Run: 1/17/23 11:43AM	2023 Town Council Approved Town of Durham									
	2 2019 EXPENDED	3 2020 EXPENDED	4 2021 EXPENDED	5 2022 APPROPRIATION	6 2022 EXPENDED AS OF 12/15/22	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED		
	As of Year End	As of Year End	As of Year End	As of December	As of December					
eneral Fund										
Town Council						-				
Town Council Total	146,709.91	37,882.79	32,806.79	134,965.00	101,269.68	162,750.00	162,250.00	312,250.00		
Moderator										
Moderator Total	3,279.26	7,941.11	3,110.66	5,000.00	6,160.01	5,000.00	5,000.00	5,000.00		
Town Clerk										
Town Clerk Total	257,417.72	291,701.73	290,833.77	298,450.00	277,130.44	311,150.00	308,950.00	308,950.00		
Treasurer										
Treasurer Total	6,058.93	6,071.46	6,049.93	6,000.00	5,813.10	6,030.00	6,030.00	6,030.00		
Supervisors of the Checklist										
Supervisors of the Checklist Total	4,666.32	14,946.35	9,126.29	12,550.00	3,272.56	3,700.00	3,700.00	3,700.00		
Legal										
Legal Total	70,134.82	233,542.83	300,041.96	355,815.00	354,616.87	85,000.00	85,000.00	85,000.00		
Advertising & Regional Assoc										
Advertising & Regional Assoc Total	12,738.80	12,678.02	12,759.81	13,000.00	12,759.81	13,000.00	13,000.00	13,000.00		
Ambulance										
Ambulance Total	32,866.00	31,305.00	37,560.00	40,000.00	39,039.00	46,950.00	46,950.00	46,950.00		
Town Administrator										
Town Administrator Total	378,146.03	393,891.09	402,004.66	450,600.00	436,937.16	409,400.00	400,000.00	400,000.00		
Emergency Management	-									
Emergency Management Total	133.99	265,931.03	22,896.83	1,000.00	1,031.70	1,500.00	1,000.00	1,000.00		
Other General Government										
Other General Government Total	209,024.19	303,550.30	238,386.53	251,300.00	229,536.17	450,500.00	450,500.00	450,500.00		
Health Admin										
lealth Admin Total	70.00	0.00	0.00	400.00	0.00	300.00	300.00	300.00		
ა ა										

Run: 1/17/23 11:43AM	2023 Town Council Approved Town of Durham									
	2 2019 EXPENDED As of Year End	3 2020 EXPENDED As of Year End	4 2021 EXPENDED As of Year End	5 2022 APPROPRIATION As of December	6 2022 EXPENDED AS OF 12/15/22 As of December	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	ReportBuc 9 2023 TOWN COUNCIL APPROVED		
DCAT										
DCAT Total	98,932.14	100,324.48	119,482.65	5 129,250.00	118,392.99	132,160.00	122,350.00	122,350.00		
Health Agencies										
Health Agencies Total	17,050.00	17,050.00	11,950.00	12,200.00	12,200.00	26,100.00	12,300.00	12,300.00		
Other Public Safety										
Other Public Safety Total	17,809.07	18,699.52	18,699.52	20,700.00	18,751.50	18,700.00	18,700.00	18,700.00		
G.I.S.						•				
G.I.S. Total	0.00	300.00	42,726.23	112,950.00	104,701.94	113,550.00	113,350.00	113,350.00		
Accounting										
Accounting Total	335,108.63	344,360.75	359,953.32	379,000.00	364,500.04	386,550.00	385,450.00	385,450.00		
Assessing										
Assessing Total	220,744.41	211,907.16	252,398.08	218,600.00	213,381.51	215,650.00	210,850.00	210,850.00		
M.I.S										
N.I.S Total	302,725.01	295,560.42	316,806.76	408,800.00	309,070.32	457,570.00	457,170.00	457,170.00		
Energy Committee										
Energy Committee Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Direct Assistance										
Direct Assistance Total	15,276.34	27,203.80	42,739.83	30,000.00	65,630.82	30,000.00	30,000.00	30,000.00		
Planning Dept					·			• • •		
Planning Dept Total	176,006.17	174,984.85	188,200.13	189,000.00	187,576.78	191,300.00	189,700.00	189,700.00		
Planning Board			·	-				,		
Planning Board	22,994.36	57,878.77	61,793.30	35,000.00	30,598.71	28,300.00	27,300.00	27,300.00		
		_ , ,		30,000,00		_3,000,00	27,000.00	21,000.00		
conomic Development	34,028.85	55,117.88	27,734.02	0.00	0.00		0.00			
contine bevelopment rotat	34,020,83	55,117,08	21,134.02	0.00	0.00	0.00	0.00	0.00		

