



DEPARTMENT OF PUBLIC WORKS
TOWN OF DURHAM
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Memorandum

TO: Todd Selig, Town Administrator
Gail Jablonski, Business Manager

FROM: Michael Lynch, Public Works Director 

DATE: September 15, 2015

RE: **Recommended 2016 Public Works Budgets**

On behalf of the Department of Public Works, I am pleased to present our 2016 Public Works Budget for your consideration and support. As in past years, the Public Works Budget is composed of several different points of view. One is DPW staff input regarding materials, supplies, services, and programs. Another is the department head's vision of the needs of the community, introducing new ideas and programs, while also evaluating and critiquing current operations. Each line item is analyzed for justification and was realistically estimated utilizing past history, market analysis or vendor quotations.

The Public Works Budget is comprised of 26 individual operational budgets and 23 Capital Improvements Plan (CIP) projects. The DPW budget also supports the operational needs of all other departments in the Town. For example, the Public Works budget covers the heating, electrical, building maintenance, contracted cleaning, and supply needs of these departments. Additionally, up until the summer of 2015, it also included vehicle maintenance of the Police Department. The attached summary of totals, broken down by account, include all operating expenses and specific projects proposed by the Public Works Department and other Town departments that fall under DPW's budget.

To aid in your analysis and understanding as well as in preparation for the Town Council, several budget items have a brief description, rationale, and where applicable, a historical review.

The 2016 budget request incorporates multiple LEAN initiatives and is intended to align itself with several Town Administration, Council, and Department goals such as streamlining operations and improving efficiencies. The current high level of municipal services will continue to be a priority for the Public Works Department. The department will also continue to explore new ways to increase the current levels of service at a reduced cost to the Durham taxpayer by fine-tuning all aspects of services that the department provides.

2016 HIGHLIGHTS

- The annual road resurfacing program remains the Public Works Departments top priority for 2016. The department request is for \$542,000 for the 2016 program which includes the shimming and one inch asphalt overlay of Cedar Point Road (the paved portion), Old Landing Road, Simons Lane, Strout Lane, Spinney Lane and Watson Road. Mill Road is scheduled for full depth reclamation and 3" of new asphalt.
- The department will also upgrade the sidewalk on Mill Road.
- This budget includes a stormwater drainage project on Magrath Road and Thompson Lane which will alleviate wet/flooding conditions in approximately a dozen backyards along this corridor.
- The Parks and Recreation Department will benefit from two DPW projects; Renovations to Old Landing Park will enhance the iconic area along the Oyster River, and new holiday LED decorations downtown will provide energy efficiency and community pride.
- DPW vehicles to be replaced in 2016 include the 2003 Ford Sterling Dump Truck, the Buildings and Grounds 2005 ½ ton pickup and the 2006 1 ton Dump Truck.
- Street lighting upgrades will replace an old inefficient system with a highly energy efficient, LED product.
- The Longmarsh Road culvert replacement project is designed and is moving up the list for funding through the FEMA Mitigation Program.
- The new municipal well/water supply at the Spruce Hole Conservation Area will have its inaugural first full year of operation in 2016. This well is very unique as it has the ability to artificially recharge the aquifer and provide Durham with quality water for many years into the future.
- The Wastewater Division will continue its 10 year facility upgrade plan. This year's scope includes the replacement of the fire alarm system, old lighting, grit tanks, and primary clarifier repairs.
- Wastewater personnel will begin engineering for the replacement of the current 50+ year old 18" force main. This is the only wastewater force main from the Dover Road Pump Station to the Wastewater Treatment Plant.
- The DPW will also investigate the ownership and stability of the Littlehale Dam and be poised to repair or remove the dam depending upon this investigation.

I would like to discuss some concerns with both staffing levels, increasing workloads and tasks which are not getting completed or in some cases not occurring at all. Public Works is a crucial and dynamic department which strives to assist everyone and keep Durham a terrific place to live. Over the past few years, the quantity of work required by the DPW has become overwhelming. Unavoidable new rules or regulations in various capacities slow us down often but more recently it is the amount of unexpected small projects we are asked to assist on which drain our available resources. A few examples are projects for the new Library and Town Hall, support at the Churchill Rink, the Oyster River Forest project, the Police shooting/firing range, the 2014 downtown traffic pilot, the ATO Parking Lot, just to name a few. Various others come up on a daily or weekly basis that we need to find the time to fit into our normal operation.

Please find below some additional concerns specific to staffing levels which we should have a discussion about.

- **WATER/WASTEWATER/STORMWATER** – With new State and Federal regulations in water, wastewater and stormwater, additional staff are currently needed in these areas. Water, currently staffed by one full time employee, is now mandated to coordinate or perform new backflow equipment testing as much as twice per year and in fall 2018, the current semi-annual water meter billing will be required quarterly. The addition of the new Spruce Hole well to the system and the addition of multiple new customers to the system will now stretch this one person department beyond their capacity.

The constantly growing Federal and State permit requirements, technically advanced upgrades, plus increased customers on the system put a huge stress on the limited staff at the Wastewater Treatment Plant as well. The 2012 Wastewater Facilities Plan considered Durham to be understaffed and recommended adding a 6th full time employee to be responsible for operations/collection system.

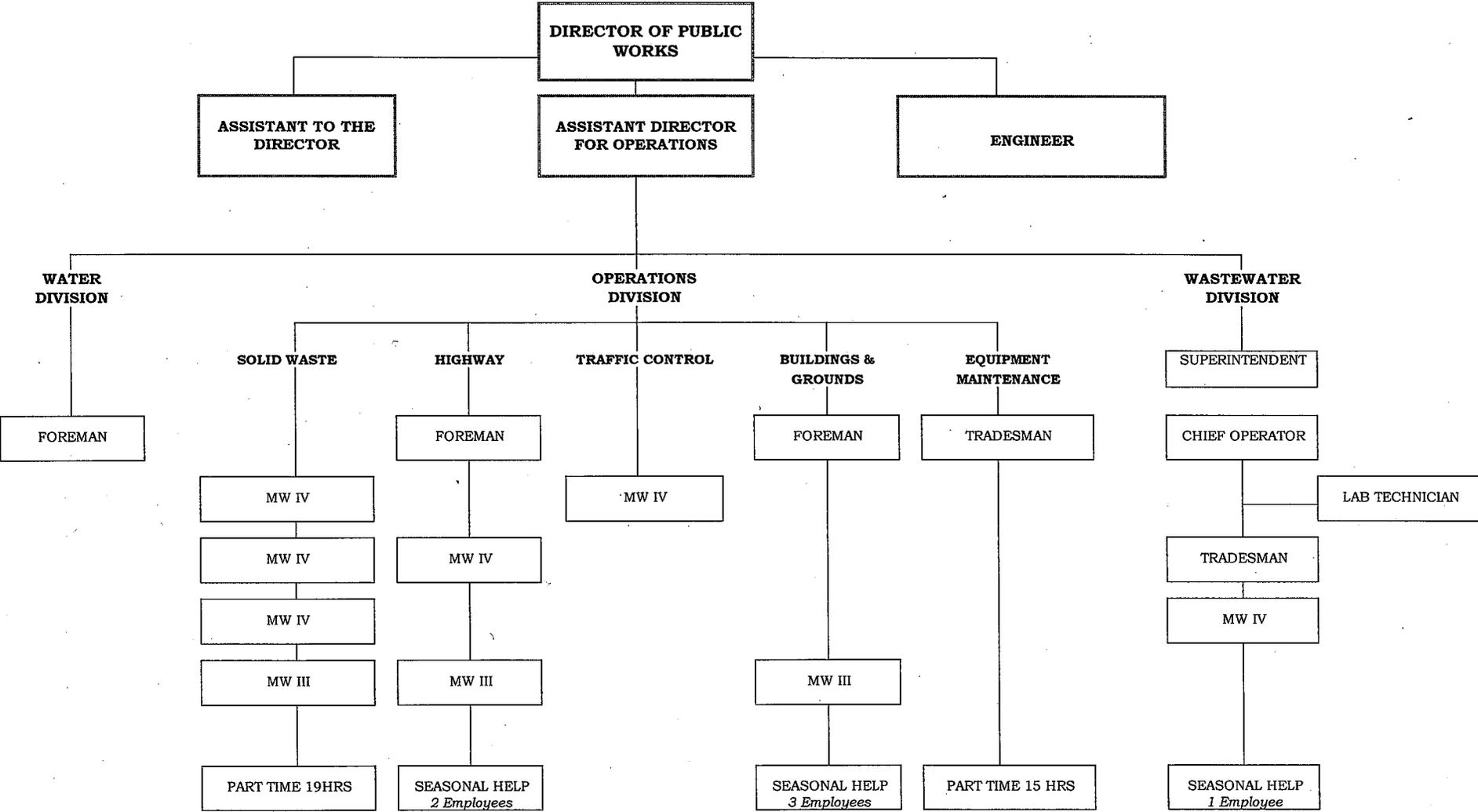
On top of these crucial regular duties, during the winter months these staff members are pulled off to do snow removal.

The new EPA Stormwater MS4 permit is expected in 2016 and will require increased monitoring and testing of all stormwater outfalls as well increased mapping and tracking of the Town's entire stormwater system using GIS. A town-wide GIS position could be utilized to assist in completing these permit tasks as well as create, edit, update and generate utility maps for Water and Wastewater Departments, as well as for the Planning, Recreation, Fire and Police Departments. **One solution here could be a floating staff member working in both the wastewater and water divisions.**

- **DOWNTOWN** – DPW has consistently over the past few years spent more time in the core commercial area focusing on signage, trash collection, landscaping, motor vehicle, bicycle and pedestrian traffic/safety markings,
- **SNOW REMOVAL**- Snow removal has increased due to additional sidewalks and parking areas. Most of these areas must be maintained during the storm, no longer can snow be left for an extended period of time. The areas of concern are Madbury Rd., Garrison Ave, Pettee Brook Lane, the Church Hill area, and the new Pettee Brook pedestrian bridge located adjacent to the Pettee Brook metered parking lot.
- **VEGETATION CONTROL** – Although often requested, there is virtually no vegetation control program due to other tasks which are a higher priority for DPW. This is a staffing issue not a mechanical issue.

- **CONSERVATION LANDS** – Often, Public Works has to change its schedule to assist with an issue on hundreds of the acres of land now in conservation, for which there are no resources to draw from.
- **GRAVEYARDS** - Both funded and non-funded graveyard maintenance also challenges DPW staff as additional tasks are added to the already full schedule.

