		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Expended As of Year End	4 2020 TC Approved As of December	5 2021 Dept Proposed	6 2021 Town Admin Proposed	7 2021 Council Approved
Water Special Revenue Fund								
Water Administration								
Water Admin								
02-4331-221-01-010	F-T Wages - Water Admin	67,299.61	79,946.89	85,261.07	77,300.00	102,500.00	85,000.00	85,000.00
02-4331-221-01-020	P-T Wages - Water Admin	3,773.00	168.00	0.00	0.00	4,700.00	5,700.00	5,700.00
02-4331-221-01-030	O-T Wages - Water Admin	12,340.00	11,690.00	11,970.00	13,100.00	13,100.00	13,100.00	13,100.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	0.00	3,100.00	4,400.00	4,300.00	4,300.00
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	173.62	615.03	779.66	0.00	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	5,288.63	5,742.53	6,087.96	5,900.00	7,800.00	6,700.00	6,700.00
02-4331-221-02-320	Medicare - Water Admin	1,236.66	1,343.01	1,423.59	1,400.00	1,800.00	1,600.00	1,600.00
02-4331-221-02-330	Retirement - Water Admin	7,768.21	9,193.99	9,660.00	10,100.00	14,600.00	12,400.00	12,400.00
02-4331-221-03-610	Health & Dental - Water Admin	37,679.67	37,908.19	38,826.12	43,200.00	46,900.00	37,700.00	37,700.00
02-4331-221-03-630	Life - Water Admin	150.00	141.00	132.00	300.00	100.00	100.00	100.00
02-4331-221-03-640	STD - Water Admin	1,076.94	940.32	871.75	1,100.00	400.00	400.00	400.00
02-4331-221-04-010	S.U.T.A. - Water Admin	32.00	51.00	44.00	100.00	100.00	100.00	100.00
02-4331-221-04-020	Workers Comp - Water Admin	1,607.00	2,000.00	2,298.00	2,500.00	2,300.00	2,300.00	2,300.00
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	624.48	395.26	519.95	600.00	700.00	700.00	700.00
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	65.00	250.00	270.00	300.00	300.00	300.00	300.00
02-4331-221-10-000	Accreditation / Licenses / Certifications	0.00	0.00	0.00	100.00	300.00	300.00	300.00
Narrative for Column # 5 Costs added to support Sam Hewitt and Rich Reine water licensing.								
02-4331-221-12-000	Property / Liab Ins - Water Admin	8,050.00	8,500.00	8,209.58	9,000.00	9,000.00	9,000.00	9,000.00

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02-4331-221-17-000	Telephone / Fax - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-18-000	Cell Phones - Water Admin	725.85	727.38	1,081.52	800.00	800.00	800.00	800.00
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	487.61	1,189.80	1,047.56	1,300.00	1,300.00	1,300.00	1,300.00
Narrative for Column # 5	Postage to mail out the water quality report (CCR), lead and coppers, and quarterly water bills.							
02-4331-221-27-000	Printing - Water Admin	613.25	0.00	1,054.87	0.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5	Water Quality Reports (CCR)- Town and UNH alternate years. Town is responsible for 2021 printing.							
02-4331-221-28-000	Professional / Staff Dev - Water Admin	469.00	510.00	464.46	500.00	500.00	500.00	500.00
Narrative for Column # 5	Mandatory education and certification meetings and seminars.							
02-4331-221-29-000	Membership Dues - Water Admin	0.00	0.00	0.00	200.00	200.00	200.00	200.00
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	3,756.19	5,079.41	6,792.35	5,000.00	7,000.00	7,000.00	7,000.00
Narrative for Column # 5	Pest control at Lee Well, lockbox and quarterly bill managment fees for Town Clerk,Includes $500 for membership to Dig Safe which will be added in 2021.							
02-4331-221-37-000	Legal Fees / Services - Water Admin	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-41-000	Auditing - Water Admin	3,100.00	3,200.00	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	739.96	806.34	74.00	800.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5	Maintenance of the 2012 1-Ton utility truck.							
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	2,662.02	2,621.23	2,605.02	3,000.00	2,500.00	2,500.00	2,500.00
Narrative for Column # 5	Fuel and oil for the 2012 1-Ton untility truck.							

