

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30	PROPOSED	PROPOSED	APPROVED
					As of November			
General Fund								
Town Administrator								
01-4130-201-01-010	F-T Wages - T.A.	167,147.45	182,134.38	188,153.00	170,953.07	185,574.00	185,574.00	185,574.00
01-4130-201-01-020	P-T Wages - T.A.	2,667.50	230.00	0.00	530.00	0.00	0.00	0.00
01-4130-201-01-030	O-T Wages - T.A.	148.70	455.76	300.00	253.21	300.00	300.00	300.00
01-4130-201-01-090	Ins Buy-Out (Wages) - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-910	F-T Wages - T.A. - Accrual	633.88	1,838.01	0.00	-8,634.66	0.00	0.00	0.00
01-4130-201-01-990	Ins Buy-Out (Wages) - T.A - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-02-310	Soc Sec - T.A.	10,103.01	10,502.06	11,556.00	9,758.77	11,506.00	11,506.00	11,506.00
01-4130-201-02-320	Medicare - T.A.	2,555.94	2,806.07	2,757.00	2,477.14	2,691.00	2,691.00	2,691.00
01-4130-201-02-330	Retirement - T.A.	14,337.87	17,612.00	21,056.00	16,808.95	20,357.00	20,357.00	20,357.00
01-4130-201-02-340	ICMA Retirement - T.A.	5,679.63	8,862.14	6,000.00	7,740.42	8,750.00	8,750.00	8,750.00
01-4130-201-03-610	Health & Dental - T.A.	42,378.93	40,053.42	43,344.00	42,379.50	45,713.00	45,713.00	45,713.00
01-4130-201-03-630	Life - T.A.	300.00	300.00	300.00	275.00	300.00	300.00	300.00
01-4130-201-03-640	STD - T.A.	952.20	966.44	960.00	938.15	1,104.00	1,104.00	1,104.00
01-4130-201-04-010	S.U.T.A. - T.A.	211.00	206.00	210.00	172.80	210.00	210.00	210.00
01-4130-201-04-020	Workers Comp - T.A.	168.00	185.00	209.00	211.00	223.00	223.00	223.00
01-4130-201-08-000	Travel & Mileage Reimb - T.A.	3,211.87	2,104.63	3,000.00	2,083.00	3,000.00	3,000.00	3,000.00
01-4130-201-25-000	Office & Computer Supplies - T.A.	291.15	39.99	500.00	205.01	500.00	500.00	500.00
01-4130-201-28-000	Professional / Staff Dev - T.A.	5,004.00	8,830.73	5,000.00	1,894.00	5,000.00	5,000.00	5,000.00
01-4130-201-29-000	Membership Dues - T.A.	1,115.00	2,270.00	1,400.00	1,130.00	1,400.00	1,400.00	1,400.00
01-4130-201-30-000	Books & Pubs - T.A.	632.84	1,219.93	750.00	650.71	750.00	750.00	750.00
01-4130-201-36-000	Contracted Services - T.A.	37,370.59	10,434.53	10,500.00	8,786.66	10,500.00	10,500.00	10,500.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
01-4130-201-36-001 Pedestrian and Bicyclist Facility Improv	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<i>Narrative for Column # 7</i>							
This line item is intended to fund improvements in Durham bicycle and pedestrian facilities. The funds may be used for engineering, right-of-way acquisition, and construction costs of bicycle and pedestrian facilities.							
Pedestrian facilities include:							
- Sidewalks and on-street facilities							
- Walkways and trails							
- Curb ramps							
- Traffic calming and control devices							
- Crosswalks							
- Grade separations (such as under/over passes)							
- Wide shoulders in rural areas							
- Furnishings that create a pedestrian friendly atmosphere (such as benches and landscaping)							
- Other technology, design features, and strategies intended to encourage pedestrian travel (such as traffic calming devices including traffic circles, speed tables), planting strips, shelters, public art, and lighting.							
01-4130-201-61-030 Durham Business Association	1,150.00	1,400.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
01-4130-201-89-000 Miscellaneous - T.A.	710.50	193.53	500.00	236.00	500.00	500.00	500.00
01-4130-201-96-000 Capital - T.A.	117.89	0.00	0.00	0.00	0.00	0.00	0.00
Town Administrator Total	296,887.95	292,644.62	297,795.00	260,098.73	299,678.00	299,678.00	314,678.00