Department of Public Works Organizational Chart



2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-----------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Town Hall Bldg | | | | | | | | |
| 01-4194-802-01-010 | F-T Wages - Town Hall | 1,049.84 | 33,899.51 | 2,108.00 | 1,016.81 | 2,150.00 | 2,150.00 | 2,150.00 |
| 01-4194-802-01-020 | P-T Wages - Town Hall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4194-802-01-030 | O-T Wages - Town Hall | 99.66 | 1,548.17 | 68.00 | 105.63 | 69.00 | 69.00 | 69.00 |
| | <i>Narrative for Column # 5</i> Emergency call back | | | | | | | |
| 01-4194-802-02-310 | Soc Sec - Town Hall | 69.53 | 2,197.69 | 135.00 | 69.56 | 138.00 | 138.00 | 138.00 |
| 01-4194-802-02-320 | Medicare - Town Hall | 16.28 | 514.02 | 32.00 | 16.26 | 32.00 | 32.00 | 32.00 |
| 01-4194-802-02-330 | Retirement - Town Hall | 118.84 | 3,817.72 | 239.00 | 120.89 | 248.00 | 248.00 | 248.00 |
| 01-4194-802-15-000 | Electricity - Town Hall | 11,616.46 | 15,532.55 | 18,183.00 | 17,803.66 | 20,150.00 | 20,150.00 | 20,150.00 |
| | <i>Narrative for Column # 5</i> Based on first year in new facility | | | | | | | |
| 01-4194-802-16-000 | Heating Fuel - Town Hall | 13,478.14 | 10,595.59 | 7,571.00 | 3,702.53 | 6,100.00 | 6,100.00 | 6,100.00 |
| | <i>Narrative for Column # 5</i> Based on first year in new facility. | | | | | | | |
| 01-4194-802-17-000 | Telephone / Fax - Town Hall | 768.00 | 768.00 | 768.00 | 768.00 | 775.00 | 775.00 | 775.00 |
| | <i>Narrative for Column # 5</i> Alarm lines for fire and Town Clerk security system | | | | | | | |
| 01-4194-802-19-000 | Water / Sewer - Town Hall | 1,387.62 | 873.16 | 929.00 | 969.75 | 925.00 | 925.00 | 925.00 |
| | <i>Narrative for Column # 5</i> 5 year average | | | | | | | |
| 01-4194-802-36-000 | Contracted Services - Town Hall | 939.45 | 30,226.65 | 648.00 | 1,173.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | <i>Narrative for Column # 5</i> Pest control and rug rentals. Includes \$2,000 for the installation of panic alarms at the Business Manager, Administrative Assistant to the Town Administrator and Administrative Assistant in Planning/Zoning/Assessing workstations, as well as one in the break room on the lower level. | | | | | | | |
| 01-4194-802-40-000 | Cleaning Service - Town Hall | 9,314.80 | 11,174.16 | 12,680.00 | 11,211.87 | 13,450.00 | 13,450.00 | 13,450.00 |
| | <i>Narrative for Column # 5</i> Cleaning interior of Town Hall five days a week, 52 weeks a year. | | | | | | | |

