

2020 Town Council Approved Budget

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
Wastewater Spec Revenue Fund								
Dover Road Pumping Sta								
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	23,970.91	23,961.69	25,100.00	13,359.65	22,300.00	22,300.00	22,300.00
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	0.00	0.00	350.00	0.00	300.00	300.00	300.00
03-4326-310-36-000	Contracted Services - Dover Rd Pump	495.00	1,334.78	1,550.00	845.00	1,200.00	1,200.00	1,200.00
<i>Narrative for Column # 5</i> Service contract for generator, service on SCADA system performed by A&D Instuments.								
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	0.00	384.00	175.00	0.00	300.00	300.00	300.00
03-4326-310-52-000	Equip Maint (Other Than Office) - Dove	0.00	500.84	450.00	0.00	500.00	500.00	500.00
03-4326-310-69-000	Alarm System Monitoring - Dover Rd Pi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-89-000	Miscellaneous - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dover Road Pumping Sta Total		24,465.91	26,181.31	27,625.00	14,204.65	24,600.00	24,600.00	24,600.00

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		Expended	Expended	Approved	Spent to Date	Department	Town Admin	TC
		As of Year End	As of Year End	T.C.	09/30/19	Proposed	Proposed	Approved
					As of September			
Oyster River Road Station								
03-4326-320-15-000	Electricity - Oyster River Rd Sta	1,156.94	1,145.76	1,300.00	765.81	1,100.00	1,100.00	1,100.00
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	835.20	1,051.49	900.00	552.08	800.00	800.00	800.00
03-4326-320-51-000	Building Maintenance - Oyster River Rc	0.00	0.00	200.00	134.95	0.00	0.00	0.00
03-4326-320-52-000	Equip Maint (Other Than Office) - Oyste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-89-000	Miscellaneous - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oyster River Road Station Total		1,992.14	2,197.25	2,400.00	1,452.84	1,900.00	1,900.00	1,900.00

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Old Concord Road Station								
03-4326-330-15-000	Electricity - Old Concord Rd Sta	7,447.03	5,628.92	6,500.00	3,807.12	6,200.00	6,200.00	6,200.00
<i>Narrative for Column # 5</i>								
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	354.84	0.00	100.00	0.00	100.00	100.00	100.00
03-4326-330-52-000	Equip Maint (Other Than Office) - Old C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-89-000	Miscellaneous - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Concord Road Station Total		7,801.87	5,628.92	6,600.00	3,807.12	6,300.00	6,300.00	6,300.00

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					As of September			
Durham Lines								
03-4326-340-01-010	F-T Wages - Durham Lines	0.00	0.00	4,000.00	0.00	4,100.00	4,100.00	4,100.00
03-4326-340-01-020	P-T Wages - Durham Lines	0.00	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	0.00	0.00	400.00	0.00	400.00	400.00	400.00
03-4326-340-02-320	Medicare - Durham Lines	0.00	0.00	100.00	0.00	100.00	100.00	100.00
03-4326-340-02-330	Retirement - Durham Lines	0.00	0.00	500.00	0.00	500.00	500.00	500.00
03-4326-340-36-000	Contracted Services - Durham Lines	0.00	8,438.69	400.00	0.00	4,500.00	4,500.00	4,500.00
<i>Narrative for Column # 5</i>								
Emergency TV (videoing) of lines.								
03-4326-340-45-000	General Supplies - Durham Lines	1,505.50	31.08	400.00	0.00	700.00	700.00	700.00
03-4326-340-89-000	Miscellaneous - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Durham Lines Total		1,505.50	8,469.77	7,800.00	0.00	12,300.00	12,300.00	12,300.00

