

**GENERAL FUND
COMPARISON OF 2014 COUNCIL APPROVED AND
2015 TOWN ADMINISTRATOR PROPOSED**

ACCOUNT DESCRIPTIONS	APPROVED TOWN COUNCIL 2014 BUDGET	PROPOSED TOWN ADMINISTRATOR 2015 BUDGET	\$ INCR/ DECR 2015 PROPOSED TOWN ADMIN VS 2014 APPROVED	ITEMIZED CHANGES (2014 APPROVED TO 2015 PROPOSED)	
Town Council	\$ 138,736	\$ 138,238	\$ (498)		
Town Treasurer	\$ 6,034	\$ 6,034	\$ -		
Town Administrator	\$ 297,795	\$ 299,678	\$ 1,883		
Elections	\$ 11,638	\$ 8,218	\$ (3,420)		
Tax Collector/Town Clerk	\$ 226,759	\$ 224,355	\$ (2,404)		
Accounting	\$ 315,805	\$ 326,426	\$ 10,621	\$ 7,809	Employee electing to take health and dental insurance
				\$ 2,000	3 Year Update to meet GASB 34 OPEB Obligations
Assessing	\$ 162,984	\$ 192,838	\$ 29,854	\$ 21,400	Agreement for Utility Valuation Services
				\$ 5,000	Consultants for Abatements and Appeals
Legal	\$ 60,000	\$ 60,000	\$ -		
Planning	\$ 186,443	\$ 167,876	\$ (18,567)	\$ (10,000)	Pedestrian-Bicycle Master Plan Consultant Services
				\$ (10,000)	Consultants
Economic Development	\$ 52,584	\$ 51,171	\$ (1,413)		
Boards/Commissions/ Committees	\$ 75,001	\$ 86,278	\$ 11,277	\$ 12,000	Planning Board Master Plan Services
DCAT	\$ 110,700	\$ 99,526	\$ (11,174)		
Information Technology	\$ 324,531	\$ 322,011	\$ (2,520)		
Building Inspection	\$ 275,617	\$ 299,137	\$ 23,520	\$ 18,900	Increase in Part-Time Wages
				\$ 3,500	Vehicle Maintenance and Fuel/Oil
				\$ 1,250	Ipad and Software for on-site inspections
Other General Government	\$ 126,939	\$ 180,370	\$ 53,431	\$ 50,580	Funds for 2% COLA for non-union employees
Police Department	\$ 2,673,089	\$ 2,633,464	\$ (39,625)	\$ (39,476)	Special Detail Overtime Wages
Fire Department	\$ 3,558,266	\$ 3,563,290	\$ 5,024		
Communication Center	\$ 18,000	\$ 18,000	\$ -		
Ambulance Services	\$ 24,450	\$ 28,743	\$ 4,293	\$ 4,293	Request from McGregor Ambulance
Public Works Department	\$ 2,293,920	\$ 2,293,714	\$ (206)		
Health Inspector	\$ 1	\$ 1	\$ -		
Social Agencies & Direct Assistance	\$ 34,665	\$ 35,665	\$ 1,000	\$ 1,000	Welfare/Direct Assistant
Durham Day	\$ 3,000	\$ 3,000	\$ -		
O.R.Y.A.	\$ 38,420	\$ 39,073	\$ 653		
Resident Pool Rebate	\$ -	\$ -	\$ -		
Recreation Department	\$ 129,926	\$ 137,566	\$ 7,640	\$ 8,148	Increase in Part-Time Wages
Memorial Day	\$ 1,000	\$ 1,000	\$ -		
Conservation	\$ 3,434	\$ 3,053	\$ (381)		
Principal	\$ 782,104	\$ 974,971	\$ 192,867	\$ 193,000	2014 General Obligation Bond Payment
Interest	\$ 317,621	\$ 396,973	\$ 79,352	\$ 112,108	2014 General Obligation Bond Payment
				\$ (32,756)	Reductions in Prior Year Interest
Transfer to Library	\$ 390,136	\$ 397,127	\$ 6,991		
Transfer for CIP	\$ 425,431	\$ 654,122	\$ 228,691	\$ 228,691	See Listing of 2015 Projects
Transfer to Capital Reserve	\$ 90,000	\$ 90,000	\$ -		
TOTAL GENERAL FUND	\$ 13,155,029	\$ 13,731,918	\$ 576,889		

