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2021 Town Administrator Proposed Budget

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	TU:SZAM				Town of	Durham						tBudgetSF
Other General Government Other General Government 0.14:199-204-10-08 Vacation and Sick Buy-out - Other Gen Gov 24,357.71 0.00 0.00 93,000.00 72,234.24 25,000.00 25,000.00 -58,000.00 Narrative for Column # 7 Two anticipated retirements in 2021. 01-4199-204-10-08 Wage Contingency - Other Gen Gov 0.00 0.00 0.00 0.00 0.00 2,000.00 25,000.00			2016	2017	2018	2019	2020	2020 EXPENDED	2021 DEPARTMENT	2021 ADMINISTRATOR	\$ DIFFERENCE	10 % DIFFERENCE 2020 vs TA 2021
Other General Government Vacation and Sick Buy-out - Other Gen Gov 24,357.71 0.00 0.00 93,000.00 72,234.24 25,000.00 25,000.00 58,000.00 Marrative for Column # 7 To anticipated retirements 104199-204.01-098 Wage Contingency - Other Gen Gov 0.00 0.00 0.00 0.00 0.00 25,000.00 25,			As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				·
01.4199-204-01-088 Narrative for Column # 7 Vacation and Sick Buy-out - Other Gen Gov 24,357.71 0.00 0.00 0.00 93,00.00 72,234.24 25,000.00 25,000.00 -68,000.00 Narrative for Column # Narrative for Column #	Other General Government											
Narrative for Column # 7 Two anticipated retirements in 2021. 01.0199-204-01099 Wage Contingency - Other Gen Gov 0.00 0.00 0.00 0.00 0.00 25,000.00	Other General Government											
01-4199-204-01-099 Wage Contingency - Other Gen Gov 0.00 0.00 0.00 0.00 25,000.00 <td>Narrative for Column #</td> <td>7</td> <td>24,357.71</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>93,000.00</td> <td>72,234.24</td> <td>25,000.00</td> <td>25,000.00</td> <td>-68,000.00</td> <td>) -73%</td>	Narrative for Column #	7	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%
Narrative for Column # 7 Potential market adjustments and union negotiations. 114199-204-12-000 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 0.00 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 14,82.78 5,000.00 5,000.00 10,000.00 10,000.00 10,000.00 10,000.00 12,863.70 15,000.00 10,000.00 14,600.00 <	Two anticipated retireme	ents in 2021.										
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 81,800.00 681,800.00 0.000 01-4199-204-15-000 Electricity - Solar Arrays PILOT - Other Gen Gov 53,288.26 79,504.74 77,944.51 81,993.63 90,000.00 56,978.77 90,000.00 90,000.00 0.000 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 5,000.00 10,000.00 12,863.70 15,000.00 10,000.00 1,000.00 12,863.70 15,000.00 1,000.00<		• • •	. 0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00) 100%
Of Artios Ext. (1) Findparty / Lotins Findpar	Potential market adjustm	ents and union negotiations.										
Off-effective 2004 color Exercise 2004 color Exercise 2004 color Final color Final color	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%
Oli-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 Narrative for Column # 7 7 7 7 7 7 7 11,400.00 12,600.00 4,836.84 5,000.00 1,0	01-4199-204-15-000	Electricity - Solar Arrays PILOT - Other Gen C	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)
Narrative for Column# 7 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 01-4199-204-41-000 Auditing - Other Gen Gov 11,400.00 12,700.00 12,600.00 13,600.00 14,000.00 14,500.00 14,500.00 5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 14,500.00 14,500.00 5,000.00 10,000.00 1	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)
01-4199-204-32-000 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 01-4199-204-41-000 Auditing - Other Gen Gov 11,400.00 12,700.00 12,600.00 13,600.00 14,000.00 14,500.00 14,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,000.		•	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%
01-4199-204-32-000 Adv/ Legal Notices - Other Gen Gov 11,400.00 12,700.00 12,600.00 13,600.00 14,000.00 14,500.00 14,500.00 500.00 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 6,889.87 7,244.97 8,134.51 7,362.84 8,000.00 5,701.14 7,500.00 7,500.00 -500.00 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 -275 800.00 -75	Printing of Town Reports	, Budget and CIP books, business cards, letterhe	eads, envelopes and	other miscellaneous	items.							
01-4199-204-41-000 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 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 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 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	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%
01-4199-204-45-000 General Supplies - 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 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	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%
01-4199-204-53-000 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	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	I
	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%
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	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		
	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%

