973.41	1,621.00	1,005.54	1,544.00	1,544.00
01-4312-825-02-330	Retirement - Snow & Ice Removal	5,541.24	7,606.85	5,729.28	9,680.00	6,062.93	11,304.00	11,304.00
01-4312-825-36-000	Contracted Services - Snow & Ice Rem	3,279.00	2,950.00	405.00	766.00	474.00	814.00	814.00
	<i>Narrative for Column # 6</i> Computerized radar equipment for accurate forecasting which ensures proper staffing during weather events.							
01-4312-825-45-000	General Supplies - Snow & Ice Removal	45,335.73	58,090.95	55,927.16	57,258.00	64,402.77	59,227.00	59,227.00
	<i>Narrative for Column # 6</i> General supplies including snow plow blades and road salt (price has increased every year from \$40/ton in 2007 to \$55.92 for 2013)							
01-4312-825-52-000	Equip Maint (Other Than Office) - Snow	7,981.57	5,815.41	12,715.12	8,369.00	10,558.49	8,908.00	8,908.00
	<i>Narrative for Column # 6</i> Maintenance of snow plow equipment, tire chains, sanders, sander bed chain, ground control computer chip calibration and sander shields.							
01-4312-825-55-000	Equip / Vehicle Rental - Snow & Ice Re	8,126.82	10,871.25	4,956.25	10,080.00	14,782.50	11,664.00	11,664.00
	<i>Narrative for Column # 6</i> Equipment rental costs cover the hiring of a bulldozer to push snow collected, trucks to haul snow away in extreme conditions and equipment for the screening of winter sand. 5 year average.							
01-4312-825-89-000	Miscellaneous - Snow & Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow & Ice removal Total		137,196.29	176,573.91	152,110.48	206,534.00	171,315.50	206,552.00	206,552.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Traffic Control								
01-4312-826-01-010	F-T Wages - Traffic Control	25,903.89	28,860.08	23,029.65	21,128.00	24,953.91	21,178.00	21,178.00
01-4312-826-01-020	P-T Wages - Traffic Control	2,598.75	2,670.00	1,834.00	3,084.00	456.50	2,644.00	2,644.00
01-4312-826-01-030	O-T Wages - Traffic Control	4,339.26	4,971.88	2,252.71	2,804.00	2,677.77	3,560.00	3,560.00
01-4312-826-01-910	F-T Wages - Traffic Control - Accrual	323.68	-237.44	0.70	0.00	-572.46	0.00	0.00
01-4312-826-02-310	Soc Sec - Traffic Control	2,056.28	2,248.37	1,681.27	1,675.00	1,701.38	1,698.00	1,698.00
01-4312-826-02-320	Medicare - Traffic Control	480.94	525.84	393.19	392.00	398.97	397.00	397.00
01-4312-826-02-330	Retirement - Traffic Control	2,799.91	3,075.42	2,224.93	2,106.00	2,676.50	2,664.00	2,664.00
01-4312-826-15-000	Electricity - Traffic Control	77,265.09	74,824.95	71,879.60	58,000.00	51,697.77	58,667.00	58,667.00
	<i>Narrative for Column # 6</i>							
	Approximately 351 street lights/parking lot lights and College Road traffic light. The lights are under our PSNH municipal street lighting contract.							
01-4312-826-36-000	Contracted Services - Traffic Control	24,067.24	28,896.73	33,131.39	24,488.00	26,189.74	27,876.00	27,876.00
	<i>Narrative for Column # 6</i>							
	Contract pavement markings such as thermoplastic for downtown crosswalks, re-painting symbols, double yellow center lines and white fog lines. Licensed electrician as needed for repair to downtown streetlighting system and technicians for traffic control signal maintenance and repairs							
01-4312-826-45-000	General Supplies - Traffic Control	19,887.36	20,477.55	19,258.11	17,071.00	9,645.76	18,813.00	18,813.00
	<i>Narrative for Column # 6</i>							
	Funds for the purchase of general street lighting supplies, guardrail supplies, pay and display signage, traffic paint for parking lots and Main Street spaces, residential street name signs and general signs and post supplies. 5 year average							
01-4312-826-52-000	Equip Maint (Other Than Office) - Traffic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-826-89-000	Miscellaneous - Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-826-96-000	Capital - Traffic Control	0.00	6,542.37	0.00	0.00	0.00	6,940.00	6,940.00
	<i>Narrative for Column # 6</i>							
	Replacement of pavement marking equipment.							
Traffic Control Total		159,722.40	172,855.75	155,685.55	130,748.00	119,825.84	144,437.00	144,437.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Supt/Br/Dam/Pit								
01-4312-827-01-010	F-T Wages - Supt/Br/Dam/Pit	109,891.26	96,824.62	99,334.01	110,979.00	87,551.38	113,774.00	113,774.00
01-4312-827-01-020	P-T Wages - Supt/Br/Dam/Pit	1,264.00	2,777.00	1,351.50	2,020.00	1,425.00	1,929.00	1,929.00
01-4312-827-01-030	O-T Wages - Supt/Br/Dam/Pit	24,819.66	16,048.29	22,899.47	16,555.00	12,299.59	19,215.00	19,215.00
01-4312-827-01-090	Ins Buy-Out (Wages) - Supt/Br/Dam/Pit	0.00	9,664.40	14,547.46	0.00	8,263.46	0.00	0.00
01-4312-827-01-910	F-T Wages - Supt/Br/Dam/Pit - Accrual	648.12	-385.31	1,042.34	0.00	-5,466.60	0.00	0.00
01-4312-827-01-920	P-T Wages - Supt/Br/Dam/Pit - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-827-01-930	O-T Wages - Supt/Br/Dam/Pit - Accrual	249.00	258.00	-141.88	0.00	-365.12	0.00	0.00
01-4312-827-01-990	Ins Buy-Out (Wages) - Supt/Br/Dam/Pit	0.00	0.00	365.90	0.00	-365.90	0.00	0.00
01-4312-827-02-310	Soc Sec - Supt/Br/Dam/Pit	8,486.08	7,761.60	8,605.90	7,474.00	6,310.98	8,365.00	8,365.00
01-4312-827-02-320	Medicare - Supt/Br/Dam/Pit	1,984.82	1,815.15	2,012.62	1,748.00	1,498.33	1,957.00	1,957.00
01-4312-827-02-330	Retirement - Supt/Br/Dam/Pit	11,322.45	11,130.78	10,835.67	11,921.00	8,909.03	14,521.00	14,521.00
01-4312-827-06-000	Uniforms & Cleaning - Supt/Br/Dam/Pit	3,029.47	895.62	2,922.11	2,536.00	946.58	2,688.00	2,688.00
<i>Narrative for Column # 6</i>								
Union contract requires supplying of uniforms for operations personnel which at this time covers nine employees. Uniforms consist of work shirts, pants, caps, and steel toed work boots.								
01-4312-827-19-000	Water / Sewer - Supt/Br/Dam/Pit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-827-28-000	Professional / Staff Dev - Supt/Br/Dam/	451.83	681.09	583.07	808.00	0.00	814.00	814.00
01-4312-827-36-000	Contracted Services - Supt/Br/Dam/Pit	3,790.00	7,570.00	5,945.20	6,569.00	4,145.00	6,796.00	6,796.00
<i>Narrative for Column # 6</i>								
Funds for animal disposal, animal trapping (beaver, skunks), dozer rental @ gravel pit and bridge cleaning. 5 year average								
01-4312-827-45-000	General Supplies - Supt/Br/Dam/Pit	2,087.74	1,362.08	3,036.55	1,206.00	1,432.56	1,673.00	1,673.00
<i>Narrative for Column # 6</i>								
Emergency supplies such as barricades, plywood, sandbags, flashlights, etc. This line is reserved in case of natural disaster/emergency.								
01-4312-827-89-000	Miscellaneous - Supt/Br/Dam/Pit	1,249.94	199.52	1,150.00	650.00	1,150.00	1,029.00	1,029.00
<i>Narrative for Column # 6</i>								
State of NH Dam Registrations and the Packers Fall gravel pit renewal permit.								
Supt/Br/Dam/Pit Total		169,274.37	156,602.84	174,489.92	162,466.00	127,734.29	172,761.00	172,761.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Stormwater II Permitting								
01-4312-828-01-020	P-T Wages - Stormwater II Permitting	2,087.25	0.00	2,454.90	2,110.00	0.00	2,217.00	2,217.00
01-4312-828-02-310	Soc Sec - Stormwater II Permitting	129.42	0.00	152.22	131.00	0.00	137.00	137.00
01-4312-828-02-320	Medicare - Stormwater II Permitting	30.27	0.00	35.60	31.00	0.00	32.00	32.00
01-4312-828-36-000	Contracted Services - Stormwater II Pe	2,582.15	1,050.00	0.00	1,444.00	0.00	1,692.00	1,692.00
01-4312-828-45-000	General Supplies - Stormwater II Permi	25.00	1,352.73	0.00	494.00	300.00	567.00	567.00
Stormwater II Permitting Total		4,854.09	2,402.73	2,642.72	4,210.00	300.00	4,645.00	4,645.00

2014 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Sanitation Admin								
01-4321-841-01-010	F-T Wages - Sanitation Admin	42,045.90	45,744.10	48,089.55	42,469.00	44,148.54	41,955.00	41,955.00
01-4321-841-01-020	P-T Wages - Sanitation Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-841-01-030	O-T Wages - Sanitation Admin	83.25	0.00	0.00	62.00	214.70	0.00	0.00
01-4321-841-01-090	Ins Buy-Out (Wages) - Sanitation Admi	16,468.06	19,328.80	19,581.52	19,264.00	0.00	11,118.00	11,118.00
01-4321-841-01-099	Wage Contingency - Sanitation Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-841-01-910	F-T Wages - Sanitation Admin - Accrua	1,115.98	-6,155.53	550.10	0.00	-2,523.06	0.00	0.00
01-4321-841-02-310	Soc Sec - Sanitation Admin	2,681.11	2,769.42	3,005.36	3,706.00	2,601.41	3,290.00	3,290.00
01-4321-841-02-320	Medicare - Sanitation Admin	626.95	647.65	702.97	867.00	606.67	770.00	770.00
01-4321-841-02-330	Retirement - Sanitation Admin	3,961.23	4,098.90	4,280.13	5,851.00	4,081.42	4,567.00	4,567.00
01-4321-841-03-610	Health & Dental - Sanitation Admin	30,029.40	35,303.88	35,732.76	35,071.00	34,815.95	56,095.00	56,095.00
01-4321-841-03-630	Life - Sanitation Admin	586.00	600.00	600.00	600.00	500.00	600.00	600.00
01-4321-841-03-640	STD - Sanitation Admin	973.46	994.12	1,016.31	1,092.00	863.72	1,080.00	1,080.00
01-4321-841-04-010	S.U.T.A. - Sanitation Admin	60.00	363.00	528.00	505.00	460.00	505.00	505.00
01-4321-841-04-020	Workers Comp - Sanitation Admin	5,801.00	6,049.00	4,658.00	5,285.00	4,768.00	5,375.00	5,375.00
01-4321-841-06-000	Uniforms & Cleaning - Sanitation Admin	2,365.81	873.96	1,728.97	1,951.00	2,210.60	1,805.00	1,805.00
01-4321-841-15-000	Electricity - Sanitation Admin	3,729.06	3,681.92	3,761.00	3,548.00	2,797.28	3,669.00	3,669.00
01-4321-841-16-000	Heating Fuel - Sanitation Admin	4,913.23	4,924.21	3,366.60	4,604.00	3,783.73	4,398.00	4,398.00
01-4321-841-17-000	Telephone / Fax - Sanitation Admin	1,161.01	1,147.64	1,140.83	1,159.00	853.11	1,152.00	1,152.00
	<i>Narrative for Column # 6</i>							
	Telephone line rental, radio loop and long distance services at the Transfer Station and Recycling Center.							
01-4321-841-26-000	Postage - Sanitation Admin	971.95	954.60	954.46	944.00	0.00	976.00	976.00
01-4321-841-27-000	Printing - Sanitation Admin	1,943.21	1,850.00	1,483.05	1,759.00	931.95	1,673.00	1,673.00

