

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Wastewater Spec Revenue Fund</b>							
<b>Sewage Collection &amp; Disposal</b>							
<b>Dover Road Pumping Sta</b>							
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	17,469.64	19,874.71	20,874.00	19,922.47	22,500.00	22,500.00
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	0.00	265.58	45.00	439.45	50.00	500.00
03-4326-310-36-000	Contracted Services - Dover Rd Pump	2,050.35	881.57	1,158.00	0.00	1,300.00	1,300.00
	<i>Narrative for Column # 5</i>						
	Service contract for generator, service on SCADA system performed by A&D Instruments						
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	0.00	0.00	220.00	1,006.71	150.00	150.00
03-4326-310-52-000	Equip Maint (Other Than Office) - Dove	361.94	820.64	325.00	445.40	400.00	400.00
<b>Dover Road Pumping Sta Total</b>		<b>19,881.93</b>	<b>21,842.50</b>	<b>22,622.00</b>	<b>21,814.03</b>	<b>24,400.00</b>	<b>24,850.00</b>

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Oyster River Road Station</b>							
03-4326-320-15-000 Electricity - Oyster River Rd Sta	947.41	993.68	915.00	946.91	1,100.00	1,100.00	1,100.00
03-4326-320-16-000 Heating Fuel - Oyster River Rd Sta	1,063.66	517.23	850.00	546.21	850.00	850.00	850.00
03-4326-320-51-000 Building Maintenance - Oyster River Rc	428.03	92.36	485.00	0.00	200.00	200.00	200.00
<b>Oyster River Road Station Total</b>	<b>2,439.10</b>	<b>1,603.27</b>	<b>2,250.00</b>	<b>1,493.12</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>2,150.00</b>

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Old Concord Road Station</b>							
03-4326-330-15-000 Electricity - Old Concord Rd Sta	4,692.54	4,987.71	5,815.00	4,944.09	5,800.00	5,800.00	5,800.00
<i>Narrative for Column # 5</i> Heating changed from propane to electric in 2014.							
03-4326-330-45-000 General Supplies - Old Concord Rd Sta	38.28	0.00	50.00	0.00	50.00	50.00	50.00
<b>Old Concord Road Station Total</b>	<b>4,730.82</b>	<b>4,987.71</b>	<b>5,865.00</b>	<b>4,944.09</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>5,850.00</b>

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Durham Lines</b>								
03-4326-340-01-010	F-T Wages - Durham Lines	3,503.52	1,762.22	3,460.00	1,986.29	3,540.00	3,500.00	3,500.00
03-4326-340-01-020	P-T Wages - Durham Lines	1,840.00	880.00	1,900.00	1,200.00	1,897.00	1,900.00	1,900.00
03-4326-340-01-030	O-T Wages - Durham Lines	298.69	1,410.51	85.00	0.00	85.00	100.00	100.00
03-4326-340-02-310	Soc Sec - Durham Lines	349.82	250.44	330.00	197.55	342.00	350.00	350.00
03-4326-340-02-320	Medicare - Durham Lines	81.82	58.60	77.00	46.20	80.00	100.00	100.00
03-4326-340-02-330	Retirement - Durham Lines	409.51	354.37	402.00	221.87	406.00	400.00	400.00
03-4326-340-36-000	Contracted Services - Durham Lines	586.25	0.00	435.00	0.00	430.00	430.00	430.00
	<i>Narrative for Column # 5</i>							
	Emergency TV (Videoing) of lines							
03-4326-340-45-000	General Supplies - Durham Lines	0.00	676.00	165.00	0.00	200.00	200.00	200.00
<b>Durham Lines Total</b>		<b>7,069.61</b>	<b>5,392.14</b>	<b>6,854.00</b>	<b>3,651.91</b>	<b>6,980.00</b>	<b>6,980.00</b>	<b>6,980.00</b>

