

BUDGET COMPARISONS

ACCOUNT DESCRIPTIONS	Approved Town Council FY 2020	Proposed Department Head FY 2021	Proposed Town Administrator FY 2021
Town Council	\$ 140,000	\$ 140,500	\$ 164,500
Town Treasurer	\$ 6,000	\$ 6,000	\$ 6,000
Town Administrator	\$ 400,800	\$ 401,000	\$ 403,900
Elections	\$ 20,800	\$ 12,400	\$ 12,400
Tax Collector/Town Clerk	\$ 280,000	\$ 289,350	\$ 286,550
Business Department (Accounting)	\$ 343,200	\$ 365,000	\$ 363,500
Assessing	\$ 215,000	\$ 230,300	\$ 227,650
Legal Fees	\$ 85,000	\$ 75,000	\$ 75,000
Legal - Eversource Settlement	\$ 175,000	\$ 175,000	\$ 175,000
Planning	\$ 187,000	\$ 187,800	\$ 184,200
Planning Board	\$ 41,900	\$ 35,500	\$ 25,500
Zoning Board	\$ 7,000	\$ 9,000	\$ 9,000
Historic District Commission	\$ 3,100	\$ 4,500	\$ 8,500
Joint Loss Management Committee	\$ 500	\$ 500	\$ 500
Strafford Regional Planning Commission	\$ 12,700	\$ 13,000	\$ 13,000
Other General Government	\$ 313,000	\$ 276,800	\$ 276,800
DCAT (Durham Cable Access Television)	\$ 104,400	\$ 108,980	\$ 105,050
GIS (Geographic Information Systems)	\$ 51,400	\$ 124,800	\$ 103,300
Information Technology	\$ 291,960	\$ 319,140	\$ 309,600
Police Department	\$ 3,092,900	\$ 3,190,740	\$ 3,057,100
Police Department - Special Details (Revenue Offset)	\$ 164,900	\$ 189,100	\$ 189,100
Ambulance Services	\$ 31,300	\$ 37,600	\$ 37,600
Fire Department	\$ 4,271,900	\$ 4,670,550	\$ 4,357,550
Fire Department - Special Details (Revenue Offset)	\$ 48,700	\$ 40,000	\$ 40,000
Building Inspection/Code Enforcement/Zoning	\$ 261,800	\$ 267,300	\$ 255,600
Emergency Management	\$ 1,000	\$ 1,000	\$ 1,000
Communication Center	\$ 19,000	\$ 19,700	\$ 19,700
Public Works Department	\$ 2,782,750	\$ 2,966,700	\$ 2,939,900
Integrated Waste Management Committee	\$ 100	\$ 100	\$ 350
Health Officer	\$ 400	\$ 400	\$ 400
Outside Social Agencies	\$ 17,050	\$ 21,980	\$ 12,200
Direct Assistance (Welfare)	\$ 20,000	\$ 20,000	\$ 20,000
Recreation Department	\$ 249,200	\$ 264,750	\$ 256,150
ORYA Program	\$ 14,000	\$ 52,400	\$ -
UNH Pool Rebate Program	\$ 6,000	\$ 6,000	\$ -
Parks & Recreation Committee	\$ 1,500	\$ 1,500	\$ 1,500
Memorial Day	\$ 500	\$ 500	\$ 500
Conservation	\$ 45,600	\$ 36,600	\$ 36,600
Agricultural Commission	\$ 1,000	\$ 1,000	\$ 1,000
Economic Development	\$ 64,700	\$ 66,000	\$ 39,300
Principal - Debt Payments	\$ 1,403,100	\$ 1,388,400	\$ 1,388,400
Interest - Debt Payments	\$ 386,900	\$ 346,900	\$ 346,900
Debt Service charges	\$ 5,000	\$ 5,000	\$ 5,000
Use of Donations	\$ -	\$ -	\$ 9,000
Transfer to Library Operating Budget	\$ 514,300	\$ 515,200	\$ 512,200
