

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
Water Special Revenue Fund								
Water Administration								
Water Admin								
02-4331-221-01-010	F-T Wages - Water Admin	77,454.97	64,287.51	68,453.00	60,337.76	64,423.00	64,500.00	64,500.00
	<i>Narrative for Column # 5</i>	Includes 25% of the Public Works Director, 25% of the Engineer, 25% of the Assistant to the Director and 19% of the Water Technician's pay.						
02-4331-221-01-020	P-T Wages - Water Admin	3,626.00	3,703.00	4,250.00	2,934.00	5,278.00	5,300.00	5,300.00
02-4331-221-01-030	O-T Wages - Water Admin	5,625.08	5,249.70	5,673.00	5,295.00	12,775.00	12,800.00	12,800.00
	<i>Narrative for Column # 5</i>	Per the Collective Bargaining Agreement Standby Pay differential shall increase to \$35.00 per day (previously \$15 per day) effective January 1, 2017. The department currently rotates call within the department and has one individual on call after hours and weekends for emergency work.						
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	2,913.00	0.00	2,844.00	3,000.00	3,000.00
02-4331-221-01-910	Wage Accrual - Water Admin	-3,165.29	-428.13	0.00	-809.20	0.00	0.00	0.00
02-4331-221-01-920	P-T Wages - Water Admin - Accrual	-78.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-01-930	O-T Wages - Water Admin - Accrual	-210.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	5,231.73	4,530.66	5,032.00	4,199.59	5,290.00	5,300.00	5,300.00
02-4331-221-02-320	Medicare - Water Admin	1,223.52	1,059.65	1,177.00	982.07	1,237.00	1,200.00	1,200.00
02-4331-221-02-330	Retirement - Water Admin	8,498.15	7,014.27	8,371.00	6,649.34	8,704.00	8,700.00	8,700.00
02-4331-221-03-610	Health & Dental - Water Admin	35,636.01	36,475.34	38,310.00	37,046.61	38,223.00	40,200.00	40,200.00
02-4331-221-03-630	Life - Water Admin	150.00	150.00	263.00	150.00	263.00	300.00	300.00
02-4331-221-03-640	STD - Water Admin	709.09	980.91	663.00	1,054.40	1,119.00	1,200.00	1,200.00
02-4331-221-04-010	S.U.T.A. - Water Admin	86.40	78.40	158.00	89.00	90.00	90.00	90.00
02-4331-221-04-020	Workers Comp - Water Admin	1,704.00	1,366.00	1,843.00	1,454.00	2,054.00	2,000.00	2,000.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	581.17	574.98	315.00	527.45	675.00	675.00	675.00
	<i>Narrative for Column # 5</i>	Uniforms required by Union contract. Uniforms include shirts, pants, caps, and steel toed boots.						
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	90.00	240.00	275.00	0.00	275.00	275.00	275.00
02-4331-221-10-000	Accreditation / Licenses / Certifications	0.00	110.00	110.00	0.00	110.00	110.00	110.00

