

GENERAL FUND EXPENSES
Comparison of 2019 Approved Council and 2020 Proposed

| ACCOUNT DESCRIPTIONS | Approved Town Council FY 2019 | Proposed Department Head FY 2020 | Proposed Town Administrator FY 2020 | Difference from FY 2019 Approved to FY 2020 Town Administrator | |
|--|-------------------------------------|--|--|---|-------------|
| Town Council | \$ 195,120 | \$ 190,000 | \$ 140,000 | \$ (55,120) | -28.2% |
| Town Treasurer | \$ 6,040 | \$ 6,000 | \$ 6,000 | \$ (40) | -0.7% |
| Town Administrator | \$ 367,700 | \$ 427,050 | \$ 402,050 | \$ 34,350 | 9.3% |
| Elections | \$ 11,810 | \$ 20,800 | \$ 20,800 | \$ 8,990 | 76.1% |
| Tax Collector/Town Clerk | \$ 243,400 | \$ 298,800 | \$ 280,000 | \$ 36,600 | 15.0% |
| Business Department (Accounting) | \$ 326,150 | \$ 334,000 | \$ 333,200 | \$ 7,050 | 2.2% |
| Assessing | \$ 215,580 | \$ 230,900 | \$ 215,000 | \$ (580) | -0.3% |
| Legal Fees | \$ 85,000 | \$ 85,000 | \$ 85,000 | \$ - | 0.0% |
| Planning | \$ 182,850 | \$ 192,400 | \$ 187,000 | \$ 4,150 | 2.3% |
| Planning Board | \$ 46,740 | \$ 42,000 | \$ 42,000 | \$ (4,740) | -10.1% |
| Zoning Board | \$ 5,800 | \$ 7,000 | \$ 7,000 | \$ 1,200 | 20.7% |
| Historic District Commission | \$ 3,350 | \$ 11,600 | \$ 3,100 | \$ (250) | -7.5% |
| Joint Loss Management Committee | \$ 250 | \$ 500 | \$ 500 | \$ 250 | 100.0% |
| Strafford Regional Planning Commission | \$ 12,500 | \$ 13,000 | \$ 12,700 | \$ 200 | 1.6% |
| Other General Government | \$ 240,500 | \$ 358,000 | \$ 328,000 | \$ 87,500 | 36.4% |
| DCAT (Durham Cable Access Television) | \$ 100,570 | \$ 109,800 | \$ 104,450 | \$ 3,880 | 3.9% |
| GIS (Geographic Information Systems) | \$ - | \$ 51,700 | \$ 51,400 | \$ 51,400 | 0.0% |
| Information Technology | \$ 300,300 | \$ 292,260 | \$ 291,960 | \$ (8,340) | -2.8% |
| Police Department | \$ 3,065,180 | \$ 3,179,900 | \$ 3,092,900 | \$ 27,720 | 0.9% |
| Police Department - Special Details (Revenue Offset) | \$ 133,000 | \$ 164,900 | \$ 164,900 | \$ 31,900 | 24.0% |
| Ambulance Services | \$ 33,000 | \$ 31,300 | \$ 31,300 | \$ (1,700) | -5.2% |
