

# 2026 TOWN COUNCIL APPROVED

## Town of Durham

|   | 1                | 2               | 3               | 4              | 5               | 6               | 7               | 8               |
|---|------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|   | 2021             | 2022            | 2023            | 2024           | 2025            | 2026            | 2026            | 2026            |
|   | ACTUAL           | ACTUAL          | ACTUAL          | ACTUAL         | APPROVED        | Dept Head       | Town Admin      | Town Council    |
|   |                  |                 |                 |                | BUDGET          | Proposed        | Proposed        | Approved        |
|   | As of Year End   | As of Year End  | As of Year End  | As of Year End | As of December  |                 |                 |                 |
| <b>Emergency Management</b>   |                  |                 |                 |                |                 |                 |                 |                 |
| 76 01-4290-202-00-000      Emergency Management   | 22,896.83        | 1,031.70        | 1,030.30        | 745.44         | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <i>Narrative for Column # 6</i>   |                  |                 |                 |                |                 |                 |                 |                 |
| These funds are used to maintain and fuel the generator, necessary during a power loss, located at Beech Hill for emergency communication services to Strafford Regional Dispatch Center. |                  |                 |                 |                |                 |                 |                 |                 |
| <b>Emergency Management Total</b>   | <b>22,896.83</b> | <b>1,031.70</b> | <b>1,030.30</b> | <b>745.44</b>  | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

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|   | 1<br>2021<br>ACTUAL<br>As of Year End | 2<br>2022<br>ACTUAL<br>As of Year End | 3<br>2023<br>ACTUAL<br>As of Year End | 4<br>2024<br>ACTUAL<br>As of Year End | 5<br>2025<br>APPROVED<br>BUDGET<br>As of December | 6<br>2026<br>Dept Head<br>Proposed | 7<br>2026<br>Town Admin<br>Proposed | 8<br>2026<br>Town Council<br>Approved |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------------|
| Legal   |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 50 01-4153-125-37-000 Legal   | 300,041.96                            | 361,174.23                            | 55,474.29                             | 77,659.39                             | 80,000.00   | 80,000.00                          | 80,000.00                           | 80,000.00                             |
| Narrative for Column # 6  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| Years 2020, 2021 and 2022 included \$175,000 received from Eversource per the Settlement Agreement for funding of a study on the Great Bay Estuary allocated to PREP. |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| Year 2022 also included \$105,815 to be refunded to the Oyster River Cooperative School District for the building permit fee related to the new Middle School.        |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| Legal Total   | 300,041.96                            | 361,174.23                            | 55,474.29                             | 77,659.39                             | 80,000.00   | 80,000.00                          | 80,000.00                           | 80,000.00                             |

