

2018 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended 2015	Expended 2016	Approved 2017	Proposed Dept Head 2018	Proposed #1 Town Admin 2018	Proposed #2 Town Admin 2018	Approved Council 2018
		As of Year End	As of Year End	As of January				
Town Administrator								
01-4130-201-01-010	F-T Wages - T.A.	180,426.61	194,664.64	194,000.00	201,600.00	201,600.00	201,600.00	201,600.00
Narrative for Column # 4								
Wages for Town Administrator and Administrative Assistant.								
01-4130-201-01-020	P-T Wages - T.A.	652.80	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-030	O-T Wages - T.A.	256.70	382.57	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-090	Ins Buy-Out (Wages) - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-910	Wage Accrual - T.A.	7,199.93	-5,791.60	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-990	Ins Buy-Out (Wages) Accrual - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-02-310	Soc Sec - T.A.	10,850.23	10,827.42	12,000.00	12,500.00	12,500.00	12,500.00	12,500.00
01-4130-201-02-320	Medicare - T.A.	2,819.97	3,013.71	2,800.00	2,900.00	2,900.00	2,900.00	2,900.00
01-4130-201-02-330	Retirement - T.A.	19,938.70	20,306.42	21,800.00	22,900.00	22,900.00	22,900.00	22,900.00
01-4130-201-02-340	ICMA Retirement - T.A.	11,999.98	11,999.98	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01-4130-201-03-610	Health & Dental - T.A.	44,336.40	45,468.55	48,500.00	51,300.00	51,300.00	51,300.00	51,300.00
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.	1,039.49	1,201.89	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
01-4130-201-04-010	S.U.T.A. - T.A.	156.80	89.00	90.00	90.00	90.00	90.00	90.00
01-4130-201-04-020	Workers Comp - T.A.	240.00	297.00	260.00	300.00	300.00	300.00	300.00
01-4130-201-08-000	Travel & Mileage Reimb - T.A.	2,676.31	2,155.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Narrative for Column # 4								
Attendance at conferences including the annual ICMA Conference.								
01-4130-201-18-000	Cell Phones - T.A.	0.00	1,075.83	1,000.00	0.00	0.00	0.00	0.00
Narrative for Column # 4								
Town Administrator is now responsible for the cost of his cell phone per recent employment agreement.								
01-4130-201-25-000	Office & Computer Supplies - T.A.	165.00	453.05	500.00	500.00	500.00	500.00	500.00
01-4130-201-28-000	Professional / Staff Dev - T.A.	1,395.00	1,360.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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		Expended	Expended	Approved	Proposed	Proposed #1	Proposed #2	Approved
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
		As of Year End	As of Year End	As of January	2018	2018	2018	2018
01-4130-201-29-000	Membership Dues - T.A.	1,096.00	1,196.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00
01-4130-201-30-000	Books & Pubs - T.A.	839.71	695.73	750.00	750.00	750.00	750.00	750.00
01-4130-201-32-000	Adv / Legal Notices - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-36-000	Contracted Services - T.A.	5,844.57	4,298.40	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Narrative for Column # 4								
For off site storage of documents, as well as studies and assessments as requested by others.								
01-4130-201-36-001	Pedestrian and Bicyclist Facility Improv	14,570.89	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-61-030	Durham Business Association	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
01-4130-201-89-000	Miscellaneous - T.A.	2,399.39	73.31	500.00	500.00	500.00	500.00	500.00
Town Administrator Total		310,454.48	295,317.07	314,750.00	332,190.00	332,190.00	332,190.00	332,190.00