

## 2020 Administrator Proposed Budget

Town of Durham

|   | 1<br>2018<br>Expended<br><br>As of Year End | 2<br>2019<br>Approved<br>T.C. | 3<br>2019<br>Spent to Date<br>09/30/19<br>As of September | 4<br>2020<br>Department<br>Proposed | 5<br>2020<br>Town Admin<br>Proposed | 6<br>% Difference<br>2019 App'd VS<br>2020 Admin | 7<br>\$ Difference<br>2019 App'd VS<br>2020 Admin |
|---|---|-------------------------------|---|-------------------------------------|-------------------------------------|--|---|
| <b>General Fund</b>                     |   |                               |   |                                     |                                     |  |   |
| <b>Town Council</b>                     |   |                               |   |                                     |                                     |  |   |
| Town Council Total                      | 128,644.94                                  | 195,120.00                    | 133,523.83  | 190,000.00                          | 140,000.00                          | -28%   | -55,120.00  |
| <b>Moderator</b>                        |   |                               |   |                                     |                                     |  |   |
| Moderator Total                         | 5,099.26                                    | 4,900.00                      | 2,788.38  | 5,000.00                            | 5,000.00                            | 2%   | 100.00  |
| <b>Town Clerk</b>                       |   |                               |   |                                     |                                     |  |   |
| Town Clerk Total                        | 228,152.49                                  | 243,400.00                    | 180,321.56  | 298,800.00                          | 280,000.00                          | 15%  | 36,600.00   |
| <b>Treasurer</b>                        |   |                               |   |                                     |                                     |  |   |
| Treasurer Total                         | 6,059.93                                    | 6,040.00                      | 4,185.82  | 6,000.00                            | 6,000.00                            | -1%  | -40.00  |
| <b>Supervisors of the Checklist</b>     |   |                               |   |                                     |                                     |  |   |
| Supervisors of the Checklist Total      | 7,719.62                                    | 6,910.00                      | 3,035.05  | 15,800.00                           | 15,800.00                           | 129%   | 8,890.00  |
| <b>Legal</b>                            |   |                               |   |                                     |                                     |  |   |
| Legal Total                             | 142,029.88                                  | 85,000.00                     | 48,561.22   | 85,000.00                           | 85,000.00                           | 0%   | 0.00  |
| <b>Advertising &amp; Regional Assoc</b> |   |                               |   |                                     |                                     |  |   |
| Advertising & Regional Assoc Total      | 12,198.64                                   | 12,500.00                     | 12,738.80   | 13,000.00                           | 12,700.00                           | 2%   | 200.00  |
| <b>Ambulance</b>                        |   |                               |   |                                     |                                     |  |   |
| Ambulance Total                         | 30,087.00                                   | 33,000.00                     | 24,649.50   | 31,300.00                           | 31,300.00                           | -5%  | -1,700.00   |
| <b>Town Administrator</b>               |   |                               |   |                                     |                                     |  |   |
| Town Administrator Total                | 342,825.83                                  | 367,700.00                    | 274,518.16  | 427,050.00                          | 402,050.00                          | 9%   | 34,350.00   |
| <b>Emergency Management</b>             |   |                               |   |                                     |                                     |  |   |
| Emergency Management Total              | 1,055.00                                    | 1,000.00                      | 20.00   | 1,000.00                            | 1,000.00                            | 0%   | 0.00  |
| <b>Other General Government</b>         |   |                               |   |                                     |                                     |  |   |
| Other General Government Total          | 202,803.54                                  | 240,500.00                    | 179,511.65  | 358,000.00                          | 328,000.00                          | 36%  | 87,500.00   |

