



## Department of Public Works

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Director's Office

**TO:** Todd Selig, Town of Durham, Town Administrator  
Gail Jablonski, Town of Durham, Business Manager

**FROM:** Richard Reine, Town of Durham, Public Works Director

**DATE:** October 11, 2021

**SUBJECT:** Proposed Fiscal Year 2022 Public Works Budget

*Richard Reine*  
10-11-21

On behalf of the Durham Department of Public Works, I am pleased to present the proposed fiscal year 2022 Department of Public Works Operating and Capital Budgets for your review and consideration.

The budget process began in the summer of 2021 at which time Public Works Division manager's and staff met on several occasions with the Director of Public Works to review Departmental Capital and Operating needs and requirements. During the Department's budget planning, it was evident that the economic conditions, both locally and nationwide, continued to present challenges in the fiscal year 2022 budget development process. The Department's critical infrastructure initiatives, however, were aided with the release of federal funding from the American Rescue Plan Act (ARPA). After careful consideration by town leadership, this funding has been strategically targeted toward essential water, wastewater, and stormwater infrastructure rehabilitation projects, consistent with ARPA program requirements. These capital projects and funding requests have been incorporated within the Fiscal Year 2022-2024 Capital Plans.

The Durham Public Works team is entrusted to provide consistent and uninterrupted delivery of essential services to the public. This includes potable water for drinking and fire protection, winter storm response for public safety, solid waste and recycling collection and disposal, wastewater treatment for public health, transportation network maintenance, fleet services and general infrastructure and facility and grounds maintenance. Over the course of 2021, and projected into 2022, carrying out these critical Departmental responsibilities, were made even more difficult with ongoing supply chain interruptions and continuously increasing costs of materials, labor resources and

services. The fiscal year 2022 proposed budget is sensitive to the current financial climate and attempts to minimize increases while finding efficiencies, where possible.

The fiscal year 2022 budget plan reflects recommended investments in safety, customer service, materials, equipment, infrastructure, regulatory compliance, sustainability, and high-performance management, with a focus on continued quality improvement. This budget strives to align the Department's financial plan with the Town's strategic priorities consistent with Town Council, Town Administrator and Community goals. This includes appropriate investments in infrastructure, system maintenance, environmental and economic sustainability, public engagement, employee safety and resiliency planning. The proposed fiscal year 2022 budget will provide the necessary resources to continue to meet the high level of service and expectations Durham is accustomed to receiving.

The largest increases in the operating budgets are structural in nature and include contractual compensation increases. To minimize increased funding impacts, the Department continues to aggressively pursue alternative revenue sources such as grants and donations. In addition, and as resources allow, Public Works endeavors to decrease overall project costs where possible by performing work in-house using the expertise and skill of public works operations and professional staff.

The proposed fiscal year 2022 general fund budget includes 24 individual operational budgets and 17 capital improvement project requests inclusive of Operations, Engineering, Sanitation, GIS, and Administration. Additionally, the Water and Wastewater Special Revenue Funds include four individual operating budgets for the Water Fund and six for the Wastewater Fund along with three fiscal year 2022 capital improvement project requests for the Water Division and five capital improvement project requests for the Wastewater Division. The Water and Wastewater budgets also support debt service for larger projects and equipment along with funding transfers to the general fund for services provided. The Public Works budget continues to include the cost for maintenance needs of other Town Departments inclusive of HVAC, MEP, maintenance, electrical, contracted cleaning services, and supplies. The Public Works budget is responsible for vehicle maintenance for all Departments, with the exception of Fire and Police.

The Public Works budget proposal took many hours of collaboration and team work to produce. I'd like to thank the entire Durham Public Works Team and all those staff involved for their skill, leadership, professionalism and commitment to the Town of Durham and the Durham Public Works organization.

Selected highlights of the fiscal year 2022 Capital Plan are summarized below for your convenience.

## **Fiscal Year 2022 Capital Program Highlights**

### **General Fund, Water and Wastewater**

- **2022 Annual Road and Sidewalk Program (Roads – Town, \$450,000, University of New Hampshire, \$112,000 - Sidewalks - \$20,000)** – Durham Public Works has recently adopted Street Logix, a pavement management software system, which provided a baseline assessment for the over 60 miles of Town maintained roadways and 15 miles of sidewalks, curb ramps and related roadway infrastructure. The assessment allows for the strategic long-term planning of the annual Road Program and began with the comprehensive inspection of the entire roadway and sidewalk network to determine pavement distresses and their severity. This assessment helps inform the investment decisions by developing a Pavement Condition Index (PCI) and Sidewalk Condition Index (SCI).

The fiscal year 2022 Road Program, subject to receipt of final pricing, consists of roadway reclamation, mill and paving of approximately 1.51 miles of roadway including Wednesday Hill Road, Back River Road, Pendexter, Mast and Timberbrook Road. Also included in the fiscal year 2022 program is a targeted mill and pave program consisting of approximately 2,000 square yards on Wiswall Road.

The 2022 Sidewalk Program, subject to receipt of final pricing, consists of construction improvements to the concrete sidewalks located on Dover/Newmarket Road (School House Lane to 12 Dover Road) and Dover Road (Bayview Road. to Park Court) The requested FY 2022 funding, combined with existing sidewalk capital funding, will total \$98,000 of construction improvements.

- **Roadway Crack Sealing Program (\$25,000)** – Roadway crack sealing is an integral component of a successful road maintenance preservation strategy. Its importance is magnified when the roadway network experiences numerous freeze/thaw cycles. Preventing the infiltration of water into the roadway base and sub-base materials will minimize premature erosion which could compromise the structural integrity of the aggregate materials beneath the roadway.
- **Drainage System Rehabilitation (\$400,000)** - This critical infrastructure program ensures the function of our roadways and stormwater conveyance systems for the over 70 Culverts and Outfalls, 30 Drain Manholes, 525 Catch basins, 10 miles of stormwater drainage pipelines, four bioretention areas and five rain gardens. Culverts improvements proposed in Fiscal Year 2022, funded through American

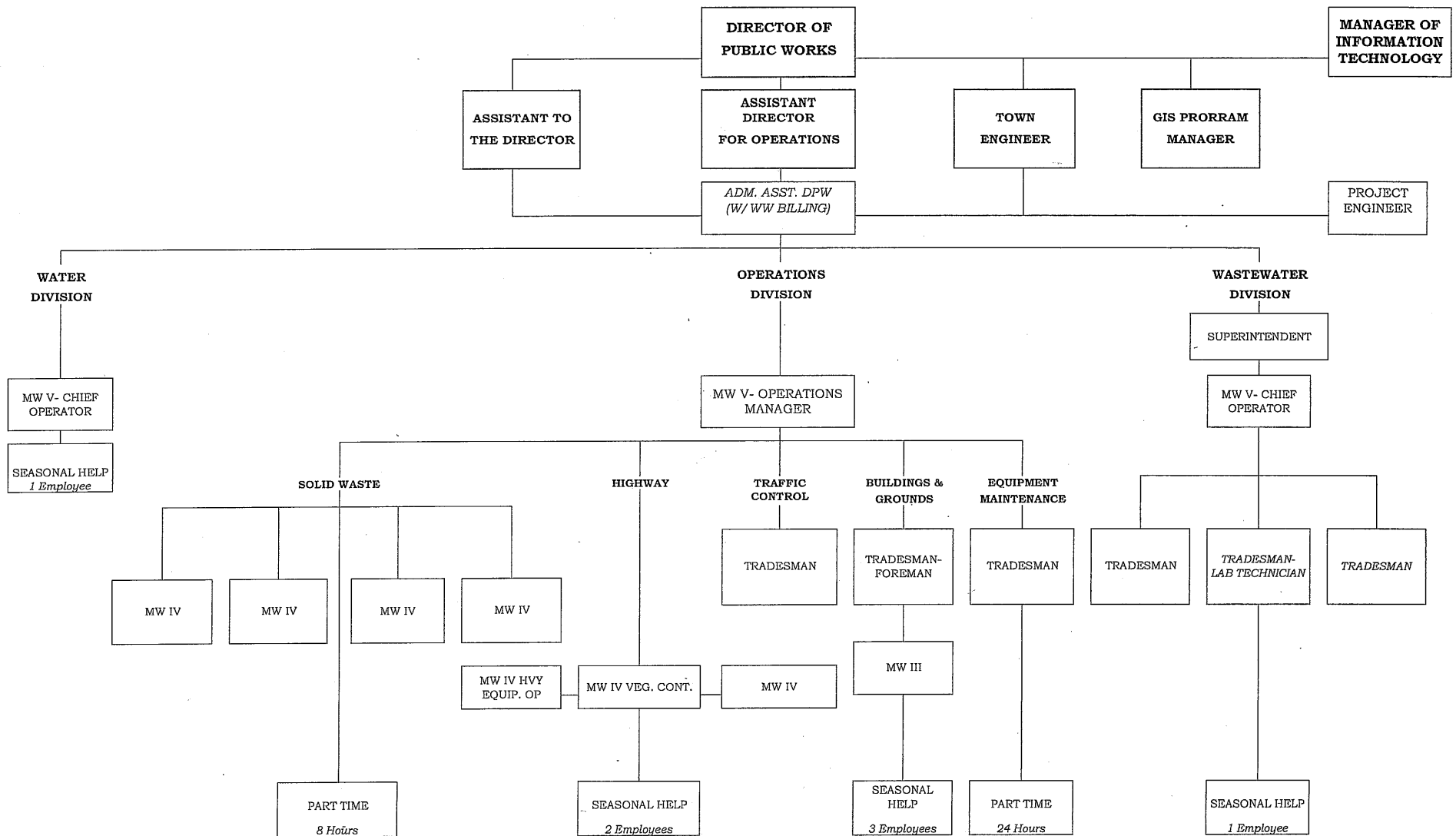
Rescue Plan Act (ARPA) funding, include design for three culverts on Bennet Road (Woodman Brook, LaRoche Brook and Corset Brook) and rehabilitation of the Ross Road culvert. All projects are subject to available funding and final bid pricing.