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Town of Durham

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|-----------------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| 01-4194-802-45-000 | General Supplies - Town Hall | 1,717.32 | 32,033.91 | 1,564.00 | 3,428.69 | 2,225.00 | 2,225.00 | 2,225.00 |
| | <i>Narrative for Column # 5</i> Supplies include hand soap, keys, light bulbs, fixtures, and paper products | | | | | | | |
| 01-4194-802-51-000 | Building Maintenance - Town Hall | 1,163.97 | 3,129.62 | 2,467.00 | 938.59 | 2,225.00 | 2,225.00 | 2,225.00 |
| | <i>Narrative for Column # 5</i> 5 year average | | | | | | | |
| 01-4194-802-52-000 | Equip Maint (Other Than Office) - Town | 1,276.34 | 823.47 | 1,692.00 | 1,735.50 | 1,050.00 | 1,050.00 | 1,050.00 |
| | <i>Narrative for Column # 5</i> Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces and the fire panel. | | | | | | | |
| 01-4194-802-89-000 | Miscellaneous - Town Hall | 2,001.97 | 5,497.80 | 2,750.00 | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 |
| | <i>Narrative for Column # 5</i> Unexpected needs/supplies that may arise. | | | | | | | |
| Town Hall Bldg Total | | 45,018.22 | 152,632.02 | 51,834.00 | 43,060.74 | 55,587.00 | 55,587.00 | 55,587.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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|----------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| District Court Bldg | | | | | | | | |
| 01-4194-803-01-010 | F-T Wages - Court House | 1,560.90 | 2,090.16 | 2,247.00 | 1,947.72 | 2,292.00 | 2,292.00 | 2,292.00 |
| 01-4194-803-01-020 | P-T Wages - Court House | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4194-803-01-030 | O-T Wages - Court House | 0.00 | 0.00 | 67.00 | 0.00 | 68.00 | 68.00 | 68.00 |
| | <i>Narrative for Column # 5</i> One call back | | | | | | | |
| 01-4194-803-02-310 | Soc Sec - Court House | 94.65 | 150.24 | 143.00 | 120.74 | 146.00 | 146.00 | 146.00 |
| 01-4194-803-02-320 | Medicare - Court House | 22.14 | 35.13 | 34.00 | 28.25 | 34.00 | 34.00 | 34.00 |
| 01-4194-803-02-330 | Retirement - Court House | 162.94 | 225.12 | 254.00 | 216.83 | 264.00 | 264.00 | 264.00 |
| 01-4194-803-15-000 | Electricity - Court House | 1,099.47 | 1,479.34 | 1,413.00 | 1,920.73 | 1,485.00 | 1,485.00 | 1,485.00 |
| | <i>Narrative for Column # 5</i> 5 year average | | | | | | | |
| 01-4194-803-16-000 | Heating Fuel - Court House | 6,087.51 | 5,771.08 | 5,216.00 | 3,323.59 | 5,450.00 | 5,450.00 | 5,450.00 |
| | <i>Narrative for Column # 5</i> 5 year average | | | | | | | |
| 01-4194-803-19-000 | Water / Sewer - Court House | 516.36 | 128.88 | 284.00 | 209.70 | 175.00 | 175.00 | 175.00 |
| | <i>Narrative for Column # 5</i> 5 year average | | | | | | | |
| 01-4194-803-36-000 | Contracted Services - Court House | 514.89 | 43.50 | 145.00 | 400.00 | 225.00 | 225.00 | 225.00 |
| | <i>Narrative for Column # 5</i> Stair lift inspection and maintenance. | | | | | | | |
| 01-4194-803-40-000 | Cleaning Service - Court House | 698.64 | 3,999.96 | 4,080.00 | 3,400.00 | 3,050.00 | 3,050.00 | 3,050.00 |
| 01-4194-803-45-000 | General Supplies - Court House | 602.02 | 204.67 | 500.00 | 128.64 | 360.00 | 360.00 | 360.00 |
| | <i>Narrative for Column # 5</i> Misc. expenses for supplies including paper products, hand soap and hardware. | | | | | | | |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| 01-4194-803-51-000 Building Maintenance - Court House | 3,752.95 | 1,324.50 | 1,799.00 | 1,253.10 | 8,535.00 | 8,535.00 | 8,535.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| \$ 500 Resurface/repair heating units | | | | | | | |
| \$ 280 Replace/repair windows and shades | | | | | | | |
| \$ 230 Build enclosure for storage in main room | | | | | | | |
| \$ 325 Repair side door (accessible) entrance | | | | | | | |
| \$3,900 Soffitt repair | | | | | | | |
| \$3,300 interior painting | | | | | | | |
| 01-4194-803-52-000 Equip Maint (Other Than Office) - Court | 57.00 | 433.00 | 700.00 | 966.89 | 750.00 | 750.00 | 750.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| Smoke/Heat detectors, fire extinguishers, furnace tune up | | | | | | | |
| 01-4194-803-69-000 Alarm System Monitoring - Court House | 804.00 | 384.00 | 384.00 | 384.00 | 385.00 | 385.00 | 385.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| Fire and security system line rental. | | | | | | | |
| 01-4194-803-89-000 Miscellaneous - Court House | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| District Court Bldg Total | 15,973.47 | 16,629.58 | 17,266.00 | 14,300.19 | 23,219.00 | 23,219.00 | 23,219.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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|-----------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Police Station | | | | | | | | |
| 01-4194-809-01-010 | F-T Wages - Police Station | 2,080.50 | 1,610.48 | 3,137.00 | 2,231.89 | 3,200.00 | 3,200.00 | 3,200.00 |
| 01-4194-809-01-020 | P-T Wages - Police Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4194-809-01-030 | O-T Wages - Police Station | 34.41 | 0.00 | 67.00 | 0.00 | 68.00 | 68.00 | 68.00 |
| 01-4194-809-01-910 | F-T Wages - Police Station - Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4194-809-02-310 | Soc Sec - Police Station | 129.80 | 98.20 | 199.00 | 138.37 | 203.00 | 203.00 | 203.00 |
| 01-4194-809-02-320 | Medicare - Police Station | 30.34 | 22.97 | 46.00 | 32.36 | 47.00 | 47.00 | 47.00 |
| 01-4194-809-02-330 | Retirement - Police Station | 224.27 | 173.44 | 351.00 | 248.57 | 365.00 | 365.00 | 365.00 |
| 01-4194-809-15-000 | Electricity - Police Station | 8,459.86 | 7,974.68 | 8,456.00 | 8,472.79 | 7,370.00 | 7,370.00 | 7,370.00 |
| | <i>Narrative for Column # 5</i> Energy upgrades completed in 2013 account for lower yearly costs. | | | | | | | |
| 01-4194-809-16-000 | Heating Fuel - Police Station | 3,495.75 | 4,903.09 | 6,990.00 | 4,427.46 | 4,880.00 | 4,880.00 | 4,880.00 |
| | <i>Narrative for Column # 5</i> Natural gas, 5 year average | | | | | | | |
| 01-4194-809-36-000 | Contracted Services - Police Station | 753.50 | 1,103.00 | 1,750.00 | 3,414.51 | 2,050.00 | 2,050.00 | 2,050.00 |
| | <i>Narrative for Column # 5</i> Commercial pest control, generator maintenance, septic pump out | | | | | | | |
| 01-4194-809-40-000 | Cleaning Service - Police Station | 10,996.51 | 10,540.45 | 10,479.00 | 8,873.88 | 10,700.00 | 10,700.00 | 10,700.00 |
| | <i>Narrative for Column # 5</i> Daily cleaning and rug rentals | | | | | | | |
| 01-4194-809-45-000 | General Supplies - Police Station | 2,570.90 | 3,935.29 | 3,000.00 | 2,308.76 | 3,475.00 | 3,475.00 | 3,475.00 |
| | <i>Narrative for Column # 5</i> Paper products, hand soap, trash bags. | | | | | | | |
| 01-4194-809-51-000 | Building Maintenance - Police Station | 5,510.51 | 981.06 | 780.00 | 48.24 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Narrative for Column # 5</i> Shower replacement and drainage repairs. | | | | | | | |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2013 | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 |
| | EXPENDED | EXPENDED | BUDGETED | EXPENDED | DEPT HEAD | TOWN ADM | COUNCIL |
| | As of Year End | As of Year End | As of December | AS OF 12/22/15 | PROPOSED | PROPOSED | APPROVED |
| | | | | As of December | | | |
| 01-4194-809-52-000 Equip Maint (Other Than Office) - Polic | 812.00 | 584.00 | 750.00 | 316.00 | 800.00 | 800.00 | 800.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| Routine maintenance of equipment including A/C, heat detectors, fire extinguishers, smoke detectors, furnace and fire panel. | | | | | | | |
| 01-4194-809-69-000 Alarm System Monitoring - Police Statit | 684.00 | 384.00 | 384.00 | 352.00 | 385.00 | 385.00 | 385.00 |
| 01-4194-809-89-000 Miscellaneous - Police Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Station Total | 35,782.35 | 32,310.66 | 36,389.00 | 30,864.83 | 36,043.00 | 36,043.00 | 36,043.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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|--------------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Public Works Bldg | | | | | | | | |
| 01-4194-821-01-010 | F-T Wages - P.W. Bldg | 1,047.76 | 784.24 | 1,909.00 | 928.98 | 1,947.00 | 1,947.00 | 1,947.00 |
| 01-4194-821-01-020 | P-T Wages - P.W. Bldg | 138.00 | 302.00 | 250.00 | 135.00 | 0.00 | 0.00 | 0.00 |
| 01-4194-821-01-030 | O-T Wages - P.W. Bldg | 0.00 | 0.00 | 0.00 | 140.84 | 0.00 | 0.00 | 0.00 |
| 01-4194-821-02-310 | Soc Sec - P.W. Bldg | 72.44 | 67.35 | 134.00 | 74.68 | 121.00 | 121.00 | 121.00 |
| 01-4194-821-02-320 | Medicare - P.W. Bldg | 16.94 | 15.75 | 31.00 | 17.47 | 28.00 | 28.00 | 28.00 |
| 01-4194-821-02-330 | Retirement - P.W. Bldg | 105.96 | 84.47 | 209.00 | 118.95 | 218.00 | 218.00 | 218.00 |
| 01-4194-821-15-000 | Electricity - P.W. Bldg | 7,988.71 | 8,368.61 | 12,000.00 | 9,354.17 | 10,450.00 | 10,450.00 | 10,450.00 |
| 01-4194-821-16-000 | Heating Fuel - P.W. Bldg | 10,269.46 | 13,585.99 | 19,000.00 | 11,354.60 | 12,200.00 | 12,200.00 | 12,200.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Natural gas to heat the 10,000 SF facility, as well as supply the hot water. 5 year average | | | | | | | |
| 01-4194-821-36-000 | Contracted Services - P.W. Bldg | 2,786.16 | 630.46 | 2,750.00 | 2,990.31 | 1,900.00 | 1,900.00 | 1,900.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | General maintenance and pest control services. | | | | | | | |
| 01-4194-821-40-000 | Cleaning Service - P.W. Bldg | 4,963.58 | 6,265.72 | 6,200.00 | 5,269.46 | 5,275.00 | 5,275.00 | 5,275.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Three times a week cleaning and rug rentals. | | | | | | | |
| 01-4194-821-45-000 | General Supplies - P.W. Bldg | 2,731.26 | 2,707.18 | 3,000.00 | 2,359.67 | 3,390.00 | 3,390.00 | 3,390.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Paper products, misc hardware. 5 year average. | | | | | | | |
| 01-4194-821-51-000 | Building Maintenance - P.W. Bldg | 2,185.95 | 109.69 | 4,000.00 | 3,862.08 | 2,460.00 | 2,460.00 | 2,460.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Roofing, windows, garage doors. | | | | | | | |
| 01-4194-821-52-000 | Equip Maint (Other Than Office) - P.W. | 1,503.87 | 791.83 | 3,000.00 | 2,771.75 | 1,475.00 | 1,475.00 | 1,475.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Gas heater tune ups, drill press maintenance, air compressor inspection and maintenance, carbon monoxide system inspection, lubrication system maintenance and fire alarm/extinguisher/smoke/heat detector inspections. 5 year average. | | | | | | | |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| 01-4194-821-89-000 Miscellaneous - P.W. Bldg | 0.00 | 0.00 | 1,490.00 | 244.68 | 1,175.00 | 1,175.00 | 1,175.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| Door replacements | | | | | | | |