# 2017 TOWN COUNCIL APPROVED BUDGET

## Town of Durham

		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		As of Year End	As of Year End	As of December	AS OF 12/19/16 As of December	PROPOSED	PROPOSED	APPROVED
<b>Wastewater Treatment</b>								
03-4326-360-01-010	F-T Wages - W.W.T.P.	330,994.34	321,185.77	333,566.00	321,904.74	344,088.00	344,100.00	344,100.00
	<i>Narrative for Column # 5</i>							
	Includes 25% of the Public Works Director, 25% of the Engineer, 25% of the Assistant to the Director as well as the salaries for the five employees in the Wastewater Division.							
	Wages previously reported in the pump station accounts have been moved into this line.							
03-4326-360-01-020	P-T Wages - W.W.T.P.	7,249.00	9,430.00	9,950.00	5,778.00	10,558.00	10,500.00	10,500.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	21,866.84	20,574.59	21,351.00	18,970.11	29,351.00	29,400.00	29,400.00
	<i>Narrative for Column # 5</i>							
	Per the Collective Bargaining Agreement Standby Pay differential shall increase to \$35.00 per day (previously \$15 per day) effective January 1, 2017. The department currently places individuals on call as dictated by the weather for after hours and weekend storms.							
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	0.00	0.00	2,913.00	0.00	2,850.00	3,000.00	3,000.00
03-4326-360-01-910	Wage Accrual - W.W.T.P.	-9,692.03	-19,593.64	0.00	-4,677.42	0.00	0.00	0.00
03-4326-360-01-920	P-T Wages - W.W.T.P. - Accrual	-78.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-01-930	O-T Wages - W.W.T.P. - Accrual	-815.83	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	21,668.07	21,818.93	22,815.00	21,157.78	23,984.00	24,000.00	24,000.00
03-4326-360-02-320	Medicare - W.W.T.P.	5,067.56	5,102.76	5,331.00	4,948.09	5,609.00	5,600.00	5,600.00
03-4326-360-02-330	Retirement - W.W.T.P.	36,443.15	36,778.88	40,453.00	36,985.88	41,853.00	41,900.00	41,900.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	114,349.40	113,104.27	119,854.00	114,515.78	118,810.00	124,900.00	124,900.00
03-4326-360-03-630	Life - W.W.T.P.	750.00	737.50	863.00	750.00	863.00	900.00	900.00
03-4326-360-03-640	STD - W.W.T.P.	2,069.83	2,780.56	2,022.00	3,138.32	2,931.00	2,900.00	2,900.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	450.72	392.00	497.00	280.00	286.00	300.00	300.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	3,571.00	4,302.00	4,352.00	5,274.00	4,778.00	4,800.00	4,800.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	658.25	2,055.35	1,835.00	1,703.68	1,900.00	1,900.00	1,900.00
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	14,720.00	15,360.00	16,000.00	17,000.00	18,500.00	18,500.00	18,500.00
03-4326-360-15-000	Electricity - W.W.T.P.	148,997.78	173,090.57	180,700.00	133,670.50	160,100.00	160,100.00	160,100.00
03-4326-360-16-000	Heating Fuel - W.W.T.P.	15,267.86	6,850.27	12,475.00	5,324.56	11,100.00	11,100.00	11,100.00
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	2,768.15	2,916.55	2,890.00	2,705.28	2,750.00	2,750.00	2,750.00

