

2021 Town Administrator Proposed Budget
Town of Durham

	1 2016 EXPENDED As of Year End	2 2017 EXPENDED As of Year End	3 2018 EXPENDED As of Year End	4 2019 EXPENDED As of Year End	5 2020 APPROVED As of December	6 2020 EXPENDED 09/30/2020 As of September	7 2021 DEPARTMENT PROPOSED	8 2021 ADMINISTRATOR PROPOSED	9 \$ DIFFERENCE 2020 vx TA 2021	10 % DIFFERENCE 2020 vs TA 2021	
Other General Government											
Other General Government											
01-4199-204-01-098	Vacation and Sick Buy-out - Other Gen Gov	24,357.71	0.00	0.00	0.00	93,000.00	72,234.24	25,000.00	25,000.00	-68,000.00	-73%
<i>Narrative for Column # 7</i>											
Two anticipated retirements in 2021.											
01-4199-204-01-099	Wage Contingency - Other Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100%
<i>Narrative for Column # 7</i>											
Potential market adjustments and union negotiations.											
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	66,247.00	72,121.00	74,718.50	74,048.21	76,000.00	75,401.33	81,800.00	81,800.00	5,800.00	8%
01-4199-204-15-000	Electricity - Solar Arrays PILOT - Other Gen G	53,288.26	79,504.74	77,944.51	81,993.63	90,000.00	56,978.77	90,000.00	90,000.00	0.00	
01-4199-204-26-000	Postage - Other Gen Gov	6,753.76	5,034.15	6,265.72	4,447.25	5,000.00	1,482.78	5,000.00	5,000.00	0.00	
01-4199-204-27-000	Printing - Other Gen Gov	13,727.23	17,433.86	9,646.23	13,033.00	14,000.00	12,863.70	15,000.00	15,000.00	1,000.00	7%
<i>Narrative for Column # 7</i>											
Printing of Town Reports, Budget and CIP books, business cards, letterheads, envelopes and other miscellaneous items.											
01-4199-204-32-000	Adv / Legal Notices - Other Gen Gov	3,386.35	5,114.79	4,632.55	6,951.40	4,000.00	4,836.84	5,000.00	5,000.00	1,000.00	25%
01-4199-204-41-000	Auditing - Other Gen Gov	11,400.00	12,700.00	12,600.00	13,600.00	14,000.00	14,000.00	14,500.00	14,500.00	500.00	4%
01-4199-204-45-000	General Supplies - Other Gen Gov	4,096.21	4,385.75	4,375.80	4,891.44	5,000.00	5,606.72	5,000.00	5,000.00	0.00	
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	6,989.87	7,244.97	8,134.51	7,362.84	8,000.00	5,701.14	7,500.00	7,500.00	-500.00	-6%
01-4199-204-89-000	Miscellaneous - Other Gen Gov	2,406.44	2,670.63	4,485.72	2,696.42	3,000.00	1,134.79	3,000.00	3,000.00	0.00	
Other General Government Total		192,652.83	206,209.89	202,803.54	209,024.19	312,000.00	250,240.31	276,800.00	276,800.00	-35,200.00	-11%

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 \$ DIFFERENCE	10 % DIFFERENCE
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	2020 vx TA 2021	2020 vs TA 2021
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	09/30/2020	PROPOSED	PROPOSED		
Emergency Management										
Emergency Management										
01-4290-202-00-000	Emergency Management	670.00	590.00	1,055.00	133.99	1,000.00	120,824.55	1,000.00	1,000.00	0.00
<i>Narrative for Column # 7</i>										
Expenditures attributed to the COVID-19 Pandemic were allocated to this account in 2020.										
Emergency Management Total		670.00	590.00	1,055.00	133.99	1,000.00	120,824.55	1,000.00	1,000.00	0.00

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 DEPARTMENT PROPOSED	8 2021 ADMINISTRATOR PROPOSED	9 \$ DIFFERENCE 2020 vx TA 2021	10 % DIFFERENCE 2020 vs TA 2021
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED				
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
Legal Expense										
Legal										
01-4153-125-37-000	71,982.81	110,725.59	142,029.88	70,134.82	260,000.00	211,190.28	250,000.00	250,000.00	-10,000.00	-4%
<i>Narrative for Column # 7</i>										
For general legal services as well as \$175,000 to be received by Eversource on 2020, 2021 and 2022 per the Settlement Agreement for funding of a study on the Great Bay Estuary allocated to PREP.										
Legal Total	71,982.81	110,725.59	142,029.88	70,134.82	260,000.00	211,190.28	250,000.00	250,000.00	-10,000.00	-4%