

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Wastewater Spec Revenue Fund							
Dover Road Pumping Sta							
03-4326-310-01-010	F-T Wages - Dover Rd Pump Sta	187.12	0.00	2,936.00	0.00	2,995.00	2,995.00
03-4326-310-01-020	P-T Wages - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-01-030	O-T Wages - Dover Rd Pump Sta	1,347.63	715.77	901.00	37.54	919.00	919.00
03-4326-310-01-930	O-T Wages - Dover Rd Pump Sta - Acc	-476.97	0.00	0.00	0.00	0.00	0.00
03-4326-310-02-310	Soc Sec - Dover Rd Pump Sta	63.45	44.37	238.00	2.32	243.00	243.00
03-4326-310-02-320	Medicare - Dover Rd Pump Sta	15.33	10.38	56.00	0.54	57.00	57.00
03-4326-310-02-330	Retirement - Dover Rd Pump Sta	93.09	77.10	413.00	4.04	429.00	429.00
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	14,267.66	16,895.92	17,914.00	14,389.57	17,336.00	17,336.00
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	13.15	11.96	2,463.00	0.00	45.00	45.00
03-4326-310-36-000	Contracted Services - Dover Rd Pump	2,348.71	0.00	1,008.00	2,050.35	937.00	1,000.00
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	0.00	138.89	288.00	0.00	199.00	150.00
03-4326-310-52-000	Equip Maint (Other Than Office) - Dove	0.00	391.52	440.00	361.94	324.00	300.00
03-4326-310-69-000	Alarm System Monitoring - Dover Rd P	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-89-000	Miscellaneous - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00
Dover Road Pumping Sta Total	17,859.17	18,285.91	26,657.00	16,846.30	23,484.00	23,474.00	23,474.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED	
Oyster River Road Station								
03-4326-320-01-010	F-T Wages - Oyster River Rd Sta	0.00	0.00	674.00	0.00	688.00	688.00	688.00
03-4326-320-01-020	P-T Wages - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-01-030	O-T Wages - Oyster River Rd Sta	372.00	0.00	728.00	0.00	743.00	743.00	743.00
03-4326-320-02-310	Soc Sec - Oyster River Rd Sta	23.07	0.00	87.00	0.00	89.00	89.00	89.00
03-4326-320-02-320	Medicare - Oyster River Rd Sta	5.39	0.00	20.00	0.00	21.00	21.00	21.00
03-4326-320-02-330	Retirement - Oyster River Rd Sta	32.73	0.00	151.00	0.00	157.00	157.00	157.00
03-4326-320-15-000	Electricity - Oyster River Rd Sta	871.07	921.67	925.00	795.59	911.00	911.00	911.00
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	721.85	645.23	813.00	819.93	804.00	804.00	804.00
03-4326-320-19-000	Water / Sewer - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-45-000	General Supplies - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-51-000	Building Maintenance - Oyster River Rc	201.36	0.00	427.00	428.03	591.00	400.00	400.00
03-4326-320-52-000	Equip Maint (Other Than Office) - Oyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-89-000	Miscellaneous - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oyster River Road Station Total		2,227.47	1,566.90	3,825.00	2,043.55	4,004.00	3,813.00	3,813.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED	
Old Concord Road Station								