Narrative for Column # 6

Printing services include informational brochures such as recycling flyers and the Spring and Fall newsletter. We also purchase an annual stock of bulky waste disposal coupons and collection stickers.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4321-841-28-000	Professional / Staff Dev - Sanitation Ad	36.95	298.45	190.00	169.00	300.00	175.00	175.00
	<i>Narrative for Column # 6</i> Transfer Station Certifications							
01-4321-841-29-000	Membership Dues - Sanitation Admin	100.00	150.00	100.00	150.00	325.00	137.00	137.00
	<i>Narrative for Column # 6</i> Membership dues with the Northeast Recovery Association to assist in the operation of our recycling program and marketing							
01-4321-841-45-000	General Supplies - Sanitation Admin	448.93	314.65	597.40	469.00	654.66	457.00	457.00
	<i>Narrative for Column # 6</i> Miscellaneous including paper products, medical and safety supplies.							
01-4321-841-51-000	Building Maintenance - Sanitation Admi	443.45	200.98	1,494.44	289.00	829.40	548.00	548.00
	<i>Narrative for Column # 6</i> Building maintenance for the Transfer Station and Recycling Center.							
01-4321-841-52-000	Equip Maint (Other Than Office) - Sanit	184.35	197.48	200.92	169.00	0.00	232.00	232.00
	<i>Narrative for Column # 6</i> Maintenance and upkeep of furnace, HVAC equipment and fire extinguishers.							
01-4321-841-89-000	Miscellaneous - Sanitation Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-841-90-026	Integrated Waste Management Commii	0.00	90.80	0.00	1,200.00	679.00	1,500.00	1,500.00
	<i>Narrative for Column # 6</i> \$400 NRRRA Annual Conference-educational advancement \$300 Swap Shop Improvements \$450 Durham Day and Sustainability Outreach-message posters, display props, "sustainable" prizes at Durham Day \$350 Publication/Video support							
Sanitation Admin Total		120,730.29	124,428.03	133,762.37	131,183.00	103,902.08	142,077.00	142,077.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
Roll Off Vehicle								
01-4321-847-01-010	F-T Wages - Roll Off Vehicle	22,744.12	22,101.59	23,730.36	23,202.00	18,534.02	24,060.00	24,060.00
01-4321-847-01-020	P-T Wages - Roll Off Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-847-01-030	O-T Wages - Roll Off Vehicle	1,210.29	537.50	1,416.16	4,015.00	807.49	1,632.00	1,632.00
01-4321-847-01-910	F-T Wages - Roll Off Vehicle - Accrual	78.17	206.50	-606.90	0.00	-404.60	0.00	0.00
01-4321-847-01-930	O-T Wages - Roll Off Vehicle - Accrual	287.76	-287.76	169.61	0.00	-169.61	0.00	0.00
01-4321-847-02-310	Soc.Sec - Roll Off Vehicle	1,507.90	1,398.61	1,527.21	1,687.00	1,151.29	1,593.00	1,593.00
01-4321-847-02-320	Medicare - Roll Off Vehicle	352.69	327.11	357.22	395.00	272.11	373.00	373.00
01-4321-847-02-330	Retirement - Roll Off Vehicle	2,227.71	2,022.75	2,174.42	2,395.00	1,824.26	2,767.00	2,767.00
01-4321-847-54-000	Vehicle Maint - Roll Off Vehicle	5,708.97	11,529.64	3,697.38	5,663.00	8,836.67	6,002.00	6,002.00
	<i>Narrative for Column # 6</i>							
	These funds cover repair and maintenance for the roll off truck. 5 year average							
01-4321-847-56-000	Fuel / Oil For Vehicles - Roll Off Vehicle	8,196.27	9,900.58	8,774.87	5,418.00	7,393.03	7,372.00	7,372.00
01-4321-847-89-000	Miscellaneous - Roll Off Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roll Off Vehicle Total		42,313.88	47,736.52	41,240.33	42,775.00	38,244.66	43,799.00	43,799.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Curbside Collection								
01-4323-842-01-010	F-T Wages - Curbside Collection	39,837.92	40,752.90	39,258.39	40,508.00	32,832.03	42,007.00	42,007.00
01-4323-842-01-020	P-T Wages - Curbside Collection	0.00	2,048.00	0.00	0.00	0.00	0.00	0.00
01-4323-842-01-030	O-T Wages - Curbside Collection	2,683.16	3,113.46	2,788.39	2,880.00	3,468.37	2,873.00	2,873.00
01-4323-842-01-090	Ins buy-out (wages) - Curbside Collecti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-842-01-910	F-T Wages - Curbside Collection - Accr	-766.96	198.49	414.71	0.00	-1,618.40	0.00	0.00
01-4323-842-01-930	O-T Wages - Curbside Collection - Acc	831.31	-268.58	46.67	0.00	-609.40	0.00	0.00
01-4323-842-02-310	Soc Sec - Curbside Collection	3,150.86	3,441.55	3,261.15	2,690.00	2,106.04	2,783.00	2,783.00
01-4323-842-02-320	Medicare - Curbside Collection	736.95	804.86	762.66	629.00	494.10	651.00	651.00
01-4323-842-02-330	Retirement - Curbside Collection	4,655.16	4,845.47	3,740.76	3,818.00	3,119.46	4,834.00	4,834.00
01-4323-842-54-000	Vehicle Maint - Curbside Collection	22,990.78	8,409.05	18,062.09	15,223.00	20,140.80	16,389.00	16,389.00
	<i>Narrative for Column # 6</i>							
	Purchase of vehicle maintenance supplies such as tires, batteries and other general items for the front line refuse packer and the back up packer.							
01-4323-842-56-000	Fuel / Oil For Vehicles - Curbside Colle	13,406.46	22,278.05	20,643.59	15,000.00	15,161.68	17,196.00	17,196.00
01-4323-842-89-000	Miscellaneous - Curbside Collection	0.00	0.00	0.00	0.00	290.00	0.00	0.00
01-4323-842-90-027	Tipping Fees - Curbside Collection	107,367.18	113,003.94	114,123.91	106,263.00	90,533.72	111,423.00	111,423.00
	<i>Narrative for Column # 6</i>							
	Trash collection disposal fee							
Curbside Collection Total		194,892.82	198,627.19	203,102.32	187,011.00	165,918.40	198,156.00	198,156.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Recycling								
01-4323-844-01-010	F-T Wages - Recycling	61,462.42	53,774.23	57,756.29	60,305.00	52,910.80	62,227.00	62,227.00
01-4323-844-01-020	P-T Wages - Recycling	1,364.00	3,611.75	1,134.00	1,402.00	462.00	1,885.00	1,885.00
01-4323-844-01-030	O-T Wages - Recycling	10,672.85	13,016.58	14,728.19	7,244.00	4,337.24	6,570.00	6,570.00
01-4323-844-01-090	Ins buy-out (wages) - Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-844-01-910	F-T Wages - Recycling - Accrual	-1,049.29	568.17	211.64	0.00	-2,104.08	0.00	0.00
01-4323-844-01-920	P-T Wages - Recycling - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-844-01-930	O-T Wages - Recycling - Accrual	1,153.13	-677.29	414.68	0.00	-890.52	0.00	0.00
01-4323-844-02-310	Soc Sec - Recycling	5,073.87	4,957.39	5,206.64	4,275.00	3,375.92	4,382.00	4,382.00
01-4323-844-02-320	Medicare - Recycling	1,186.69	1,159.54	1,217.65	1,000.00	793.44	1,025.00	1,025.00
01-4323-844-02-330	Retirement - Recycling	7,371.43	6,937.87	6,433.78	5,944.00	5,102.39	7,409.00	7,409.00
01-4323-844-36-000	Contracted Services - Recycling	23,119.04	22,280.90	22,905.90	18,000.00	13,601.98	22,164.00	22,164.00
	<i>Narrative for Column # 6</i>							
	Co-mingled containers hauling and tipping fee, as well as OCC (cardboard) dumpster, including rental.							
01-4323-844-45-000	General Supplies - Recycling	1,045.69	2,920.68	1,447.09	1,525.00	585.26	1,702.00	1,702.00
01-4323-844-54-000	Vehicle Maint - Recycling	4,312.46	1,853.64	2,488.96	4,000.00	6,861.93	3,180.00	3,180.00
	<i>Narrative for Column # 6</i>							
	Vehicle maintenance of the only recycling truck to include tires, batteries and brakes.							
01-4323-844-55-000	Equip / Vehicle Rental - Recycling	-1,709.75	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-844-56-000	Fuel / Oil For Vehicles - Recycling	7,093.29	7,049.13	7,985.29	7,600.00	5,470.14	7,431.00	7,431.00
01-4323-844-89-000	Miscellaneous - Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-844-96-000	Capital - Recycling	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Total		125,195.83	117,452.59	121,930.11	111,295.00	90,506.50	117,975.00	117,975.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Transfer Station								
01-4324-845-01-010	F-T Wages - Transfer Station	15,909.98	16,274.74	18,003.82	17,204.00	16,697.30	17,841.00	17,841.00
01-4324-845-01-020	P-T Wages - Transfer Station	14,448.02	13,966.43	9,661.86	14,080.00	6,408.00	11,648.00	11,648.00
01-4324-845-01-030	O-T Wages - Transfer Station	2,756.80	3,535.99	5,976.97	2,809.00	2,225.20	1,320.00	1,320.00
01-4324-845-01-910	F-T Wages - Transfer Station - Accrual	-610.13	347.38	186.80	0.00	-719.18	0.00	0.00
01-4324-845-01-920	P-T Wages - Transfer Station - Accrual	428.93	-142.98	242.05	0.00	-528.00	0.00	0.00
01-4324-845-01-930	O-T Wages - Transfer Station - Accrual	280.40	-280.40	0.00	0.00	0.00	0.00	0.00
01-4324-845-02-310	Soc Sec - Transfer Station	2,059.35	2,089.54	2,112.47	2,114.00	1,485.92	1,910.00	1,910.00
01-4324-845-02-320	Medicare - Transfer Station	481.57	488.62	494.02	494.00	349.19	447.00	447.00
01-4324-845-02-330	Retirement - Transfer Station	1,719.04	1,811.96	2,126.80	1,761.00	1,733.39	2,064.00	2,064.00
01-4324-845-36-000	Contracted Services - Transfer Station	41,467.04	36,214.04	40,299.15	32,184.00	30,148.06	34,149.00	34,149.00
	<i>Narrative for Column # 6</i>							
	Ground water testing and monitoring.							
01-4324-845-42-000	Other Prof Fees / Services - Transfer S	2,060.67	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-845-45-000	General Supplies - Transfer Station	53.44	743.76	465.12	250.00	2,914.95	573.00	500.00
01-4324-845-54-000	Vehicle Maint - Transfer Station	0.00	1,513.29	2,545.22	633.00	3,683.40	955.00	955.00
	<i>Narrative for Column # 6</i>							
	John Deere skid steer							
01-4324-845-56-000	Fuel / Oil For Vehicles - Transfer Statio	3,966.39	6,118.54	5,612.70	3,010.00	4,167.08	4,676.00	4,676.00
01-4324-845-61-120	Hazardous Waste Day Program - Trans	0.00	4,494.73	4,823.38	4,000.00	0.00	4,269.00	4,269.00
01-4324-845-89-000	Miscellaneous - Transfer Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-845-90-032	Lamprey - Transfer Station	2,011.06	2,011.06	2,070.42	2,080.00	2,070.42	1,914.00	1,914.00
	<i>Narrative for Column # 6</i>							
	Ash Landfill-Somersworth							
01-4324-845-96-000	Capital - Transfer Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Station Total		87,032.56	89,186.70	94,620.78	80,619.00	70,635.73	81,766.00	81,693.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Litter Removal								
01-4325-843-01-010	F-T Wages - Litter Removal	3,893.42	5,837.70	6,883.62	4,491.00	6,352.04	2,496.00	2,496.00
01-4325-843-01-020	P-T Wages - Litter Removal	1,574.00	0.00	444.00	2,144.00	1,785.00	6,040.00	6,040.00
01-4325-843-01-030	O-T Wages - Litter Removal	9,750.92	10,087.80	9,766.12	7,003.00	3,593.31	720.00	720.00
01-4325-843-01-910	F-T Wages - Litter Removal - Accrual	-164.94	192.96	-168.12	0.00	-112.08	0.00	0.00
01-4325-843-01-920	P-T Wages - Litter Removal - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4325-843-01-930	O-T Wages - Litter Removal - Accrual	324.99	12.57	-168.78	0.00	-168.78	0.00	0.00
01-4325-843-02-310	Soc Sec - Litter Removal	953.51	1,001.83	1,037.23	722.00	696.61	574.00	574.00
01-4325-843-02-320	Medicare - Litter Removal	222.97	233.86	242.96	169.00	166.02	134.00	134.00
01-4325-843-02-330	Retirement - Litter Removal	1,264.54	1,474.03	1,435.50	835.00	925.07	346.00	346.00
01-4325-843-45-000	General Supplies - Litter Removal	953.73	446.21	1,006.13	1,017.00	449.90	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>							
	General supplies including trash bags and refuse barrels.							
01-4325-843-89-000	Miscellaneous - Litter Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Litter Removal Total		18,773.14	19,286.96	20,478.66	16,381.00	13,687.09	11,310.00	11,310.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Wagon Hill								
01-4520-807-01-010	F-T Wages - Wagon Hill	2,378.92	3,588.39	4,135.51	5,036.00	6,058.11	5,064.00	5,064.00
01-4520-807-01-020	P-T Wages - Wagon Hill	1,840.00	1,590.00	2,449.00	1,527.00	1,081.00	1,786.00	1,786.00
01-4520-807-01-030	O-T Wages - Wagon Hill	0.00	496.30	246.80	62.00	371.25	167.00	167.00
01-4520-807-01-910	F-T Wages - Wagon Hill - Accrual	0.00	920.37	-920.37	0.00	0.00	0.00	0.00
01-4520-807-01-920	P-T Wages - Wagon Hill - Accrual	0.00	297.00	-297.00	0.00	0.00	0.00	0.00
01-4520-807-02-310	Soc Sec - Wagon Hill	261.57	427.28	348.06	411.00	465.64	435.00	435.00
01-4520-807-02-320	Medicare - Wagon Hill	61.18	99.92	81.42	96.00	108.90	102.00	102.00
01-4520-807-02-330	Retirement - Wagon Hill	217.92	445.86	304.63	449.00	600.97	563.00	563.00
01-4520-807-15-000	Electricity - Wagon Hill	262.67	313.53	325.34	248.00	325.81	276.00	276.00
	<i>Narrative for Column # 6</i>							
	Street light at the cul-de-sac area for security and the community garden well pump.							
01-4520-807-36-000	Contracted Services - Wagon Hill	2,064.62	6,231.59	2,498.38	2,740.00	1,182.93	3,251.00	3,251.00
	<i>Narrative for Column # 6</i>							
	Port-O-Let rental and miscellaneous tree trimming							
01-4520-807-45-000	General Supplies - Wagon Hill	3,063.15	772.72	2,147.11	1,214.00	5,471.84	1,711.00	1,711.00
	<i>Narrative for Column # 6</i>							
	General supplies including gravel for drive and walkways, picnic table repairs or replacements, general signage and Dog-I-Pot bags.							
01-4520-807-51-000	Building Maintenance - Wagon Hill	4,872.02	868.81	405.89	5,902.00	4,862.50	5,591.00	5,591.00
	<i>Narrative for Column # 6</i>							
	Misc. sill, soffit and trim repairs, as well as exterior painting.							
01-4520-807-52-000	Equip Maint (Other Than Office) - Wagon Hill	372.66	188.62	92.56	211.00	0.00	242.00	242.00
	<i>Narrative for Column # 6</i>							
	Covered expenses include oil burner service, smoke detector testing and fire extinguisher inspections.							
01-4520-807-96-000	Capital - Wagon Hill	0.00	0.00	0.00	4,289.00	3,699.60	4,299.00	0.00
	<i>Narrative for Column # 6</i>							
	Purchase of a new walk behind 42" lawn mower							
Wagon Hill Total		15,394.71	16,240.39	11,817.33	22,185.00	24,228.55	23,487.00	19,188.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Parks Grounds Maint								
01-4520-808-01-010	F-T Wages - Grounds Maint	50,931.35	55,053.63	56,744.88	60,150.00	51,653.34	62,436.00	62,436.00
01-4520-808-01-020	P-T Wages - Grounds Maint	17,123.00	14,784.00	14,291.00	16,944.00	10,646.00	16,041.00	16,041.00
01-4520-808-01-030	O-T Wages - Grounds Maint	1,343.86	2,111.12	1,424.24	2,401.00	408.97	1,934.00	1,934.00
01-4520-808-01-910	F-T Wages - Grounds Maint - Accrual	-1,155.13	577.37	-157.42	0.00	-1,881.22	0.00	0.00
01-4520-808-01-920	P-T Wages - Grounds Maint - Accrual	0.00	918.50	-918.50	0.00	0.00	0.00	0.00
01-4520-808-02-310	Soc Sec - Grounds Maint	4,231.11	4,553.55	4,425.84	4,929.00	3,728.09	4,985.00	4,985.00
01-4520-808-02-320	Medicare - Grounds Maint	989.52	1,065.02	1,035.10	1,153.00	881.97	1,166.00	1,166.00
01-4520-808-02-330	Retirement - Grounds Maint	4,682.60	5,304.91	5,105.01	5,504.00	4,610.92	6,933.00	6,933.00
01-4520-808-06-000	Uniforms & Cleaning - Grounds Maint	1,441.89	903.73	363.60	902.00	503.42	904.00	904.00
	<i>Narrative for Column # 6</i>							
	Uniforms are provided per AFSCME union contract for two full-time employees. This line item also outfits four seasonal employees with safety vests and high visibility shirts and hats for the summer.							
01-4520-808-15-000	Electricity - Grounds Maint	366.90	395.47	384.91	322.00	275.24	311.00	311.00
	<i>Narrative for Column # 6</i>							
	This account covers electric service at Woodridge Park and Bicentennial Park							
01-4520-808-19-000	Water / Sewer - Grounds Maint	698.06	276.12	1,472.82	799.00	0.00	806.00	806.00
	<i>Narrative for Column # 6</i>							
	Purchase of Town water for watering downtown areas. Also provides for drinking water at the Jackson's Landing playground and covers the cost of required bi-annual water testing at Woodridge Field.							
01-4520-808-28-000	Professional / Staff Dev - Grounds Maint	0.00	135.00	0.00	175.00	112.57	155.00	155.00
	<i>Narrative for Column # 6</i>							
	Educational incentives as required by AFSCME contract. Educational expenditures may include a turf conference or pesticide licensing, etc.							
01-4520-808-36-000	Contracted Services - Grounds Maint	9,488.16	3,500.00	2,400.00	3,983.00	3,424.48	4,494.00	4,494.00
	<i>Narrative for Column # 6</i>							
	Tree removal and trimming, various touch-up of park turf areas with hydroseeding and maintenance costs for dock repair.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
01-4520-808-45-000	General Supplies - Grounds Maint	10,443.22	14,548.65	19,074.65	17,000.00	16,163.69	14,733.00	14,733.00
<i>Narrative for Column # 6</i>								
General supplies to include irrigation parts, tools, flags, trees, shrubs, bark/mulch, flowers, fertilizer, sod, seed, loam, stone, gravel, sand, stone dust, trash barrels, picnic tables, benches, goals, nets and swings.								
01-4520-808-52-000	Equip Maint (Other Than Office) - Grou	234.55	536.52	0.00	576.00	0.00	477.00	477.00
<i>Narrative for Column # 6</i>								
General supplies including mower blades, belts, filters, batteries and various parts to fix and maintain all equipment (mowers, blowers, watering trailer, etc) for the Town Parks								
01-4520-808-54-000	Vehicle Maint - Grounds Maint	4,618.19	3,196.72	6,725.50	3,422.00	184.51	3,020.00	3,020.00
<i>Narrative for Column # 6</i>								
Automotive maintenance repair for the three Parks Department vehicles.								
01-4520-808-55-000	Equip / Vehicle Rental - Grounds Maint	0.00	2,374.30	0.00	355.00	210.00	1,084.00	1,084.00
<i>Narrative for Column # 6</i>								
Crane rental to install and remove docks. Rototiller rental for downtown, ball fields, etc.								
01-4520-808-56-000	Fuel / Oil For Vehicles - Grounds Maint	14,052.59	21,272.92	23,650.35	13,174.00	19,223.23	15,337.00	15,337.00
01-4520-808-89-000	Miscellaneous - Grounds Maint	0.00	174.00	395.43	211.00	223.21	285.00	285.00
<i>Narrative for Column # 6</i>								
Misc. expenses include poison ivy cream, bug spray, sunscreen, safety glasses, safety vests, hard hats and gloves.								
01-4520-808-96-000	Capital - Grounds Maint	0.00	0.00	0.00	840.00	669.00	384.00	384.00
<i>Narrative for Column # 6</i>								
2 string trimmers								
Parks Grounds Maint Total		119,489.87	131,681.53	136,417.41	132,840.00	111,037.42	135,485.00	135,485.00



DURHAM PARKS & RECREATION
2 DOVER ROAD
DURHAM, NH 03824-2898
603.817.4074
ci.durham.nh.us/recreation

To: Todd Selig, Town Administrator
Gail Jablonski, Business Manager
From: Stefanie Frazee, Parks & Recreation Director
Date: October 18, 2013
Re: FY 2014 Proposed Budget

It is my pleasure to present the FY 2014 budget for the Parks & Recreation Department. A significant amount of positive growth has taken place over the past year. The following list represents several examples of recent accomplishments, which can be attributed to the countless efforts of the volunteer Parks & Recreation Committee as well as the establishment of a full-time director in 2012:

- Collaborated with over 70 local groups and organizations.
- Established 8 new programs and 2 annual events to better serve youth and senior populations.
- Completed an update to the 2000 Parks & Recreation chapter of the Master Plan.
- Partnered with the University of New Hampshire to establish an on-site mentorship program between athletes and ORCSD students.
- Improved trail signage and awareness of local parks and recreational resources.
- Engaged over 800 volunteers with community service initiatives.
- Generated over \$25,000 in revenue.

Enhanced programming and resources provided by Parks & Recreation have been established as a direct response to community requests. Paralled with these efforts is the need for increased resources and funding. Modest requests have been made this year. These requests reflect our commitment to continue providing a wide range of quality programs, parks, and facilities that encourage all community members to participate in healthy, fun, and enriching activities:

An increase in the work study line item has been added to accommodate a UNH student who will assist the director with administrative duties, marketing, and collaborative efforts with the university. Consistent with FY 2012, both ORYA and Pool Rebate Programs will be supported by the Parks & Recreation budget. Additionally, all contracted services programs will be offset by registration fees, excluding brochure printing and the Summer Concert Series. An original CIP request to purchase a vehicle for travel and transporting recreational equipment has been replaced by \$1,000 for mileage reimbursement. The ongoing need for a vehicle was also noted within and supported by the Parks & Recreation Committee's budget request letter.

I look forward to discussing the FY 2014 budget. With your support, we can celebrate the essential role public recreation plays in fostering a cohesive and vibrant community.