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02-4331-221-73-000	Radios - Water Admin	140.34	137.84	138.04	200.00	200.00	200.00	200.00
Narrative for Column # 5	Communication equipment, radios and pagers for the Water Department.							
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	409.51	0.00	0.00	0.00	0.00	0.00
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	2,359.00	0.00	0.00	2,400.00	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	207,148.00	214,500.00	247,500.00	247,500.00	247,500.00
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		**162,218.04**	**423,566.73**	**389,959.50**	**400,000.00**	**476,600.00**	**447,300.00**	**447,300.00**

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Water Services								
Low Pressure System								
02-4332-222-01-010	F-T Wages - Low Pres Sys	36,779.40	31,271.13	37,384.20	40,800.00	49,900.00	49,900.00	49,900.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	245.00	910.00	490.00	0.00	0.00	0.00	0.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	3,304.26	2,691.68	3,389.64	4,800.00	4,900.00	4,900.00	4,900.00
02-4332-222-01-910	Wage Accrual - Low Pres Sys	111.60	77.20	-188.80	0.00	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,507.30	2,166.86	2,546.69	2,800.00	3,400.00	3,400.00	3,400.00
02-4332-222-02-320	Medicare - Low Pres Sys	586.35	506.82	595.71	700.00	800.00	800.00	800.00
02-4332-222-02-330	Retirement - Low Pres Sys	4,530.55	3,873.77	4,571.67	5,100.00	6,900.00	6,900.00	6,900.00
02-4332-222-15-000	Electricity - Low Pres Sys	4,046.85	4,321.17	3,914.58	4,000.00	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	24,314.02	23,302.79	28,073.32	25,000.00	25,000.00	25,000.00	25,000.00
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	696.60	0.00	0.00	500.00	500.00	500.00	500.00
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	4,340.00	0.00	1,384.53	0.00	0.00	0.00	0.00
Low Pressure System Total		**81,461.93**	**69,121.42**	**82,161.54**	**83,700.00**	**95,400.00**	**95,400.00**	**95,400.00**

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Water Treatment								
Water Treatment								
02-4335-223-01-010	F-T Wages - Water Treatment	4,219.52	5,363.00	3,996.58	5,900.00	6,600.00	6,600.00	6,600.00
02-4335-223-01-030	O-T Wages - Water Treatment	334.80	37.92	0.00	1,400.00	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	282.37	334.86	247.79	500.00	500.00	500.00	500.00
02-4335-223-02-320	Medicare - Water Treatment	66.04	78.29	57.93	100.00	100.00	100.00	100.00
02-4335-223-02-330	Retirement - Water Treatment	515.74	614.64	450.89	800.00	1,000.00	1,000.00	1,000.00
02-4335-223-15-000	Electricity - Water Treatment	24,069.17	22,533.86	24,251.03	25,000.00	25,000.00	25,000.00	25,000.00
	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	0.00	100.00	100.00	100.00	100.00
	Narrative for Column # 5 Lee Well emergency generator.							
02-4335-223-17-000	Telephone / Fax - Water Treatment	1,963.20	1,955.75	1,955.00	2,000.00	2,000.00	2,000.00	2,000.00
	Narrative for Column # 5 Scada alarms, dialer, Lee Well phone.							
02-4335-223-36-000	Contracted Services - Water Treatment	14,430.40	19,145.62	12,813.93	13,000.00	5,600.00	5,600.00	5,600.00
	Narrative for Column # 5 Instrumental calibration, etc.							
02-4335-223-45-000	General Supplies - Water Treatment	106.83	594.31	0.00	300.00	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	25,585.42	27,559.16	27,027.74	29,500.00	29,500.00	29,500.00	29,500.00
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	1,435.00	840.00	1,131.00	1,600.00	9,000.00	9,000.00	9,000.00
	Narrative for Column # 5 Lead & Copper Testing- Bacterias, expected additional testing in 2020 required by EPA for PFOA's.							

2021 Town Council Approved Budget

Town of Durham

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02-4335-223-96-000	Capital - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Treatment Total		**73,008.49**	**79,057.41**	**71,931.89**	**80,200.00**	**81,100.00**	**81,100.00**	**81,100.00**

