

2021 Town Council Approved Budget

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Expended As of Year End	4 2020 TC Approved As of December	5 2021 Dept Proposed	6 2021 Town Admin Proposed	7 2021 Council Approved
Financial Administration								
Accounting								
01-4150-301-01-010	F-T Wages - Accounting	239,847.62	229,937.12	241,283.28	256,000.00	263,400.00	263,400.00	263,400.00
<i>Narrative for Column # 5</i>								
Wages in this account are for the Business Manager, Staff Accountant and Administrative Assistant.								
01-4150-301-01-020	P-T Wages - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-301-01-030	O-T Wages - Accounting	0.00	85.99	502.77	100.00	1,000.00	1,000.00	1,000.00
01-4150-301-01-090	Ins Buy-out (wages) - Accounting	316.26	4,181.45	4,175.60	2,000.00	4,700.00	4,500.00	4,500.00
01-4150-301-01-910	Wage Accrual - Accounting	-1,531.73	878.49	1,539.75	0.00	0.00	0.00	0.00
01-4150-301-01-990	Ins Buy-out (wages) Accrual - Accounti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-301-02-310	Soc Sec - Accounting	14,795.25	14,578.57	15,345.12	15,400.00	16,700.00	16,700.00	16,700.00
01-4150-301-02-320	Medicare - Accounting	3,460.23	3,409.42	3,588.69	3,600.00	3,900.00	3,900.00	3,900.00
01-4150-301-02-330	Retirement - Accounting	25,426.14	26,226.38	27,369.02	27,500.00	33,400.00	33,400.00	33,400.00
01-4150-301-03-610	Health & Dental - Accounting	49,656.49	31,876.92	32,729.28	32,800.00	34,400.00	33,100.00	33,100.00
01-4150-301-03-630	Life - Accounting	437.50	423.00	396.00	500.00	300.00	300.00	300.00
01-4150-301-03-640	STD - Accounting	1,718.94	1,426.38	1,355.86	1,500.00	1,600.00	1,600.00	1,600.00
01-4150-301-04-010	S.U.T.A. - Accounting	96.00	77.00	44.00	100.00	100.00	100.00	100.00
01-4150-301-04-020	Workers Comp - Accounting	318.00	300.00	368.00	400.00	400.00	400.00	400.00
01-4150-301-08-000	Travel & Mileage Reimb - Accounting	0.00	0.00	273.64	300.00	300.00	300.00	300.00
01-4150-301-18-000	Cell Phones - Accounting	605.85	607.38	611.53	700.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i>								
Business Manager is responsible for cell phone charges.								
01-4150-301-25-000	Office & Computer Supplies - Accountir	1,005.13	906.93	722.09	800.00	1,000.00	1,000.00	1,000.00
01-4150-301-28-000	Professional / Staff Dev - Accounting	210.00	65.00	1,189.00	1,200.00	1,000.00	1,000.00	1,000.00
01-4150-301-29-000	Membership Dues - Accounting	100.00	113.78	115.00	200.00	200.00	200.00	200.00
01-4150-301-36-000	Contracted services - Accounting	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	2,500.00
<i>Narrative for Column # 5</i>								

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		1	2	3	4	5	6	7
		2017	2018	2019	2020	2021	2021	2021
		Expended	Expended	Expended	TC	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved As of December	Proposed	Proposed	Approved
GASB requires the Town hire an outside contractor to prepare an actuarial valuation of Other Post Employment Benefits yearly.								
01-4150-301-89-000	Miscellaneous - Accounting	92.44	75.00	0.00	100.00	100.00	100.00	100.00
01-4150-301-96-000	Capital - Accounting	296.55	509.97	0.00	0.00	0.00	0.00	0.00
Accounting Total		336,850.67	315,678.78	335,108.63	343,200.00	365,000.00	363,500.00	363,500.00

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		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of December			
Direct Assistance								
Direct Assistance								
01-4442-306-00-000	Welfare - Direct Assistance	20,633.88	29,023.78	15,276.34	20,000.00	20,000.00	20,000.00	20,000.00
Direct Assistance Total		20,633.88	29,023.78	15,276.34	20,000.00	20,000.00	20,000.00	20,000.00

