		1 2016 Expended As of Year End	2 2017 Expended As of Year End	3 2018 Approved As of December	4 2018 Expended Thru 12/01/18 As of December	5 2019 Proposed Dept. Head	6 2019 Proposed Administrator	7 2019 Approved Town Council
Wastewater Spec Revenue Fund								
Sewage Collection & Disposal								
Dover Road Pumping Sta								
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	22,449.42	23,970.91	25,000.00	21,676.73	25,100.00	25,100.00	25,100.00
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	439.45	0.00	400.00	0.00	350.00	350.00	350.00
03-4326-310-36-000	Contracted Services - Dover Rd Pump	0.00	495.00	1,200.00	1,334.78	1,550.00	1,550.00	1,550.00
Narrative for Column # 5 Service contract for generator, service on SCADA system performed by A&D Instuments.								
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	1,006.71	0.00	150.00	384.00	175.00	175.00	175.00
03-4326-310-52-000	Equip Maint (Other Than Office) - Dove	445.40	0.00	400.00	500.84	450.00	450.00	450.00
Dover Road Pumping Sta Total		**24,340.98**	**24,465.91**	**27,150.00**	**23,896.35**	**27,625.00**	**27,625.00**	**27,625.00**
Oyster River Road Station								
03-4326-320-15-000	Electricity - Oyster River Rd Sta	1,034.35	1,156.94	1,300.00	1,035.87	1,300.00	1,300.00	1,300.00
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	546.21	835.20	900.00	691.15	900.00	900.00	900.00
03-4326-320-51-000	Building Maintenance - Oyster River Rc	0.00	0.00	200.00	0.00	200.00	200.00	200.00
Oyster River Road Station Total		**1,580.56**	**1,992.14**	**2,400.00**	**1,727.02**	**2,400.00**	**2,400.00**	**2,400.00**
Old Concord Road Station								
03-4326-330-15-000	Electricity - Old Concord Rd Sta	5,593.19	7,447.03	6,000.00	5,052.15	6,500.00	6,500.00	6,500.00
Narrative for Column # 5 Heating changed from propane to electric in 2014.								
03-4326-330-16-000	Heating Fuel - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-36-000	Contracted Services - Old Concord Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-45-000	General Supplies - Old Concord Rd Sta	0.00	354.84	200.00	0.00	100.00	100.00	100.00
Old Concord Road Station Total		**5,593.19**	**7,801.87**	**6,200.00**	**5,052.15**	**6,600.00**	**6,600.00**	**6,600.00**
Grand Total:		**31,514.73**	**34,259.92**	**35,750.00**	**30,675.52**	**36,625.00**	**36,625.00**	**36,625.00**

		1 2016 Expended As of Year End	2 2017 Expended As of Year End	3 2018 Approved As of December	4 2018 Expended Thru 12/01/18 As of December	5 2019 Proposed Dept. Head	6 2019 Proposed Administrator	7 2019 Approved Town Council
Durham Lines								
03-4326-340-01-010	F-T Wages - Durham Lines	1,986.29	0.00	4,500.00	1,302.21	4,000.00	4,000.00	4,000.00
03-4326-340-01-020	P-T Wages - Durham Lines	1,200.00	0.00	1,900.00	0.00	1,900.00	1,900.00	1,900.00
03-4326-340-01-030	O-T Wages - Durham Lines	0.00	0.00	100.00	0.00	100.00	100.00	100.00
03-4326-340-02-310	Soc Sec - Durham Lines	197.55	0.00	400.00	0.00	400.00	400.00	400.00
03-4326-340-02-320	Medicare - Durham Lines	46.20	0.00	100.00	0.00	100.00	100.00	100.00
03-4326-340-02-330	Retirement - Durham Lines	221.87	0.00	500.00	0.00	500.00	500.00	500.00
03-4326-340-36-000	Contracted Services - Durham Lines	0.00	0.00	400.00	7,136.48	400.00	400.00	400.00
Narrative for Column # 5 Emergency TV (videoing) if lines.								
03-4326-340-45-000	General Supplies - Durham Lines	0.00	1,505.50	300.00	31.08	400.00	400.00	400.00
Durham Lines Total		**3,651.91**	**1,505.50**	**8,200.00**	**8,469.77**	**7,800.00**	**7,800.00**	**7,800.00**