| Fire Department | \$ 4,114,075 | \$ 4,458,300 | \$ 4,255,100 | \$ 141,025 | 3.4% |
| Fire Department - Special Details (Revenue Offset) | \$ 49,200 | \$ 48,700 | \$ 48,700 | \$ (500) | -1.0% |
| Building Inspection/Code Enforcement/Zoning | \$ 399,300 | \$ 364,800 | \$ 286,800 | \$ (112,500) | -28.2% |
| Emergency Management | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.0% |
| Communication Center | \$ 18,500 | \$ 19,000 | \$ 19,000 | \$ 500 | 2.7% |
| Public Works Department | \$ 2,622,400 | \$ 2,829,150 | \$ 2,794,850 | \$ 172,450 | 6.6% |
| Health Officer | \$ 300 | \$ 400 | \$ 400 | \$ 100 | 33.3% |
| Outside Social Agencies | \$ 17,050 | \$ 38,450 | \$ 17,050 | \$ - | 0.0% |
| Direct Assistance (Welfare) | \$ 22,000 | \$ 22,000 | \$ 20,000 | \$ (2,000) | -9.1% |
| Recreation Department | \$ 234,290 | \$ 255,200 | \$ 249,200 | \$ 14,910 | 6.4% |
| ORYA Program | \$ 28,000 | \$ 72,900 | \$ 28,000 | \$ - | 0.0% |
| UNH Pool Rebate Program | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | 0.0% |
| Parks & Recreation Committee | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | 0.0% |
| Memorial Day | \$ 500 | \$ 500 | \$ 500 | \$ - | 0.0% |
| Conservation | \$ 65,850 | \$ 35,600 | \$ 35,600 | \$ (30,250) | -45.9% |
| Agricultural Commission | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 0.0% |
| Economic Development (Revenue Offset) | \$ 43,530 | \$ 66,450 | \$ 66,450 | \$ 22,920 | 52.7% |
| Principal - Debt Payments | \$ 1,403,100 | \$ 1,403,100 | \$ 1,403,100 | \$ - | 0.0% |
| Interest - Debt Payments | \$ 443,040 | \$ 386,900 | \$ 386,900 | \$ (56,140) | -12.7% |
| Debt Service charges | \$ 7,500 | \$ 5,000 | \$ 5,000 | \$ (2,500) | -33.3% |
| Transfer to Library Operating Budget | \$ 494,335 | \$ 529,900 | \$ 514,300 | \$ 19,965 | 4.0% |
| Transfer to Capital Improvements Program | \$ 528,000 | \$ 871,350 | \$ 639,800 | \$ 111,800 | 21.2% |
| Transfer to Capital Reserve - Fire Equipment | \$ 40,000 | \$ 50,000 | \$ 50,000 | \$ 10,000 | 25.0% |
| TOTAL GENERAL FUND | \$ 16,121,310 | \$ 17,520,110 | \$ 16,635,510 | \$ 514,200 | 3.2% |