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|-----------------------------|---|-------------------------------|---|-------------------------------------|-------------------------------------|--|---|
| <b>Health Admin</b>         |   |                               |   |                                     |                                     |  |   |
| Health Admin Total          | 0.00                                    | 300.00                        | 70.00   | 400.00                              | 400.00                              | 33%  | 100.00  |
| <b>DCAT</b>                 |   |                               |   |                                     |                                     |  |   |
| DCAT Total                  | 96,290.95                               | 100,570.00                    | 72,232.98   | 109,800.00                          | 104,450.00                          | 4%   | 3,880.00  |
| <b>Health Agencies</b>      |   |                               |   |                                     |                                     |  |   |
| Health Agencies Total       | 16,300.00                               | 17,050.00                     | 17,050.00   | 38,950.00                           | 17,050.00                           | 0%   | 0.00  |
| <b>Other Public Safety</b>  |   |                               |   |                                     |                                     |  |   |
| Other Public Safety Total   | 17,378.72                               | 18,500.00                     | 17,809.07   | 19,000.00                           | 19,000.00                           | 3%   | 500.00  |
| <b>G.I.S.</b>               |   |                               |   |                                     |                                     |  |   |
| G.I.S. Total                | 0.00                                    | 0.00                          | 0.00  | 51,700.00                           | 51,400.00                           | 100%   | 51,400.00   |
| <b>Accounting</b>           |   |                               |   |                                     |                                     |  |   |
| Accounting Total            | 315,678.78                              | 326,150.00                    | 238,564.11  | 334,000.00                          | 333,200.00                          | 2%   | 7,050.00  |
| <b>Assessing</b>            |   |                               |   |                                     |                                     |  |   |
| Assessing Total             | 250,043.85                              | 215,580.00                    | 162,814.07  | 230,900.00                          | 215,000.00                          | -0%  | -580.00   |
| <b>M.I.S</b>                |   |                               |   |                                     |                                     |  |   |
| M.I.S Total                 | 280,616.68                              | 300,300.00                    | 232,242.82  | 292,260.00                          | 291,960.00                          | -3%  | -8,340.00   |
| <b>Direct Assistance</b>    |   |                               |   |                                     |                                     |  |   |
| Direct Assistance Total     | 29,023.78                               | 22,000.00                     | 12,725.00   | 22,000.00                           | 20,000.00                           | -9%  | -2,000.00   |
| <b>Planning Dept</b>        |   |                               |   |                                     |                                     |  |   |
| Planning Dept Total         | 172,627.44                              | 182,850.00                    | 122,630.01  | 192,400.00                          | 187,000.00                          | 2%   | 4,150.00  |
| <b>Planning Board</b>       |   |                               |   |                                     |                                     |  |   |
| Planning Board Total        | 38,082.37                               | 46,740.00                     | 13,794.29   | 42,000.00                           | 42,000.00                           | -10%   | -4,740.00   |
| <b>Economic Development</b> |   |                               |   |                                     |                                     |  |   |

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|---|---|-------------------------------|---|-------------------------------------|-------------------------------------|--|---|
| <b>Economic Development Total</b>           | 58,639.06                                   | 43,530.00                     | 18,130.04   | 66,450.00                           | 66,450.00                           | 53%  | 22,920.00   |
| <b>Patriotic Purposes</b>                   |   |                               |   |                                     |                                     |  |   |
| <b>Patriotic Purposes Total</b>             | 473.29                                      | 500.00                        | 420.89  | 500.00                              | 500.00                              | 0%   | 0.00  |
| <b>Building Inspection</b>                  |   |                               |   |                                     |                                     |  |   |
| <b>Building Inspection Total</b>            | 212,848.07                                  | 399,300.00                    | 167,736.96  | 364,800.00                          | 286,800.00                          | -28%   | -112,500.00                                       |
| <b>Zoning Board</b>                         |   |                               |   |                                     |                                     |  |   |
| <b>Zoning Board Total</b>                   | 5,078.54                                    | 5,800.00                      | 5,309.08  | 7,000.00                            | 7,000.00                            | 21%  | 1,200.00  |
| <b>Historic District Commission</b>         |   |                               |   |                                     |                                     |  |   |
| <b>Historic District Commission Total</b>   | 1,259.96                                    | 3,350.00                      | 1,305.49  | 11,600.00                           | 3,100.00                            | -7%  | -250.00   |
| <b>Conservation Commission</b>              |   |                               |   |                                     |                                     |  |   |
| <b>Conservation Commission Total</b>        | 28,544.98                                   | 65,850.00                     | 30,847.16   | 35,600.00                           | 35,600.00                           | -46%   | -30,250.00  |
| <b>Agricultural</b>                         |   |                               |   |                                     |                                     |  |   |
| <b>Agricultural Total</b>                   | 662.60                                      | 1,000.00                      | 840.05  | 1,000.00                            | 1,000.00                            | 0%   | 0.00  |
| <b>Princ L-T Bonds &amp; Notes</b>          |   |                               |   |                                     |                                     |  |   |
| <b>Princ L-T Bonds &amp; Notes Total</b>    | 1,114,930.98                                | 1,403,100.00                  | 1,303,274.21  | 1,403,100.00                        | 1,403,100.00                        | 0%   | 0.00  |
| <b>Int L-T Bonds &amp; Notes</b>            |   |                               |   |                                     |                                     |  |   |
| <b>Int L-T Bonds &amp; Notes Total</b>      | 376,215.19                                  | 442,540.00                    | 408,100.07  | 386,900.00                          | 386,900.00                          | -13%   | -55,640.00  |
| <b>Int on Tax and Rev Antic Notes</b>       |   |                               |   |                                     |                                     |  |   |
| <b>Int on Tax and Rev Antic Notes Total</b> | 0.00  | 500.00                        | 0.00  | 0.00                                | 0.00                                | -100%  | -500.00   |
| <b>Other Debt Service Charges</b>           |   |                               |   |                                     |                                     |  |   |
| <b>Other Debt Service Charges Total</b>     | 9,350.00                                    | 7,500.00                      | 4,125.00  | 5,000.00                            | 5,000.00                            | -33%   | -2,500.00   |
| <b>Trans to Special Revenue Funds</b>       |   |                               |   |                                     |                                     |  |   |
| <b>Trans to Special Revenue Funds Total</b> | 454,570.32                                  | 494,335.00                    | 494,335.00  | 529,500.00                          | 514,300.00                          | 4%   | 19,965.00   |