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Patriotic Purposes

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Run: 1/17/23 11:43AM

## 2023 Town Council Approved

Page: 3

and a second second second second contracts

giablonski

2         2         3         4         4         5         5         7         9         9         9           LVPUNCH	11:43AM		Town o	f Durham			gjablonski ReportBudgetSF			
Autoric Proposes Table         428.89         60.00         125.00         500.00         500.00         500.00         600.00           Building hypesetion         227,211.4         226,587.36         207,031.50         250,400.40         198,445.30         248,258.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         228,280.00         7,400.00         7,400.00         7,400.00         7,400.00         7,400.00         7,400.00         7,400.00         7,400.00         11,300.00         11,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,2		2019 EXPENDED	2020 EXPENDED	2021 EXPENDED	2022 APPROPRIATION	2022 EXPENDED AS OF 12/15/22	2023 DEPT HEAD	2023 TOWN ADMIN	2023 TOWN COUNCIL	
للعلية المعرد العلي العلي العلي العلي العلي العلي العلي العلي العلي العلي العلي العلي العلي العلي العلي العلي العلى		As of Year End	As of Year End	As of Year End	As of December	As of December				
لعلية المهذة العن العن العن العن العن العن العن العن	Patriotic Purposes Total	420.8	9 60.00	125.00	0 500.00	509.29	500.00	500.00	500.00	
Zaring Board Total         6,489,72         6,897,72         4,821.67         8,800.00         4,271.00         7,00.00         7,00.00         7,00.00         7,00.00         1,300.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00 <td>Building Inspection</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Building Inspection									
Zaning Board Total6,489.726,489.726,480.734,421.878,800.004,271.817,700.007,400.007,400.00Historic Darinskion Total7,706.007,706.002,482.916,480.706,480.8012,100.0011,300.00 <td>Building Inspection Total</td> <td>257,291.3</td> <td>4 205,587.36</td> <td>207,931.50</td> <td>0 250,100.00</td> <td>196,445.20</td> <td>240,250.00</td> <td>238,800.00</td> <td>238,800.00</td> <td></td>	Building Inspection Total	257,291.3	4 205,587.36	207,931.50	0 250,100.00	196,445.20	240,250.00	238,800.00	238,800.00	
National District Commission         7,796,03         2,882,01         8,858,80         12,00,00         2,719,83         11,300,00         11,300,200         11,300,200         11,200,300         11,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400,00         12,200,400	Zoning Board									
Historic Dativic Commission Total         7,78,8.3         2,882,91         8,88,89         12,100.00         2,719.33         11,300.00         11,300.00         11,300.00           Sonservation Commission Total         58,827,88         48,975.45         442,328.87         58,460.00         2,719.83         44,000.00         44,000.00         44,000.00         44,000.00         44,000.00         44,000.00         44,000.00         44,000.00         1,000.00         1,488.15         1,200.00         4,000.00         1,200.00	Zoning Board Total	6,459.7	2 6,397.87	4,821.87	7 8,800.00	4,271.08	7,700.00	7,400.00	7,400.00	
Descrivation Commission         99,927.68         48,975.45         42,228.67         59,450.00         27,116.53         44,000.00         44,000.00         44,000.00           Agricultural Spricultural Total         840.07         639,57         715.60         1,000.00         1,458.15         1,200.00	listoric District Commission									
Conservation Commission Total         98,927.89         43,975.45         42,328.87         95,850.00         27,118.35         44,000.00         44,000.00           Agricultural         640.05         639.56         715.80         1,000.00         1,488.15         1,200.00         1,	Historic District Commission Total	7,796.0	3 2,882.91	8,586.80	0 12,100.00	2,719.53	11,300.00	11,300.00	11,300.00	
Agricultural Agricultural Total         840.05         639.36         715.00         1,458.15         1,200.00         1,20	Conservation Commission									
