

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
	As of December	As of December	As of December	As of December	As of September					
Other General Government										
Other General Government										
01-4199-204-01-098	Vacation and Sick Buy-out - Other Gen Gov	20,515.50	6,906.82	26,904.30	63,000.00	45,894.48	53,000.00	53,000.00	-10,000.00	-16%
<i>Narrative for Column # 6</i>										
Anticipating two possible retirements in 2025.										
<i>Narrative for Column # 7</i>										
Expenses will be reimbursed from the Employee Buy-Out Capital Reserve Account.										
01-4199-204-01-099	Wage Contingency - Other Gen Gov	0.00	0.00	0.00	85,000.00	0.00	30,000.00	30,000.00	-55,000.00	-65%
<i>Narrative for Column # 6</i>										
1% pool of funds for market adjustments of non-union personnel as needed.										
01-4199-204-02-310	Soc Sec - Other Gen Gov	1,271.96	0.00	0.00	0.00	1,021.65	1,300.00	1,300.00	1,300.00	100%
01-4199-204-02-320	Medicare - Other Gen Gov	297.46	0.00	0.00	0.00	238.93	800.00	800.00	800.00	100%
01-4199-204-02-330	Retirement - Other Gen Gov	2,291.58	0.00	0.00	0.00	2,229.50	7,000.00	7,000.00	7,000.00	100%
01-4199-204-12-000	Property / Liab Ins - Other Gen Gov	74,570.77	85,769.39	92,297.50	93,000.00	95,262.00	133,000.00	133,000.00	40,000.00	43%
01-4199-204-15-000	Electricity - Solar Arrays PILOT - Other Gen C	82,129.34	90,786.64	80,869.93	100,000.00	67,502.44	100,000.00	85,000.00	-15,000.00	-15%
01-4199-204-17-000	Telephone / Fax - Other Gen Gov	0.00	116.85	0.00	0.00	0.00	0.00	0.00	0.00	
01-4199-204-26-000	Postage - Other Gen Gov	8,534.72	4,311.19	5,611.89	5,000.00	4,630.98	5,000.00	5,000.00	0.00	
01-4199-204-27-000	Printing - Other Gen Gov	10,417.85	12,905.84	17,437.35	15,000.00	9,370.29	15,000.00	10,000.00	-5,000.00	-33%
<i>Narrative for Column # 6</i>										
Printing of Town Reports, Budget and CIP books, business cards, letterhead, envelopes and other miscellaneous items.										
01-4199-204-32-000	Adv / Legal Notices - Other Gen Gov	4,733.21	5,845.99	5,092.94	5,000.00	1,663.78	5,000.00	5,000.00	0.00	
01-4199-204-41-000	Auditing - Other Gen Gov	15,000.00	15,000.00	22,300.00	25,000.00	14,800.00	25,000.00	25,000.00	0.00	
01-4199-204-45-000	General Supplies - Other Gen Gov	5,700.41	2,239.53	2,404.28	5,000.00	2,519.63	5,000.00	5,000.00	0.00	
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	11,238.46	8,432.79	8,893.62	10,000.00	9,044.68	10,000.00	10,000.00	0.00	
<i>Narrative for Column # 6</i>										
Lease costs for three copiers located throughout the building, including costs for color copies, toners, etc.										
01-4199-204-89-000	Miscellaneous - Other Gen Gov	1,685.27	619.76	653.63	3,000.00	1,581.62	3,000.00	2,000.00	-1,000.00	-33%
Other General Government Total		238,386.53	232,934.80	262,465.44	409,000.00	255,759.98	393,100.00	372,100.00	-36,900.00	-9%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
				BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
	As of December	As of December	As of December	As of December	As of September				
Emergency Management									
Emergency Management									
01-4290-202-00-000	Emergency Management	22,896.83	1,031.70	1,030.30	1,000.00	745.44	1,000.00	1,000.00	0.00
01-4290-202-01-010	F-T Wages - Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-202-01-020	P-T Wages - Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-202-02-310	Soc Sec - Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-202-02-320	Medicare - Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Management Total		22,896.83	1,031.70	1,030.30	1,000.00	745.44	1,000.00	1,000.00	0.00 0%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
				BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
	As of December	As of December	As of December	As of December	As of September				

Legal Expense

Legal

01-4153-125-37-000	Legal	300,041.96	361,174.23	55,474.29	80,000.00	49,901.47	80,000.00	80,000.00	0.00
---------------------------	-------	------------	------------	-----------	-----------	-----------	-----------	-----------	------

Narrative for Column # 6

Years 2020, 2021 and 2022 included \$175,000 received from Eversource per the Settlement Agreement for funding of a study on the Great Bay Estuary allocated to PREP.

Year 2022 also included \$105,815 to be refunded to the Oyster River Cooperative School District for the building permit fee related to the new Middle School.

5 year average (minus above items) is \$80,213.

Legal Total		300,041.96	361,174.23	55,474.29	80,000.00	49,901.47	80,000.00	80,000.00	0.00	0%
--------------------	--	-------------------	-------------------	------------------	------------------	------------------	------------------	------------------	-------------	-----------

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
	As of December	As of December	As of December	As of December	As of September					
General Fund										
Use of Donations										
01-4850-401-00-000	Use of Donations/Grants - Planning	0.00	0.00	20,000.00	0.00	1,000.00	0.00	0.00	0.00	
01-4850-530-00-000	Use of Donations/Grants - IWMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-4850-701-00-000	Use of Donations/Grants --Fire	0.00	4,095.00	46,350.00	0.00	45,119.00	0.00	0.00	0.00	
01-4850-801-00-000	Use of Donations/Grants - Public Works	16,773.59	0.00	275.00	0.00	0.00	0.00	0.00	0.00	
Grand Total:		16,773.59	4,095.00	66,625.00	0.00	46,119.00	0.00	0.00	0.00	0%