

## 2021 Town Administrator Proposed Budget Town of Durham

	1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10	
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	09/30/2020	PROPOSED	PROPOSED	2020 vx TA 2021	2020 vs TA 2021	
<b>General Fund</b>											
<b>Executive</b>											
<b>Town Council</b>											
01-4130-101-01-020	P-T Wages - Council	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	7,000.00	14,000.00	14,000.00	0.00	
<i>Narrative for Column # 7</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 Chair shall receive an additional \$500 per year.											
01-4130-101-02-310	Soc Sec - Council	868.00	868.00	868.00	868.00	900.00	434.00	900.00	900.00	0.00	
01-4130-101-02-320	Medicare - Council	203.08	203.07	203.08	203.08	200.00	101.54	200.00	200.00	0.00	
01-4130-101-04-020	Workers Comp - Council	22.00	19.00	20.00	18.00	0.00	0.00	0.00	0.00	0.00	
01-4130-101-28-000	Professional / Staff Dev - Council	35.00	0.00	0.00	350.00	400.00	65.00	400.00	400.00	0.00	
01-4130-101-29-000	Membership Dues - Council	11,365.00	11,953.00	12,367.00	12,763.00	13,000.00	12,488.00	13,000.00	13,000.00	0.00	
<i>Narrative for Column # 7</i>											
New Hampshire Municipal Association											
01-4130-101-36-000	Contracted Services - Council	8,961.25	10,833.75	8,235.00	8,403.75	10,000.00	4,860.00	10,000.00	9,000.00	-1,000.00	-10%
<i>Narrative for Column # 7</i>											
\$10,000 Minute taker for Town Council meetings											
01-4130-101-88-000	Contingency - Council	0.00	38,743.98	90,737.73	106,091.74	100,000.00	0.00	100,000.00	125,000.00	25,000.00	25%
01-4130-101-89-000	Miscellaneous - Council	2,061.02	480.73	2,214.13	1,868.29	1,500.00	2,967.84	2,000.00	2,000.00	500.00	33%
01-4130-101-96-000	Capital - Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Town Council Total</b>		<b>37,515.35</b>	<b>77,101.53</b>	<b>128,644.94</b>	<b>144,565.86</b>	<b>140,000.00</b>	<b>27,916.38</b>	<b>140,500.00</b>	<b>164,500.00</b>	<b>24,500.00</b>	<b>18%</b>

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Town of Durham

		1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	09/30/2020	PROPOSED	PROPOSED	2020 vx TA 2021	2020 vs TA 2021
<b>Treasurer</b>											
01-4130-104-01-020	P-T Wages - Treasurer	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	4,000.00	5,600.00	5,600.00	0.00	
	<i>Narrative for Column # 7</i>										
	The Treasurer earns \$5,200 per year and the Deputy Treasurer earns \$400 per year.										
01-4130-104-01-920	Wage Accrual - Treasurer	0.00	100.00	20.00	20.00	0.00	-140.00	0.00	0.00	0.00	
01-4130-104-02-310	Soc Sec - Treasurer	347.20	353.40	348.44	348.44	300.00	239.32	300.00	300.00	0.00	
01-4130-104-02-320	Medicare - Treasurer	81.20	82.65	81.49	81.49	100.00	55.97	100.00	100.00	0.00	
01-4130-104-04-020	Workers Comp - Treasurer	9.00	8.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	
<b>Treasurer Total</b>		<b>6,037.40</b>	<b>6,144.05</b>	<b>6,059.93</b>	<b>6,058.93</b>	<b>6,000.00</b>	<b>4,155.29</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0%</b>

## 2021 Town Administrator Proposed Budget

Town of Durham

	1 2016	2 2017	3 2018	4 2019	5 2020	6 2020 09/30/2020	7 2021 PROPOSED	8 2021 PROPOSED	9 \$ DIFFERENCE 2020 vx TA 2021	10 % DIFFERENCE 2020 vs TA 2021
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT PROPOSED	ADMINISTRATOR PROPOSED		
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				

