

2018 Town Administrator's Proposed Budget

Town of Durham

	1 Expended 2015 As of Year End	2 Expended 2016 As of Year End	3 Budgeted 2017 As of January	4 Expended 2017 Thru Sept. 30th As of September	5 Proposed Dept Head 2018	6 Proposal #1 Town Admin 2018	7 Proposal #2 Town Admin 2018
General Fund							
Executive							
Executive Total	374,248.72	338,869.82	527,860.00	330,481.64	515,300.00	478,800.00	478,800.00
Elections							
Elections Total	228,770.75	248,257.72	246,180.00	166,596.07	250,235.00	250,235.00	250,235.00
Financial Administration							
Financial Administration Total	327,085.49	340,397.59	340,800.00	246,522.88	344,300.00	344,300.00	344,300.00
Revaluation of Property							
Revaluation of Property Total	195,254.24	190,478.53	201,790.00	145,211.38	205,610.00	205,610.00	205,610.00
Legal Expense							
Legal Expense Total	79,672.28	71,982.81	60,000.00	64,626.71	60,000.00	85,000.00	85,000.00
Planning and Zoning							
Planning and Zoning Total	230,873.30	183,473.64	239,730.00	168,582.22	242,690.00	237,240.00	237,240.00
General Government Buildings							
General Government Buildings Total	141,064.38	148,465.36	212,225.00	144,963.07	248,700.00	243,250.00	243,250.00
Cemeteries							
Cemeteries Total	9,754.63	9,763.69	17,185.00	8,922.49	17,120.00	16,820.00	16,820.00
Advertising & Regional Assoc							
Advertising & Regional Assoc Total	11,067.42	11,078.49	11,400.00	11,189.28	11,400.00	11,400.00	11,400.00
Other General Government							
Other General Government Total	534,403.42	575,346.66	626,855.00	460,800.00	757,495.00	666,595.00	666,595.00
Police							
Police Total	2,571,901.70	2,695,724.60	2,795,850.00	1,984,017.64	3,037,455.00	2,933,135.00	2,933,135.00

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Ambulance							
Ambulance Total	28,743.00	22,447.50	29,500.00	14,714.00	30,100.00	30,100.00	30,100.00
Fire							
Fire Total	3,461,923.75	3,605,631.50	3,796,715.00	2,551,132.14	4,084,550.00	4,031,750.00	4,031,750.00
Special Details- Police & Fire							
Special Details- Police & Fire Total	164,680.72	210,759.96	188,110.00	108,899.04	211,200.00	211,200.00	211,200.00
Building Inspection							
Building Inspection Total	325,470.27	182,524.59	193,570.00	149,535.90	429,650.00	429,650.00	429,650.00
Emergency Management							
Emergency Management Total	15,214.74	670.00	2,000.00	40.00	2,000.00	1,000.00	1,000.00
Other Public Safety							
Other Public Safety Total	17,548.06	17,598.29	18,000.00	17,649.20	18,000.00	18,000.00	18,000.00
Highways & Streets Admin							
Highways & Streets Admin Total	350,016.27	346,892.62	388,895.00	258,408.19	439,800.00	402,140.00	428,590.00
Highways & Streets							
Highways & Streets Total	968,976.66	933,357.21	1,033,885.00	751,659.51	1,123,200.00	1,070,500.00	1,070,500.00
Sanitation Administration							
Sanitation Administration Total	185,209.97	177,861.29	194,555.00	138,623.00	195,070.00	194,070.00	194,070.00
Solid Waste Collection							
Solid Waste Collection Total	326,923.89	304,992.73	298,510.00	207,942.67	290,600.00	290,600.00	290,600.00
Solid Waste Disposal							
Solid Waste Disposal Total	93,402.50	94,171.75	87,020.00	65,048.88	94,470.00	93,970.00	93,970.00
Solid Waste Clean-up							

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Solid Waste Clean-up Total	13,196.50	20,709.08	21,350.00	16,598.81	21,400.00	21,300.00	21,300.00
Health Admin							
Health Admin Total	0.00	0.00	5.00	0.00	300.00	300.00	300.00
Health Agencies & Hospitals							
Health Agencies & Hospitals Total	20,865.00	21,750.00	20,750.00	20,750.00	32,250.00	16,300.00	16,300.00
Direct Assistance							
Direct Assistance Total	33,153.04	29,373.69	23,000.00	14,612.54	23,000.00	23,000.00	23,000.00
Parks and Recreation							
Parks and Recreation Total	321,779.35	353,954.53	402,150.00	279,130.99	484,985.00	434,855.00	455,685.00
Patriotic Purposes							
Patriotic Purposes Total	225.00	614.18	750.00	490.00	750.00	750.00	750.00
Conservation Administration							
Conservation Administration Total	1,890.31	1,814.98	2,420.00	17,041.08	32,420.00	32,420.00	32,420.00
Other Conservation							
Other Conservation Total	369.95	601.32	850.00	945.98	1,200.00	1,000.00	1,000.00
Economic Development Admin							
Economic Development Admin Total	56,697.97	56,105.00	60,210.00	38,933.93	56,960.00	56,960.00	56,960.00
Principal L-T Bonds & Notes							
Principal L-T Bonds & Notes Total	974,969.21	1,088,527.81	986,450.00	830,739.81	1,115,050.00	1,115,050.00	1,115,050.00
Int on L-T Bonds & Notes							
Int on L-T Bonds & Notes Total	375,971.39	345,941.53	316,300.00	294,304.56	349,900.00	349,900.00	349,900.00
Int on Tax & Rev Antic Notes							
Int on Tax & Rev Antic Notes Total	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

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Other Debt Service Charges							
Other Debt Service Charges Total	2,850.00	6,350.00	25,000.00	5,500.00	15,000.00	15,000.00	15,000.00
Trans to Spec Rev Fund							
Trans to Spec Rev Fund Total	400,354.00	426,142.00	453,430.00	453,430.00	504,580.00	464,700.00	485,300.00
Trans to Capital Proj Fund							
Trans to Capital Proj Fund Total	728,967.41	531,893.41	614,100.00	614,100.00	1,154,300.00	639,200.00	747,700.00
Transfers to Capital Res Funds							
Transfers to Capital Res Funds Total	88,285.83	40,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00
Grand Total:	13,663,281.12	13,634,523.88	14,458,900.00	10,602,143.61	16,432,540.00	15,437,600.00	15,613,980.00