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02-4331-221-12-000	Property / Liab Ins - Water Admin	6,840.00	6,840.00	7,000.00	7,300.00	8,050.00	8,050.00	8,050.00
02-4331-221-17-000	Telephone / Fax - Water Admin	0.00	0.00	0.00	89.75	0.00	0.00	0.00
02-4331-221-18-000	Cell Phones - Water Admin	0.00	0.00	700.00	655.38	700.00	700.00	700.00
02-4331-221-26-000	Postage - Water Admin	1,080.71	1,099.86	730.00	1,036.49	900.00	900.00	900.00
	<i>Narrative for Column # 5</i> Postage to mail the water quality report and semi-annual water bills.							
02-4331-221-27-000	Printing - Water Admin	0.00	655.03	0.00	0.00	675.00	675.00	675.00
	<i>Narrative for Column # 5</i> Water Quality Reports (CCR) - Town and UNH alternate years. UNH is responsible for printing costs in 2016.							
02-4331-221-28-000	Professional / Staff Dev - Water Admin	400.00	320.00	425.00	450.00	350.00	350.00	350.00
	<i>Narrative for Column # 5</i> Mandatory education and certification meetings and seminars.							
02-4331-221-29-000	Membership Dues - Water Admin	150.00	0.00	125.00	0.00	125.00	125.00	125.00
	<i>Narrative for Column # 5</i> American Waterworks Association, NHWW and American Backflow membership and dues fees.							
02-4331-221-36-000	Contracted Services - Water Admin	4,113.14	5,739.14	4,200.00	2,944.86	4,000.00	4,000.00	4,000.00
02-4331-221-37-000	Legal Fees / Services - Water Admin	128.80	0.00	200.00	0.00	200.00	200.00	200.00
02-4331-221-41-000	Auditing - Water Admin	1,750.00	2,800.00	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00
	<i>Narrative for Column # 5</i> Annual audit of the Water Fund (Financial)							
02-4331-221-54-000	Vehicle Maint - Water Admin	328.50	963.00	795.00	701.10	800.00	800.00	800.00
	<i>Narrative for Column # 5</i> Maintenance of the 2012 1-ton utility truck.							
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	3,565.30	3,384.62	3,200.00	2,861.09	3,000.00	3,000.00	3,000.00
	<i>Narrative for Column # 5</i> Fuel and oil for the 2012 1-Ton utility truck.							
02-4331-221-73-000	Radios - Water Admin	131.99	129.72	135.00	120.47	150.00	150.00	150.00
	<i>Narrative for Column # 5</i> Communication equipment, radios and pagers for the Water Department.							

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02-4331-221-90-010 Lee taxes (or In Lieu of) - Water Admin	2,219.00	2,185.00	2,300.00	2,305.00	2,300.00	2,300.00	2,300.00
<i>Narrative for Column # 5</i> These monies are paid to the Town of Lee in lieu of property taxes for the Lee Well.							
Water Admin Total	157,870.27	149,508.66	160,616.00	141,374.16	167,710.00	170,000.00	170,000.00

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		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/19/16 As of December	PROPOSED	PROPOSED	APPROVED
Water Services								
Low Pressure System								
02-4332-222-01-010	F-T Wages - Low Pres Sys	33,461.86	35,662.47	35,036.00	37,342.71	35,640.00	35,700.00	35,700.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	0.00	105.00	439.00	154.00	439.00	450.00	450.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	6,733.34	5,313.96	4,888.00	4,752.16	4,631.00	4,600.00	4,600.00
02-4332-222-01-910	Wage Accrual - Low Pres Sys	-544.88	231.40	0.00	-231.40	0.00	0.00	0.00
02-4332-222-01-930	O-T Wages - Low Pres Sys - Accrual	-68.82	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,449.92	2,549.77	2,509.00	2,571.19	2,524.00	2,500.00	2,500.00
02-4332-222-02-320	Medicare - Low Pres Sys	573.01	596.42	585.00	601.28	590.00	600.00	600.00
02-4332-222-02-330	Retirement - Low Pres Sys	4,262.94	4,522.26	4,531.00	4,676.11	4,541.00	4,500.00	4,500.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,239.26	2,191.79	3,400.00	3,565.00	3,400.00	3,400.00	3,400.00
	<i>Narrative for Column # 5</i>							
	Electricity for the Foss Farm Water Tank and Booster Pump Station on Madbury Road.							
02-4332-222-45-000	General Supplies - Low Pres Sys	41,219.04	27,046.43	29,200.00	22,660.00	30,000.00	30,000.00	30,000.00
	<i>Narrative for Column # 5</i>							
	Supplies to operate, repair and maintain the water distribution system encompassing approximately 18 miles of pipe, 1325 service connections, 147 Town owned fire hydrants, and 250 gate valves.							
02-4332-222-51-000	Building Maintenance - Low Pres Sys	0.00	0.00	275.00	0.00	275.00	275.00	275.00
	<i>Narrative for Column # 5</i>							
	Supplies to maintain the Foss Farm Water tank pit and Madbury Road Booster Station.							
02-4332-222-96-000	Capital - Low Pres Sys	6,341.88	0.00	3,640.00	0.00	4,200.00	4,200.00	4,200.00
	<i>Narrative for Column # 5</i>							
	Fire Hydrant Painting							
Low Pressure System Total		97,667.55	78,219.50	84,503.00	76,091.05	86,240.00	86,225.00	86,225.00

