

2019 Town Council Approved Budget

Town of Durham

		1 2016 Expended As of Year End	2 2017 Expended As of Year End	3 2018 Approved As of December	4 2018 Expended Thru 12/01/18 As of December	5 2019 Proposed Dept. Head	6 2019 Proposed Administrator	7 2019 Approved Town Council
Town Administrator								
01-4130-201-01-010	F-T Wages - T.A.	194,664.64	217,648.40	201,600.00	208,854.05	219,700.00	219,700.00	219,700.00
Narrative for Column # 6 Includes wages for Town Administrator (2018 salary of \$148,904) and Administrative Assistant. 2% COLA has been included for 2019.								
01-4130-201-01-020	P-T Wages - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-030	O-T Wages - T.A.	382.57	331.68	0.00	215.57	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.	-5,791.60	271.83	0.00	-3,730.63	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.	10,827.42	11,445.17	12,500.00	11,245.87	13,600.00	13,600.00	13,600.00
01-4130-201-02-320	Medicare - T.A.	3,013.71	3,425.68	2,900.00	3,235.24	3,200.00	3,200.00	3,200.00
01-4130-201-02-330	Retirement - T.A.	20,306.42	23,641.51	22,900.00	22,383.71	25,600.00	24,800.00	24,800.00
01-4130-201-02-340	ICMA Retirement - T.A.	11,999.98	17,307.57	18,000.00	13,024.03	18,000.00	18,000.00	18,000.00
01-4130-201-03-610	Health & Dental - T.A.	45,468.55	47,408.22	51,300.00	50,184.44	53,000.00	52,000.00	52,000.00
01-4130-201-03-630	Life - T.A.	300.00	300.00	300.00	282.00	300.00	300.00	300.00
01-4130-201-03-640	STD - T.A.	1,201.89	1,412.74	1,400.00	1,189.20	1,300.00	1,300.00	1,300.00
01-4130-201-04-010	S.U.T.A. - T.A.	89.00	64.00	90.00	46.00	100.00	100.00	100.00
01-4130-201-04-020	Workers Comp - T.A.	297.00	263.00	300.00	300.00	400.00	400.00	400.00
01-4130-201-08-000	Travel & Mileage Reimb - T.A.	2,155.17	3,264.47	3,000.00	2,827.44	3,000.00	3,000.00	3,000.00
Narrative for Column # 5 Attendance at conferences including the annual ICMA Conference.								
01-4130-201-18-000	Cell Phones - T.A.	1,075.83	165.88	0.00	0.00	0.00	0.00	0.00
Narrative for Column # 5 Town Administrator is responsible for the cost of his cell phone per employment agreement.								
01-4130-201-25-000	Office & Computer Supplies - T.A.	453.05	69.94	500.00	302.23	500.00	150.00	150.00
01-4130-201-28-000	Professional / Staff Dev - T.A.	1,360.00	1,257.00	3,000.00	2,235.00	3,000.00	2,500.00	2,500.00

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01-4130-201-29-000	Membership Dues - T.A.	1,196.00	1,344.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
01-4130-201-30-000	Books & Pubs - T.A.	695.73	937.16	750.00	822.00	900.00	900.00	900.00
01-4130-201-32-000	Adv / Legal Notices - T.A.	0.00	300.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-36-000	Contracted Services - T.A.	4,298.40	20,239.60	10,500.00	10,715.00	10,500.00	10,500.00	10,500.00
Narrative for Column # 5 Studies and assessments required by others.								
01-4130-201-36-001	Pedestrian and Bicyclist Facility Improv	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Narrative for Column # 6 Offsetting revenue to be received from Municipal Transportation Capital Reserve Fund.								
01-4130-201-61-030	Durham Business Association	1,250.00	1,250.00	1,250.00	250.00	1,250.00	250.00	250.00
Narrative for Column # 6 Annual membership dues.								
01-4130-201-89-000	Miscellaneous - T.A.	73.31	581.28	500.00	1,250.00	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		295,317.07	352,929.13	332,190.00	327,131.15	356,350.00	367,700.00	367,700.00