| 01-4194-821-96-000 Capital - P.W. Bldg | 1,385.16 | 0.00 | 0.00 | 0.00 | 2,890.00 | 0.00 | 0.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| Additional bay on the pole barn | | | | | | | |
| Public Works Bldg Total | 35,195.25 | 33,713.29 | 53,973.00 | 39,622.64 | 43,529.00 | 40,639.00 | 40,639.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|---------------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Trusted Graveyards | | | | | | | | |
| 01-4195-805-01-010 | F-T Wages - Trusted Graveyard | 1,874.45 | 1,639.68 | 1,615.00 | 1,133.86 | 1,647.00 | 1,647.00 | 1,647.00 |
| 01-4195-805-01-020 | P-T Wages - Trusted Graveyard | 958.00 | 972.00 | 1,341.00 | 1,377.00 | 1,368.00 | 1,368.00 | 1,368.00 |
| 01-4195-805-01-030 | O-T Wages - Trusted Graveyard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4195-805-02-310 | Soc Sec - Trusted Graveyard | 175.62 | 161.92 | 183.00 | 155.68 | 187.00 | 187.00 | 187.00 |
| 01-4195-805-02-320 | Medicare - Trusted Graveyard | 41.09 | 37.86 | 43.00 | 36.41 | 44.00 | 44.00 | 44.00 |
| 01-4195-805-02-330 | Retirement - Trusted Graveyard | 196.48 | 176.60 | 177.00 | 126.20 | 184.00 | 184.00 | 184.00 |
| 01-4195-805-45-000 | General Supplies - Trusted Graveyard | 505.38 | 719.34 | 730.00 | 0.00 | 725.00 | 725.00 | 725.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Supplies needed to maintain the 89 graveyards throughout the Town, including mower and trimmer parts for maintenance and repair of lawn equipment, as well as items like mortar and epoxy. | | | | | | | |
| 01-4195-805-89-000 | Miscellaneous - Trusted Graveyard | 0.00 | 0.00 | 395.00 | 0.00 | 375.00 | 375.00 | 375.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Trimmer replacement | | | | | | | |
| Trusted Graveyards Total | | 3,751.02 | 3,707.40 | 4,484.00 | 2,829.15 | 4,530.00 | 4,530.00 | 4,530.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|------------------------------|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Town Cemeteries | | | | | | | |
| 01-4195-806-01-010 | F-T Wages - Town Cemeteries | 3,416.25 | 2,728.93 | 4,607.00 | 3,217.61 | 4,699.00 | 4,699.00 |
| 01-4195-806-01-020 | P-T Wages - Town Cemeteries | 1,110.00 | 2,310.00 | 2,440.00 | 2,052.00 | 2,489.00 | 2,489.00 |
| 01-4195-806-01-030 | O-T Wages - Town Cemeteries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4195-806-01-910 | F-T Wages - Town Cemeteries - Accru: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4195-806-02-310 | Soc Sec - Town Cemeteries | 278.48 | 312.40 | 437.00 | 324.36 | 446.00 | 446.00 |
| 01-4195-806-02-320 | Medicare - Town Cemeteries | 65.13 | 73.05 | 102.00 | 75.84 | 104.00 | 104.00 |
| 01-4195-806-02-330 | Retirement - Town Cemeteries | 364.41 | 293.91 | 505.00 | 357.94 | 525.00 | 525.00 |
| 01-4195-806-19-000 | Water / Sewer - Town Cemeteries | 5.85 | 4.64 | 6.00 | 0.00 | 6.00 | 6.00 |
| | <i>Narrative for Column # 5</i> | | | | | | |
| | Water supply for tending to plants and flowers. | | | | | | |
| 01-4195-806-36-000 | Contracted Services - Town Cemeterie: | 1,600.00 | 0.00 | 2,695.00 | 0.00 | 2,700.00 | 2,700.00 |
| | <i>Narrative for Column # 5</i> | | | | | | |
| | \$ 1,300 Tree Trimming-Schoolhouse Lane Cemetery | | | | | | |
| | \$ 200 Smith Chapel Cleaning | | | | | | |
| | \$ 700 Gravel installed in roadways | | | | | | |
| | \$ 500 Quarterly pest control at chapel - rodent and ant | | | | | | |
| 01-4195-806-45-000 | General Supplies - Town Cemeteries | 1,273.22 | 0.00 | 1,100.00 | 313.76 | 1,200.00 | 1,200.00 |
| | <i>Narrative for Column # 5</i> | | | | | | |
| | General supplies including flags, flowers, lot marking materials, trees/shrubs and tools. | | | | | | |
| 01-4195-806-89-000 | Miscellaneous - Town Cemeteries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4195-806-96-000 | Capital - Town Cemeteries | 0.00 | 5,270.45 | 0.00 | 0.00 | 4,275.00 | 0.00 |
| | <i>Narrative for Column # 5</i> | | | | | | |
| | Replace 9 year old walk behind lawn mower. | | | | | | |
| Town Cemeteries Total | | 8,113.34 | 10,993.38 | 11,892.00 | 6,341.51 | 16,444.00 | 12,169.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|--------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Engineer | | | | | | | | |
| 01-4311-800-01-010 | F-T Wages - Engineer | 84,663.76 | 66,935.15 | 42,312.00 | 41,676.51 | 44,011.00 | 44,011.00 | 44,011.00 |
| | <i>Narrative for Column # 5</i> Includes 50% of the Engineer Salary. Remaining 50% is split between Water and Wastewater Funds. | | | | | | | |
| 01-4311-800-01-020 | P-T Wages - Engineer | 8,393.62 | 4,609.75 | 3,044.00 | 2,464.00 | 3,105.00 | 3,105.00 | 3,105.00 |
| | <i>Narrative for Column # 5</i> Public Works Inspection Services as needed for outside projects. These services will be billed to the developer and paid back to the Town. | | | | | | | |
| 01-4311-800-01-030 | O-T Wages - Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-01-090 | Ins Buy-Out (Wages)- Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-01-910 | Wage Accrual - Engineer | -3,076.35 | -4,249.79 | 0.00 | -451.31 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-01-920 | P-T Wages - Engineer - Accrual | -1,312.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-02-310 | Soc Sec - Engineer | 5,798.17 | 4,174.11 | 3,553.00 | 2,719.57 | 2,921.00 | 2,921.00 | 2,921.00 |
| 01-4311-800-02-320 | Medicare - Engineer | 1,346.93 | 976.09 | 831.00 | 635.92 | 683.00 | 683.00 | 683.00 |
| 01-4311-800-02-330 | Retirement - Engineer | 8,537.77 | 6,666.97 | 4,642.00 | 4,354.74 | 4,643.00 | 4,643.00 | 4,643.00 |
| 01-4311-800-03-610 | Health & Dental - Engineer | 34,597.68 | 29,105.72 | 13,136.00 | 12,029.34 | 12,296.00 | 12,296.00 | 12,296.00 |
| 01-4311-800-03-630 | Life - Engineer | 300.00 | 250.00 | 75.00 | 137.50 | 75.00 | 75.00 | 75.00 |
| 01-4311-800-03-640 | STD - Engineer | 532.32 | 447.91 | 282.00 | 446.78 | 254.00 | 254.00 | 254.00 |
| 01-4311-800-04-010 | S.U.T.A. - Engineer | 234.00 | 191.56 | 138.00 | 121.06 | 124.00 | 124.00 | 124.00 |
| 01-4311-800-04-020 | Workers Comp - Engineer | 2,544.00 | 2,296.00 | 1,722.00 | 1,702.00 | 1,414.00 | 1,414.00 | 1,414.00 |
| 01-4311-800-08-000 | Travel & Mileage Reimb - Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 |
| 01-4311-800-09-000 | Educ, Train, & Seminars - Engineer | 80.00 | 1,500.00 | 750.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 01-4311-800-18-000 | Cell Phones - Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| | <i>Narrative for Column # 5</i> Previously budgeted under Emergency Management. | | | | | | | |
| 01-4311-800-28-000 | Professional / Staff Dev - Engineer | 1,650.00 | 121.28 | 750.00 | 150.00 | 725.00 | 725.00 | 725.00 |
| 01-4311-800-29-000 | Membership Dues - Engineer | 25.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-----------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| 01-4311-800-35-000 | Work Study (non payroll wages) - Engir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-36-000 | Contracted Services - Engineer | 16,323.63 | 18,952.51 | 10,000.00 | 8,860.50 | 12,000.00 | 12,000.00 | 12,000.00 |
| | <i>Narrative for Column # 5</i> Special Consultants and minor surveying. Includes funds for third-party inspection services at large construction projects which are offset with incoming revenue. | | | | | | | |
| 01-4311-800-45-000 | General Supplies - Engineer | 694.10 | 1,026.38 | 800.00 | 1,208.71 | 1,750.00 | 1,750.00 | 1,750.00 |
| | <i>Narrative for Column # 5</i> Ink cartridges, plotter paper, increased use of plotter due to formulating more bid packages in house. | | | | | | | |
| 01-4311-800-56-000 | Fuel / Oil For Vehicles - Engineering | 478.88 | 426.39 | 450.00 | 311.60 | 450.00 | 450.00 | 450.00 |
| 01-4311-800-89-000 | Miscellaneous - Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineer Total | | 161,810.89 | 133,430.03 | 82,535.00 | 76,366.92 | 86,501.00 | 87,251.00 | 87,251.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|---------------------------|---------------------------------------|--|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Public Works Admin | | | | | | | | |
| 01-4311-801-01-010 | F-T Wages - P.W. Admin | 77,146.88 | 81,761.72 | 80,114.00 | 77,480.12 | 81,240.00 | 81,240.00 | 81,240.00 |
| | <i>Narrative for Column # 5</i> | Includes 50% of the Public Works Director salary and 50% of the Assistant to the Public Works Director wages. Remaining wages are split between the Water and Wastewater Fund. | | | | | | |
| 01-4311-801-01-020 | P-T Wages - P.W. Admin | 6,735.84 | 7,259.25 | 4,372.00 | 4,284.00 | 4,460.00 | 4,460.00 | 4,460.00 |
| 01-4311-801-01-030 | O-T Wages - P.W. Admin | 311.32 | 488.65 | 1,197.00 | 787.41 | 1,221.00 | 1,221.00 | 1,221.00 |
| 01-4311-801-01-090 | Ins Buy-Out (Wages) - P.W. Admin | 20,607.93 | 21,611.70 | 27,049.00 | 33,148.09 | 31,844.00 | 31,844.00 | 31,844.00 |
| 01-4311-801-01-099 | Wage Contingency - P.W. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-01-910 | Wage Accrual - P.W. Admin | -1,777.64 | -7,330.39 | 0.00 | -6,570.13 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-01-920 | P-T Wages - P.W. Admin - Accrual | 156.00 | -156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-01-930 | O-T Wages - P.W. Admin - Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-01-990 | Ins Buy-Out (Wages) Accrual - P.W. Ac | 14.80 | -410.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-02-310 | Soc Sec - P.W. Admin | 6,688.10 | 6,723.68 | 6,983.00 | 6,668.04 | 7,363.00 | 7,363.00 | 7,363.00 |
| 01-4311-801-02-320 | Medicare - P.W. Admin | 1,567.82 | 1,572.65 | 1,633.00 | 1,559.27 | 1,722.00 | 1,722.00 | 1,722.00 |
| 01-4311-801-02-330 | Retirement - P.W. Admin | 7,996.16 | 8,417.43 | 8,912.00 | 7,812.81 | 9,152.00 | 9,152.00 | 9,152.00 |
| 01-4311-801-03-610 | Health & Dental - P.W. Admin | 118,114.35 | 119,514.30 | 124,664.00 | 108,290.40 | 108,088.00 | 108,088.00 | 108,088.00 |
| 01-4311-801-03-630 | Life - P.W. Admin | 1,475.00 | 1,500.00 | 1,350.00 | 1,500.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 01-4311-801-03-640 | STD - P.W. Admin | 2,729.28 | 2,870.98 | 3,366.00 | 3,035.45 | 2,921.00 | 2,921.00 | 2,921.00 |
| 01-4311-801-04-010 | S.U.T.A. - P.W. Admin | 1,420.00 | 1,168.14 | 1,338.00 | 1,061.86 | 1,219.00 | 1,219.00 | 1,219.00 |
| 01-4311-801-04-020 | Workers Comp - P.W. Admin | 8,804.00 | 10,014.00 | 12,580.00 | 9,978.00 | 13,118.00 | 13,118.00 | 13,118.00 |
| 01-4311-801-05-000 | Medical Testing - P.W. Admin | 201.00 | 698.00 | 800.00 | 690.00 | 800.00 | 800.00 | 800.00 |
| | <i>Narrative for Column # 5</i> | Fees for mandated random drug and alcohol testing, as well as fitness tests and HEP A & B for all employees. | | | | | | |
| 01-4311-801-08-000 | Travel & Mileage Reimb - P.W. Admin | 290.96 | 174.00 | 260.00 | 16.91 | 250.00 | 250.00 | 250.00 |
