

# 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
<b>M.I.S</b>								
01-4199-303-01-010	F-T Wages - M.I.S.	92,104.52	95,187.66	97,715.48	99,700.00	129,400.00	143,300.00	143,300.00
<i>Narrative for Column # 5</i>								
Funds have been added for 50% of an additional IT person (remaining 50% to be funded through the Library budget).								
<i>Narrative for Column # 6</i>								
Town Administrator has added a full-time position to be filled no earlier than April of 2022. This position will not be shared with the Library.								
01-4199-303-01-020	P-T Wages - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-303-01-090	Ins Buy-out (wages) - M.I.S.	12,254.71	12,526.80	12,370.67	13,500.00	14,400.00	14,300.00	14,300.00
01-4199-303-01-910	Wage Accrual - M.I.S.	387.03	426.45	791.67	0.00	0.00	0.00	0.00
01-4199-303-02-310	Soc Sec - M.I.S.	6,494.33	6,704.76	6,874.44	7,100.00	8,900.00	9,800.00	9,800.00
01-4199-303-02-320	Medicare - M.I.S.	1,518.81	1,568.05	1,607.72	1,600.00	2,100.00	2,300.00	2,300.00
01-4199-303-02-330	Retirement - M.I.S.	10,525.60	10,734.15	10,961.99	12,600.00	18,200.00	20,100.00	20,100.00
01-4199-303-03-610	Health & Dental - M.I.S.	643.26	0.00	0.00	0.00	16,200.00	24,100.00	24,100.00
01-4199-303-03-630	Life - M.I.S.	141.00	132.00	123.00	100.00	200.00	200.00	200.00
01-4199-303-03-640	STD - M.I.S.	577.20	537.89	559.74	600.00	700.00	800.00	800.00
01-4199-303-04-010	S.U.T.A. - M.I.S.	26.00	44.00	0.00	100.00	100.00	100.00	100.00
01-4199-303-04-020	Workers Comp - M.I.S.	100.00	184.00	200.00	200.00	200.00	200.00	200.00
01-4199-303-18-000	Cell Phones - M.I.S.	1,112.32	1,031.52	637.46	1,000.00	1,600.00	1,600.00	1,600.00
<i>Narrative for Column # 5</i>								
Covers the Manager of I.T. cell phone. Includes ~\$600 in services fees (public safety plan and hotspot) and the purchase of accessories and new equipment.								
01-4199-303-24-000	Software Support / Maint Agreements -	94,789.18	111,247.63	102,768.54	113,800.00	119,300.00	119,300.00	119,300.00
<i>Narrative for Column # 5</i>								
Maintenance costs paid to individual software and hardware vendors. These costs are determined by the vendor independently and often tied to maintenance agreements. Paying for maintenance ensures upgrades, replacement, and patches of core business software.								
01-4199-303-28-000	Professional / Staff Dev - M.I.S.	1,609.40	1,368.40	929.88	800.00	1,200.00	1,200.00	1,200.00
<i>Narrative for Column # 5</i>								
Training for internal MIS staff is a key factor in limiting the use of outside consulting for operations and initiatives. Certification provides validation that staff has the skill set needed to maintain the complex and ever-growing use.								

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01-4199-303-29-000	Membership Dues - M.I.S.	0.00	125.88	1,764.00	0.00	0.00	0.00	0.00
01-4199-303-34-000	Cyber Security / Security - M.I.S.	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<i>Narrative for Column # 6</i> These funds would allow us to establish a baseline, test users and provide targeted security awareness training. We hope to aggressively implement this type of program in conjunction with meeting CIS controls to improve our securing posture and protect the organization.								
01-4199-303-36-000	Contracted Services - M.I.S.	7,480.13	1,440.00	79.00	300.00	0.00	0.00	0.00
01-4199-303-52-000	Equip Maint (Other Than Office) - M.I.S	29,147.72	33,673.49	32,156.55	32,000.00	34,500.00	34,500.00	34,500.00
<i>Narrative for Column # 5</i> Funding to enhance, extend, and maintain the Town's core IT infrastructure. This includes configuration, installation and maintenance of key storage, server, network and desktop technologies. For the last few years this line item has supported the use a Hosted PBX system from Firstlight communications.								
01-4199-303-89-000	Miscellaneous - M.I.S.	10,062.27	2,832.42	4,142.23	8,000.00	9,000.00	9,000.00	9,000.00
<i>Narrative for Column # 5</i> Miscellaneous support related expenses incurred through out the year. Examples of expenses include patch cables, shipping charges, scratch repair kits, computer components not under warranty, cleaning supplies, tools, adhesives, and computer peripherals added after installation.								
01-4199-303-90-005	Web Services - M.I.S.	22,280.60	22,959.91	21,878.05	18,200.00	18,000.00	18,000.00	18,000.00
<i>Narrative for Column # 5</i> Costs associated with interconnecting Town buildings to each other and to the internet. Also covered are costs associated with the Town's website and external facing services.								
01-4199-303-90-006	Hardware / Software - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.I.S Total		291,254.08	302,725.01	295,560.42	309,600.00	384,000.00	408,800.00	408,800.00