**GENERAL FUND
LISTING OF ITEMS REMOVED BETWEEN DEPARTMENT HEAD AND TOWN ADMINISTRATOR
PROPOSED BUDGETS**

ACCOUNT DESCRIPTIONS	PROPOSED DEPARTMENT HEAD 2015 BUDGET	PROPOSED TOWN ADMINISTRATOR 2015 BUDGET	ITEMIZED REDUCTIONS (DEPT HEAD TO TOWN ADMIN)		
Town Council	\$ 140,238	\$ 138,238	\$ (1,000)	Contracted Services (minute taker)	
			\$ (1,000)	Miscellaneous	
Town Treasurer	\$ 6,034	\$ 6,034			
Town Administrator	\$ 299,678	\$ 299,678			
Elections	\$ 8,218	\$ 8,218			
Tax Collector/Town Clerk	\$ 226,780	\$ 224,355	\$ (125)	Membership/Dues	
			\$ (2,200)	Contracted Services	
			\$ (100)	Office Equip Maint	
Accounting	\$ 326,426	\$ 326,426			
Assessing	\$ 270,024	\$ 192,838	\$ (7,054)	Part-Time Employee	
			\$ (16,499)	3-Year Data Verification (nonutility)	
			\$ (43,633)	3-Year Tax Map Update	
			\$ (10,000)	Consultants for Abatements/Appeals	
Legal	\$ 60,000	\$ 60,000			
Planning	\$ 204,930	\$ 167,876	\$ (7,054)	Part-Time Employee	
			\$ (15,000)	Ped/Bicycle Plan	
			\$ (15,000)	Consultants	
Economic Development	\$ 51,171	\$ 51,171			
Boards/Commissions/ Committees	\$ 76,428	\$ 86,278	\$ (400)	Planning Board Staff Development	
			\$ 12,000	Increase Master Plan Services	
			\$ (500)	Zoning Board Minute Taker	
			\$ (500)	Historic District Commission	
			\$ (250)	Joint Loss Management Committee	
			\$ (500)	Parks & Recreation Committee	
DCAT	\$ 106,653	\$ 99,526	\$ (2,127)	Part-Time Wages	
			\$ (5,000)	General Supplies	
Information Technology	\$ 393,725	\$ 322,011	\$ (96,144)	Full-Time Wages	
			\$ (570)	Staff Development	
			\$ 25,000	Increase Mainstay Support Services	
Building Inspection	\$ 342,556	\$ 299,137	\$ (35,619)	Part-Time Wages	
			\$ (400)	Travel & Mileage	
			\$ (300)	Office Supplies	
			\$ (200)	Postage	
			\$ (600)	Membership/Dues	
			\$ (6,000)	Contracted Services	
			\$ (200)	General Supplies	
			\$ (100)	Miscellaneous	
Other General Government	\$ 205,760	\$ 180,370	\$ (1,000)	Printing	
			\$ (650)	Office Equip Maint	
			\$ (23,740)	1% Market Adjustment	

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Police Department	\$ 2,640,770	\$ 2,633,464	\$ (1,500)	Travel & Mileage		
			\$ (200)	Postage		
			\$ (500)	Work Study		
			\$ (556)	Legal Fees		
			\$ (2,500)	General Supplies		
			\$ (1,000)	Equipment Maint		
			\$ (900)	Investigations		
			\$ (150)	Explorer Program		
Fire Department	\$ 3,662,989	\$ 3,563,290	\$ (54,000)	Wage Contingency		
			\$ (300)	Admin Cell Phones		
			\$ (756)	Admin Fuel/Oil		
			\$ (3,229)	Suppression Part-Time		
			\$ (1,400)	Suppression Cell Phones		
			\$ (5,158)	Suppression Hose Testing		
			\$ (8,874)	Suppression Active Shooter Equipment		
			\$ (11,884)	Training Overtime Wages		
			\$ (7,500)	Training Staff Development		
			\$ (3,300)	Equipment Maintenance Overtime Wages		
			\$ (2,000)	Equipment Maintenance General Supplies		
			\$ (1,000)	EMS General Supplies		
			\$ (298)	EMS Capital		
Communication Center	\$ 18,000	\$ 18,000				
Ambulance Services	\$ 28,743	\$ 28,743				
Public Works Department	\$ 2,364,627	\$ 2,293,714	\$ (41)	Courthouse General Supplies		
			\$ (125)	Courthouse Equipment Maintenance		
			\$ (292)	Police Station Contracted Services		
			\$ (77)	Police Station General Supplies		
			\$ (37)	Police Station Equipment Maintenance		
			\$ (192)	PW Building Heating Oil		
			\$ (142)	PW Building Contracted Services		
			\$ (383)	PW Building General Supplies		
			\$ (13)	PW Building Buildingg Maintenance		
			\$ (176)	PW Building Equipment Maintenance		
			\$ (890)	PW Building Capital		
			\$ (107)	Cemeteries General Supplies		
			\$ (43,223)	Engineer Assistant Engineer Position		
			\$ (486)	Engineer Travel & Mileage		
			\$ (800)	Engineer Education		
			\$ (85)	Engineer Professional Development		

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LISTING OF ITEMS REMOVED BETWEEN DEPARTMENT HEAD AND TOWN ADMINISTRATOR
PROPOSED BUDGETS**

