

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
General Fund									
Executive									
Town Council									
01-4130-101-01-020	P-T Wages - Council	13,750.00	14,660.00	16,560.00	20,500.00	8,790.00	20,500.00	20,500.00	20,500.00
Narrative for Column # 7									
Per Section 3.6 of the Charter of the Town of Durham, NH, Councilors shall receive as compensation the sum of \$1,500 per year. The Chair shall receive an additional \$500 per year.									
This line also includes funds for the minute taker.									
01-4130-101-02-310	Soc Sec - Council	852.50	908.92	1,026.72	1,300.00	544.98	1,300.00	1,300.00	1,300.00
01-4130-101-02-320	Medicare - Council	199.45	212.66	240.20	300.00	127.50	300.00	300.00	300.00
01-4130-101-04-020	Workers Comp - Council	0.00	0.00	0.00		0.00	0.00	0.00	0.00
01-4130-101-28-000	Professional / Staff Dev - Council	65.00	0.00	0.00	150.00	0.00	150.00	150.00	150.00
01-4130-101-29-000	Membership Dues - Council	12,488.00	12,559.00	12,980.00	13,000.00	12,211.00	13,000.00	13,000.00	13,000.00
Narrative for Column # 7									
New Hampshire Municipal Association									
01-4130-101-36-000	Contracted Services - Council	7,560.00	2,126.25	0.00		0.00	0.00	0.00	0.00
01-4130-101-88-000	Contingency - Council	0.00	2,000.00	67,065.17	275,000.00	15,832.49	275,000.00	125,000.00	125,000.00
01-4130-101-89-000	Miscellaneous - Council	2,967.84	339.96	3,597.59	2,000.00	2,967.80	2,000.00	2,000.00	2,000.00
Town Council Total		37,882.79	32,806.79	101,469.68	312,250.00	40,473.77	312,250.00	162,250.00	162,250.00

2024 TOWN COUNCIL APPROVED
Town of Durham

	2	3	4	5	6	7	8	9
	2020	2021	2022	2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
	As of Year End	As of Year End	As of Year End	As of September				

Treasurer

01-4130-104-01-020	P-T Wages - Treasurer	5,600.00	5,600.00	5,600.00	5,600.00	4,200.00	5,600.00	5,600.00	5,600.00
Narrative for Column # 7									
The Treasurer earns \$5,200 per year and the Deputy Treasurer earns \$400 per year.									
01-4130-104-01-920	Wage Accrual - Treasurer	40.00	20.00	0.00		-200.00	0.00	0.00	0.00
01-4130-104-02-310	Soc Sec - Treasurer	349.68	348.44	347.20	350.00	248.00	350.00	350.00	350.00
01-4130-104-02-320	Medicare - Treasurer	81.78	81.49	81.20	80.00	58.00	80.00	80.00	80.00
01-4130-104-04-020	Workers Comp - Treasurer	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Treasurer Total		6,071.46	6,049.93	6,028.40	6,030.00	4,306.00	6,030.00	6,030.00	6,030.00

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
Elections									
Moderator									
01-4140-102-01-020	P-T Wages - Moderator	912.00	912.00	912.00	1,300.00	456.00	1,300.00	1,000.00	1,000.00
01-4140-102-02-310	Soc Sec - Moderator	56.54	56.54	56.54	100.00	28.27	100.00	60.00	60.00
01-4140-102-02-320	Medicare - Moderator	13.22	13.22	13.22	100.00	6.61	100.00	40.00	40.00
01-4140-102-04-020	Workers Comp - Moderator	0.00	0.00	0.00		0.00	0.00	0.00	0.00
01-4140-102-89-000	Miscellaneous - Moderator	6,959.35	2,128.90	5,178.25	3,500.00	3,236.06	3,500.00	3,500.00	3,500.00
01-4140-102-96-000	Capital - Moderator	0.00	0.00	0.00		0.00	12,000.00	6,000.00	6,000.00
Narrative for Column # 7									
New Voting Machine and several voting booth replacements.									
Narrative for Column # 8									
Town Administrator removed purchase of new voting machine.									
Moderator Total		7,941.11	3,110.66	6,160.01	5,000.00	3,726.94	17,000.00	10,600.00	10,600.00

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
Supervisors of the Checklist									
01-4140-105-01-020	P-T Wages - Supr of the Cklist	14,600.25	3,733.00	3,379.25	3,300.00	3,732.88	15,200.00	15,200.00	15,200.00
Narrative for Column # 7									
Date not determined - Presidential Primary									
March 13th - Town Election									
September 10th - State Primary Election									
November 5th - Presidential Election									
In addition hours are budgeted for routine checklist maintenance, extra supervisor sessions, trainings and meetings with UNH to register students.									
01-4140-105-01-920	Wage Accrual - Supr of the Cklist	-852.00	339.25	2,146.13		-2,485.38	0.00	0.00	0.00
01-4140-105-02-310	Soc Sec - Supr of the Cklist	852.41	252.48	342.56	200.00	77.35	900.00	900.00	900.00
01-4140-105-02-320	Medicare - Supr of the Cklist	199.34	59.05	80.13	100.00	18.09	100.00	100.00	100.00
01-4140-105-45-000	General Supplies - Supr of the Cklist	0.00	0.00	0.00	100.00	59.36	1,300.00	1,300.00	1,300.00
01-4140-105-89-000	Miscellaneous - Supr of the Cklist	146.35	4,742.51	0.00		0.00	0.00	0.00	0.00
Supervisors of the Checklist Total		14,946.35	9,126.29	5,948.07	3,700.00	1,402.30	17,500.00	17,500.00	17,500.00

