

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
DCAT								
01-4199-206-01-010	F-T Wages - D.C.A.T.	49,279.59	49,030.37	50,586.00	48,042.34	51,598.00	51,500.00	51,500.00
	<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.	5,696.52	4,514.26	5,460.00	3,503.10	5,460.00	4,500.00	4,500.00
	<i>Narrative for Column # 5</i>							
	Part-Time Employees to record night meetings.							
01-4199-206-01-910	Wage Accrual - D.C.A.T.	-1,693.21	260.36	0.00	-817.12	0.00	0.00	0.00
01-4199-206-01-920	P-T Wages - D.C.A.T. - Accrual	-67.50	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-206-02-310	Soc Sec - D.C.A.T.	3,299.42	3,335.92	3,475.00	3,145.22	3,538.00	3,500.00	3,500.00
01-4199-206-02-320	Medicare - D.C.A.T.	771.65	780.23	813.00	735.67	827.00	800.00	800.00
01-4199-206-02-330	Retirement - D.C.A.T.	5,220.63	5,429.84	5,651.00	5,307.00	5,818.00	5,800.00	5,800.00
01-4199-206-03-610	Health & Dental - D.C.A.T.	17,938.38	18,768.72	19,869.00	19,252.08	19,542.00	20,600.00	20,600.00
01-4199-206-03-630	Life - D.C.A.T.	150.00	150.00	150.00	150.00	150.00	150.00	150.00
01-4199-206-03-640	STD - D.C.A.T.	304.13	320.82	313.00	351.76	404.00	400.00	400.00
01-4199-206-04-010	S.U.T.A. - D.C.A.T.	112.73	106.84	105.00	59.00	63.00	75.00	75.00
01-4199-206-04-020	Workers Comp - D.C.A.T.	393.00	442.00	482.00	519.00	496.00	500.00	500.00
01-4199-206-08-000	Travel & Mileage Reimb - D.C.A.T.	89.60	0.00	250.00	40.50	500.00	250.00	250.00
01-4199-206-18-000	Cell Phones - D.C.A.T.	0.00	0.00	0.00	555.63	1,200.00	1,200.00	1,200.00
01-4199-206-28-000	Professional / Staff Dev - D.C.A.T.	122.00	17.99	250.00	0.00	250.00	250.00	250.00
01-4199-206-36-000	Contracted Services - D.C.A.T.	3,654.84	3,403.80	5,300.00	476.88	3,800.00	3,800.00	3,800.00
	<i>Narrative for Column # 5</i>							
	\$3,800 Peg Central/My PC/Pandora/LiveStream							

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01-4199-206-45-000 General Supplies - D.C.A.T.	784.98	7,548.16	7,975.00	4,357.51	6,200.00	6,200.00	6,200.00
<i>Narrative for Column # 5</i>							
\$2,200 Canon XA-20 Video Camera							
\$ 799 Sony UWP-D16 Digital Mic System							
\$ 149 XA 20 Extended Life Battery							
\$ 999 Shure QLX-D Digital Wireless System							
\$1,000 Miscellaneous Supplies (memory, cases, media)							
\$1,000 Video Editing Software							
01-4199-206-52-000 Equip Maint (Other Than Office) - D.C./	887.40	720.00	1,000.00	810.00	2,000.00	1,500.00	1,500.00
01-4199-206-96-000 Capital - D.C.A.T.	22,953.76	925.00	0.00	0.00	0.00	0.00	0.00
DCAT Total	109,897.92	95,754.31	101,679.00	86,488.57	101,846.00	101,025.00	101,025.00