- **Stormwater Management Permit Compliance (\$30,000)** – This funding request allows for continued compliance with the EPA’s National Pollution Discharge and Elimination System Separate Storm Sewer System Phase II General Permit (NPDES MS4). The revised final permit was re-issued in 2018 and requires towns to meet “minimal control measures” to improve water quality within jurisdictional areas.
- **Mill Road Culvert over the Oyster River (Bridge No. 097/109) (\$375,000)** – This culvert has recently been identified as a NHDOT “Red Listed” structure based on a rating of poor per NHDOT inspection. This 17’2” metal arch pipe culvert has moderate rusting, pitting, and scaling on the invert, plate gaps at the top bolt line and heavily rusted hardware at the waterline. There is 25% section loss of metal and the stone headwall and wingwall have settled and failed. The structure is at the end of its useful life. There is no gravity sewer through this section of Mill Road however this is a critical 12” water main crossing this culvert originating at the Foss Farm water tank. Construction is planned for 2022 subject to completion of design, permitting and funding approval, with a planning level budget estimate of \$375,000.
- **Lee Well Improvements (\$55,000)** – The Lee Well building is a concrete masonry building which was constructed in 1984 and is in need of rehabilitation to ensure its continued functionality and structural integrity. The requested budget will allow for roof replacement, a new hatch, and an allowance for electrical and contingency. The remaining \$40,000 will provide funding for well inspection and redevelopment which is necessary to ensure continued optimum well, pump and motor performance.
- **Roadway Sweeper (\$245,000)** – The existing Elgin Pelican street sweeper will be ten years old and has approached its useful life. The sweeper collects organic and inorganic material seasonally, two times per week in the downtown areas and the entire road network in late March/April. The street sweeper is an integral component of the Town’s stormwater permit compliance activities.
- **Town Water System Improvements (\$500,000)** – Durham Public Works is responsible for 29 miles of Town owned watermain distribution assets. Given the projected life expectancy of water distribution pipelines, a replacement plan to

rehabilitate a specified amount of water main annually is recommended. The goal is to plan for replacement of watermain assets in conjunction with the Road Program schedule. This approach eliminates unnecessary pavement cuts, which impact the roadway's longevity. The Fiscal Year 2022 budget proposes to utilize ARPA funding to design and construct water main improvements on Emerson Road and commence design of the Dennison Road water main with construction to follow in Fiscal Year 2023. A funding request in the amount of \$75,000 annually, is also proposed to develop an annual water main replacement program in alignment with the Road Program.

- **Wastewater Facilities Plan (\$425,000)** – Each fiscal year \$425,000 is budgeted for significant capital replacement and upgrades to the wastewater treatment plant as detailed in the Wastewater Facilities Plan. The plan is reviewed by the joint UNH/Town Water/Wastewater/Stormwater/Roads Committee. The Town and UNH each contribute to this funding request on a one-third, two-third split, respectively. The fiscal year 2022 scope of work includes the Phase I installation of an odor control system to address on-site and off-site odor and employee health and safety at the sludge handling building.
- **Wastewater Treatment Plant Major Components Rehabilitation Design (\$325,000)** – With the EPA's issuance of the Great Bay Total Nitrogen General Permit effective February 1, 2021, the Town is now confident that permit compliance can be achieved with the existing nutrient removal system for the foreseeable future, with minimal upgrades required. The unknown financial liability and risk of a stranded investment resulting from conditions contained within the Nitrogen General Permit is now eliminated. This allows the Department to now focus on deferred wastewater treatment plant major component rehabilitation. This includes the primary and secondary clarifiers and their associated mechanical equipment, the aeration tanks and associated mechanical equipment and exterior structural components of the operations building. The \$2,850,000 in funding, formerly budgeted for required upgrades to maintain permit compliance resulting from the new Great Bay Total Nitrogen General Permit, can now be re-prioritized to address the much-needed rehabilitation of these critical wastewater treatment system components. This proposed funding for design and construction improvements is supported by both the University of New Hampshire and Town of Durham. The funding plan follows the existing agreement in which the University contributes two thirds and the Town of Durham one third toward the cost of this wastewater treatment plant rehabilitation project.

# Department of Public Works Organizational Chart 2021



# 2022 Town Council Approved Budget

Town of Durham

		1 2018 Expended  As of Year End	2 2019 Expended  As of Year End	3 2020 Expended  As of Year End	4 2021 Council Approved	5 2022 Dept Proposed	6 2022 Town Admin Proposed	7 2022 Council Approved
<b>Town Hall Bldg</b>								
01-4194-802-01-010	F-T Wages - Town Hall	1,511.06	2,830.16	1,294.90	3,200.00	3,300.00	3,300.00	3,300.00
01-4194-802-01-020	P-T Wages - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-802-01-030	O-T Wages - Town Hall	113.76	348.03	80.68	100.00	200.00	200.00	200.00
01-4194-802-02-310	Soc Sec - Town Hall	100.74	197.04	85.30	200.00	200.00	200.00	200.00
01-4194-802-02-320	Medicare - Town Hall	23.56	46.10	19.96	100.00	100.00	100.00	100.00
01-4194-802-02-330	Retirement - Town Hall	184.90	360.45	153.65	400.00	500.00	500.00	500.00
01-4194-802-15-000	Electricity - Town Hall	18,888.42	13,638.03	13,041.81	19,000.00	19,000.00	14,000.00	14,000.00
01-4194-802-16-000	Heating Fuel - Town Hall	3,462.00	3,486.69	2,778.35	3,200.00	3,200.00	3,200.00	3,200.00
01-4194-802-17-000	Telephone / Fax - Town Hall	768.00	768.00	1,740.00	800.00	800.00	800.00	800.00
01-4194-802-19-000	Water / Sewer - Town Hall	983.76	913.94	558.64	700.00	700.00	700.00	700.00
01-4194-802-36-000	Contracted Services - Town Hall	10,394.82	6,489.56	6,880.68	6,800.00	6,800.00	6,800.00	6,800.00
Narrative for Column # 5								
Pest control, rug rentals, elevator inspections & repairs, fire alarm testing, biannual generator service/repairs, boiler/pressure vessel inspections.								
01-4194-802-40-000	Cleaning Service - Town Hall	26,781.98	23,736.86	28,630.03	22,000.00	22,000.00	22,000.00	22,000.00
Narrative for Column # 5								
Cleaning interior of Town Hall 5 days a week during the months of December through April (due to sand/salt beign tracked in) and 4 days per week rest of the year.								
01-4194-802-45-000	General Supplies - Town Hall	1,295.97	1,955.02	1,744.98	2,400.00	2,400.00	2,400.00	2,400.00
Narrative for Column # 5								
Supplies include hand soap, keys, light bulbs, fixtures, and paper products.								
01-4194-802-51-000	Building Maintenance - Town Hall	860.29	1,994.17	2,387.82	1,000.00	1,000.00	1,000.00	1,000.00
01-4194-802-52-000	Equip Maint (Other Than Office) - Town	1,555.75	1,910.03	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Narrative for Column # 5								
Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces, boilers, electrical & plumbing systems. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs.								
01-4194-802-69-000	Alarm System Monitoring - Town Hall	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Narrative for Column # 5								
AES fire alarm system contract with Minuteman Security/Norris. Inc.								