**Elections**

**Moderator**

01-4140-102-01-020	P-T Wages - Moderator	912.00	912.00	912.00	912.00	1,300.00	456.00	1,300.00	1,300.00	0.00	
01-4140-102-02-310	Sqc Sec - Moderator	56.54	56.54	56.54	56.54	100.00	28.27	100.00	100.00	0.00	
01-4140-102-02-320	Medicare - Moderator	13.22	13.22	13.22	13.22	100.00	6.61	100.00	100.00	0.00	
01-4140-102-04-020	Workers Comp - Moderator	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-4140-102-89-000	Miscellaneous - Moderator	5,722.02	2,372.55	4,117.50	2,297.50	3,500.00	6,130.35	3,500.00	3,500.00	0.00	
01-4140-102-96-000	Capital - Moderator	1,058.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Moderator Total</b>		<b>7,764.58</b>	<b>3,356.31</b>	<b>5,099.26</b>	<b>3,279.26</b>	<b>5,000.00</b>	<b>6,621.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>

2021 Town Administrator Proposed Budget  
Town of Durham

	1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10	
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September	PROPOSED	PROPOSED	2020 vx TA 2021	2020 vs TA 2021	
						09/30/2020					
<b>Supervisors of the Checklist</b>											
01-4140-105-01-020	P-T Wages - Supr of the Cklist	9,546.39	2,754.82	7,127.38	3,401.00	13,700.00	7,153.25	5,000.00	5,000.00	-8,700.00	-64%
<i>Narrative for Column # 7</i>											
There is only one general election scheduled for 2021.											
01-4140-105-01-920	Wage Accrual - Supr of the Cklist	0.00	0.00	0.00	852.00	0.00	-852.00	0.00	0.00	0.00	
01-4140-105-02-310	Soc Sec - Supr of the Cklist	591.87	170.80	441.91	263.70	800.00	390.69	300.00	300.00	-500.00	-63%
01-4140-105-02-320	Medicare - Supr of the Cklist	138.41	39.95	103.36	61.67	200.00	91.36	100.00	100.00	-100.00	-50%
01-4140-105-04-020	Workers Comp - Supr of the Cklist	11.00	2.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	
01-4140-105-89-000	Miscellaneous - Supr of the Cklist	1,034.18	289.11	38.97	78.95	1,100.00	0.00	2,000.00	2,000.00	900.00	82%
<b>Supervisors of the Checklist Total</b>		<b>11,321.85</b>	<b>3,256.68</b>	<b>7,719.62</b>	<b>4,666.32</b>	<b>15,800.00</b>	<b>6,783.30</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>-8,400.00</b>	<b>-53%</b>