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|---|---|-------------------------------|---|-------------------------------------|--------------------------------------|--|---|
| <b>Trans to Capital Project Fund</b>    |   |                               |   |                                     |                                      |  |   |
| Trans to Capital Project Fund Total     | 634,200.00                                  | 528,000.00                    | 528,000.00  | 871,350.00                          | 639,800.00                           | 21%  | 111,800.00  |
| <b>Trans to Capital Reserve Funds</b>   |   |                               |   |                                     |                                      |  |   |
| Trans to Capital Reserve Funds Total    | 122,266.25                                  | 40,000.00                     | 40,000.00   | 50,000.00                           | 50,000.00                            | 25%  | 10,000.00   |
| <b>Recreation</b>                       |   |                               |   |                                     |                                      |  |   |
| Recreation Total                        | 206,224.97                                  | 234,290.00                    | 168,172.46  | 255,200.00                          | 249,200.00                           | 6%   | 14,910.00   |
| <b>UNH Pool &amp; ORYA</b>              |   |                               |   |                                     |                                      |  |   |
| UNH Pool & ORYA Total                   | 59,409.80                                   | 40,000.00                     | 26,265.20   | 84,900.00                           | 40,000.00                            | 0%   | 0.00  |
| <b>Integrated Waste Man Committee</b>   |   |                               |   |                                     |                                      |  |   |
| Integrated Waste Man Committee Total    | 0.00  | 100.00                        | 83.00   | 100.00                              | 100.00                               | 0%   | 0.00  |
| <b>Parks &amp; Recreation Committee</b> |   |                               |   |                                     |                                      |  |   |
| Parks & Recreation Committee Total      | 2,952.02                                    | 1,500.00                      | 901.94  | 1,500.00                            | 1,500.00                             | 0%   | 0.00  |
| <b>Durham Historic Association</b>      |   |                               |   |                                     |                                      |  |   |
| Durham Historic Association Total       | 0.00  | 0.00                          | 0.00  | 0.00                                | 0.00                                 | 0%   | 0.00  |
| <b>Joint Loss Management Comm</b>       |   |                               |   |                                     |                                      |  |   |
| Joint Loss Management Comm Total        | 0.00  | 250.00                        | 250.00  | 500.00                              | 500.00                               | 100%   | 250.00  |
| <b>Police</b>                           |   |                               |   |                                     |                                      |  |   |
| Police Total                            | 3,065,927.79                                | 3,198,180.00                  | 2,252,908.37  | 3,179,900.00                        | 3,092,900.00                         | -3%  | -105,280.00                                       |
| <b>Police Special Details</b>           |   |                               |   |                                     |                                      |  |   |
| Police Special Details Total            | 0.00  | 0.00                          | 0.00  | 164,900.00                          | 164,900.00                           | 100%   | 164,900.00  |
| <b>Fire Administration</b>              |   |                               |   |                                     |                                      |  |   |
| Fire Administration Total               | 645,971.62                                  | 728,800.00                    | 482,636.89  | 812,300.00                          | 776,100.00                           | 6%   | 47,300.00   |
| <b>Fire Suppression</b>                 |   |                               |   |                                     |                                      |  |   |