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Recreation							
01-4520-502-01-010 F-T Wages - Recreation	0.00	0.00	0.00	49,388.00	39,577.20	50,858.00	50,858.00
01-4520-502-01-020 P-T Wages - Recreation	38,056.12	48,381.84	55,339.70	20,800.00	17,507.55	22,000.00	22,000.00
<i>Narrative for Column # 6</i> Funds for an adult fitness instructor who currently teaches 10 classes per week.							
01-4520-502-01-030 O-T Wages - Recreation	0.00	0.00	25.31	0.00	0.00	0.00	0.00
01-4520-502-01-920 P-T Wages - Recreation - Accrual	207.40	860.48	418.37	0.00	-2,181.25	0.00	0.00
01-4520-502-02-310 Soc Sec - Recreation	2,372.32	3,053.04	3,458.55	4,352.00	3,403.69	4,517.00	4,517.00
01-4520-502-02-320 Medicare - Recreation	554.84	713.98	808.89	1,018.00	796.06	1,056.00	1,056.00
01-4520-502-02-330 Retirement - Recreation	0.00	0.00	0.00	4,615.00	3,828.58	5,638.00	5,638.00
01-4520-502-03-610 Health & Dental - Recreation	0.00	0.00	0.00	9,563.00	7,753.33	9,173.00	9,173.00
01-4520-502-03-630 Life - Recreation	0.00	0.00	0.00	150.00	125.00	150.00	150.00
01-4520-502-03-640 STD - Recreation	0.00	0.00	0.00	312.00	253.24	312.00	312.00
01-4520-502-04-010 S.U.T.A. - Recreation	0.00	33.00	211.00	210.00	206.00	255.00	255.00
01-4520-502-04-020 Workers comp - Recreation	512.00	584.00	664.00	1,179.00	912.00	1,322.00	1,322.00
01-4520-502-08-000 Travel & Mileage Reimb - Recreation	0.00	0.00	0.00	100.00	40.75	0.00	1,000.00
01-4520-502-17-000 Telephone / Fax - Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-502-25-000 Office & Computer Supplies - Recreatic	254.15	355.42	100.23	400.00	521.69	400.00	400.00
<i>Narrative for Column # 6</i> Photocopier service contract							
01-4520-502-26-000 Postage - Recreation	0.00	0.00	0.00	150.00	21.66	150.00	150.00
01-4520-502-27-000 Printing - Recreation	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<i>Narrative for Column # 6</i> Printing services for brochures and summer concert series.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
01-4520-502-28-000	Professional / Staff Dev - Recreation	20.00	0.00	0.00	50.00	214.00	755.00	755.00
<i>Narrative for Column # 6</i>								
\$500 NEPA Annual Conference								
\$255 Certified Parks & Recreation Professional Exam and Certification. This is a national certification. The program teaches the highest standards of ethical and professional practice in the delivery of park and recreation services.								
01-4520-502-29-000	Membership Dues - Recreation	0.00	45.00	45.00	190.00	165.00	240.00	240.00
<i>Narrative for Column # 6</i>								
\$ 25 New England Park Association								
\$ 65 NH Recreation & Park Association								
\$150 National Recreation & Park Association								
01-4520-502-35-000	Work study (non payroll wages) - Recre	0.00	29.54	0.00	30.00	0.00	3,000.00	3,000.00
<i>Narrative for Column # 6</i>								
50% of wages paid by UNH for work study student who will complete tasks such as website and registration maintenance, advertising, event set-up and take-down, event planning, volunteer acquisition, attendance counts, etc.								
15 hours/week Feb-April @ \$5/hour								
20 hours/week May-Aug @ \$5/hour								
15 hours/week Sept-Nov @ \$5/hour								
01-4520-502-36-000	Contracted Services - Recreation	12,880.42	12,534.00	14,521.43	21,500.00	14,292.40	23,100.00	31,600.00
<i>Narrative for Column # 6</i>								
This account will be used to pay fitness/health & wellness/hobby programs. These programs will be offset by program revenue. In addition, it will cover the credit card usage fees.								
<i>Narrative for Column # 7</i>								
*Town Administrator added \$8,500 for the beginning of a Property Inventory Management Program to be reimbursed 50% from the Conservation Fund.								
01-4520-502-45-000	General Supplies - Recreation	920.66	611.38	1,015.10	3,500.00	1,239.20	2,500.00	2,500.00
01-4520-502-61-140	Durham Day Program - Recreation	2,255.00	1,502.14	2,105.48	3,000.00	2,186.63	3,000.00	3,000.00
01-4520-502-61-170	ORYA Program - Recreation	35,175.00	36,230.00	37,300.00	38,420.00	38,420.00	39,575.00	39,575.00
01-4520-502-61-180	UNH Outdoor Pool - Recreation	20,107.00	20,111.98	20,110.73	20,200.00	110.73	20,200.00	270,000.00
01-4520-502-89-000	Miscellaneous - Recreation	40.00	0.00	40.00	0.00	457.70	500.00	500.00
<i>Narrative for Column # 6</i>								
\$150 Criminal background checks for contracted services								
\$350 ASCAP licensing, authorizing public musical performances - previously covered by DPW.								
Recreation Total		113,354.91	125,045.80	136,163.79	179,127.00	129,851.16	191,701.00	451,001.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Parks & Recreation Committee							
01-4520-532-00-000 Parks & Rec Committee	2,670.49	4,949.26	2,652.52	3,500.00	2,289.03	3,500.00	3,500.00
<i>Narrative for Column # 6</i>							
\$1,500 Playground mulch for Jackson's Landing and Father Lawless (Woodridge) Parks							
\$2,000 Properties/facilities enhancement (i.e. signage, kiosks, etc.) and new program/event initiatives							
Parks & Recreation Committee Total	2,670.49	4,949.26	2,652.52	3,500.00	2,289.03	3,500.00	3,500.00
Patriotic Purposes							
01-4583-410-61-150 Memorial Day Program	1,436.99	800.96	416.99	1,000.00	724.20	1,000.00	1,000.00
Patriotic Purposes Total	1,436.99	800.96	416.99	1,000.00	724.20	1,000.00	1,000.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Town Administrator								
01-4130-201-01-010	F-T Wages - T.A.	157,276.42	167,041.54	167,147.45	183,384.00	153,467.24	189,867.00	189,867.00
01-4130-201-01-020	P-T Wages - T.A.	1,040.00	770.00	2,667.50	0.00	230.00	0.00	0.00
01-4130-201-01-030	O-T Wages - T.A.	187.43	92.35	148.70	0.00	379.80	300.00	300.00
01-4130-201-01-090	Ins Buy-Out (Wages) - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-910	F-T Wages - T.A. - Accrual	578.40	378.72	633.88	0.00	-6,796.65	0.00	0.00
01-4130-201-01-990	Ins Buy-Out (Wages) - T.A - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-02-310	Soc Sec - T.A.	9,822.73	9,961.62	10,103.01	10,440.00	9,387.07	11,556.00	11,556.00
01-4130-201-02-320	Medicare - T.A.	2,389.61	2,519.72	2,555.94	2,442.00	2,240.87	2,757.00	2,757.00
01-4130-201-02-330	Retirement - T.A.	14,476.68	15,319.04	14,337.87	16,476.00	13,586.42	21,056.00	21,056.00
01-4130-201-02-340	ICMA Retirement - T.A.	5,710.77	5,499.26	5,679.63	5,833.00	7,261.04	6,000.00	6,000.00
01-4130-201-03-610	Health & Dental - T.A.	35,671.80	42,815.46	42,378.93	40,799.00	36,615.12	43,344.00	43,344.00
01-4130-201-03-630	Life - T.A.	293.00	300.00	300.00	300.00	250.00	300.00	300.00
01-4130-201-03-640	STD - T.A.	895.38	928.92	952.20	984.00	804.76	960.00	960.00
01-4130-201-04-010	S.U.T.A. - T.A.	30.00	165.00	211.00	210.00	206.00	210.00	210.00
01-4130-201-04-020	Workers Comp - T.A.	168.00	167.00	168.00	185.00	185.00	209.00	209.00
01-4130-201-08-000	Travel & Mileage Reimb - T.A.	3,754.65	4,033.83	3,211.87	3,000.00	1,237.20	3,000.00	3,000.00
01-4130-201-25-000	Office & Computer Supplies - T.A.	524.35	372.21	291.15	500.00	0.00	500.00	500.00
01-4130-201-28-000	Professional / Staff Dev - T.A.	4,892.84	1,385.00	5,004.00	2,000.00	8,110.73	5,000.00	5,000.00
01-4130-201-29-000	Membership Dues - T.A.	1,453.04	924.00	1,115.00	1,500.00	2,270.00	1,400.00	1,400.00
01-4130-201-30-000	Books & Pubs - T.A.	677.01	853.07	632.84	750.00	1,219.93	750.00	750.00
01-4130-201-32-000	Adv / Legal Notices - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-36-000	Contracted Services - T.A.	12,624.16	25,463.28	37,370.59	10,500.00	10,234.53	10,500.00	10,500.00
01-4130-201-61-010	Main Street Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-61-020	Durham It's Where You Live Program	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of November		
01-4130-201-61-030	Durham Business Association	1,000.00	1,300.00	1,150.00	1,300.00	1,400.00	1,300.00	1,300.00
01-4130-201-89-000	Miscellaneous - T.A.	254.38	426.59	710.50	250.00	193.53	500.00	500.00
01-4130-201-96-000	Capital - T.A.	21.48	3,487.23	117.89	0.00	0.00	0.00	0.00
Town Administrator Total		257,242.13	284,203.84	296,887.95	280,853.00	242,482.59	299,509.00	299,509.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Trans to Special Revenue Funds							
01-4912-473-98-010 Transfer to Library	248,006.00	263,864.00	269,727.00	300,295.00	300,295.00	435,580.00	397,520.00
Trans to Special Revenue Funds Total	248,006.00	263,864.00	269,727.00	300,295.00	300,295.00	435,580.00	397,520.00
Trans to Capital Project Fund							
01-4913-474-98-007 Transfers to Cap Projects Fund	199,634.85	133,400.00	351,337.47	476,323.00	476,723.00	1,094,333.00	494,231.00
<i>Narrative for Column # 6</i>							
\$ 20,000 Parks & Rec Vehicle Purchase							
\$ 58,000 Town Property Inventory							
\$ 26,500 Wagon Hill Parking							
\$ 62,000 Police Vehicle Replacements (2)							
\$ 45,000 Police Facility Design Upgrades							
\$ 21,200 Culvert & Outfalls Improvement Program							
\$ 7,000 Engineering SUV Purchase							
\$ 339,704 Road Resurfacing							
\$ 68,800 Coe Drive Sidewalk Improvements							
\$ 30,000 Main Street/College Road Traffic Signal							
\$ 36,138 Solar Message Trailer and Panels							
\$ 51,800 Sidewalk Improvements							
\$ 125,000 Downtown Parking Lot Paving							
\$ 16,717 Downtown Holiday Decorations							
\$ 86,474 Old Landing Park Improvements							
\$ 100,000 Recycling Facility Repairs							
<i>Narrative for Column # 7</i>							
*Town Administrator's proposed 2014 Program includes:							
\$ 62,000 Police Vehicle Replacements (SUV)							
\$ 21,200 Culvert & Outfalls Improvement Program							
\$ 7,000 Engineering SUV Purchase							
\$283,431 Road Resurfacing							
\$ 68,800 Coe Drive Sidewalk Improvements							
\$ 51,800 Sidewalk Improvements (Bagdad Road)							
Trans to Capital Project Fund Total	199,634.85	133,400.00	351,337.47	476,323.00	476,723.00	1,094,333.00	494,231.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Trans to Capital Reserve Funds							
01-4915-476-98-081 Transfers to Cap Reserve (Trust) Fund:	69,046.76	153,699.17	123,374.99	150,000.00	150,000.00	150,000.00	90,000.00
<i>Narrative for Column # 6</i>							
Fire Department Capital Reserve Annual Contribution - funded 50% by the University of NH.							
<i>Narrative for Column # 7</i>							
\$ 75,000 Fire Department Capital Reserve Trust Fund contribution - funded 50% by UNH							
\$ 15,000 Fund to establish a Police Department Building Upgrade Reserve							
Trans to Capital Reserve Funds Total	69,046.76	153,699.17	123,374.99	150,000.00	150,000.00	150,000.00	90,000.00

PROJECTED FUTURE WATER FUND BUDGETS AND IMPACT ON WATER RATE

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Town Council Approved FY 2013	Department Head Proposed FY 2014	Town Administrator Proposed FY 2014	PROJECTED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	
EXPENDITURES																				
WATER FUND	Expended	Expended	Expended	Expended	Expended	Expended				1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	
Allocation to General Fund	14,707	16,987	15,250	16,957	25,000	26,000	27,300	29,655	29,655	43,487	47,455	42,407	42,648	42,323	40,813	41,232	41,623	42,641	43,103	
Administration	107,167	117,439	105,521	114,945	124,070	126,693	144,682	151,249	151,249	157,299	163,591	170,135	176,940	184,018	191,378	199,033	206,995	215,274	223,885	
Low Pressure System	104,054	66,400	68,489	66,936	104,918	74,964	73,163	76,082	76,082	79,125	82,290	85,582	89,005	92,565	96,268	100,119	104,123	108,288	112,620	
Water Treatment	64,894	64,528	66,847	71,732	65,764	68,301	69,437	69,151	69,151	71,917	74,794	77,785	80,897	84,133	87,498	90,998	94,638	98,423	102,360	
Subtotal	290,822	265,354	256,107	270,570	319,752	295,958	314,582	326,137	326,137	351,828	368,130	375,909	389,490	403,039	415,957	431,383	447,379	464,628	481,968	
%Increase/(Decrease)	-0.7%	-4.6%	-6.9%	5.6%	18.2%	-7.4%	6.3%	3.7%	3.7%	7.9%	4.6%	2.1%	3.6%	3.5%	3.2%	3.7%	3.7%	3.9%	3.7%	
Debt Service																				
Principal	125,597	129,062	172,072	164,228	164,108	157,058	159,160	202,135	202,135	328,935	382,946	298,077	299,297	290,634	258,388	261,387	261,387	50,501	262,708	
Interest	60,608	56,243	80,109	73,606	67,967	62,295	56,723	70,888	70,888	112,503	114,576	99,571	89,174	78,365	70,137	59,367	50,501	262,708	41,576	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	186,205	185,305	252,181	237,834	232,076	219,353	215,883	273,023	273,023	441,438	497,522	397,648	388,471	368,999	328,525	320,754	311,888	313,209	304,284	
%Increase/(Decrease)	139%	-4.5%	36.1%	-5.7%	-2.4%	-5.5%	-1.6%	26.5%	26.5%	61.7%	12.7%	-20.1%	-2.3%	-5.0%	-11.0%	-2.4%	-2.8%	0.4%	-2.8%	
Capital Outlay																				
To Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
To Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	5,000	24,000	37,000	69,000	34,500	69,000	74,000	
Other - To Capital Projects	11,666	7,415	0	15,995	0	32,571	0	0	0	0	0	0	0	0	27,125	40,000	0	0	0	
Subtotal	11,666	7,415	0	15,995	0	32,571	0	0	0	0	0	0	5,000	24,000	64,125	69,000	74,500	69,000	74,000	
%Increase/(Decrease)	-6.7%	-76.6%	-100.0%	153.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
TOTAL EXPENDITURES	488,693	458,074	508,288	524,399	551,828	547,882	530,465	599,160	599,160	793,267	865,652	773,557	782,961	796,038	808,607	821,136	833,767	846,837	860,252	
%Increase/(Decrease)	11.3%	-9.1%	5.8%	3.2%	5.2%	-0.7%	-3.2%	12.9%	12.9%	32.4%	9.1%	-10.6%	1.2%	1.7%	1.6%	1.5%	1.5%	1.6%	1.6%	
REVENUE																				
Miscellaneous Revenue	424	4,294	211	230	0	1,324	50	500	500	150	150	150	150	150	250	150	150	150	150	
Service & Repairs	0	154	881	0	133	0	100	50	50	50	50	50	50	50	50	50	50	50	50	
Connection Fees	365	13,073	2,041	1,200	87,281	9,814	3,500	10,000	10,000	10,000	10,000	7,500	4,500	5,000	5,000	5,000	5,000	5,000	5,000	
Tower Rental	28,071	29,066	30,096	31,679	32,805	33,973	35,000	36,225	36,225	37,493	38,805	40,163	41,569	43,024	44,530	46,088	47,701	49,371	51,099	
State Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNH Debt Service	28,659	28,657	28,655	28,653	28,650	28,647	28,644	45,667	45,667	45,664	45,661	17,024	17,024	17,024	17,024	17,024	17,024	17,024	17,024	
Interest Income	4,434	3,249	4,441	2,961	1,235	2,021	2,000	4,500	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378	5,485	
USE OF FUND BALANCE	0	65,000	96,500	105,023	51,000	0	0	0	0	109,000	100,000	0	0	0	0	0	0	0	0	
NON-USER FEE SUBTOTAL	61,953	143,493	162,825	169,746	201,104	75,779	69,294	96,942	96,942	206,947	199,348	69,663	68,164	70,216	71,922	73,481	75,198	76,973	78,808	
%Increase/(Decrease)	-39.7%	5.4%	26.3%	4.3%	18.5%	-62.3%	-8.6%	39.9%	39.9%	113.5%	-3.7%	-65.1%	-2.2%	3.0%	2.4%	2.2%	2.3%	2.4%	2.4%	
Plus Town Water Assessments Needed							461,171	502,218	502,218	586,320	666,305	703,894	714,797	725,822	736,686	747,655	758,570	769,864	781,444	
TOTAL BUDGET REVENUE NEEDED							530,465	599,160	599,160	793,267	865,652	773,557	782,961	796,038	808,607	821,136	833,767	846,837	860,252	
Total Assessments							461,171	502,218	502,218	586,320	666,305	703,894	714,797	725,822	736,686	747,655	758,570	769,864	781,444	
%Increase/(Decrease)							-1.4%	8.9%	8.9%	16.7%	13.6%	5.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	
AVERAGE CUBIC FEET	11,855,000	12,003,576	12,123,612	12,123,612	11,625,650	10,980,697	11,035,600	11,145,956	11,145,956	11,313,146	11,482,843	11,655,086	11,829,912	12,007,361	12,187,471	12,370,283	12,555,837	12,744,175	12,935,338	
USER FEES (PROJECTED)	2.86	2.93	3.18	3.34	3.54	3.97	4.18	4.51	4.51	5.18	5.80	6.04	6.04	6.04	6.04	6.04	6.04	6.04	6.04	
%Increase/(Decrease)	4.3%	2.5%	8.5%	5.0%	6.0%	12.1%	5.3%	7.8%	7.8%	15.0%	12.0%	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
UNASSIGNED FUND BALANCE (restated in 2011)	360,970	309,523	207,861	102,838	51,838	324,686	262,366	262,366	262,366	153,366	53,366	53,366	58,366	82,366	119,366	188,366	222,866	291,866	365,866	
WATER CAPITAL RESERVE FUND BALANCE	179,744	180,777	183,936	98,895	110,978	110,978	110,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	45,978	

Water Fund Proposed Bond Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED/ LEASED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2013 PRINCIPAL	2013 INTEREST	2014 PRINCIPAL	2014 INTEREST	2015 PRINCIPAL	2015 INTEREST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST
Water Tank Reconditioning	2013	20	\$750,000	\$157,189	\$907,189					\$40,000	\$34,266	\$40,000	\$30,175	\$40,000	\$28,475	\$40,000	\$26,775	\$40,000	\$25,075	\$40,000	\$23,775	\$40,000	\$21,675	\$40,000	\$19,975	\$40,000	\$18,275
Spruce Hole Well	2013/2014	20	\$560,000	\$107,870	\$667,870					\$60,000	\$21,070	\$60,000	\$17,500	\$55,000	\$15,400	\$55,000	\$13,475	\$55,000	\$11,550	\$55,000	\$9,625	\$55,000	\$7,700	\$55,000	\$5,775	\$55,000	\$3,850
Wiswall Dam Spillway	2014	5	\$70,000	\$6,671	\$76,671					\$15,000	\$2,446	\$15,000	\$1,788	\$15,000	\$1,300	\$15,000	\$812	\$10,000	\$325								
Wiswall Dam Spillway	2015	10	\$465,000	\$88,896	\$553,896							\$50,000	\$17,496	\$50,000	\$14,525	\$50,000	\$12,775	\$45,000	\$11,025	\$45,000	\$9,500	\$45,000	\$7,875	\$45,000	\$6,300	\$45,000	\$4,725
OUTSTANDING BONDS/LEASES/SRF LOANS																											
Lamprey River Transmission Main	2002	15	\$828,554	\$236,224	\$1,064,778	\$62,635	\$9,164	\$64,810	\$6,989	\$67,060	\$4,739	\$69,389	\$2,410														
Outstanding Bonds thru 2002		20	\$638,394	\$199,816	\$838,210	\$34,699	\$8,662	\$34,699	\$7,274	\$32,740	\$5,886	\$32,740	\$4,536	\$23,509	\$3,144	\$23,509	\$2,116	\$23,506	\$1,058								
2006 Bond	2003-2006	20	\$545,469	\$216,362	\$761,831	\$26,026	\$14,241	\$27,291	\$13,240	\$27,291	\$12,175	\$27,291	\$11,112	\$24,841	\$10,020	\$24,841	\$9,027	\$24,841	\$8,033	\$24,841	\$7,039	\$24,841	\$6,045	\$25,262	\$5,053	\$25,262	\$4,042
2008 Bond	2007-2008	20	\$724,900	\$276,364	\$1,001,264	\$35,800	\$24,655	\$35,800	\$23,402	\$35,800	\$22,149	\$36,300	\$20,807	\$36,300	\$18,992	\$36,300	\$17,540	\$36,400	\$15,725	\$36,400	\$15,725	\$36,400	\$12,722	\$36,400	\$11,193	\$36,400	\$9,646
Spruce Hole SRLF	2013	10	\$222,500	\$31,713	\$254,213			\$11,047	\$13,336	\$21,942	\$3,595	\$22,315	\$3,222	\$22,694	\$2,843	\$23,080	\$2,457	\$23,473	\$2,065	\$23,872	\$1,666	\$24,277	\$1,260	\$24,690	\$847	\$25,110	\$427
Water Meter Upgrade SRLF	2013	10	\$400,759	\$37,799	\$438,558			\$28,488	\$6,647	\$29,102	\$6,178	\$29,911	\$5,531	\$30,733	\$4,872	\$31,567	\$4,197	\$32,414	\$3,509	\$33,275	\$2,807	\$34,148	\$2,090	\$35,035	\$1,358	\$35,936	\$611
TOTALS			\$5,205,576	\$1,358,904	\$6,564,480	\$159,160	\$56,722	\$202,135	\$70,888	\$328,935	\$112,503	\$382,946	\$114,576	\$298,077	\$99,571	\$299,297	\$89,174	\$290,634	\$78,365	\$258,388	\$70,137	\$259,666	\$59,367	\$261,387	\$50,501	\$262,708	\$41,576
						TOTAL 2013		TOTAL 2014		TOTAL 2015		TOTAL 2016		TOTAL 2017		TOTAL 2018		TOTAL 2019		TOTAL 2019		TOTAL 2019		TOTAL 2019		TOTAL 2019	
						\$215,882		\$273,023		\$441,438		\$497,522		\$397,648		\$388,471		\$368,999		\$328,525		\$319,033		\$311,888		\$304,284	

