2019 Town Council Approved Budget

Town of Durham

		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
Water Special Revenue Fund								
Water Administration								
Water Admin								
02-4331-221-01-010	F-T Wages - Water Admin	63,136.92	67,299.61	76,500.00	76,898.60	77,500.00	77,500.00	77,500.00
02-4331-221-01-020	P-T Wages - Water Admin	3,060.00	3,773.00	0.00	168.00	0.00	0.00	0.00
02-4331-221-01-030	O-T Wages - Water Admin	5,460.00	12,340.00	13,100.00	11,235.00	13,100.00	13,100.00	13,100.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	3,000.00	0.00	4,100.00	4,100.00	4,100.00
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	1,227.48	173.62	0.00	-2,210.30	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	4,517.96	5,288.63	5,700.00	5,349.71	5,900.00	5,900.00	5,900.00
02-4331-221-02-320	Medicare - Water Admin	1,056.53	1,236.66	1,300.00	1,251.14	1,400.00	1,400.00	1,400.00
02-4331-221-02-330	Retirement - Water Admin	7,176.99	7,768.21	10,200.00	8,525.58	10,600.00	10,600.00	10,600.00
02-4331-221-03-610	Health & Dental - Water Admin	37,046.61	37,679.67	44,600.00	37,908.19	39,700.00	39,700.00	39,700.00
02-4331-221-03-630	Life - Water Admin	150.00	150.00	400.00	141.00	300.00	300.00	300.00
02-4331-221-03-640	STD - Water Admin	1,054.40	1,076.94	1,100.00	940.32	1,100.00	1,100.00	1,100.00
02-4331-221-04-010	S.U.T.A. - Water Admin	89.00	32.00	100.00	51.00	100.00	100.00	100.00
02-4331-221-04-020	Workers Comp - Water Admin	1,454.00	1,607.00	2,300.00	2,000.00	2,500.00	2,500.00	2,500.00
02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	100.00	0.00	100.00	100.00	100.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	527.45	624.48	600.00	336.32	600.00	600.00	600.00
	Narrative for Column # 5 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 Admir	0.00	65.00	300.00	250.00	300.00	300.00	300.00
02-4331-221-10-000	Accreditation / Licenses / Certifications	0.00	0.00	100.00	0.00	110.00	110.00	110.00
02-4331-221-12-000	Property / Liab Ins - Water Admin	7,300.00	8,050.00	8,500.00	8,500.00	9,100.00	9,100.00	9,100.00
02-4331-221-17-000	Telephone / Fax - Water Admin	89.75	0.00	0.00	0.00	0.00	0.00	0.00

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02-4331-221-18-000	Cell Phones - Water Admin	715.84	725.85	700.00	666.69	750.00	750.00	750.00
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	1,036.49	487.61	1,000.00	1,052.89	1,500.00	1,500.00	1,500.00
Narrative for Column # 5 Postage to mail out the water quality report (CCR) and quarterly water bills.								
02-4331-221-27-000	Printing - Water Admin	0.00	613.25	0.00	0.00	700.00	700.00	700.00
Narrative for Column # 5 Water Quality Reports (CCR)- Town and UNH alternate years. Town is responsible for 2019 printing.								
02-4331-221-28-000	Professional / Staff Dev - Water Admin	450.00	469.00	350.00	510.00	450.00	450.00	450.00
Narrative for Column # 5 Mandatory education and certification meetings and seminars.								
02-4331-221-29-000	Membership Dues - Water Admin	0.00	0.00	150.00	0.00	125.00	125.00	125.00
Narrative for Column # 5 American Waterworks Association, NHWWA and American Backflow membership and dues fees.								
02-4331-221-30-000	Books & Pubs - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-36-000	Contracted Services - Water Admin	2,944.86	3,756.19	4,000.00	5,147.32	4,000.00	4,000.00	4,000.00
02-4331-221-37-000	Legal Fees / Services - Water Admin	0.00	0.00	250,200.00	250,000.00	200.00	200.00	200.00
02-4331-221-41-000	Auditing - Water Admin	3,000.00	3,100.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
02-4331-221-52-000	Equip Maint (Other Than Office) - Wate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-54-000	Vehicle Maint - Water Admin	701.10	739.96	500.00	806.34	850.00	850.00	850.00
Narrative for Column # 5 Maintenance of the 2012 1-Ton utility truck.								
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	3,003.91	2,662.02	3,100.00	2,237.76	3,250.00	3,250.00	3,250.00
Narrative for Column # 5 Fuel and oil for the 2012 1-Ton untility truck.								
02-4331-221-73-000	Radios - Water Admin	120.47	140.34	150.00	126.36	150.00	150.00	150.00
Narrative for Column # 5 Communication equipment, radios and pagers for the Water Department.								