## 2021 Town Administrator Proposed Budget Town of Durham

		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2020	2021	2021	\$ DIFFERENCE	% DIFFERENCE
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	2020 vs TA 2021	2020 vs TA 2021
							09/30/2020	PROPOSED	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
<b>Town Clerk</b>											
01-4140-103-01-010	F-T Wages - Town Clerk	115,240.32	117,632.27	118,887.87	124,670.39	126,700.00	93,315.57	132,400.00	132,400.00	5,700.00	4%
Narrative for Column # 7											
Wages for elected Town Clerk/Tax Collector, as well as for Deputy Town Clerk/Tax Collector.											
01-4140-103-01-020	P-T Wages - Town Clerk	30,771.35	29,655.87	31,144.77	36,404.90	40,400.00	29,437.37	39,600.00	39,600.00	-800.00	-2%
Narrative for Column # 7											
These wages are for the current part-time employee who works 25 hours a week as well as the addition of a second part-time employee working an average of 8 hours per week.											
01-4140-103-01-030	O-T Wages - Town Clerk	750.84	0.00	485.09	452.46	700.00	3,809.12	700.00	700.00	0.00	
01-4140-103-01-090	Ins Buy-Out (Wages) - Town Clerk	24,645.55	21,576.27	21,946.08	19,758.70	20,800.00	12,604.70	19,700.00	18,900.00	-1,900.00	-9%
01-4140-103-01-910	Wage Accrual - Town Clerk	551.91	153.07	117.88	1,469.54	0.00	-4,378.62	0.00	0.00	0.00	
01-4140-103-01-990	Ins Buy-Out (Wages) Accrual - Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-4140-103-02-310	Soc Sec - Town Clerk	10,661.55	10,479.09	10,700.13	11,330.85	11,700.00	8,356.82	11,900.00	11,900.00	200.00	2%
01-4140-103-02-320	Medicare - Town Clerk	2,493.51	2,450.76	2,502.55	2,649.89	2,700.00	1,954.41	2,800.00	2,800.00	100.00	4%
01-4140-103-02-330	Retirement - Town Clerk	12,951.94	13,220.51	13,538.25	14,071.80	14,200.00	10,169.54	16,800.00	16,800.00	2,600.00	18%
01-4140-103-03-610	Health & Dental - Town Clerk	2,913.04	2,369.82	2,452.08	12,045.88	31,300.00	26,444.50	32,700.00	31,500.00	200.00	1%
01-4140-103-03-630	Life - Town Clerk	300.00	300.00	282.00	242.00	300.00	208.00	200.00	200.00	-100.00	-33%
01-4140-103-03-640	STD - Town Clerk	778.32	858.65	727.98	638.80	800.00	613.20	800.00	800.00	0.00	
01-4140-103-04-010	S.U.T.A. - Town Clerk	90.00	64.00	77.00	44.00	100.00	0.00	100.00	100.00	0.00	
01-4140-103-04-020	Workers Comp - Town Clerk	229.00	240.00	200.00	276.00	300.00	300.00	300.00	300.00	0.00	
01-4140-103-08-000	Travel & Mileage Reimb - Town Clerk	339.89	498.75	347.72	1,025.14	600.00	0.00	600.00	600.00	0.00	
01-4140-103-18-000	Cell Phones - Town Clerk	605.85	805.84	607.38	1,590.33	750.00	352.75	750.00	750.00	0.00	
01-4140-103-25-000	Office & Computer Supplies - Town Clerk	389.98	585.54	323.07	2,012.16	0.00	0.00	0.00	0.00	0.00	
01-4140-103-26-000	Postage - Town Clerk	5,526.16	5,922.44	5,085.44	5,948.09	5,500.00	7,501.52	5,500.00	5,500.00	0.00	
01-4140-103-28-000	Professional / Staff Dev - Town Clerk	1,560.00	1,312.20	1,100.02	1,535.00	2,100.00	493.54	2,100.00	1,800.00	-300.00	-14%
01-4140-103-29-000	Membership Dues - Town Clerk	85.00	65.00	115.00	115.00	150.00	155.92	200.00	200.00	50.00	33%
01-4140-103-36-000	Contracted Services - Town Clerk	10,555.01	11,774.44	10,605.79	12,330.02	12,500.00	5,186.11	12,500.00	12,500.00	0.00	
Narrative for Column # 7											
Funds in this account are used for copier lease, outside processing of bills and payments and armored car service for deposits.											
01-4140-103-45-000	General Supplies - Town Clerk	1,731.07	1,853.40	1,946.19	1,254.05	1,700.00	3,211.43	3,000.00	2,500.00	800.00	47%
01-4140-103-53-000	Office Equip Maint - Town Clerk	0.00	300.00	0.00	1,305.00	300.00	0.00	300.00	300.00	0.00	
01-4140-103-89-000	Miscellaneous - Town Clerk	215.00	300.00	210.20	277.52	200.00	0.00	200.00	200.00	0.00	
01-4140-103-90-002	State/Registry of Deeds Fees	5,786.00	6,031.48	4,750.00	5,970.20	6,200.00	5,891.17	6,200.00	6,200.00	0.00	
01-4140-103-96-000	Capital - Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Town Clerk Total</b>		<b>229,171.29</b>	<b>228,449.40</b>	<b>228,152.49</b>	<b>257,417.72</b>	<b>280,000.00</b>	<b>205,627.05</b>	<b>289,350.00</b>	<b>286,550.00</b>	<b>6,550.00</b>	<b>2%</b>