Angle diturtal Total         840.65         639.65         715.80         1,00.00         1,489.15         1,200.00         1,200.00         1,200.00           Mine L-T Bonds & Notes Total         1,403,032.38         1,402,955.88         1,308,240.89         1,327,730.90         1,203,400.00         1,203,400	Conservation Commission Total	59,927.6	8 48,975.45	42,328.87	7 58,450.00	27,118.53	44,000.00	44,000.00	44,000.00	
Time L-T Bonds & Notes         time L-T Bonds & Notes         time L-T Bonds & Notes Total       1,403,032.38       1,402,965.98       1,398,240.98       1,327,723.91       1,203,400.00       367,750.00       367,750.00       367,750.00       367,750.00       367,750.00       367,750.00       367,750.00       0.00	gricultural									
Trinc L-T Bonds & Notes Total       1,403,032.38       1,402,965.88       1,398,240.88       1,327,20.00       1,203,400.0	gricultural Total	840.0	5 639.56	715.80	0 1,000.00	1,458.15	1,200.00	1,200.00	1,200.00	
It L T Bonds & Notes       423,493,14       386,608.62       365,353,27       343,600.00       343,512.06       367,750.00       360,00       0.00<	rinc L-T Bonds & Notes									
At 1.7 Bonds & Notes Total       423,493.14       386,608.62       365,353.27       343,600.00       343,512.06       367,750.00       0.00<	rinc L-T Bonds & Notes Total	1,403,032.3	8 1,402,965.98	1,398,240.98	3 1,327,800.00	1,327,723.91	1,203,400.00	1,203,400.00	1,203,400.00	
At on Tax and Rev Antic Notes       0.00	nt L-T Bonds & Notes									
then Tax and Rev Antic Notes Total       0.00       0.	nt L-T Bonds & Notes Total	423,493.1	4 386,608.62	365,353.27	343,600.00	343,512.06	367,750.00	367,750.00	367,750.00	
ther Debt Service Charges       4,475.00       4,825.00       921.95       5,000.00       5,850.00       6,000.00       577,400.00       543,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00       843,624.00	t on Tax and Rev Antic Notes									
ther Debt Service Charges Total       4,475.00       4,825.00       921.95       5,000.00       5,850.00       6,000.00       6,000.00       6,000.00         rans to Special Revenue Funds       494,335.00       514,300.00       512,200.00       542,900.00       577,400.00       577,500.00       543,524.00       843,524.00       843,524.00       843,524.00       843,524.00       577,500.00       577,500.00       577,500.00       570,500.00       570,500.00       570,500.00       570,500.00       570,500.00       570,500.00       570,500.00       570,500.00       570,500.00       570,500.00       570,500.00       <	nt on Tax and Rev Antic Notes Total	0.0	0.00	0.00	) 0.00	0.00	0.00	0.00	0.00	
rans to Special Revenue Funds         rans to Special Revenue Funds Total       494,335.00       514,300.00       542,900.00       577,400.00       577,500.00       577,500.00       57	ther Debt Service Charges									
rans to Special Revenue Funds Total       494,335.00       514,300.00       512,200.00       542,900.00       577,400.00 <td>ther Debt Service Charges Total</td> <td>4,475.0</td> <td>9 4,825.00</td> <td>921.95</td> <td>5 5,000.00</td> <td>5,850.00</td> <td>5,000.00</td> <td>6,000.00</td> <td>6,000.00</td> <td></td>	ther Debt Service Charges Total	4,475.0	9 4,825.00	921.95	5 5,000.00	5,850.00	5,000.00	6,000.00	6,000.00	
rans to Capital Project Fund rans to Capital Project Fund Total 528,000.00 662,300.00 669,000.00 707,500.00 843,624.00 843,624.00 843,624.00 rans to Capital Reserve Funds rans to Capital Reserve Funds Total 90,408.47 178,015.00 94,597.87 45,000.00 45,000.00 70,000.00 70,000.00 70,000.00	rans to Special Revenue Funds									
rans to Capital Project Fund Total 528,000.00 662,300.00 669,000.00 707,500.00 707,500.00 843,624.00 843,624.00 843,624.00 843,624.00 rans to Capital Reserve Funds 70 70,500.00 90,408.47 178,015.00 94,597.87 45,000.00 45,000.00 70,000.00 70,000.00 70,000.00	rans to Special Revenue Funds Total	494,335.00	514,300.00	512,200.00	542,900.00	542,900.00	577,400.00	577,400.00	577,400.00	
ans to Capital Reserve Funds ans to Capital Reserve Funds Total 90,408.47 178,015.00 94,597.87 45,000.00 70,000.00 70,000.00 70,000.00 70,000.00										
rans to Capital Reserve Funds Total 90,408.47 178,015.00 94,597.87 45,000.00 45,000.00 70,000.00 70,000.00 70,000.00	ans to Capital Project Fund Total	528,000.00	662,300.00		707,500.00	707,500.00	843,624.00	843,624.00	843,624.00	
		90,408.47	178,015.00	94,597.87	45,000.00	45,000.00	70,000.00	70,000.00	70,000.00	

