

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>General Fund</b>							
<b>Executive</b>							
<b>Town Council</b>							
Town Council Total	36,583.30	57,823.43	186,763.00	36,700.95	166,042.00	168,070.00	207,070.00
<b>Treasurer</b>							
Treasurer Total	6,098.99	5,970.81	6,036.00	5,822.10	6,036.00	6,040.00	6,040.00
<b>Town Administrator</b>							
Town Administrator Total	283,356.87	310,454.48	307,714.00	282,851.84	311,654.00	314,750.00	314,750.00
<b>Elections</b>							
<b>Moderator</b>							
Moderator Total	4,050.46	4,974.66	9,112.00	7,764.58	4,912.00	4,900.00	4,900.00
<b>Town Clerk</b>							
Town Clerk Total	214,965.46	221,426.81	232,401.00	217,122.65	236,343.00	237,925.00	237,925.00
<b>Supervisors of the Checklist</b>							
Supervisors of the Checklist Total	3,721.32	2,369.28	8,571.00	7,389.79	3,301.00	3,355.00	3,355.00
<b>Financial Administration</b>							
<b>Accounting</b>							
Accounting Total	311,502.13	327,085.49	344,864.00	323,219.63	344,262.00	347,300.00	340,800.00
<b>Revaluation of Property</b>							
<b>Assessing</b>							
Assessing Total	192,828.29	195,254.24	198,516.00	177,236.80	201,418.00	201,790.00	201,790.00
<b>Legal Expense</b>							
<b>Legal</b>							
Legal Total	57,211.76	79,672.28	60,000.00	60,525.11	70,000.00	60,000.00	60,000.00
<b>Planning and Zoning</b>							

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Planning Dept</b>							
Planning Dept Total	170,847.14	161,086.21	173,005.00	153,668.63	174,499.00	173,510.00	173,510.00
<b>Planning Board</b>							
Planning Board Total	79,560.58	64,353.63	23,154.00	13,403.12	53,146.00	53,155.00	53,155.00
<b>Zoning Board</b>							
Zoning Board Total	5,848.46	4,690.74	7,400.00	4,105.39	8,100.00	8,100.00	8,100.00
<b>Historic District Commission</b>							
Historic District Commission Total	800.00	742.72	1,721.00	1,239.03	5,971.00	5,965.00	4,965.00
<b>General Government Buildings</b>							
Joint Loss Management Comm							
Joint Loss Management Comm Total	720.68	736.84	750.00	379.32	750.00	750.00	500.00
<b>Town Hall Bldg</b>							
Town Hall Bldg Total	152,632.02	48,239.68	55,587.00	46,254.61	49,827.00	52,280.00	52,280.00
<b>District Court Bldg</b>							
District Court Bldg Total	16,629.58	15,424.84	23,219.00	15,405.34	23,067.00	22,675.00	22,675.00
<b>Police Station</b>							
Police Station Total	32,310.66	34,063.87	36,043.00	35,788.64	36,673.00	39,935.00	39,935.00
<b>Library Building</b>							
Library Building Total	0.00	0.00	0.00	0.00	0.00	47,360.00	47,360.00
<b>Public Works Bldg</b>							
Public Works Bldg Total	33,713.29	42,599.15	40,639.00	34,646.45	45,952.00	49,475.00	49,475.00
<b>Cemeteries</b>							
Trusted Graveyards							
Trusted Graveyards Total	3,707.40	3,189.14	4,530.00	2,255.07	4,611.00	4,675.00	4,675.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Town Cemeteries</b>							
Town Cemeteries Total	10,993.38	6,565.49	12,169.00	7,508.62	16,749.00	12,510.00	12,510.00
<b>Advertising &amp; Regional Assoc</b>							
Advertising & Regional Assoc							
Advertising & Regional Assoc Total	10,839.79	11,067.42	11,068.00	11,078.49	11,400.00	11,400.00	11,400.00
<b>Other General Government</b>							
Other General Government							
Other General Government Total	106,628.06	115,048.60	146,028.00	179,596.70	262,500.00	263,800.00	261,300.00
<b>DCAT</b>							
DCAT Total	109,897.92	95,754.31	101,679.00	86,488.57	101,846.00	101,025.00	101,025.00
<b>I.T.</b>							
I.T. Total	300,072.78	323,600.51	366,313.00	277,222.63	275,865.00	274,530.00	264,530.00
<b>Police</b>							
Police							
Police Total	2,475,587.45	2,571,901.70	2,650,010.00	2,566,467.25	2,735,851.00	2,795,850.00	2,795,850.00
<b>Ambulance</b>							
Ambulance							
Ambulance Total	24,450.00	28,743.00	28,743.00	22,447.50	29,428.00	29,500.00	29,500.00
<b>Fire</b>							
Fire Administration							
Fire Administration Total	617,809.65	616,232.52	636,061.00	598,994.68	648,697.00	652,190.00	652,190.00
Fire Suppression							
Fire Suppression Total	2,309,579.10	2,352,933.88	2,458,775.00	2,331,623.01	2,565,795.00	2,582,450.00	2,582,450.00
Fire Prevention							
Fire Prevention Total	341,798.42	313,800.43	359,662.00	357,727.91	382,661.00	386,060.00	386,060.00