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Water Treatment								
Water Treatment								
02-4335-223-01-010	F-T Wages - Water Treatment	4,145.93	3,864.38	5,500.00	4,120.64	5,596.00	5,600.00	5,600.00
02-4335-223-01-030	O-T Wages - Water Treatment	839.28	140.44	1,371.00	0.00	1,398.00	1,400.00	1,400.00
02-4335-223-01-910	Wage Accrual - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	309.07	245.95	427.00	255.48	434.00	450.00	450.00
02-4335-223-02-320	Medicare - Water Treatment	72.27	57.52	100.00	59.76	101.00	100.00	100.00
02-4335-223-02-330	Retirement - Water Treatment	536.92	443.03	780.00	460.29	789.00	800.00	800.00
02-4335-223-15-000	Electricity - Water Treatment	18,359.40	18,642.50	22,700.00	24,178.73	22,500.00	22,500.00	22,500.00
	<i>Narrative for Column # 5</i>							
	Includes electrical costs at the Beech Hill Water Tank, Lee Well and Technology Drive Booster Station.							
02-4335-223-16-000	Heating Fuel (Propane Gas) - Water Tr	0.00	0.00	50.00	0.00	50.00	50.00	50.00
	<i>Narrative for Column # 5</i>							
	Lee Well emergency generator.							
02-4335-223-17-000	Telephone / Fax - Water Treatment	1,756.31	1,820.00	2,050.00	1,501.75	1,850.00	1,850.00	1,850.00
02-4335-223-36-000	Contracted Services - Water Treatment	15,701.04	9,203.39	11,900.00	11,103.28	12,000.00	12,000.00	12,000.00
	<i>Narrative for Column # 5</i>							
	Instrumental calibration and new testing/sampling requirements from the USEPA							
02-4335-223-45-000	General Supplies - Water Treatment	532.02	0.00	300.00	69.97	300.00	300.00	300.00
02-4335-223-80-000	Chemicals - Water Treatment	22,086.74	28,521.08	25,100.00	25,688.93	26,000.00	26,000.00	26,000.00
02-4335-223-90-093	Water Testing - Water Treatment	1,220.00	1,520.00	1,150.00	1,690.00	1,150.00	1,150.00	1,150.00
	<i>Narrative for Column # 5</i>							
	Lead & Copper Testing- currently every 3 years, next testing will be necessary in 2016.							
02-4335-223-96-000	Capital - Water Treatment	815.00	0.00	2,025.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Narrative for Column # 5</i>							
	Lee well building painting							
Water Treatment Total		66,373.98	64,458.29	73,453.00	69,128.83	73,168.00	73,200.00	73,200.00

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Spruce Hole Well								
02-4335-224-01-010	F-T Wages - Spruce Hole Well	0.00	0.00	0.00	0.00	6,323.00	6,300.00	6,300.00
02-4335-224-01-020	P-T Wages - Spruce Hole Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-224-01-030	O-T Wages - Spruce Hole Well	0.00	0.00	0.00	0.00	443.00	450.00	450.00
02-4335-224-02-310	Soc Sec - Spruce Hole Well	0.00	0.00	0.00	0.00	419.00	400.00	400.00
02-4335-224-02-320	Medicare - Spruce Hole Well	0.00	0.00	0.00	0.00	98.00	100.00	100.00
02-4335-224-02-330	Retirement - Spruce Hole Well	0.00	0.00	0.00	0.00	763.00	800.00	800.00
02-4335-224-15-000	Electricity - Spruce Hole Well	0.00	0.00	16,000.00	1,567.41	16,000.00	16,000.00	16,000.00
02-4335-224-36-000	Contracted Services - Spruce Hole Wel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-224-90-010	Lee taxes (or In Lieu of) - Spruce Hole	0.00	0.00	5,000.00	3,241.00	5,000.00	5,000.00	5,000.00
Spruce Hole Well Total		0.00	0.00	21,000.00	4,808.41	29,046.00	29,050.00	29,050.00

