

2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024	
	ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	% Difference	\$ Difference	
	As of Year End	As of Year End	As of Year End	BUDGET	As of September	Proposed	Proposed			
Other General Government										
Other General Government										
01-4199-204-01-098	Vacation and Sick Buy-out - Other Gen Gov	72,234.24	20,515.50	6,906.82	84,000.00	26,904.30	63,000.00	63,000.00	-25%	-21,000.00
<i>Narrative for Column # 6</i>										
Anticipating two possible retirements in 2024.										
01-4199-204-01-099	Wage Contingency - Other Gen Gov	0.00	0.00	0.00	85,000.00	0.00	85,000.00	85,000.00		0.00
<i>Narrative for Column # 6</i>										
Funds for market adjustments as needed.										
01-4199-204-02-310	Soc Sec - Other Gen Gov	2,419.75	1,271.96	0.00	8,000.00	0.00	0.00	0.00	-100%	-8,000.00
01-4199-204-02-320	Medicare - Other Gen Gov	1,047.40	297.46	0.00	2,200.00	0.00	0.00	0.00	-100%	-2,200.00
01-4199-204-02-330	Retirement - Other Gen Gov	13,799.93	2,291.58	0.00	30,000.00	0.00	0.00	0.00	-100%	-30,000.00
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	75,401.33	74,570.77	85,769.39	86,000.00	92,297.50	93,000.00	93,000.00	8%	7,000.00
01-4199-204-15-000	Electricity - Solar Arrays PPA - Other Gen Gov	83,155.84	82,129.34	90,786.64	90,000.00	61,662.43	100,000.00	100,000.00	11%	10,000.00
01-4199-204-17-000	Telephone / Fax - Other Gen Gov	0.00	0.00	116.85		0.00	0.00	0.00		0.00
01-4199-204-26-000	Postage - Other Gen Gov	3,622.81	8,534.72	4,311.19	5,000.00	5,315.44	5,000.00	5,000.00		0.00
01-4199-204-27-000	Printing - Other Gen Gov	15,662.94	10,417.85	12,905.84	15,000.00	12,766.58	15,000.00	15,000.00		0.00
<i>Narrative for Column # 6</i>										
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	5,958.64	4,733.21	5,845.99	5,000.00	3,452.40	5,000.00	5,000.00		0.00
01-4199-204-41-000	Auditing - Other Gen Gov	14,000.00	15,000.00	15,000.00	22,300.00	13,625.00	25,000.00	25,000.00	12%	2,700.00
01-4199-204-45-000	General Supplies - Other Gen Gov	5,949.72	5,700.41	2,239.53	5,000.00	1,508.05	5,000.00	5,000.00		0.00
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	8,971.33	11,238.46	8,432.79	10,000.00	6,749.68	10,000.00	10,000.00		0.00
01-4199-204-89-000	Miscellaneous - Other Gen Gov	1,326.37	1,685.27	619.76	3,000.00	343.48	3,000.00	3,000.00		0.00
Other General Government Total		303,550.30	238,386.53	232,934.80	450,500.00	224,624.86	409,000.00	409,000.00	-9%	-41,500.00

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	ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	% Difference	\$ Difference
	As of Year End	As of Year End	As of Year End	BUDGET	As of September	Proposed	Proposed		
Emergency Management									
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01-4290-202-00-000	Emergency Management	153,924.98	22,896.83	1,031.70	1,000.00	400.00	1,000.00	1,000.00	0.00
01-4290-202-01-010	F-T Wages - Emergency Management	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	3,314.31	0.00	0.00		0.00	0.00	0.00	0.00
01-4290-202-02-310	Soc Sec - Emergency Management	205.51	0.00	0.00		0.00	0.00	0.00	0.00
01-4290-202-02-320	Medicare - Emergency Management	1,600.70	0.00	0.00		0.00	0.00	0.00	0.00
Emergency Management Total		265,931.03	22,896.83	1,031.70	1,000.00	400.00	1,000.00	1,000.00	0%

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	1 2020 ACTUAL As of Year End	2 2021 ACTUAL As of Year End	3 2022 ACTUAL As of Year End	4 2023 APPROVED BUDGET	5 2023 Expended As of September	6 2024 Dept Head Proposed	7 2024 Town Admin Proposed	8 2023 vs 2024 % Difference	9 2023 vs 2024 \$ Difference
Legal Expense									
Legal									
01-4153-125-37-000 Legal	233,542.83	300,041.96	361,174.23	85,000.00	44,116.61	85,000.00	80,000.00	-6%	-5,000.00
<i>Narrative for Column # 6</i> Years 2020, 2021 and 2022 included \$175,000 received from Eversource per the Settlement Agreement for funding of a study on the Great Bay Estuary allocated to PREP.									
<i>Narrative for Column # 7</i> Year 2022 also included \$105,815 to be refunded to the Oyster River Cooperative School District for the building permit fee related to the new Middle School.									
<i>Narrative for Column # 7</i> 5 Year average is \$80,213.									
Legal Total	233,542.83	300,041.96	361,174.23	85,000.00	44,116.61	85,000.00	80,000.00	-6%	-5,000.00