| | <i>Narrative for Column # 5</i> | 5 Year average | | | | | | |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|---------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| 01-4311-801-09-000 | Educ, Train, & Seminars - P.W. Admin | 1,149.00 | 1,161.65 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | <i>Narrative for Column # 5</i> Attendance by Public Works Director at American Public Works Association (APWA) Congress. The 2016 Conference will be held in Minneapolis, MN. | | | | | | | |
| 01-4311-801-17-000 | Telephone / Fax - P.W. Admin | 4,318.04 | 1,426.99 | 1,665.00 | 1,497.81 | 1,290.00 | 1,290.00 | 1,290.00 |
| | <i>Narrative for Column # 5</i> Monthly charges for fire alarm system, security system, network link to the Town Hall, three telephone lines and one fax line. | | | | | | | |
| 01-4311-801-18-000 | Cell Phones - P.W. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | <i>Narrative for Column # 5</i> Previously budgeted under Emergency Management. | | | | | | | |
| 01-4311-801-25-000 | Office & Computer Supplies - P.W. Adr | 2,293.60 | 926.88 | 1,500.00 | 1,653.66 | 1,745.00 | 1,745.00 | 1,745.00 |
| | <i>Narrative for Column # 5</i> 5 Year average | | | | | | | |
| 01-4311-801-26-000 | Postage - P.W. Admin | 1,989.81 | 997.33 | 1,290.00 | 657.22 | 1,275.00 | 1,275.00 | 1,275.00 |
| | <i>Narrative for Column # 5</i> Mailing of annual newsletter/recycling schedule and miscellaneous weekly mailings. | | | | | | | |
| 01-4311-801-27-000 | Printing - P.W. Admin | 2,334.27 | 2,046.77 | 2,200.00 | 1,845.97 | 2,360.00 | 2,360.00 | 2,360.00 |
| | <i>Narrative for Column # 5</i> Printing costs include DPW letterhead, envelopes, purchase requests, timecards, business cards, informational flyers, concern forms, Spring and Fall newsletters. | | | | | | | |
| 01-4311-801-28-000 | Professional / Staff Dev - P.W. Admin | 1,039.00 | 1,101.16 | 40.00 | 119.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | <i>Narrative for Column # 5</i> Training for the Director, Assistant to the Director and Assistant Director of Operations. This line item typically averages \$1,000- \$1,200 | | | | | | | |
| 01-4311-801-29-000 | Membership Dues - P.W. Admin | 230.00 | 236.25 | 240.00 | 242.50 | 215.00 | 215.00 | 215.00 |
| | <i>Narrative for Column # 5</i> Membership dues for American Public Works Association (APWA); NH Road Agent Association; NH Public Works Association. | | | | | | | |
| 01-4311-801-32-000 | Adv / Legal Notices - P.W. Admin | 497.60 | 110.00 | 300.00 | 0.00 | 360.00 | 360.00 | 360.00 |
| | <i>Narrative for Column # 5</i> Legal notices are mandatory expenditures for the bid process, as well as public notices for the sale of surplus equipment. | | | | | | | |
| 01-4311-801-36-000 | Contracted Services - P.W. Admin | 1,979.21 | 1,953.00 | 750.00 | 1,609.50 | 840.00 | 840.00 | 840.00 |
| | <i>Narrative for Column # 5</i> Mapping services and presentation services such as enlarged prints and surveying. | | | | | | | |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| 01-4311-801-53-000 Office Equip Maint - P.W. Admin <i>Narrative for Column # 5</i> Copy machine lease and service on office equipment. | 605.00 | 1,030.00 | 700.00 | 663.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 01-4311-801-73-000 Radios - P.W. Admin <i>Narrative for Column # 5</i> Fees for pager rentals, radio replacements and repairs. | 1,032.41 | 986.80 | 1,200.00 | 931.71 | 1,265.00 | 1,265.00 | 1,265.00 |
| 01-4311-801-89-000 Miscellaneous - P.W. Admin | 0.00 | 0.00 | 0.00 | 83.38 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-96-000 Capital - P.W. Admin | 1,063.87 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works Admin Total | 271,013.61 | 267,854.86 | 285,403.00 | 259,045.98 | 278,748.00 | 281,248.00 | 281,248.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-----------------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| PW Equip Maint | | | | | | | | |
| 01-4312-822-01-010 | F-T Wages - PW Eq Maint | 44,655.01 | 46,660.53 | 49,051.00 | 45,234.97 | 50,032.00 | 50,032.00 | 50,032.00 |
| 01-4312-822-01-020 | P-T Wages - PW Eq Maint | 16,733.50 | 19,754.00 | 18,304.00 | 20,332.00 | 18,670.00 | 18,670.00 | 18,670.00 |
| | <i>Narrative for Column # 5.</i> Part-time employee working 15 hours per week. | | | | | | | |
| 01-4312-822-01-030 | O-T Wages - PW Eq Maint | 1,059.32 | 943.63 | 10,560.00 | 975.09 | 1,195.00 | 1,195.00 | 1,195.00 |
| 01-4312-822-01-910 | Wage Accrual - PW Eq Maint | 41.43 | -1,579.04 | 0.00 | -14,122.02 | 0.00 | 0.00 | 0.00 |
| 01-4312-822-01-920 | P-T Wages - PW Eq Maint - Accrual | 179.00 | -704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-822-01-930 | O-T Wages - PW Eq Maint - Accrual | 239.33 | -239.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-822-02-310 | Soc Sec - PW Eq Maint | 3,866.45 | 4,024.36 | 4,831.00 | 4,111.76 | 4,334.00 | 4,334.00 | 4,334.00 |
| 01-4312-822-02-320 | Medicare - PW Eq Maint | 913.02 | 941.21 | 1,130.00 | 961.60 | 1,014.00 | 1,014.00 | 1,014.00 |
| 01-4312-822-02-330 | Retirement - PW Eq Maint | 4,493.42 | 4,931.14 | 6,539.00 | 5,076.76 | 5,722.00 | 5,722.00 | 5,722.00 |
| 01-4312-822-36-000 | Contracted Services - PW Eq Maint | 19,728.76 | 3,819.67 | 8,000.00 | 12,037.56 | 8,490.00 | 8,490.00 | 8,490.00 |
| | <i>Narrative for Column # 5</i> Contracted vehicle repairs, sand blasting and painting of 5 snow plows, 5 snow plow wings, and 3 sanders. DPW is no longer able to do large in house painting projects due to EPA regulations. | | | | | | | |
| 01-4312-822-45-000 | General Supplies - PW Eq Maint | 117,615.34 | 92,725.88 | 118,000.00 | 97,160.00 | 101,100.00 | 101,100.00 | 101,100.00 |
| | <i>Narrative for Column # 5</i> Parts and supplies necessary for the maintenance of all DPW equipment and motorized units. | | | | | | | |
| 01-4312-822-52-000 | Equip Maint (Other Than Office) - PW E | 210.44 | 183.00 | 300.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| | <i>Narrative for Column # 5</i> Towing, out of house repairs, annual bucket truck inspection, repairs and service to the lubrication system and emissions testing. | | | | | | | |
| 01-4312-822-56-000 | Fuel / Oil For Vehicles - PW Eq Maint | 45,819.72 | 59,571.04 | 60,000.00 | 49,359.10 | 49,880.00 | 49,880.00 | 49,880.00 |
| | <i>Narrative for Column # 5</i> 5 year average of fuel and oil costs for the operations fleet. | | | | | | | |
| 01-4312-822-89-000 | Miscellaneous - PW Eq Maint | 8.00 | 96.60 | 310.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| | <i>Narrative for Column # 5</i> Software for Mercedes Benz Engines and Navistar engines update | | | | | | | |
| PW Equip Maint Total | | 255,562.74 | 231,128.69 | 277,025.00 | 221,126.82 | 241,087.00 | 241,087.00 | 241,087.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|----------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Roadway Maint | | | | | | | | |
| 01-4312-823-01-010 | F-T Wages - Roadway Maint | 54,710.77 | 42,242.08 | 54,468.00 | 55,093.41 | 55,557.00 | 55,557.00 | 55,557.00 |
| 01-4312-823-01-020 | P-T Wages - Roadway Maint | 530.50 | 1,526.00 | 640.00 | 421.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| 01-4312-823-01-030 | O-T Wages - Roadway Maint | 227.87 | 358.63 | 2,554.00 | 3,474.49 | 2,605.00 | 2,605.00 | 2,605.00 |
| 01-4312-823-01-910 | Wage Accrual - Roadway Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-823-02-310 | Soc Sec - Roadway Maint | 3,421.48 | 2,751.21 | 3,575.00 | 3,662.68 | 3,727.00 | 3,727.00 | 3,727.00 |
| 01-4312-823-02-320 | Medicare - Roadway Maint | 807.41 | 643.49 | 836.00 | 856.63 | 860.00 | 860.00 | 860.00 |
| 01-4312-823-02-330 | Retirement - Roadway Maint | 5,284.78 | 4,588.12 | 6,255.00 | 6,429.03 | 6,497.00 | 6,497.00 | 6,497.00 |
| 01-4312-823-36-000 | Contracted Services - Roadway Maint | 19,244.50 | 20,861.76 | 20,000.00 | 11,855.17 | 22,100.00 | 22,100.00 | 22,100.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Smaller paving projects throughout the Town to be completed by a paving contractor to free up staff to focus on other items. | | | | | | | |
| 01-4312-823-45-000 | General Supplies - Roadway Maint | 14,937.47 | 14,504.49 | 17,000.00 | 15,112.05 | 17,410.00 | 17,410.00 | 17,410.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Hot asphalt mix or cold patch for pavement repairs/patching. Crushed gravel, stone and loam for roadway shoulder backup. General hand tools and supplies. | | | | | | | |
| 01-4312-823-55-000 | Equip / Vehicle Rental - Roadway Main | 9,297.18 | 2,532.75 | 9,000.00 | 2,635.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Grading of dirt roads. | | | | | | | |
| 01-4312-823-89-000 | Miscellaneous - Roadway Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-823-90-044 | Sidewalk Resurfacing - Roadway Maint | 13,156.00 | 15,532.67 | 0.00 | 0.00 | 12,475.00 | 12,475.00 | 12,475.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | This line item includes monies for the continued ADA compliance upgrades to Town owned ramps and approaches to all building and properties, as well as repairs to the Main Street brick sidewalks. This also includes cleaning of the downtown concrete sidewalks. | | | | | | | |
| Roadway Maint Total | | 121,617.96 | 105,541.20 | 114,328.00 | 99,539.46 | 131,851.00 | 131,851.00 | 131,851.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|--|---------------------------------------|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Drainage & Vegetation | | | | | | | | |
| 01-4312-824-01-010 | F-T Wages - Drainage & Vegetation | 17,737.87 | 22,843.91 | 22,783.00 | 18,394.04 | 23,239.00 | 23,239.00 | 23,239.00 |
| 01-4312-824-01-020 | P-T Wages - Drainage & Vegetation | 1,096.00 | 1,925.00 | 1,000.00 | 580.00 | 1,020.00 | 1,020.00 | 1,020.00 |
| 01-4312-824-01-030 | O-T Wages - Drainage & Vegetation | 1,055.19 | 543.55 | 2,104.00 | 230.05 | 2,104.00 | 2,104.00 | 2,104.00 |
| 01-4312-824-01-910 | Wage Accrual - Drainage & Vegetation | 1,204.41 | -1,204.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-824-02-310 | Soc Sec - Drainage & Vegetation | 1,293.97 | 1,490.70 | 1,605.00 | 1,177.12 | 1,634.00 | 1,634.00 | 1,634.00 |
| 01-4312-824-02-320 | Medicare - Drainage & Vegetation | 305.92 | 348.67 | 380.00 | 275.28 | 382.00 | 382.00 | 382.00 |
| 01-4312-824-02-330 | Retirement - Drainage & Vegetation | 1,932.14 | 2,389.10 | 2,730.00 | 2,049.41 | 2,831.00 | 2,831.00 | 2,831.00 |
| 01-4312-824-36-000 | Contracted Services - Drainage & Vege | 25,592.00 | 27,098.00 | 9,518.00 | 12,037.21 | 22,300.00 | 22,300.00 | 22,300.00 |
| <i>Narrative for Column # 5</i> | | | | | | | | |
| This line item includes tree removal and catch basin cleaning. The tree removal program is designed to remove dead and diseased trees before they become a safety risk within the Town. Federal Stormwater II regulations mandate regular catch basin cleaning. The Town cleans approximately 175 basins per year. | | | | | | | | |