Transfer to Capital Improvements Program	\$ 662,300	\$ 669,000	\$ 669,000
Transfer to Capital Reserve	\$ 70,000	\$ 70,000	\$ 20,000
TOTAL GENERAL FUND	\$ 16,814,660	\$ 17,622,990	\$ 16,966,000

CHANGES FROM DEPARTMENT PROPOSED TO ADMINISTRATOR PROPOSED

10/21/2020

Account Number	Description	2020 APPROVED	2021 DEPARTMENT PROPOSED	2021 ADMINISTRATOR PROPOSED	DIFFERENCE DEPT TO ADMINISTRATOR
01-4130-101-36-000	Contracted Services - Council	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
01-4130-101-88-000	Contingency - Council	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	\$ 25,000.00
01-4130-201-36-000	Contracted Services - T.A.	\$ 21,000.00	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
01-4140-103-28-000	Professional / Staff Dev - Town Clerk	\$ 2,100.00	\$ 2,100.00	\$ 1,800.00	\$ (300.00)
01-4140-103-45-000	General Supplies - Town Clerk	\$ 1,700.00	\$ 3,000.00	\$ 2,500.00	\$ (500.00)
01-4152-302-28-000	Professional / Staff Dev - Assessing	\$ 1,500.00	\$ 2,000.00	\$ 350.00	\$ (1,650.00)
01-4191-401-08-000	Travel & Mileage Reimb - Planning Dept	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ (250.00)
01-4191-401-28-000	Professional / Staff Dev - Planning Dept	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ (250.00)
01-4191-401-36-000	Contracted Services - Planning Dept	\$ 5,500.00	\$ 5,600.00	\$ 3,500.00	\$ (2,100.00)
01-4191-402-36-000	Contracted Services - Planning Board	\$ 30,000.00	\$ 23,500.00	\$ 13,500.00	\$ (10,000.00)
01-4191-415-28-000	Professional / Staff Dev - H.D.C.	\$ 300.00	\$ 500.00	\$ 4,500.00	\$ 4,000.00
01-4199-206-18-000	Cell Phones - D.C.A.T.	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ (100.00)
01-4199-206-45-000	General Supplies - D.C.A.T.	\$ 3,000.00	\$ 5,130.00	\$ 2,100.00	\$ (3,030.00)
Position to be filled March 1, 2021					
01-4199-209-01-010	F-T Wages - G.I.S.	\$ 27,200.00	\$ 71,000.00	\$ 60,000.00	\$ (11,000.00)
01-4199-209-02-310	Soc Sec - G.I.S.	\$ 1,700.00	\$ 4,000.00	\$ 3,700.00	\$ (300.00)
01-4199-209-02-320	Medicare - G.I.S.	\$ 400.00	\$ 1,000.00	\$ 900.00	\$ (100.00)
01-4199-209-02-330	Retirement - G.I.S.	\$ 3,000.00	\$ 8,900.00	\$ 7,600.00	\$ (1,300.00)
01-4199-209-03-610	Health & Dental - G.I.S.	\$ 14,900.00	\$ 31,200.00	\$ 22,500.00	\$ (8,700.00)
01-4199-209-04-020	Workers Comp - G.I.S.	\$ 300.00	\$ 700.00	\$ 600.00	\$ (100.00)
01-4199-303-24-000	Software Support / Maint Agreements - M.I.S.	\$ 94,510.00	\$ 122,840.00	\$ 113,800.00	\$ (9,040.00)
20th Officer to be hired April 1, 2021 and 21st Officer to be hired October 1, 2021. OT reduced for 2021 due to Covid - will be reevaluated in 2022.					