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|---|---|-------------------------------|---|-------------------------------------|-------------------------------------|--|---|
| <b>Fire Suppression Total</b>           | 2,646,516.45                                | 2,758,875.00                  | 1,909,274.88  | 2,856,400.00                        | 2,809,900.00                        | 2%   | 51,025.00   |
| <b>Fire Prevention</b>                  |   |                               |   |                                     |                                     |  |   |
| <b>Fire Prevention Total</b>            | 404,438.61                                  | 438,100.00                    | 306,193.91  | 450,500.00                          | 448,800.00                          | 2%   | 10,700.00   |
| <b>Fire Training and Safety</b>         |   |                               |   |                                     |                                     |  |   |
| <b>Fire Training and Safety Total</b>   | 40,988.68                                   | 60,550.00                     | 43,971.92   | 190,000.00                          | 77,000.00                           | 27%  | 16,450.00   |
| <b>Fire Spec Events</b>                 |   |                               |   |                                     |                                     |  |   |
| <b>Fire Spec Events Total</b>           | 40,683.85                                   | 49,200.00                     | 18,110.25   | 48,700.00                           | 48,700.00                           | -1%  | -500.00   |
| <b>Fire Equipment Maintenance</b>       |   |                               |   |                                     |                                     |  |   |
| <b>Fire Equipment Maintenance Total</b> | 87,074.18                                   | 86,800.00                     | 63,746.72   | 106,500.00                          | 104,000.00                          | 20%  | 17,200.00   |
| <b>EMS</b>                              |   |                               |   |                                     |                                     |  |   |
| <b>EMS Total</b>                        | 22,465.60                                   | 40,950.00                     | 17,433.03   | 42,600.00                           | 39,300.00                           | -4%  | -1,650.00   |
| <b>Engineer</b>                         |   |                               |   |                                     |                                     |  |   |
| <b>Engineer Total</b>                   | 82,206.16                                   | 92,450.00                     | 62,004.98   | 92,100.00                           | 91,700.00                           | -1%  | -750.00   |
| <b>Public Works Admin</b>               |   |                               |   |                                     |                                     |  |   |
| <b>Public Works Admin Total</b>         | 317,522.97                                  | 356,650.00                    | 228,283.43  | 373,700.00                          | 367,400.00                          | 3%   | 10,750.00   |
| <b>Town Hall Bldg</b>                   |   |                               |   |                                     |                                     |  |   |
| <b>Town Hall Bldg Total</b>             | 67,800.01                                   | 61,200.00                     | 43,534.01   | 62,700.00                           | 62,700.00                           | 2%   | 1,500.00  |
| <b>District Court Bldg</b>              |   |                               |   |                                     |                                     |  |   |
| <b>District Court Bldg Total</b>        | 21,057.86                                   | 20,650.00                     | 12,081.58   | 28,100.00                           | 28,100.00                           | 36%  | 7,450.00  |
| <b>Trusted Graveyards</b>               |   |                               |   |                                     |                                     |  |   |
| <b>Trusted Graveyards Total</b>         | 1,850.73                                    | 4,050.00                      | 1,172.68  | 4,500.00                            | 4,500.00                            | 11%  | 450.00  |
| <b>Town Cemeteries</b>                  |   |                               |   |                                     |                                     |  |   |
| <b>Town Cemeteries Total</b>            | 10,203.76                                   | 11,170.00                     | 4,087.23  | 11,350.00                           | 11,350.00                           | 2%   | 180.00  |

