

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Town Administrator								
01-4130-201-01-010	F-T Wages - T.A.	182,134.38	192,755.02	186,635.00	173,706.01	189,468.00	189,468.00	189,468.00
	<i>Narrative for Column # 5</i>							
	Wages for Town Administrator and Administrative Assistant including sick leave bonus and longevity payments.							
01-4130-201-01-020	P-T Wages - T.A.	230.00	650.00	0.00	652.80	0.00	0.00	0.00
01-4130-201-01-030	O-T Wages - T.A.	455.76	253.21	300.00	256.70	0.00	0.00	0.00
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	Wage Accrual - T.A.	1,838.01	-6,584.19	0.00	-2,050.47	0.00	0.00	0.00
01-4130-201-01-990	Ins Buy-Out (Wages) Accrual - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-02-310	Soc Sec - T.A.	10,502.06	10,319.84	11,572.00	10,561.11	11,747.00	11,747.00	11,747.00
01-4130-201-02-320	Medicare - T.A.	2,806.07	2,834.48	2,706.00	2,675.95	2,747.00	2,747.00	2,747.00
01-4130-201-02-330	Retirement - T.A.	17,612.00	19,377.87	20,471.00	18,880.79	21,164.00	21,164.00	21,164.00
01-4130-201-02-340	ICMA Retirement - T.A.	8,862.14	8,413.42	8,750.00	11,538.44	12,000.00	12,000.00	12,000.00
01-4130-201-03-610	Health & Dental - T.A.	40,053.42	42,379.50	45,713.00	44,336.40	46,926.00	46,926.00	46,926.00
01-4130-201-03-630	Life - T.A.	300.00	300.00	300.00	300.00	300.00	300.00	300.00
01-4130-201-03-640	STD - T.A.	966.44	1,028.54	1,104.00	1,039.49	990.00	990.00	990.00
01-4130-201-04-010	S.U.T.A. - T.A.	206.00	172.80	210.00	156.80	157.00	157.00	157.00
01-4130-201-04-020	Workers Comp - T.A.	185.00	211.00	223.00	240.00	265.00	265.00	265.00
01-4130-201-08-000	Travel & Mileage Reimb - T.A.	2,104.63	2,093.00	3,000.00	2,123.76	3,000.00	3,000.00	3,000.00
01-4130-201-18-000	Cell Phones - T.A.	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<i>Narrative for Column # 5</i>							
	Previously budgeted under Emergency Management.							
01-4130-201-25-000	Office & Computer Supplies - T.A.	39.99	205.01	500.00	165.00	500.00	500.00	500.00
01-4130-201-28-000	Professional / Staff Dev - T.A.	8,830.73	1,894.00	5,000.00	1,395.00	5,000.00	3,000.00	3,000.00
01-4130-201-29-000	Membership Dues - T.A.	2,270.00	1,130.00	1,400.00	1,096.00	1,400.00	1,400.00	1,400.00
01-4130-201-30-000	Books & Pubs - T.A.	1,219.93	650.71	750.00	839.71	750.00	750.00	750.00

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Town of Durham

		1	2	3	4	5	6	7
		2013	2014	2015	2015	2016	2016	2016
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/22/15	PROPOSED	PROPOSED	APPROVED
					As of December			
01-4130-201-36-000	Contracted Services - T.A.	10,434.53	3,786.66	10,500.00	5,844.57	10,500.00	10,500.00	10,500.00
01-4130-201-36-001	Pedestrian and Bicyclist Facility Improv	0.00	0.00	15,000.00	14,570.89	15,000.00	0.00	0.00
01-4130-201-61-030	Durham Business Association	1,400.00	1,250.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
01-4130-201-89-000	Miscellaneous - T.A.	193.53	236.00	500.00	327.42	500.00	500.00	500.00
01-4130-201-96-000	Capital - T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Administrator Total		292,644.62	283,356.87	315,934.00	289,906.37	323,714.00	307,714.00	307,714.00