

2025 TOWN COUNCIL APPROVED
Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED As of December	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 COUNCIL APPROVED
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
<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
<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
01-4199-204-02-320	Medicare - Other Gen Gov	297.46	0.00	0.00	0.00	238.93	800.00	800.00
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
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
01-4199-204-15-000	Electricity - Solar Arrays PILOT - Other Gen C	82,129.34	90,786.64	80,869.93	100,000.00	88,529.23	100,000.00	85,000.00
01-4199-204-17-000	Telephone / Fax - Other Gen Gov	0.00	116.85	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	6,568.19	5,000.00	5,000.00
01-4199-204-27-000	Printing - Other Gen Gov	10,417.85	12,905.84	17,437.35	15,000.00	11,577.79	15,000.00	10,000.00
<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	2,192.75	5,000.00	5,000.00
01-4199-204-41-000	Auditing - Other Gen Gov	15,000.00	15,000.00	22,300.00	25,000.00	24,075.00	25,000.00	25,000.00
01-4199-204-45-000	General Supplies - Other Gen Gov	5,700.41	2,239.53	2,404.28	5,000.00	3,390.85	5,000.00	5,000.00
01-4199-204-53-000	Office Equip Maint - Other Gen Gov	11,238.46	8,432.79	8,893.62	10,000.00	13,106.15	10,000.00	10,000.00
<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	1,621.62	3,000.00	2,000.00
Other General Government Total		238,386.53	232,934.80	262,465.44	409,000.00	295,708.14	393,100.00	372,100.00

2025 TOWN COUNCIL APPROVED
Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED As of December	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 COUNCIL APPROVED
--	---------------------------------------	---------------------------------------	---------------------------------------	---	---	------------------------------------	--	----------------------------------

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	1,000.00
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	Médicare - 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	1,000.00

2025 TOWN COUNCIL APPROVED
Town of Durham

1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED As of December	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 COUNCIL APPROVED
---------------------------------------	---------------------------------------	---------------------------------------	---	---	------------------------------------	--	----------------------------------

Legal Expense

Legal

01-4153-125-37-000	Legal	300,041.96	361,174.23	55,474.29	80,000.00	73,720.79	80,000.00	80,000.00	80,000.00
--------------------	-------	------------	------------	-----------	-----------	-----------	-----------	-----------	-----------

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	73,720.79	80,000.00	80,000.00	80,000.00
--------------------	--	-------------------	-------------------	------------------	------------------	------------------	------------------	------------------	------------------

2025 TOWN COUNCIL APPROVED
Town of Durham

	1 2021	2 2022	3 2023	4 2024	5 2024	6 2025	7 2025	8 2025	
	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	EXPENDED	DEPT HEAD PROPOSED	ADMINISTRATOR PROPOSED	COUNCIL APPROVED	
	As of December	As of December	As of December	As of December	As of December				
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	47,470.46	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	48,470.46	0.00	0.00	0.00