

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
Water Special Revenue Fund								
Water Admin								
02-4331-221-01-010	F-T Wages - Water Admin	65,775.97	77,454.97	73,594.00	61,495.02	68,453.00	68,453.00	68,453.00
	<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	2,795.00	3,626.00	4,186.00	3,549.00	4,250.00	4,250.00	4,250.00
02-4331-221-01-030	O-T Wages - Water Admin	4,935.00	5,625.08	5,200.00	5,039.70	5,673.00	5,673.00	5,673.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	2,760.00	0.00	2,771.00	2,771.00	2,913.00
02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-01-910	Wage Accrual - Water Admin	920.76	-3,165.29	0.00	-1,237.33	0.00	0.00	0.00
02-4331-221-01-920	P-T Wages - Water Admin - Accrual	78.00	-78.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-01-930	O-T Wages - Water Admin - Accrual	0.00	-210.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	4,545.87	5,231.73	5,316.00	4,284.51	5,032.00	5,032.00	5,032.00
02-4331-221-02-320	Medicare - Water Admin	1,077.19	1,223.52	1,243.00	1,002.09	1,177.00	1,177.00	1,177.00
02-4331-221-02-330	Retirement - Water Admin	6,979.14	8,498.15	8,644.00	6,611.95	8,371.00	8,371.00	8,371.00
02-4331-221-03-610	Health & Dental - Water Admin	35,031.97	35,636.01	41,881.00	36,475.34	37,277.00	37,277.00	38,310.00
02-4331-221-03-630	Life - Water Admin	150.00	150.00	281.00	150.00	263.00	263.00	263.00
02-4331-221-03-640	STD - Water Admin	624.07	709.09	771.00	980.91	663.00	663.00	663.00
02-4331-221-04-010	S.U.T.A. - Water Admin	103.00	86.40	239.00	78.40	158.00	158.00	158.00
02-4331-221-04-020	Workers Comp - Water Admin	1,265.00	1,704.00	1,878.00	1,366.00	1,843.00	1,843.00	1,843.00
02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	305.46	581.17	311.00	574.98	315.00	315.00	315.00
	<i>Narrative for Column # 5</i>							
	Uniforms required by Union contract. Uniforms include shirts, pants, caps, and steel toed boots.							
02-4331-221-08-000	Travel & Mileage Reimb - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	270.00	90.00	275.00	240.00	275.00	275.00	275.00
02-4331-221-10-000	Accreditation / Licenses / Certifications	0.00	0.00	110.00	110.00	110.00	110.00	110.00

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02-4331-221-12-000	Property / Liab Ins - Water Admin	6,700.00	6,840.00	6,840.00	6,840.00	7,000.00	7,000.00	7,000.00
02-4331-221-18-000	Cell Phones - Water Admin	0.00	0.00	0.00	0.00	700.00	700.00	700.00
02-4331-221-25-000	Office & Computer Supplies - Water Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-26-000	Postage - Water Admin	775.21	1,080.71	730.00	1,071.73	730.00	730.00	730.00
	<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	658.59	0.00	750.00	655.03	0.00	0.00	0.00
	<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	370.00	400.00	400.00	320.00	425.00	425.00	425.00
	<i>Narrative for Column # 5</i> Mandatory education and certification meetings and seminars.							
02-4331-221-29-000	Membership Dues - Water Admin	50.00	150.00	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	3,269.00	4,113.14	1,900.00	4,745.39	4,200.00	4,200.00	4,200.00
02-4331-221-37-000	Legal Fees / Services - Water Admin	100.20	128.80	200.00	0.00	200.00	200.00	200.00
02-4331-221-41-000	Auditing - Water Admin	2,500.00	1,750.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00
	<i>Narrative for Column # 5</i> Annual audit of the Water Fund (Financial)							
02-4331-221-54-000	Vehicle Maint - Water Admin	0.00	328.50	459.00	963.00	795.00	795.00	795.00
	<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	3,912.06	3,565.30	3,211.00	3,156.84	3,200.00	3,200.00	3,200.00
	<i>Narrative for Column # 5</i> Fuel and oil for the 2012 1-Ton utility truck.							
02-4331-221-73-000	Radios - Water Admin	157.37	131.99	133.00	119.76	135.00	135.00	135.00
	<i>Narrative for Column # 5</i> Communication equipment, radios and pagers for the Water Department.							

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		As of Year End	As of Year End	As of December	AS OF 12/22/15	PROPOSED	PROPOSED	APPROVED
					As of December			
02-4331-221-89-000	Miscellaneous - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	2,148.00	2,219.00	2,337.00	2,185.00	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.							
02-4331-221-96-000	Capital - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin Total		145,496.86	157,870.27	166,574.00	143,577.32	159,441.00	159,441.00	160,616.00