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
03-4326-360-18-000	Cell Phones - W.W.T.P.	0.00	0.00	1,800.00	1,133.34	1,500.00	1,500.00	1,500.00
03-4326-360-19-000	Water / Sewer - W.W.T.P.	2,264.85	2,497.97	2,380.00	547.74	2,380.00	2,380.00	2,380.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	205.35	605.88	700.00	317.86	650.00	650.00	650.00
03-4326-360-26-000	Postage - W.W.T.P.	885.20	829.71	550.00	538.98	650.00	650.00	650.00
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	1,062.30	936.00	1,225.00	1,263.22	1,325.00	1,325.00	1,325.00
<i>Narrative for Column # 5</i> 2 Year Average								
03-4326-360-29-000	Membership Dues - W.W.T.P.	536.00	296.00	265.00	220.00	375.00	375.00	375.00
03-4326-360-36-000	Contracted Services - W.W.T.P.	123,908.84	82,972.83	130,200.00	97,736.56	120,000.00	120,000.00	120,000.00
<i>Narrative for Column # 5</i> Costs related to sludge dewatering and hauling. Contractors RMI (resource management) for sludge handling, A&D Instruments for SCADA system, heating and cooling contractors as well. Includes \$10,000 for miscellaneous paving of the plant road and parking areas.								
03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	0.00	0.00	175.00	0.00	175.00	175.00	175.00
03-4326-360-41-000	Auditing - W.W.T.P.	3,638.00	4,500.00	4,800.00	4,800.00	5,200.00	5,200.00	5,200.00
03-4326-360-44-000	Lab Supplies - W.W.T.P.	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
03-4326-360-45-000	General Supplies - W.W.T.P.	14,139.16	12,605.07	14,400.00	17,420.05	5,000.00	5,000.00	5,000.00
<i>Narrative for Column # 5</i> Paper products, lights, switches, cleaning, small repairs.								
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	31,113.87	29,245.72	28,550.00	24,605.89	31,500.00	31,500.00	31,500.00
<i>Narrative for Column # 5</i> Materials and supplies to fix the many motors, pumps, fans, rotors, fire equipment, alarms, keys, etc.								
03-4326-360-51-000	Building Maintenance - W.W.T.P.	3,359.88	2,701.95	3,100.00	3,577.13	2,900.00	2,900.00	2,900.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.	5,999.20	8,195.13	4,670.00	4,715.72	5,900.00	5,900.00	5,900.00
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	3,508.44	1,929.52	2,145.00	770.05	2,200.00	2,200.00	2,200.00
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	4,591.62	3,027.92	4,675.00	2,779.40	4,000.00	3,500.00	3,500.00
03-4326-360-73-000	Radios - W.W.T.P.	251.24	294.06	800.00	312.03	650.00	650.00	650.00
03-4326-360-80-000	Chemicals - WWTP	44,592.40	51,917.60	59,775.00	100,199.82	54,000.00	60,000.00	60,000.00

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
03-4326-360-90-093 Wastewater Testing - W.W.T.P.	20,687.00	23,403.76	21,335.00	17,496.00	21,500.00	21,500.00	21,500.00
<b>Wastewater Treatment Total</b>	<b>977,049.44</b>	<b>942,845.48</b>	<b>1,059,412.00</b>	<b>967,863.09</b>	<b>1,060,216.00</b>	<b>1,072,055.00</b>	<b>1,072,055.00</b>

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>PREP</b>							
03-4326-365-00-000 PREP Piscataqua Region Estuaries Pa	0.00	0.00	0.00	0.00	18,598.00	18,600.00	18,600.00
<i>Narrative for Column # 5</i>							
PREP, as part of the National Estuary Program, provides a unique service that benefits everyone living in the coastal watershed. PREP is the only organization that has, as its mission, the goal to assess the health of the entire estuary and to convene partners in order to collect scientific data and make appropriate management actions based on those data. Without PREP, the Coastal Watershed would suffer a significant loss of knowledge, coordination, consistent evaluation with regard to the environmental services provided by our estuaries.							
Should that happen, Durham citizens could see significant decreases in environmental benefits in areas such as recreation, aesthetic value, flood and storm mitigation, commercial and recreation fishing, etc.							
<b>PREP Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,598.00</b>	<b>18,600.00</b>	<b>18,600.00</b>