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01-4194-802-89-000	Miscellaneous - Town Hall	875.00	2,006.10	113.00	1,000.00	1,000.00	1,000.00	1,000.00
Town Hall Bldg Total		67,800.01	60,680.18	59,509.80	63,250.00	63,550.00	58,550.00	58,550.00



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<b>District Court Bldg</b>								
01-4194-803-01-010	F-T Wages - Court House	2,065.36	1,650.50	1,627.80	2,700.00	2,900.00	2,900.00	2,900.00
01-4194-803-01-020	P-T Wages - Court House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-803-01-030	O-T Wages - Court House	98.37	0.00	0.00	100.00	200.00	200.00	200.00
01-4194-803-01-910	Wage Accrual - Court House	0.00	0.00	202.40	0.00	0.00	0.00	0.00
01-4194-803-02-310	Soc Sec - Court House	134.14	102.32	113.48	200.00	200.00	200.00	200.00
01-4194-803-02-320	Medicare - Court House	31.37	23.92	26.51	100.00	100.00	100.00	100.00
01-4194-803-02-330	Retirement - Court House	246.26	184.79	204.44	400.00	400.00	400.00	400.00
01-4194-803-15-000	Electricity - Court House	2,527.02	3,321.39	2,138.16	2,300.00	2,300.00	2,300.00	2,300.00
01-4194-803-16-000	Heating Fuel - Court House	4,047.60	5,804.80	4,638.46	4,000.00	4,000.00	4,000.00	4,000.00
01-4194-803-19-000	Water / Sewer - Court House	437.75	268.43	32.64	300.00	300.00	300.00	300.00
01-4194-803-36-000	Contracted Services - Court House	6,506.86	389.00	16,317.60	1,000.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5								
Pest control, fire alarm testing, boiler/pressure vessel testing, DHA museum stair lift inspection/maintenance.								
01-4194-803-40-000	Cleaning Service - Court House	2,560.00	1,560.00	330.00	2,000.00	2,000.00	2,000.00	2,000.00
Narrative for Column # 5								
Cleaning once per week.								
01-4194-803-45-000	General Supplies - Court House	315.88	906.69	379.56	500.00	500.00	500.00	500.00
Narrative for Column # 5								
Miscellaneous expenses for supplies including paper products, hand soap and hardware for building repairs.								
01-4194-803-51-000	Building Maintenance - Court House	9,339.46	9,896.39	20,295.87	13,000.00	17,000.00	17,000.00	17,000.00
Narrative for Column # 5								
First floor heating system upgrade, misc. structural repairs, painting supplies, boiler replacement.								
Fire alarm system upgrade needed- current system is 25 years old. \$4,000								
01-4194-803-52-000	Equip Maint (Other Than Office) - Court	363.79	826.30	250.00	700.00	700.00	700.00	700.00
Narrative for Column # 5								
Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces, boilers, electrical & plumbing systems. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs.								

# 2022 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
		Expended	Expended	Expended	Council	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
<b>01-4194-803-69-000</b>	Alarm System Monitoring - Court House	384.00	559.00	870.00	950.00	950.00	950.00	950.00
<i>Narrative for Column # 5</i>								
AES fire alarm system contract with Minuteman Security/Norris. Inc.								
<b>District Court Bldg Total</b>		<b>29,057.86</b>	<b>25,493.53</b>	<b>47,426.92</b>	<b>28,250.00</b>	<b>32,550.00</b>	<b>32,550.00</b>	<b>32,550.00</b>

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<b>Police Station</b>								
01-4194-809-01-010	F-T Wages - Police Station	2,050.03	1,985.34	2,296.45	3,800.00	2,800.00	2,800.00	2,800.00
01-4194-809-01-020	P-T Wages - Police Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-809-01-030	O-T Wages - Police Station	227.52	297.58	0.00	100.00	400.00	400.00	400.00
01-4194-809-02-310	Soc Sec - Police Station	141.21	141.52	142.38	200.00	200.00	200.00	200.00
01-4194-809-02-320	Medicare - Police Station	33.04	33.09	33.28	100.00	100.00	100.00	100.00
01-4194-809-02-330	Retirement - Police Station	259.18	257.02	256.53	500.00	400.00	400.00	400.00
01-4194-809-15-000	Electricity - Police Station	16,194.95	14,700.89	13,719.02	14,000.00	14,000.00	14,000.00	14,000.00
01-4194-809-16-000	Heating Fuel - Police Station	5,862.25	5,180.23	4,441.85	5,800.00	5,800.00	5,800.00	5,800.00
01-4194-809-36-000	Contracted Services - Police Station	4,558.21	3,132.23	15,870.38	4,000.00	17,000.00	4,000.00	4,000.00
Narrative for Column # 5								
Pest control, bi-annual septic tank clean-out, elevator inspections & repairs, fire alarm testing, biannual generator service/repairs, boiler/pressure vessel inspections.								
Includes \$13,000 for the floor coating in the basement of the Police Station.								
01-4194-809-40-000	Cleaning Service - Police Station	24,235.45	26,126.88	26,969.76	25,500.00	26,000.00	26,000.00	26,000.00
01-4194-809-45-000	General Supplies - Police Station	1,898.88	2,123.91	2,621.87	2,300.00	2,300.00	2,300.00	2,300.00
Narrative for Column # 5								
Miscellaneous supplies for building & grounds repairs.								
01-4194-809-51-000	Building Maintenance - Police Station	0.00	299.69	891.45	1,500.00	1,500.00	1,500.00	1,500.00
Narrative for Column # 5								
Miscellaneous unexpected maintenance performed by hired contractors.								
01-4194-809-52-000	Equip Maint (Other Than Office) - Police	275.00	4,684.92	0.00	700.00	700.00	700.00	700.00
Narrative for Column # 5								
Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces, boilers, electrical & plumbing systems. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs.								
01-4194-809-69-000	Alarm System Monitoring - Police Station	559.00	416.00	870.00	950.00	950.00	950.00	950.00
Narrative for Column # 5								
AES fire alarm system contract with Minuteman Security/Norris. Inc.								
<b>Police Station Total</b>		<b>56,294.72</b>	<b>59,379.30</b>	<b>68,112.97</b>	<b>59,450.00</b>	<b>72,150.00</b>	<b>59,150.00</b>	<b>59,150.00</b>

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<b>Library Building</b>								
01-4194-812-01-010	F-T Wages - Library Building	1,409.69	859.80	1,388.00	2,700.00	2,800.00	2,800.00	2,800.00
01-4194-812-01-020	P-T Wages - Library building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-01-030	O-T Wages - Library Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-02-310	Soc Sec - Library Building	94.46	53.30	86.06	200.00	200.00	200.00	200.00
01-4194-812-02-320	Medicare - Library Building	22.08	12.46	20.11	100.00	100.00	100.00	100.00
01-4194-812-02-330	Retirement - Library Building	128.75	96.47	155.05	300.00	400.00	400.00	400.00
01-4194-812-15-000	Electricity - Library Building	16,820.76	15,033.60	13,877.33	16,000.00	17,000.00	15,000.00	15,000.00
01-4194-812-16-000	Heating Fuel - Library Building	3,673.41	3,999.22	3,217.71	5,000.00	5,000.00	4,200.00	4,200.00
01-4194-812-19-000	Water & Sewer - Library Building	1,020.68	807.02	414.53	800.00	800.00	800.00	800.00
01-4194-812-36-000	Contracted Services - Library Building	4,418.97	12,793.45	6,494.90	4,000.00	4,000.00	4,000.00	4,000.00
Narrative for Column # 5 Pest control, elevator inspections & repairs, fire alarm testing, biannual generator service/repairs, boiler/pressure vessel inspections.								
01-4194-812-40-000	Cleaning Services - Library Building	24,960.00	24,800.00	19,900.00	26,800.00	26,800.00	25,000.00	25,000.00
01-4194-812-45-000	General Supplies - Library Building	1,739.74	1,978.21	1,595.60	2,400.00	2,400.00	2,400.00	2,400.00
Narrative for Column # 5 Supplies include hand soap, keys, light bulbs, fixtures, and paper products. Miscellaneous supplies for building & grounds repairs.								
01-4194-812-51-000	Building maint - Library Building	4,646.38	5,339.78	805.67	6,000.00	6,000.00	6,000.00	6,000.00
Narrative for Column # 5 Miscellaneous unexpected maintenance performed by hired contractors. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs.								
01-4194-812-69-000	Alarm System Monitoring - Library Buil	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Narrative for Column # 5 AES fire alarm system contract with Minuteman Security/Norris. Inc.								
<b>Library Building Total</b>		<b>58,934.92</b>	<b>65,773.31</b>	<b>47,954.96</b>	<b>64,850.00</b>	<b>66,050.00</b>	<b>61,450.00</b>	<b>61,450.00</b>