01-4210-601-01-010	F-T Wages - Police	\$ 1,671,900.00	\$ 1,688,400.00	\$ 1,660,800.00	\$ (27,600.00)
01-4210-601-01-030	O-T Wages - Police	\$ 185,000.00	\$ 185,000.00	\$ 160,000.00	\$ (25,000.00)
01-4210-601-01-090	Ins Buy-Out (Wages) - Police	\$ 108,000.00	\$ 116,400.00	\$ 112,000.00	\$ (4,400.00)
01-4210-601-02-320	Medicare - Police	\$ 28,600.00	\$ 28,900.00	\$ 28,100.00	\$ (800.00)
01-4210-601-02-330	Retirement - Police	\$ 505,200.00	\$ 557,400.00	\$ 538,700.00	\$ (18,700.00)
01-4210-601-03-610	Health & Dental - Police	\$ 229,400.00	\$ 260,900.00	\$ 215,600.00	\$ (45,300.00)
01-4210-601-03-630	Life - Police	\$ 3,400.00	\$ 2,500.00	\$ 2,400.00	\$ (100.00)
01-4210-601-03-640	STD - Police	\$ 16,500.00	\$ 16,800.00	\$ 16,200.00	\$ (600.00)
01-4210-601-04-010	S,U,T.A. - Police	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ (100.00)
01-4210-601-04-020	Workers Comp - Police	\$ 29,700.00	\$ 25,900.00	\$ 25,200.00	\$ (700.00)
01-4210-601-10-000	Accreditation / Licenses / Certifications - Police	\$ 9,500.00	\$ 14,000.00	\$ 9,500.00	\$ (4,500.00)
01-4210-601-25-000	Office & Computer Supplies - Police	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)
01-4210-601-56-000	Fuel / Oil For Vehicles - Police	\$ 33,600.00	\$ 33,600.00	\$ 30,200.00	\$ (3,400.00)
01-4210-601-96-000	Capital - Police	\$ 40,000.00	\$ 31,685.00	\$ 30,200.00	\$ (1,485.00)
01-4220-701-08-000	Travel & Mileage Reimb - Fire Admin	\$ 4,000.00	\$ 4,500.00	\$ 2,500.00	\$ (2,000.00)
01-4220-701-28-000	Professional / Staff Dev - Fire Admin	\$ 4,500.00	\$ 5,500.00	\$ 4,500.00	\$ (1,000.00)
01-4220-701-36-000	Contracted Services - Fire Admin	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)
01-4220-701-61-121	Public Education/Events - Fire Admin	\$ 2,100.00	\$ 2,100.00	\$ 1,100.00	\$ (1,000.00)
01-4220-701-90-006	IT: Hardware/Software - Fire Admin	\$ 31,000.00	\$ 34,000.00	\$ 31,000.00	\$ (3,000.00)
01-4220-702-56-000	Fuel / Oil For Vehicles - Suppression	\$ 14,000.00	\$ 14,000.00	\$ 12,600.00	\$ (1,400.00)
Administrative Assistant Position to remain Part-Time. Removal of one Inspector Position.					
01-4220-703-01-010	F-T Wages - Prevention	\$ 228,400.00	\$ 273,600.00	\$ 160,700.00	\$ (112,900.00)
01-4220-703-01-020	P-T Wages - Prevention	\$ 26,700.00	\$ -	\$ 29,100.00	\$ 29,100.00
01-4220-703-02-310	Soc Sec - Prevention	\$ 1,700.00	\$ 2,600.00	\$ 1,800.00	\$ (800.00)
01-4220-703-02-320	Medicare - Prevention	\$ 3,800.00	\$ 4,200.00	\$ 3,000.00	\$ (1,200.00)
01-4220-703-02-330	Retirement - Prevention	\$ 70,200.00	\$ 84,100.00	\$ 56,400.00	\$ (27,700.00)
01-4220-703-03-610	Health & Dental - Prevention	\$ 79,700.00	\$ 103,900.00	\$ 49,000.00	\$ (54,900.00)
01-4220-703-03-640	STD - Fire Prevention	\$ 2,200.00	\$ 2,100.00	\$ 1,000.00	\$ (1,100.00)
01-4220-703-04-020	Workers Comp - Prevention	\$ 8,800.00	\$ 12,600.00	\$ 8,900.00	\$ (3,700.00)
01-4220-703-08-000	Travel & Mileage Reimb - Prevention	\$ 1,900.00	\$ 1,900.00	\$ 1,200.00	\$ (700.00)
01-4220-703-18-000	Cell Phones - Prevention	\$ 3,500.00	\$ 3,500.00	\$ 2,300.00	\$ (1,200.00)
01-4220-703-28-000	Professional / Staff Dev - Prevention	\$ 3,500.00	\$ 3,500.00	\$ 2,300.00	\$ (1,200.00)

CHANGES FROM DEPARTMENT PROPOSED TO ADMINISTRATOR PROPOSED

10/21/2020