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02-4331-221-88-000	Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-89-000	Miscellaneous - Water Admin	0.00	0.00	0.00	409.51	0.00	0.00	0.00
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	2,305.00	2,359.00	2,300.00	0.00	2,400.00	2,400.00	2,400.00

Narrative for Column # 5

These monies are paid to the Town of Lee in lieu of property taxes for the Lee Well.

02-4331-221-90-020	UNH Water System	0.00	0.00	0.00	0.00	215,050.00	215,050.00	215,050.00

Narrative for Column # 5

Durham's cost share due to UNH for operation, maintenance and minor repair of the shared water system per Water and Wastewater System Agreement dated April 19, 2016.

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		**147,624.76**	**162,218.04**	**433,550.00**	**415,501.43**	**399,135.00**	**399,135.00**	**399,135.00**

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Water Services								
Low Pressure System								
02-4332-222-01-010	F-T Wages - Low Pres Sys	38,367.83	36,779.40	36,600.00	30,130.33	38,700.00	38,700.00	38,700.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	154.00	245.00	400.00	910.00	0.00	0.00	0.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	4,752.16	3,304.26	4,800.00	2,691.68	4,800.00	4,800.00	4,800.00
02-4332-222-01-910	Wage Accrual - Low Pres Sys	-231.40	111.60	0.00	-111.60	0.00	0.00	0.00
02-4332-222-01-930	O-T Wages - Low Pres Sys - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,634.75	2,507.30	2,600.00	2,084.42	2,700.00	2,700.00	2,700.00
02-4332-222-02-320	Medicare - Low Pres Sys	616.14	586.35	600.00	487.54	600.00	600.00	600.00
02-4332-222-02-330	Retirement - Low Pres Sys	4,790.62	4,530.55	4,700.00	3,722.46	5,100.00	5,100.00	5,100.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,837.07	4,046.85	3,400.00	3,905.38	4,000.00	4,000.00	4,000.00
Narrative for Column # 5 Electricity for the Foss Farm water tank and booster pump station on Madbury Road.								
02-4332-222-45-000	General Supplies - Low Pres Sys	23,571.38	24,314.02	28,000.00	22,059.74	28,500.00	28,500.00	28,500.00
Narrative for Column # 5 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	696.60	2,200.00	0.00	550.00	550.00	550.00
Narrative for Column # 5 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	0.00	4,340.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Narrative for Column # 5 Fire hydrant painting.								
Low Pressure System Total		**78,492.55**	**81,461.93**	**85,300.00**	**65,879.95**	**86,950.00**	**86,950.00**	**86,950.00**

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Water Treatment								
Water Treatment								
02-4335-223-01-010	F-T Wages - Water Treatment	4,120.64	4,219.52	5,800.00	5,015.80	5,600.00	5,600.00	5,600.00
02-4335-223-01-030	O-T Wages - Water Treatment	0.00	334.80	1,400.00	37.92	1,400.00	1,400.00	1,400.00
02-4335-223-01-910	Wage Accrual - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	255.48	282.37	500.00	313.33	400.00	400.00	400.00
02-4335-223-02-320	Medicare - Water Treatment	59.76	66.04	100.00	73.26	100.00	100.00	100.00
02-4335-223-02-330	Retirement - Water Treatment	460.29	515.74	800.00	575.13	800.00	800.00	800.00
02-4335-223-15-000	Electricity - Water Treatment	25,183.89	24,069.17	24,000.00	20,036.63	25,500.00	25,500.00	25,500.00
Narrative for Column # 5 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
Narrative for Column # 5 Lee Well emergency generator.								
02-4335-223-17-000	Telephone / Fax - Water Treatment	1,641.75	1,963.20	1,800.00	1,790.75	1,950.00	1,950.00	1,950.00
02-4335-223-36-000	Contracted Services - Water Treatment	11,103.28	14,430.40	12,000.00	14,763.88	13,250.00	13,250.00	13,250.00
Narrative for Column # 5 Instrumental calibration and new testing/sampling requirements from the USEPA.								
02-4335-223-45-000	General Supplies - Water Treatment	69.97	106.83	300.00	594.31	300.00	300.00	300.00
02-4335-223-52-000	Equip Maint (Other Than Office) - Wate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-80-000	Chemicals - Water Treatment	30,371.02	25,585.42	27,000.00	24,791.92	28,500.00	28,500.00	28,500.00
02-4335-223-89-000	Miscellaneous - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-90-093	Water Testing - Water Treatment	1,690.00	1,435.00	1,400.00	0.00	1,470.00	1,470.00	1,470.00
Narrative for Column # 5 Lead & Copper Testing- currently every 3 years, next testing will be necessary in 2019.								
02-4335-223-96-000	Capital - Water Treatment	0.00	0.00	600.00	0.00	650.00	650.00	650.00
Water Treatment Total		**74,956.08**	**73,008.49**	**75,750.00**	**67,992.93**	**79,970.00**	**79,970.00**	**79,970.00**