| 01-4312-824-45-000 | General Supplies - Drainage & Vegetat | 7,678.77 | 11,650.27 | 10,376.00 | 4,546.31 | 10,110.00 | 10,110.00 | 10,110.00 |
| <i>Narrative for Column # 5</i> | | | | | | | | |
| Materials for Town-wide drainage repairs, replacement of drainage structures, driveway crossing structures and replacement of blades for the pavement cut saw. | | | | | | | | |
| 01-4312-824-89-000 | Miscellaneous - Drainage & Vegetation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-824-96-000 | Capital - Drainage & Vegetation | 3,600.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 650.00 |
| <i>Narrative for Column # 5</i> | | | | | | | | |
| Purchase of a new chain saw. | | | | | | | | |
| Drainage & Vegetation Total | | 61,496.27 | 67,084.79 | 50,496.00 | 39,289.42 | 64,270.00 | 64,270.00 | 64,270.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-------------------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Snow & Ice removal | | | | | | | | |
| 01-4312-825-01-010 | F-T Wages - Snow & Ice Removal | 24,804.64 | 24,028.64 | 37,551.00 | 20,757.38 | 38,302.00 | 38,302.00 | 38,302.00 |
| 01-4312-825-01-020 | P-T Wages - Snow & Ice Removal | 1,604.00 | 1,698.00 | 2,614.00 | 2,880.00 | 2,666.00 | 2,666.00 | 2,666.00 |
| 01-4312-825-01-030 | O-T Wages - Snow & Ice Removal | 76,505.20 | 83,266.52 | 84,108.00 | 84,498.91 | 76,458.00 | 76,458.00 | 76,458.00 |
| | <i>Narrative for Column # 5</i> 5 Year Average + 10% | | | | | | | |
| 01-4312-825-01-910 | Wage Accrual - Snow & Ice Removal | -891.25 | -3,325.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-825-01-920 | P-T Wages - Snow & Ice Removal - Ac | -588.00 | -288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-825-01-930 | O-T Wages - Snow & Ice Removal - Ac | -3,448.02 | -9,967.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-825-02-310 | Soc Sec - Snow & Ice Removal | 6,455.88 | 5,881.73 | 6,732.00 | 6,701.52 | 7,280.00 | 7,280.00 | 7,280.00 |
| 01-4312-825-02-320 | Medicare - Snow & Ice Removal | 1,420.82 | 1,375.70 | 1,575.00 | 1,567.38 | 1,703.00 | 1,703.00 | 1,703.00 |
| 01-4312-825-02-330 | Retirement - Snow & Ice Removal | 9,088.62 | 9,980.17 | 11,744.00 | 10,908.09 | 12,819.00 | 12,819.00 | 12,819.00 |
| 01-4312-825-36-000 | Contracted Services - Snow & Ice Rem | 7,034.00 | 1,870.00 | 995.00 | 877.50 | 850.00 | 850.00 | 850.00 |
| | <i>Narrative for Column # 5</i> Computerized radar equipment for accurate forecasting which ensures proper staffing during weather events. | | | | | | | |
| 01-4312-825-45-000 | General Supplies - Snow & Ice Removal | 87,346.35 | 75,615.62 | 81,377.00 | 92,596.63 | 73,900.00 | 73,900.00 | 73,900.00 |
| | <i>Narrative for Column # 5</i> General supplies including snow plow blades and road salt (price has increased 35% from \$40/ton in 2007 to \$54.38 for 2016) | | | | | | | |
| 01-4312-825-52-000 | Equip Maint (Other Than Office) - Snow | 13,913.33 | 8,951.47 | 10,337.00 | 7,334.04 | 10,350.00 | 10,350.00 | 10,350.00 |
| | <i>Narrative for Column # 5</i> Maintenance of snow plow equipment, tire chains, sanders, sander bed chain, ground control computer chip calibration and sander shields. | | | | | | | |
| 01-4312-825-55-000 | Equip / Vehicle Rental - Snow & Ice Re | 24,022.50 | 31,062.50 | 33,353.00 | 27,057.50 | 27,200.00 | 27,200.00 | 27,200.00 |
| | <i>Narrative for Column # 5</i> Equipment rental costs cover the hiring of a bulldozer to push snow collected, trucks to haul snow away in extreme conditions and equipment for the screening of winter sand. 5 year average. | | | | | | | |
| 01-4312-825-89-000 | Miscellaneous - Snow & Ice Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow & Ice removal Total | | 247,268.07 | 230,148.93 | 270,386.00 | 255,178.95 | 251,528.00 | 251,528.00 | 251,528.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|------------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Traffic Control | | | | | | | | |
| 01-4312-826-01-010 | F-T Wages - Traffic Control | 30,199.52 | 29,854.61 | 21,602.00 | 27,921.87 | 22,034.00 | 22,034.00 | 22,034.00 |
| 01-4312-826-01-020 | P-T Wages - Traffic Control | 456.50 | 2,610.75 | 2,644.00 | 1,123.00 | 3,177.00 | 3,177.00 | 3,177.00 |
| 01-4312-826-01-030 | O-T Wages - Traffic Control | 2,984.94 | 4,007.96 | 3,631.00 | 5,852.43 | 3,703.00 | 3,703.00 | 3,703.00 |
| 01-4312-826-01-910 | Wage Accrual - Traffic Control | -159.86 | -412.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-826-02-310 | Soc Sec - Traffic Control | 2,071.24 | 2,234.19 | 1,728.00 | 2,153.66 | 1,793.00 | 1,793.00 | 1,793.00 |
| 01-4312-826-02-320 | Medicare - Traffic Control | 485.47 | 522.57 | 404.00 | 503.70 | 419.00 | 419.00 | 419.00 |
| 01-4312-826-02-330 | Retirement - Traffic Control | 3,318.98 | 3,602.53 | 2,768.00 | 3,719.31 | 2,875.00 | 2,875.00 | 2,875.00 |
| 01-4312-826-15-000 | Electricity - Traffic Control | 69,893.55 | 71,004.16 | 68,815.00 | 70,263.96 | 72,500.00 | 72,500.00 | 72,500.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Approximately 351 street lights/parking lot lights and College Road traffic light. The lights are under our Eversource municipal street lighting contract. | | | | | | | |
| 01-4312-826-36-000 | Contracted Services - Traffic Control | 26,189.74 | 48,833.35 | 10,000.00 | 11,123.59 | 34,275.00 | 53,475.00 | 53,475.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Contract pavement markings such as thermoplastic for downtown crosswalks, re-painting symbols, double yellow center lines and white fog lines. Licensed electrician as needed for repair to downtown streetlighting system and technicians for traffic control signal maintenance and repairs. | | | | | | | |
| | <i>Narrative for Column # 6</i> | | | | | | | |
| | \$15,000 added for additional contract pavement striping and \$4,200 added for replacement of 12 street lights (project removed from CIP) by Town Administrator. | | | | | | | |
| 01-4312-826-45-000 | General Supplies - Traffic Control | 14,942.66 | 20,332.21 | 19,000.00 | 8,088.67 | 19,440.00 | 19,440.00 | 19,440.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Funds for the purchase of general street lighting supplies, guardrail supplies, pay and display signage, traffic paint for parking lots and Main Street spaces, residential street name signs and general signs and post supplies. 5 year average | | | | | | | |
| 01-4312-826-89-000 | Miscellaneous - Traffic Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-826-96-000 | Capital - Traffic Control | 0.00 | 0.00 | 4,006.00 | 2,927.76 | 3,100.00 | 3,100.00 | 3,100.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Replacement of stencils for road markings. | | | | | | | |
| Traffic Control Total | | 150,382.74 | 182,589.73 | 134,598.00 | 133,677.95 | 163,316.00 | 182,516.00 | 182,516.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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|------------------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Supt/Br/Dam/Pit | | | | | | | | |
| 01-4312-827-01-010 | F-T Wages - Supt/Br/Dam/Pit | 111,173.01 | 109,492.04 | 114,380.00 | 111,635.24 | 120,019.00 | 120,019.00 | 120,019.00 |
| 01-4312-827-01-020 | P-T Wages - Supt/Br/Dam/Pit | 1,425.00 | 2,122.00 | 929.00 | 910.00 | 1,428.00 | 1,428.00 | 1,428.00 |
| 01-4312-827-01-030 | O-T Wages - Supt/Br/Dam/Pit | 15,331.32 | 12,817.01 | 19,599.00 | 14,624.09 | 19,990.00 | 19,990.00 | 19,990.00 |
| 01-4312-827-01-090 | Ins Buy-Out (Wages) - Supt/Br/Dam/Pit | 9,822.02 | 10,445.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-827-01-910 | Wage Accrual - Supt/Br/Dam/Pit | -860.08 | -4,959.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-827-01-920 | P-T Wages - Supt/Br/Dam/Pit - Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-827-01-930 | O-T Wages - Supt/Br/Dam/Pit - Accrual | -155.12 | -210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-827-01-990 | Ins Buy-Out (Wages) Accrual - Supt/Br | 23.74 | -389.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-827-02-310 | Soc Sec - Supt/Br/Dam/Pit | 8,390.96 | 8,021.61 | 8,364.00 | 8,040.73 | 8,800.00 | 8,800.00 | 8,800.00 |
| 01-4312-827-02-320 | Medicare - Supt/Br/Dam/Pit | 1,984.75 | 1,875.77 | 1,956.00 | 1,880.48 | 2,058.00 | 2,058.00 | 2,058.00 |
| 01-4312-827-02-330 | Retirement - Supt/Br/Dam/Pit | 12,336.41 | 12,417.16 | 14,697.00 | 13,331.59 | 15,639.00 | 15,639.00 | 15,639.00 |
| 01-4312-827-06-000 | Uniforms & Cleaning - Supt/Br/Dam/Pit | 1,454.17 | 2,620.24 | 2,440.00 | 2,534.18 | 2,335.00 | 2,335.00 | 2,335.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Union contract requires supplying of uniforms for operations personnel which at this time covers nine employees. Uniforms consist of work shirts, pants, caps, and steel toed work boots. | | | | | | | |
| 01-4312-827-28-000 | Professional / Staff Dev - Supt/Br/Dam/ | 0.00 | 0.00 | 609.00 | 79.00 | 600.00 | 600.00 | 600.00 |
| 01-4312-827-36-000 | Contracted Services - Supt/Br/Dam/Pit | 8,434.92 | 5,746.25 | 6,890.00 | 2,760.00 | 6,900.00 | 6,900.00 | 6,900.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Funds for animal disposal, animal trapping (beaver, skunks), dozer rental @ gravel pit and bridge cleaning. 5 year average | | | | | | | |
| 01-4312-827-45-000 | General Supplies - Supt/Br/Dam/Pit | 3,236.99 | 369.47 | 2,000.00 | 498.95 | 2,325.00 | 2,325.00 | 2,325.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Emergency supplies such as barricades, plywood, sandbags, flashlights, etc. This line is reserved in case of natural disaster/emergency. | | | | | | | |
| 01-4312-827-89-000 | Miscellaneous - Supt/Br/Dam/Pit | 1,150.00 | 1,682.00 | 1,100.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | State of NH Dam Registrations and the Packers Fall gravel pit renewal permit. | | | | | | | |
| Supt/Br/Dam/Pit Total | | 173,748.09 | 162,049.60 | 172,964.00 | 157,444.26 | 181,244.00 | 181,244.00 | 181,244.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Stormwater II Permitting | | | | | | | |
| 01-4312-828-01-020 P-T Wages - Stormwater II Permitting | 0.00 | 960.00 | 695.00 | 0.00 | 2,217.00 | 2,217.00 | 2,217.00 |
| 01-4312-828-02-310 Soc Sec - Stormwater II Permitting | 0.00 | 59.52 | 43.00 | 0.00 | 137.00 | 137.00 | 137.00 |
| 01-4312-828-02-320 Medicare - Stormwater II Permitting | 0.00 | 13.92 | 10.00 | 0.00 | 32.00 | 32.00 | 32.00 |
| 01-4312-828-36-000 Contracted Services - Stormwater II Pe | 0.00 | 2,811.62 | 1,692.00 | 0.00 | 1,692.00 | 1,692.00 | 1,692.00 |
| 01-4312-828-45-000 General Supplies - Stormwater II Permi | 358.76 | 294.36 | 375.00 | 0.00 | 375.00 | 375.00 | 375.00 |
| Stormwater II Permitting Total | 358.76 | 4,139.42 | 2,815.00 | 0.00 | 4,453.00 | 4,453.00 | 4,453.00 |