Account Number	Description	2020 APPROVED	2021 DEPARTMENT PROPOSED	2021 ADMINISTRATOR PROPOSED	DIFFERENCE DEPT TO ADMINISTRATOR
01-4220-704-01-030	O-T Wages - Train & Safety	\$ 38,400.00	\$ 107,600.00	\$ 44,600.00	\$ (63,000.00)
01-4220-704-02-320	Medicare - Train & Safety	\$ 600.00	\$ 1,600.00	\$ 600.00	\$ (1,000.00)
01-4220-704-02-330	Retirement - Train & Safety	\$ 11,600.00	\$ 33,900.00	\$ 14,100.00	\$ (19,800.00)
01-4220-704-08-000	Travel & Mileage Reimb - Train & Safety	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
01-4220-704-28-000	Professional / Staff Dev - Train & Safety	\$ 22,000.00	\$ 21,000.00	\$ 14,000.00	\$ (7,000.00)
01-4220-704-36-000	Contracted Services - Train & Safety	\$ 14,000.00	\$ 14,000.00	\$ 11,000.00	\$ (3,000.00)
01-4220-707-01-030	O-T wages - EMS	\$ 11,800.00	\$ 14,000.00	\$ 12,000.00	\$ (2,000.00)
01-4220-707-02-330	Retirement - EMS	\$ 3,600.00	\$ 4,400.00	\$ 3,800.00	\$ (600.00)
01-4220-707-04-020	Workers Comp - EMS	\$ 300.00	\$ 500.00	\$ 400.00	\$ (100.00)
01-4240-411-01-020	P-T Wages - Bldg Inspect	\$ 65,000.00	\$ 73,800.00	\$ 65,000.00	\$ (8,800.00)
01-4240-411-02-310	Soc Sec - Bldg Inspect	\$ 12,100.00	\$ 11,200.00	\$ 10,700.00	\$ (500.00)
01-4240-411-02-320	Medicare - Bldg Inspect	\$ 2,800.00	\$ 2,600.00	\$ 2,500.00	\$ (100.00)
01-4240-411-04-020	Workers Comp - Bldg Inspect	\$ 6,200.00	\$ 4,900.00	\$ 4,700.00	\$ (200.00)
01-4240-411-28-000	Professional / Staff Dev - Bldg Inspect	\$ 5,000.00	\$ 4,000.00	\$ 3,500.00	\$ (500.00)
01-4240-411-37-000	Legal - Bldg Inspect	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
01-4194-809-40-000	Cleaning Service - Police Station	\$ 26,000.00	\$ 26,000.00	\$ 25,500.00	\$ (500.00)
01-4520-807-52-000	Equip Maint (Other Than Office) - Wagon Hill	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 800.00
01-4312-823-36-600	Contracted Services - Main Street	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
01-4321-530-00-000	Integrated Waste Management Committee - Sanitation	\$ 100.00	\$ 100.00	\$ 350.00	\$ 250.00
01-4415-207-67-080	Cross Roads House	\$ -	\$ 750.00	\$ -	\$ (750.00)
01-4415-207-67-110	Goodwin Community Health	\$ 500.00	\$ 2,880.00	\$ 500.00	\$ (2,380.00)
01-4415-207-67-120	American Red Cross - Great Bay Chapter	\$ -	\$ 250.00	\$ -	\$ (250.00)
01-4415-207-67-130	CASA Court Appointed Special Advocates	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ (500.00)
01-4415-207-67-140	HAVEN	\$ 2,500.00	\$ 2,900.00	\$ 2,500.00	\$ (400.00)
01-4415-207-67-160	Ready Rides	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
01-4415-207-67-200	Oyster River Womenade	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
01-4520-502-01-020	P-T Wages - Recreation	\$ 53,100.00	\$ 52,700.00	\$ 46,900.00	\$ (5,800.00)
01-4520-502-02-310	Soc Sec - Recreation	\$ 8,900.00	\$ 9,300.00	\$ 8,900.00	\$ (400.00)
01-4520-502-02-320	Medicare - Recreation	\$ 2,100.00	\$ 2,200.00	\$ 2,100.00	\$ (100.00)
01-4520-502-04-020	Workers comp - Recreation	\$ 5,200.00	\$ 4,700.00	\$ 4,500.00	\$ (200.00)
01-4520-502-28-000	Professional / Staff Dev - Recreation	\$ 1,600.00	\$ 2,400.00	\$ 300.00	\$ (2,100.00)
01-4520-503-61-170	ORYA Program	\$ 14,000.00	\$ 52,400.00	\$ -	\$ (52,400.00)
01-4520-503-61-180	Pool Rebate Program	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)
Position reduced to 16 hours per week.					
