

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/19/16 As of December	PROPOSED	PROPOSED	APPROVED
Town Administrator								
01-4130-201-01-010	F-T Wages - T.A.	192,755.02	180,426.61	189,468.00	187,852.83	193,099.00	194,000.00	194,000.00
<i>Narrative for Column # 5</i>								
Wages for Town Administrator and Administrative Assistant including sick leave bonus and longevity payments.								
01-4130-201-01-020	P-T Wages - T.A.	650.00	652.80	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-030	O-T Wages - T.A.	253.21	256.70	0.00	382.57	0.00	0.00	0.00
01-4130-201-01-910	Wage Accrual - T.A.	-6,584.19	7,199.93	0.00	-9,250.40	0.00	0.00	0.00
01-4130-201-02-310	Soc Sec - T.A.	10,319.84	10,850.23	11,747.00	10,488.71	11,972.00	12,000.00	12,000.00
01-4130-201-02-320	Medicare - T.A.	2,834.48	2,819.97	2,747.00	2,858.10	2,800.00	2,800.00	2,800.00
01-4130-201-02-330	Retirement - T.A.	19,377.87	19,938.70	21,164.00	19,159.19	21,772.00	21,800.00	21,800.00
01-4130-201-02-340	ICMA Retirement - T.A.	8,413.42	11,999.98	12,000.00	11,538.50	12,000.00	12,000.00	12,000.00
01-4130-201-03-610	Health & Dental - T.A.	42,379.50	44,336.40	46,926.00	45,468.55	46,146.00	48,500.00	48,500.00
01-4130-201-03-630	Life - T.A.	300.00	300.00	300.00	300.00	300.00	300.00	300.00
01-4130-201-03-640	STD - T.A.	1,028.54	1,039.49	990.00	1,201.89	1,262.00	1,200.00	1,200.00
01-4130-201-04-010	S.U.T.A. - T.A.	172.80	156.80	157.00	89.00	90.00	90.00	90.00
01-4130-201-04-020	Workers Comp - T.A.	211.00	240.00	265.00	297.00	263.00	260.00	260.00
01-4130-201-08-000	Travel & Mileage Reimb - T.A.	2,093.00	2,676.31	3,000.00	2,153.53	3,000.00	3,000.00	3,000.00
01-4130-201-18-000	Cell Phones - T.A.	0.00	0.00	1,000.00	1,015.37	1,000.00	1,000.00	1,000.00
01-4130-201-25-000	Office & Computer Supplies - T.A.	205.01	165.00	500.00	453.05	500.00	500.00	500.00
01-4130-201-28-000	Professional / Staff Dev - T.A.	1,894.00	1,395.00	3,000.00	1,360.00	3,000.00	3,000.00	3,000.00
01-4130-201-29-000	Membership Dues - T.A.	1,130.00	1,096.00	1,400.00	1,196.00	1,400.00	1,300.00	1,300.00
01-4130-201-30-000	Books & Pubs - T.A.	650.71	839.71	750.00	695.73	750.00	750.00	750.00
01-4130-201-36-000	Contracted Services - T.A.	3,786.66	5,844.57	10,500.00	4,298.40	10,500.00	10,500.00	10,500.00
<i>Narrative for Column # 5</i>								
\$10,000 Studies and assessments as requested by others								
\$ 500 Off site storage of documents								

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	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
01-4130-201-36-001 Pedestrian and Bicyclist Facility Improv	0.00	14,570.89	0.00	0.00	0.00	0.00	0.00
01-4130-201-61-030 Durham Business Association	1,250.00	1,250.00	1,300.00	1,250.00	1,300.00	1,250.00	1,250.00
01-4130-201-89-000 Miscellaneous - T.A.	236.00	2,399.39	500.00	43.82	500.00	500.00	500.00
01-4130-201-96-000 Capital - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Administrator Total	283,356.87	310,454.48	307,714.00	282,851.84	311,654.00	314,750.00	314,750.00