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Wastewater Treatment								
03-4326-360-01-010	F-T Wages - W.W.T.P.	328,349.97	336,255.04	372,200.00	249,547.43	377,700.00	377,700.00	377,700.00
03-4326-360-01-020	P-T Wages - W.W.T.P.	10,213.00	3,864.00	3,500.00	440.00	3,500.00	3,500.00	3,500.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	29,406.49	31,261.57	32,000.00	21,425.06	32,000.00	32,000.00	32,000.00
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	3,456.64	9,821.95	16,300.00	5,779.15	3,200.00	3,100.00	3,100.00
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.	-674.38	-14,162.68	0.00	-7,450.06	0.00	0.00	0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	23,018.43	23,754.66	26,300.00	16,753.46	25,900.00	25,900.00	25,900.00
03-4326-360-02-320	Medicare - W.W.T.P.	5,383.39	5,555.47	6,100.00	3,918.21	6,100.00	6,100.00	6,100.00
03-4326-360-02-330	Retirement - W.W.T.P.	37,208.78	40,012.81	46,900.00	28,784.44	45,500.00	45,500.00	45,500.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	98,135.14	85,695.01	99,500.00	57,735.86	127,600.00	124,900.00	124,900.00
03-4326-360-03-630	Life - W.W.T.P.	662.50	647.00	900.00	396.00	900.00	900.00	900.00
03-4326-360-03-640	STD - W.W.T.P.	2,747.65	2,696.96	3,100.00	1,763.50	3,100.00	3,100.00	3,100.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	160.00	154.00	300.00	132.00	300.00	300.00	300.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	5,571.00	5,900.00	6,300.00	5,791.00	6,200.00	6,200.00	6,200.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	646.46	1,455.61	1,900.00	806.55	1,800.00	1,800.00	1,800.00
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	18,500.00	19,700.00	21,000.00	19,740.55	21,000.00	21,000.00	21,000.00
03-4326-360-15-000	Electricity - W.W.T.P.	159,833.38	145,294.87	165,000.00	95,263.36	155,000.00	155,000.00	155,000.00
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.	14,275.64	7,140.95	14,275.00	4,002.78	9,200.00	9,200.00	9,200.00
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	3,046.14	5,136.22	3,000.00	4,498.44	5,800.00	5,800.00	5,800.00
03-4326-360-18-000	Cell Phones - W.W.T.P.	1,237.25	1,351.95	1,500.00	1,603.83	1,600.00	1,600.00	1,600.00
03-4326-360-19-000	Water / Sewer - W.W.T.P.	480.28	2,596.76	2,000.00	1,102.42	1,500.00	1,500.00	1,500.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	708.03	1,445.76	800.00	104.00	1,000.00	1,000.00	1,000.00
03-4326-360-26-000	Postage - W.W.T.P.	334.62	978.17	1,000.00	990.07	1,000.00	1,000.00	1,000.00

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03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	1,228.09	787.60	1,600.00	1,171.00	1,300.00	1,300.00	1,300.00
03-4326-360-29-000	Membership Dues - W.W.T.P.	434.00	384.00	400.00	0.00	400.00	400.00	400.00
03-4326-360-36-000	Contracted Services - W.W.T.P.	122,373.12	136,236.48	145,000.00	76,835.34	132,500.00	195,000.00	195,000.00
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.						
Narrative for Column # 6		Increased costs for impact fees being assessed on our wastewater solids due to new PFAs drinking/groundwater standards for biosolids management.						
03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	36.00	0.00	400.00	0.00	200.00	200.00	200.00
03-4326-360-41-000	Auditing - W.W.T.P.	5,200.00	5,200.00	5,200.00	5,200.00	5,300.00	5,300.00	5,300.00
03-4326-360-44-000	Lab Supplies - W.W.T.P.	10,450.79	3,139.62	13,000.00	0.00	10,000.00	10,000.00	10,000.00
03-4326-360-45-000	General Supplies - W.W.T.P.	7,563.61	7,239.31	14,000.00	10,102.11	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.	21,957.91	23,632.42	29,000.00	25,197.41	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.	4,886.66	4,703.92	4,000.00	3,564.95	4,800.00	4,800.00	4,800.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.	3,274.84	5,110.84	5,500.00	4,572.46	5,500.00	5,500.00	5,500.00
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	5,525.23	1,650.03	2,500.00	5,367.43	500.00	500.00	500.00
Narrative for Column # 5		2 new pickups in 2019						
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	3,338.39	2,497.73	4,100.00	1,557.83	4,000.00	4,000.00	4,000.00
03-4326-360-73-000	Radios - W.W.T.P.	360.24	148.16	600.00	91.93	200.00	200.00	200.00
03-4326-360-80-000	Chemicals - WWTP	109,127.48	117,446.59	132,000.00	91,382.76	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.						
03-4326-360-88-000	Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-89-000	Miscellaneous - W.W.T.P.	0.00	638.07	0.00	0.00	200.00	200.00	200.00

