

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
General Fund								
Executive								
Town Council								
01-4130-101-01-020	P-T Wages - Council	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Narrative for Column # 5								
Per Section 3.6 of the Charter of the Town of Durham, NH, Councilors shall receive as compensation the sum of \$1,500 per year. The Chair shall receive an additional \$500 per year.								
01-4130-101-02-310	Soc Sec - Council	868.00	868.00	868.00	900.00	900.00	900.00	900.00
01-4130-101-02-320	Medicare - Council	203.07	203.08	203.08	200.00	200.00	200.00	200.00
01-4130-101-04-020	Workers Comp - Council	19.00	20.00	18.00	0.00	0.00	0.00	0.00
01-4130-101-28-000	Professional / Staff Dev - Council	0.00	0.00	350.00	400.00	400.00	400.00	400.00
01-4130-101-29-000	Membership Dues - Council	11,953.00	12,367.00	12,763.00	13,000.00	13,000.00	13,000.00	13,000.00
Narrative for Column # 5								
New Hampshire Municipal Association								
01-4130-101-36-000	Contracted Services - Council	10,833.75	8,235.00	8,403.75	10,000.00	10,000.00	9,000.00	9,000.00
Narrative for Column # 5								
\$10,000 Minute taker for Town Council meetings								
01-4130-101-88-000	Contingency - Council	38,743.98	90,737.73	106,091.74	100,000.00	100,000.00	125,000.00	125,000.00
01-4130-101-89-000	Miscellaneous - Council	480.73	2,214.13	1,868.29	1,500.00	2,000.00	2,000.00	2,000.00
01-4130-101-96-000	Capital - Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Council Total		77,101.53	128,644.94	144,565.86	140,000.00	140,500.00	164,500.00	164,500.00

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Treasurer								
01-4130-104-01-020	P-T Wages - Treasurer	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
<i>Narrative for Column # 5</i>								
The Treasurer earns \$5,200 per year and the Deputy Treasurer earns \$400 per year.								
01-4130-104-01-920	Wage Accrual - Treasurer	100.00	20.00	20.00	0.00	0.00	0.00	0.00
01-4130-104-02-310	Soc Sec - Treasurer	353.40	348.44	348.44	300.00	300.00	300.00	300.00
01-4130-104-02-320	Medicare - Treasurer	82.65	81.49	81.49	100.00	100.00	100.00	100.00
01-4130-104-04-020	Workers Comp - Treasurer	8.00	10.00	9.00	0.00	0.00	0.00	0.00
Treasurer Total		6,144.05	6,059.93	6,058.93	6,000.00	6,000.00	6,000.00	6,000.00

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Elections								
Moderator								
01-4140-102-01-020	P-T Wages - Moderator	912.00	912.00	912.00	1,300.00	1,300.00	1,300.00	1,300.00
01-4140-102-02-310	Soc Sec - Moderator	56.54	56.54	56.54	100.00	100.00	100.00	100.00
01-4140-102-02-320	Medicare - Moderator	13.22	13.22	13.22	100.00	100.00	100.00	100.00
01-4140-102-04-020	Workers Comp - Moderator	2.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-102-89-000	Miscellaneous - Moderator	2,372.55	4,117.50	2,297.50	3,500.00	3,500.00	3,500.00	3,500.00
01-4140-102-96-000	Capital - Moderator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moderator Total		3,356.31	5,099.26	3,279.26	5,000.00	5,000.00	5,000.00	5,000.00

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Supervisors of the Checklist							
01-4140-105-01-020 P-T Wages - Supr of the Cklist	2,754.82	7,127.38	3,401.00	13,700.00	5,000.00	5,000.00	5,000.00
<i>Narrative for Column # 5</i> There is only one general election scheduled for 2021.							
01-4140-105-01-920 Wage Accrual - Supr of the Cklist	0.00	0.00	852.00	0.00	0.00	0.00	0.00
01-4140-105-02-310 Soc Sec - Supr of the Cklist	170.80	441.91	263.70	800.00	300.00	300.00	300.00
01-4140-105-02-320 Medicare - Supr of the Cklist	39.95	103.36	61.67	200.00	100.00	100.00	100.00
01-4140-105-04-020 Workers Comp - Supr of the Cklist	2.00	8.00	9.00	0.00	0.00	0.00	0.00
01-4140-105-89-000 Miscellaneous - Supr of the Cklist	289.11	38.97	78.95	1,100.00	2,000.00	2,000.00	2,000.00
Supervisors of the Checklist Total	3,256.68	7,719.62	4,666.32	15,800.00	7,400.00	7,400.00	7,400.00