Run: 1/17/23 11:43AM		2023 1	Town Cou Town of	u <b>ncil Ap</b> r Durham	oroved				Page: gjablo <sub>ReportBu</sub>	nski
		2 2019 EXPENDED	3 2020 EXPENDED	4 2021 EXPENDED	5 . 2022 APPROPRIATION	6 2022 EXPENDED AS OF 12/15/22	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED	
		As of Year End	As of Year End	As of Year End	As of December	As of December				
Recreation										
Recreation Total		229,504.28	209;794.14	256,164.62	2 336,500.00	335,547.90	375,320.00	374,570.00	374,570.00	
UNH Pool & ORYA										
UNH Pool & ORYA Total		40,265.20	14,000.00	0.00	0.00	0.00	40,300.00	0.00	0.00	
Integrated Waste Man Committee										
Integrated Waste Man Committee Total		83.00	0.00	0.00	) 1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Parks & Recreation Committee										`
Parks & Recreation Committee Total		2,141.04	0.00	0.00	) 1,500.00	2,132.99	1,500.00	1,500.00	1,500.00	
Durham Historic Association										
Durham Historic Association Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joint Loss Management Comm								· ·		
Joint Loss Management Comm Total	<b>x</b>	250.00	0.00	0.00	500.00	0.00	250.00	250.00	250.00	
Police		· · · · · · · · · · · · · · · · · · ·								
Police Total		3,244,038.22	2,829,446.30	2,945,653.57	3,178,950.00	3,032,172.13	3,351,800.00	3,338,765.00	3,338,765.00	
Police Special Details				05.040.00	400.000.00	67 7 (0.05	~~ ~~ ~~ ~~			
Police Special Details Total		0.00	153,075.46	85,849.22	169,300.00	67,740.05	60,500.00	60,500.00	60,500.00	
Fire Administration Fire Administration Total		700,141.72	812,822.50	730,796.60	816,450.00	787,159.14	838,150.00	835,550.00	835,550.00	
		100,141112	0 12,022100	100,100,00	010,400.00	101,100.14	566,100.00	000,000,00	000,000,00	
Fire Suppression Fire Suppression Total		2,801,791.46	2,789,528.60	3,062,545.99	3,053,500.00	2,991,122.66	3,300,100.00	3,211,500.00	3,211,500.00	
		_,,	-,,	_,,	_,,	_,,	-,,	-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	
Fire Prevention		406,782.71	265,117.90	240,922.52	375,700.00	254,840.86	406,900.00	263,900.00	263,900.00	
		,	-,							
Fire Training and Safety Fire Training and Safety Total		61,371.21	71,807.28	58,207.03	103,200.00	75,336.86	164,700.00	164,700.00	164,700.00	
		-	-		-	-	-	•	•	

Run: 1/17/23 11:43AM	2023 Town Council Approved Town of Durham									
		2 2019 EXPENDED	3 2020 EXPENDED	4 2021 EXPENDED	5 2022 APPROPRIATION	6 2022 EXPENDED AS OF 12/15/22	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED	
		As of Year End	As of Year End	As of Year End	As of December	As of December				
Fire Spec Events								and the second		
Fire Spec Events Total		35,240.03	18,077.27	94,902.67	7 43,300.00	35,054.81	38,800.00	38,800.00	38,800.00	J
Fire Equipment Maintenance	·									
Fire Equipment Maintenance Total	. ·	93,505.60	92,907.13	125,920.80	102,600.00	134,127.39	122,000.00	122,000.00	122,000.00	
EMS										
EMS Total		45,033.80	100,296.70	59,956.52	2 41,200.00	23,381.91	42,400.00	38,400.00	38,400.00	
Engineer										
Engineer Total		139,270.37	140,166.89	94,870.06	6 152,700.00	102,908.99	159,200.00	149,700.00	149,700.00	
Public Works Admin					/				•	
Public Works Admin Total		328,601.17	376,578.85	367,271.74	412,450.00	342,277.52	394,950.00	387,250.00	387,250.00	
Fown Hall Bldg										
Fown Hall Bldg Total		60,680.18	59,509.80	60,196.31	58,550.00	69,182.76	73,800.00	73,800.00	73,800.00	
District Court Bldg										
District Court Bldg Total		25,493.53	47,426.92	39,486.81	32,550.00	22,955.05	38,100.00	37,900.00	37,900.00	
Frusted Graveyards						,				
rusted Graveyards Total		2,748.48	2,983.47	1,845.40	7,000.00	31.96	7,000.00	7,000.00	7,000.00	
Гоwп Cemeteries										
own Cemeteries Total		5,969.70	6,563.52	8,786.56	8,650.00	7,783.36	8,650.00	8,650.00	8,650.00	
Magan Hill								-		
Vagon Hill Vagon Hill Total		21,361.91	31,636.02	20,291.67	30,500.00	23,608.97	31,230.00	31,230.00	31,230.00	
<b>`</b>		·		-						
Parks Grounds Maint Parks Grounds Maint Total		115,550.68	113,883.45	121,492.40	144,000.00	142,961.70	143,160.00	143,160.00		
		,			. 19,000,00	2,001110			1-0,700.00	
Police Station		59,379.30	68 112 07	50 046 67	88 695 00	01 000 22	86 050 00	87 300 00	87 200 00	
olice Station Total		əə,ə <i>1</i> ə.30	68,112.97	59,046.67	88,685.00	91,000.23	86,050.00	87,300.00	87,300.00	