01-4651-403-01-020	P-T Wages - Economic Dev	\$ 56,300.00	\$ 57,500.00	\$ 32,800.00	\$ (24,700.00)
01-4651-403-02-310	Soc Sec - Economic Dev	\$ 3,500.00	\$ 3,600.00	\$ 2,000.00	\$ (1,600.00)
01-4651-403-02-320	Medicare - Economic Dev	\$ 800.00	\$ 800.00	\$ 500.00	\$ (300.00)
01-4651-403-04-020	Workers Comp - Economic Dev	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)
01-4850-801-00-000	Use of Donations - Public Works	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
01-4912-473-98-010	Transfer to Library	\$ 514,300.00	\$ 515,200.00	\$ 512,200.00	\$ (3,000.00)
01-4915-476-98-081	Transfers to Cap Reserve (Trust) Funds	\$ 70,000.00	\$ 70,000.00	\$ 20,000.00	\$ (50,000.00)
01-4130-201-03-610	Health & Dental - T.A.	\$ 51,600.00	\$ 54,100.00	\$ 52,000.00	\$ (2,100.00)
01-4140-103-01-090	Ins Buy-Out (Wages) - Town Clerk	\$ 20,800.00	\$ 19,700.00	\$ 18,900.00	\$ (800.00)
01-4140-103-03-610	Health & Dental - Town Clerk	\$ 31,300.00	\$ 32,700.00	\$ 31,500.00	\$ (1,200.00)
01-4150-301-01-090	Ins Buy-out (wages) - Accounting	\$ 2,000.00	\$ 4,700.00	\$ 4,500.00	\$ (200.00)
01-4150-301-03-610	Health & Dental - Accounting	\$ 32,800.00	\$ 34,400.00	\$ 33,100.00	\$ (1,300.00)
01-4152-302-03-610	Health & Dental - Assessing	\$ 25,500.00	\$ 26,700.00	\$ 25,700.00	\$ (1,000.00)
01-4191-401-03-610	Health & Dental - Planning Dept	\$ 33,400.00	\$ 26,700.00	\$ 25,700.00	\$ (1,000.00)
01-4199-206-03-610	Health & Dental - D.C.A.T.	\$ 21,900.00	\$ 22,900.00	\$ 22,100.00	\$ (800.00)
01-4199-303-01-090	Ins Buy-out (wages) - M.I.S.	\$ 12,800.00	\$ 14,000.00	\$ 13,500.00	\$ (500.00)
01-4220-701-01-090	Ins Buy-Out (Wages) - Fire Admin	\$ 26,000.00	\$ 26,300.00	\$ 25,300.00	\$ (1,000.00)
01-4220-701-03-610	Health & Dental - Fire Admin	\$ 29,700.00	\$ 32,800.00	\$ 31,600.00	\$ (1,200.00)
01-4220-702-01-090	Ins Buy-Out (Wages) - Suppression	\$ 85,200.00	\$ 94,200.00	\$ 90,600.00	\$ (3,600.00)
01-4220-702-03-610	Health & Dental - Suppression	\$ 257,700.00	\$ 299,000.00	\$ 290,000.00	\$ (9,000.00)
01-4240-411-03-610	Health & Dental - Bldg Inspect	\$ 14,600.00	\$ 15,300.00	\$ 14,700.00	\$ (600.00)
01-4311-801-01-090	Ins Buy-Out (Wages) - P.W. Admin	\$ 31,700.00	\$ 37,700.00	\$ 36,300.00	\$ (1,400.00)
01-4311-801-03-610	Health & Dental - P.W. Admin	\$ 170,400.00	\$ 183,900.00	\$ 176,900.00	\$ (7,000.00)
01-4321-841-01-090	Ins Buy-Out (Wages) - Sanitation Admin	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)
01-4321-841-03-610	Health & Dental - Sanitation Admin	\$ 86,600.00	\$ 60,900.00	\$ 68,800.00	\$ 7,900.00
Grand Total:					\$ (656,990.00)