

2018 Town Administrator's Proposed Budget

Town of Durham

	1	2	3	4	5	6	7
	Expended 2015	Expended 2016	Budgeted 2017	Expended 2017 Thru Sept. 30th As of September	Proposed Dept Head 2018	Proposal #1 Town Admin 2018	Proposal #2 Town Admin 2018
	As of Year End	As of Year End	As of January				
General Fund							
Executive							
Town Council							
01-4130-101-01-020	P-T Wages - Council	12,500.00	14,000.00	14,000.00	6,250.00	14,000.00	14,000.00
<i>Narrative for Column # 5</i>							
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 Chairman shall receive an additional \$500 per year.							
01-4130-101-02-310	Soc Sec - Council	775.00	868.00	900.00	387.50	900.00	900.00
01-4130-101-02-320	Medicare - Council	181.32	203.08	200.00	90.66	200.00	200.00
01-4130-101-04-020	Workers Comp - Council	18.00	22.00	20.00	19.00	20.00	20.00
01-4130-101-28-000	Professional / Staff Dev - Council	0.00	35.00	150.00	0.00	150.00	150.00
01-4130-101-29-000	Membership Dues - Council	10,692.00	11,365.00	11,800.00	11,953.00	11,800.00	11,800.00
<i>Narrative for Column # 5</i>							
New Hampshire Municipal Association							
01-4130-101-36-000	Contracted Services - Council	9,620.00	8,961.25	12,000.00	7,425.00	12,000.00	12,000.00
<i>Narrative for Column # 5</i>							
Minute taker for Town Council Meetings.							
01-4130-101-88-000	Contingency - Council	22,201.11	0.00	166,000.00	29,166.38	136,000.00	100,000.00
<i>Narrative for Column # 5</i>							
\$30,000 moved to Conservation Commission Contracted Services for Land Stewardship Coordinator fees.							
<i>Narrative for Column # 6</i>							
Reduced by Town Administrator.							
01-4130-101-89-000	Miscellaneous - Council	1,836.00	2,061.02	2,000.00	116.00	2,000.00	1,500.00
<i>Narrative for Column # 6</i>							
Reduced by Town Administrator.							
Town Council Total		57,823.43	37,515.35	207,070.00	55,407.54	177,070.00	140,570.00

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		As of Year End	As of Year End	As of January				
Treasurer								
01-4130-104-01-020	P-T Wages - Treasurer	5,600.00	5,600.00	5,600.00	4,000.00	5,600.00	5,600.00	5,600.00
01-4130-104-01-920	Wage Accrual - Treasurer	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-104-02-310	Soc Sec - Treasurer	343.48	347.20	350.00	248.00	350.00	350.00	350.00
01-4130-104-02-320	Medicare - Treasurer	80.33	81.20	80.00	58.00	80.00	80.00	80.00
01-4130-104-04-020	Workers Comp - Treasurer	7.00	9.00	10.00	8.00	10.00	10.00	10.00
Treasurer Total		5,970.81	6,037.40	6,040.00	4,314.00	6,040.00	6,040.00	6,040.00

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	Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
	2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
	As of Year End	As of Year End	As of January	Thru Sept. 30th As of September	2018	2018	2018
Elections							
Moderator							
01-4140-102-01-020	P-T Wages - Moderator	912.00	912.00	1,300.00	0.00	1,300.00	1,300.00
01-4140-102-02-310	Soc Sec - Moderator	56.54	56.54	80.00	0.00	80.00	80.00
01-4140-102-02-320	Medicare - Moderator	13.22	13.22	20.00	0.00	20.00	20.00
01-4140-102-04-020	Workers Comp - Moderator	2.00	2.00	0.00	2.00	0.00	0.00
01-4140-102-89-000	Miscellaneous - Moderator	2,208.20	5,722.02	3,500.00	2,372.55	3,500.00	3,500.00
01-4140-102-96-000	Capital - Moderator	1,782.70	1,058.80	0.00	0.00	0.00	0.00
Moderator Total		4,974.66	7,764.58	4,900.00	2,374.55	4,900.00	4,900.00