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Town Clerk								
01-4140-103-01-010	F-T Wages - Town Clerk	117,632.27	118,887.87	124,670.39	126,700.00	132,400.00	132,400.00	132,400.00
<i>Narrative for Column # 5</i>								
Wages for elected Town Clerk/Tax Collector, as well as for Deputy Town Clerk/Tax Collector.								
01-4140-103-01-020	P-T Wages - Town Clerk	29,655.87	31,144.77	36,404.90	40,400.00	39,600.00	39,600.00	39,600.00
<i>Narrative for Column # 5</i>								
These wages are for the current part-time employee who works 25 hours a week as well as the addition of a second part-time employee working an average of 8 hours per week.								
01-4140-103-01-030	O-T Wages - Town Clerk	0.00	485.09	452.46	700.00	700.00	700.00	700.00
01-4140-103-01-090	Ins Buy-Out (Wages) - Town Clerk	21,576.27	21,946.08	19,758.70	20,800.00	19,700.00	18,900.00	18,900.00
01-4140-103-01-910	Wage Accrual - Town Clerk	153.07	117.88	1,469.54	0.00	0.00	0.00	0.00
01-4140-103-01-990	Ins Buy-Out (Wages) Accrual - Town C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-103-02-310	Soc Sec - Town Clerk	10,479.09	10,700.13	11,330.85	11,700.00	11,900.00	11,900.00	11,900.00
01-4140-103-02-320	Medicare - Town Clerk	2,450.76	2,502.55	2,649.89	2,700.00	2,800.00	2,800.00	2,800.00
01-4140-103-02-330	Retirement - Town Clerk	13,220.51	13,538.25	14,071.80	14,200.00	16,800.00	16,800.00	16,800.00
01-4140-103-03-610	Health & Dental - Town Clerk	2,369.82	2,452.08	12,045.88	31,300.00	32,700.00	31,500.00	31,500.00
01-4140-103-03-630	Life - Town Clerk	300.00	282.00	242.00	300.00	200.00	200.00	200.00
01-4140-103-03-640	STD - Town Clerk	858.65	727.98	638.80	800.00	800.00	800.00	800.00
01-4140-103-04-010	S.U.T.A. - Town Clerk	64.00	77.00	44.00	100.00	100.00	100.00	100.00
01-4140-103-04-020	Workers Comp - Town Clerk	240.00	200.00	276.00	300.00	300.00	300.00	300.00
01-4140-103-08-000	Travel & Mileage Reimb - Town Clerk	498.75	347.72	1,025.14	600.00	600.00	600.00	600.00
01-4140-103-18-000	Cell Phones - Town Clerk	805.84	607.38	1,590.33	750.00	750.00	750.00	750.00
01-4140-103-25-000	Office & Computer Supplies - Town Cle	585.54	323.07	2,012.16	0.00	0.00	0.00	0.00
01-4140-103-26-000	Postage - Town Clerk	5,922.44	5,085.44	5,948.09	5,500.00	5,500.00	5,500.00	5,500.00
01-4140-103-28-000	Professional / Staff Dev - Town Clerk	1,312.20	1,100.02	1,535.00	2,100.00	2,100.00	1,800.00	1,800.00
01-4140-103-29-000	Membership Dues - Town Clerk	65.00	115.00	115.00	150.00	200.00	200.00	200.00
01-4140-103-36-000	Contracted Services - Town Clerk	11,774.44	10,605.79	12,330.02	12,500.00	12,500.00	12,500.00	12,500.00
<i>Narrative for Column # 5</i>								

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Funds in this account are used for copier lease, outside processing of bills and payments and armored car service for deposits.								
01-4140-103-45-000	General Supplies - Town Clerk	1,853.40	1,946.19	1,254.05	1,700.00	3,000.00	2,500.00	2,500.00
01-4140-103-53-000	Office Equip Maint - Town Clerk	300.00	0.00	1,305.00	300.00	300.00	300.00	300.00
01-4140-103-89-000	Miscellaneous - Town Clerk	300.00	210.20	277.52	200.00	200.00	200.00	200.00
01-4140-103-90-002	State/Registry of Deeds Fees	6,031.48	4,750.00	5,970.20	6,200.00	6,200.00	6,200.00	6,200.00
01-4140-103-96-000	Capital - Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Clerk Total		228,449.40	228,152.49	257,417.72	280,000.00	289,350.00	286,550.00	286,550.00