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Spruce Hole Well								
02-4335-224-01-010	F-T Wages - Spruce Hole Well	0.00	1,969.92	3,200.00	768.80	6,300.00	6,300.00	6,300.00
02-4335-224-01-020	P-T Wages - Spruce Hole Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-224-01-030	O-T Wages - Spruce Hole Well	0.00	0.00	500.00	0.00	500.00	500.00	500.00
02-4335-224-02-310	Soc Sec - Spruce Hole Well	0.00	28.67	200.00	47.71	400.00	400.00	400.00
02-4335-224-02-320	Medicare - Spruce Hole Well	0.00	6.73	100.00	11.16	100.00	100.00	100.00
02-4335-224-02-330	Retirement - Spruce Hole Well	0.00	52.62	400.00	87.45	800.00	800.00	800.00
02-4335-224-15-000	Electricity - Spruce Hole Well	1,567.41	3,235.41	4,000.00	3,622.44	4,000.00	4,000.00	4,000.00
02-4335-224-36-000	Contracted Services - Spruce Hole Wel	0.00	0.00	31,000.00	13,500.00	35,000.00	35,000.00	35,000.00
02-4335-224-90-010	Lee taxes (or In Lieu of) - Spruce Hole '	3,241.00	3,317.00	5,000.00	0.00	3,400.00	3,400.00	3,400.00
Spruce Hole Well Total		**4,808.41**	**8,610.35**	**44,400.00**	**18,037.56**	**50,500.00**	**50,500.00**	**50,500.00**

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Other Water								
Debt Service - Water								
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	69,389.14	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	32,737.00	23,509.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	27,291.00	25,000.00	25,000.00	24,840.71	25,000.00	25,000.00	25,000.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	36,300.00	36,300.00	36,300.00	36,300.00	36,400.00	36,400.00	36,400.00
02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole -	22,315.00	22,694.00	23,100.00	23,080.00	23,500.00	23,500.00	23,500.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Mete	29,910.81	30,732.57	31,600.00	31,566.95	32,500.00	32,500.00	32,500.00
02-4339-225-92-170	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
02-4339-225-92-185	Princ - 2015 General Obligation Bond	33,183.00	33,200.00	33,200.00	33,100.00	33,200.00	33,200.00	33,200.00
02-4339-225-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	2,409.54	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	4,535.77	3,144.20	2,200.00	2,157.76	1,100.00	1,100.00	1,100.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	11,112.00	10,000.00	9,000.00	9,026.86	8,000.00	8,000.00	8,000.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	20,807.00	18,996.00	17,600.00	17,569.90	15,750.00	15,750.00	15,750.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - \	3,221.69	2,842.33	2,500.00	0.00	2,100.00	2,100.00	2,100.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters -	5,531.11	4,871.22	4,200.00	6,653.90	3,500.00	3,500.00	3,500.00
02-4339-225-93-170	Int - 2014 General Obligation Bond	33,345.00	31,300.00	29,300.00	29,290.00	27,225.00	27,225.00	27,225.00
02-4339-225-93-185	Int - 2015 General Obligation Bond	9,334.00	8,500.00	7,900.00	7,850.00	7,200.00	7,200.00	7,200.00
02-4339-225-93-190	Int - 2017 General Obligation Bond	0.00	1,000.00	900.00	950.00	700.00	700.00	700.00
02-4339-225-95-000	Other debt service charges - Water	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Debt Service - Water Total		**382,422.06**	**292,089.32**	**296,500.00**	**294,086.08**	**289,875.00**	**289,875.00**	**289,875.00**

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Transfers Out (Water)								
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)	45,000.00	58,000.00	63,000.00	63,000.00	65,000.00	65,000.00	65,000.00
02-4339-226-98-007	Transfers to Cap Projects Fund - Water	0.00	82,000.12	140,000.00	140,000.00	70,000.00	70,000.00	70,000.00
02-4339-226-98-081	Transfers to Cap Reserve (Trust) Funds	30,205.28	15,524.40	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Transfers Out (Water) Total		**75,205.28**	**155,524.52**	**223,000.00**	**203,000.00**	**155,000.00**	**155,000.00**	**155,000.00**

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Town of Durham

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Grand Total:	**763,509.14**	**772,912.65**	**1,158,500.00**	**1,064,497.95**	**1,061,430.00**	**1,061,430.00**	**1,061,430.00**