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
Town Clerk									
01-4140-103-01-010	F-T Wages - Town Clerk	128,965.22	133,074.16	138,163.54	137,800.00	106,930.10	144,500.00	144,500.00	144,500.00
Narrative for Column # 7									
This line includes wages for the Town Clerk/Tax Collector and the Deputy Town Clerk/Tax Collector.									
01-4140-103-01-020	P-T Wages - Town Clerk	41,910.06	37,679.22	34,005.23	44,000.00	26,848.62	36,500.00	36,500.00	36,500.00
Narrative for Column # 7									
This line includes wages for the part-time employee working 25 hours per week.									
01-4140-103-01-030	O-T Wages - Town Clerk	7,231.11	1,183.24	3,217.29	2,000.00	884.98	2,000.00	2,000.00	2,000.00
01-4140-103-01-090	Ins Buy-Out (Wages) - Town Clerk	17,290.78	17,661.41	14,947.76	3,400.00	4,531.62	16,800.00	16,800.00	16,800.00
01-4140-103-01-910	Wage Accrual - Town Clerk	1,205.13	1,601.10	-225.89		-6,958.96	0.00	0.00	0.00
01-4140-103-01-990	Ins Buy-Out (Wages) Accrual - Town Clerk	0.00	0.00	0.00		0.00	0.00	0.00	0.00
01-4140-103-02-310	Soc Sec - Town Clerk	12,189.33	11,854.40	12,214.92	11,600.00	9,230.86	12,400.00	12,400.00	12,400.00
01-4140-103-02-320	Medicare - Town Clerk	2,850.74	2,772.41	2,856.68	2,700.00	2,158.90	2,900.00	2,900.00	2,900.00
01-4140-103-02-330	Retirement - Town Clerk	14,902.61	17,182.98	19,910.19	19,300.00	16,557.38	19,800.00	19,800.00	19,800.00
01-4140-103-03-610	Health & Dental - Town Clerk	31,768.68	32,344.20	32,988.73	60,300.00	33,873.20	14,700.00	14,700.00	14,700.00
01-4140-103-03-630	Life - Town Clerk	246.00	228.00	228.00	200.00	180.50	200.00	200.00	200.00
01-4140-103-03-640	STD - Town Clerk	728.38	732.00	770.76	700.00	540.78	800.00	800.00	800.00
01-4140-103-04-010	S.U.T.A. - Town Clerk	0.00	60.00	40.00	100.00	30.00	100.00	100.00	100.00
01-4140-103-04-020	Workers Comp - Town Clerk	300.00	125.00	200.00	300.00	281.00	400.00	400.00	400.00
01-4140-103-08-000	Travel & Mileage Reimb - Town Clerk	0.00	532.56	756.70	800.00	159.82	800.00	800.00	800.00
01-4140-103-18-000	Cell Phones - Town Clerk	517.46	494.46	493.24	750.00	146.12	750.00	0.00	0.00
01-4140-103-25-000	Office & Computer Supplies - Town Clerk	0.00	0.00	398.82		298.94	0.00	0.00	0.00
01-4140-103-26-000	Postage - Town Clerk	8,666.28	6,626.01	5,639.80	5,500.00	4,355.14	6,600.00	6,600.00	6,600.00
01-4140-103-28-000	Professional / Staff Dev - Town Clerk	493.54	1,650.00	2,315.17	2,100.00	1,964.33	2,100.00	2,100.00	2,100.00
01-4140-103-29-000	Membership Dues - Town Clerk	195.92	140.00	80.00	200.00	190.00	200.00	200.00	200.00
01-4140-103-36-000	Contracted Services - Town Clerk	11,754.16	15,070.03	17,388.31	13,500.00	13,951.19	18,900.00	18,900.00	18,900.00
Narrative for Column # 7									
Funds in this account are used for copier lease, outside processing of payments and armored car service for deposits.									
01-4140-103-45-000	General Supplies - Town Clerk	3,322.34	2,384.69	1,685.67	2,200.00	2,121.89	2,640.00	2,640.00	2,640.00
01-4140-103-53-000	Office Equip Maint - Town Clerk	0.00	37.00	0.00	300.00	359.99	300.00	300.00	300.00
01-4140-103-89-000	Miscellaneous - Town Clerk	126.27	146.86	337.04	200.00	135.95	200.00	200.00	200.00
01-4140-103-90-002	State/Registry of Deeds Fees	7,037.72	7,254.04	218.78	1,000.00	89.26	1,000.00	1,000.00	1,000.00
01-4140-103-90-003	Municipal Retention Committee	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Town Clerk Total		291,701.73	290,833.77	288,630.74	308,950.00	218,861.61	284,590.00	283,840.00	283,840.00