Changes from Department Proposed to Town Administrator Proposed

| | Description | 2020- DEPARTMENT- PROPOSED | 2020- ADMINISTRATOR- PROPOSED | \$ Difference Dept VS TA |
|--------------------|--|----------------------------------|-------------------------------------|-----------------------------|
| Council | Contingency - Council | \$ 150,000 | \$ 100,000 | \$ (50,000) |
| Town Administrator | Travel & Mileage Reimb - T.A. | \$ 4,000 | \$ 3,500 | \$ (500) |
| Town Administrator | Books & Pubs - T.A. | \$ 1,000 | \$ 900 | \$ (100) |
| Town Clerk | Postage - Town Clerk | \$ 6,000 | \$ 5,500 | \$ (500) |
| Town Clerk | Professional / Staff Dev - Town Clerk | \$ 2,600 | \$ 2,100 | \$ (500) |
| Town Clerk | Contracted Services - Town Clerk | \$ 13,000 | \$ 12,500 | \$ (500) |
| Town Clerk | Office Equip Maint - Town Clerk | \$ 500 | \$ 300 | \$ (200) |
| Town Clerk | Miscellaneous - Town Clerk | \$ 300 | \$ 200 | \$ (100) |
| Assessing | Travel & Mileage Reimb - Assessing | \$ 3,300 | \$ 1,000 | \$ (2,300) |
| Assessing | Professional / Staff Dev - Assessing | \$ 2,500 | \$ 1,500 | \$ (1,000) |
| Assessing | Work study (non payroll wages) - Assessing | \$ 1,500 | \$ 500 | \$ (1,000) |
| Assessing | Contracted Services - Assessing | \$ 28,700 | \$ 17,700 | \$ (11,000) |
| Planning | Work study (non payroll wages) - Planning Dept | \$ 1,000 | \$ 500 | \$ (500) |
| Planning | Contracted Services - Planning Dept | \$ 7,000 | \$ 5,500 | \$ (1,500) |
| Planning | Consultants - Planning Dept | \$ 3,000 | \$ 500 | \$ (2,500) |
| Planning | Miscellaneous - Planning Dept | \$ 200 | \$ 100 | \$ (100) |
| HDC | Professional / Staff Dev - H.D.C. | \$ 500 | \$ 300 | \$ (200) |
| HDC | General Supplies - H.D.C. | \$ 9,500 | \$ 1,200 | \$ (8,300) |
| SRPC | Strafford Regional Planning Commission | \$ 13,000 | \$ 12,700 | \$ (300) |
| General Gov't | Wage Contingency - Other Gen Gov | \$ 45,000 | \$ 15,000 | \$ (30,000) |
| DCAT | General Supplies - D.C.A.T. | \$ 7,850 | \$ 3,000 | \$ (4,850) |
| Police | Educ, Train, & Seminars - Police | \$ 20,000 | \$ 18,000 | \$ (2,000) |
| Police | Telephone / Fax - Police | \$ 11,400 | \$ 6,500 | \$ (4,900) |
| Police | Cell Phones - Police | \$ 3,600 | \$ 3,200 | \$ (400) |
| Police | Membership Dues - Police | \$ 3,700 | \$ 3,400 | \$ (300) |
| Police | Work study (non payroll wages) - Police | \$ 4,000 | \$ 2,500 | \$ (1,500) |
| Police | General Supplies - Police | \$ 21,600 | \$ 18,600 | \$ (3,000) |
| Police | Equip Maint (Other Than Office) - Police | \$ 11,500 | \$ 8,000 | \$ (3,500) |
| Police | Vehicle Maint - Police | \$ 30,000 | \$ 31,500 | \$ 1,500 |
| Police | School Resource Program | \$ 1,200 | \$ 1,000 | \$ (200) |
| Police | C.O.P. Program | \$ 800 | \$ 200 | \$ (600) |
| Police | Investigations - Police | \$ 7,600 | \$ 2,100 | \$ (5,500) |