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Town of Durham

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|-------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Sanitation Admin | | | | | | | | |
| 01-4321-841-01-010 | F-T Wages - Sanitation Admin | 51,297.60 | 55,030.71 | 42,029.00 | 43,525.57 | 50,044.00 | 50,044.00 | 50,044.00 |
| 01-4321-841-01-020 | P-T Wages - Sanitation Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-01-030 | O-T Wages - Sanitation Admin | 214.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-01-090 | Ins Buy-Out (Wages) - Sanitation Admi | 12,542.34 | 9,585.63 | 8,176.00 | 9,340.75 | 10,982.00 | 10,982.00 | 10,982.00 |
| 01-4321-841-01-910 | Wage Accrual - Sanitation Admin | 1,165.03 | -3,646.01 | 0.00 | -42.08 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-02-310 | Soc Sec - Sanitation Admin | 4,212.26 | 3,182.17 | 3,113.00 | 3,298.57 | 3,784.00 | 3,784.00 | 3,784.00 |
| 01-4321-841-02-320 | Medicare - Sanitation Admin | 983.41 | 744.15 | 728.00 | 771.46 | 885.00 | 885.00 | 885.00 |
| 01-4321-841-02-330 | Retirement - Sanitation Admin | 5,236.51 | 5,546.21 | 4,611.00 | 4,782.58 | 5,590.00 | 5,590.00 | 5,590.00 |
| 01-4321-841-03-610 | Health & Dental - Sanitation Admin | 45,087.91 | 54,936.49 | 57,532.00 | 54,649.63 | 53,332.00 | 53,332.00 | 53,332.00 |
| 01-4321-841-03-630 | Life - Sanitation Admin | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 01-4321-841-03-640 | STD - Sanitation Admin | 1,057.36 | 1,098.39 | 1,248.00 | 1,129.50 | 1,081.00 | 1,081.00 | 1,081.00 |
| 01-4321-841-04-010 | S.U.T.A. - Sanitation Admin | 460.00 | 432.00 | 505.00 | 392.00 | 399.00 | 399.00 | 399.00 |
| 01-4321-841-04-020 | Workers Comp - Sanitation Admin | 4,768.00 | 5,007.00 | 5,886.00 | 5,689.00 | 6,347.00 | 6,347.00 | 6,347.00 |
| 01-4321-841-06-000 | Uniforms & Cleaning - Sanitation Admi | 3,044.01 | 1,249.63 | 1,862.00 | 2,986.81 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-4321-841-15-000 | Electricity - Sanitation Admin | 3,748.26 | 3,699.11 | 4,514.00 | 3,469.62 | 3,750.00 | 3,750.00 | 3,750.00 |
| 01-4321-841-16-000 | Heating Fuel - Sanitation Admin | 5,007.37 | 4,761.91 | 6,073.00 | 3,699.18 | 4,500.00 | 4,500.00 | 4,500.00 |
| 01-4321-841-17-000 | Telephone / Fax - Sanitation Admin | 1,138.08 | 798.69 | 750.00 | 704.00 | 750.00 | 750.00 | 750.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Telephone line rental, radio loop and long distance services at the Transfer Station and Recycling Center. | | | | | | | |
| 01-4321-841-26-000 | Postage - Sanitation Admin | 0.00 | 519.47 | 721.00 | 0.00 | 725.00 | 725.00 | 725.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-------------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| 01-4321-841-27-000 | Printing - Sanitation Admin | 1,601.95 | 881.00 | 1,651.00 | 1,192.28 | 1,650.00 | 1,650.00 | 1,650.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Printing services include informational brochures such as recycling flyers and the Spring and Fall newsletter. We also purchase an annual stock of bulky waste disposal coupons and collection stickers. | | | | | | | |
| 01-4321-841-28-000 | Professional / Staff Dev - Sanitation Ad | 300.00 | 670.00 | 250.00 | 350.00 | 300.00 | 300.00 | 300.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Solid Waste Transfer Station Certifications for six employees as required by the State of NH. | | | | | | | |
| 01-4321-841-29-000 | Membership Dues - Sanitation Admin | 325.00 | 781.90 | 1,125.00 | 1,024.66 | 1,150.00 | 1,150.00 | 1,150.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Membership dues with the Northeast Recovery Association to assist in the operation of our recycling program and marketing. | | | | | | | |
| 01-4321-841-45-000 | General Supplies - Sanitation Admin | 654.66 | 975.35 | 450.00 | 461.87 | 500.00 | 500.00 | 500.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Miscellaneous including paper products, medical and safety supplies. | | | | | | | |
| 01-4321-841-51-000 | Building Maintenance - Sanitation Admi | 895.74 | 189.00 | 700.00 | 1,719.00 | 800.00 | 800.00 | 800.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Building maintenance for the Transfer Station and Recycling Center. | | | | | | | |
| 01-4321-841-52-000 | Equip Maint (Other Than Office) - Sanit | 525.00 | 726.48 | 300.00 | 137.76 | 280.00 | 280.00 | 280.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Maintenance and upkeep of furnace, HVAC equipment and fire extinguishers. | | | | | | | |
| 01-4321-841-89-000 | Miscellaneous - Sanitation Admin | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-90-026 | Integrated Waste Management Commit | 679.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | NRRA Annual Conference-educational advancement | | | | | | | |
| | Swap Shop Improvements | | | | | | | |
| | Durham Day and Sustainability Outreach-message posters, display props, "sustainable" prizes at Durham Day | | | | | | | |
| | Publication/Video support | | | | | | | |
| | <i>Narrative for Column # 6</i> | | | | | | | |
| | Funding reduced by Town Administrator. | | | | | | | |
| Sanitation Admin Total | | 145,544.20 | 147,769.28 | 143,824.00 | 139,882.16 | 150,449.00 | 149,949.00 | 149,949.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|--|------------------|------------------|------------------|----------------------------------|------------------|------------------|------------------|
| | | 2013 | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 |
| | | EXPENDED | EXPENDED | BUDGETED | EXPENDED | DEPT HEAD | TOWN ADM | COUNCIL |
| | | As of Year End | As of Year End | As of December | AS OF 12/22/15 As of December | PROPOSED | PROPOSED | APPROVED |
| Roll Off Vehicle | | | | | | | | |
| 01-4321-847-01-010 | F-T Wages - Roll Off Vehicle | 23,010.75 | 23,221.15 | 24,075.00 | 22,765.65 | 37,476.00 | 37,476.00 | 37,476.00 |
| 01-4321-847-01-020 | P-T Wages - Roll Off Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4321-847-01-030 | O-T Wages - Roll Off Vehicle | 924.50 | 539.90 | 1,665.00 | 51.38 | 1,665.00 | 1,665.00 | 1,665.00 |
| 01-4321-847-01-910 | Wage Accrual - Roll Off Vehicle | 328.14 | -247.22 | 0.00 | -485.52 | 0.00 | 0.00 | 0.00 |
| 01-4321-847-01-930 | O-T Wages - Roll Off Vehicle - Accrual | -155.18 | -14.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4321-847-02-310 | Soc Sec - Roll Off Vehicle | 1,476.70 | 1,451.56 | 1,596.00 | 1,381.49 | 2,427.00 | 2,427.00 | 2,427.00 |
| 01-4321-847-02-320 | Medicare - Roll Off Vehicle | 348.22 | 339.54 | 373.00 | 323.07 | 568.00 | 568.00 | 568.00 |
| 01-4321-847-02-330 | Retirement - Roll Off Vehicle | 2,399.47 | 2,530.87 | 2,824.00 | 2,450.72 | 4,372.00 | 4,372.00 | 4,372.00 |
| 01-4321-847-54-000 | Vehicle Maint - Roll Off Vehicle | 8,836.67 | 2,306.25 | 7,000.00 | 5,781.58 | 7,500.00 | 7,500.00 | 7,500.00 |
| <i>Narrative for Column # 5</i> | | | | | | | | |
| These funds cover repair and maintenance for the roll off truck. 5 year average | | | | | | | | |
| 01-4321-847-56-000 | Fuel / Oil For Vehicles - Roll Off Vehicle | 11,056.70 | 12,216.11 | 9,275.00 | 6,150.70 | 9,000.00 | 9,000.00 | 9,000.00 |
| 01-4321-847-89-000 | Miscellaneous - Roll Off Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roll Off Vehicle Total | | 48,225.97 | 42,343.73 | 46,808.00 | 38,419.07 | 63,008.00 | 63,008.00 | 63,008.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|--|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | 2013 | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 |
| | EXPENDED | EXPENDED | BUDGETED | EXPENDED | DEPT HEAD | TOWN ADM | COUNCIL |
| | As of Year End | As of Year End | As of December | AS OF 12/22/15 As of December | PROPOSED | PROPOSED | APPROVED |
| Curbside Collection | | | | | | | |
| 01-4323-842-01-010 | F-T Wages - Curbside Collection | 38,416.43 | 41,448.58 | 42,552.00 | 38,373.84 | 37,476.00 | 37,476.00 |
| 01-4323-842-01-020 | P-T Wages - Curbside Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-842-01-030 | O-T Wages - Curbside Collection | 4,284.36 | 2,703.87 | 2,930.00 | 1,796.52 | 1,930.00 | 1,930.00 |
| 01-4323-842-01-910 | Wage Accrual - Curbside Collection | -349.28 | -764.16 | 0.00 | -504.96 | 0.00 | 0.00 |
| 01-4323-842-01-930 | O-T Wages - Curbside Collection - Acc | -250.76 | -358.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-842-02-310 | Soc Sec - Curbside Collection | 2,612.93 | 2,803.76 | 2,820.00 | 2,452.40 | 2,443.00 | 2,443.00 |
| 01-4323-842-02-320 | Medicare - Curbside Collection | 612.62 | 655.72 | 659.00 | 573.50 | 571.00 | 571.00 |
| 01-4323-842-02-330 | Retirement - Curbside Collection | 3,984.13 | 4,634.25 | 4,989.00 | 4,358.33 | 4,402.00 | 4,402.00 |
| 01-4323-842-54-000 | Vehicle Maint - Curbside Collection | 26,635.44 | 26,531.53 | 3,825.00 | 4,330.21 | 4,000.00 | 4,000.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| New vehicle purchased in 2014- due to warranty, expected costs should be down for a few years. Purchase of vehicle maintenance supplies such as tires, batteries and other general items for the front line refuse packer and the back up packer. | | | | | | | |
| 01-4323-842-56-000 | Fuel / Oil For Vehicles - Curbside Colle | 22,218.27 | 21,258.39 | 20,577.00 | 16,725.17 | 21,800.00 | 21,800.00 |
| 01-4323-842-89-000 | Miscellaneous - Curbside Collection | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-842-90-027 | Tipping Fees - Curbside Collection | 122,086.14 | 137,614.50 | 115,158.00 | 112,363.31 | 115,160.00 | 115,160.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| Trash collection disposal fee | | | | | | | |
| Curbside Collection Total | | 220,540.28 | 236,527.80 | 193,510.00 | 180,468.32 | 187,782.00 | 187,782.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|------------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Recycling | | | | | | | | |
| 01-4323-844-01-010 | F-T Wages - Recycling | 62,535.73 | 64,372.62 | 63,026.00 | 60,936.64 | 52,678.00 | 52,678.00 | 52,678.00 |
| 01-4323-844-01-020 | P-T Wages - Recycling | 558.00 | 1,892.24 | 1,885.00 | 571.00 | 1,661.00 | 1,661.00 | 1,661.00 |
| 01-4323-844-01-030 | O-T Wages - Recycling | 4,906.19 | 2,938.95 | 6,701.00 | 1,592.05 | 6,701.00 | 6,701.00 | 6,701.00 |
| 01-4323-844-01-910 | Wage Accrual - Recycling | -74.26 | -1,411.50 | 0.00 | -618.32 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-01-920 | P-T Wages - Recycling - Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-01-930 | O-T Wages - Recycling - Accrual | -581.50 | -309.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-02-310 | Soc Sec - Recycling | 3,994.61 | 4,654.69 | 4,440.00 | 3,869.60 | 3,784.00 | 3,784.00 | 3,784.00 |
| 01-4323-844-02-320 | Medicare - Recycling | 938.16 | 1,088.65 | 1,038.00 | 904.99 | 885.00 | 885.00 | 885.00 |
| 01-4323-844-02-330 | Retirement - Recycling | 6,452.15 | 7,064.25 | 7,649.00 | 6,798.37 | 6,633.00 | 6,633.00 | 6,633.00 |
| 01-4323-844-36-000 | Contracted Services - Recycling | 19,341.22 | 30,521.59 | 37,000.00 | 34,056.44 | 38,500.00 | 38,500.00 | 38,500.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Co-mingled containers hauling and tipping fee, as well as OCC (cardboard) dumpster, including rental. 2016 increase expected due to change in recycling to single stream/no-sort. | | | | | | | |
| 01-4323-844-45-000 | General Supplies - Recycling | 612.25 | 1,510.79 | 1,500.00 | 1,500.82 | 1,670.00 | 1,670.00 | 1,670.00 |
| 01-4323-844-54-000 | Vehicle Maint - Recycling | 6,861.93 | 3,055.95 | 3,400.00 | 3,731.31 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Vehicle maintenance of the only recycling truck to include tires, batteries and brakes. New truck purchased in 2015. | | | | | | | |
| 01-4323-844-55-000 | Equip / Vehicle Rental - Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-56-000 | Fuel / Oil For Vehicles - Recycling | 8,995.73 | 7,574.58 | 7,890.00 | 10,064.66 | 7,890.00 | 7,890.00 | 7,890.00 |
| 01-4323-844-89-000 | Miscellaneous - Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-96-000 | Capital - Recycling | 0.00 | 0.00 | 0.00 | 632.25 | 0.00 | 0.00 | 0.00 |
| Recycling Total | | 114,540.21 | 122,953.79 | 134,529.00 | 124,039.81 | 122,402.00 | 122,402.00 | 122,402.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-------------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Transfer Station | | | | | | | | |
| 01-4324-845-01-010 | F-T Wages - Transfer Station | 18,983.30 | 15,016.95 | 17,901.00 | 14,724.57 | 22,251.00 | 22,251.00 | 22,251.00 |
| 01-4324-845-01-020 | P-T Wages - Transfer Station | 8,389.00 | 11,753.00 | 11,648.00 | 11,969.50 | 11,881.00 | 11,881.00 | 11,881.00 |
| 01-4324-845-01-030 | O-T Wages - Transfer Station | 2,564.56 | 2,711.90 | 1,346.00 | 2,636.53 | 2,346.00 | 2,346.00 | 2,346.00 |
| 01-4324-845-01-910 | Wage Accrual - Transfer Station | -261.98 | -189.76 | 0.00 | -267.44 | 0.00 | 0.00 | 0.00 |
| 01-4324-845-01-920 | P-T Wages - Transfer Station - Accrual | -178.00 | -350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4324-845-01-930 | O-T Wages - Transfer Station - Accrual | 29.40 | -29.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4324-845-02-310 | Soc Sec - Transfer Station | 1,818.63 | 1,788.52 | 1,915.00 | 1,792.57 | 2,262.00 | 2,262.00 | 2,262.00 |
| 01-4324-845-02-320 | Medicare - Transfer Station | 427.00 | 418.37 | 448.00 | 419.29 | 529.00 | 529.00 | 529.00 |
| 01-4324-845-02-330 | Retirement - Transfer Station | 2,068.55 | 1,885.75 | 2,111.00 | 1,877.09 | 2,748.00 | 2,748.00 | 2,748.00 |
| 01-4324-845-36-000 | Contracted Services - Transfer Station | 47,513.48 | 33,235.11 | 37,000.00 | 46,859.88 | 43,300.00 | 43,300.00 | 43,300.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Ground water testing and monitoring, Northeast Resource and Recovery Association and Waste Management charges. | | | | | | | |
| 01-4324-845-45-000 | General Supplies - Transfer Station | 3,029.99 | 211.21 | 750.00 | 779.06 | 600.00 | 600.00 | 600.00 |
| 01-4324-845-54-000 | Vehicle Maint - Transfer Station | 3,683.40 | 2,077.54 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | John Deere skid steer | | | | | | | |
| 01-4324-845-56-000 | Fuel / Oil For Vehicles - Transfer Station | 4,796.45 | 3,901.28 | 5,000.00 | 3,141.94 | 4,800.00 | 4,800.00 | 4,800.00 |
| 01-4324-845-61-120 | Hazardous Waste Day Program - Trans | 4,778.68 | 3,484.19 | 4,500.00 | 4,398.84 | 4,500.00 | 4,500.00 | 4,500.00 |
| 01-4324-845-89-000 | Miscellaneous - Transfer Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4324-845-90-032 | Lamprey - Transfer Station | 2,070.42 | 2,070.42 | 2,070.00 | 2,070.42 | 2,070.00 | 2,070.00 | 2,070.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Ash Landfill-Somersworth | | | | | | | |
| 01-4324-845-96-000 | Capital - Transfer Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Station Total | | 99,712.88 | 77,985.08 | 86,189.00 | 90,402.25 | 98,787.00 | 98,787.00 | 98,787.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-----------------------------|--|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Litter Removal | | | | | | | |
| 01-4325-843-01-010 | F-T Wages - Litter Removal | 8,022.11 | 2,859.88 | 2,496.00 | 4,064.71 | 10,069.00 | 10,069.00 |
| 01-4325-843-01-020 | P-T Wages - Litter Removal | 2,352.00 | 5,768.00 | 6,040.00 | 6,090.00 | 6,824.00 | 6,824.00 |
| 01-4325-843-01-030 | O-T Wages - Litter Removal | 3,887.13 | 431.45 | 734.00 | 502.24 | 864.00 | 864.00 |
| 01-4325-843-01-910 | Wage Accrual - Litter Removal | 40.32 | -152.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4325-843-01-920 | P-T Wages - Litter Removal - Accrual | 147.00 | -147.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4325-843-01-930 | O-T Wages - Litter Removal - Accrual | -139.66 | -29.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4325-843-02-310 | Soc Sec - Litter Removal | 868.81 | 539.98 | 574.00 | 660.72 | 1,101.00 | 1,101.00 |
| 01-4325-843-02-320 | Medicare - Litter Removal | 206.26 | 126.23 | 134.00 | 154.53 | 257.00 | 257.00 |
| 01-4325-843-02-330 | Retirement - Litter Removal | 1,156.14 | 334.94 | 360.00 | 505.12 | 1,221.00 | 1,221.00 |
| 01-4325-843-45-000 | General Supplies - Litter Removal | 449.90 | 699.10 | 737.00 | 514.97 | 750.00 | 750.00 |
| | <i>Narrative for Column # 5</i> General supplies including trash bags and refuse barrels. | | | | | | |
| 01-4325-843-89-000 | Miscellaneous - Litter Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Litter Removal Total | 16,990.01 | 10,431.06 | 11,075.00 | 12,492.29 | 21,086.00 | 21,086.00 | 21,086.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|-------------------------|---|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Wagon Hill | | | | | | | | |
| 01-4520-807-01-010 | F-T Wages - Wagon Hill | 6,058.11 | 1,633.68 | 5,165.00 | 3,909.54 | 5,268.00 | 5,268.00 | 5,268.00 |
| 01-4520-807-01-020 | P-T Wages - Wagon Hill | 1,081.00 | 1,792.00 | 1,786.00 | 1,512.00 | 2,302.00 | 2,302.00 | 2,302.00 |
| 01-4520-807-01-030 | O-T Wages - Wagon Hill | 371.25 | 194.31 | 63.00 | 223.64 | 68.00 | 68.00 | 68.00 |
| 01-4520-807-01-910 | Wage Accrual - Wagon Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4520-807-01-920 | P-T Wages - Wagon Hill - Accrual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4520-807-02-310 | Soc Sec - Wagon Hill | 465.64 | 224.42 | 435.00 | 348.38 | 474.00 | 474.00 | 474.00 |
| 01-4520-807-02-320 | Medicare - Wagon Hill | 108.90 | 52.47 | 102.00 | 81.48 | 111.00 | 111.00 | 111.00 |
| 01-4520-807-02-330 | Retirement - Wagon Hill | 600.97 | 196.87 | 574.00 | 459.18 | 596.00 | 596.00 | 596.00 |
| 01-4520-807-15-000 | Electricity - Wagon Hill | 409.22 | 345.40 | 305.00 | 328.23 | 335.00 | 335.00 | 335.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Street light at the cul-de-sac area for security and the community garden well pump. | | | | | | | |
| 01-4520-807-36-000 | Contracted Services - Wagon Hill | 3,401.21 | 1,147.88 | 3,000.00 | 3,558.59 | 3,000.00 | 3,000.00 | 3,000.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Port-O-Let rental and miscellaneous tree trimming | | | | | | | |
| 01-4520-807-45-000 | General Supplies - Wagon Hill | 5,471.84 | 960.42 | 2,000.00 | 2,165.78 | 1,950.00 | 1,950.00 | 1,950.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | General supplies including gravel for drive and walkways, picnic table repairs or replacements, general signage and Dog-I-Pot bags. | | | | | | | |
| 01-4520-807-51-000 | Building Maintenance - Wagon Hill | 4,957.50 | 3,732.89 | 5,500.00 | 2,329.27 | 6,150.00 | 6,150.00 | 6,150.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Misc. sill, soffit and trim repairs, as well as exterior painting. | | | | | | | |
| 01-4520-807-52-000 | Equip Maint (Other Than Office) - Wagon Hill | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | 130.00 | 130.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Covered expenses include oil burner service, smoke detector testing and fire extinguisher inspections. | | | | | | | |
| 01-4520-807-96-000 | Capital - Wagon Hill | 4,987.60 | 0.00 | 0.00 | 0.00 | 4,403.00 | 4,400.00 | 4,400.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Purchase of a new walk behind 42" lawn mower | | | | | | | |
| Wagon Hill Total | | 27,913.24 | 10,280.34 | 19,060.00 | 14,916.09 | 24,787.00 | 24,784.00 | 24,784.00 |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 2013 EXPENDED As of Year End | 2 2014 EXPENDED As of Year End | 3 2015 BUDGETED As of December | 4 2015 EXPENDED AS OF 12/22/15 As of December | 5 2016 DEPT HEAD PROPOSED | 6 2016 TOWN ADM PROPOSED | 7 2016 COUNCIL APPROVED |
|----------------------------|--|---|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Parks Grounds Maint | | | | | | | | |
| 01-4520-808-01-010 | F-T Wages - Grounds Maint | 60,146.46 | 47,228.98 | 63,890.00 | 59,002.17 | 54,429.00 | 54,429.00 | 54,429.00 |
| 01-4520-808-01-020 | P-T Wages - Grounds Maint | 13,777.50 | 17,561.50 | 16,041.00 | 14,169.00 | 16,361.00 | 16,361.00 | 16,361.00 |
| 01-4520-808-01-030 | O-T Wages - Grounds Maint | 763.68 | 778.59 | 1,973.00 | 1,256.03 | 2,012.00 | 2,012.00 | 2,012.00 |
| 01-4520-808-01-910 | Wage Accrual - Grounds Maint | 334.27 | -4,613.71 | 0.00 | -1,155.18 | 0.00 | 0.00 | 0.00 |
| 01-4520-808-01-920 | P-T Wages - Grounds Maint - Accrual | 608.00 | -608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4520-808-02-310 | Soc Sec - Grounds Maint | 4,661.94 | 3,905.45 | 5,078.00 | 4,609.84 | 4,514.00 | 4,514.00 | 4,514.00 |
| 01-4520-808-02-320 | Medicare - Grounds Maint | 1,100.36 | 913.38 | 1,188.00 | 1,078.04 | 1,056.00 | 1,056.00 | 1,056.00 |
| 01-4520-808-02-330 | Retirement - Grounds Maint | 5,802.45 | 4,931.81 | 7,225.00 | 6,510.07 | 6,304.00 | 6,304.00 | 6,304.00 |
| 01-4520-808-06-000 | Uniforms & Cleaning - Grounds Maint | 813.87 | 724.50 | 745.00 | 1,214.48 | 745.00 | 745.00 | 745.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Uniforms are provided per AFSCME union contract for two full-time employees. This line item also outfits four seasonal employees with safety vests and high visibility shirts and hats for the summer. | | | | | | | |
| 01-4520-808-15-000 | Electricity - Grounds Maint | 372.38 | 386.56 | 615.00 | 779.73 | 365.00 | 365.00 | 365.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | This account covers electric service at Woodridge Park and Bicentennial Park | | | | | | | |
| 01-4520-808-19-000 | Water / Sewer - Grounds Maint | 448.72 | 793.08 | 705.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Purchase of Town water for watering downtown areas. Also provides for drinking water at the Jackson's Landing playground and covers the cost of required bi-annual water testing at Woodridge Field. | | | | | | | |
| 01-4520-808-28-000 | Professional / Staff Dev - Grounds Maint | 157.57 | 60.00 | 100.00 | 50.00 | 100.00 | 100.00 | 100.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Educational incentives as required by AFSCME contract. Educational expenditures may include a turf conference or pesticide licensing, etc. | | | | | | | |
| 01-4520-808-36-000 | Contracted Services - Grounds Maint | 7,105.41 | 9,295.52 | 4,374.00 | 1,040.00 | 4,140.00 | 4,140.00 | 4,140.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Tree removal and trimming, various touch-up of park turf areas with hydroseeding and maintenance costs for dock repair. | | | | | | | |

