

2022 Town Council Approved Budget

Town of Durham

		1 2018 Expended As of Year End	2 2019 Expended As of Year End	3 2020 Expended As of Year End	4 2021 Council Approved	5 2022 Dept Proposed	6 2022 Town Admin Proposed	7 2022 Council Approved
Financial Administration								
Accounting								
01-4150-301-01-010	F-T Wages - Accounting	229,937.12	241,283.28	249,640.90	263,400.00	270,400.00	270,400.00	270,400.00
<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	85.99	502.77	1,241.79	1,000.00	1,000.00	1,000.00	1,000.00
01-4150-301-01-090	Ins Buy-out (wages) - Accounting	4,181.45	4,175.60	4,123.47	4,500.00	4,800.00	4,800.00	4,800.00
01-4150-301-01-910	Wage Accrual - Accounting	878.49	1,539.75	1,900.66	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	14,578.57	15,345.12	15,928.23	16,700.00	17,100.00	17,100.00	17,100.00
01-4150-301-02-320	Medicare - Accounting	3,409.42	3,588.69	3,725.15	3,900.00	4,000.00	4,000.00	4,000.00
01-4150-301-02-330	Retirement - Accounting	26,226.38	27,369.02	28,235.96	33,400.00	38,200.00	38,200.00	38,200.00
01-4150-301-03-610	Health & Dental - Accounting	31,876.92	32,729.28	33,085.86	33,100.00	35,400.00	35,000.00	35,000.00
01-4150-301-03-630	Life - Accounting	423.00	396.00	369.00	300.00	300.00	300.00	300.00
01-4150-301-03-640	STD - Accounting	1,426.38	1,355.86	1,449.12	1,600.00	1,600.00	1,600.00	1,600.00
01-4150-301-04-010	S.U.T.A. - Accounting	77.00	44.00	0.00	100.00	100.00	100.00	100.00
01-4150-301-04-020	Workers Comp - Accounting	300.00	368.00	400.00	400.00	400.00	400.00	400.00
01-4150-301-08-000	Travel & Mileage Reimb - Accounting	0.00	273.64	0.00	300.00	300.00	300.00	300.00
01-4150-301-18-000	Cell Phones - Accounting	607.38	611.53	817.45	0.00	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 - Accounti	906.93	722.09	858.16	1,000.00	1,000.00	1,000.00	1,000.00
01-4150-301-28-000	Professional / Staff Dev - Accounting	65.00	1,189.00	35.00	1,000.00	1,000.00	1,000.00	1,000.00
01-4150-301-29-000	Membership Dues - Accounting	113.78	115.00	50.00	200.00	200.00	200.00	200.00
01-4150-301-36-000	Contracted services - Accounting	0.00	3,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
<i>Narrative for Column # 5</i>								

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		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
		Expended	Expended	Expended	Council	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved	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	75.00	0.00	0.00	100.00	100.00	100.00	100.00
01-4150-301-96-000	Capital - Accounting	509.97	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Total		315,678.78	335,108.63	344,360.75	363,500.00	379,400.00	379,000.00	379,000.00

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		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
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		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
Direct Assistance								
Direct Assistance								
01-4442-306-00-000	Welfare - Direct Assistance	29,023.78	15,276.34	27,203.80	20,000.00	30,000.00	30,000.00	30,000.00
Direct Assistance Total		29,023.78	15,276.34	27,203.80	20,000.00	30,000.00	30,000.00	30,000.00

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Revaluation of Property								
Assessing								
01-4152-302-01-010	F-T Wages - Assessing	108,656.08	113,626.84	117,084.18	121,400.00	124,800.00	124,800.00	124,800.00
<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	293.03	89.49	103.14	500.00	500.00	500.00	500.00
01-4152-302-01-910	Wage Accrual - Assessing	462.56	544.58	1,114.81	0.00	0.00	0.00	0.00
01-4152-302-02-310	Soc Sec - Assessing	6,783.62	7,084.28	7,334.73	7,600.00	7,800.00	7,800.00	7,800.00
01-4152-302-02-320	Medicare - Assessing	1,586.46	1,656.75	1,715.46	1,800.00	1,800.00	1,800.00	1,800.00
01-4152-302-02-330	Retirement - Assessing	12,396.39	12,867.68	13,214.40	15,400.00	17,600.00	17,600.00	17,600.00
01-4152-302-03-610	Health & Dental - Assessing	24,793.20	25,456.08	25,733.46	25,700.00	27,500.00	27,200.00	27,200.00
01-4152-302-03-630	Life - Assessing	187.02	176.04	163.98	200.00	200.00	200.00	200.00
01-4152-302-03-640	STD - Assessing	679.34	638.13	670.97	700.00	700.00	700.00	700.00
01-4152-302-04-010	S.U.T.A. - Assessing	31.00	44.00	0.00	100.00	100.00	100.00	100.00
01-4152-302-04-020	Workers-Comp - Assessing	2,700.00	3,033.00	3,500.00	3,100.00	3,400.00	3,400.00	3,400.00
01-4152-302-08-000	Travel & Mileage Reimb - Assessing	557.32	507.58	0.00	3,200.00	1,900.00	1,900.00	1,900.00
<i>Narrative for Column # 5</i>								
Northeast Regional & IAAO Conferences								
01-4152-302-18-000	Cell Phones - Assessing	771.99	1,477.26	625.35	800.00	800.00	800.00	800.00
01-4152-302-25-000	Office & Computer Supplies - Assessing	601.29	825.03	1,602.73	700.00	700.00	700.00	700.00
01-4152-302-26-000	Postage - Assessing	1,383.67	384.75	308.85	2,400.00	400.00	400.00	400.00
<i>Narrative for Column # 5</i>								
Tax Map Update Mailing Notifications								
01-4152-302-28-000	Professional / Staff Dev - Assessing	1,410.00	2,388.91	400.00	350.00	2,000.00	2,000.00	2,000.00
01-4152-302-29-000	Membership Dues - Assessing	1,490.00	744.00	917.00	900.00	900.00	900.00	900.00
01-4152-302-30-000	Books & Pubs - Assessing	414.39	1,071.59	1,088.59	1,100.00	1,100.00	1,100.00	1,100.00

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01-4152-302-35-000	Work study (non payroll wages) - Asset	407.38	383.35	0.00	500.00	500.00	500.00	500.00
01-4152-302-36-000	Contracted Services - Assessing	19,511.57	23,220.18	21,266.93	33,700.00	18,700.00	18,700.00	18,700.00
<i>Narrative for Column # 5</i> \$17,200 5-year Utility Contract w/Sansoucy \$ 1,500 Temp Services to cover vacation of Administrative Assistant								
01-4152-302-39-000	Consultants - Assessing	63,609.62	22,578.47	13,949.09	21,300.00	6,300.00	6,300.00	6,300.00
<i>Narrative for Column # 5</i> Commercial/ Industrial Abatements & BTLA/Superior Court Appeals								
01-4152-302-53-000	Office Equip Maint - Assessing	825.00	753.96	791.20	700.00	700.00	700.00	700.00
<i>Narrative for Column # 5</i> Vision software support, website data hosting, and office equipment								
01-4152-302-54-000	Vehicle Maint - Assessing	492.92	168.86	322.29	500.00	500.00	500.00	500.00
01-4152-302-96-000	Capital - Assessing	0.00	1,023.60	0.00	0.00	0.00	0.00	0.00
Assessing Total		250,043.85	220,744.41	211,907.16	242,650.00	218,900.00	218,600.00	218,600.00