Run: 1/17/23 9:19AM

Other General Government Other General Government

> 01-4199-204-01-098 Narrative for Column # 7 Anticipating five retirements in 2023.

01-4199-204-01-099 Narrative for Column # 7

Vacation and Sick Buy-out - Other Gen Gov

Wage Contingency - Other Gen Gov

1 4

	2023 T	own Cou Town of	u ncil App Durham	proved				Page gjable _{ReportB}	onski
	2 2019	3 2020	4 2021	5 2022	6 2022	7 2023	8 2023	9 2023	
E	XPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL	
			· ·		AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED	
As	of Year End	As of Year End	As of Year End	As of December	As of December				
	0.00	72,234.24	20,515.50	17,000.00	6,906.82	84,000.00	84,000.00	84,000.00	
	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	
jers) l	Union. Also inclu	ides a 2% COLA for	nonunion employe	es and funds for mark	et adjustments as ne	eded.			
	0.00	2,419.75	1,271.96	0.00	0.00	8,000.00	8,000.00	8,000.00	
	0.00	1,047.40	297.46	0.00	0.00	2,200.00	2,200.00	2,200.00	
	0.00	13,799.93	2,291.58	0.00	0.00	30,000.00	30,000.00	30,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	
	74 040 04	75 404 00	74 570 77	01 000 00	05 700 00	00 000 00			

Currently in negotiation	s with AFSCME (Public Works) Union and DPMMA (municipal manage	rs) Union. Also includes a	2% COLA for nonu	union employees and f	unds for market adju	stments as needed	i.
01-4199-204-02-310	Soc Sec - Other Gen Gov	0.00	2,419.75	1,271.96	0.00	0.00	8,000

01-4199-204-02-320	Medicare - Other Gen Gov	0.00	1,047.40	297.46	0.00	0.00	2,200.00	2,200.00	2,200.00
01-4199-204-02-330	Retirement - Other Gen Gov	0.00	13,799.93	2,291.58	0.00	0.00	30,000.00	30,000.00	30,000.00
01-4199-204-04-010	S.U.T.A Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-04-020	Workers Comp - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	74,048.21	75,401.33	74,570.77	81,800.00	85,769.39	86,000.00	86,000.00	86,000.00
01-4199-204-15-000	Electricity - Solar Arrays PILOT - Other Gen Gov	81,993.63	83,155.84	82,129.34	90,000.00	86,995.78	90,000.00	90,000.00	90,000.00
01-4199-204-17-000	Telephone / Fax - Other Gen Gov	0.00	0.00	0.00	0.00	116.85	0.00	0.00	0.00
01-4199-204-26-000	Postage - Other Gen Gov	4,447.25	3,622.81	8,534.72	5,000.00	5,194.35	5,000.00	5,000.00	5,000.00
01-4199-204-27-000	Printing - Other Gen Gov	13,033.00	15,662.94	10,417.85	15,000.00	12,905.84	15,000.00	15,000.00	15,000.00
Narrative for Column #	7								
Printing of Town Reports	s, Budget and CIP books, business cards, letterheads, envelopes	and other miscellaneous	items.						
01-4199-204-32-000	Adv / Legal Notices - Other Gen Gov	6,951.40	5,958.64	4,733.21	5,000.00	5,845.99	5,000.00	5,000.00	5,000.00
01-4199-204-41-000	Auditing - Other Gen Gov	13,600.00	14,000.00	15,000.00	14,500.00	15,000.00	22,300.00	22,300.00	22,300.00
01-4199-204-45-000	General Supplies - Other Gen Gov	4,891.44	5,949.72	5,700.41	5,000.00	1,992.60	5,000.00	5,000.00	5,000.00
01-4199-204-52-000	Equip Maint (Other Than Office) - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	7,362.84	8,971.33	11,238.46	15,000.00	8,188.79	10,000.00	10,000.00	10,000.00
01-4199-204-89-000	Miscellaneous - Other Gen Gov	2,696.42	1,326.37	1,685.27	3,000.00	619.76	3,000.00	3,000.00	3,000.00
Other General Government	Total	209,024.19	303,550.30	238,386.53	251,300.00	229,536.17	450,500.00	450,500.00	450,500.00

Run: 1/17/23 9:19AM

2023 Town Council Approved

Town of Durham,

Page: 63

gjablonski

			1001101	Dumani ,	2000 - C.				ReportBud	lgetSF
		2 2019	3 2020	4 2021	5 2022	6 2022	7 2023	8 2023	9 2023	
	·	EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL	
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED	
		As of Year End	As of Year End	As of Year End	As of December	As of December				
Emergency Management										
Emergency Management										
01-4290-202-00-000	Emergency Management	133.99	153,924.98	22,896.83	3 1,000.00	1,031.70	1,500.00	1,000.00	1,000.00	
01-4290-202-01-010	F-T Wages - Emergency Management	0.00	106,885.53	0.00	0.00	0.00	0.00	0.00	0.00	
01-4290-202-01-020	P-T Wages - Emergency Management	0.00	, 3,314.31	0.00	0.00	0.00	0.00	0.00	0.00	
01-4290-202-02-310	Soc Sec - Emergency Management	0.00	205.51	0.00	0.00	0.00	0.00	0.00	0.00	
01-4290-202-02-320	Medicare - Emergency Management	0.00	1,600.70	0.00	0.00	0.00	0.00	0.00	0.00	
Emergency Management Total		133.99	265,931.03	22,896.83	1,000.00	1,031.70	1,500.00	1,000.00	1,000.00	

Run: 1/17/23 9:19AM	2023 Town Council Approved Town of Durham								Page: 12 gjablonski _{ReportBudgetSF}	
	2 2019 EXPENDED	3 2020 EXPENDED	4 2021 EXPENDED	5 2022 APPROPRIATION	6 2022 EXPENDED AS OF 12/15/22	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED		
	As of Year End	As of Year End	As of Year End	As of December	As of December					
Legal Expense Legal										
01-4153-125-37-000 Legal Narrative for Column # 8 Years 2020, 2021 and 2022 include \$175,000 received from Eversource per the Settlemer	70,134.82 t Agreement for funding	233,542.83 g of a study on the G			354,616.87	85,000.00	85,000.00	85,000.00		

2022 also included \$105,815 to be refunded to the Oyster River Cooperation School District for the building permit fee on the new Middle School.

コ

Legal Total	70.134.82	233,542,83	300,041.96	355,815.00	354,616.87	85,000.00	85,000.00	85,000.00
Legar Iota	10,104.02	200,042.00	300,041.90	555,015,00	354,010.87	35,000.00	85,000.00	65,000.00