03-4326-330-01-010	F-T Wages - Old Concord Rd Sta	0.00	0.00	616.00	0.00	628.00	628.00	628.00
03-4326-330-01-020	P-T Wages - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-01-030	O-T Wages - Old Concord Rd Sta	303.09	221.04	409.00	301.33	417.00	417.00	417.00
03-4326-330-02-310	Soc Sec - Old Concord Rd Sta	18.79	13.71	64.00	18.68	65.00	65.00	65.00
03-4326-330-02-320	Medicare - Old Concord Rd Sta	4.40	3.20	15.00	4.37	15.00	15.00	15.00
03-4326-330-02-330	Retirement - Old Concord Rd Sta	26.68	23.80	110.00	32.46	115.00	115.00	115.00
03-4326-330-15-000	Electricity - Old Concord Rd Sta	1,853.50	2,837.38	1,653.00	4,197.92	2,103.00	2,103.00	2,103.00
03-4326-330-16-000	Heating Fuel - Old Concord Rd Sta	1,335.34	1,281.18	1,538.00	0.00	1,551.00	1,551.00	1,551.00
03-4326-330-19-000	Water / Sewer - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-36-000	Contracted Services - Old Concord Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-45-000	General Supplies - Old Concord Rd Sta	0.00	0.00	50.00	38.28	50.00	0.00	0.00
03-4326-330-52-000	Equip Maint (Other Than Office) - Old C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-89-000	Miscellaneous - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Concord Road Station Total	3,541.80	4,380.31	4,455.00	4,593.04	4,944.00	4,894.00	4,894.00	4,894.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM. PROPOSED	7 2015 TOWN COUNCIL APPROVED
Business Park Station							
03-4326-331-15-000 Electricity - Business Park Sta	330.26	44.90	0.00	0.00	0.00	0.00	0.00
Business Park Station Total	330.26	44.90	0.00	0.00	0.00	0.00	0.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Durham Lines							
03-4326-340-01-010	F-T Wages - Durham Lines	4,982.00	1,503.18	3,324.00	3,503.52	3,391.00	3,391.00
03-4326-340-01-020	P-T Wages - Durham Lines	3,338.50	2,080.00	1,897.00	1,840.00	1,897.00	1,897.00
03-4326-340-01-030	O-T Wages - Durham Lines	0.00	128.94	83.00	298.69	85.00	85.00
03-4326-340-02-310	Soc Sec - Durham Lines	515.86	230.15	329.00	349.82	333.00	333.00
03-4326-340-02-320	Medicare - Durham Lines	120.64	53.83	77.00	81.82	78.00	78.00
03-4326-340-02-330	Retirement - Durham Lines	438.42	165.73	367.00	409.51	381.00	381.00
03-4326-340-19-000	Water / Sewer - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-340-36-000	Contracted Services - Durham Lines	895.00	0.00	454.00	125.00	434.00	400.00
03-4326-340-45-000	General Supplies - Durham Lines	516.72	0.00	291.00	0.00	266.00	200.00
03-4326-340-89-000	Miscellaneous - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00
Durham Lines Total		10,807.14	4,161.83	6,822.00	6,608.36	6,865.00	6,765.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Wastewater Treatment								
03-4326-360-01-010	F-T Wages - W.W.T.P.	293,902.02	307,758.25	322,400.00	291,338.10	326,218.00	320,295.00	320,295.00
	<i>Narrative for Column # 6</i>							
	Assistant Engineer eliminated in FY2015. Position will be reevaluated during the FY2016 budget deliberations.							
