

# 2022 Town Council Approved Budget

Town of Durham

|                                                                                                                                                 |                                    | 1<br>2018<br>Expended<br><br>As of Year End | 2<br>2019<br>Expended<br><br>As of Year End | 3<br>2020<br>Expended<br><br>As of Year End | 4<br>2021<br>Council<br>Approved | 5<br>2022<br>Dept<br>Proposed | 6<br>2022<br>Town Admin<br>Proposed | 7<br>2022<br>Council<br>Approved |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|-------------------------------|-------------------------------------|----------------------------------|
| <b>Town Administrator</b>                                                                                                                       |                                    |                                             |                                             |                                             |                                  |                               |                                     |                                  |
| 01-4130-201-01-010                                                                                                                              | F-T Wages - T.A.                   | 216,870.19                                  | 222,209.09                                  | 235,719.61                                  | 239,100.00                       | 253,900.00                    | 262,900.00                          | 262,900.00                       |
| Narrative for Column # 6                                                                                                                        |                                    |                                             |                                             |                                             |                                  |                               |                                     |                                  |
| Jennie Berry has indicated her intent to retire in 2023. We have allocated 16 weeks to hire and train an individual while Jennie is still here. |                                    |                                             |                                             |                                             |                                  |                               |                                     |                                  |
| 01-4130-201-01-020                                                                                                                              | P-T Wages - T.A.                   | 0.00                                        | 0.00                                        | 5,119.68                                    | 0.00                             | 0.00                          | 0.00                                | 0.00                             |
| 01-4130-201-01-030                                                                                                                              | O-T Wages - T.A.                   | 215.57                                      | 470.53                                      | 228.44                                      | 300.00                           | 300.00                        | 300.00                              | 300.00                           |
| 01-4130-201-01-090                                                                                                                              | Ins Buy-Out (Wages) - T.A.         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                             | 0.00                          | 0.00                                | 0.00                             |
| 01-4130-201-01-910                                                                                                                              | Wage Accrual - T.A.                | 1,062.10                                    | 942.24                                      | 1,998.55                                    | 0.00                             | 0.00                          | 0.00                                | 0.00                             |
| 01-4130-201-01-990                                                                                                                              | Ins Buy-Out (Wages) Accrual - T.A. | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                             | 0.00                          | 0.00                                | 0.00                             |
| 01-4130-201-02-310                                                                                                                              | Soc Sec - T.A.                     | 11,684.94                                   | 12,144.16                                   | 12,560.84                                   | 14,800.00                        | 15,800.00                     | 16,300.00                           | 16,300.00                        |
| 01-4130-201-02-320                                                                                                                              | Medicare - T.A.                    | 3,431.31                                    | 3,496.20                                    | 3,708.06                                    | 3,500.00                         | 3,700.00                      | 3,800.00                            | 3,800.00                         |
| 01-4130-201-02-330                                                                                                                              | Retirement - T.A.                  | 23,841.37                                   | 24,289.29                                   | 25,716.28                                   | 30,200.00                        | 35,700.00                     | 37,000.00                           | 37,000.00                        |
| 01-4130-201-02-340                                                                                                                              | ICMA Retirement - T.A.             | 13,024.03                                   | 23,668.26                                   | 18,000.06                                   | 18,000.00                        | 18,500.00                     | 18,500.00                           | 18,500.00                        |
| 01-4130-201-03-610                                                                                                                              | Health & Dental - T.A.             | 50,184.44                                   | 51,153.72                                   | 51,707.82                                   | 52,000.00                        | 55,700.00                     | 65,600.00                           | 65,600.00                        |
| 01-4130-201-03-630                                                                                                                              | Life - T.A.                        | 282.00                                      | 264.00                                      | 246.00                                      | 200.00                           | 200.00                        | 200.00                              | 200.00                           |
| 01-4130-201-03-640                                                                                                                              | STD - T.A.                         | 1,189.20                                    | 1,099.54                                    | 1,120.82                                    | 1,400.00                         | 1,400.00                      | 1,500.00                            | 1,500.00                         |
| 01-4130-201-04-010                                                                                                                              | S.U.T.A. - T.A.                    | 46.00                                       | 44.00                                       | 0.00                                        | 100.00                           | 100.00                        | 100.00                              | 100.00                           |
| 01-4130-201-04-020                                                                                                                              | Workers Comp - T.A.                | 300.00                                      | 368.00                                      | 400.00                                      | 300.00                           | 400.00                        | 400.00                              | 400.00                           |
| 01-4130-201-08-000                                                                                                                              | Travel & Mileage Reimb - T.A.      | 3,536.05                                    | 3,789.93                                    | 1,922.64                                    | 3,500.00                         | 3,500.00                      | 3,500.00                            | 3,500.00                         |
| 01-4130-201-18-000                                                                                                                              | Cell Phones - T.A.                 | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                             | 0.00                          | 0.00                                | 0.00                             |
| 01-4130-201-25-000                                                                                                                              | Office & Computer Supplies - T.A.  | 302.23                                      | 39.00                                       | 502.86                                      | 500.00                           | 500.00                        | 500.00                              | 500.00                           |
| 01-4130-201-28-000                                                                                                                              | Professional / Staff Dev - T.A.    | 2,235.00                                    | 1,710.99                                    | 439.00                                      | 1,500.00                         | 1,500.00                      | 1,500.00                            | 1,500.00                         |
| 01-4130-201-29-000                                                                                                                              | Membership Dues - T.A.             | 1,500.00                                    | 1,709.00                                    | 1,650.00                                    | 1,800.00                         | 1,800.00                      | 1,800.00                            | 1,800.00                         |
| 01-4130-201-30-000                                                                                                                              | Books & Pubs - T.A.                | 822.00                                      | 1,167.54                                    | 1,316.65                                    | 1,000.00                         | 1,000.00                      | 1,000.00                            | 1,000.00                         |
| 01-4130-201-32-000                                                                                                                              | Adv / Legal Notices - T.A.         | 0.00                                        | 0.00                                        | 0.00                                        | 0.00                             | 0.00                          | 0.00                                | 0.00                             |
| 01-4130-201-36-000                                                                                                                              | Contracted Services - T.A.         | 10,715.00                                   | 9,956.26                                    | 26,391.45                                   | 35,000.00                        | 35,000.00                     | 35,000.00                           | 35,000.00                        |

# 2022 Town Council Approved Budget

Town of Durham

|                                                                                                                                                                                                                                                       |                                          | 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   |
| <p><i>Narrative for Column # 5</i></p> <p>Services consisting of studies and assessments that arise throughout the year. \$15,000 is included for a UNH sustainability fellow to work with the Town during the spring, summer and fall semesters.</p> |                                          |                |                |                |            |            |            |            |
| 01-4130-201-36-001                                                                                                                                                                                                                                    | Pedestrian and Bicyclist Facility Improv | 0.00           | 18,815.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00       |
| 01-4130-201-61-030                                                                                                                                                                                                                                    | Durham Business Association              | 250.00         | 250.00         | 200.00         | 200.00     | 200.00     | 200.00     | 200.00     |
| 01-4130-201-89-000                                                                                                                                                                                                                                    | Miscellaneous - T.A.                     | 1,334.40       | 559.28         | 4,942.33       | 500.00     | 500.00     | 500.00     | 500.00     |
| Town Administrator Total                                                                                                                                                                                                                              |                                          | 342,825.83     | 378,146.03     | 393,891.09     | 403,900.00 | 429,700.00 | 450,600.00 | 450,600.00 |