

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			
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	63,000.00
Narrative for Column # 7									
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	85,000.00
Narrative for Column # 7									
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	0.00
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	0.00
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	0.00
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
01-4199-204-04-020	Workers Comp - Other Gen Gov	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	75,401.33	74,570.77	85,769.39	86,000.00	92,297.50	93,000.00	93,000.00	93,000.00
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	100,000.00
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	5,000.00
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	15,000.00
Narrative for Cblumn # 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	5,958.64	4,733.21	5,845.99	5,000.00	3,452.40	5,000.00	5,000.00	5,000.00
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	25,000.00
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	5,000.00
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	10,000.00
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	3,000.00
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	409,000.00

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		As of Year End	As of Year End	As of Year End		As of September			
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	1,000.00
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	1,000.00

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		As of Year End	As of Year End	As of Year End		As of September			
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	80,000.00
Narrative for Column # 7									
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.									
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.									
Narrative for Column # 8									
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	80,000.00

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General Fund									
Use of Donations									
01-4850-401-00-000	Use of Donations/Grants - Planning	0.00	0.00	0.00		20,000.00	0.00	0.00	0.00
01-4850-530-00-000	Use of Donations/Grants - IWMC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
01-4850-701-00-000	Use of Donations/Grants - Fire	0.00	0.00	4,095.00		1,231.00	0.00	0.00	0.00
01-4850-801-00-000	Use of Donations/Grants - Public Works	285.00	16,773.59	0.00		275.00	0.00	0.00	0.00
Grand Total:		285.00	16,773.59	4,095.00	0.00	21,506.00	0.00	0.00	0.00