Library Building

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Run: 1/17/23 11:43AM	• •	2023 Town Council Approved Town of Durham									
		2 2019 EXPENDED	3 2020 EXPENDED	4 2021 EXPENDED	5 2022 APPROPRIATION	6 2022 EXPENDED AS OF 12/15/22	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED		
		As of Year End	As of Year End	As of Year End	As of December	As of December					
Library Building Total		65,773.31	47,954.96	55,973.89	61,450.00	66,817.31	78,350.00	78,350.00	78,350.00		
Public Works Bldg											
Public Works Bldg Total		49,863.53	70,890.25	73,635.86	5 71,050.00	52,742.58	80,800.00	80,800.00	80,800.00		
PW Equip Maint											
PW Equip Maint Total		198,010.06	222,828.62	222,850.67	244,600.00	236,093.95	280,750.00	280,750.00	280,750.00		
Roadway Maint											
Roadway Maint Total		126,468.50	136,736.26	144,744.32	165,600.00	162,291.51	190,400.00	190,400.00	190,400.00		
Drainage & Vegetation											
Drainage & Vegetation Total		110,357.03	121,787.39	116,323.62	133,500.00	125,535.45	133,300.00	133,300.00	133,300.00		
Snow & Ice removal							·				
Snow & Ice removal Total	~	307,310.89	200,010.22	258,499.17	321,800.00	211,405.48	348,900.00	348,900.00	348,900.00		
Fraffic Control											
Fraffic Control Total		126,323.43	123,047.80	110,306.31	137,900.00	139,470.47	145,000.00	145,000.00	145,000.00		
Supt/Br/Dam/Pit											
Supt/Br/Dam/Pit Total		173,866.82	193,262.92	176,917.31	227,450.00	175,488.00	227,650.00	227,650.00	227,650.00		
Stormwater II Permitting											
Stormwater II Permitting Total		260.00	3,500.00	3,473.60	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00		
Sanitation Admin											
Sanitation Admin Total		149,878.24	167,276.82	169,986.29	173,500.00	156,388.32	203,250.00	199,050.00	199,050.00		
Curbside Collection											
Curbside Collection Total		204,349.71	216,961.70	224,554.92	211,400.00	202,407.44	226,100.00	226,100.00	226,100.00		
litter Removal											
itter Removal Total		22,943.65	19,062.77	25,718.30	31,800.00	26,080.85	33,300.00	33,300.00	33,300.00		
Recycling											
Recycling Total		153,271.35	150,166.90	162,143.83	161,300.00	158,204.36	165,800.00	165,800.00	165,800.00		
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Run: 1/17/23 11:43AM	2023 Town Council Approved Town of Durham									
		2 2019 EXPENDED	3 2020 EXPENDED	4 2021 EXPENDED	5 2022 APPROPRIATION	6 2022 EXPENDED AS OF 12/15/22	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED	
· · · · · · · · · · · · · · · · · · ·		As of Year End	As of Year End	As of Year End	As of December	As of December				
Transfer Station Transfer Station Total		118,366.89	122,081.43	155,639.99	125,900.00	130,145.30	127,100.00	127,100.00	127,100.00	
Roll Off Vehicle										
Roll Off Vehicle Total		61,792.15	58,614.17	43,981.52	60,500.00	54,419.77	67,600.00	67,600.00	67,600.00	
Grand Total:		15,926,439.80	16,374,304.47	16,481,841.74	17,697,365.00	16,537,696.89	18,464,944.00	18,106,249.00	18,256,249.00	