Water Fund Proposed Bond Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED/ LEASED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2013 PRINCIPAL	2013 INTEREST	2014 PRINCIPAL	2014 INTEREST	2015 PRINCIPAL	2015 INTEREST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	
Water Tank Reconditioning	2013	20	\$750,000	\$157,189	\$907,189					\$40,000	\$34,266	\$40,000	\$30,175	\$40,000	\$28,475	\$40,000	\$26,775	\$40,000	\$25,075	\$40,000	\$23,775	\$40,000	\$21,675	\$40,000	\$19,975	\$40,000	\$18,275	
Spruce Hole Well	2013/2014	20	\$560,000	\$107,870	\$667,870					\$60,000	\$21,070	\$60,000	\$17,500	\$55,000	\$15,400	\$55,000	\$13,475	\$55,000	\$11,550	\$55,000	\$9,625	\$55,000	\$7,700	\$55,000	\$5,775	\$55,000	\$3,850	
Wiswall Dam Spillway	2014	5	\$70,000	\$6,671	\$76,671					\$15,000	\$2,446	\$15,000	\$1,788	\$15,000	\$1,300	\$15,000	\$812	\$10,000	\$325									
Wiswall Dam Spillway	2015	10	\$465,000	\$88,896	\$553,896							\$50,000	\$17,496	\$50,000	\$14,525	\$50,000	\$12,775	\$45,000	\$11,025	\$45,000	\$9,500	\$45,000	\$7,875	\$45,000	\$6,300	\$45,000	\$4,725	
OUTSTANDING BONDS/LEASES/SRF LOANS																												
Lamprey River Transmission Main	2002	15	\$828,554	\$236,224	\$1,064,778	\$62,635	\$9,164	\$64,810	\$6,989	\$67,060	\$4,739	\$69,389	\$2,410															
Outstanding Bonds thru 2002		20	\$638,394	\$199,816	\$838,210	\$34,699	\$8,662	\$34,699	\$7,274	\$32,740	\$5,886	\$32,740	\$4,536	\$23,509	\$3,144	\$23,509	\$2,116	\$23,506	\$1,058									
2006 Bond	2003-2006	20	\$545,469	\$216,362	\$761,831	\$26,026	\$14,241	\$27,291	\$13,240	\$27,291	\$12,175	\$27,291	\$11,112	\$24,841	\$10,020	\$24,841	\$9,027	\$24,841	\$8,033	\$24,841	\$7,039	\$24,841	\$6,045	\$25,262	\$5,053	\$25,262	\$4,042	
2008 Bond	2007-2008	20	\$724,900	\$276,364	\$1,001,264	\$35,800	\$24,655	\$35,800	\$23,402	\$35,800	\$22,149	\$36,300	\$20,807	\$36,300	\$18,992	\$36,300	\$17,540	\$36,400	\$15,725	\$36,400	\$15,725	\$36,400	\$12,722	\$36,400	\$11,193	\$36,400	\$9,646	
Spruce Hole SRLF	2013	10	\$222,500	\$31,713	\$254,213			\$11,047	\$13,336	\$21,942	\$3,595	\$22,315	\$3,222	\$22,694	\$2,843	\$23,080	\$2,457	\$23,473	\$2,065	\$23,872	\$1,666	\$24,277	\$1,260	\$24,690	\$847	\$25,110	\$427	
Water Meter Upgrade SRLF	2013	10	\$400,759	\$37,799	\$438,558			\$28,488	\$6,647	\$29,102	\$6,178	\$29,911	\$5,531	\$30,733	\$4,872	\$31,567	\$4,197	\$32,414	\$3,509	\$33,275	\$2,807	\$34,148	\$2,090	\$35,035	\$1,358	\$35,936	\$611	
TOTALS			\$5,205,576	\$1,358,904	\$6,564,480	\$159,160	\$56,722	\$202,135	\$70,888	\$328,935	\$112,503	\$382,946	\$114,576	\$298,077	\$99,571	\$299,297	\$89,174	\$290,634	\$78,365	\$258,388	\$70,137	\$259,666	\$59,367	\$261,387	\$50,501	\$262,708	\$41,576	
						TOTAL 2013	TOTAL 2014	TOTAL 2015	TOTAL 2016	TOTAL 2017	TOTAL 2018	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	TOTAL 2019	
						\$215,882	\$273,023	\$441,438	\$497,522	\$397,648	\$388,471	\$368,999	\$328,525	\$319,033	\$311,888	\$304,284												

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED	
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	354,652.25	411,548.07	388,436.07	461,171.00	251,315.29	502,218.00	502,218.00
02-3702-000-03-000	Water abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	28,652.52	28,650.16	28,647.33	28,644.00	28,644.80	45,667.00	45,667.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	31,678.52	32,805.19	33,972.69	35,000.00	28,599.70	36,225.00	36,225.00
02-3702-000-30-000	Connection fees - Water	1,200.00	87,280.63	9,813.55	3,500.00	13,081.67	10,000.00	10,000.00
02-3702-000-40-000	Service and repairs - Water	0.00	133.00	0.00	100.00	0.00	50.00	50.00
02-3702-000-70-000	Interest and Costs - Water	2,961.34	1,235.49	2,021.33	2,000.00	3,583.59	4,500.00	4,500.00
02-3702-000-80-000	Misc Revenue - Water	230.00	0.00	1,323.97	50.00	2,679.10	500.00	500.00
02-3702-000-97-000	Transfers in - Capital Projects Fund - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - W	0.00	49,974.89	21,282.23	0.00	0.00	0.00	0.00
02-3702-000-99-000	Transfer from Fund Balance - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Special Revenue Fund Total		419,374.63	611,627.43	485,497.17	530,465.00	327,904.15	599,160.00	599,160.00
Grand Total:		419,374.63	611,627.43	485,497.17	530,465.00	327,904.15	599,160.00	599,160.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of September		
Water Special Revenue Fund								
Water Admin								
02-4331-221-01-010	F-T Wages - Water Admin	54,164.47	60,399.30	59,119.36	63,758.00	50,822.74	67,374.00	67,374.00
02-4331-221-01-020	P-T Wages - Water Admin	0.00	0.00	0.00	2,940.00	1,976.00	3,861.00	3,861.00
02-4331-221-01-030	O-T Wages - Water Admin	5,576.20	5,371.88	5,145.00	5,870.00	3,675.00	5,562.00	5,562.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	0.00	0.00	0.00	2,799.00	2,799.00
02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-01-910	F-T Wages - Water Admin - Accrual	862.52	-654.74	407.58	0.00	-2,470.56	0.00	0.00
02-4331-221-01-930	O-T Wages - Water Admin - Accrual	210.00	0.00	0.00	0.00	-210.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	3,759.38	4,037.44	4,009.67	4,499.00	3,274.76	4,935.00	4,935.00
02-4331-221-02-320	Medicare - Water Admin	879.23	944.22	937.79	1,052.00	779.98	1,154.00	1,154.00
02-4331-221-02-330	Retirement - Water Admin	5,554.54	5,960.25	5,691.30	6,813.00	4,845.07	8,036.00	8,036.00
02-4331-221-03-610	Health & Dental - Water Admin	22,073.40	28,867.42	32,648.66	37,750.00	26,638.00	37,513.00	37,513.00
02-4331-221-03-630	Life - Water Admin	146.50	150.00	150.00	263.00	112.50	263.00	263.00
02-4331-221-03-640	STD - Water Admin	611.76	610.45	602.12	645.00	465.58	654.00	654.00
02-4331-221-04-010	S.U.T.A. - Water Admin	21.00	82.00	106.00	207.00	103.00	233.00	233.00
02-4331-221-04-020	Workers Comp - Water Admin	1,067.00	1,549.00	1,414.00	1,513.00	1,265.00	1,644.00	1,644.00
02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	1,200.29	108.00	30.00	450.00	305.46	401.00	401.00
<i>Narrative for Column # 6</i>								
Uniforms required by Union contract. Uniforms include shirts, pants, caps, and steel toed boots.								
02-4331-221-08-000	Travel & Mileage Reimb - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	240.00	0.00	0.00	200.00	210.00	250.00	250.00
02-4331-221-10-000	Accreditation / Licenses / Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-12-000	Property / Liab Ins - Water Admin	10,000.00	8,000.00	6,200.00	6,700.00	6,700.00	6,840.00	6,840.00
02-4331-221-25-000	Office & Computer Supplies - Water Ad	0.00	0.00	10.98	50.00	0.00	42.00	42.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
02-4331-221-26-000	Postage - Water Admin	562.97	687.48	847.09	595.00	775.21	612.00	612.00
	<i>Narrative for Column # 6</i> Postage to mail the water quality report and semi-annual water bills.							
02-4331-221-27-000	Printing - Water Admin	0.00	574.01	0.00	500.00	548.90	0.00	0.00
	<i>Narrative for Column # 6</i> Water Quality Reports (CCR)- Town and UNH alternate years.							
02-4331-221-28-000	Professional / Staff Dev - Water Admin	90.00	120.00	220.00	250.00	310.00	294.00	294.00
	<i>Narrative for Column # 6</i> Mandatory education and certification meetings and seminars.							
02-4331-221-29-000	Membership Dues - Water Admin	150.00	0.00	50.00	150.00	50.00	116.00	116.00
	<i>Narrative for Column # 6</i> American Waterworks Association, NHWW and American Backflow membership and dues fees.							
02-4331-221-30-000	Books & Pubs - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-36-000	Contracted Services - Water Admin	0.00	260.00	333.44	0.00	2,450.00	376.00	376.00
02-4331-221-37-000	Legal Fees / Services - Water Admin	332.60	0.00	0.00	300.00	0.00	300.00	300.00
02-4331-221-41-000	Auditing - Water Admin	2,586.50	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Narrative for Column # 6</i> Annual audit of the Water Fund (Financial)							
02-4331-221-52-000	Equip Maint (Other Than Office) - Wate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-54-000	Vehicle Maint - Water Admin	705.95	813.03	181.28	105.00	0.00	385.00	385.00
	<i>Narrative for Column # 6</i> Maintenance of the 2012 1-ton utility truck.							
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	4,031.69	3,060.91	3,240.31	2,750.00	2,528.89	2,633.00	2,633.00
	<i>Narrative for Column # 6</i> Fuel and oil for the 2012 t-Ton utility truck.							
02-4331-221-73-000	Radios - Water Admin	118.92	129.55	111.37	120.00	103.81	135.00	135.00
	<i>Narrative for Column # 6</i> Communication equipment, radios and pagers for the Water Department.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
02-4331-221-88-000	Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-89-000	Miscellaneous - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	0.00	0.00	2,237.00	3,202.00	1,118.00	2,337.00	2,337.00
	<i>Narrative for Column # 6</i> These monies are paid to the Town of Lee in lieu of property taxes for the Lee Well.							
02-4331-221-96-000	Capital - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin Total		114,944.92	124,070.20	126,692.95	143,182.00	108,877.34	151,249.00	151,249.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Low Pressure System								
02-4332-222-01-010	F-T Wages - Low Pres Sys	32,705.46	31,729.28	27,931.26	31,438.00	19,867.92	32,696.00	32,696.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	210.00	105.00	1,128.00	0.00	420.00	439.00	439.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	3,824.97	5,624.13	3,520.07	5,000.00	3,745.38	4,694.00	4,694.00
02-4332-222-01-910	F-T Wages - Low Pres Sys - Accrual	-170.60	377.79	96.48	0.00	-1,230.60	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,267.37	2,345.96	2,025.90	2,259.00	1,390.29	2,345.00	2,345.00
02-4332-222-02-320	Medicare - Low Pres Sys	530.30	548.61	473.80	528.00	330.69	549.00	549.00
02-4332-222-02-330	Retirement - Low Pres Sys	3,349.81	3,446.06	2,776.15	3,207.00	2,144.49	4,027.00	4,027.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,182.36	3,559.29	3,467.14	3,496.00	2,559.72	3,471.00	3,471.00
	<i>Narrative for Column # 6</i>							
	Electricity for the Foss Farm Water Tank and Booster Pump Station on Madbury Road.							
02-4332-222-45-000	General Supplies - Low Pres Sys	15,897.42	25,083.56	31,233.91	24,010.00	12,836.89	24,240.00	24,240.00
	<i>Narrative for Column # 6</i>							
	Supplies to operate, repair and maintain the water distribution system encompassing approximately 18 miles of pipe, 1250 service connctetions, 147 Town owned fire hydrants, and 250 gate valves.							
02-4332-222-51-000	Building Maintenance - Low Pres Sys	0.00	0.00	391.37	200.00	0.00	214.00	214.00
	<i>Narrative for Column # 6</i>							
	Supplies to maintain the Foss Farm Water tank pit and Madbury Road Booster Station.							
02-4332-222-52-000	Equip Maint (Other Than Office) - Low I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-89-000	Miscellaneous - Low Pres Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-96-000	Capital - Low Pres Sys	5,138.58	32,098.04	1,920.00	3,025.00	2,520.00	3,407.00	3,407.00
	<i>Narrative for Column # 6</i>							
	Fire Hydrant Painting							
Low Pressure System Total		66,935.67	104,917.72	74,964.08	73,163.00	44,584.78	76,082.00	76,082.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
		As of Year End	As of Year End	As of December	As of 10/16/13	As of September		
Water Treatment								
02-4335-223-01-010	F-T Wages - Water Treatment	6,766.10	5,147.17	8,004.28	6,482.00	5,566.06	5,182.00	5,182.00
02-4335-223-01-020	P-T Wages - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-01-030	O-T Wages - Water Treatment	1,404.37	1,674.63	231.00	1,601.00	202.23	1,344.00	1,344.00
02-4335-223-01-910	F-T Wages - Water Treatment - Accrua	174.48	-174.48	-174.48	0.00	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	528.24	412.15	499.80	408.00	357.64	405.00	405.00
02-4335-223-02-320	Medicare - Water Treatment	123.53	96.36	116.89	95.00	83.64	95.00	95.00
02-4335-223-02-330	Retirement - Water Treatment	780.40	603.99	709.33	579.00	584.98	703.00	703.00
02-4335-223-15-000	Electricity - Water Treatment	23,373.78	19,120.56	21,270.70	20,297.00	14,870.15	20,492.00	20,492.00
02-4335-223-16-000	Heating Fuel (Propane Gas) - Water Tr	0.00	0.00	0.00	50.00	0.00	50.00	50.00
	<i>Narrative for Column # 6</i>							
	Lee Well emergency generator.							
02-4335-223-17-000	Telephone / Fax - Water Treatment	2,365.76	2,313.39	1,948.84	2,285.00	1,260.00	2,258.00	2,258.00
02-4335-223-36-000	Contracted Services - Water Treatment	9,632.60	10,432.64	8,392.76	16,830.00	9,909.00	11,492.00	11,492.00
	<i>Narrative for Column # 6</i>							
	Instrumental calibration and new testing/sampling requirements from the USEPA							
02-4335-223-45-000	General Supplies - Water Treatment	1,427.93	0.00	0.00	100.00	0.00	305.00	305.00
02-4335-223-52-000	Equip Maint (Other Than Office) - Wate	0.00	3,474.38	0.00	200.00	0.00	0.00	0.00
02-4335-223-80-000	Chemicals - Water Treatment	24,229.46	22,662.96	27,301.45	22,010.00	20,877.02	23,461.00	23,461.00
02-4335-223-89-000	Miscellaneous - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-90-093	Water Testing - Water Treatment	925.00	0.00	0.00	0.00	0.00	614.00	614.00
	<i>Narrative for Column # 6</i>							
	Lead & Copper Testing- currently every 3 years, next testing will be necessary in 2014.							
02-4335-223-96-000	Capital - Water Treatment	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	<i>Narrative for Column # 6</i>							
	Lee well building painting							
Water Treatment Total		71,731.65	65,763.75	68,300.57	70,937.00	53,710.72	69,151.00	69,151.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADMIN
		As of Year End	As of Year End	As of December	As of 10/16/13	TO DATE As of September	PROPOSED	PROPOSED
Debt Service - Water								
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	56,538.17	58,501.46	60,532.92	62,635.00	0.00	64,810.00	64,810.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	36,657.90	35,275.80	34,698.85	34,699.00	34,698.85	34,699.00	34,699.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	34,532.00	34,531.00	26,026.28	26,026.00	0.00	27,291.00	27,291.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	36,500.00	35,800.00	35,800.00	35,800.00	0.00	35,800.00	35,800.00
02-4339-225-92-140	Princ - 2013 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	11,047.00	11,047.00
02-4339-225-92-150	Princ - 2014 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	28,488.00	28,488.00
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	15,260.49	13,297.21	11,265.74	9,164.00	0.00	6,989.00	6,989.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	12,524.86	11,241.90	9,963.08	8,662.00	8,661.94	7,274.00	7,274.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	17,832.00	16,535.59	15,246.47	14,242.00	7,120.68	13,240.00	13,240.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	27,987.80	26,892.80	25,818.50	24,655.00	12,327.50	23,402.00	23,402.00
02-4339-225-93-140	Int - 2013 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	13,336.00	13,336.00
02-4339-225-93-150	Int - 2014 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	6,647.00	6,647.00
02-4339-225-95-000	Other debt service charges - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Water Total		237,833.22	232,075.76	219,351.84	215,883.00	62,808.97	273,023.00	273,023.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Transfers Out (Water)							
02-4339-226-98-001 Transfer to General Fund (Admin Alloc)	16,957.00	25,000.00	26,000.00	27,300.00	27,300.00	29,655.00	29,655.00
<i>Narrative for Column # 6</i>							
5% of total budgeted transferred to General Fund to cover costs incurred by offices such as Town Clerk/Tax Collector, PZA, Business Office, IT and Town Administrator.							
02-4339-226-98-007 Transfers to Cap Projects Fund - Water	15,995.00	0.00	32,570.91	0.00	0.00	0.00	0.00
02-4339-226-98-050 Transfers to Cap Reserve (Trust) Fund:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out (Water) Total	32,952.00	25,000.00	58,570.91	27,300.00	27,300.00	29,655.00	29,655.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetMF

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Water Special Revenue Fund Total	524,397.46	551,827.43	547,880.35	530,465.00	297,281.81	599,160.00	599,160.00
Grand Total:	524,397.46	551,827.43	547,880.35	530,465.00	297,281.81	599,160.00	599,160.00