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<b>Public Works Bldg</b>								
01-4194-821-01-010	F-T Wages - P.W. Bldg	1,795.78	1,244.60	1,445.35	3,100.00	3,200.00	3,200.00	3,200.00
01-4194-821-01-020	P-T Wages - P.W. Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-821-01-030	O-T Wages - P.W. Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-821-02-310	Soc Sec - P.W. Bldg	111.33	77.17	89.62	200.00	200.00	200.00	200.00
01-4194-821-02-320	Medicare - P.W. Bldg	26.03	18.04	20.95	100.00	100.00	100.00	100.00
01-4194-821-02-330	Retirement - P.W. Bldg	204.37	139.45	161.45	400.00	400.00	400.00	400.00
01-4194-821-15-000	Electricity - P.W. Bldg	10,594.92	9,888.37	9,565.19	11,000.00	11,000.00	10,500.00	10,500.00
01-4194-821-16-000	Heating Fuel - P.W. Bldg	10,298.97	10,163.42	9,979.09	12,000.00	12,000.00	10,500.00	10,500.00
01-4194-821-36-000	Contracted Services - P.W. Bldg	5,904.07	2,675.25	12,404.13	5,000.00	5,000.00	5,000.00	5,000.00
Narrative for Column # 5								
Pest control, rug rentals, fire alarm testing, biannual generator service/repairs, boiler/pressure vessel inspections.								
01-4194-821-40-000	Cleaning Service - P.W. Bldg	7,075.08	10,005.41	11,892.97	12,400.00	15,600.00	15,600.00	15,600.00
Narrative for Column # 5								
Cleaning contract 5 days per week @ \$60/day.								
01-4194-821-45-000	General Supplies - P.W. Bldg	1,841.36	3,602.72	3,100.13	2,500.00	2,500.00	2,500.00	2,500.00
Narrative for Column # 5								
Miscellaneous expenses for supplies including paper products, hand soap and hardware for building repairs.								
01-4194-821-51-000	Building Maintenance - P.W. Bldg	14,762.76	5,502.05	12,455.41	12,500.00	16,500.00	16,500.00	16,500.00
Narrative for Column # 5								
The DPW facility is now 25 years old and the wearing components of the HVAC, plumbing and electrical systems require partial or full replacement in some cases. Planned upgrades in 2022 include a new water purification system and AC condensing unit. Additionally the fire panel will need upgrading at the cost of \$4,000.								
01-4194-821-52-000	Equip Maint (Other Than Office) - P.W.	4,051.92	6,534.15	6,869.00	4,000.00	3,000.00	3,000.00	3,000.00
Narrative for Column # 5								
Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces, boilers, electrical & plumbing systems. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs.								
01-4194-821-69-000	Alarm System Monitoring - P.W. Bldg	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Narrative for Column # 5								
Alarm system monitoring contract with Norris.								

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		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
		Expended	Expended	Expended	Council	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
<b>01-4194-821-89-000</b>	Miscellaneous - P.W. Bldg	1,130.94	12.90	2,906.96	3,000.00	3,000.00	3,000.00	3,000.00
<i>Narrative for Column # 5</i>								
Office and breakroom furniture/fixtures repairs/upgrades, parking lot painting, garden bed plantings.								
<b>01-4194-821-96-000</b>	Capital - P.W. Bldg	0.00	0.00	0.00	600.00	600.00	0.00	0.00
<b>Public Works Bldg Total</b>		<b>57,797.53</b>	<b>49,863.53</b>	<b>70,890.25</b>	<b>67,350.00</b>	<b>73,650.00</b>	<b>71,050.00</b>	<b>71,050.00</b>

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Town of Durham

		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
		Expended	Expended	Expended	Council	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
<b>Cemeteries</b>								
<b>Trusted Graveyards</b>								
01-4195-805-01-010	F-T Wages - Trusted Graveyard	891.68	880.90	1,084.91	1,900.00	3,900.00	3,900.00	3,900.00
01-4195-805-01-020	P-T Wages - Trusted Graveyard	606.00	324.00	942.00	1,400.00	1,400.00	1,400.00	1,400.00
01-4195-805-01-910	Wage Accrual - Trusted Graveyard	0.00	0.00	202.40	0.00	0.00	0.00	0.00
01-4195-805-02-310	Soc Sec - Trusted Graveyard	92.85	74.71	138.22	200.00	300.00	300.00	300.00
01-4195-805-02-320	Medicare - Trusted Graveyard	21.73	17.48	32.31	100.00	100.00	100.00	100.00
01-4195-805-02-330	Retirement - Trusted Graveyard	101.47	98.40	143.79	200.00	500.00	500.00	500.00
01-4195-805-45-000	General Supplies - Trusted Graveyard	0.00	1,352.99	439.84	500.00	500.00	500.00	500.00
<i>Narrative for Column # 5</i>								
Supplies needed to maintain the 89 graveyards throughout the Town, including mower and trimmer parts for maintenance and repair of lawn equipment, as well as items like mortar and epoxy.								
01-4195-805-89-000	Miscellaneous - Trusted Graveyard	137.00	0.00	0.00	300.00	300.00	300.00	300.00
<i>Narrative for Column # 5</i>								
Trimmer replacement.								
<b>Trusted Graveyards Total</b>		<b>1,850.73</b>	<b>2,748.48</b>	<b>2,983.47</b>	<b>4,600.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

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<b>Town Cemeteries</b>								
01-4195-806-01-010	F-T Wages - Town Cemeteries	3,695.06	3,536.85	3,391.30	5,400.00	1,900.00	1,900.00	1,900.00
01-4195-806-01-020	P-T Wages - Town Cemeteries	1,555.00	1,620.00	2,095.00	2,500.00	3,700.00	3,700.00	3,700.00
01-4195-806-02-310	Soc Sec - Town Cemeteries	325.51	319.73	340.16	500.00	300.00	300.00	300.00
01-4195-806-02-320	Medicare - Town Cemeteries	76.12	74.79	79.55	100.00	100.00	100.00	100.00
01-4195-806-02-330	Retirement - Town Cemeteries	-420.49	397.30	378.82	700.00	300.00	300.00	300.00
01-4195-806-19-000	Water / Sewer - Town Cemeteries	17.97	21.03	14.70	50.00	50.00	50.00	50.00
Narrative for Column # 5 Water supply for tending to plants and flowers.								
01-4195-806-36-000	Contracted Services - Town Cemeteries	3,800.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Narrative for Column # 5 Smith Chapel exterior maintenance, tree trimming/removal, stone wall repairs.								
01-4195-806-45-000	General Supplies - Town Cemeteries	313.61	0.00	263.99	300.00	300.00	300.00	300.00
Narrative for Column # 5 General supplies including flags, flowers, lot marking materials, trees/shrubs and tools.								
<b>Town Cemeteries Total</b>		<b>10,203.76</b>	<b>5,969.70</b>	<b>6,563.52</b>	<b>11,550.00</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>8,650.00</b>



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## Highways & Streets Admin

### Engineer

01-4311-800-01-010	F-T Wages - Engineer	53,852.11	55,579.98	59,429.30	80,000.00	98,800.00	98,800.00	93,400.00
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Narrative for Column # 5

Includes 50% of the Town Engineer's salary, 50% of a new Public Works Engineer and 25% of the Office Assistant wages. Remaining percentages are distributed between other departments, including Water and Wastewater Funds.