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Debt Service - Waste Water</b>								
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	158,114.90	163,946.17	169,993.00	169,992.51	176,262.00	176,300.00	176,300.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	13,335.25	12,427.80	12,428.00	12,427.00	10,890.00	10,900.00	10,900.00
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,060.00	15,060.00	15,060.00	15,060.00	15,401.00	15,400.00	15,400.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	91,500.00	91,500.00	94,520.00	94,520.00	94,520.00	94,500.00	94,500.00
03-4326-370-92-130	Princ - 2010 General Obligation Bond	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/	65,663.60	65,663.60	65,664.00	65,663.60	65,664.00	65,700.00	65,700.00
03-4326-370-92-160	Princ - 2013 General Obligation Bond	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
03-4326-370-92-170	Princ - 2014 General Obligation Bond	0.00	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pu	0.00	10,391.13	10,391.00	10,391.13	10,391.00	10,400.00	10,400.00
03-4326-370-92-185	Princ - 2015 General Obligation Bond	0.00	0.00	116,817.00	116,817.00	116,817.00	116,900.00	116,900.00
03-4326-370-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	77,382.58	71,551.31	65,505.00	65,504.97	59,236.00	59,300.00	59,300.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	3,030.70	2,497.57	1,985.00	1,984.25	980.00	1,000.00	1,000.00
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	7,986.00	7,400.00	6,815.00	6,814.50	6,213.00	6,200.00	6,200.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	51,661.25	48,459.12	45,028.00	45,028.00	40,302.00	40,300.00	40,300.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	26,062.50	24,462.50	23,263.00	23,262.50	22,063.00	22,000.00	22,000.00
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Aer	33,934.95	32,148.89	30,363.00	30,362.84	28,577.00	28,600.00	28,600.00
03-4326-370-93-160	Int - 2013 General Obligation Bond	85,655.10	84,963.00	83,063.00	83,061.76	80,063.00	80,100.00	80,100.00
03-4326-370-93-170	Int - 2014 General Obligation Bond	0.00	38,026.72	33,345.00	33,345.00	31,305.00	31,300.00	31,300.00
03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pumj	0.00	4,192.59	6,129.00	6,128.27	5,806.00	5,800.00	5,800.00
03-4326-370-93-185	Int - 2015 General Obligation Bond	0.00	0.00	32,858.00	32,857.01	29,983.00	30,000.00	30,000.00
03-4326-370-93-190	Int - 2017 General Obligation Bond	0.00	0.00	0.00	0.00	11,000.00	3,200.00	3,200.00
03-4326-370-95-000	Other debt service charges - W.W.	0.00	0.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00
<b>Debt Service - Waste Water Total</b>		<b>764,386.83</b>	<b>845,690.40</b>	<b>1,013,227.00</b>	<b>993,220.34</b>	<b>1,040,473.00</b>	<b>987,900.00</b>	<b>987,900.00</b>

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Transfers Out (Waste Water)</b>							
<b>03-4326-380-98-001</b>	Transfer to General Fund (Admin Alloc)	67,000.00	120,000.00	135,000.00	135,000.00	175,000.00	175,000.00
<i>Narrative for Column # 5</i>							
Funds transferred to General Fund to cover costs incurred by Town Clerk/Tax Collector, Business Office, IT, Town Administrator's office. Calculated at approximately 15% of the total budgets.							
<b>03-4326-380-98-007</b>	Transfers to Cap Projects Fund - W.W.	71,600.00	100,089.10	43,334.00	43,334.00	121,667.00	121,700.00
<i>Narrative for Column # 5</i>							
Durham's share of the following projects:							
\$16,667 WWTP Major Components Contingency (UNH \$33,333)							
\$10,000 Collection System Upgrades (UNH \$20,000)							
\$65,000 Collection System Upgrades - Town Only							
\$30,000 Oyster River Road Pump Station Maintenance - Town only							
<b>03-4326-380-98-081</b>	Transfers to Cap Reserve (Trust) Fund:	23,840.31	154,116.90	20,000.00	0.00	20,000.00	20,000.00
<i>Narrative for Column # 5</i>							
Per Town/UNH Agreement.							
<b>Transfers Out (Waste Water) Total</b>		<b>162,440.31</b>	<b>374,206.00</b>	<b>198,334.00</b>	<b>178,334.00</b>	<b>316,667.00</b>	<b>316,700.00</b>

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>Grand Total:</b>	1,937,998.04	2,196,567.50	2,308,564.00	2,171,320.58	2,475,334.00	2,435,085.00	2,435,085.00