

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		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	2018	2018	2018
					As of September			
Town Administrator								
01-4130-201-01-010	F-T Wages - T.A.	180,426.61	194,664.64	194,000.00	163,859.70	201,600.00	201,600.00	201,600.00
<i>Narrative for Column # 5</i>								
Wages for Town Administrator and Administrative Assistant.								
01-4130-201-01-020	P-T Wages - T.A.	652.80	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-01-030	O-T Wages - T.A.	256.70	382.57	0.00	269.49	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.	7,199.93	-5,791.60	0.00	-3,458.80	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.	10,850.23	10,827.42	12,000.00	10,216.81	12,500.00	12,500.00	12,500.00
01-4130-201-02-320	Medicare - T.A.	2,819.97	3,013.71	2,800.00	2,520.47	2,900.00	2,900.00	2,900.00
01-4130-201-02-330	Retirement - T.A.	19,938.70	20,306.42	21,800.00	17,088.71	22,900.00	22,900.00	22,900.00
01-4130-201-02-340	ICMA Retirement - T.A.	11,999.98	11,999.98	12,000.00	13,153.71	18,000.00	18,000.00	18,000.00
01-4130-201-03-610	Health & Dental - T.A.	44,336.40	45,468.55	48,500.00	39,234.24	51,300.00	51,300.00	51,300.00
01-4130-201-03-630	Life - T.A.	300.00	300.00	300.00	225.00	300.00	300.00	300.00
01-4130-201-03-640	STD - T.A.	1,039.49	1,201.89	1,200.00	1,077.10	1,400.00	1,400.00	1,400.00
01-4130-201-04-010	S.U.T.A. - T.A.	156.80	89.00	90.00	64.00	90.00	90.00	90.00
01-4130-201-04-020	Workers Comp - T.A.	240.00	297.00	260.00	263.00	300.00	300.00	300.00
01-4130-201-08-000	Travel & Mileage Reimb - T.A.	2,676.31	2,155.17	3,000.00	437.89	3,000.00	3,000.00	3,000.00
<i>Narrative for Column # 5</i>								
Attendance at conferences including the annual ICMA Conference.								
01-4130-201-18-000	Cell Phones - T.A.	0.00	1,075.83	1,000.00	165.88	0.00	0.00	0.00
<i>Narrative for Column # 5</i>								
Town Administrator is now responsible for the cost of his cell phone per recent employment agreement.								
01-4130-201-25-000	Office & Computer Supplies - T.A.	165.00	453.05	500.00	69.94	500.00	500.00	500.00
01-4130-201-28-000	Professional / Staff Dev - T.A.	1,395.00	1,360.00	3,000.00	1,085.00	3,000.00	3,000.00	3,000.00

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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				
01-4130-201-29-000	Membership Dues - T.A.	1,096.00	1,196.00	1,300.00	1,344.00	1,400.00	1,400.00	1,400.00
01-4130-201-30-000	Books & Pubs - T.A.	839.71	695.73	750.00	937.16	750.00	750.00	750.00
01-4130-201-32-000	Adv / Legal Notices - T.A.	0.00	0.00	0.00	300.00	0.00	0.00	0.00
01-4130-201-36-000	Contracted Services - T.A.	5,844.57	4,298.40	10,500.00	20,239.60	10,500.00	10,500.00	10,500.00
	<i>Narrative for Column # 5</i>							
	For off site storage of documents, as well as studies and assessments as requested by others.							
01-4130-201-36-001	Pedestrian and Bicyclist Facility Improv	14,570.89	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-201-61-030	Durham Business Association	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
01-4130-201-89-000	Miscellaneous - T.A.	2,399.39	73.31	500.00	417.20	500.00	500.00	500.00
Town Administrator Total		310,454.48	295,317.07	314,750.00	270,760.10	332,190.00	332,190.00	332,190.00