TOWN COUNCIL CHANGES
2022 GENERAL FUND BUDGET

December 6, 2021

REVENUE – Increase $64,300

$25,000	Transfer in from Parking Fund
$15,300	Transfer in from Depot Road Parking Fund
$ 5,000	Recycling Revenue
$ 500	Driveway Permit Revenue
$ 3,500	Transfer Station Permit Revenue
$10,000	Recreation Revenue
$ 5,000	Insurance Reimbursement Revenue

EXPENSES – Decrease $46,700

($12,000)	Recycling Contracted Services
($ 9,300)	Engineer – Delay hiring till March 1, 2022
($ 7,700)	Recreation – Delay hiring till February 1, 2022
($ 8,700)	Police – Decrease one health plan from family to 2 Person
($19,000)	DCAT – Decrease supplies
$10,000	Library – Increase part-time wages

December 20, 2021

REVENUE – Decrease $5,000

($5,000)	Recycling Revenue

BUDGET COMPARISONS

ACCOUNT DESCRIPTIONS	Approved Town Council FY 2021	Proposed Town Administrator FY 2022	Approved Town Council FY 2022
Town Council	$ 164,500	$ 164,500	$ 164,500
Town Treasurer	$ 6,000	$ 6,000	$ 6,000
Town Administrator	$ 403,900	$ 450,600	$ 450,600
Elections	$ 12,400	$ 17,550	$ 17,550
Tax Collector/Town Clerk	$ 286,550	$ 298,450	$ 298,450
Business Department (Accounting)	$ 363,500	$ 379,000	$ 379,000
Assessing	$ 242,650	$ 218,600	$ 218,600
Legal Fees	$ 75,000	$ 75,000	$ 75,000
Legal - Eversource Settlment	$ 175,000	$ 175,000	$ 175,000
Planning	$ 184,200	$ 189,000	$ 189,000
Planning Board	$ 25,500	$ 35,000	$ 35,000
Zoning Board	$ 9,000	$ 8,800	$ 8,800
Historic District Commission	$ 8,500	$ 12,100	$ 12,100
Joint Loss Management Committee	$ 500	$ 500	$ 500
Strafford Regional Planning Commission	$ 13,000	$ 13,000	$ 13,000
Other General Government	$ 276,800	$ 251,300	$ 251,300
DCAT (Durham Cable Access Television)	$ 105,050	$ 148,250	$ 129,250
GIS (Geographic Information Systems)	$ 65,900	$ 112,950	$ 112,950
Information Technology	$ 309,600	$ 408,800	$ 408,800
Police Department	$ 3,057,100	$ 3,187,650	$ 3,178,950
Police Department - Special Details (Revenue Offset)	$ 189,100	$ 169,300	$ 169,300
Ambulance Services	$ 37,600	$ 40,000	$ 40,000
Fire Department	$ 4,407,850	$ 4,492,650	$ 4,492,650
Fire Department - Special Details (Revenue Offset)	$ 40,000	$ 43,300	$ 43,300

BUDGET COMPARISONS

ACCOUNT DESCRIPTIONS	Approved Town Council FY 2021	Proposed Town Administrator FY 2022	Approved Town Council FY 2022
Building Inspection/Code Enforcement/Zoning	$ 255,600	$ 250,100	$ 250,100
Emergency Management	$ 1,000	$ 1,000	$ 1,000
Communication Center	$ 19,700	$ 20,700	$ 20,700
Public Works Department	$ 2,909,700	$ 3,058,100	$ 3,036,800
Integrated Waste Management Committee	$ 350	$ 1,000	$ 1,000
Health Officer	$ 400	$ 400	$ 400
Outside Social Agencies	$ 12,200	$ 12,200	$ 12,200
Direct Assistance (Welfare)	$ 20,000	$ 30,000	$ 30,000
Recreation Department	$ 256,150	$ 344,200	$ 336,500
ORYA Program	$ -	$ -	$ -
UNH Pool Rebate Program	$ -	$ -	$ -
Parks & Recreation Committee	$ 1,500	$ 1,500	$ 1,500
Memorial Day	$ 500	$ 500	$ 500
Conservation	$ 36,600	$ 58,450	$ 58,450
Agricultural Commission	$ 1,000	$ 1,000	$ 1,000
Economic Development	$ 39,300	$ -	$ -
Principal - Debt Payments	$ 1,388,400	$ 1,327,800	$ 1,327,800
Interest - Debt Payments	$ 346,900	$ 343,600	$ 343,600
Debt Service charges	$ 5,000	$ 5,000	$ 5,000
Use of Donations - DPW	$ 9,000	$ -	$ -
Transfer to Library Operating Budget	$ 512,200	$ 532,900	$ 542,900
Transfer to Capital Improvements Program	$ 669,000	$ 707,500	$ 707,500
Transfer to Capital Reserve	$ 20,000	$ 45,000	$ 45,000
TOTAL GENERAL FUND	$ 16,963,700	$ 17,638,250	$ 17,591,550