PROJECTED FUTURE SEWER FUND BUDGETS AND IMPACT ON SEWER RATE

EXPENDITURES	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Town Council Approved FY 2013	Department Head Proposed FY 2014	Town Administrator Proposed FY 2014	PROJECTED FY 2015	PROJECTED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
	Expended	Expended	Expended	Expended	Expended	Expended													
SEWER FUND										1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
Allocation to General Fund	63,426	62,727	45,750	50,607	52,000	55,000	59,150	67,000	67,000	69,680	72,467	75,366	78,381	81,516	84,776	88,167	91,694	95,362	99,176
Dover Road	22,254	29,197	24,925	25,410	26,726	17,859	25,691	26,657	26,657	27,723	28,832	29,985	31,185	32,432	33,730	35,079	36,482	37,941	39,459
Oyster River Road	2,764	2,710	4,783	2,728	3,923	2,227	3,693	3,825	3,825	3,978	4,137	4,303	4,475	4,654	4,840	5,033	5,235	5,444	5,662
Old Concord Road	6,933	5,305	4,764	3,685	3,714	3,542	4,869	4,455	4,455	4,633	4,819	5,011	5,212	5,420	5,637	5,862	6,097	6,341	6,594
Business Park	796	1,023	724	300	321	856	0	0	0	0	0	0	0	0	0	0	0	0	0
Durham Lines	6,769	6,082	7,597	8,050	3,551	10,807	6,704	6,822	6,822	7,095	7,379	7,674	7,981	8,300	8,632	8,977	9,336	9,710	10,098
Shared Lines	0	1,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater Treatment	921,894	927,862	947,334	956,936	948,745	929,222	965,890	999,195	999,195	1,039,163	1,080,729	1,123,958	1,168,917	1,215,673	1,264,300	1,314,872	1,367,467	1,422,166	1,479,053
Subtotal	1,024,836	1,036,275	1,035,877	1,047,716	1,038,980	1,019,513	1,065,997	1,107,954	1,107,954	1,152,272	1,198,363	1,246,298	1,296,149	1,347,995	1,401,915	1,457,992	1,516,312	1,576,964	1,640,043
%Increase/(Decrease)	6.8%	6.8%	5.8%	1.1%	-0.8%	-1.9%	4.6%	3.9%	3.9%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Debt Service																			
Principal	438,134	455,866	267,381	290,098	332,334	336,117	384,922	478,676	478,676	690,097	878,914	1,071,276	1,211,276	1,324,097	1,457,407	1,511,352	1,562,728	569,358	1,623,019
Interest	158,441	141,851	190,183	180,489	202,791	189,115	221,809	285,715	285,715	374,283	419,754	519,635	562,021	590,648	641,867	610,405	569,358	1,623,019	538,659
Other	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Subtotal	596,575	597,717	457,564	470,587	535,125	525,232	626,731	784,391	784,391	1,084,380	1,318,668	1,610,911	1,793,297	1,934,745	2,119,274	2,141,757	2,152,086	2,212,377	2,181,678
%Increase/(Decrease)	-0.6%	-1.2%	-23.4%	2.8%	13.7%	-1.8%	19.3%	25.2%	25.2%	38.2%	21.6%	22.2%	11.3%	7.9%	9.5%	1.1%	0.5%	2.8%	-1.4%
Capital Outlay																			
Contingency (To Fund Balance)	0	0	0	0	0	0	102,950	0	0	0	0	0	0	0	0	0	0	0	0
To Capital Reserve	20,000	20,000	20,373	35,999	99,430	20,541	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other - To Capital Projects	25,998	44,996	300	13,600	6,097	557	6,000	71,000	71,000	0	0	0	10,633	10,967	9,042	0	5,480	5,480	5,480
Subtotal	45,998	64,996	20,673	49,599	105,527	21,098	128,950	91,000	91,000	20,000	20,000	20,000	30,633	30,967	29,042	20,000	25,480	25,480	25,480
%Increase/(Decrease)	55.5%	-19.8%	-68.2%	139.9%	112.8%	-80.0%	511.2%	-29.4%	-29.4%	-78.0%	0.0%	0.0%	53.2%	1.1%	-6.2%	-31.1%	27.4%	0.0%	0.0%
TOTAL EXPENDITURES	1,667,409	1,698,988	1,514,114	1,567,902	1,679,632	1,565,843	1,821,678	1,983,345	1,983,345	2,256,652	2,537,031	2,877,209	3,120,079	3,313,707	3,550,231	3,619,748	3,693,878	3,814,821	3,847,200
%Increase/(Decrease)	4.9%	2.6%	-7.8%	3.6%	7.1%	-6.8%	16.3%	8.9%	8.9%	13.8%	12.4%	13.4%	8.4%	6.2%	7.1%	2.0%	2.0%	3.3%	0.8%
REVENUE																			
State Grant	130,069	130,070	70,173	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172	70,172
Miscellaneous Revenue	305	9,864	1,974	0	62,935	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Service Fees	410	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Connection Fees	365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Septic Fees	2,738	3,188	3,709	2,756	2,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Interest Income	3,111	4,236	3,918	3,480	3,500	7,500	7,650	6,000	6,000	6,120	6,120	6,242	6,242	6,367	6,367	6,495	6,495	6,624	6,624
USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0	0	110,000	73,000	184,000	76,000	70,000	30,000	0	0	0
NON-USER FEE SUBTOTAL	136,998	147,358	79,774	76,408	139,207	102,172	102,322	100,672	100,672	100,792	210,792	173,914	284,914	177,039	171,039	131,167	101,167	101,296	101,296
%Increase/(Decrease)	-45.3%	3.6%	-41.6%	-4.2%	82.2%	-26.6%	0.1%	-1.6%	-1.6%	0.1%	109.1%	-17.5%	63.8%	-37.9%	-3.4%	-23.3%	-22.9%	0.1%	0.0%
UNH Assessments	647,003	690,885	690,619	715,375	791,375	679,709	710,700	738,673	738,673	768,220	798,949	830,907	864,143	898,709	934,657	972,043	1,010,925	1,051,362	1,093,416
UNH Debt Service	293,776	294,544	228,110	236,313	280,872	401,640	375,850	437,926	437,926	634,739	713,565	992,871	1,020,442	1,210,512	1,341,593	1,350,164	1,360,578	1,378,296	1,345,522
UNH Total Assessment	940,779	985,429	918,729	951,688	1,072,247	1,081,349	1,086,550	1,176,599	1,176,599	1,402,958	1,512,514	1,823,778	1,884,585	2,109,221	2,276,249	2,322,207	2,371,503	2,429,658	2,438,939
Plus Town Sewer Assessments Needed							632,806	706,074	706,074	752,901	813,725	879,517	950,580	1,027,447	1,102,943	1,166,375	1,221,208	1,283,866	1,306,965
%Increase/(Decrease)							0.5%	11.6%	11.6%	6.6%	8.1%	8.1%	8.1%	8.1%	7.3%	5.8%	4.7%	5.1%	1.8%
TOTAL BUDGET REVENUE NEEDED							1,821,678	1,983,345	1,983,345	2,256,652	2,537,031	2,877,209	3,120,079	3,313,707	3,550,231	3,619,748	3,693,878	3,814,821	3,847,200
Total Assessments							632,806	706,074	706,074	752,901	813,725	879,517	950,580	1,027,447	1,102,943	1,166,375	1,221,208	1,283,866	1,306,965
%Increase/(Decrease)							0.5%	11.6%	11.6%	6.6%	8.1%	8.1%	8.1%	8.1%	7.3%	5.8%	4.7%	5.1%	1.8%
AVERAGE CUBIC FEET	10,575,000	10,680,750	10,787,558	10,787,558	10,843,400	10,951,834	11,006,593	11,777,055	11,777,055	11,894,825	12,013,773	12,133,911	12,255,250	12,377,803	12,501,581	12,626,597	12,752,863	12,880,391	13,009,195
USER FEES (PROJECTED)	5.00	5.22	5.22	5.22	5.56	5.75	5.75	6.00	6.00	6.33	6.77	7.25	7.76	8.30	8.82	9.24	9.58	9.97	10.05
%Increase/(Decrease)	5.24%	4.54%	0.00%	0.00%	6.35%	3.49%	0.00%	4.28%	4.28%	5.58%	7.01%	7.02%	7.01%	7.02%	6.29%	4.70%	3.66%	4.09%	0.79%
UNASSIGNED FUND BALANCE (restated in 2011)	49,095	(17,011)	(19,716)	(64,341)	640,650	748,685	748,685	748,685	748,685	748,685	638,685	565,685	381,685	305,685	235,685	205,685	205,685	205,685	205,685
SEWER CAPITAL RESERVE FUND BALANCE	211,237	252,590	257,003	341,040	166,072	266,072	318,085	338,085	338,085	358,085	378,085	398,085	166,085	186,085	206,085	226,085	246,085	266,085	286,085

Sewer Fund Proposed Bond Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED/LEASED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2014 PRINCIPAL	2014 INTEREST	2015 PRINCIPAL	2015 INTEREST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2017 PRINCIPAL	2017 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	
Old Concord Road Pump Station	2011	20	\$750,000	\$261,779	\$1,011,779			\$40,000	\$27,351	\$40,000	\$24,211	\$40,000	\$22,747	\$40,000	\$21,473	\$40,000	\$20,119	\$40,000	\$17,755	\$40,000	\$17,391	\$40,000	\$16,027	\$40,000	\$14,663	
WWTP Phase III Upgrades	2012	20	\$900,000	\$404,494	\$1,304,494			\$45,000	\$41,119	\$45,000	\$34,336	\$45,000	\$34,425	\$45,000	\$32,513	\$45,000	\$30,600	\$45,000	\$28,688	\$45,000	\$26,755	\$45,000	\$24,863	\$45,000	\$22,950	
WWTP Phase III	2014	10	\$230,000	\$37,950	\$267,950			\$23,000	\$6,900	\$23,000	\$6,210	\$23,000	\$5,520	\$23,000	\$4,730	\$23,000	\$4,140	\$23,000	\$3,450	\$23,000	\$2,760	\$23,000	\$2,070	\$23,000	\$1,370	
WW Facilities Plan	2014	10	\$560,000	\$92,400	\$267,950			\$56,000	\$16,700	\$56,000	\$15,120	\$56,000	\$13,440	\$56,000	\$11,760	\$56,000	\$10,070	\$56,000	\$7,400	\$56,000	\$6,720	\$56,000	\$5,040	\$56,000	\$3,360	
Diesel Generator Replacement	2014	10	\$425,000	\$70,125	\$495,125			\$42,500	\$12,750	\$42,500	\$11,475	\$42,500	\$10,200	\$42,500	\$7,925	\$42,500	\$7,650	\$42,500	\$6,375	\$42,500	\$5,100	\$42,500	\$3,725	\$42,500	\$2,550	
WWTP Phase III	2015	10	\$450,000	\$74,250	\$524,250					\$45,000	\$13,500	\$45,000	\$12,150	\$45,000	\$10,700	\$45,000	\$9,450	\$45,000	\$7,100	\$45,000	\$6,750	\$45,000	\$5,400	\$45,000	\$4,050	
WW Facilities Plan	2015	10	\$354,000	\$57,410	\$411,410					\$35,400	\$10,620	\$35,400	\$9,557	\$35,400	\$7,496	\$35,400	\$7,434	\$35,400	\$6,372	\$35,400	\$5,310	\$35,400	\$4,247	\$35,400	\$3,176	
Chemical Disinfectant Building	2015	20	\$747,000	\$355,740	\$1,102,740					\$42,350	\$33,770	\$42,350	\$32,176	\$42,350	\$30,492	\$42,350	\$27,797	\$42,350	\$27,104	\$42,350	\$25,410	\$42,350	\$23,716	\$42,350	\$22,022	
Collection System Upgrade	2015	10	\$520,000	\$75,700	\$595,700					\$52,000	\$15,600	\$52,000	\$14,040	\$52,000	\$12,470	\$52,000	\$10,920	\$52,000	\$9,360	\$52,000	\$7,700	\$52,000	\$6,240	\$52,000	\$4,670	
WWTP Phase III	2016	20	\$2,750,000	\$1,197,000	\$3,947,000							\$142,500	\$114,000	\$142,500	\$107,300	\$142,500	\$102,600	\$142,500	\$96,900	\$142,500	\$91,200	\$142,500	\$75,500	\$142,500	\$79,700	
Wastewater Facilities Plan	2016	10	\$449,000	\$74,075	\$3,947,000							\$44,900	\$13,470	\$44,900	\$12,123	\$44,900	\$10,776	\$44,900	\$9,429	\$44,900	\$7,072	\$44,900	\$6,735	\$44,900	\$5,377	
WWTP Phase III	2017	20	\$2,150,000	\$903,000	\$3,053,000									\$107,500	\$76,000	\$107,500	\$71,700	\$107,500	\$77,400	\$107,500	\$73,100	\$107,500	\$67,700	\$107,500	\$64,500	
Wastewater Facilities Plan	2017	10	\$310,000	\$51,150	\$361,150									\$31,000	\$9,300	\$31,000	\$7,370	\$31,000	\$7,440	\$31,000	\$6,510	\$31,000	\$5,570	\$31,000	\$4,650	
WWTP Phase III	2017	20	\$1,600,000	\$672,000	\$2,272,000											\$70,000	\$64,000	\$70,000	\$60,700	\$70,000	\$57,600	\$70,000	\$54,400	\$70,000	\$51,200	
Wastewater Facilities Plan	2017	10	\$270,000	\$44,550	\$314,550											\$27,000	\$7,100	\$27,000	\$7,290	\$27,000	\$6,470	\$27,000	\$5,670	\$27,000	\$4,760	
Wastewater Facilities Plan	2019	10	\$471,000	\$79,365	\$550,365													\$47,100	\$14,430	\$47,100	\$12,977	\$47,100	\$11,544	\$47,100	\$10,101	
17" Force Main Replacement	2019	20	\$2,200,000	\$924,000	\$3,124,000													\$110,000	\$77,000	\$110,000	\$73,600	\$110,000	\$79,200	\$110,000	\$74,700	
Wastewater Facilities Plan	2020	10	\$467,000	\$77,055	\$0																\$46,700	\$14,010	\$46,700	\$12,609	\$46,700	\$11,207
Wastewater Facilities Plan	2021	10	\$436,000	\$71,940	\$507,940																	\$43,600	\$13,070	\$43,600	\$11,772	
Wastewater Facilities Plan	2022	10	\$475,000	\$77,375	\$552,375																			\$47,500	\$14,250	
OUTSTANDING BONDS/LEASES/SRF LOANS																										
2002 Bond	2002	20	\$350,075	\$109,621	\$459,696	\$13,335	\$3,030	\$12,427	\$2,497	\$12,427	\$1,975	\$10,779	\$1,456	\$10,779	\$970	\$10,779	\$490									
2006 Bond	2006	20	\$325,469	\$130,711	\$456,180	\$15,060	\$7,975	\$15,060	\$7,400	\$15,060	\$6,715	\$15,401	\$6,213	\$15,401	\$5,597	\$15,401	\$4,971	\$15,401	\$4,365	\$15,401	\$3,749	\$15,662	\$3,132	\$15,662	\$2,506	
2007 Bond	2007-2007	20	\$1,663,760	\$602,167	\$2,265,927	\$91,500	\$51,662	\$91,500	\$47,459	\$94,520	\$45,027	\$94,520	\$40,302	\$94,520	\$36,521	\$73,600	\$31,795	\$73,600	\$27,777	\$73,600	\$25,723	\$73,600	\$22,632	\$73,600	\$19,504	
2010 Bond	2007-2010	20	\$756,000	\$315,723	\$2,265,927	\$40,000	\$26,063	\$40,000	\$24,463	\$40,000	\$23,263	\$40,000	\$22,063	\$40,000	\$20,063	\$40,000	\$17,763	\$40,000	\$16,763	\$35,000	\$14,763	\$35,000	\$13,113	\$35,000	\$11,363	
2013 Bond	2013	20	\$2,500,000	\$1,077,194	\$3,577,194	\$95,000	\$85,656	\$95,000	\$84,944	\$100,000	\$83,064	\$100,000	\$80,064	\$105,000	\$75,063	\$105,000	\$73,913	\$105,000	\$66,545	\$110,000	\$66,543	\$110,000	\$63,263	\$115,000	\$59,943	
ARRA Loan	2009	20	\$1,313,272	\$406,815	\$1,720,087	\$65,664	\$32,925	\$65,664	\$31,149	\$65,664	\$29,363	\$65,664	\$28,576	\$65,664	\$26,791	\$65,664	\$23,995	\$65,664	\$23,219	\$65,664	\$21,433	\$65,664	\$19,647	\$65,664	\$17,860	
SRF Loan	2004	20	\$3,290,757	\$1,392,574	\$4,683,331	\$157,115	\$77,373	\$163,946	\$71,551	\$169,993	\$65,505	\$176,262	\$59,236	\$172,762	\$52,735	\$179,503	\$45,995	\$196,492	\$39,006	\$203,737	\$31,759	\$211,252	\$24,246	\$219,043	\$16,455	
TOTALS			\$26,713,333	\$9,636,163	\$40,039,120	\$477,674	\$284,684	\$690,097	\$374,283	\$878,914	\$419,754	\$1,071,276	\$519,635	\$1,211,276	\$562,021	\$1,324,097	\$590,648	\$1,457,407	\$641,867	\$1,511,352	\$610,405	\$1,562,728	\$569,358	\$1,623,019	\$538,659	
						TOTAL 2014	TOTAL 2015	TOTAL 2016	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	TOTAL 2017	
						\$762,358	\$1,064,380	\$1,298,668	\$1,590,911	\$1,773,297	\$1,914,745	\$2,099,274	\$2,121,757	\$2,132,086	\$2,161,678											