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Spruce Hole Well								
02-4335-224-01-010	F-T Wages - Spruce Hole Well	1,969.92	868.00	1,609.15	6,600.00	6,600.00	6,600.00	6,600.00
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	0.00	500.00	500.00	500.00	500.00
02-4335-224-02-310	Soc Sec - Spruce Hole Well	28.67	53.86	99.79	400.00	400.00	400.00	400.00
02-4335-224-02-320	Medicare - Spruce Hole Well	6.73	12.60	23.30	100.00	100.00	100.00	100.00
02-4335-224-02-330	Retirement - Spruce Hole Well	52.62	98.74	181.31	800.00	900.00	900.00	900.00
02-4335-224-15-000	Electricity - Spruce Hole Well	3,235.41	4,009.14	4,966.83	4,000.00	4,000.00	4,000.00	4,000.00
02-4335-224-36-000	Contracted Services - Spruce Hole Wel	0.00	13,500.00	8,921.00	33,000.00	33,000.00	33,000.00	33,000.00
Narrative for Column # 5	$24,500 for Spruce Hole Monitoring, other services such as GZA sampling and permit requirements.							
02-4335-224-90-010	Lee taxes (or In Lieu of) - Spruce Hole '	3,317.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
Spruce Hole Well Total		**8,610.35**	**18,542.34**	**15,801.38**	**48,800.00**	**48,900.00**	**48,900.00**	**48,900.00**

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Other Water								
Debt Service - Water								
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	23,509.00	23,500.00	23,505.93	0.00	0.00	0.00	0.00
Narrative for Column # 5 Bond closed in 2019								
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	25,000.00	24,840.71	24,840.71	25,000.00	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	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00
02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole -	22,694.00	23,080.00	23,473.00	23,900.00	24,300.00	24,300.00	24,300.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Mete	30,732.57	31,566.95	32,414.18	33,300.00	34,200.00	34,200.00	34,200.00
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	33,200.00	33,100.00	33,183.48	33,200.00	43,200.00	43,200.00	43,200.00
02-4339-225-92-190	Princ - 2017 General Obligation Bond	0.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
02-4339-225-92-220	Princ - 2020 General Obligation Bond	0.00	0.00	0.00	0.00	42,700.00	42,700.00	42,700.00
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	3,144.20	2,157.76	1,057.76	0.00	0.00	0.00	0.00
Narrative for Column # 5 Bond closed in 2019.								
02-4339-225-93-100	Int - 2006 Series A Bond - Water	10,000.00	9,026.86	8,033.36	7,000.00	6,100.00	6,100.00	6,100.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	18,996.00	17,569.90	15,724.80	14,300.00	12,800.00	12,800.00	12,800.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - \	2,842.33	0.00	2,064.17	1,700.00	1,300.00	1,300.00	1,300.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters -	4,871.22	6,653.90	3,509.34	2,800.00	2,100.00	2,100.00	2,100.00
02-4339-225-93-170	Int - 2014 General Obligation Bond	31,300.00	29,290.00	27,225.00	25,200.00	23,200.00	23,200.00	23,200.00
02-4339-225-93-185	Int - 2015 General Obligation Bond	8,500.00	7,850.00	7,189.75	6,500.00	5,900.00	5,900.00	5,900.00
02-4339-225-93-190	Int - 2017 General Obligation Bond	1,000.00	950.00	659.38	500.00	300.00	300.00	300.00
02-4339-225-93-220	Int - 2020 General Obligation Bond	0.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00

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02-4339-225-95-000	Other debt service charges - Water	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Debt Service - Water Total		**292,089.32**	**294,086.08**	**287,480.86**	**260,000.00**	**334,200.00**	**334,200.00**	**334,200.00**

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Transfers Out (Water)								
02-4339-226-98-000	Transfers to Fund Balance - Water	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)	58,000.00	63,000.00	65,000.00	66,300.00	68,300.00	68,300.00	68,300.00
02-4339-226-98-007	Transfers to Cap Projects Fund - Watei	82,000.12	140,000.00	70,000.00	85,000.00	130,000.00	95,000.00	95,000.00
02-4339-226-98-081	Transfers to Cap Reserve (Trust) Fund:	15,524.40	19,937.04	56,043.23	20,000.00	20,000.00	20,000.00	20,000.00
Transfers Out (Water) Total		**155,524.52**	**222,937.04**	**191,043.23**	**259,300.00**	**218,300.00**	**183,300.00**	**183,300.00**

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Water Special Revenue Fund Total	**772,912.65**	**1,107,311.02**	**1,038,378.40**	**1,132,000.00**	**1,254,500.00**	**1,190,200.00**	**1,190,200.00**
Grand Total:	**772,912.65**	**1,107,311.02**	**1,038,378.40**	**1,132,000.00**	**1,254,500.00**	**1,190,200.00**	**1,190,200.00**