03-4326-360-01-020	P-T Wages - W.W.T.P.	4,502.00	7,350.00	7,326.00	6,927.00	8,746.00	8,746.00	8,746.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	17,827.90	19,817.51	19,001.00	17,699.15	19,272.00	19,272.00	19,272.00
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	0.00	0.00	2,799.00	0.00	2,760.00	2,760.00	2,760.00
03-4326-360-01-099	Wage Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-01-910	F-T Wages - W.W.T.P. - Accrual	1,110.72	1,241.14	0.00	-13,315.73	0.00	0.00	0.00
03-4326-360-01-920	P-T Wages - W.W.T.P. - Accrual	0.00	78.00	0.00	-78.00	0.00	0.00	0.00
03-4326-360-01-930	O-T Wages - W.W.T.P. - Accrual	590.82	15.01	0.00	-815.83	0.00	0.00	0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	19,711.54	20,799.21	21,697.00	18,708.79	22,134.00	21,767.00	21,767.00
03-4326-360-02-320	Medicare - W.W.T.P.	4,609.85	4,872.80	5,075.00	4,375.50	5,176.00	4,964.00	4,964.00
03-4326-360-02-330	Retirement - W.W.T.P.	27,582.05	32,071.58	36,600.00	31,627.19	37,900.00	37,251.00	37,251.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	102,195.79	103,848.71	126,101.00	105,244.83	129,654.00	126,427.00	126,427.00
03-4326-360-03-630	Life - W.W.T.P.	750.00	750.00	900.00	687.50	900.00	881.00	881.00
03-4326-360-03-640	STD - W.W.T.P.	1,834.35	1,863.50	2,046.00	1,883.08	2,358.00	2,295.00	2,295.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	542.00	611.00	697.00	450.72	694.00	668.00	668.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	3,043.00	3,037.00	3,839.00	3,571.00	4,235.00	4,050.00	4,050.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	1,245.42	1,505.42	2,348.00	550.25	1,836.00	1,500.00	1,500.00
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	11,400.00	12,600.00	14,720.00	14,720.00	15,360.00	15,360.00	15,360.00
03-4326-360-15-000	Electricity - W.W.T.P.	157,856.48	152,654.58	138,265.00	122,544.86	145,459.00	145,459.00	145,459.00
	<i>Narrative for Column # 5</i>							
	2 Year Average							
03-4326-360-16-000	Heating Fuel - W.W.T.P.	8,520.53	12,838.70	11,325.00	13,121.95	12,472.00	12,472.00	12,472.00
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	2,828.06	2,935.09	2,890.00	2,263.99	2,204.00	2,204.00	2,204.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30 As of November	PROPOSED	PROPOSED	APPROVED
03-4326-360-19-000	Water / Sewer - W.W.T.P.	1,960.99	2,344.95	2,090.00	2,264.85	2,138.00	2,138.00	2,138.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P	512.62	1,324.83	588.00	125.39	724.00	700.00	700.00
03-4326-360-26-000	Postage - W.W.T.P.	439.08	487.09	406.00	865.35	409.00	409.00	409.00
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	1,206.00	1,658.80	1,269.00	772.30	1,225.00	1,225.00	1,225.00
	<i>Narrative for Column # 5</i>							
	2 Year Average							
03-4326-360-29-000	Membership Dues - W.W.T.P.	404.00	306.00	232.00	486.00	266.00	300.00	300.00
03-4326-360-36-000	Contracted Services - W.W.T.P.	137,211.49	130,949.71	150,700.00	86,948.84	135,203.00	135,203.00	135,203.00
	<i>Narrative for Column # 5</i>							
	Sludge Dewatering and Hauling.							
	Miscellaneous paving at the plant road and parking areas.							
03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	0.00	223.35	199.00	0.00	171.00	150.00	150.00
03-4326-360-41-000	Auditing - W.W.T.P.	6,000.00	4,500.00	4,851.00	3,638.00	4,500.00	4,500.00	4,500.00
03-4326-360-45-000	General Supplies - W.W.T.P.	12,954.12	14,162.29	13,055.00	13,997.47	12,824.00	13,000.00	13,000.00
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	25,579.46	30,512.38	30,380.00	28,926.17	28,564.00	28,564.00	28,564.00
03-4326-360-51-000	Building Maintenance - W.W.T.P.	2,656.97	3,597.57	2,553.00	3,161.72	3,104.00	2,750.00	2,750.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W	5,901.09	4,432.03	6,043.00	5,999.20	4,670.00	5,500.00	5,500.00
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	1,595.93	1,932.26	1,239.00	3,508.44	1,456.00	1,456.00	1,456.00
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	4,937.21	5,184.51	4,514.00	3,909.60	4,672.00	4,672.00	4,672.00
03-4326-360-73-000	Radios - W.W.T.P.	1,388.14	416.72	742.00	209.10	807.00	700.00	700.00