Narrative for Column # 7

Town Council delayed hiring of second engineer to March 1, 2022.

01-4311-800-01-020	P-T Wages - Engineer	168.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-01-090	Ins Buy-Out (Wages) - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-01-910	Wage Accrual - Engineer	238.77	188.53	854.40	0.00	0.00	0.00	0.00
01-4311-800-02-310	Soc Sec - Engineer	3,381.27	3,472.86	3,752.82	5,000.00	6,100.00	6,100.00	5,800.00
01-4311-800-02-320	Medicare - Engineer	790.81	812.15	877.70	1,200.00	1,400.00	1,400.00	1,400.00
01-4311-800-02-330	Retirement - Engineer	5,855.47	5,992.73	6,415.40	9,700.00	13,500.00	13,500.00	12,700.00
01-4311-800-03-610	Health & Dental - Engineer	12,909.77	13,220.04	16,009.35	23,700.00	33,100.00	32,700.00	30,100.00
01-4311-800-03-630	Life - Engineer	141.00	132.00	123.00	300.00	200.00	200.00	200.00
01-4311-800-03-640	STD - Engineer	529.34	488.04	473.82	1,900.00	1,700.00	1,700.00	1,700.00
01-4311-800-04-010	S.U.T.A. - Engineer	20.00	0.00	0.00	100.00	100.00	100.00	100.00
01-4311-800-04-020	Workers Comp - Engineer	1,500.00	1,471.00	1,700.00	2,700.00	2,900.00	2,900.00	2,700.00
01-4311-800-08-000	Travel & Mileage Reimb - Engineer	0.00	0.00	0.00	300.00	300.00	300.00	300.00
01-4311-800-09-000	Educ, Train, & Seminars - Engineer	0.00	1,104.50	95.00	800.00	800.00	800.00	800.00
01-4311-800-18-000	Cell Phones - Engineer	957.37	611.53	1,282.44	700.00	700.00	700.00	700.00
01-4311-800-28-000	Professional / Staff Dev - Engineer	0.00	1,650.00	0.00	200.00	200.00	200.00	200.00
01-4311-800-29-000	Membership Dues - Engineer	0.00	50.00	0.00	100.00	100.00	100.00	100.00
01-4311-800-30-000	Books & Pubs - Engineer	0.00	388.00	0.00	200.00	200.00	200.00	200.00
01-4311-800-36-000	Contracted Services - Engineer	1,000.00	3,245.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00

Narrative for Column # 5

Special consultants and minor surveying. Includes funds for third-party inspection services at large construction projects which are offset with incoming revenue.

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01-4311-800-36-001	Contracted Services - Eversource	0.00	50,000.00	47,030.00	0.00	0.00	0.00	0.00
01-4311-800-45-000	General Supplies - Engineer	648.35	676.27	450.77	500.00	500.00	500.00	500.00
Narrative for Column # 5								
Ink cartridges and plotter paper required due to formulating more bid packages in house.								
01-4311-800-56-000	Fuel / Oil For Vehicles - Engineering	213.90	187.74	72.89	200.00	200.00	200.00	200.00
Engineer Total		82,206.16	139,270.37	140,166.89	129,200.00	162,400.00	162,000.00	152,700.00

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<b>Public Works Admin</b>								
01-4311-801-01-010	F-T Wages - P.W. Admin	96,063.09	97,040.42	111,387.62	106,400.00	108,500.00	108,500.00	108,500.00
Narrative for Column # 5								
Includes 50% of the Public Works Director salary, 50% of the Assistant to Director's wages, and 25% of the Office Assistant's wages. Remaining percentages are distributed between other departments, including Water and Wastewater Funds.								
01-4311-801-01-020	P-T Wages - P.W. Admin	280.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-801-01-030	O-T Wages - P.W. Admin	419.36	862.00	735.40	1,300.00	1,300.00	1,300.00	1,300.00
01-4311-801-01-090	Ins Buy-Out (Wages) - P.W. Admin	39,217.61	40,079.38	39,377.73	36,300.00	24,400.00	24,100.00	24,100.00
Narrative for Column # 5								
Includes insurance buy-outs for Public Works employees, less sanitation, water and wastewater employees, who have elected this option.								
01-4311-801-01-099	Wage Contingency - P.W. Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-801-01-910	Wage Accrual - P.W. Admin	554.20	221.28	716.69	0.00	0.00	0.00	0.00
01-4311-801-01-990	Ins Buy-Out (Wages) Accrual - P.W. Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-801-02-310	Soc Sec - P.W. Admin	8,478.65	8,580.44	9,483.33	9,000.00	8,300.00	8,300.00	8,300.00
01-4311-801-02-320	Medicare - P.W. Admin	1,982.95	2,006.80	2,218.00	2,100.00	1,900.00	1,900.00	1,900.00
01-4311-801-02-330	Retirement - P.W. Admin	10,771.94	10,869.04	12,636.68	13,600.00	15,400.00	15,400.00	15,400.00
01-4311-801-03-610	Health & Dental - P.W. Admin	122,423.33	132,329.54	161,546.58	176,900.00	206,300.00	204,000.00	204,000.00
Narrative for Column # 5								
Includes health and dental costs for Public Works employees, less sanitation, water and wastewater and those who have chosen the insurance buy-out option.								
01-4311-801-03-630	Life - P.W. Admin	1,554.50	1,474.00	1,447.50	1,400.00	1,400.00	1,400.00	1,400.00
01-4311-801-03-640	STD - P.W. Admin	3,565.29	3,348.28	3,579.01	4,700.00	4,600.00	4,600.00	4,600.00
01-4311-801-04-010	S.U.T.A. - P.W. Admin	384.00	308.00	300.00	800.00	800.00	800.00	800.00
01-4311-801-04-020	Workers Comp - P.W. Admin	16,000.00	16,637.00	18,400.00	19,000.00	22,700.00	22,700.00	22,700.00
01-4311-801-05-000	Medical Testing - P.W. Admin	843.00	1,901.50	1,096.50	1,000.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5								
Fees for mandated random drug and alcohol testing, as well as fitness tests and HEP A&B for all employees.								
01-4311-801-08-000	Travel & Mileage Reimb - P.W. Admin	311.42	0.00	20.24	300.00	300.00	300.00	300.00

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01-4311-801-09-000	Educ, Train, & Seminars - P.W. Admin	891.79	0.00	78.76	2,000.00	2,000.00	2,000.00	2,000.00
Narrative for Column # 5 ISA Tree Warden, Water License, CEU's								
01-4311-801-17-000	Telephone / Fax - P.W. Admin	1,280.00	1,248.00	2,004.00	1,750.00	1,750.00	1,750.00	1,750.00
01-4311-801-18-000	Cell Phones - P.W. Admin	2,476.56	2,320.13	2,267.64	2,500.00	2,500.00	2,500.00	2,500.00
01-4311-801-25-000	Office & Computer Supplies - P.W. Adr	824.56	798.77	1,357.92	1,000.00	1,000.00	1,000.00	1,000.00
01-4311-801-26-000	Postage - P.W. Admin	713.16	85.09	576.29	700.00	800.00	800.00	800.00
Narrative for Column # 5 Mailing of annual newsletters/recycling schedule and miscellaneous other mailings from DPW.								
01-4311-801-27-000	Printing - P.W. Admin	2,441.11	2,879.75	2,039.75	2,600.00	2,600.00	2,600.00	2,600.00
Narrative for Column # 5 Printing costs include DPW letterhead, envelopes, purchase requests, timecards, business cards, informational flyers, concern forms, DPW newsletters.								
01-4311-801-28-000	Professional / Staff Dev - P.W. Admin	1,186.22	312.00	110.12	1,200.00	1,200.00	1,200.00	1,200.00
Narrative for Column # 5 Training for the Director, Assistant to the Director and the Assistant Director of Operations.								
01-4311-801-29-000	Membership Dues - P.W. Admin	312.50	275.00	295.00	300.00	300.00	300.00	300.00
Narrative for Column # 5 Membership dues for American Public Works Association (APWA), NH Road Agent Association, NH Public Works Association.								
01-4311-801-32-000	Adv / Legal Notices - P.W. Admin	928.00	1,375.94	1,755.06	700.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5 Legal notices are mandatory expenditures for the bid process, as well as public notices for the sale of surplus equipment.								
01-4311-801-36-000	Contracted Services - P.W. Admin	174.15	140.00	320.00	1,000.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5 Mapping services and presentation services such as enlarged prints and surveying.								
01-4311-801-53-000	Office Equip Maint - P.W. Admin	3,031.58	3,094.81	2,130.03	3,000.00	3,000.00	3,000.00	3,000.00
Narrative for Column # 5 Copy machine lease and service on office equipment.								