ACCOUNT DESCRIPTIONS	PROPOSED DEPARTMENT HEAD 2015 BUDGET	PROPOSED TOWN ADMINISTRATOR 2015 BUDGET	ITEMIZED REDUCTIONS (DEPT HEAD TO TOWN ADMIN)					
			\$	50	Engineer Membership/Dues			
			\$	(2,000)	Engineer Contracted Services			
			\$	(12)	Engineer General Supplies			
			\$	4	Engineer Fuel/Oil for Vehicle			
			\$	315	Admin Workers Compensation			
			\$	(208)	Admin Office Supplies			
			\$	(160)	Admin Printing			
			\$	41	Admin Membership Dues			
			\$	(59)	Admin Legal Notices			
			\$	(97)	Admin Contracted Services			
			\$	74	Admin Office Equipment Maintenance			
			\$	(63)	Admin Radios			
			\$	11,136	Equipment Maintenance Overtime Wages			
			\$	(2,206)	Equipment Maintenance Contracted Services			
			\$	(63)	Equipment Maintenance General Supplies			
			\$	(41)	Equipment Maintenance Equipment Maintenance			
			\$	2,392	Equipment Maintenance Fuel/Oil for Vehicles			
			\$	(2,016)	Roadway Contracted Services			
			\$	(1,533)	Roadway General Supplies			
			\$	(454)	Roadway Equipment Maintenance			
			\$	(6,500)	Roadway Laser Level			
			\$	(4,000)	Snow Equipment Rental			
			\$	(231)	Traffic Control Equipment Maintenance			
			\$	(441)	Traffic Control General Supplies			
			\$	(326)	Supt/Br/Dam General Supplies			
			\$	(9)	Supt/Br/Dam Miscellaneous			
			\$	3	Sanitation Professional Development			
			\$	1	Sanitation Membership/Dues			
			\$	(55)	Sanitation General Supplies			
			\$	(84)	Sanitation Building Maintenance			
			\$	12	Sanitation Equipment Maintenance			
			\$	327	Recycling Contracted Services			
			\$	(170)	Recycling General Supplies			
			\$	(195)	Recycling Vehicle Maintenance			
			\$	(2,543)	Transfer Station Contracted Services			
			\$	(434)	Transfer Station General Supplies			
			\$	(674)	Transfer Station Vehicle Maintenance			
			\$	(293)	Transfer Station Fuel/Oil for Vehicles			
			\$	(91)	Transfer Station Household Hazardous Waste			

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ACCOUNT DESCRIPTIONS	PROPOSED DEPARTMENT HEAD 2015 BUDGET	PROPOSED TOWN ADMINISTRATOR 2015 BUDGET	ITEMIZED REDUCTIONS (DEPT HEAD TO TOWN ADMIN)
			\$ 15 Transfer Station Lamprey Regional Co-op
			\$ (515) Rolloff Vehicle Maintenance
			\$ (26) Wagon Hill Electricity
			\$ (845) Wagon Hill Contracted Services
			\$ (525) Wagon Hill General Supplies
			\$ (640) Wagon Hill Building Maintenance
			\$ (4,403) Wagon Hill Capital (riding mower)
			\$ (11) Buildings & Grounds Professional Development
			\$ (499) Buildings & Grounds General Supplies
			\$ (31) Buildings & Grounds Vehicle Maintenance
			\$ (117) Buildings & Grounds Equipment Rental
			\$ (5,644) Building & Grounds Vehicle Fuel/Oil
Health Inspector	\$ 1	\$ 1	
Social Agencies & Direct Assistance	\$ 44,126	\$ 35,665	\$ (200) Sexual Assault Support Services
			\$ (300) Aids Response
			\$ (1,653) Homemakers of Strafford County
			\$ (3,908) Avis Goodwin Community Health
			\$ (500) American Red Cross
			\$ (200) A Safe Place
			\$ (700) Big Brothers/Big Sisters
			\$ (1,000) Ready Rides
Durham Day	\$ 3,000	\$ 3,000	
O.R.Y.A.	\$ 40,800	\$ 39,073	\$ (1,727) Annual Contribution
Resident Pool Rebate	\$ -	\$ -	
Recreation Department	\$ 137,966	\$ 137,566	\$ (400) Recreation Office Supplies
Memorial Day	\$ 1,000	\$ 1,000	
Conservation	\$ 3,484	\$ 3,053	\$ (431) Part-time wages (Minute-taker)
Principal	\$ 974,971	\$ 974,971	
Interest	\$ 396,973	\$ 396,973	
Transfer to Library	\$ 403,854	\$ 397,127	\$ (3,227) Part-Time Wages
			\$ (500) Office and Computer Supplies
			\$ (2,500) Technology
			\$ (500) Processing Supplies
Transfer for CIP	\$ 969,336	\$ 654,122	\$ 15,000 Police Design Drawings
			\$ (31,000) Police Cruiser
			\$ (36,500) Solar Message Panels
			\$ (17,000) Downtown Holiday Decorations
			\$ (15,000) Rolloff Containers
			\$ 17,500 Tire Balancer/Aligner

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ACCOUNT DESCRIPTIONS	PROPOSED DEPARTMENT HEAD 2015 BUDGET	PROPOSED TOWN ADMINISTRATOR 2015 BUDGET	ITEMIZED REDUCTIONS (DEPT HEAD TO TOWN ADMIN)			
			\$ (248,214)	Road Program		
Transfer to Capital Reserve	\$ 150,000	\$ 90,000	\$ (60,000)	Fire Department Capital Reserve		
TOTAL GENERAL FUND	\$ 14,559,261	\$ 13,731,918				