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Wastewater Treatment								
03-4326-360-01-010	F-T Wages - W.W.T.P.	334,800.94	328,349.97	362,000.00	324,280.37	372,200.00	372,200.00	372,200.00
03-4326-360-01-020	P-T Wages - W.W.T.P.	5,904.00	10,213.00	5,300.00	3,864.00	3,500.00	3,500.00	3,500.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	20,021.67	29,406.49	30,100.00	30,304.65	32,000.00	32,000.00	32,000.00
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	0.00	3,456.64	3,000.00	9,377.40	16,300.00	16,300.00	16,300.00
03-4326-360-01-099	Wage Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-01-910	Wage Accrual - W.W.T.P.	2,024.22	-674.38	0.00	-21,612.74	0.00	0.00	0.00
03-4326-360-01-920	P-T Wages - W.W.T.P. - Accrual	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	22,447.59	23,018.43	24,800.00	22,461.90	26,300.00	26,300.00	26,300.00
03-4326-360-02-320	Medicare - W.W.T.P.	5,249.73	5,383.39	5,800.00	5,253.11	6,100.00	6,100.00	6,100.00
03-4326-360-02-330	Retirement - W.W.T.P.	39,256.45	37,208.78	43,600.00	37,749.12	46,900.00	46,900.00	46,900.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	114,515.78	98,135.14	130,800.00	85,695.01	99,500.00	99,500.00	99,500.00
03-4326-360-03-630	Life - W.W.T.P.	750.00	662.50	1,000.00	647.00	900.00	900.00	900.00
03-4326-360-03-640	STD - W.W.T.P.	3,138.32	2,747.65	3,100.00	2,696.96	3,100.00	3,100.00	3,100.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	280.00	160.00	300.00	154.00	300.00	300.00	300.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	5,274.00	5,571.00	5,300.00	5,900.00	6,300.00	6,300.00	6,300.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	1,791.68	646.46	1,900.00	1,289.12	1,900.00	1,900.00	1,900.00
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	17,000.00	18,500.00	19,700.00	19,700.00	21,000.00	21,000.00	21,000.00
03-4326-360-15-000	Electricity - W.W.T.P.	149,951.38	159,833.38	150,000.00	131,368.39	165,000.00	165,000.00	165,000.00
Narrative for Column # 5 Increase in electricity use due to on going construction at the plant.								
03-4326-360-16-000	Heating Fuel - W.W.T.P.	5,324.56	14,275.64	13,500.00	5,965.00	14,275.00	14,275.00	14,275.00
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	2,737.28	3,046.14	6,300.00	4,747.96	3,000.00	3,000.00	3,000.00
03-4326-360-18-000	Cell Phones - W.W.T.P.	1,236.33	1,237.25	1,500.00	1,208.69	1,500.00	1,500.00	1,500.00
03-4326-360-19-000	Water / Sewer - W.W.T.P.	547.74	480.28	1,500.00	2,391.72	2,000.00	2,000.00	2,000.00

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03-4326-360-25-000	Office & Computer Supplies - W.W.T.P	333.62	708.03	700.00	1,440.76	800.00	800.00	800.00
03-4326-360-26-000	Postage - W.W.T.P.	538.98	334.62	700.00	978.17	1,000.00	1,000.00	1,000.00
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	1,263.22	1,228.09	1,600.00	787.60	1,600.00	1,600.00	1,600.00
03-4326-360-29-000	Membership Dues - W.W.T.P.	220.00	434.00	400.00	384.00	400.00	400.00	400.00
03-4326-360-36-000	Contracted Services - W.W.T.P.	111,401.55	122,373.12	115,000.00	127,307.30	145,000.00	145,000.00	145,000.00

Narrative for Column # 5

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	36.00	500.00	0.00	400.00	400.00	400.00
03-4326-360-41-000	Auditing - W.W.T.P.	4,800.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
03-4326-360-44-000	Lab Supplies - W.W.T.P.	0.00	10,450.79	13,000.00	3,139.62	13,000.00	13,000.00	13,000.00
03-4326-360-45-000	General Supplies - W.W.T.P.	17,578.37	7,563.61	7,000.00	6,707.03	14,000.00	14,000.00	14,000.00

Narrative for Column # 5

Paper products, lights, switches, cleaning, small repairs.

03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	25,916.27	21,957.91	29,000.00	21,165.31	29,000.00	29,000.00	29,000.00

Narrative for Column # 5

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.	3,783.21	4,886.66	4,000.00	4,703.92	4,000.00	4,000.00	4,000.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W	5,135.16	3,274.84	5,500.00	1,905.88	5,500.00	5,500.00	5,500.00
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	770.05	5,525.23	2,300.00	1,650.03	2,500.00	2,500.00	2,500.00
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	3,058.88	3,338.39	3,300.00	2,223.25	4,100.00	4,100.00	4,100.00
03-4326-360-73-000	Radios - W.W.T.P.	312.03	360.24	600.00	136.68	600.00	600.00	600.00
03-4326-360-80-000	Chemicals - WWTP	101,056.18	109,127.48	112,000.00	111,158.11	132,000.00	132,000.00	132,000.00

Narrative for Column # 5

Plant is adding additional chemical for operation. Expected to cover an additional 20 totes of mico-C.