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01-4311-801-73-000	Radios - P.W. Admin	414.00	414.00	414.00	1,000.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5								
Radio replacements and repairs.								
Public Works Admin Total		317,522.97	328,601.17	376,293.85	390,550.00	415,050.00	412,450.00	412,450.00

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<b>Highways &amp; Streets</b>								
<b>PW Equip Maint</b>								
01-4312-822-01-010	F-T Wages - PW Eq Maint	35,553.40	44,871.74	51,755.53	57,300.00	59,700.00	59,700.00	59,700.00
01-4312-822-01-020	P-T Wages - PW Eq Maint	16,468.00	6,838.50	23,892.00	27,400.00	29,900.00	29,900.00	29,900.00
<i>Narrative for Column # 5</i> Part Time Mechanic works 24 hours per week @ \$24/Hour.								
01-4312-822-01-030	O-T Wages - PW Eq Maint	189.94	480.35	165.78	1,200.00	1,200.00	1,200.00	1,200.00
01-4312-822-01-910	Wage Accrual - PW Eq Maint	347.96	198.60	1,007.20	0.00	0.00	0.00	0.00
01-4312-822-02-310	Soc Sec - PW Eq Maint	3,258.72	3,248.14	4,762.86	5,300.00	5,600.00	5,600.00	5,600.00
01-4312-822-02-320	Medicare - PW Eq Maint	762.25	759.66	1,113.88	1,200.00	1,300.00	1,300.00	1,300.00
01-4312-822-02-330	Retirement - PW Eq Maint	4,094.13	5,087.94	5,612.34	7,400.00	8,600.00	8,600.00	8,600.00
01-4312-822-36-000	Contracted Services - PW Eq Maint	6,677.74	13,168.42	24,398.20	10,800.00	10,800.00	10,800.00	10,800.00
<i>Narrative for Column # 5</i> Contracted vehicle repairs, sand blasting and painting. DPW will prime and paint frames and rails of all dump trucks at the 5 year interval. We are no longer able to do large in house painting projects due to EPA regulations.								
01-4312-822-45-000	General Supplies - PW Eq Maint	94,662.11	94,187.42	80,693.78	97,000.00	97,000.00	97,000.00	97,000.00
<i>Narrative for Column # 5</i> Parts and supplies necessary for the maintenance of all DPW equipment and motorized units.								
01-4312-822-52-000	Equip Maint (Other Than Office) - PW E	437.14	0.00	59.96	400.00	400.00	400.00	400.00
<i>Narrative for Column # 5</i> Towing, out of house repairs, annual bucket truck inspection, repairs and service to the lubrication system and emissions testing.								
01-4312-822-56-000	Fuel / Oil For Vehicles - PW Eq Maint	24,745.80	29,123.11	29,327.09	30,000.00	30,000.00	30,000.00	30,000.00
01-4312-822-89-000	Miscellaneous - PW Eq Maint	40.00	46.18	40.00	100.00	100.00	100.00	100.00
<i>Narrative for Column # 5</i> Software for Mercedes Benz Engines and Navistar engines update.								
<b>PW Equip Maint Total</b>		<b>187,237.19</b>	<b>198,010.06</b>	<b>222,828.62</b>	<b>238,100.00</b>	<b>244,600.00</b>	<b>244,600.00</b>	<b>244,600.00</b>

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<b>Roadway Maint</b>								
01-4312-823-01-010	F-T Wages - Roadway Maint	58,399.59	46,146.62	69,707.96	64,900.00	67,800.00	67,800.00	67,800.00
01-4312-823-01-020	P-T Wages - Roadway Maint	1,420.00	863.75	445.00	1,200.00	1,600.00	1,600.00	1,600.00
01-4312-823-01-030	O-T Wages - Roadway Maint	1,626.16	645.15	207.48	2,600.00	2,800.00	2,800.00	2,800.00
01-4312-823-01-910	Wage Accrual - Roadway Maint	-3,592.17	597.07	-906.67	0.00	0.00	0.00	0.00
01-4312-823-02-310	Soc Sec - Roadway Maint	3,781.72	3,002.55	4,310.08	4,300.00	4,500.00	4,500.00	4,500.00
01-4312-823-02-320	Medicare - Roadway Maint	884.44	702.27	1,008.02	1,000.00	1,000.00	1,000.00	1,000.00
01-4312-823-02-330	Retirement - Roadway Maint	6,779.72	5,359.64	7,708.26	8,500.00	9,900.00	9,900.00	9,900.00
01-4312-823-36-000	Contracted Services - Roadway Maint	23,751.25	14,955.00	23,430.13	23,500.00	23,500.00	23,500.00	23,500.00
<i>Narrative for Column # 5</i> Smaller paving projects throughout the Town to be completed by a paving contractor to free up staff to focus on other items.								
01-4312-823-36-600	Contracted Services - Main Street	0.00	27,136.56	13,625.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Narrative for Column # 5</i> Expenses related to repair and upkeep of Main Street to be reimbursed by UNH per Agreement.								
01-4312-823-45-000	General Supplies - Roadway Maint	15,892.06	16,881.78	14,663.50	19,000.00	19,000.00	19,000.00	19,000.00
<i>Narrative for Column # 5</i> Hot asphalt mix or cold patch for pavement repairs/patching. Crushed gravel, stone and loam for roadway shoulder backup. General hand tools and supplies.								
01-4312-823-55-000	Equip / Vehicle Rental - Roadway Maint	3,722.50	5,330.99	360.00	4,500.00	4,500.00	4,500.00	4,500.00
<i>Narrative for Column # 5</i> Grading of dirt roads.								
01-4312-823-90-044	Sidewalk Resurfacing - Roadway Maint	5,250.00	4,847.12	2,177.50	6,000.00	6,000.00	6,000.00	6,000.00
<i>Narrative for Column # 5</i> This line item includes monies for the continued ADA compliance upgrades to Town owned ramps and approaches to all buildings and properties, as well as repairs to the Main Street brick sidewalks. This also includes cleaning of the downtown concrete sidewalks.								
<b>Roadway Maint Total</b>		<b>117,915.27</b>	<b>126,468.50</b>	<b>136,736.26</b>	<b>160,500.00</b>	<b>165,600.00</b>	<b>165,600.00</b>	<b>165,600.00</b>

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<b>Drainage &amp; Vegetation</b>								
01-4312-824-01-010	F-T Wages - Drainage & Vegetation	25,511.38	31,555.32	67,075.12	70,600.00	73,800.00	73,800.00	73,800.00
01-4312-824-01-020	P-T Wages - Drainage & Vegetation	832.00	54.00	360.00	1,000.00	1,400.00	1,400.00	1,400.00
01-4312-824-01-030	O-T Wages - Drainage & Vegetation	1,618.26	2,043.95	1,601.27	2,300.00	2,400.00	2,400.00	2,400.00
01-4312-824-01-910	Wage Accrual - Drainage & Vegetation	0.00	1,182.00	-1,916.77	0.00	0.00	0.00	0.00
01-4312-824-02-310	Soc Sec - Drainage & Vegetation	1,733.62	2,159.76	4,212.67	4,600.00	4,800.00	4,800.00	4,800.00
01-4312-824-02-320	Medicare - Drainage & Vegetation	405.44	505.16	985.19	1,100.00	1,100.00	1,100.00	1,100.00
01-4312-824-02-330	Retirement - Drainage & Vegetation	3,065.43	3,903.70	7,539.17	9,200.00	10,700.00	10,700.00	10,700.00
01-4312-824-36-000	Contracted Services - Drainage & Vege	23,442.75	51,996.12	32,895.00	29,000.00	29,000.00	29,000.00	29,000.00
Narrative for Column # 5								
This line item includes tree removal and catch basin cleaning. 6 days per year budgeted for tree removal @ \$3,000 per day. Catch basin cleaning 175 basins @ \$55/basin.								
01-4312-824-45-000	General Supplies - Drainage & Vegetat	8,164.42	16,423.02	8,999.79	10,000.00	10,000.00	10,000.00	10,000.00
Narrative for Column # 5								
Materials for Town-wide drainage repairs, replacement of drainage structures, driveway crossing structures and replacement of blades for the pavement cut saw, chainsaw repairs & wearable components and lubricants. Supplies for the chemical removal of weeds, poison ivy and other invasive species.								
01-4312-824-96-000	Capital - Drainage & Vegetation	0.00	534.00	0.00	300.00	300.00	300.00	300.00
Narrative for Column # 5								
Purchase of new chainsaw.								
<b>Drainage &amp; Vegetation Total</b>		<b>64,773.30</b>	<b>110,357.03</b>	<b>121,751.44</b>	<b>128,100.00</b>	<b>133,500.00</b>	<b>133,500.00</b>	<b>133,500.00</b>