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|--|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------------|
| <b>Other General Government</b>  |  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 77 01-4199-204-01-098  | Vacation and Sick Buy-out - Other Gen Gov      | 20,515.50                             | 6,906.82                              | 26,904.30                             | 45,894.48                             | 53,000.00   | 34,700.00                          | 34,700.00                           | 71,000.00                             |
| Narrative for Column # 6:<br>Anticipating one possible retirement in 2026. Funds will be offset with revenue from the Employee Leave Buyout Trust.<br>Narrative for Column # 8<br>TOWN COUNCIL INCREASED BY \$36,300 FOR ANTICIPATED ADDITIONAL RETIREMENT. FUNDING TO COME FROM THE EMPLOYEE EARNED LEAVE BUYOUT TRUST. |  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 78 01-4199-204-01-099  | Wage Contingency - Other Gen Gov               | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                                  | 30,000.00   | 59,700.00                          | 108,000.00                          | 108,000.00                            |
| Narrative for Column # 6<br>Pool of funds for market adjustments of non-union personnel and wage adjustments for AFSCME and DPMMA Agreements currently in negotiations.  |  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 79 01-4199-204-02-310  | Soc Sec - Other Gen Gov                        | 1,271.96                              | 0.00                                  | 0.00                                  | 1,021.65                              | 1,300.00  | 6,600.00                           | 6,600.00                            | 6,600.00                              |
| 80 01-4199-204-02-320  | Medicare - Other Gen Gov                       | 297.46                                | 0.00                                  | 0.00                                  | 238.93                                | 800.00  | 1,500.00                           | 1,500.00                            | 2,300.00                              |
| Narrative for Column # 8<br>TOWN COUNCIL INCREASED BY \$800 FOR ANTICIPATED ADDITIONAL RETIREMENT. FUNDING TO COME FROM THE EMPLOYEE EARNED LEAVE BUYOUT TRUST.  |  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 81 01-4199-204-02-330  | Retirement - Other Gen Gov                     | 2,291.58                              | 0.00                                  | 0.00                                  | 2,229.50                              | 7,000.00  | 17,400.00                          | 17,400.00                           | 29,000.00                             |
| Narrative for Column # 8<br>TOWN COUNCIL INCREASED BY \$11,600 FOR ANTICIPATED ADDITIONAL RETIREMENT. FUNDING TO COME FROM THE EMPLOYEE EARNED LEAVE BUYOUT TRUST.   |  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 82 01-4199-204-12-000  | Property / Liab Ins - Other Gen Gov            | 74,570.77                             | 85,769.39                             | 92,297.50                             | 95,262.00                             | 133,000.00  | 140,000.00                         | 165,000.00                          | 165,000.00                            |
| 83 01-4199-204-15-000  | Electricity - Solar Arrays PILOT - Other Gen C | 82,129.34                             | 90,786.64                             | 80,869.93                             | 92,379.73                             | 85,000.00   | 100,000.00                         | 85,000.00                           | 85,000.00                             |
| 84 01-4199-204-17-000  | Telephone / Fax - Other Gen Gov                | 0.00                                  | 116.85                                | 0.00                                  | 0.00                                  | 0.00  | 0.00                               | 0.00                                | 0.00                                  |
| 85 01-4199-204-26-000  | Postage - Other Gen Gov                        | 8,534.72                              | 4,311.19                              | 5,611.89                              | 5,732.10                              | 5,000.00  | 5,000.00                           | 5,000.00                            | 5,000.00                              |
| 86 01-4199-204-27-000  | Printing - Other Gen Gov                       | 10,417.85                             | 12,905.84                             | 17,437.35                             | 11,577.79                             | 10,000.00   | 15,000.00                          | 12,500.00                           | 12,500.00                             |
| Narrative for Column # 6<br>Printing of Town Reports, Budget and CIP books, business cards, letterhead, envelopes and other miscellaneous items.   |  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 87 01-4199-204-32-000  | Adv / Legal Notices - Other Gen Gov            | 4,733.21                              | 5,845.99                              | 5,092.94                              | 2,336.73                              | 5,000.00  | 5,000.00                           | 5,000.00                            | 5,000.00                              |
| 88 01-4199-204-41-000  | Auditing - Other Gen Gov                       | 15,000.00                             | 15,000.00                             | 22,300.00                             | 24,075.00                             | 25,000.00   | 25,000.00                          | 25,000.00                           | 25,000.00                             |
| 89 01-4199-204-45-000  | General Supplies - Other Gen Gov               | 5,700.41                              | 2,239.53                              | 2,404.28                              | 4,119.94                              | 5,000.00  | 5,000.00                           | 5,000.00                            | 5,000.00                              |
| 90 01-4199-204-53-000  | Office Equip Maint - Other Gen Gov             | 11,238.46                             | 8,432.79                              | 8,893.62                              | 14,776.01                             | 10,000.00   | 10,000.00                          | 10,000.00                           | 10,000.00                             |
| Narrative for Column # 6<br>Lease costs for three copiers located throughout the building, including costs for color copies, toners, etc.  |  |                                       |                                       |                                       |                                       |   |                                    |                                     |                                       |
| 91 01-4199-204-89-000  | Miscellaneous - Other Gen Gov                  | 1,685.27                              | 619.76                                | 653.63                                | 1,621.62                              | 2,000.00  | 3,000.00                           | 2,000.00                            | 2,000.00                              |
| <b>Other General Government Total</b>  |  | <b>238,386.53</b>                     | <b>232,934.80</b>                     | <b>262,465.44</b>                     | <b>301,265.48</b>                     | <b>372,100.00</b>                                 | <b>427,900.00</b>                  | <b>482,700.00</b>                   | <b>531,400.00</b>                     |