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Other Water								
Debt Service - Water								
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	64,809.93	67,060.45	69,389.00	69,389.14	0.00	0.00	0.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	34,698.85	32,739.80	32,738.00	32,737.00	23,509.00	23,500.00	23,500.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	27,291.00	27,290.00	27,291.00	27,291.00	24,841.00	25,000.00	25,000.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	35,800.00	35,800.00	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00
02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole -	11,047.00	21,942.00	22,315.00	22,315.00	22,694.00	22,700.00	22,700.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Mete	28,487.14	29,101.48	29,911.00	29,910.81	30,733.00	30,700.00	30,700.00
02-4339-225-92-170	Princ - 2014 General Obligation Bond	0.00	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
02-4339-225-92-185	Princ - 2015 General Obligation Bond	0.00	0.00	33,184.00	33,183.00	33,184.00	33,200.00	33,200.00
02-4339-225-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	6,988.74	4,738.21	2,410.00	2,409.54	0.00	0.00	0.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	7,273.92	5,886.04	4,536.00	4,535.77	3,144.00	3,200.00	3,200.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	13,238.00	12,175.00	11,112.00	11,112.00	10,021.00	10,000.00	10,000.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	23,402.00	22,149.65	20,807.00	20,807.00	18,992.00	19,000.00	19,000.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole -	13,335.53	3,594.70	3,222.00	3,221.69	2,843.00	2,800.00	2,800.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters -	6,647.05	6,177.23	5,532.00	5,531.11	4,871.00	4,900.00	4,900.00
02-4339-225-93-170	Int - 2014 General Obligation Bond	0.00	38,083.00	33,345.00	33,345.00	31,305.00	31,300.00	31,300.00
02-4339-225-93-185	Int - 2015 General Obligation Bond	0.00	0.00	9,334.00	9,334.00	8,517.00	8,500.00	8,500.00
02-4339-225-93-190	Int - 2017 General Obligation Bond	0.00	0.00	0.00	0.00	5,000.00	1,000.00	1,000.00
02-4339-225-95-000	Other debt service charges - Water	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Debt Service - Water Total	273,019.16	345,737.56	386,426.00	381,422.06	317,454.00	297,100.00	297,100.00	297,100.00

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Transfers Out (Water)							
02-4339-226-98-001 Transfer to General Fund (Admin Alloc)	29,655.00	40,000.00	45,000.00	45,000.00	58,000.00	58,000.00	58,000.00
<i>Narrative for Column # 5</i>							
Funds transferred to General Fund to cover costs incurred by offices such as Town Clerk/Tax Collector, Business Office, IT and Town Administrator. Calculated at approximately 5% of the total budgets.							
02-4339-226-98-007 Transfers to Cap Projects Fund - Water	3,741.08	78.53	0.00	0.00	77,000.00	77,000.00	77,000.00
<i>Narrative for Column # 5</i>							
\$ 7,000 UNH/Durham Water System Modeling							
\$70,000 Town/UNH Shared Water System Improvements							
02-4339-226-98-050 Transfers to Cap Reserve (Trust) Fund:	11,335.42	101,712.77	0.00	0.00	20,000.00	20,000.00	20,000.00
<i>Narrative for Column # 5</i>							
Per Durham/UNH Agreement.							
Transfers Out (Water) Total	44,731.50	141,791.30	45,000.00	45,000.00	155,000.00	155,000.00	155,000.00

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Grand Total:	639,662.46	779,715.31	770,998.00	717,824.51	828,618.00	810,575.00	810,575.00