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------------------|--|-------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| | | 2013 | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 |
| | | EXPENDED | EXPENDED | BUDGETED | EXPENDED | DEPT HEAD | TOWN ADM | COUNCIL |
| | | As of Year End | As of Year End | As of December | AS OF 12/22/15 As of December | PROPOSED | PROPOSED | APPROVED |
| 01-4520-808-45-000 | General Supplies - Grounds Maint | 17,431.44 | 17,156.82 | 10,500.00 | 11,218.37 | 17,400.00 | 17,400.00 | 17,400.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | General supplies to include irrigation parts, tools, flags, trees, shrubs, bark/mulch, flowers, fertilizer, sod, seed, loam, stone, gravel, sand, stone dust, trash barrels, picnic tables, benches, goals, nets and swings. | | | | | | | |
| 01-4520-808-52-000 | Equip Maint (Other Than Office) - Grou | 0.00 | 1,071.65 | 253.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | General supplies including mower blades, belts, filters, batteries and various parts to fix and maintain all equipment (mowers, blowers, watering trailer, etc) for the Town Parks. | | | | | | | |
| 01-4520-808-54-000 | Vehicle Maint - Grounds Maint | 184.51 | 3,589.04 | 4,000.00 | 3,584.23 | 4,000.00 | 4,000.00 | 4,000.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Automotive maintenance repair for the three Buildings and Grounds Department vehicles. | | | | | | | |
| 01-4520-808-55-000 | Equip / Vehicle Rental - Grounds Maint | 210.00 | 0.00 | 800.00 | 43.56 | 315.00 | 315.00 | 315.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Crane rental to install and remove docks. Rototiller rental for downtown, ball fields, etc. | | | | | | | |
| 01-4520-808-56-000 | Fuel / Oil For Vehicles - Grounds Maint | 22,317.66 | 8,505.14 | 15,000.00 | 7,645.27 | 15,000.00 | 10,000.00 | 10,000.00 |
| 01-4520-808-89-000 | Miscellaneous - Grounds Maint | 223.21 | 70.57 | 269.00 | 217.00 | 270.00 | 270.00 | 270.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Misc. expenses include poison ivy cream, bug spray, sunscreen, safety glasses, safety vests, hard hats and gloves. | | | | | | | |
| 01-4520-808-96-000 | Capital - Grounds Maint | 669.00 | 0.00 | 674.00 | 240.00 | 675.00 | 675.00 | 675.00 |
| | <i>Narrative for Column # 5</i> | | | | | | | |
| | Replacement of two string trimmers | | | | | | | |
| Parks Grounds Maint Total | | 137,128.43 | 111,750.88 | 133,430.00 | 111,502.61 | 128,636.00 | 123,636.00 | 123,636.00 |