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Low Pressure System								
02-4332-222-01-010	F-T Wages - Low Pres Sys	27,650.55	33,461.86	33,705.00	35,107.11	35,036.00	35,036.00	35,036.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	420.00	0.00	439.00	105.00	439.00	439.00	439.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	5,150.61	6,733.34	4,888.00	5,313.96	4,888.00	4,888.00	4,888.00
02-4332-222-01-910	Wage Accrual - Low Pres Sys	-685.72	-544.88	0.00	0.00	0.00	0.00	0.00
02-4332-222-01-930	O-T Wages - Low Pres Sys - Accrual	68.82	-68.82	0.00	0.00	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	1,994.00	2,449.92	2,420.00	2,500.99	2,509.00	2,509.00	2,509.00
02-4332-222-02-320	Medicare - Low Pres Sys	471.91	573.01	566.00	585.00	585.00	585.00	585.00
02-4332-222-02-330	Retirement - Low Pres Sys	3,200.11	4,262.94	4,234.00	4,434.38	4,531.00	4,531.00	4,531.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,400.37	3,239.26	3,474.00	2,018.75	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	22,591.72	41,219.04	25,786.00	24,354.46	29,200.00	29,200.00	29,200.00
	<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	302.00	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.							
02-4332-222-52-000	Equip Maint (Other Than Office) - Low I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-89-000	Miscellaneous - Low Pres Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-96-000	Capital - Low Pres Sys	4,967.02	6,341.88	3,927.00	0.00	3,640.00	3,640.00	3,640.00
	<i>Narrative for Column # 5</i>							
	Fire Hydrant Painting							
Low Pressure System Total		69,229.39	97,667.55	79,741.00	74,419.65	84,503.00	84,503.00	84,503.00

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Water Treatment								
02-4335-223-01-010	F-T Wages - Water Treatment	6,594.66	4,145.93	5,351.00	3,679.26	5,500.00	5,500.00	5,500.00
02-4335-223-01-030	O-T Wages - Water Treatment	1,215.82	839.28	1,371.00	140.44	1,371.00	1,371.00	1,371.00
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	484.25	309.07	417.00	234.47	427.00	427.00	427.00
02-4335-223-02-320	Medicare - Water Treatment	113.26	72.27	97.00	54.84	100.00	100.00	100.00
02-4335-223-02-330	Retirement - Water Treatment	804.93	536.92	737.00	422.35	780.00	780.00	780.00
02-4335-223-15-000	Electricity - Water Treatment	20,896.33	18,359.40	20,419.00	18,594.84	22,700.00	22,700.00	22,700.00
	<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	1,680.00	1,756.31	1,950.00	1,680.00	2,050.00	2,050.00	2,050.00
02-4335-223-36-000	Contracted Services - Water Treatment	14,824.99	15,701.04	10,000.00	8,793.39	11,900.00	11,900.00	11,900.00
	<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	367.97	532.02	336.00	0.00	300.00	300.00	300.00
02-4335-223-80-000	Chemicals - Water Treatment	29,275.69	22,086.74	24,000.00	24,829.54	25,100.00	25,100.00	25,100.00
02-4335-223-90-093	Water Testing - Water Treatment	0.00	1,220.00	0.00	1,520.00	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	0.00	815.00	2,000.00	0.00	2,025.00	2,025.00	2,025.00
	<i>Narrative for Column # 5</i>							
	Lee well building painting							
Water Treatment Total		76,257.90	66,373.98	66,728.00	59,949.13	73,453.00	73,453.00	73,453.00

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		As of Year End	As of Year End	As of December	As of December			
Spruce Hole Well								
02-4335-224-15-000	Electricity - Spruce Hole Well	0.00	0.00	0.00	0.00	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 1	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Spruce Hole Well Total		0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00

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Debt Service - Water							
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	62,634.92	64,809.93	67,061.00	67,060.45	69,389.00	69,389.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	34,698.85	34,698.85	32,740.00	32,739.80	32,738.00	32,738.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	26,026.28	27,291.00	27,291.00	27,290.00	27,291.00	27,291.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	35,800.00	35,800.00	35,800.00	35,800.00	36,300.00	36,300.00
02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole -	0.00	11,047.00	21,942.00	21,942.00	22,315.00	22,315.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Mete	0.00	28,487.14	29,102.00	29,101.48	29,911.00	29,911.00
02-4339-225-92-170	Princ - 2014 General Obligation Bond	0.00	0.00	39,000.00	39,000.00	40,000.00	40,000.00
02-4339-225-92-185	Princ - 2015 General Obligation Bond	0.00	0.00	0.00	0.00	33,184.00	33,184.00
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	9,163.74	6,988.74	4,739.00	4,738.21	2,410.00	2,410.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	8,661.94	7,273.92	5,886.00	5,886.04	4,536.00	4,536.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	14,240.96	13,238.00	12,176.00	12,175.00	11,112.00	11,112.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	24,655.00	23,402.00	22,150.00	22,149.65	20,807.00	20,807.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - 1	0.00	13,335.53	3,595.00	3,594.70	3,222.00	3,222.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters -	0.00	6,647.05	6,178.00	6,177.23	5,532.00	5,532.00
02-4339-225-93-170	Int - 2014 General Obligation Bond	0.00	0.00	38,083.00	38,083.00	33,345.00	33,345.00
02-4339-225-93-185	Int - 2015 General Obligation Bond	0.00	0.00	0.00	0.00	9,334.00	9,334.00
02-4339-225-95-000	Other debt service charges - Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Debt Service - Water Total		215,881.69	273,019.16	345,743.00	345,737.56	386,426.00	386,426.00

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Transfers Out (Water)							
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)	27,300.00	29,655.00	40,000.00	40,000.00	45,000.00	45,000.00
	<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	24,342.30	3,741.08	0.00	0.00	0.00	0.00
02-4339-226-98-050	Transfers to Cap Reserve (Trust) Fund:	71,593.30	11,335.42	0.00	0.00	0.00	0.00
Transfers Out (Water) Total		123,235.60	44,731.50	40,000.00	40,000.00	45,000.00	45,000.00
Grand Total:		630,101.44	639,662.46	698,786.00	663,683.66	769,823.00	770,998.00