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED	
Wastewater Spec Revenue Fund								
03-3703-000-01-000	Town sewer assessment	495,881.05	579,678.38	525,228.19	632,806.00	327,293.80	706,074.00	706,074.00
03-3703-000-02-000	UNH sewer assessment	715,374.65	697,661.43	684,569.90	710,700.00	643,934.20	738,673.00	738,673.00
03-3703-000-03-000	Wastewater Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-10-000	UNH Debt service reimbursement - Wa	236,312.58	280,167.76	276,424.94	375,850.00	257,684.51	437,926.00	437,926.00
03-3703-000-12-000	Intergovernmental (other)	0.00	43,335.50	123,339.50	0.00	68,633.33	0.00	0.00
03-3703-000-15-000	State Aid Grant - Wastewater	70,172.00	70,173.00	70,172.00	70,172.00	70,172.00	70,172.00	70,172.00
03-3703-000-30-000	Connection fees - Wastewater	1,600.00	99,429.63	10,813.55	0.00	13,081.66	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	2,756.25	6,461.25	8,047.50	3,500.00	1,380.00	3,500.00	3,500.00
03-3703-000-40-000	Service and repairs - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-70-000	Interest and Costs - Wastewater	3,479.86	7,309.48	2,989.28	7,650.00	4,122.91	6,000.00	6,000.00
03-3703-000-75-000	Sale of municipal property - Waste Wal	49,349.07	0.00	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00
03-3703-000-80-000	Misc Revenue - Wastewater	0.00	62,935.25	5,998.71	0.00	893.50	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	7,341.37	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-99-000	Transfer from Fund Balance - Wastewe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3934-000-01-000	Proceeds & Premium - L-T notes & ger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Spec Revenue Fund Total		1,582,266.83	1,847,151.68	1,728,583.57	1,821,678.00	1,402,945.91	1,983,345.00	1,983,345.00
Grand Total:		1,582,266.83	1,847,151.68	1,728,583.57	1,821,678.00	1,402,945.91	1,983,345.00	1,983,345.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED	
Wastewater Spec Revenue Fund								
Dover Road Pumping Sta								
03-4326-310-01-010	F-T Wages - Dover Rd Pump Sta	327.15	609.98	187.12	2,853.00	0.00	2,936.00	2,936.00
03-4326-310-01-020	P-T Wages - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-01-030	O-T Wages - Dover Rd Pump Sta	343.76	1,374.16	1,347.63	1,090.00	512.37	901.00	901.00
03-4326-310-01-930	O-T Wages - Dover Rd Pump Sta - Acc	0.00	476.97	-476.97	0.00	0.00	0.00	0.00
03-4326-310-02-310	Soc Sec - Dover Rd Pump Sta	41.61	154.74	63.45	244.00	31.76	238.00	238.00
03-4326-310-02-320	Medicare - Dover Rd Pump Sta	9.72	35.69	15.33	57.00	7.43	56.00	56.00
03-4326-310-02-330	Retirement - Dover Rd Pump Sta	61.45	218.91	93.09	347.00	55.19	413.00	413.00
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	19,720.90	20,271.20	14,267.66	16,450.00	13,146.31	17,914.00	17,914.00
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	3,124.94	2,348.89	13.15	3,003.00	7.36	2,463.00	2,463.00
03-4326-310-36-000	Contracted Services - Dover Rd Pump	450.00	394.86	2,348.71	992.00	0.00	1,008.00	1,008.00
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	740.00	372.93	0.00	141.00	138.89	288.00	288.00
03-4326-310-52-000	Equip Maint (Other Than Office) - Dove	590.00	468.00	0.00	514.00	391.52	440.00	440.00
03-4326-310-69-000	Alarm System Monitoring - Dover Rd P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-89-000	Miscellaneous - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dover Road Pumping Sta Total		25,409.53	26,726.33	17,859.17	25,691.00	14,290.83	26,657.00	26,657.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Oyster River Road Station								
03-4326-320-01-010	F-T Wages - Oyster River Rd Sta	43.62	0.00	0.00	655.00	0.00	674.00	674.00
03-4326-320-01-020	P-T Wages - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-01-030	O-T Wages - Oyster River Rd Sta	811.11	185.10	372.00	840.00	0.00	728.00	728.00
03-4326-320-02-310	Soc Sec - Oyster River Rd Sta	52.99	11.48	23.07	93.00	0.00	87.00	87.00
03-4326-320-02-320	Medicare - Oyster River Rd Sta	12.39	2.68	5.39	22.00	0.00	20.00	20.00
03-4326-320-02-330	Retirement - Oyster River Rd Sta	78.30	16.63	32.73	132.00	0.00	151.00	151.00
03-4326-320-15-000	Electricity - Oyster River Rd Sta	974.87	929.20	871.07	941.00	648.72	925.00	925.00
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	755.16	1,040.08	721.85	810.00	399.71	813.00	813.00
03-4326-320-19-000	Water / Sewer - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-45-000	General Supplies - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-51-000	Building Maintenance - Oyster River Rc	0.00	1,738.00	201.36	200.00	0.00	427.00	427.00
03-4326-320-52-000	Equip Maint (Other Than Office) - Oyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-89-000	Miscellaneous - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oyster River Road Station Total		2,728.44	3,923.17	2,227.47	3,693.00	1,048.43	3,825.00	3,825.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Old Concord Road Station							
03-4326-330-01-010	F-T Wages - Old Concord Rd Sta	458.01	0.00	0.00	599.00	0.00	616.00
03-4326-330-01-020	P-T Wages - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-01-030	O-T Wages - Old Concord Rd Sta	0.00	81.80	303.09	840.00	221.04	409.00
03-4326-330-02-310	Soc Sec - Old Concord Rd Sta	28.39	5.07	18.79	89.00	13.71	64.00
03-4326-330-02-320	Medicare - Old Concord Rd Sta	6.65	1.19	4.40	21.00	3.20	15.00
03-4326-330-02-330	Retirement - Old Concord Rd Sta	41.96	7.49	26.68	127.00	23.80	110.00
03-4326-330-15-000	Electricity - Old Concord Rd Sta	1,688.75	1,568.55	1,853.50	1,690.00	1,841.87	1,653.00
03-4326-330-16-000	Heating Fuel - Old Concord Rd Sta	1,461.30	2,050.12	1,335.34	1,503.00	492.83	1,538.00
03-4326-330-19-000	Water / Sewer - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-36-000	Contracted Services - Old Concord Rd	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-45-000	General Supplies - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	50.00
03-4326-330-52-000	Equip Maint (Other Than Office) - Old C	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-89-000	Miscellaneous - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00
Old Concord Road Station Total		3,685.06	3,714.22	3,541.80	4,869.00	2,596.45	4,455.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7
	2010	2011	2012	2013	2013	2014	2014
	EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED TO DATE	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED
	As of Year End	As of Year End	As of December	As of 10/16/13	As of September		
Business Park Station							
03-4326-331-15-000 Electricity - Business Park Sta	290.90	321.59	330.26	0.00	44.90	0.00	0.00
Business Park Station Total	290.90	321.59	330.26	0.00	44.90	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Durham Lines								
03-4326-340-01-010	F-T Wages - Durham Lines	4,645.20	984.92	4,982.00	3,230.00	1,503.18	3,324.00	3,324.00
03-4326-340-01-020	P-T Wages - Durham Lines	1,520.00	1,628.00	3,338.50	1,825.00	1,920.00	1,897.00	1,897.00
03-4326-340-01-030	O-T Wages - Durham Lines	201.70	0.00	0.00	110.00	128.94	83.00	83.00
03-4326-340-02-310	Soc Sec - Durham Lines	394.73	162.01	515.86	320.00	220.23	329.00	329.00
03-4326-340-02-320	Medicare - Durham Lines	92.31	37.88	120.64	75.00	51.51	77.00	77.00
03-4326-340-02-330	Retirement - Durham Lines	443.99	89.49	438.42	294.00	165.73	367.00	367.00
03-4326-340-19-000	Water / Sewer - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-340-36-000	Contracted Services - Durham Lines	390.00	388.35	895.00	600.00	0.00	454.00	454.00
03-4326-340-45-000	General Supplies - Durham Lines	362.25	260.00	516.72	250.00	0.00	291.00	291.00
03-4326-340-89-000	Miscellaneous - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Durham Lines Total		8,050.18	3,550.65	10,807.14	6,704.00	3,989.59	6,822.00	6,822.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7
		2010	2011	2012	2013	2013	2014	2014
		EXPENDED	EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADMIN
		As of Year End	As of Year End	As of December	As of 10/16/13	TO DATE	PROPOSED	PROPOSED
						As of September		
Wastewater Treatment								
03-4326-360-01-010	F-T Wages - W.W.T.P.	291,707.64	297,887.85	293,902.02	301,904.00	234,252.11	309,765.00	309,765.00
03-4326-360-01-020	P-T Wages - W.W.T.P.	2,905.00	5,082.00	4,502.00	6,405.00	6,371.00	7,326.00	7,326.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	17,960.07	19,303.23	17,827.90	16,002.00	15,655.82	19,001.00	19,001.00
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	6,005.86	3,345.99	0.00	0.00	0.00	2,799.00	2,799.00
03-4326-360-01-099	Wage Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-01-910	F-T Wages - W.W.T.P. - Accrual	949.67	-248.65	1,110.72	0.00	-12,074.59	0.00	0.00
03-4326-360-01-920	P-T Wages - W.W.T.P. - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-01-930	O-T Wages - W.W.T.P. - Accrual	696.63	-486.63	590.82	0.00	-800.82	0.00	0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	19,853.81	20,142.76	19,711.54	19,933.00	15,055.00	20,990.00	20,990.00
03-4326-360-02-320	Medicare - W.W.T.P.	4,643.15	4,710.84	4,609.85	4,662.00	3,529.36	4,909.00	4,909.00
03-4326-360-02-330	Retirement - W.W.T.P.	29,066.36	29,419.53	27,582.05	30,832.00	22,184.75	35,552.00	35,552.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	82,220.16	99,557.14	102,195.79	101,606.00	75,948.24	119,980.00	119,980.00
03-4326-360-03-630	Life - W.W.T.P.	732.50	712.50	750.00	863.00	562.50	863.00	863.00
03-4326-360-03-640	STD - W.W.T.P.	1,841.46	1,791.54	1,834.35	1,941.00	1,384.84	1,974.00	1,974.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	83.00	445.00	542.00	667.00	611.00	693.00	693.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	2,745.00	3,402.00	3,043.00	3,192.00	3,037.00	3,564.00	3,564.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	2,242.09	2,248.70	1,245.42	2,420.00	1,293.14	2,348.00	2,348.00
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	25,000.00	15,000.00	11,400.00	12,600.00	12,600.00	14,720.00	14,720.00
03-4326-360-15-000	Electricity - W.W.T.P.	182,530.42	157,699.21	157,856.48	144,200.00	111,696.12	138,265.00	138,265.00
Narrative for Column # 6								
2 Year Average								
03-4326-360-16-000	Heating Fuel - W.W.T.P.	9,758.65	17,208.66	8,520.53	12,021.00	7,830.99	11,325.00	11,325.00
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	3,935.71	3,197.74	2,828.06	3,740.00	2,105.35	2,890.00	2,890.00
03-4326-360-19-000	Water / Sewer - W.W.T.P.	1,786.38	2,161.71	1,960.99	2,306.00	110.48	2,090.00	2,090.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	697.92	472.75	512.62	613.00	1,082.02	588.00	588.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
03-4326-360-26-000	Postage - W.W.T.P.	445.00	307.16	439.08	471.00	449.12	406.00	406.00
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	741.00	767.00	1,206.00	810.00	1,373.80	1,269.00	1,269.00
	<i>Narrative for Column # 6</i> 2 Year Average							
03-4326-360-29-000	Membership Dues - W.W.T.P.	125.00	125.00	404.00	175.00	306.00	232.00	232.00
03-4326-360-36-000	Contracted Services - W.W.T.P.	131,802.91	142,652.32	137,211.49	145,000.00	82,702.10	150,700.00	150,700.00
	<i>Narrative for Column # 6</i> Sludge Dewatering and Hauling, Miscellaneous paving at the plant road and parking areas.							
03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	0.00	263.60	0.00	200.00	223.35	199.00	199.00
03-4326-360-41-000	Auditing - W.W.T.P.	5,255.00	6,000.00	6,000.00	4,500.00	4,500.00	4,851.00	4,851.00
03-4326-360-45-000	General Supplies - W.W.T.P.	51,312.29	11,126.18	12,954.12	12,140.00	13,800.24	13,055.00	13,055.00
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	37,595.43	27,787.63	25,579.46	30,132.00	26,722.69	30,380.00	30,380.00
03-4326-360-51-000	Building Maintenance - W.W.T.P.	2,925.88	3,612.05	2,656.97	2,449.00	3,024.57	2,553.00	2,553.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.	7,918.89	2,306.25	5,901.09	6,224.00	4,062.26	6,043.00	6,043.00
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	1,506.26	1,061.50	1,595.93	1,615.00	1,932.26	1,239.00	1,239.00
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	3,948.90	4,055.90	4,937.21	4,557.00	3,612.83	4,514.00	4,514.00
03-4326-360-73-000	Radios - W.W.T.P.	558.58	685.55	1,388.14	666.00	343.19	742.00	742.00
03-4326-360-80-000	Chemicals - WWTP	0.00	43,491.50	42,579.78	70,000.00	38,402.75	62,000.00	62,000.00
03-4326-360-88-000	Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-89-000	Miscellaneous - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	25,439.37	21,449.09	21,098.50	21,044.00	13,127.69	21,370.00	21,370.00
03-4326-360-96-000	Capital - W.W.T.P.	0.00	0.00	2,744.46	0.00	0.00	0.00	0.00
Wastewater Treatment Total		956,935.99	948,744.60	929,222.37	965,890.00	697,017.16	999,195.00	999,195.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Debt Service - Waste Water							
03-4326-370-88-000	Contingency - Other Waste Water	0.00	0.00	0.00	102,950.00	0.00	0.00
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	136,791.40	141,836.27	147,067.19	152,491.00	152,491.03	158,115.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	39,181.70	38,370.39	38,274.02	13,335.00	13,335.25	13,336.00
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	20,725.00	20,725.00	14,276.18	14,276.00	0.00	15,061.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	93,400.00	91,500.00	91,500.00	91,500.00	0.00	91,500.00
03-4326-370-92-130	Princ - 2010 General Obligation Bond	0.00	39,900.00	45,000.00	45,000.00	45,000.00	40,000.00
03-4326-370-92-140	Princ - 2012 ARRA/SRF - W.W.	0.00	0.00	0.00	68,320.00	65,663.59	65,664.00
03-4326-370-92-170	Princ - 2013 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	95,000.00
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	98,706.08	93,661.21	88,430.29	83,007.00	83,006.45	77,383.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	7,761.70	6,390.30	4,999.70	3,564.00	3,564.10	3,031.00
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	10,636.00	9,859.27	9,084.26	8,534.00	4,266.85	7,985.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	63,385.00	60,583.00	57,838.00	54,865.00	27,490.25	51,662.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	0.00	32,298.04	28,762.50	27,413.00	27,412.50	26,063.00
03-4326-370-93-150	Int - 2012 ARRA/SRF - W.W.	0.00	0.00	0.00	44,426.00	69,590.26	33,935.00
03-4326-370-93-170	Int - 2013 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	85,656.00
03-4326-370-95-000	Other debt service charges - W.W.	0.00	0.00	0.00	20,000.00	19,991.46	20,000.00
Debt Service - Waste Water Total	470,586.88	535,123.48	525,232.14	729,681.00	511,811.74	784,391.00	784,391.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Transfers Out (Waste Water)							
03-4326-380-98-001 Transfer to General Fund (Admin Alloc)	50,607.00	52,000.00	55,000.00	59,150.00	59,150.00	67,000.00	67,000.00
<i>Narrative for Column # 6</i>							
3.5% of total budgeted transferred to General Fund to cover costs incurred by Town Clerk/Tax Collector, PZA, Business Office, IT, Town Administrator's office.							
03-4326-380-98-007 Transfers to Cap Projects Fund - W.W.	13,600.00	6,096.42	557.00	6,000.00	6,000.00	71,000.00	71,000.00
03-4326-380-98-081 Transfers to Cap Reserve (Trust) Fund:	35,998.72	99,429.63	20,541.39	20,000.00	0.00	20,000.00	20,000.00
Transfers Out (Waste Water) Total	100,205.72	157,526.05	76,098.39	85,150.00	65,150.00	158,000.00	158,000.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Wastewater Spec Revenue Fund Total	1,567,892.70	1,679,630.09	1,565,318.74	1,821,678.00	1,295,949.10	1,983,345.00	1,983,345.00
Grand Total:	1,567,892.70	1,679,630.09	1,565,318.74	1,821,678.00	1,295,949.10	1,983,345.00	1,983,345.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Parking Special Revenue Fund							
05-3705-000-55-000	Permits - Parking	23,155.00	22,987.50	27,167.50	25,000.00	22,954.50	25,000.00
05-3705-000-56-000	Meters - Parking	56,678.44	54,491.39	80,113.77	60,000.00	79,837.04	90,000.00
05-3705-000-57-000	Fines - Parking	58,291.90	71,792.25	59,748.25	55,000.00	33,889.00	40,000.00
05-3705-000-70-000	Interest on investments - Parking	82.34	19.16	15.15	10.00	2.50	5.00
05-3705-000-80-000	Misc Revenue - Parking	150.00	175.00	100.00	100.00	125.00	100.00
Parking Special Revenue Fund Total		138,357.68	149,465.30	167,144.67	140,110.00	136,808.04	155,105.00
Grand Total:		138,357.68	149,465.30	167,144.67	140,110.00	136,808.04	155,105.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Parking Special Revenue Fund								
Parking Fund								
05-4000-566-01-010	F-T Wages - Parking	0.00	0.00	0.00	0.00	0.00	31,928.00	0.00
05-4000-566-01-020	P-T Wages - Parking	40,193.37	45,406.53	43,593.60	40,503.00	32,626.07	43,303.00	52,697.00
<i>Narrative for Column # 6</i>								
The parking enforcement officer position continues to evolve. With the addition of ten kiosks to the ten already in place, combined with the need to maintain these highly technical Wi-Fi capacity machines, I am proposing in this budget that the position revert to a full-time position.								
We have taken full advantage of the skill set of retired police officer Ed Levesque and he will remain as a part-time officer with his focus upon parking during the UNH academic year. Due to his retired status, regulations allow him to work for a maximum of 32 hours per week. However, he is limited by retirement regulations and our needs have significantly expanded with the kiosk "pay and display" strategy. The technical nature of the machines require a year round approach to maintenance, monitoring and ensuring that paper used for the display on the dashboard of the parked vehicle is in plentiful supply.								
Additionally, we are instituting a year round parking cost for the Depot Road lot, even during the summer.								
<i>Narrative for Column # 7</i>								
Administrative Assistant - 25 hours week/52 weeks Parking Enforcement Officer - 29 hours week/35 weeks Parking Enforcement Officer - 14 hours week/52 weeks								
05-4000-566-01-030	O-T Wages - Parking	22.73	0.00	0.00	200.00	0.00	200.00	0.00
<i>Narrative for Column # 6</i>								
Although overtime for the Parking Enforcement Officer is unusual, any hours in excess of forty hours within a week must be compensated at time and one-half. This account creates the mechanism to compensate the PEO.								
05-4000-566-01-099	Wage Contingency - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-01-910	F-T Wages - Parking - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-01-920	P-T Wages - Parking - Accrual	167.25	166.17	-13.16	0.00	-1,234.66	0.00	0.00
05-4000-566-02-310	Soc Sec - Parking	2,503.71	2,825.55	2,705.94	2,896.00	1,946.25	4,677.00	3,277.00
05-4000-566-02-320	Medicare - Parking	585.69	660.86	632.30	674.00	455.17	1,094.00	766.00
05-4000-566-02-330	Retirement - Parking	0.00	0.00	0.00	0.00	0.00	3,439.00	0.00
05-4000-566-03-610	Health & Dental - Parking	0.00	0.00	0.00	0.00	0.00	24,998.00	0.00
05-4000-566-03-630	Life - Parking	0.00	0.00	0.00	0.00	0.00	150.00	0.00
05-4000-566-03-640	STD - Parking	0.00	0.00	0.00	0.00	0.00	204.00	0.00
05-4000-566-04-010	S.U.T.A. - Parking	24.00	16.00	211.00	210.00	274.00	420.00	315.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
05-4000-566-04-020	Workers Comp - Parking	606.00	653.00	609.00	654.00	590.00	1,094.00	766.00
05-4000-566-06-000	Uniforms & Cleaning - Parking	285.45	632.40	532.99	500.00	1,153.74	500.00	500.00
	<i>Narrative for Column # 6</i>							
	This account pays for the uniforms that the parking enforcement officer wears while performing these duties.							
05-4000-566-26-000	Postage - Parking	783.59	996.66	896.70	1,200.00	611.18	1,200.00	1,200.00
	<i>Narrative for Column # 6</i>							
	This account pays for the postage associated with the mailing of notices to violators who have failed to pay their parking fines.							
05-4000-566-27-000	Printing - Parking	2,619.00	1,133.70	2,231.50	2,250.00	250.00	2,400.00	2,400.00
	<i>Narrative for Column # 6</i>							
	This account pays for the printing of the multi-faceted tickets that include self-addressed envelopes that hopefully encourage violators to quickly pay their fines. In addition, the large volume of envelopes and letterhead used to alert non-payment of violations is supported by this account.							
05-4000-566-36-000	Contracted Services - Parking	0.00	0.00	4,808.60	8,000.00	14,566.49	27,600.00	14,360.00
	<i>Narrative for Column # 6</i>							
	The new kiosk meter system employs wireless technology so that credit and debit cards may be utilized. This capability required access and support from various vendors. The account manages the payment for wireless services as well as credit card support via various banking establishments.							
05-4000-566-41-000	Auditing - Parking	300.00	0.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-52-000	Equip Maint (Other Than Office) - Parki	734.93	947.51	3,293.50	1,000.00	6,177.51	5,775.00	5,775.00
	<i>Narrative for Column # 6</i>							
	The Town will have completely phased out of the manual meter era by installing kiosks that accept credit, debit cards, paper and coins for payment. The positive aspect of the manual meters were their simplicity but narrow payment options. The kiosks have significant expenses to enable these options and are very technical with computer and Wi-Fi capability all of which required maintenance and warranty services which have been quoted at \$795 annually.							
	In addition, the pay and display modules require significant number of paper rolls so that the receipt can be displayed on the vehicle dashboard demonstrating payment. Additionally other items include batteries, unique cleaning material and an occasional solar panel component changing.							
05-4000-566-89-000	Miscellaneous - Parking	162.90	377.10	2.00	200.00	0.00	200.00	200.00
	<i>Narrative for Column # 6</i>							
	This account pays for all ancillary items purchased for the parking enforcement efforts including chalk, pens, paper and other minor items.							
05-4000-566-90-050	Parking Space Lease - Parking Fund	4,200.00	4,200.00	4,725.00	4,725.00	5,315.62	4,725.00	4,725.00
	<i>Narrative for Column # 6</i>							
	This account pays for a number of leased parking spaces at the Durham Parks & Recreation facility that is located on Irving Oil Corporations property. Annually the fees are negotiated.							
05-4000-566-90-096	Parking Lot Maintenance - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
05-4000-566-96-000 Capital - Parking	2,173.58	0.00	2,070.00	500.00	0.00	500.00	500.00
05-4000-566-98-001 Transfers to General Fund - Parking	82,995.48	81,449.82	90,845.70	66,598.00	0.00	698.00	57,624.00
05-4000-566-98-081 Transfers to Cap Reserve (Trust) Fund:	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Parking Fund Total	138,357.68	149,465.30	167,144.67	140,110.00	72,731.37	155,105.00	155,105.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Tax Increment Financing Distr							
06-3110-000-06-000	Property Taxes - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-3706-000-98-001	Transfer in - General Fund - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-3706-891-00-000	Proceeds from L-T notes & gen ob bon	0.00	0.00	0.00	0.00	0.00	0.00
06-3706-891-01-000	Transfer in - Capital Reserve - TIF	0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing Distr Total		0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing Distr							
06-4000-891-36-000	Contracted Services - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-4000-891-45-000	General Supplies - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-4000-891-92-900	Principal - TIF	0.00	0.00	0.00	0.00	0.00	0.00
06-4000-891-93-900	Interest - TIF	0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing Distr Total		0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	0.00