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			Town of Durham						ReportBudgetSF		
		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
							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				
Emergency Management											
Emergency Management											
01-4290-202-00-000 Narrative for Column #	Emergency Management 7	670.00	590.00	1,055.00	133.99	1,000.00	120,824.55	1,000.0	0 1,000.00	0.00)
Expenditures attributed to	the COVID-19 Pandamic were allocate	d to this account in 2020.									
Emergency Management Tol	tal	670.00	590.00	1,055.00	133.99	1,000.00	120,824.55	1,000.0	0 1,000.00	0.00) 0%

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2021 Town Administrator Proposed Budget

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	Town of Durham						Repo		
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 09/30/2020	DEPARTMENT PROPOSED	ADMINISTRATOR PROPOSED	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	As of September	· · · · · · · · · · · · · · · · · · ·			
71,982.81	110,725.59	142,029.88		-			0 250,000.00	-10,000.00) -4%
	EXPENDED As of Year End 71,982.81	EXPENDED EXPENDED As of Year End As of Year End 71,982.81 110,725.59	1 2 3 2016 2017 2018 EXPENDED EXPENDED EXPENDED As of Year End As of Year End As of Year End 71,982.81 110,725.59 142,029.88	1 2 3 4 2016 2017 2018 2019 EXPENDED EXPENDED EXPENDED EXPENDED As of Year End As of Year End As of Year End As of Year End 71,982.81 110,725.59 142,029.88 70,134.82	1 2 3 4 5 2016 2017 2018 2019 2020 EXPENDED EXPENDED EXPENDED EXPENDED APPROVED As of Year End As of Year End As of Year End As of December 71,982.81 110,725.59 142,029.88 70,134.82 260,000.00	1 2 3 4 5 6 2016 2017 2018 2019 2020 2020 EXPENDED EXPENDED EXPENDED EXPENDED Approved EXPENDED As of Year End As of Year End As of Year End As of Year End As of September 71,982.81 110,725.59 142,029.88 70,134.82 260,000.00 211,190.28	1 2 3 4 5 6 7 2016 2017 2018 2019 2020 2020 2021 EXPENDED EXPENDED EXPENDED EXPENDED EXPENDED PROPOSED As of Year End As of Year End As of Year End As of Year End As of September PROPOSED 71,982.81 110,725.59 142,029.88 70,134.82 260,000.00 211,190.28 250,000.00	1 2 3 4 5 6 7 8 2016 2017 2018 2019 2020 2020 2021 2021 EXPENDED EXPENDED EXPENDED EXPENDED APPROVED EXPENDED DEPARTMENT ADMINISTRATOR 09/30/2020 PROPOSED PROPOSED PROPOSED PROPOSED PROPOSED As of Year End As of Year End As of Year End As of December As of September As of September 71,982.81 110,725.59 142,029.88 70,134.82 260,000.00 211,190.28 250,000.00 250,000.00	1 2 3 4 5 6 7 8 9 2016 2017 2018 2019 2020 2020 2021 2021 \$ DIFFERENCE EXPENDED EXPENDED EXPENDED APPROVED EXPENDED DEPARTMENT ADMINISTRATOR 2020 vx TA 2021 09/30/2020 PROPOSED PROPOSED PROPOSED PROPOSED As of Year End As of Year End As of December As of September

70,134.82

260,000.00

142,029.88

71,982.81

110,725.59

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