03-4326-360-89-000	Miscellaneous - W.W.T.P.	0.00	0.00	0.00	638.07	0.00	0.00	0.00
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	20,712.00	21,769.00	21,500.00	25,948.35	21,500.00	21,500.00	21,500.00

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03-4326-360-96-000	Capital - W.W.T.P.	0.00	3,918.18	0.00	0.00	0.00	0.00	0.00
Wastewater Treatment Total		**1,029,131.19**	**1,064,143.95**	**1,131,800.00**	**988,915.74**	**1,202,675.00**	**1,202,675.00**	**1,202,675.00**

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PREP								
03-4326-365-00-000	PREP Piscataqua Region Estuaries Pa	0.00	18,590.00	18,600.00	18,590.00	18,590.00	18,590.00	18,590.00

Narrative for Column # 5

PREP, as part of the National Estuary Program, provides an 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 to collect scientific data and make appropriate management actions based on those data.

PREP Total	**0.00**	**18,590.00**	**18,600.00**	**18,590.00**	**18,590.00**	**18,590.00**	**18,590.00**

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Debt Service - Waste Water								
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	169,992.51	176,261.84	182,800.00	182,762.37	189,500.00	189,500.00	189,500.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	12,427.00	10,889.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,060.00	15,400.00	15,400.00	15,401.12	15,400.00	15,400.00	15,400.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	94,520.00	94,500.00	94,500.00	94,520.00	73,600.00	73,600.00	73,600.00
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	65,700.00	65,663.60	65,700.00	65,700.00	65,700.00
03-4326-370-92-160	Princ - 2013 General Obligation Bond	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
03-4326-370-92-170	Princ - 2014 General Obligation Bond	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pu	10,391.13	10,391.13	10,400.00	10,391.13	10,400.00	10,400.00	10,400.00
03-4326-370-92-185	Princ - 2015 General Obligation Bond	116,817.00	116,800.00	116,900.00	116,900.00	116,900.00	116,900.00	116,900.00
03-4326-370-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
03-4326-370-92-200	Princ - 2018 General Obligation Bond	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00
03-4326-370-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	65,504.97	59,235.64	52,800.00	52,735.11	46,000.00	46,000.00	46,000.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	1,984.25	1,456.38	1,000.00	889.94	500.00	500.00	500.00
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	6,814.50	6,200.00	5,600.00	5,596.52	5,000.00	5,000.00	5,000.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	45,028.00	40,301.00	36,500.00	36,570.60	32,000.00	32,000.00	32,000.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	23,262.50	22,031.25	20,500.00	20,062.50	18,900.00	18,900.00	18,900.00
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Ae	30,362.84	28,576.80	27,000.00	26,790.75	25,000.00	25,000.00	25,000.00
03-4326-370-93-160	Int - 2013 General Obligation Bond	83,061.76	80,078.13	77,100.00	77,100.00	74,000.00	74,000.00	74,000.00
03-4326-370-93-170	Int - 2014 General Obligation Bond	33,345.00	31,292.50	29,300.00	29,270.00	27,500.00	27,500.00	27,500.00
03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pum	6,128.27	5,805.74	5,500.00	5,483.19	5,200.00	5,200.00	5,200.00
03-4326-370-93-185	Int - 2015 General Obligation Bond	32,857.01	30,000.00	28,000.00	27,750.00	25,500.00	25,500.00	25,500.00
03-4326-370-93-190	Int - 2017 General Obligation Bond	0.00	3,613.75	7,200.00	5,525.00	6,500.00	6,500.00	6,500.00

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03-4326-370-93-200	Int - 2018 General Obligation Bond	0.00	0.00	3,500.00	5,367.17	9,800.00	9,800.00	9,800.00
03-4326-370-93-210	Int - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
03-4326-370-95-000	Other debt service charges - W.W.	3,000.00	1,500.00	10,000.00	1,000.00	5,000.00	5,000.00	5,000.00
Debt Service - Waste Water Total		**996,220.34**	**979,996.76**	**1,020,100.00**	**1,010,179.00**	**1,041,300.00**	**1,041,300.00**	**1,041,300.00**

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Transfers Out (Waste Water)								
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)	135,000.00	175,000.00	193,000.00	193,000.00	199,000.00	199,000.00	199,000.00
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	43,334.00	121,667.00	101,000.00	100,834.00	100,834.00	100,834.00	100,834.00
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Fund:	45,467.51	15,524.40	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Transfers Out (Waste Water) Total		**223,801.51**	**312,191.40**	**314,000.00**	**293,834.00**	**319,834.00**	**319,834.00**	**319,834.00**

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Grand Total:	**2,284,319.68**	**2,410,687.53**	**2,528,450.00**	**2,350,664.03**	**2,626,824.00**	**2,626,824.00**	**2,626,824.00**