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Fire Training and Safety</b>							
Fire Training and Safety Total	37,530.43	47,440.12	58,075.00	38,634.32	65,195.00	65,250.00	65,250.00
<b>Fire Equipment Maintenance</b>							
Fire Equipment Maintenance Total	98,054.25	99,082.05	78,820.00	75,420.23	81,096.00	81,090.00	81,090.00
<b>EMS</b>							
EMS Total	41,875.13	32,434.75	29,602.00	31,581.04	29,660.00	29,675.00	29,675.00
<b>Special Details- Police &amp; Fire</b>							
<b>Police</b>							
Police Total	142,507.36	118,845.30	138,541.00	144,718.70	142,456.00	142,550.00	142,550.00
<b>Fire Spec Events</b>							
Fire Spec Events Total	45,784.03	45,835.42	44,913.00	63,676.99	45,567.00	45,560.00	45,560.00
<b>Building Inspection</b>							
Building Inspection							
Building Inspection Total	300,513.58	325,470.27	235,575.00	173,837.58	230,086.00	193,570.00	193,570.00
<b>Emergency Management</b>							
Emergency Management							
Emergency Management Total	14,515.23	15,214.74	5,000.00	670.00	5,000.00	2,000.00	2,000.00
<b>Other Public Safety</b>							
Other Public Safety							
Other Public Safety Total	17,489.75	17,548.06	18,000.00	17,544.52	18,000.00	18,000.00	18,000.00
<b>Highways &amp; Streets Admin</b>							
Engineer							
Engineer Total	133,430.03	83,786.68	86,801.00	64,231.52	87,551.00	88,425.00	88,425.00
<b>Public Works Admin</b>							

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Public Works Admin Total</b>	267,854.86	266,146.21	281,248.00	270,510.57	291,313.00	300,470.00	300,470.00
<b>Highways &amp; Streets</b>							
<b>PW Equip Maint</b>							
<b>PW Equip Maint Total</b>	231,128.69	234,384.75	241,087.00	174,848.60	216,890.00	211,850.00	211,850.00
<b>Roadway Maint</b>							
<b>Roadway Maint Total</b>	105,541.20	104,716.11	131,851.00	107,411.35	132,117.00	132,110.00	132,110.00
<b>Drainage &amp; Vegetation</b>							
<b>Drainage &amp; Vegetation Total</b>	67,084.79	46,208.67	64,270.00	48,760.67	64,502.00	64,550.00	64,550.00
<b>Snow &amp; Ice removal</b>							
<b>Snow &amp; Ice removal Total</b>	230,148.93	274,765.19	251,528.00	158,685.98	262,245.00	262,600.00	262,600.00
<b>Traffic Control</b>							
<b>Traffic Control Total</b>	182,589.73	140,826.25	182,516.00	160,155.31	163,758.00	163,820.00	163,820.00
<b>Supt/Br/Dam/Pit</b>							
<b>Supt/Br/Dam/Pit Total</b>	162,049.60	168,075.69	181,244.00	163,499.12	194,495.00	194,525.00	194,525.00
<b>Stormwater II Permitting</b>							
<b>Stormwater II Permitting Total</b>	4,139.42	0.00	4,453.00	-938.00	4,436.00	4,430.00	4,430.00
<b>Sanitation Administration</b>							
<b>Sanitation Admin</b>							
<b>Sanitation Admin Total</b>	147,769.28	144,056.56	149,949.00	131,889.14	132,462.00	135,005.00	135,005.00
<b>Roll Off Vehicle</b>							
<b>Roll Off Vehicle Total</b>	42,343.73	41,153.41	63,008.00	38,461.58	57,739.00	59,550.00	59,550.00
<b>Solid Waste Collection</b>							
<b>Curbside Collection</b>							
<b>Curbside Collection Total</b>	236,527.80	194,889.64	187,782.00	181,454.79	182,250.00	185,200.00	185,200.00

