

2023 Town Council Approved

Town of Durham

		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			
M.I.S									
01-4199-303-01-010	F-T Wages - M.I.S.	95,187.66	97,715.48	99,262.49	143,300.00	101,222.50	172,200.00	172,200.00	172,200.00
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	0.00
01-4199-303-01-090	Ins Buy-out (wages) - M.I.S.	12,526.80	12,370.67	12,617.02	14,300.00	13,130.13	15,000.00	15,000.00	15,000.00
01-4199-303-01-910	Wage Accrual - M.I.S.	426.45	791.67	936.09	0.00	-18,303.22	0.00	0.00	0.00
01-4199-303-02-310	Soc Sec - M.I.S.	6,704.76	6,874.44	6,994.59	9,800.00	6,825.17	11,600.00	11,600.00	11,600.00
01-4199-303-02-320	Medicare - M.I.S.	1,568.05	1,607.72	1,635.77	2,300.00	1,596.21	2,700.00	2,700.00	2,700.00
01-4199-303-02-330	Retirement - M.I.S.	10,734.15	10,961.99	12,745.04	20,100.00	13,700.78	23,800.00	23,800.00	23,800.00
01-4199-303-03-610	Health & Dental - M.I.S.	0.00	0.00	0.00	24,100.00	0.00	24,900.00	24,500.00	24,500.00
01-4199-303-03-630	Life - M.I.S.	132.00	123.00	114.00	200.00	114.00	200.00	200.00	200.00
01-4199-303-03-640	STD - M.I.S.	537.89	559.74	550.56	800.00	561.66	800.00	800.00	800.00
01-4199-303-04-010	S.U.T.A. - M.I.S.	44.00	0.00	20.00	100.00	50.00	100.00	100.00	100.00
01-4199-303-04-020	Workers Comp - M.I.S.	184.00	200.00	130.00	200.00	200.00	200.00	200.00	200.00
01-4199-303-18-000	Cell Phones - M.I.S.	1,031.52	637.46	659.39	1,600.00	892.34	1,000.00	1,000.00	1,000.00
Narrative for Column # 7									
1 data plan plus 1 device									
01-4199-303-24-000	Software Support / Maint Agreements - M.I.S.	111,247.63	102,768.54	115,831.75	119,300.00	121,590.80	139,600.00	139,600.00	139,600.00
Narrative for Column # 7									
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 line-of-business software.									
Includes: TriTech Perform (Police), SportsMan SQL (P&R), Vision w/Web Hosting (Assessing), Harris Computer a.k.a. Munismart (Finance, TC/TC, Code Enforcement), ESRI ArcGIS (Planning, Engineering), ClerkWorks by Interware (TC/TC), Panda Adaptive Defence 360, Barracuda 300Vx Spam & Virus Firewall instance, Website Maintenance and Support, and Online Training, Meraki Support (multiple licenses), Panorama9, Survey Monkey, Last Pass, Back Blaze, Adobe Acrobat (team license), Zendesk, Office 365.									
01-4199-303-28-000	Professional / Staff Dev - M.I.S.	1,368.40	929.88	865.94	1,200.00	563.94	1,140.00	1,140.00	1,140.00
Narrative for Column # 7									
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.									
01-4199-303-29-000	Membership Dues - M.I.S.	125.88	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-303-30-000	Books & Publications - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Narrative for Column # 7									
Funding for the purchase of technical documents and books.									
01-4199-303-34-000	Cyber Security / Security - M.I.S.	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
01-4199-303-35-000	Work Study (nonpayroll wages) - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-303-36-000	Contracted Services - M.I.S.	1,440.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-303-52-000	Equip Maint (Other Than Office) - M.I.S.	33,673.49	32,156.55	32,802.55	34,500.00	34,789.52	34,800.00	34,800.00	34,800.00
Narrative for Column # 7									
Cost of VoIP service and equipment from First Light. 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. This also covers the cost of external technicians and per-incident support charges with non-contracted vendors.									

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01-4199-303-89-000	Miscellaneous - M.I.S.	2,832.42	4,142.23	6,678.03	9,000.00	8,873.06	9,000.00	9,000.00	9,000.00
Narrative for Column # 7									
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.	22,959.91	21,878.05	24,963.54	18,000.00	23,263.43	20,530.00	20,530.00	20,530.00
Narrative for Column # 7									
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	0.00
Narrative for Column # 7									
This line item was moved into a capital project account in 2017.									
01-4199-303-91-000	GIS Development - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-303-96-000	Capital - M.I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.I.S Total		302,725.01	295,560.42	316,806.76	408,800.00	309,070.32	457,570.00	457,170.00	457,170.00