

# 2020 Town Council Approved Budget

Town of Durham

	1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
<b>Other General Government</b>							
01-4199-204-01-098 Vacation and Sick Buy-out - Other Gen	0.00	0.00	0.00	0.00	93,000.00	93,000.00	93,000.00
<i>Narrative for Column # 5</i> Anticipating four retirements in 2020.							
01-4199-204-01-099 Wage Contingency - Other Gen Gov	0.00	0.00	20,000.00	0.00	45,000.00	15,000.00	15,000.00
<i>Narrative for Column # 5</i> Potential market adjustments and union negotiations.							
01-4199-204-04-010 S.U.T.A. - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-04-020 Workers Comp - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-12-000 Property / Liab Ins - Other Gen Gov	72,121.00	74,718.50	76,000.00	74,048.21	76,000.00	76,000.00	76,000.00
01-4199-204-15-000 Electricity - Solar Arrays PILOT - Other	79,504.74	77,944.51	90,000.00	62,805.88	90,000.00	90,000.00	90,000.00
01-4199-204-17-000 Telephone / Fax - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-26-000 Postage - Other Gen Gov	5,034.15	6,265.72	7,000.00	3,366.82	5,000.00	5,000.00	5,000.00
01-4199-204-27-000 Printing - Other Gen Gov	17,433.86	9,646.23	15,000.00	11,533.00	15,000.00	15,000.00	14,000.00
<i>Narrative for Column # 5</i> Printing of Town Reports, Budget and CIP books, business cards, letterheads, envelopes and other miscellaneous items.							
01-4199-204-32-000 Adv / Legal Notices - Other Gen Gov	5,114.79	4,632.55	3,000.00	2,503.65	4,000.00	4,000.00	4,000.00
01-4199-204-41-000 Auditing - Other Gen Gov	12,700.00	12,600.00	14,000.00	13,600.00	14,000.00	14,000.00	14,000.00
01-4199-204-45-000 General Supplies - Other Gen Gov	4,385.75	4,375.80	5,000.00	3,370.50	5,000.00	5,000.00	5,000.00
01-4199-204-52-000 Equip Maint (Other Than Office) - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-53-000 Office Equip Maint - Other Gen Gov	7,244.97	8,134.51	8,000.00	5,836.55	8,000.00	8,000.00	8,000.00
01-4199-204-89-000 Miscellaneous - Other Gen Gov	2,670.63	4,485.72	2,500.00	2,447.04	3,000.00	3,000.00	3,000.00
<b>Other General Government Total</b>	<b>206,209.89</b>	<b>202,803.54</b>	<b>240,500.00</b>	<b>179,511.65</b>	<b>358,000.00</b>	<b>328,000.00</b>	<b>327,000.00</b>

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<b>Emergency Management</b>							
01-4290-202-00-000 Emergency Management	590.00	1,055.00	1,000.00	20.00	1,000.00	1,000.00	1,000.00
<b>Emergency Management Total</b>	<b>590.00</b>	<b>1,055.00</b>	<b>1,000.00</b>	<b>20.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

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		1	2	3	4	5	6	7
		2017	2018	2019	2019	2020	2020	2020
		Expended	Expended	Approved	Spent to Date	Department	Town Admin	TC
		As of Year End	As of Year End	T.C.	09/30/19	Proposed	Proposed	Approved
					As of September			
<b>Legal</b>								
<b>01-4153-125-37-000</b>	Legal	110,725.59	142,029.88	85,000.00	48,561.22	85,000.00	85,000.00	260,000.00
<i>Narrative for Column # 5</i>								
General legal services								
<i>Narrative for Column # 7</i>								
Per Settlement Agreement with Eversource, the Town shall receive \$175,000 for three years for funding to perform study on the Great Bay Estuary.								
<b>Legal Total</b>		<b>110,725.59</b>	<b>142,029.88</b>	<b>85,000.00</b>	<b>48,561.22</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>260,000.00</b>