Changes from Department Proposed to Town Administrator Proposed

| | Description | 2020- DEPARTMENT- PROPOSED | 2020- ADMINISTRATOR- PROPOSED | \$ Difference Dept VSTA |
|----------------------|---|----------------------------------|-------------------------------------|----------------------------|
| Police | Miscellaneous - Police | \$ 6,600 | \$ 6,000 | \$ (600) |
| Police | Bicycle Patrol - Police | \$ 1,000 | \$ 400 | \$ (600) |
| Police | Explorer Program - Police | \$ 100 | | \$ (100) |
| Police | Capital - Police | \$ 42,000 | \$ 40,000 | \$ (2,000) |
| Fire Admin | Travel & Mileage Reimb - Fire Admin | \$ 4,500 | \$ 4,000 | \$ (500) |
| Fire Admin | Professional / Staff Dev - Fire Admin | \$ 5,500 | \$ 4,500 | \$ (1,000) |
| Fire Admin | Work study (non payroll wages) - Fire Admin | \$ 3,000 | \$ 1,500 | \$ (1,500) |
| Fire Admin | Contracted Services - Fire Admin | \$ 35,000 | \$ 30,000 | \$ (5,000) |
| Fire Admin | Legal Fees / Services - Fire Admin | \$ 10,000 | \$ 3,000 | \$ (7,000) |
| Fire Admin | Building Rent - Fire Admin | \$ 225,400 | \$ 205,400 | \$ (20,000) |
| Fire Suppression | Medical Testing - Suppression | \$ 24,000 | \$ 22,000 | \$ (2,000) |
| Fire Suppression | Uniforms & Cleaning - Suppression | \$ 17,000 | \$ 15,000 | \$ (2,000) |
| Fire Suppression | Protective Clothing - Suppression | \$ 40,800 | \$ 27,600 | \$ (13,200) |
| Fire Suppression | Building Maintenance - Suppression | \$ 12,000 | \$ 10,200 | \$ (1,800) |
| Fire Suppression | Radios - Suppression | \$ 23,000 | \$ 18,000 | \$ (5,000) |
| Fire Suppression | Miscellaneous - Suppression | \$ 4,000 | \$ 3,500 | \$ (500) |
| Fire Suppression | Capital - Suppression | \$ 30,700 | \$ 16,000 | \$ (14,700) |
| Fire Prevention | Health & Dental - Prevention | \$ 81,400 | \$ 79,700 | \$ (1,700) |
| Fire Training | Travel & Mileage Reimb - Train & Safety | \$ 6,000 | \$ 4,000 | \$ (2,000) |
| Fire Training | Professional / Staff Dev - Train & Safety | \$ 23,000 | \$ 22,000 | \$ (1,000) |
| Fire Equipment Maint | Contracted Services - Fire Eq Maint | \$ 24,300 | \$ 21,800 | \$ (2,500) |
| Fire EMS | Capital - EMS | \$ 3,700 | \$ 1,700 | \$ (2,000) |
| Building Inspection | Cell Phones - Bldg Inspect | \$ 2,000 | \$ 1,400 | \$ (600) |
| Building Inspection | Books & Pubs - Bldg Inspect | \$ 1,000 | \$ 700 | \$ (300) |
| Building Inspection | Work study (non payroll wages) - Bldg Inspect | \$ 1,500 | \$ 500 | \$ (1,000) |
| Building Inspection | Services - RiverWoods - Bldg Inspect | \$ 10,000 | \$ 2,000 | \$ (8,000) |
| Building Inspection | Legal - Bldg Inspect | \$ 1,000 | | \$ (1,000) |
| PW Admin | Contracted Services - P.W. Admin | \$ 1,000 | \$ 500 | \$ (500) |
| PW Admin | Radios - P.W. Admin | \$ 1,000 | \$ 600 | \$ (400) |
| PW Snow & Ice | General Supplies - Snow & Ice Removal | \$ 102,000 | \$ 100,500 | \$ (1,500) |
| PW Supt/BR/Dam | Contracted Services - Supt/Br/Dam/Pit | \$ 5,000 | \$ 4,000 | \$ (1,000) |
| PW Wagon Hill | Contracted Services - Wagon Hill | \$ 25,000 | \$ 10,000 | \$ (15,000) |

