

2023 Town Council Approved
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	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			
Other General Government									
Other General Government									
01-4199-204-01-098	Vacation and Sick Buy-out - Other Gen Gov	0.00	72,234.24	20,515.50	17,000.00	6,906.82	84,000.00	84,000.00	84,000.00
Narrative for Column # 7									
Anticipating five retirements in 2023.									
01-4199-204-01-099	Wage Contingency - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
Narrative for Column # 7									
Currently in negotiations with AFSCME (Public Works) Union and DPMMA (municipal managers) Union. Also includes a 2% COLA for nonunion employees and funds for market adjustments as needed.									
01-4199-204-02-310	Soc Sec - Other Gen Gov	0.00	2,419.75	1,271.96	0.00	0.00	8,000.00	8,000.00	8,000.00
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, 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

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Emergency Management									
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01-4290-202-00-000	Emergency Management	133.99	153,924.98	22,896.83	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

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