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03-4326-360-90-093	Wastewater Testing - W.W.T.P.	21,769.00	29,014.35	21,500.00	17,189.08	25,000.00	25,000.00	25,000.00
03-4326-360-96-000	Capital - W.W.T.P.	3,918.18	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Treatment Total		1,064,143.95	1,054,385.20	1,202,675.00	755,360.35	1,194,800.00	1,254,500.00	1,254,500.00

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PREP								
03-4326-365-00-000	PREP Piscataqua Region Estuaries Pa	18,590.00	18,590.00	18,590.00	18,590.00	18,600.00	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 to collect scientific data and make appropriate management actions based on those data.								
PREP Total		18,590.00	18,590.00	18,590.00	18,590.00	18,600.00	18,600.00	18,600.00

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Debt Service - Waste Water								
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	176,261.84	182,762.37	189,500.00	189,502.64	196,500.00	196,500.00	196,500.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	10,889.00	10,900.00	10,900.00	10,887.67	0.00	0.00	0.00
Narrative for Column # 5 Bond closed 2019								
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,400.00	15,401.12	15,400.00	0.00	15,400.00	15,400.00	15,400.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	94,500.00	94,520.00	73,600.00	0.00	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	105,000.00	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 Pui	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	116,800.00	116,900.00	116,900.00	116,816.52	116,900.00	116,900.00	116,900.00
03-4326-370-92-190	Princ - 2017 General Obligation Bond	0.00	34,500.00	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	32,500.00	32,455.00	25,000.00	25,000.00	25,000.00
03-4326-370-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	98,900.00	98,900.00	98,900.00
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	59,235.64	52,735.11	46,000.00	45,994.84	39,000.00	39,000.00	39,000.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	1,456.38	889.94	500.00	489.94	0.00	0.00	0.00
Narrative for Column # 5 Bond closed 2019								
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	6,200.00	5,596.52	5,000.00	2,490.25	4,400.00	4,400.00	4,400.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	40,301.00	36,570.60	32,000.00	15,897.60	28,800.00	28,800.00	28,800.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	22,031.25	20,062.50	18,900.00	18,518.95	16,900.00	16,900.00	16,900.00
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Aer	28,576.80	26,790.75	25,000.00	25,004.70	23,200.00	23,200.00	23,200.00
03-4326-370-93-160	Int - 2013 General Obligation Bond	80,078.13	77,100.00	74,000.00	73,912.50	116,500.00	116,500.00	116,500.00
03-4326-370-93-170	Int - 2014 General Obligation Bond	31,292.50	29,270.00	27,500.00	27,225.00	25,200.00	25,200.00	25,200.00

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03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pump	5,805.74	5,483.19	5,200.00	5,160.65	4,900.00	4,900.00	4,900.00
03-4326-370-93-185	Int - 2015 General Obligation Bond	30,000.00	27,750.00	25,500.00	25,310.25	23,000.00	23,000.00	23,000.00
03-4326-370-93-190	Int - 2017 General Obligation Bond	3,613.75	5,525.00	6,500.00	6,479.48	5,700.00	5,700.00	5,700.00
03-4326-370-93-200	Int - 2018 General Obligation Bond	0.00	5,367.17	9,800.00	14,495.87	8,300.00	8,300.00	8,300.00
03-4326-370-93-210	Int - 2019 General Obligation Bond	0.00	0.00	26,000.00	14,669.38	26,500.00	26,500.00	26,500.00
03-4326-370-95-000	Other debt service charges - W.W.	1,500.00	1,000.00	5,000.00	3,875.00	5,000.00	5,000.00	5,000.00
Debt Service - Waste Water Total		979,996.76	1,010,179.00	1,041,300.00	924,740.97	1,149,300.00	1,149,300.00	1,149,300.00

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Transfers Out (Waste Water)								
03-4326-380-98-000	Transfers to Fund Balance - W.W.	0.00	0.00	0.00	0.00	100,000.00	37,500.00	37,500.00
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)	175,000.00	193,000.00	199,000.00	199,000.00	203,000.00	203,000.00	203,000.00
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	121,667.00	101,730.99	100,834.00	100,834.00	26,700.00	26,700.00	26,700.00
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Fund:	15,524.40	25,195.14	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Transfers Out (Waste Water) Total		312,191.40	319,926.13	319,834.00	299,834.00	349,700.00	287,200.00	287,200.00

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Grand Total:	2,410,687.53	2,445,557.58	2,626,824.00	2,017,989.93	2,757,500.00	2,754,700.00	2,754,700.00