Changes from Department Proposed to Town Administrator Proposed

| | Description | 2020- DEPARTMENT- PROPOSED | 2020- ADMINISTRATOR- PROPOSED | \$ Difference Dept VS TA |
|---------------------|--|----------------------------------|-------------------------------------|-----------------------------|
| PW Wagon Hill | Building Maintenance - Wagon Hill | \$ 1,200 | \$ 1,000 | \$ (200) |
| PW Grounds | Contracted Services - Grounds Maint | \$ 6,200 | \$ 2,200 | \$ (4,000) |
| PW Grounds | General Supplies - Grounds Maint | \$ 18,000 | \$ 14,000 | \$ (4,000) |
| Social Services | Homemakers Health Services | \$ 6,000 | \$ 4,000 | \$ (2,000) |
| Social Services | Cross Roads House | \$ 750 | | \$ (750) |
| Social Services | Homeless Center of Strafford County | \$ 2,000 | | \$ (2,000) |
| Social Services | Goodwin Community Health | \$ 4,800 | \$ 500 | \$ (4,300) |
| Social Services | American Red Cross - Great Bay Chapter | \$ 250 | | \$ (250) |
| Social Services | HAVEN | \$ 2,900 | \$ 2,500 | \$ (400) |
| Social Services | Ready Rides | \$ 1,500 | \$ 1,000 | \$ (500) |
| Social Services | Cornerstone VNA | \$ 11,700 | | \$ (11,700) |
| Welfare | Welfare - Direct Assistance | \$ 22,000 | \$ 20,000 | \$ (2,000) |
| Recreation | Fuel/Oil for Vehicles - Recreation | \$ 800 | \$ 600 | \$ (200) |
| Recreation | Durham Day Program - Recreation | \$ 3,500 | \$ 3,000 | \$ (500) |
| Recreation | Capital - Recreation | \$ 5,000 | | \$ (5,000) |
| ORYA | ORYA Program | \$ 72,900 | \$ 28,000 | \$ (44,900) |
| Capital Projects | Capital Project - VISION Update | \$ 30,000 | \$ 15,000 | \$ (15,000) |
| | Capital Project - 4-Year Cyclical Update | \$ 31,250 | \$ - | \$ (31,250) |
| | Capital Project - Vehicle Replacement PD | \$ 90,800 | \$ 45,000 | \$ (45,800) |
| | Capital Project - Mobile Speed Trailer | \$ 10,000 | \$ - | \$ (10,000) |
| | Capital Project - Flashing Pedestrian Crossing | \$ 4,500 | \$ - | \$ (4,500) |
| | Capital Project - Culverts and Outfalls | \$ 80,000 | \$ - | \$ (80,000) |
| | Capital Project - Sidewalk Improvements | \$ 30,500 | \$ - | \$ (30,500) |
| | Capital Project - 30 CY Rolloff Containers | \$ 15,000 | \$ - | \$ (15,000) |
| | Capital Project - Seasonal Decorative Lighting | \$ 9,500 | \$ 10,000 | \$ 500 |
| Police | F-T Wages - Police | \$ 1,711,900 | \$ 1,671,900 | \$ (40,000) |
| Police | P-T Wages - Police | \$ 3,000 | \$ 2,000 | \$ (1,000) |
| Town Admin | P-T Wages - T.A. | \$ 34,500 | \$ 12,800 | \$ (21,700) |
| Town Clerk | P-T Wages - Town Clerk | \$ 55,000 | \$ 40,400 | \$ (14,600) |
| Building Inspection | P-T Wages - Bldg Inspect | \$ 150,000 | \$ 90,000 | \$ (60,000) |
| Library | P-T Wages - Library | \$ 529,500 | \$ 514,300 | \$ (15,200) |

