

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
General Fund							
Town Council							
Town Council Total	99,085.22	44,108.76	188,736.00	120,260.80	140,238.00	138,238.00	138,238.00
Moderator							
Moderator Total	7,904.11	3,639.65	6,112.00	5,750.46	5,112.00	5,112.00	5,112.00
Town Clerk							
Town Clerk Total	200,956.62	212,190.85	226,759.00	190,156.37	226,780.00	224,355.00	224,355.00
Treasurer							
Treasurer Total	6,034.40	6,037.40	6,034.00	5,388.50	6,034.00	6,034.00	6,034.00
Supervisors of the Checklist							
Supervisors of the Checklist Total	7,700.31	2,958.70	5,526.00	1,927.58	3,106.00	3,106.00	3,106.00
Legal							
Legal Total	59,093.50	52,465.01	60,000.00	48,819.99	60,000.00	60,000.00	60,000.00
Advertising & Regional Assoc							
Advertising & Regional Assoc Total	10,839.79	10,839.79	10,840.00	10,839.79	11,068.00	11,068.00	11,068.00
Ambulance							
Ambulance Total	18,363.00	18,363.00	24,450.00	18,337.50	28,743.00	28,743.00	28,743.00
Town Administrator							
Town Administrator Total	296,887.95	292,644.62	297,795.00	260,098.73	299,678.00	299,678.00	314,678.00
Emergency Management							
Emergency Management Total	11,946.65	13,794.99	12,000.00	12,610.39	15,000.00	15,000.00	15,000.00
Other General Government							
Other General Government Total	110,857.60	107,365.45	115,500.00	109,949.31	190,760.00	165,370.00	165,370.00

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Health Admin							
Health Admin Total	0.00	0.00	1.00	0.00	1.00	1.00	1.00
DCAT							
DCAT Total	20,917.46	56,811.94	110,700.00	84,302.06	106,653.00	99,526.00	99,526.00
Health Agencies							
Health Agencies Total	19,469.00	19,965.00	20,665.00	19,165.00	29,126.00	20,665.00	20,665.00
Other Public Safety							
Other Public Safety Total	18,041.02	20,247.76	18,000.00	17,416.23	18,000.00	18,000.00	18,000.00
Accounting							
Accounting Total	279,655.31	298,707.70	315,805.00	277,164.52	326,426.00	326,426.00	326,426.00
Assessing							
Assessing Total	92,169.67	224,591.50	162,984.00	176,654.70	270,024.00	192,838.00	192,838.00
MIS							
MIS Total	253,986.98	277,655.86	324,531.00	285,855.27	393,725.00	322,011.00	322,011.00
Direct Assistance							
Direct Assistance Total	25,893.71	14,595.96	14,000.00	32,090.06	15,000.00	15,000.00	15,000.00
Planning Dept							
Planning Dept Total	186,096.55	169,544.82	186,443.00	168,479.34	204,930.00	167,876.00	167,876.00
Planning Board							
Planning Board Total	53,346.73	71,790.71	50,061.00	68,580.95	50,061.00	61,661.00	61,661.00
Economic Development							
Economic Development Total	1,955.19	1,932.17	2,584.00	16,990.76	51,171.00	51,171.00	51,171.00
Patriotic Purposes							

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Patriotic Purposes Total	416.99	724.20	1,000.00	777.08	1,000.00	1,000.00	1,000.00
Building Inspection							
Building Inspection Total	222,069.51	224,223.19	275,617.00	269,558.70	342,556.00	299,137.00	299,137.00
Zoning Board							
Zoning Board Total	7,532.39	5,938.33	7,700.00	5,163.71	8,200.00	7,700.00	7,700.00
Historic District Commission							
Historic District Commission Total	143.50	1,506.37	1,400.00	800.00	2,000.00	1,500.00	1,500.00
Conservation Commission							
Conservation Commission Total	2,735.87	2,628.90	3,434.00	2,050.06	3,484.00	3,053.00	3,053.00
Agricultural							
Agricultural Total	0.00	205.98	500.00	707.74	600.00	600.00	600.00
Princ L-T Bonds & Notes							
Princ L-T Bonds & Notes Total	571,212.48	821,151.65	782,104.00	782,102.71	974,971.00	974,971.00	974,971.00
Int L-T Bonds & Notes							
Int L-T Bonds & Notes Total	158,346.16	285,863.49	292,621.00	292,618.99	375,973.00	375,973.00	375,973.00
Int on Tax and Rev Antic Notes							
Int on Tax and Rev Antic Notes Total	352.92	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
Other Debt Service Charges							
Other Debt Service Charges Total	34,973.92	22,400.00	20,000.00	20,350.00	20,000.00	20,000.00	20,000.00
Trans to Special Revenue Funds							
Trans to Special Revenue Funds Total	269,727.00	300,295.00	389,575.00	389,575.00	403,854.00	397,127.00	400,354.00
Trans to Capital Project Fund							
Trans to Capital Project Fund Total	351,337.47	470,548.88	425,431.00	1,069,891.00	969,336.00	654,122.00	751,224.00

