

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	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	
Other General Government								
01-4199-204-01-098	Vacation and Sick Buy-out - Other Gen	0.00	0.00	0.00	0.00	23,628.00	23,628.00	23,628.00
<i>Narrative for Column # 5</i>								
Payout of vacation and sick leave upon retirement of Tom Johnson, Building Inspector/Code Officer.								
01-4199-204-01-099	Wage Contingency - Other Gen Gov	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
<i>Narrative for Column # 5</i>								
Additional funds for market adjustments for non-union personnel as may be needed.								
01-4199-204-04-010	S.U.T.A. - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-04-020	Workers Comp - Other Gen Gov	0.09	0.00	0.00	844.00	0.00	0.00	0.00
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	53,431.00	56,040.00	61,440.00	61,440.00	64,000.00	64,000.00	64,000.00
01-4199-204-17-000	Telephone / Fax - Other Gen Gov	2,777.55	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-26-000	Postage - Other Gen Gov	5,125.88	8,892.24	9,000.00	5,914.11	9,000.00	9,000.00	9,000.00
01-4199-204-27-000	Printing - Other Gen Gov	14,062.34	11,057.33	12,000.00	12,722.15	15,000.00	15,000.00	15,000.00
<i>Narrative for Column # 5</i>								
Printing of Town Reports, Proposed and Final Budget and CIP books, letterhead, business cards.								
01-4199-204-32-000	Adv / Legal Notices - Other Gen Gov	3,421.25	2,703.52	2,000.00	4,323.37	3,000.00	3,000.00	3,000.00
01-4199-204-41-000	Auditing - Other Gen Gov	14,000.00	13,500.00	14,000.00	13,200.00	14,900.00	14,900.00	14,900.00
01-4199-204-45-000	General Supplies - Other Gen Gov	4,109.04	4,158.20	4,000.00	6,606.97	5,000.00	5,000.00	5,000.00
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	7,389.26	7,345.04	9,350.00	7,427.82	8,500.00	8,500.00	8,500.00
<i>Narrative for Column # 5</i>								
Lease of copiers/printers at Town Offices.								
01-4199-204-89-000	Miscellaneous - Other Gen Gov	3,049.04	2,931.73	3,000.00	2,083.54	3,000.00	3,000.00	3,000.00
Other General Government Total		107,365.45	106,628.06	114,790.00	114,561.96	176,028.00	146,028.00	146,028.00

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2013	2014	2015	2015	2016	2016	2016
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/22/15	PROPOSED	PROPOSED	APPROVED
					As of December			
Emergency Management								
01-4290-202-00-000	Emergency Management	13,794.99	14,515.23	15,000.00	14,117.40	19,000.00	5,000.00	5,000.00
Narrative for Column # 5		Cell phones have been moved out of this account into the individual departments. Funds remaining will be used for generator maintenance and fuel used.						
Narrative for Column # 6		Cell phones have been moved out of this account into the individual departments. Funds remaining will be used for generator maintenance and fuel used.						
Emergency Management Total		13,794.99	14,515.23	15,000.00	14,117.40	19,000.00	5,000.00	5,000.00
Legal								
01-4153-125-37-000	Legal	52,465.01	57,211.76	60,000.00	75,472.51	60,000.00	60,000.00	60,000.00
Legal Total		52,465.01	57,211.76	60,000.00	75,472.51	60,000.00	60,000.00	60,000.00