2014 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Trade & Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Fire Department								
Engine 1 Replacement			262,500	262,500				525,000
Water Rescue Vehicles Purchase						28,000		28,000
Thermal Imaging Camera Replacement						12,000		12,000
Vehicle Air Bag Lifts Replacement						10,000		10,000
Public Works								
Engineering Division								
Stormwater Management System Improvements			249,750	249,750				499,500
Culvert & Outfalls Improvement Program	21,200							21,200
Compact SUV Purchase	7,000							7,000
Operations Division								
Road Resurfacing	283,431							283,431
Dump Truck 33,400 GVW			139,000					139,000
Coe Drive Sidewalk Improvements	68,800							68,800
Longmarsh Road Culvert Replacement			191,250		573,750			765,000
Street Lighting Upgrades			173,745					173,745
Bagdad Road Sidewalk Improvements	51,800							51,800
Downtown Parking Lot Paving							125,000	125,000
Sanitation Division								
Refuse Collection Vehicle			235,000					235,000
Recycling Facility Repairs			100,000					100,000
Total General Fund	494,231	0	1,351,245	512,250	573,750	50,000	125,000	3,106,476

2014 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Trade & Other	Total
			Town	UNH				
<u>Water Fund</u>								
Spruce Hole Well Development		918,667	459,333					1,378,000
Wiswall Dam Spillway			70,000					70,000
Total Water Fund	0	918,667	529,333	0	0	0	0	1,448,000
<u>Wastewater Fund</u>								
WWTP Phase III			76,667	153,333				230,000
Wastewater Facilities Plan			186,667	373,333				560,000
Diesel Generator Replacement			141,666	283,334				425,000
Chemical Disinfectant Building	21,000	42,000						63,000
Collection System Upgrades	50,000							50,000
Total Wastewater Fund	71,000	42,000	405,000	810,000	0	0	0	1,328,000
<u>DOWNTOWN TIF DISTRICT</u>								
Implementation of Improvements							100,000	100,000
Total Downtown TIF District	0	0	0	0	0	0	100,000	100,000
<u>Churchill Rink Fund</u>								
Renovations			250,000				100,000	350,000
Total Churchill Rink Fund	0	0	250,000	0	0	0	100,000	350,000
Total All Projects	565,231	960,667	2,535,578	1,322,250	573,750	50,000	325,000	6,332,476

Other Funding Sources -

- \$ 125,000 Parking Impact Fees
 - \$ 100,000 TIF District
 - \$ 100,000 Churchill Rink Fund Balance
- 10/24/2013

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Capital Projects Fund								
07-1403-502-00-001	Recreation Vehicle	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
07-1404-601-00-001	Police Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00
07-1405-800-00-001	Engineering Compact SUV	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
07-1406-801-00-800	Dump Truck 33,400 GVW	0.00	0.00	0.00	0.00	0.00	139,000.00	139,000.00
07-1407-801-00-001	Solar Message Trailer and Panels	0.00	0.00	0.00	0.00	0.00	36,138.00	0.00
07-1408-801-00-800	Refuse Collection Vehicle	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00
07-1416-566-00-800	Parking Meter Kiosks	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
07-1418-502-00-001	Town Property Inventory	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
07-1419-801-00-800	UNH Outdoor Pool	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00
07-1423-221-00-600	Spruce Hole Well Development	0.00	0.00	0.00	0.00	0.00	918,667.00	918,667.00
07-1423-221-00-800	Spruce Hole Well Development	0.00	0.00	0.00	0.00	0.00	459,333.00	459,333.00
07-1424-221-00-800	Wiswall Dam Spillway	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
07-1431-360-00-003	Collection System Upgrade	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
07-1433-360-00-800	WWTP Phase III	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
07-1435-360-00-003	Chemical Disinfectant Building	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
07-1435-360-00-600	Chemical Disinfectant Building	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
07-1438-360-00-800	Wastewater Diesel Generator	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
07-1439-360-00-800	Wastewater Facilities Plan	0.00	0.00	0.00	0.00	0.00	560,000.00	560,000.00
07-1443-701-00-800	Engine 1	0.00	0.00	0.00	0.00	0.00	525,000.00	525,000.00
07-1444-701-00-081	Water Rescue Vehicles	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
07-1445-701-00-081	Thermal Imaging Camera	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
07-1446-701-00-081	Vehicle Air Bag Lifts Replacement	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
07-1461-801-00-001	Road Resurfacing Program	0.00	0.00	0.00	0.00	0.00	339,704.00	283,431.00
07-1462-801-00-001	Coe Drive Sidewalk	0.00	0.00	0.00	0.00	0.00	68,800.00	68,800.00
07-1463-801-00-001	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	51,800.00	51,800.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
07-1464-801-00-001	Main St/College Rd Traffic Signal	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
07-1465-801-00-400	Longmarsh Road Culvert Replacement	0.00	0.00	0.00	0.00	0.00	573,750.00	573,750.00
07-1465-801-00-800	Longmarsh Road Culvert Replacement	0.00	0.00	0.00	0.00	0.00	191,250.00	191,250.00
07-1466-801-00-800	Street Lighting	0.00	0.00	0.00	0.00	0.00	173,745.00	173,745.00
07-1467-801-00-001	Wagon Hill Parking	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00
07-1468-801-00-001	Old Landing Park	0.00	0.00	0.00	0.00	0.00	86,474.00	0.00
07-1469-801-00-001	Downtown Parking Lot Paving	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
07-1477-801-00-001	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	16,717.00	0.00
07-1481-800-00-800	Stormwater Management System	0.00	0.00	0.00	0.00	0.00	499,500.00	499,500.00
07-1482-800-00-001	Culvert & Outfalls Program	0.00	0.00	0.00	0.00	0.00	21,200.00	21,200.00
07-1490-801-00-009	Churchill Rink Renovations	0.00	0.00	0.00	0.00	0.00	20,000.00	100,000.00
07-1490-801-00-800	Churchill Rink Renovations	0.00	0.00	0.00	0.00	0.00	230,000.00	250,000.00
07-1490-801-00-990	Churchill Rink Renovations (Fundraisin	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
07-1491-801-00-990	Downtown TIF District Implementation	0.00	0.00	0.00	0.00	0.00	75,000.00	100,000.00
07-1495-801-00-001	Police Facility Upgrade	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
07-1496-801-00-001	Recycling Facility Repairs	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Capital Projects Fund Total		0.00	0.00	0.00	0.00	0.00	9,682,578.00	6,332,476.00
Grand Total:		0.00	0.00	0.00	0.00	0.00	9,682,578.00	6,332,476.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Capital Projects Fund								
07-1403-502-36-000	Recreation Vehicle	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
07-1404-601-36-000	Police Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00
07-1405-800-36-000	Engineering Compact SUV	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
07-1406-801-36-000	Dump Truck 33,400 GVW	0.00	0.00	0.00	0.00	0.00	139,000.00	139,000.00
07-1407-801-36-000	Solar Message Trailer and Panels	0.00	0.00	0.00	0.00	0.00	36,138.00	0.00
07-1408-801-36-000	Refuse Collection Vehicle	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00
07-1416-566-36-000	Parking Meter Kiosks	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
07-1418-502-36-000	Town Property Inventory	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
07-1419-801-36-000	UNH Outdoor Pool	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00
07-1423-221-36-000	Spruce Hole Well Development	0.00	0.00	0.00	0.00	0.00	1,378,000.00	1,378,000.00
07-1424-221-36-000	Wiswall Dam Spillway	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
07-1431-360-36-000	Collection System Upgrade	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
07-1433-360-36-000	WWTP Phase III	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
07-1435-360-36-000	Chemical Disinfectant Building	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00
07-1438-360-36-000	Wastewater Diesel Generator	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
07-1439-360-36-000	Wastewater Facilities Plan	0.00	0.00	0.00	0.00	0.00	560,000.00	560,000.00
07-1443-701-36-000	Engine 1	0.00	0.00	0.00	0.00	0.00	525,000.00	525,000.00
07-1444-701-36-000	Water Rescue Vehicles	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
07-1445-701-36-000	Thermal Imaging Camera	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
07-1446-701-36-000	Vehicle Air Bag Lifts Replacement	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
07-1461-801-36-000	Road Resurfacing Program	0.00	0.00	0.00	0.00	0.00	339,704.00	283,431.00
07-1462-801-36-000	Coe Drive Sidewalk	0.00	0.00	0.00	0.00	0.00	68,800.00	68,800.00
07-1463-801-36-000	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	51,800.00	51,800.00
07-1464-801-36-000	Main St/College Rd Traffic Signal	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
07-1465-801-36-000	Longmarsh Road Culvert Replacement	0.00	0.00	0.00	0.00	0.00	765,000.00	765,000.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
07-1466-801-36-000 Street Lighting	0.00	0.00	0.00	0.00	0.00	173,745.00	173,745.00
07-1467-801-36-000 Wagon Hill Parking	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00
07-1468-801-36-000 Old Landing Park	0.00	0.00	0.00	0.00	0.00	86,474.00	0.00
07-1469-801-36-000 Downtown Parking Lot Paving	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
07-1477-801-36-000 Holiday Decorations	0.00	0.00	0.00	0.00	0.00	16,717.00	0.00
07-1481-800-36-000 Stormwater Management System	0.00	0.00	0.00	0.00	0.00	499,500.00	499,500.00
07-1482-800-36-000 Culvert & Outfalls Program	0.00	0.00	0.00	0.00	0.00	21,200.00	21,200.00
07-1490-801-36-000 Churchill Rink Renovations	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
07-1491-801-36-000 Downtown TIF District Implementation	0.00	0.00	0.00	0.00	0.00	75,000.00	100,000.00
07-1495-801-36-000 Police Facility Upgrade	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
07-1496-801-36-000 Recycling Facility Repairs	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Capital Projects Fund Total	0.00	0.00	0.00	0.00	0.00	9,682,578.00	6,332,476.00
Grand Total:	0.00	0.00	0.00	0.00	0.00	9,682,578.00	6,332,476.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Depot Rd Park Lot Spec Rev Fnd							
08-3708-000-25-000 Advertising - Depot Road Parking Lot	0.00	400.00	300.00	0.00	0.00	0.00	0.00
08-3708-000-55-000 Permits - Parking - Depot Road Parking	59,900.00	80,040.00	63,470.00	65,000.00	64,730.00	65,000.00	65,000.00
08-3708-000-56-000 Meters - Depot Road Parking Lot	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
08-3708-000-58-000 Event Parking - Depot Road Parking Lc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-70-000 Interest Income - Depot Road Parking I	355.19	115.30	62.53	50.00	17.66	20.00	20.00
08-3708-000-80-000 Misc Revenue - Depot Road	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Depot Rd Park Lot Spec Rev Fnd Total	60,255.19	80,605.30	63,832.53	70,050.00	64,747.66	70,020.00	70,020.00
Grand Total:	60,255.19	80,605.30	63,832.53	70,050.00	64,747.66	70,020.00	70,020.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Depot Rd Park Lot Spec Rev Fnd							
08-4000-866-01-020	P-T Wages - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-01-030	O-T Wages - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-02-310	Soc Sec - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-02-320	Medicare - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-02-330	Retirement - Depot Rd Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-04-020	Workers Comp - Depot Road Parking L	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-12-000	Property / Liab Ins - Depot Road Parkin	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-15-000	Electricity - Depot Road Parking Lot	1,677.79	1,737.06	1,717.03	1,580.00	1,161.62	1,680.00
08-4000-866-36-000	Contracted Services - Depot Road Park	463.00	0.00	5,171.08	1,010.00	0.00	800.00
08-4000-866-45-000	General Supplies - Depot Road Parking	703.00	715.00	619.00	700.00	697.00	680.00
08-4000-866-88-000	Contingency - Depot Road Parking Lot	320.00	0.00	0.00	5,756.00	0.00	6,686.00
08-4000-866-90-091	Transfer to General Fund - Depot Road	54,229.67	72,544.77	50,692.88	51,804.00	0.00	60,174.00
08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	0.00	9,200.00	0.00	0.00
Depot Rd Park Lot Spec Rev Fnd Total		57,393.46	74,996.83	58,199.99	70,050.00	1,858.62	70,020.00
Grand Total:		57,393.46	74,996.83	58,199.99	70,050.00	1,858.62	70,020.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Churchill Rink Spec Rev Fund							
09-3709-000-08-000	Weekly Receipts - Churchill Rink	39,342.50	34,709.80	41,147.11	35,000.00	26,638.98	40,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	119,047.50	119,254.00	133,282.50	125,000.00	74,268.00	132,000.00
09-3709-000-21-000	Building Rental - Churchill Rink	1,387.50	0.00	875.00	0.00	2,220.00	0.00
09-3709-000-25-000	Advertising - Churchill Rink	2,025.00	850.00	0.00	500.00	2,150.00	2,000.00
09-3709-000-69-000	Donations - Churchill Rink	780.00	0.00	0.00	0.00	200.00	0.00
09-3709-000-70-000	Interest Income - Churchill Rink	278.54	100.01	58.09	50.00	16.41	20.00
09-3709-000-80-000	Misc Revenue - Churchill Rink	802.59	48.79	0.00	0.00	363.78	250.00
09-3709-000-97-000	Transfers in - Capital Proj Fund - Churc	0.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-99-000	Transfer from Fund Balance - Churchill	0.00	0.00	0.00	0.00	0.00	0.00
Churchill Rink Spec Rev Fund Total		163,663.63	154,962.60	175,362.70	160,550.00	105,857.17	167,270.00
Grand Total:		163,663.63	154,962.60	175,362.70	160,550.00	105,857.17	174,270.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Churchill Rink Spec Rev Fund								
09-4520-814-01-010	F-T Wages - Churchill Rink	22,720.50	28,767.83	33,491.25	38,500.00	23,400.00	0.00	0.00
09-4520-814-01-020	P-T Wages - Churchill Rink	14,158.75	27,100.58	17,345.23	19,600.00	11,392.75	0.00	0.00
09-4520-814-01-099	Wage Contingency - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-910	F-T Wages - Churchill Rink - Accrual	-328.95	0.00	334.50	0.00	-2,400.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	1,047.75	148.50	193.75	0.00	-1,390.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	2,331.05	3,473.05	3,184.58	3,602.00	1,911.88	0.00	0.00
09-4520-814-02-320	Medicare - Churchill Rink	545.17	812.25	744.80	842.00	449.56	0.00	0.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	24.00	115.00	252.00	190.00	254.00	0.00	0.00
09-4520-814-04-020	Workers Comp - Churchill Rink	528.00	565.00	519.00	633.00	686.00	0.00	0.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,000.00	2,000.00	1,520.00	1,700.00	1,700.00	1,700.00	1,700.00
09-4520-814-15-000	Electricity - Churchill Rink	38,883.28	33,802.96	31,930.92	35,200.00	12,173.07	21,768.00	21,768.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	2,923.97	4,199.83	5,788.15	4,301.00	2,853.16	3,835.00	3,835.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	870.27	839.60	408.26	760.00	0.00	756.00	756.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	385.20	382.20	510.22	450.00	469.99	412.00	412.00
09-4520-814-29-000	Membership Dues - Churchill Rink	0.00	0.00	125.00	0.00	0.00	0.00	0.00
09-4520-814-36-000	Contracted Services - Churchill Rink	6,416.15	5,351.89	9,090.82	6,995.00	13,906.68	90,000.00	92,310.00
	<i>Narrative for Column # 6</i> 1 year pilot with RSG							
09-4520-814-45-000	General Supplies - Churchill Rink	8,171.13	10,956.91	12,642.86	7,010.00	7,316.30	9,015.00	9,015.00
09-4520-814-51-000	Building Maintenance - Churchill Rink	1,560.89	591.31	3,370.38	3,772.00	946.60	2,644.00	2,644.00
	<i>Narrative for Column # 6</i> Protective glass panels							
09-4520-814-52-000	Equipment Maint - Churchill Rink	952.03	431.28	935.56	1,848.00	2,121.21	1,125.00	1,125.00
	<i>Narrative for Column # 6</i> Compressors/Chiller Tower							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink	0.00	445.91	536.04	510.00	0.00	1,491.00	1,491.00
	<i>Narrative for Column # 6</i> zamboni							
09-4520-814-88-000	Contingency - Churchill Rink	0.00	0.00	0.00	10,570.00	0.00	8,886.00	13,576.00
09-4520-814-89-000	Miscellaneous - Churchill Rink	174.40	878.01	203.10	500.00	182.34	2,182.00	2,182.00
09-4520-814-90-037	Zamboni Maint - Churchill Rink	1,276.41	1,753.60	3,847.43	2,100.00	0.00	2,292.00	2,292.00
09-4520-814-92-120	Princ - 2008 General Obligation Bond	3,650.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
09-4520-814-93-120	Int - 2008 General Obligation Bond	1,137.50	1,028.00	927.50	702.00	702.00	702.00	702.00
09-4520-814-96-000	Capital - Churchill Rink	10,995.00	20,375.59	34,505.28	17,415.00	11,677.03	17,112.00	17,112.00
	<i>Narrative for Column # 6</i> Misc. larger repairs							
09-4520-814-98-001	Transfers to General Fund - Churchill R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Churchill Rink Spec Rev Fund Total		120,422.50	147,369.30	165,756.63	160,550.00	91,702.57	167,270.00	174,270.00
Grand Total:		120,422.50	147,369.30	165,756.63	160,550.00	91,702.57	167,270.00	174,270.00



Durham Public Library

To: Todd Selig
From: Thomas Madden, Director
Date: October 21, 2013
Re: Durham Public Library FY 2014 Budget Proposal

I am presenting this, the first full annual budget for the new Durham Public Library, for your review. After so many years of waiting, hoping, and ultimately building a new public library for the town of Durham, it has been tremendously satisfying to see the increased numbers of library visitors, the dramatic spike in the number of books checked out, and the hundreds of new library cards we've issued in just a few short months. We've also seen significant growth in the number of program attendees, and a huge growth in traffic from local groups and organizations who now host their meetings at the library. We anticipate this escalation to continue as more and more town residents discover the new library and the opportunities it presents for themselves, their friends, and their families.

The Durham Public Library's 2014 budget proposal is based on estimates made by engineers, architects, equipment manufacturers, Trustees, and library staff as to the cost of operating the new facility. While we feel confident that these estimates are accurate, at present we have virtually no quantifiable data to guide our decision-making beyond what we conjectured a year ago. However, as 2013 winds down, we find our projections to be close to the actual cost of operating the building, and we assume this will continue to be the case through 2014. As a result, we kept many individual lines in our budget at 2013 levels. Energy expenditures and items such as cleaning have been increased to reflect a full year's use as projected in last year's capital budget.

Over the years, we developed a truly professional library operation to properly serve the community and consequently library usage increased 85% between 2005 and 2010. That type of support undergirded the proposed library construction project and resulted in the people of Durham approving a construction bond by 74%. During those years, hard decisions regarding where to apply limited library funds had to be made. There has always been a tug of war between the amount of staff hours/week we could fund versus the rate of pay, and we typically needed more staff hours to service increasing demand. Similar considerations were made in other areas, such as book purchasing and museum pass subscriptions, but we have been able to supplement those lines by fundraising.