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<b>Snow &amp; Ice removal</b>								
01-4312-825-01-010	F-T Wages - Snow & Ice Removal	24,543.49	29,335.17	26,917.41	43,200.00	45,100.00	45,100.00	45,100.00
01-4312-825-01-020	P-T Wages - Snow & Ice Removal	78.00	1,056.00	1,963.00	2,000.00	3,000.00	3,000.00	3,000.00
01-4312-825-01-030	O-T Wages - Snow & Ice Removal	77,746.19	95,129.54	65,914.21	90,000.00	93,000.00	93,000.00	93,000.00
01-4312-825-01-910	Wage Accrual - Snow & Ice Removal	292.67	562.53	1,042.37	0.00	0.00	0.00	0.00
01-4312-825-01-930	O-T Wages - Snow & Ice Removal - Ac	-2,485.89	10,441.84	-12,073.11	0.00	0.00	0.00	0.00
01-4312-825-02-310	Soc Sec - Snow & Ice Removal	6,210.86	8,453.69	5,193.37	8,400.00	8,700.00	8,700.00	8,700.00
01-4312-825-02-320	Medicare - Snow & Ice Removal	1,452.47	1,977.27	1,214.67	2,000.00	2,000.00	2,000.00	2,000.00
01-4312-825-02-330	Retirement - Snow & Ice Removal	9,972.97	13,681.48	7,659.36	16,800.00	19,400.00	19,400.00	19,400.00
01-4312-825-36-000	Contracted Services - Snow & Ice Rem	247.54	5,136.00	2,477.35	3,000.00	15,000.00	15,000.00	15,000.00
Narrative for Column # 5								
Hired contractors for snow removal and plow/wing sandblast, prime, paint.								
01-4312-825-45-000	General Supplies - Snow & Ice Removal	93,158.91	116,485.79	89,590.59	102,000.00	107,600.00	107,600.00	107,600.00
Narrative for Column # 5								
General supplies including road salt, 2010 tons @ \$50.75/ton using 2020 State pricing, 2021 pricing to be determined in September.								
01-4312-825-52-000	Equip Maint (Other Than Office) - Snow	6,589.87	4,266.58	5,451.00	8,000.00	8,000.00	8,000.00	8,000.00
Narrative for Column # 5								
Maintenance of snow plow equipment, tire chains, sanders, sander bed chain, snow plow blades, ground control computer chip calibration and sander shields.								
01-4312-825-55-000	Equip / Vehicle Rental - Snow & Ice Re	13,135.00	20,785.00	4,660.00	22,000.00	20,000.00	20,000.00	20,000.00
Narrative for Column # 5								
Equipment rental costs cover the hiring of a bulldozer to push snow collected, trucks to haul snow away in extreme conditions or downtown clean-ups. No longer renting screener for sand.								
<b>Snow &amp; Ice removal Total</b>		<b>230,942.08</b>	<b>307,310.89</b>	<b>200,010.22</b>	<b>297,400.00</b>	<b>321,800.00</b>	<b>321,800.00</b>	<b>321,800.00</b>

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<b>Traffic Control</b>								
01-4312-826-01-010	F-T Wages - Traffic Control	28,307.07	25,584.23	30,435.42	27,900.00	29,200.00	29,200.00	29,200.00
01-4312-826-01-020	P-T Wages - Traffic Control	2,459.00	2,292.00	2,192.00	3,200.00	3,800.00	3,800.00	3,800.00
01-4312-826-01-030	O-T Wages - Traffic Control	2,087.91	3,834.30	1,058.64	3,500.00	3,500.00	3,500.00	3,500.00
01-4312-826-01-910	Wage Accrual - Traffic Control	-473.76	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-826-02-310	Soc Sec - Traffic Control	2,007.55	1,966.07	2,076.07	2,100.00	2,300.00	2,300.00	2,300.00
01-4312-826-02-320	Medicare - Traffic Control	469.54	459.81	485.59	500.00	500.00	500.00	500.00
01-4312-826-02-330	Retirement - Traffic Control	3,404.98	3,319.33	3,517.86	4,000.00	4,600.00	4,600.00	4,600.00
01-4312-826-15-000	Electricity - Traffic Control	33,253.26	44,909.15	45,437.65	40,000.00	40,000.00	40,000.00	40,000.00
<i>Narrative for Column # 5</i> Approximately 351 street lights/parking lot lights and College Road traffic light. The lights are under our Eversource municipal LED street lighting contract.								
01-4312-826-36-000	Contracted Services - Traffic Control	35,714.59	34,013.18	20,581.86	36,000.00	36,000.00	36,000.00	36,000.00
<i>Narrative for Column # 5</i> Contract pavement markings such as thermoplastic for downtown crosswalks, re-painting symbols, double yellow center lines and white fog lines. Licensed electrician as needed for repair to downtown streetlighting system.								
01-4312-826-45-000	General Supplies - Traffic Control	19,183.55	9,945.36	12,642.71	16,000.00	16,000.00	16,000.00	16,000.00
<i>Narrative for Column # 5</i> Funds for the purchase of general street lighting supplies, guardrail supplies, pay and display signage, traffic paint for parking lots and Main Street spaces, residential street name signs and general signs and post supplies.								
01-4312-826-96-000	Capital - Traffic Control	2,115.30	0.00	4,620.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Narrative for Column # 5</i> Replacement of stencils for road markings.								
<b>Traffic Control Total</b>		<b>128,528.99</b>	<b>126,323.43</b>	<b>123,047.80</b>	<b>135,200.00</b>	<b>137,900.00</b>	<b>137,900.00</b>	<b>137,900.00</b>

