

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED	
Other General Government								
01-4199-204-01-099	Wage Contingency - Other Gen Gov	0.00	0.00	0.00	0.00	74,320.00	50,580.00	50,580.00
	<i>Narrative for Column # 5</i>							
	2% COLA plus an additional 1% for market adjustments for non-union personnel.							
	<i>Narrative for Column # 6</i>							
	2% COLA for non-union personnel (excluding Fire).							
01-4199-204-04-010	S.U.T.A. - Other Gen Gov	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-04-020	Workers Comp - Other Gen Gov	0.00	0.09	0.00	0.00	0.00	0.00	0.00
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	41,875.55	53,431.00	60,000.00	60,000.00	61,440.00	61,440.00	61,440.00
01-4199-204-17-000	Telephone / Fax - Other Gen Gov	3,924.22	2,777.55	0.00	0.00	0.00	0.00	0.00
01-4199-204-26-000	Postage - Other Gen Gov	3,138.35	5,125.88	9,000.00	10,421.83	9,000.00	9,000.00	9,000.00
01-4199-204-27-000	Printing - Other Gen Gov	11,582.63	14,062.34	13,000.00	9,057.33	13,000.00	12,000.00	12,000.00
01-4199-204-32-000	Adv / Legal Notices - Other Gen Gov	3,171.70	3,421.25	2,000.00	2,462.02	2,000.00	2,000.00	2,000.00
01-4199-204-41-000	Auditing - Other Gen Gov	19,861.50	14,000.00	14,500.00	14,500.00	14,000.00	14,000.00	14,000.00
01-4199-204-45-000	General Supplies - Other Gen Gov	5,330.61	4,109.04	4,000.00	4,074.34	4,000.00	4,000.00	4,000.00
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	8,809.70	7,389.26	10,000.00	7,061.97	10,000.00	9,350.00	9,350.00
	<i>Narrative for Column # 5</i>							
	Lease of copiers/printers at Town Offices.							
01-4199-204-89-000	Miscellaneous - Other Gen Gov	2,583.34	3,049.04	3,000.00	2,371.82	3,000.00	3,000.00	3,000.00
Other General Government Total	110,857.60	107,365.45	115,500.00	109,949.31	190,760.00	165,370.00	165,370.00	

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Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30	PROPOSED	PROPOSED	APPROVED
					As of November			
Legal								
01-4153-125-37-000	Legal	59,093.50	52,465.01	60,000.00	48,819.99	60,000.00	60,000.00	60,000.00
Legal Total		59,093.50	52,465.01	60,000.00	48,819.99	60,000.00	60,000.00	60,000.00
Emergency Management								
01-4290-202-00-000	Emergency Management	11,946.65	13,794.99	12,000.00	12,610.39	15,000.00	15,000.00	15,000.00
<i>Narrative for Column # 6</i> Cell phones used by critical/essential staff.								
Emergency Management Total		11,946.65	13,794.99	12,000.00	12,610.39	15,000.00	15,000.00	15,000.00