Changes from Department Proposed to Town Administrator Proposed

| | Description | 2020- DEPARTMENT- PROPOSED | 2020- ADMINISTRATOR- PROPOSED | \$ Difference Dept VS TA |
|---------------------|------------------------------------|----------------------------------|-------------------------------------|-----------------------------|
| Town Admin | O-T Wages - T.A. | \$ - | \$ 300 | \$ 300 |
| Fire EMS | O-T wages - EMS | \$ 12,800 | \$ 11,800 | \$ (1,000) |
| Fire Training | O-T Wages - Train & Safety | \$ 106,000 | \$ 24,000 | \$ (82,000) |
| Accounting | Health & Dental - Accounting | \$ 33,600 | \$ 32,800 | \$ (800) |
| Assessing | Health & Dental - Assessing | \$ 26,100 | \$ 25,500 | \$ (600) |
| Building Inspection | Health & Dental - Bldg Inspect | \$ 14,900 | \$ 14,600 | \$ (300) |
| DCAT | Health & Dental - D.C.A.T. | \$ 22,400 | \$ 21,900 | \$ (500) |
| PW Engineer | Health & Dental - Engineer | \$ 17,100 | \$ 16,700 | \$ (400) |
| Fire Admin | Health & Dental - Fire Admin | \$ 30,400 | \$ 29,700 | \$ (700) |
| GIS | Health & Dental - G.I.S. | \$ 15,200 | \$ 14,900 | \$ (300) |
| PW Admin | Health & Dental - P.W. Admin | \$ 174,000 | \$ 170,400 | \$ (3,600) |
| Planning | Health & Dental - Planning Dept | \$ 34,200 | \$ 33,400 | \$ (800) |
| Police | Health & Dental - Police | \$ 237,300 | \$ 229,400 | \$ (7,900) |
| PW Sanitation Admin | Health & Dental - Sanitation Admin | \$ 88,400 | \$ 86,600 | \$ (1,800) |
| Fire Suppression | Health & Dental - Suppression | \$ 263,100 | \$ 257,700 | \$ (5,400) |
| Town Admin | Health & Dental - T.A. | \$ 52,800 | \$ 51,600 | \$ (1,200) |
| Town Clerk | Health & Dental - Town Clerk | \$ 32,000 | \$ 31,300 | \$ (700) |
| Fire Admin | Ins Buy-Out (Wages) - Fire Admin | \$ 26,500 | \$ 26,000 | \$ (500) |
| MIS | Ins Buy-out (wages) - M.I.S. | \$ 13,100 | \$ 12,800 | \$ (300) |
| PW Admin | Ins Buy-Out (Wages) - P.W. Admin | \$ 33,500 | \$ 31,700 | \$ (1,800) |
| Police | Ins Buy-Out (Wages) - Police | \$ 110,400 | \$ 108,000 | \$ (2,400) |
| Recreation | Ins Buy-out (wages) - Recreation | \$ 13,700 | \$ 13,400 | \$ (300) |
| Fire Suppression | Ins Buy-Out (Wages) - Suppression | \$ 87,100 | \$ 85,200 | \$ (1,900) |
| Town Clerk | Ins Buy-Out (Wages) - Town Clerk | \$ 21,300 | \$ 20,800 | \$ (500) |
| Building Inspection | Medicare - Bldg Inspect | \$ 3,700 | \$ 2,800 | \$ (900) |
| Police | Medicare - Police | \$ 29,100 | \$ 28,600 | \$ (500) |
| Town Admin | Medicare - T.A. | \$ 3,700 | \$ 3,400 | \$ (300) |
| Town Clerk | Medicare - Town Clerk | \$ 3,000 | \$ 2,700 | \$ (300) |
| Fire Training | Medicare - Train & Safety | \$ 1,500 | \$ 300 | \$ (1,200) |
| Fire EMS | Retirement - EMS | \$ 3,900 | \$ 3,600 | \$ (300) |
| Police | Retirement - Police | \$ 516,100 | \$ 505,200 | \$ (10,900) |
| Fire Training | Retirement - Train & Safety | \$ 31,900 | \$ 7,200 | \$ (24,700) |

Changes from Department Proposed to Town Administrator Proposed

| | Description | 2020- DEPARTMENT- PROPOSED | 2020- ADMINISTRATOR- PROPOSED | \$ Difference Dept VS TA |
|---------------------|-------------------------------|----------------------------------|-------------------------------------|-----------------------------|
| Building Inspection | Soc Sec - Bldg Inspect | \$ 15,800 | \$ 12,100 | \$ (3,700) |
| Police | Soc Sec - Police | \$ 8,500 | \$ 8,300 | \$ (200) |
| Town Admin | Soc Sec - T.A. | \$ 16,000 | \$ 14,600 | \$ (1,400) |
| Town Clerk | Soc Sec - Town Clerk | \$ 12,600 | \$ 11,700 | \$ (900) |
| Building Inspection | Workers Comp - Bldg Inspect | \$ 8,400 | \$ 6,200 | \$ (2,200) |
| Police | Workers Comp - Police | \$ 30,100 | \$ 29,700 | \$ (400) |
| Town Admin | Workers Comp - T.A. | \$ 500 | \$ 400 | \$ (100) |
| Fire Training | Workers Comp - Train & Safety | \$ 2,700 | \$ 600 | \$ (2,100) |
| | Expense Accounts | | | \$ (566,600) |
| | Wages and Benefits | | | \$ (318,000) |
| | Grand Total: | \$ 17,520,110 | \$ 16,635,510 | \$ (884,600) |