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Recycling</b>							
Recycling Total	122,953.79	132,034.25	122,402.00	107,244.62	110,305.00	113,310.00	113,310.00
<b>Solid Waste Disposal</b>							
Transfer Station							
Transfer Station Total	77,985.08	93,402.50	98,787.00	90,346.41	85,604.00	87,020.00	87,020.00
<b>Solid Waste Clean-up</b>							
Litter Removal							
Litter Removal Total	10,431.06	13,196.50	21,086.00	19,528.72	21,291.00	21,350.00	21,350.00
<b>Health Admin</b>							
Health Admin							
Health Admin Total	0.00	0.00	1.00	0.00	1.00	5.00	5.00
<b>Health Agencies &amp; Hospitals</b>							
Health Agencies							
Health Agencies Total	19,165.00	20,865.00	21,750.00	21,750.00	25,606.00	14,250.00	20,750.00
<b>Direct Assistance</b>							
Direct Assistance							
Direct Assistance Total	35,861.83	33,153.04	20,000.00	27,873.69	23,000.00	23,000.00	23,000.00
<b>Parks and Recreation</b>							
Recreation							
Recreation Total	171,898.91	184,771.99	202,111.00	209,260.91	260,811.00	264,815.00	254,815.00
<b>Parks &amp; Recreation Committee</b>							
Parks & Recreation Committee Total	750.73	469.20	3,000.00	2,075.00	6,000.00	3,000.00	3,000.00
<b>Wagon Hill</b>							
Wagon Hill Total	10,280.34	19,025.09	24,784.00	20,705.75	23,595.00	23,560.00	23,560.00
<b>Parks Grounds Maint</b>							

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED  As of Year End	2 2015 EXPENDED  As of Year End	3 2016 BUDGETED  As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Parks Grounds Maint Total</b>	111,750.88	117,513.07	123,636.00	111,038.07	127,554.00	120,775.00	120,775.00
<b>Patriotic Purposes</b>							
Patriotic Purposes							
<b>Patriotic Purposes Total</b>	777.08	225.00	1,000.00	614.18	750.00	750.00	750.00
<b>Conservation Administration</b>							
Conservation Commission							
<b>Conservation Commission Total</b>	6,750.06	1,890.31	3,053.00	1,814.98	7,153.00	2,420.00	2,420.00
<b>Other Conservation</b>							
Agricultural							
<b>Agricultural Total</b>	707.74	369.95	600.00	601.32	1,100.00	1,100.00	850.00
<b>Economic Development Admin</b>							
Economic Development							
<b>Economic Development Total</b>	23,462.60	56,697.97	60,178.00	53,005.89	60,709.00	60,210.00	60,210.00
<b>Principal L-T Bonds &amp; Notes</b>							
Princ L-T Bonds & Notes							
<b>Princ L-T Bonds &amp; Notes Total</b>	782,102.71	974,969.21	1,088,529.00	1,088,527.81	1,086,403.00	986,450.00	986,450.00
<b>Int on L-T Bonds &amp; Notes</b>							
Int L-T Bonds & Notes							
<b>Int L-T Bonds &amp; Notes Total</b>	292,618.99	375,971.39	345,942.00	345,941.53	333,155.00	316,300.00	316,300.00
<b>Int on Tax &amp; Rev Antic Notes</b>							
Int on Tax and Rev Antic Notes							
<b>Int on Tax and Rev Antic Notes Total</b>	312.50	1,500.00	1,500.00	0.00	2,000.00	1,500.00	1,500.00
<b>Other Debt Service Charges</b>							
Other Debt Service Charges							
<b>Other Debt Service Charges Total</b>	3,141.67	2,850.00	20,500.00	850.00	25,000.00	25,000.00	25,000.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Trans to Spec Rev Fund</b>							
<b>Trans to Special Revenue Funds</b>							
<b>Trans to Special Revenue Funds Total</b>	389,575.00	495,845.00	426,142.00	426,142.00	548,188.00	453,430.00	453,430.00
<b>Trans to Capital Proj Fund</b>							
<b>Trans to Capital Project Fund</b>							
<b>Trans to Capital Project Fund Total</b>	996,892.30	728,967.41	551,220.00	551,220.00	828,100.00	629,100.00	614,100.00
<b>Trans to Proprietary Funds</b>							
<b>Trans to Proprietary Funds Total</b>	334,960.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to Capital Res Funds</b>							
<b>Trans to Capital Reserve Funds</b>							
<b>Trans to Capital Reserve Funds Total</b>	125,834.99	88,285.83	40,000.00	40,000.00	108,000.00	20,000.00	20,000.00
<b>Grand Total:</b>	<b>13,941,836.02</b>	<b>13,758,688.74</b>	<b>14,101,017.00</b>	<b>13,028,529.30</b>	<b>14,868,499.00</b>	<b>14,458,900.00</b>	<b>14,458,900.00</b>