

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2013	2 2014	3 2015	4 2015	5 2016	6 2016	7 2016
		EXPENDED	EXPENDED	BUDGETED	EXPENDED AS OF 12/22/15	DEPT HEAD PROPOSED	TOWN ADM PROPOSED	COUNCIL APPROVED
		As of Year End	As of Year End	As of December	As of December			
General Fund								
Other General Government								
DCAT								
01-4199-206-01-010	F-T Wages - D.C.A.T.	5,192.31	49,279.59	49,579.00	47,137.45	50,586.00	50,586.00	50,586.00
	<i>Narrative for Column # 5</i>							
	Wages for DCAT Coordinator including payments for sick leave bonus and longevity.							
01-4199-206-01-020	P-T Wages - D.C.A.T.	25,925.32	5,696.52	5,225.00	4,439.26	5,460.00	5,460.00	5,460.00
	<i>Narrative for Column # 5</i>							
	Part-Time Employees to record night meetings.							
01-4199-206-01-030	O-T Wages - D.C.A.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-206-01-910	Wage Accrual - D.C.A.T.	2,249.97	-1,693.21	0.00	-556.76	0.00	0.00	0.00
01-4199-206-01-920	P-T Wages - D.C.A.T. - Accrual	-435.07	-67.50	0.00	0.00	0.00	0.00	0.00
01-4199-206-02-310	Soc Sec - D.C.A.T.	2,041.85	3,299.42	3,398.00	3,163.25	3,475.00	3,475.00	3,475.00
01-4199-206-02-320	Medicare - D.C.A.T.	477.59	771.65	795.00	739.84	813.00	813.00	813.00
01-4199-206-02-330	Retirement - D.C.A.T.	2,479.12	5,220.63	5,437.00	5,133.83	5,651.00	5,651.00	5,651.00
01-4199-206-03-610	Health & Dental - D.C.A.T.	8,737.22	17,938.38	19,354.00	18,768.72	19,869.00	19,869.00	19,869.00
01-4199-206-03-630	Life - D.C.A.T.	75.00	150.00	150.00	150.00	150.00	150.00	150.00
01-4199-206-03-640	STD - D.C.A.T.	140.16	304.13	288.00	320.82	313.00	313.00	313.00
01-4199-206-04-010	S.U.T.A. - D.C.A.T.	132.00	112.73	150.00	106.84	105.00	105.00	105.00
01-4199-206-04-020	Workers Comp - D.C.A.T.	387.00	393.00	460.00	442.00	482.00	482.00	482.00
01-4199-206-08-000	Travel & Mileage Reimb - D.C.A.T.	340.70	89.60	500.00	0.00	500.00	250.00	250.00
01-4199-206-18-000	Cell Phones - D.C.A.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-206-28-000	Professional / Staff Dev - D.C.A.T.	179.00	122.00	250.00	0.00	250.00	250.00	250.00
01-4199-206-36-000	Contracted Services - D.C.A.T.	3,177.40	3,654.84	4,600.00	3,353.90	6,300.00	5,300.00	5,300.00
	<i>Narrative for Column # 5</i>							
	\$3,600 Peg Central/My PC/Pandora							
	\$1,000 Software Upgrade							
	\$1,500 Equipment Installation							

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	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
01-4199-206-45-000 General Supplies - D.C.A.T.	826.17	784.98	8,473.00	6,696.32	13,300.00	7,975.00	7,975.00
<i>Narrative for Column # 5</i>							
\$2,100 Canon XA-20 Video Camera							
\$ 130 XA 20 Extended Life Battery							
\$1,088 Panasonic WV-CS584 PTZ Camera							
\$3,300 Aavelin AV-100 Magicbox Digital Signage							
\$1,365 Shure SCM801 8 Input Mixer							
\$1,989 Datavideo SE600 SD Switcher							
\$1,439 Shure QLX-D Digital Wireless System							
\$ 370 EartecSimultalk 24G Full - Duplex Wireless Intercom							
\$1,500 Miscellaneous Supplies							
*Items were previously budgeted under Capital.							
<i>Narrative for Column # 6</i>							
Items removed by Town Administrator:							
\$2,100 Canon XA-20 Video Camera,							
\$ 130 XA 30 Extended Life Batt4ery							
\$1,088 Panasonic WV-CS584 PTZ Camera							
\$1,989 Datavideo SE600 SD Switcher							
01-4199-206-52-000 Equip Maint (Other Than Office) - D.C.A.	211.48	887.40	2,000.00	720.00	2,000.00	1,000.00	1,000.00
01-4199-206-96-000 Capital - D.C.A.T.	4,674.72	22,953.76	0.00	925.00	0.00	0.00	0.00
Grand Total:	56,811.94	109,897.92	100,659.00	91,540.47	109,254.00	101,679.00	101,679.00