03-4326-360-80-000	Chemicals - WWTP	42,579.78	72,777.56	62,000.00	41,713.60	58,211.00	58,211.00	58,211.00
03-4326-360-88-000	Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-89-000	Miscellaneous - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	21,098.50	21,413.69	21,370.00	18,145.00	21,332.00	21,332.00	21,332.00
03-4326-360-96-000	Capital - W.W.T.P.	2,744.46	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Treatment Total		929,222.37	982,871.24	1,020,260.00	836,175.38	1,017,654.00	1,007,181.00	1,007,181.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2012	2 2013	3 2014	4 2014	5 2015	6 2015	7 2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED THRU NOV 30	DEPT HEAD PROPOSED	TOWN ADM PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of November			
Debt Service - Waste Water								
Debt service - Principal								
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	147,067.19	152,491.03	158,115.00	158,114.90	163,947.00	163,947.00	163,947.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	38,274.02	13,335.25	13,336.00	13,335.25	12,428.00	12,428.00	12,428.00
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	14,276.18	14,276.18	15,061.00	15,060.00	15,060.00	15,060.00	15,060.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00
03-4326-370-92-130	Princ - 2010 General Obligation Bond	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
03-4326-370-92-140	Princ - 2012 ARRA/SRF - W.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/	0.00	65,663.59	65,664.00	65,663.60	65,664.00	65,664.00	65,664.00
03-4326-370-92-160	Princ - 2013 General Obligation Bond	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
03-4326-370-92-170	Princ - 2014 General Obligation Bond	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
Debt service - Principal Total		336,117.39	382,266.05	478,676.00	478,673.75	521,599.00	521,599.00	521,599.00
Debt service - Interest								
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	88,430.29	83,006.45	77,383.00	77,382.58	71,552.00	71,552.00	71,552.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	4,999.70	3,564.10	3,031.00	3,030.70	2,498.00	2,498.00	2,498.00
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	9,084.26	8,533.70	7,985.00	7,986.00	7,400.00	7,400.00	7,400.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	57,838.00	54,865.00	51,662.00	51,661.25	48,459.00	48,459.00	48,459.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	28,762.50	27,412.50	26,063.00	26,062.50	24,463.00	24,463.00	24,463.00
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Ae	0.00	69,590.26	33,935.00	33,934.95	32,149.00	32,149.00	32,149.00
03-4326-370-93-160	Int - 2013 General Obligation Bond	0.00	0.00	85,656.00	85,655.10	84,963.00	84,963.00	84,963.00
03-4326-370-93-170	Int - 2014 General Obligation Bond	0.00	0.00	0.00	0.00	38,027.00	38,027.00	38,027.00
Debt service - Interest Total		189,114.75	246,972.01	285,715.00	285,713.08	309,511.00	309,511.00	309,511.00
95								
03-4326-370-95-000	Other debt service charges - W.W.	0.00	19,991.46	20,000.00	0.00	20,000.00	20,000.00	20,000.00
95 Total		0.00	19,991.46	20,000.00	0.00	20,000.00	20,000.00	20,000.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

gjablonski
ReportBudgetMF

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Transfers Out (Waste Water)							
Transfers out							
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)	55,000.00	59,150.00	67,000.00	67,000.00	120,000.00	120,000.00
	<i>Narrative for Column # 5</i>						
	Funds transferred to General Fund to cover costs incurred by Town Clerk/Tax Collector, Business Office, IT, Town Administrator's office.						
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	557.00	53,832.45	71,000.00	71,000.00	100,000.00	100,000.00
	<i>Narrative for Column # 5</i>						
	Town portion of Collection System Upgrade and Wastewater Facilities Plan Upgrades.						
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Fund:	20,541.39	16,167.41	20,000.00	0.00	20,000.00	20,000.00
Transfers out Total		76,098.39	129,149.86	158,000.00	138,000.00	240,000.00	240,000.00
Grand Total:		1,565,318.74	1,789,690.47	2,004,410.00	1,768,653.46	2,148,061.00	2,137,237.00