Wages for Durham Public Library staff have been extremely low ever since the library's inception in 1997, so much so that staff are paid as much as 50% less than the average minimum other librarians in the state receive for the same position. Attempts have been made to rectify this, but our pay scales are

Durham Public Library, 49 Madbury Road, Durham, NH 03824
603-868-6699 durhampl@gmail.com www.durhampubliclibrary.org

so far behind not only New Hampshire libraries but other Durham departments, that it's been impossible for staff to reach a fair minimum rate of pay. These are the people who made the new library possible, who continue to provide exemplary service to the community, and who should be paid fairly for their work.

Our goal is to bring staff pay into alignment with New Hampshire libraries and other town departments by increasing wages to the minimum average pay scale per position of the comparator towns Durham uses as reference. To ameliorate the impact this increase might have, it is proposed that pay be increased incrementally, in equal steps, over the next three years until that minimum has been achieved. At that time, a wage scale, approved by the Board of Trustees, will be initiated.

Additionally, we have two department heads – the Assistant Director/Head of Circulation, and the Children's and Young Adult Librarian – who presently work part-time. These are positions of tremendous authority and responsibility, critical to the proper functioning of the library, that require full-time oversight. The 2014 full-time wage line also reflects an increase to full time status for both these positions and the attendant increase in benefits.

We believe it is important these longstanding issues be addressed to support the work of the library, bring staff wages in line with other town departments, and make these positions competitive within state and regional job markets so we can continue to hire the best candidates available to serve our patrons.

Thank for reviewing the 2014 Durham Public Library operating budget and for considering this proposal.

2012 Library Wage Scale Comparisons

Town	DIRECTOR			
	Min Salary	Midpoint	Max Salary	Rate/hour
Durham 2012				28.11
Durham 2013				28.95
Bedford	34.06	36.43	38.80	38.38
Dover	32.07	41.85	51.62	51.62
Exeter	N/A	N/A	N/A	N/A
Goffstown	N/A	N/A	N/A	33.75
Hampton (Lane Memorial)	29.17	34.20	39.23	31.41
Hanover (Howe)	35.53	45.73	55.92	55.92
Hudson (Rodgers)	N/A	N/A	N/A	27.40
Keene	37.65	42.29	46.92	46.92
Laconia	24.04	29.40	34.84	34.84
Lebanon	30.95	36.37	41.78	49.72
Londonderry (Leach)	35.89	41.74	47.58	49.72
Meredith	26.41	30.97	34.52	31.77
Milford (Wadleigh)	27.04	33.94	40.83	31.82
Newmarket	N/A	N/A	N/A	26.35
Peterborough	N/A	N/A	N/A	34.63
Portsmouth	N/A	N/A	N/A	43.15
Raymond (Dudley-Tucker)	16.71	21.30	25.89	20.69
Rochester	N/A	N/A	N/A	36.45
Somersworth	24.57	27.94	31.31	30.87
Windham (Nesmith)	N/A	N/A	N/A	37.74
Average wage	29.51	35.14	40.77	37.53
Town	ASSISTANT DIRECTOR			
	Min Salary	Midpoint	Max Salary	Rate/hour
Durham 2012				14.67
Durham 2013				15.11
Bedford	25.11	28.59	32.07	29.26
Dover	N/A	N/A	N/A	N/A
Exeter	N/A	N/A	N/A	N/A
Goffstown	N/A	N/A	N/A	N/A
Hampton (Lane Memorial)	19.79	25.56	31.32	31.32
Hanover (Howe)	N/A	N/A	N/A	N/A
Hudson (Rodgers)	N/A	N/A	N/A	N/A
Keene	26.48	N/A	32.99	32.99
Laconia	N/A	N/A	N/A	N/A
Lebanon	26.80	31.49	36.17	32.51
Londonderry (Leach)	26.06	29.61	33.16	32.57
Meredith	21.76	25.09	28.42	21.76
Milford (Wadleigh)	N/A	N/A	N/A	N/A
Newmarket	N/A	N/A	N/A	20.82
Peterborough	N/A	N/A	N/A	29.94
Portsmouth	N/A	N/A	N/A	35.54
Raymond (Dudley-Tucker)	13.99	17.84	21.68	17.04
Rochester	N/A	N/A	N/A	N/A
Somersworth	N/A	N/A	N/A	N/A
Windham (Nesmith)	N/A	N/A	N/A	N/A
Average wage	22.86	26.85	30.83	28.38

Town	CHILDREN'S LIBRARIAN			
	Min Salary	Midpoint	Max Salary	Rate/hour
Durham 2012				13.91
Durham 2013				14.33
Bedford	19.02	22.02	25.02	22.94
Dover	N/A	N/A	N/A	N/A
Exeter	N/A	N/A	N/A	N/A
Goffstown	18.56	22.20	25.88	22.42
Hampton (Lane Memorial)	22.24	26.08	29.91	23.95
Hanover (Howe)	20.35	25.76	31.16	33.60
Hudson (Rodgers)	N/A	N/A	N/A	19.00
Keene	24.25	27.24	30.22	30.22
Laconia	16.20	18.22	20.23	20.23
Lebanon	24.35	28.62	32.89	26.30
Londonderry (Leach)	19.54	2.48	25.41	26.30
Meredith	17.90	20.64	23.38	17.90
Milford (Wadleigh)	19.37	24.92	30.47	19.95
Newmarket	N/A	N/A	N/A	N/A
Peterborough	N/A	N/A	N/A	21.17
Portsmouth	N/A	N/A	N/A	26.39
Raymond (Dudley-Tucker)	12.80	16.32	19.84	14.32
Rochester	N/A	N/A	N/A	N/A
Somersworth	N/A	N/A	N/A	N/A
Windham (Nesmith)	N/A	N/A	N/A	N/A
Average wage	19.51	23.14	26.76	23.19
Town	LIBRARIAN			
	Min Salary	Midpoint	Max Salary	Rate/hour
Durham 2012	10.00		11.35	10.50
Durham 2013	10.00		11.69	10.83
Bedford	19.02	2.02	25.02	19.73
Dover	16.19	19.51	22.94	26.30
Exeter	N/A	N/A	N/A	N/A
Goffstown	N/A	N/A	N/A	N/A
Hampton (Lane Memorial)	13.93	18.63	23.32	20.97
Hanover (Howe)	17.58	22.25	26.91	24.51
Hudson (Rodgers)	N/A	N/A	N/A	16.50
Keene	21.25	23.87	26.48	30.22
Laconia	16.20	18.25	20.30	20.23
Lebanon	21.26	23.92	26.57	20.18
Londonderry (Leach)	17.76	21.59	25.41	20.18
Meredith	N/A	N/A	N/A	N/A
Milford (Wadleigh)	19.37	24.92	30.47	N/A
Newmarket	N/A	N/A	N/A	N/A
Peterborough	N/A	N/A	N/A	23.07
Portsmouth	N/A	N/A	N/A	N/A
Raymond (Dudley-Tucker)	N/A	N/A	N/A	N/A
Rochester	21.90	25.92	29.93	23.47
Somersworth	N/A	N/A	N/A	N/A
Windham (Nesmith)	N/A	N/A	N/A	N/A
Average wage	18.45	22.10	25.74	22.31

Town	ASSISTANT LIBRARIAN			
	Min Salary		Max Salary	Rate/hour
Durham 2012	10.00		11.35	10.50
Durham 2013	10.00		11.69	10.83
Bedford	15.40	17.41	19.42	N/A
Dover	12.09	15.48	18.87	20.18
Exeter	12.25	14.84	17.43	N/A
Goffstown	N/A	N/A	N/A	N/A
Hampton (Lane Memorial)	N/A	N/A	N/A	18.22
Hanover (Howe)	22.78	29.00	35.22	N/A
Hudson (Rodgers)	15.00	15.75	16.50	15.00
Keene	21.53	24.03	26.83	26.48
Laconia	13.77	15.49	17.20	16.61
Lebanon	N/A	N/A	N/A	N/A
Londonderry (Leach)	N/A	N/A	N/A	N/A
Meredith	N/A	N/A	N/A	N/A
Milford (Wadleigh)	15.18	19.43	23.87	N/A
Newmarket	N/A	N/A	N/A	N/A
Peterborough	14.50	18.12	21.74	23.07
Portsmouth	15.73	17.93	20.13	N/A
Raymond (Dudley-Tucker)	10.64	14.63	18.62	N/A
Rochester	19.30	2.60	25.89	22.24
Somersworth	15.59	17.31	19.02	N/A
Windham (Nesmith)	17.04	19.40	21.76	N/A
Average wage	15.77	18.69	21.61	20.26

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 RECEIVED As of Year End	2 2011 RECEIVED As of Year End	3 2012 RECEIVED As of December	4 2013 ESTIMATED As of 10/16/13	5 2013 RECEIVED TO DATE As of September	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Library Fund								
10-3710-000-21-000	Rent - 49 Madbury Road	2,800.00	8,400.00	9,759.00	0.00	0.00	0.00	0.00
10-3710-000-60-000	Town Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3710-000-66-000	Grant monies - Library	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3710-000-69-000	Donations	141,563.36	0.00	0.00	2,940.00	0.00	0.00	0.00
10-3710-000-70-000	Interest on investments - Library	1,906.16	2,895.90	8,118.37	0.00	0.00	0.00	0.00
10-3710-000-80-000	Miscellaneous - Library	11,639.70	714,934.94	353,138.25	0.00	0.00	0.00	0.00
10-3710-000-98-000	Transfer in - Library Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3710-000-98-001	Transfer in - General Fund (Library ann	248,006.00	263,864.00	269,727.00	299,295.00	300,295.00	435,580.00	397,520.00
10-3710-000-99-000	Transfer from Fund Balance - Library	0.00	0.00	0.00	10,900.00	0.00	10,540.00	10,540.00
Library Fund Total		408,515.22	990,094.84	640,742.62	313,135.00	300,295.00	446,120.00	408,060.00
Grand Total:		408,515.22	990,094.84	640,742.62	313,135.00	300,295.00	446,120.00	408,060.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
Library Fund								
10-4550-100-01-010	F-T Wages - Library	56,640.37	58,401.48	59,216.98	60,216.00	51,341.21	144,915.00	126,696.00
	<i>Narrative for Column # 6</i>							
	Bringing Assistant Director and Children's Librarian to full-time status (35 hours per week). Additional salary increases based on average wage scale of comparator towns.							
	<i>Narrative for Column # 7</i>							
	*Town Administrator is phasing in wage increases over a three year period.							
10-4550-100-01-020	P-T Wages - Library	63,553.77	65,740.92	67,207.62	82,215.00	70,740.13	73,505.00	58,331.00
	<i>Narrative for Column # 6</i>							
	Wage increases based on minimum average wage scale of comparator towns.							
	<i>Narrative for Column # 7</i>							
	*Town Administrator is phasing in wage increases over a three year period.							
10-4550-100-01-030	O-T Wages - Library	21.36	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-050	Substitute Librarian Wages	2,587.50	3,825.78	3,291.75	2,000.00	3,109.01	2,000.00	2,000.00
10-4550-100-01-080	P-T Wages - Programs - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-910	F-T Wages - Library - Accrual	-1,538.07	65.50	337.37	0.00	-2,586.10	0.00	0.00
10-4550-100-01-920	P-T Wages - Library - Accrual	2,592.03	-83.28	-84.12	0.00	-2,424.63	0.00	0.00
10-4550-100-02-310	Soc Sec - Library	7,679.14	7,933.24	8,058.30	9,615.00	7,451.07	13,666.00	11,596.00
10-4550-100-02-320	Medicare - Library	1,795.94	1,855.34	1,884.66	2,249.00	1,742.49	3,196.00	2,712.00
10-4550-100-02-330	Retirement - Library	5,218.34	5,345.19	5,230.93	5,248.00	4,715.54	15,607.00	13,645.00
	<i>Narrative for Column # 6</i>							
	Bringing Assistant Director and Children's Librarian to full-time status increases retirement.							
10-4550-100-03-610	Health & Dental - Library	15,624.90	18,869.40	18,272.46	21,972.00	15,496.61	52,517.00	52,517.00
	<i>Narrative for Column # 6</i>							
	Bringing Assistant Director and Children's Librarian to full-time status increases health benefits.							
10-4550-100-03-630	Life - Library	145.50	150.00	150.00	150.00	125.00	450.00	450.00
	<i>Narrative for Column # 6</i>							
	Bringing Assistant Director and Children's Librarian to full-time status increases life insurance benefits.							
10-4550-100-04-010	S.U.T.A. - Library	84.00	264.00	601.00	200.00	603.00	884.00	769.00
10-4550-100-04-020	Workers Comp - Library	128.00	136.00	127.00	171.00	159.00	242.00	206.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
10-4550-100-08-000	Travel & Mileage Reimb - Library	0.00	43.76	129.79	200.00	115.92	200.00	200.00
10-4550-100-09-000	Educ, Train, & Seminars - Library	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
	<i>Narrative for Column # 6</i> To cover staff attendance at library conferences.							
10-4550-100-12-000	Property / Liab Ins - Library	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
	<i>Narrative for Column # 6</i> Increase due to new building.							
10-4550-100-15-000	Electricity - Library	3,567.81	5,370.47	4,674.00	17,033.00	9,286.19	35,376.00	35,376.00
	<i>Narrative for Column # 6</i> Anticipated cost of operating the new building.							
10-4550-100-16-000	Heating Fuel - Library	1,539.15	2,244.55	4,855.82	7,678.00	1,704.16	14,483.00	14,483.00
	<i>Narrative for Column # 6</i> Anticipated cost of operating the new building.							
10-4550-100-17-000	Telephone / Fax / Cable - Library	2,599.44	2,372.18	2,363.80	3,350.00	3,328.90	4,000.00	4,000.00
	<i>Narrative for Column # 6</i> Increased number of phones in the new building.							
10-4550-100-19-000	Water & Sewer - Library	0.00	0.00	0.00	800.00	0.00	800.00	800.00
	<i>Narrative for Column # 6</i> Anticipated cost of operating the new building.							
10-4550-100-24-000	Software support / Maintenance agreeen	0.00	2,567.43	5,224.23	4,000.00	6,063.99	5,000.00	5,000.00
	<i>Narrative for Column # 6</i> Increased cost of annual software support fees.							
10-4550-100-25-000	Office & Computer Supplies - Library	7,022.52	3,333.44	4,036.51	2,000.00	4,229.11	2,500.00	2,500.00
10-4550-100-26-000	Postage - Library	281.20	984.97	327.42	300.00	100.62	300.00	300.00
10-4550-100-27-000	Printing - Library	0.00	197.10	0.00	300.00	127.60	300.00	300.00
10-4550-100-28-000	Professional / Staff Dev - Library	1,127.60	332.52	341.42	600.00	413.22	600.00	600.00
10-4550-100-29-000	Membership Dues - Library	355.00	298.00	305.00	300.00	473.00	300.00	300.00
10-4550-100-35-000	Work Study (non payroll) - Library	1,344.61	2,390.46	2,302.07	2,268.00	2,649.35	2,268.00	2,268.00

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
10-4550-100-40-000	Cleaning Service - Library	140.00	2,347.40	2,160.00	6,000.00	4,273.08	15,000.00	15,000.00
	<i>Narrative for Column # 6</i>							
	Anticipated cost of maintaining the new building.							
10-4550-100-41-000	Auditing - Library	827.00	500.00	1,000.00	1,000.00	1,000.00	1,061.00	1,061.00
10-4550-100-42-000	Other Prof Fees / Services - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-45-000	General Supplies - Library	0.00	810.63	1,124.45	1,500.00	1,840.02	2,000.00	2,000.00
10-4550-100-50-000	Building Rent - Library	50,457.12	57,881.77	53,462.91	32,770.00	29,937.79	0.00	0.00
10-4550-100-51-000	Building Maintenance - Library	2,061.06	0.00	560.51	1,500.00	351.77	2,000.00	2,000.00
10-4550-100-53-000	Office Equip Maint - Library	13,475.32	1,294.00	0.00	1,500.00	0.00	2,000.00	2,000.00
10-4550-100-55-000	Equipment Rental - Library	1,660.49	1,829.52	2,063.19	3,000.00	1,632.49	3,600.00	3,600.00
10-4550-100-89-000	Miscellaneous - Library	17,820.25	71,892.29	0.00	500.00	462.54	500.00	500.00
10-4550-100-90-052	Collect - Music - Library	0.00	15.00	0.00	300.00	37.73	300.00	300.00
10-4550-100-90-053	Collect - Child - Print - Library	0.00	5,283.83	5,747.46	7,300.00	5,237.95	7,300.00	7,300.00
10-4550-100-90-054	Collect - Child - Audio - Library	16.98	593.00	428.88	800.00	370.94	800.00	800.00
10-4550-100-90-057	Collect - Adult - Print - Library	11,618.79	10,633.93	10,690.33	11,300.00	8,198.03	11,300.00	11,300.00
	<i>Narrative for Column # 6</i>							
	\$8,500 of collection cost paid with Trustee funds.							
10-4550-100-90-058	Collect - Adult - Audio - Library	18,587.26	1,603.06	1,365.27	1,250.00	610.94	1,250.00	1,250.00
10-4550-100-90-059	Subscription - Child - Library	0.00	373.47	400.00	800.00	275.65	800.00	800.00
10-4550-100-90-060	Subscription - Adult - Library	3,117.27	3,223.44	3,828.07	2,000.00	3,296.99	2,000.00	2,000.00
10-4550-100-90-061	Collect - Child - Video - Library	1,564.84	533.46	871.74	1,200.00	456.27	1,200.00	1,200.00
10-4550-100-90-062	Collect - Adult - Video - Library	3,365.58	811.69	880.22	1,500.00	513.99	1,500.00	1,500.00
10-4550-100-90-063	Programs - Child - Library	1,472.07	1,558.19	2,200.80	2,000.00	2,986.71	2,000.00	2,000.00
10-4550-100-90-064	Programs - Adult - Library	1,570.55	702.52	460.94	1,000.00	1,184.23	1,000.00	1,000.00
10-4550-100-90-065	Museum Passes - Library	150.00	0.00	2,430.00	2,040.00	2,735.00	2,040.00	2,040.00
	<i>Narrative for Column # 6</i>							
	Paid for by the Friends of the Library.							

2014 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1 2010 EXPENDED As of Year End	2 2011 EXPENDED As of Year End	3 2012 EXPENDED As of December	4 2013 BUDGETED As of 10/16/13	5 2013 EXPENDED TO DATE As of November	6 2014 DEPT HEAD PROPOSED	7 2014 TOWN ADMIN PROPOSED
10-4550-100-90-067	Technology - Library	89.98	2,655.10	10,814.77	7,500.00	6,127.93	8,500.00	8,500.00
10-4550-100-90-069	Processing Supplies - Library	0.00	1,038.11	967.71	1,500.00	549.47	1,750.00	1,750.00
10-4550-100-90-070	Postage - Trustees - Library	0.00	0.00	0.00	150.00	0.00	150.00	150.00
10-4550-100-90-071	PR / Dev / Events - Trustees - Library	205.92	41.06	0.00	100.00	0.00	100.00	100.00
10-4550-100-90-072	Membership Dues - Trustees - Library	200.00	200.00	220.00	260.00	330.00	260.00	260.00
10-4550-100-90-078	Leasehold Improvements - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-96-000	Capital - Library	551.13	0.00	0.00	500.00	0.00	1,000.00	1,000.00
10-4550-100-97-000	Expenses Paid by the Library Trustees	0.00	0.00	22,936.28	0.00	0.00	0.00	0.00
10-4550-100-98-007	Transfer to Capital Projects Fund - Libr	602,779.20	90,850.68	71,342.00	0.00	0.00	0.00	0.00
10-4912-000-98-000	Transfer from Libr Reserv to Town's Lit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Fund Total		904,100.92	439,310.60	384,809.54	313,135.00	252,373.91	446,120.00	408,060.00
Grand Total:		904,100.92	439,310.60	384,809.54	313,135.00	252,373.91	446,120.00	408,060.00