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| <b>Wagon Hill</b>                      |   |                               |   |                                     |                                     |  |   |
| <b>Wagon Hill Total</b>                | 16,636.25                                   | 19,000.00                     | 12,479.55   | 47,600.00                           | 32,400.00                           | 71%  | 13,400.00   |
| <b>Parks Grounds Maint</b>             |   |                               |   |                                     |                                     |  |   |
| <b>Parks Grounds Maint Total</b>       | 122,727.43                                  | 121,290.00                    | 90,446.41   | 137,200.00                          | 129,200.00                          | 7%   | 7,910.00  |
| <b>Police Station</b>                  |   |                               |   |                                     |                                     |  |   |
| <b>Police Station Total</b>            | 56,294.72                                   | 58,850.00                     | 39,192.19   | 62,400.00                           | 62,400.00                           | 6%   | 3,550.00  |
| <b>Library Building</b>                |   |                               |   |                                     |                                     |  |   |
| <b>Library Building Total</b>          | 58,934.92                                   | 59,000.00                     | 49,173.42   | 72,800.00                           | 72,800.00                           | 23%  | 13,800.00   |
| <b>Public Works Bldg</b>               |   |                               |   |                                     |                                     |  |   |
| <b>Public Works Bldg Total</b>         | 57,797.53                                   | 57,890.00                     | 38,291.14   | 65,000.00                           | 65,000.00                           | 12%  | 7,110.00  |
| <b>PW Equip Maint</b>                  |   |                               |   |                                     |                                     |  |   |
| <b>PW Equip Maint Total</b>            | 187,237.19                                  | 236,150.00                    | 123,453.31  | 223,800.00                          | 223,800.00                          | -5%  | -12,350.00  |
| <b>Roadway Maint</b>                   |   |                               |   |                                     |                                     |  |   |
| <b>Roadway Maint Total</b>             | 117,915.27                                  | 152,000.00                    | 93,130.66   | 182,600.00                          | 182,600.00                          | 20%  | 30,600.00   |
| <b>Drainage &amp; Vegetation</b>       |   |                               |   |                                     |                                     |  |   |
| <b>Drainage &amp; Vegetation Total</b> | 64,773.30                                   | 119,800.00                    | 53,396.55   | 118,300.00                          | 118,300.00                          | -1%  | -1,500.00   |
| <b>Snow &amp; Ice removal</b>          |   |                               |   |                                     |                                     |  |   |
| <b>Snow &amp; Ice removal Total</b>    | 230,942.08                                  | 289,200.00                    | 194,983.58  | 291,400.00                          | 289,900.00                          | 0%   | 700.00  |
| <b>Traffic Control</b>                 |   |                               |   |                                     |                                     |  |   |
| <b>Traffic Control Total</b>           | 128,528.99                                  | 118,100.00                    | 99,420.66   | 132,300.00                          | 132,300.00                          | 12%  | 14,200.00   |
| <b>Supt/Br/Dam/Pit</b>                 |   |                               |   |                                     |                                     |  |   |
| <b>Supt/Br/Dam/Pit Total</b>           | 191,198.59                                  | 178,400.00                    | 122,664.14  | 206,500.00                          | 205,500.00                          | 15%  | 27,100.00   |
| <b>Stormwater II Permitting</b>        |   |                               |   |                                     |                                     |  |   |

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| <b>Stormwater II Permitting Total</b> | 0.00  | 3,500.00                      | 260.00  | 3,500.00                            | 3,500.00                            | 0%   | 0.00  |
| <b>Sanitation Admin</b>               |   |                               |   |                                     |                                     |  |   |
| <b>Sanitation Admin Total</b>         | 119,498.83                                  | 145,050.00                    | 105,442.68  | 173,400.00                          | 171,600.00                          | 18%  | 26,550.00   |
| <b>Curbside Collection</b>            |   |                               |   |                                     |                                     |  |   |
| <b>Curbside Collection Total</b>      | 201,144.04                                  | 189,700.00                    | 134,508.83  | 194,400.00                          | 194,400.00                          | 2%   | 4,700.00  |
| <b>Litter Removal</b>                 |   |                               |   |                                     |                                     |  |   |
| <b>Litter Removal Total</b>           | 24,408.79                                   | 22,400.00                     | 16,906.04   | 23,100.00                           | 23,100.00                           | 3%   | 700.00  |
| <b>Recycling</b>                      |   |                               |   |                                     |                                     |  |   |
| <b>Recycling Total</b>                | 138,504.32                                  | 152,580.00                    | 104,323.47  | 157,800.00                          | 157,800.00                          | 3%   | 5,220.00  |
| <b>Transfer Station</b>               |   |                               |   |                                     |                                     |  |   |
| <b>Transfer Station Total</b>         | 95,920.61                                   | 95,720.00                     | 77,338.88   | 106,900.00                          | 106,900.00                          | 12%  | 11,180.00   |
| <b>Roll Off Vehicle</b>               |   |                               |   |                                     |                                     |  |   |
| <b>Roll Off Vehicle Total</b>         | 53,049.90                                   | 57,500.00                     | 45,437.70   | 57,500.00                           | 57,500.00                           | 0%   | 0.00  |
| <b>Grand Total:</b>                   | 14,930,565.76                               | 16,121,310.00                 | 11,798,171.96   | 17,520,110.00                       | 16,635,510.00                       | 3%   | 514,200.00  |