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Trans to Capital Reserve Funds							
Trans to Capital Reserve Funds Total	123,374.99	213,912.55	90,000.00	90,000.00	150,000.00	90,000.00	40,000.00
Recreation							
Recreation Total	136,163.79	173,704.06	171,346.00	149,133.67	181,766.00	179,639.00	179,639.00
Parks & Recreation Committee							
Parks & Recreation Committee Total	2,652.52	2,289.03	3,500.00	2,750.73	3,500.00	3,000.00	3,000.00
Joint Loss Management Comm							
Joint Loss Management Comm Total	495.90	780.26	1,000.00	720.68	1,000.00	750.00	750.00
Police							
Police Total	2,306,667.18	2,437,511.18	2,673,089.00	2,321,909.78	2,640,770.00	2,633,464.00	2,633,464.00
Fire Administration							
Fire Administration Total	577,093.72	587,120.82	625,676.00	563,866.71	678,779.00	623,723.00	623,723.00
Fire Suppression							
Fire Suppression Total	2,255,563.13	2,364,662.75	2,369,888.00	1,984,538.27	2,407,508.00	2,388,847.00	2,388,847.00
Fire Prevention							
Fire Prevention Total	153,160.69	280,819.38	347,860.00	297,772.48	347,242.00	347,242.00	344,497.00
Fire Training and Safety							
Fire Training and Safety Total	50,269.92	32,305.47	52,726.00	35,323.48	72,712.00	53,328.00	53,328.00
Fire Spec Events							
Fire Spec Events Total	41,343.94	42,788.61	38,765.00	39,714.65	38,969.00	38,969.00	38,969.00
Fire Equipment Maintenance							
Fire Equipment Maintenance Total	81,821.01	100,647.81	78,561.00	71,474.92	84,107.00	78,807.00	78,807.00

EMS

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EMS Total	25,231.60	26,267.95	44,790.00	26,698.03	33,672.00	32,374.00	32,374.00
Engineer							
Engineer Total	147,148.57	161,810.89	144,209.00	125,958.61	141,043.00	94,491.00	94,491.00
Public Works Admin							
Public Works Admin Total	261,289.98	271,013.61	291,855.00	224,593.54	287,464.00	287,307.00	282,975.00
Town Hall Bldg							
Town Hall Bldg Total	43,019.45	45,018.22	42,437.00	136,761.27	47,834.00	47,834.00	47,834.00
District Court Bldg							
District Court Bldg Total	16,810.60	15,973.47	16,908.00	13,020.30	21,332.00	21,166.00	21,166.00
HA Davis Bldg							
HA Davis Bldg Total	507.68	20.65	0.00	0.00	0.00	0.00	0.00
Trusted Graveyards							
Trusted Graveyards Total	4,748.27	3,751.02	4,156.00	3,164.06	4,484.00	4,484.00	4,484.00
Town Cemeteries							
Town Cemeteries Total	11,000.87	8,113.34	16,417.00	13,305.11	16,274.00	16,167.00	16,167.00
Wagon Hill							
Wagon Hill Total	11,817.33	27,913.24	19,188.00	10,150.93	25,499.00	19,060.00	19,060.00
Parks Grounds Maint							
Parks Grounds Maint Total	136,417.41	137,128.43	135,485.00	104,433.40	145,982.00	139,680.00	139,680.00
Police Station							
Police Station Total	34,438.21	35,782.35	36,505.00	26,891.57	36,645.00	36,239.00	36,239.00
Library Building (rental)							
Library Building (rental) Total	123.80	182.06	0.00	0.00	0.00	0.00	0.00

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Public Works Bldg							
Public Works Bldg Total	36,845.70	35,195.25	36,649.00	27,617.10	39,481.00	37,685.00	37,685.00
PW Equip Maint							
PW Equip Maint Total	193,904.91	255,562.74	213,578.00	214,284.04	233,807.00	245,025.00	245,025.00
Roadway Maint							
Roadway Maint Total	138,497.15	121,617.96	141,041.00	91,253.21	138,383.00	127,880.00	126,803.00
Drainage & Vegetation							
Drainage & Vegetation Total	55,400.18	61,496.27	73,550.00	72,050.37	67,058.00	67,058.00	66,147.00
Snow & Ice removal							
Snow & Ice removal Total	152,110.48	247,268.07	206,552.00	182,594.43	222,845.00	218,845.00	218,845.00
Traffic Control							
Traffic Control Total	155,685.55	150,382.74	144,437.00	159,598.96	155,270.00	154,598.00	154,598.00
Supt/Br/Dam/Pit							
Supt/Br/Dam/Pit Total	174,489.92	173,748.09	171,758.00	140,847.33	174,376.00	174,041.00	172,964.00
Stormwater II Permitting							
Stormwater II Permitting Total	2,642.72	358.76	4,645.00	3,105.98	4,453.00	4,453.00	2,815.00
Sanitation Admin							
Sanitation Admin Total	133,762.37	145,544.19	141,617.00	125,127.03	140,712.00	140,589.00	140,589.00
Curbside Collection							
Curbside Collection Total	203,102.32	220,540.28	198,156.00	200,213.52	193,510.00	193,510.00	193,510.00
Litter Removal							
Litter Removal Total	20,478.66	16,990.01	11,310.00	9,092.20	11,075.00	11,075.00	11,075.00
Recycling							

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Recycling Total	121,930.11	114,540.21	117,975.00	107,330.39	119,567.00	119,529.00	119,529.00
Transfer Station							
Transfer Station Total	94,620.78	99,712.88	81,693.00	64,789.20	90,209.00	86,189.00	86,189.00
Roll Off Vehicle							
Roll Off Vehicle Total	41,240.33	48,225.97	43,799.00	34,211.77	47,323.00	46,808.00	46,808.00
General Fund Total	11,345,920.72	12,716,438.20	13,155,029.00	12,438,731.02	14,559,261.00	13,731,918.00	13,785,467.00
Grand Total:	11,345,920.72	12,716,438.20	13,155,029.00	12,438,731.02	14,559,261.00	13,731,918.00	13,785,467.00