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	As of Year End	As of Year End	As of January	Thru Sept. 30th As of September	2018	2018	2018	
Supervisors of the Checklist								
01-4140-105-01-020	P-T Wages - Supr of the Cklist	1,916.31	9,546.39	1,800.00	1,838.69	5,700.00	5,700.00	5,700.00
01-4140-105-01-920	Wage Accrual - Supr of the Cklist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-105-02-310	Soc Sec - Supr of the Cklist	118.01	591.87	125.00	114.00	400.00	400.00	400.00
01-4140-105-02-320	Medicare - Supr of the Cklist	27.60	138.41	25.00	26.66	100.00	100.00	100.00
01-4140-105-04-020	Workers Comp - Supr of the Cklist	2.00	11.00	5.00	2.00	10.00	10.00	10.00
01-4140-105-89-000	Miscellaneous - Supr of the Cklist	305.36	1,034.18	1,400.00	277.71	1,500.00	1,500.00	1,500.00
<i>Narrative for Column # 5</i>								
Legal notices, postage and supplies for elections.								
Supervisors of the Checklist Total		2,369.28	11,321.85	3,355.00	2,259.06	7,710.00	7,710.00	7,710.00

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Town Clerk								
01-4140-103-01-010	F-T Wages - Town Clerk	112,531.70	115,240.32	115,600.00	85,094.13	117,900.00	117,900.00	117,900.00
01-4140-103-01-020	P-T Wages - Town Clerk	28,314.94	30,771.35	32,500.00	21,470.54	33,100.00	33,100.00	33,100.00
01-4140-103-01-030	O-T Wages - Town Clerk	0.00	750.84	650.00	0.00	650.00	650.00	650.00
01-4140-103-01-090	Ins Buy-Out (Wages) - Town Clerk	24,759.36	24,645.55	28,400.00	15,774.11	25,300.00	25,300.00	25,300.00
01-4140-103-01-910	Wage Accrual - Town Clerk	506.29	551.91	0.00	-2,638.13	0.00	0.00	0.00
01-4140-103-01-920	P-T Wages - Town Clerk - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-103-01-990	Ins Buy-Out (Wages) Accrual - Town C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-103-02-310	Soc Sec - Town Clerk	10,298.99	10,661.55	10,900.00	7,421.44	11,000.00	11,000.00	11,000.00
01-4140-103-02-320	Medicare - Town Clerk	2,408.68	2,493.51	2,500.00	1,735.66	2,600.00	2,600.00	2,600.00
01-4140-103-02-330	Retirement - Town Clerk	12,407.78	12,951.94	13,100.00	9,265.90	13,500.00	13,500.00	13,500.00
01-4140-103-03-610	Health & Dental - Town Clerk	3,077.76	2,913.04	2,700.00	1,996.30	2,100.00	2,100.00	2,100.00
01-4140-103-03-630	Life - Town Clerk	300.00	300.00	300.00	225.00	300.00	300.00	300.00
01-4140-103-03-640	STD - Town Clerk	709.65	778.32	900.00	654.86	800.00	800.00	800.00
01-4140-103-04-010	S.U.T.A. - Town Clerk	156.80	90.00	150.00	64.00	150.00	150.00	150.00
01-4140-103-04-020	Workers Comp - Town Clerk	217.00	229.00	300.00	240.00	300.00	300.00	300.00
01-4140-103-08-000	Travel & Mileage Reimb - Town Clerk	355.18	339.89	500.00	229.52	500.00	500.00	500.00
01-4140-103-17-000	Telephone / Fax - Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-103-18-000	Cell Phones - Town Clerk	0.00	605.85	750.00	603.58	750.00	750.00	750.00
01-4140-103-25-000	Office & Computer Supplies - Town Cle	538.27	389.98	250.00	585.54	250.00	250.00	250.00
01-4140-103-26-000	Postage - Town Clerk	4,779.01	5,526.16	6,000.00	5,135.80	6,000.00	6,000.00	6,000.00
01-4140-103-28-000	Professional / Staff Dev - Town Clerk	1,015.99	1,560.00	1,600.00	1,212.20	1,600.00	1,600.00	1,600.00
01-4140-103-29-000	Membership Dues - Town Clerk	85.00	85.00	325.00	65.00	325.00	325.00	325.00
01-4140-103-36-000	Contracted Services - Town Clerk	11,242.48	10,555.01	12,000.00	6,630.84	12,000.00	12,000.00	12,000.00
01-4140-103-45-000	General Supplies - Town Clerk	1,746.45	1,731.07	1,700.00	1,334.67	1,700.00	1,700.00	1,700.00

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		As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
					As of September			
01-4140-103-53-000	Office Equip Maint - Town Clerk	0.00	0.00	300.00	0.00	300.00	300.00	300.00
01-4140-103-89-000	Miscellaneous - Town Clerk	0.00	215.00	300.00	0.00	300.00	300.00	300.00
01-4140-103-90-002	State/Registry of Deeds Fees	5,975.48	5,786.00	6,200.00	4,861.50	6,200.00	6,200.00	6,200.00
Town Clerk Total		221,426.81	229,171.29	237,925.00	161,962.46	237,625.00	237,625.00	237,625.00