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Revaluation of Property								
Assessing								
01-4152-302-01-010	F-T Wages - Assessing	105,637.36	108,656.08	113,626.84	116,600.00	121,400.00	121,400.00	121,400.00
<i>Narrative for Column # 5</i>								
Wages in this account include the Assessor and 1/3 of the Administrative Assistant's pay (shared with Building/Code and Planning).								
01-4152-302-01-020	P-T Wages - Assessing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4152-302-01-030	O-T Wages - Assessing	369.14	293.03	89.49	500.00	500.00	500.00	500.00
01-4152-302-01-910	Wage Accrual - Assessing	17.48	462.56	544.58	0.00	0.00	0.00	0.00
01-4152-302-02-310	Soc Sec - Assessing	6,573.57	6,783.62	7,084.28	7,300.00	7,600.00	7,600.00	7,600.00
01-4152-302-02-320	Medicare - Assessing	1,537.23	1,586.46	1,656.75	1,700.00	1,800.00	1,800.00	1,800.00
01-4152-302-02-330	Retirement - Assessing	11,950.83	12,396.39	12,867.68	13,100.00	15,400.00	15,400.00	15,400.00
01-4152-302-03-610	Health & Dental - Assessing	23,465.16	24,793.20	25,456.08	25,500.00	26,700.00	25,700.00	25,700.00
01-4152-302-03-630	Life - Assessing	198.00	187.02	176.04	200.00	200.00	200.00	200.00
01-4152-302-03-640	STD - Assessing	798.08	679.34	638.13	700.00	700.00	700.00	700.00
01-4152-302-04-010	S.U.T.A. - Assessing	32.00	31.00	44.00	100.00	100.00	100.00	100.00
01-4152-302-04-020	Workers Comp - Assessing	2,583.00	2,700.00	3,033.00	3,500.00	3,100.00	3,100.00	3,100.00
01-4152-302-08-000	Travel & Mileage Reimb - Assessing	35.85	557.32	507.58	1,000.00	3,200.00	3,200.00	3,200.00
<i>Narrative for Column # 5</i>								
Northeast Regional & IAAO Conferences								
01-4152-302-18-000	Cell Phones - Assessing	1,289.96	771.99	1,477.26	800.00	800.00	800.00	800.00
01-4152-302-25-000	Office & Computer Supplies - Assessing	660.73	601.29	825.03	600.00	700.00	700.00	700.00
01-4152-302-26-000	Postage - Assessing	318.74	1,383.67	384.75	400.00	2,400.00	2,400.00	2,400.00
<i>Narrative for Column # 5</i>								
Tax map update town-wide mailing: \$1,400 postage \$1,000 B&B Printing doing the mailing								
01-4152-302-28-000	Professional / Staff Dev - Assessing	2,142.87	1,410.00	2,388.91	1,500.00	2,000.00	350.00	350.00
01-4152-302-29-000	Membership Dues - Assessing	1,965.51	1,490.00	744.00	900.00	900.00	900.00	900.00

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01-4152-302-30-000	Books & Pubs - Assessing	1,970.21	414.39	1,071.59	1,200.00	1,100.00	1,100.00	1,100.00
Narrative for Column # 5 Marshall & Swift Cost Manual								
01-4152-302-35-000	Work study (non payroll wages) - Asse	194.08	407.38	383.35	500.00	500.00	500.00	500.00
01-4152-302-36-000	Contracted Services - Assessing	22,198.75	19,511.57	23,220.18	17,700.00	18,700.00	18,700.00	33,700.00
Narrative for Column # 5 \$17,200 5-year Utility Contract w/Sansoucy \$ 1,500 Temp Services to cover vacation of Administrative Assistant Narrative for Column # 7 Town Council increased by \$15,000 for a possible partial update of assessed values in select neighborhoods.								
01-4152-302-39-000	Consultants - Assessing	10,027.57	63,609.62	22,578.47	20,000.00	21,300.00	21,300.00	21,300.00
Narrative for Column # 5 \$ 5,000 Commercial/ Industrial Abatements & BTLA/Superior Court Appeals \$15,000 Utility BTLA Superior Court Appeals \$ 1,300 Moving new tax map numbers into Vision								
01-4152-302-53-000	Office Equip Maint - Assessing	945.43	825.00	753.96	700.00	700.00	700.00	700.00
Narrative for Column # 5 Vision software support, website data hosting, and office equipment								
01-4152-302-54-000	Vehicle Maint - Assessing	392.25	492.92	168.86	500.00	500.00	500.00	500.00
01-4152-302-96-000	Capital - Assessing	0.00	0.00	1,023.60	0.00	0.00	0.00	0.00
Assessing Total		195,303.80	250,043.85	220,744.41	215,000.00	230,300.00	227,650.00	242,650.00