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<b>Supt/Br/Dam/Pit</b>								
01-4312-827-01-010	F-T Wages - Supt/Br/Dam/Pit	129,915.48	120,127.21	124,386.10	138,300.00	147,300.00	147,300.00	147,300.00
01-4312-827-01-020	P-T Wages - Supt/Br/Dam/Pit	486.00	108.00	808.00	1,500.00	2,000.00	2,000.00	2,000.00
01-4312-827-01-030	O-T Wages - Supt/Br/Dam/Pit	23,411.02	22,517.60	23,284.69	29,000.00	30,000.00	30,000.00	30,000.00
01-4312-827-01-090	Ins Buy-Out (Wages) - Supt/Br/Dam/Pit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-827-01-910	Wage Accrual - Supt/Br/Dam/Pit	526.22	-1,383.40	2,569.80	0.00	0.00	0.00	0.00
01-4312-827-01-990	Ins Buy-Out (Wages) Accrual - Supt/Br	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-827-02-310	Soc Sec - Supt/Br/Dam/Pit	9,568.89	8,866.44	9,369.45	10,500.00	11,100.00	11,100.00	11,100.00
01-4312-827-02-320	Medicare - Supt/Br/Dam/Pit	2,237.86	2,073.58	2,191.31	2,400.00	2,600.00	2,600.00	2,600.00
01-4312-827-02-330	Retirement - Supt/Br/Dam/Pit	14,820.89	14,519.25	15,323.74	21,100.00	24,900.00	24,900.00	24,900.00
01-4312-827-06-000	Uniforms & Cleaning - Supt/Br/Dam/Pit	4,000.43	5,511.86	5,931.66	4,200.00	4,200.00	4,200.00	4,200.00
Narrative for Column # 5								
Union contract requires supplying of uniforms for operations personnel which at this time covers nine employees. Uniforms consist of work shirts, pants, caps, and steel toed work boots.								
01-4312-827-28-000	Professional / Staff Dev - Supt/Br/Dam/	0.00	0.00	0.00	750.00	750.00	750.00	750.00
01-4312-827-36-000	Contracted Services - Supt/Br/Dam/Pit	5,133.00	495.00	3,025.00	3,000.00	3,000.00	3,000.00	3,000.00
Narrative for Column # 5								
Animal trapping (beavers & skunks), hired contractors to clean up from a natural disaster/emergency, misc. signage & landscaping support. Dam registration.								
01-4312-827-45-000	General Supplies - Supt/Br/Dam/Pit	1,088.80	1,004.74	543.17	600.00	600.00	600.00	600.00
Narrative for Column # 5								
Emergency supplies such as barricades, plywood, sandbags, flashlights, etc. This line is reserved in case of natural disaster/emergency.								
01-4312-827-89-000	Miscellaneous - Supt/Br/Dam/Pit	10.00	26.54	5,830.00	1,000.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 5								
State of NH Dam Registrations and the Packers Falls Gravel pit renewal permit.								
<b>Supt/Br/Dam/Pit Total</b>		<b>191,198.59</b>	<b>173,866.82</b>	<b>193,262.92</b>	<b>212,350.00</b>	<b>227,450.00</b>	<b>227,450.00</b>	<b>227,450.00</b>

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<b>Stormwater II Permitting</b>								
01-4312-828-01-020	P-T Wages - Stormwater II Permitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-828-02-310	Soc Sec - Stormwater II Permitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-828-02-320	Medicare - Stormwater II Permitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-828-36-000	Contracted Services - Stormwater II Pe	0.00	260.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Narrative for Column # 5</i> Federal stormwater permit began August 2018. Monies are budgeted to facilitate any unexpected needs regarding our MS4 Stormwater Permit and testing. Public outreach letters, erosion control measures.								
01-4312-828-45-000	General Supplies - Stormwater II Pemi	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Stormwater II Permitting Total</b>		<b>0.00</b>	<b>260.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

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<b>Sanitation Admin</b>								
01-4321-841-01-010	F-T Wages - Sanitation Admin	42,747.72	41,541.22	43,907.46	50,600.00	52,200.00	52,200.00	52,200.00
01-4321-841-01-020	P-T Wages - Sanitation Admin	1,072.75	531.17	0.00	0.00	0.00	0.00	0.00
01-4321-841-01-030	O-T Wages - Sanitation Admin	276.42	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-841-01-090	Ins Buy-Out (Wages) - Sanitation Admin	1,974.56	373.45	1,505.81	0.00	0.00	0.00	0.00
01-4321-841-01-099	Wage Contingency - Sanitation Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-841-01-910	Wage Accrual - Sanitation Admin	-4,178.54	-316.77	3,756.23	0.00	0.00	0.00	0.00
01-4321-841-02-310	Soc Sec - Sanitation Admin	2,597.27	2,589.74	3,048.02	3,200.00	3,200.00	3,200.00	3,200.00
01-4321-841-02-320	Medicare - Sanitation Admin	607.27	605.50	712.74	800.00	800.00	800.00	800.00
01-4321-841-02-330	Retirement - Sanitation Admin	4,400.86	4,545.07	5,324.03	6,400.00	7,300.00	7,300.00	7,300.00
01-4321-841-03-610	Health & Dental - Sanitation Admin	45,414.46	74,982.14	86,664.70	68,800.00	82,100.00	81,200.00	81,200.00
01-4321-841-03-630	Life - Sanitation Admin	460.50	539.00	615.00	500.00	500.00	500.00	500.00
01-4321-841-03-640	STD - Sanitation Admin	939.63	1,108.52	1,406.70	1,200.00	1,200.00	1,200.00	1,200.00
01-4321-841-04-010	S.U.T.A. - Sanitation Admin	87.00	88.00	0.00	200.00	200.00	200.00	200.00
01-4321-841-04-020	Workers Comp - Sanitation Admin	6,069.00	6,802.00	7,200.00	6,600.00	6,800.00	6,800.00	6,800.00
01-4321-841-06-000	Uniforms & Cleaning - Sanitation Admin	3,363.04	3,905.60	2,495.06	3,000.00	3,000.00	3,000.00	3,000.00
01-4321-841-15-000	Electricity - Sanitation Admin	6,424.78	5,154.16	3,940.03	5,000.00	5,000.00	5,000.00	5,000.00
01-4321-841-16-000	Heating Fuel - Sanitation Admin	3,031.92	1,668.48	1,718.64	2,000.00	2,500.00	2,500.00	2,500.00
01-4321-841-17-000	Telephone / Fax - Sanitation Admin	768.00	832.00	948.00	800.00	800.00	800.00	800.00
01-4321-841-26-000	Postage - Sanitation Admin	0.00	0.00	0.00	500.00	500.00	500.00	500.00
01-4321-841-27-000	Printing - Sanitation Admin	1,122.36	1,605.50	1,716.20	1,600.00	1,600.00	1,600.00	1,600.00

Narrative for Column # 5

Printing services include informational brochures such as recycling flyers and the Spring and Fall newsletter. We also purchase an annual stock of bulky waste disposal coupons and collection stickers.

01-4321-841-28-000	Professional / Staff Dev - Sanitation Ad	200.00	225.00	0.00	300.00	300.00	300.00	300.00
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Narrative for Column # 5

Solid Waste Transfer Station Certifications for six employees as required by the State of NH.

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01-4321-841-29-000	Membership Dues - Sanitation Admin	1,124.66	1,178.12	1,278.12	1,200.00	1,200.00	1,200.00	1,200.00
<i>Narrative for Column # 5</i> Membership dues with the Northeast Resource Recovery Association (NRRA) to assist in the operation of our recycling program and marketing.								
01-4321-841-45-000	General Supplies - Sanitation Admin	622.75	1,010.93	706.43	700.00	700.00	700.00	700.00
01-4321-841-51-000	Building Maintenance - Sanitation Admi	372.42	289.41	333.65	200.00	4,000.00	4,000.00	4,000.00
<i>Narrative for Column # 5</i> Building maintenance for the Transfer Station and Recycling Center, barricades, fencing, pavement markings, etc. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs.								
01-4321-841-52-000	Equip Maint (Other Than Office) - Sanit	0.00	620.00	0.00	500.00	500.00	500.00	500.00
Sanitation Admin Total		119,498.83	149,878.24	167,276.82	154,100.00	174,400.00	173,500.00	173,500.00

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<b>Roll Off Vehicle</b>								
01-4321-847-01-010	F-T Wages - Roll Off Vehicle	33,736.86	35,733.19	37,545.62	38,800.00	40,000.00	40,000.00	40,000.00
01-4321-847-01-020	P-T Wages - Roll Off Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-847-01-030	O-T Wages - Roll Off Vehicle	1,645.12	4,129.45	2,835.47	1,900.00	1,900.00	1,900.00	1,900.00
01-4321-847-01-910	Wage Accrual - Roll Off Vehicle	553.78	-218.17	589.14	0.00	0.00	0.00	0.00
01-4321-847-02-310	Soc Sec - Roll Off Vehicle	2,228.01	2,457.94	2,540.10	2,500.00	2,600.00	2,600.00	2,600.00
01-4321-847-02-320	Medicare - Roll Off Vehicle	521.08	574.90	593.98	600.00	600.00	600.00	600.00
01-4321-847-02-330	Retirement - Roll Off Vehicle	4,089.50	4,470.92	4,576.39	5,100.00	5,900.00	5,900.00	5,900.00
01-4321-847-54-000	Vehicle Maint - Roll Off Vehicle	4,171.37	7,939.81	2,924.45	3,000.00	3,000.00	3,000.00	3,000.00
<small>Narrative for Column # 5</small> These funds cover repair and maintenance for the roll off truck. Anticipated expenditures in 2022 include new tires and tarp.								
01-4321-847-56-000	Fuel / Oil For Vehicles - Roll Off Vehicle	6,104.18	6,704.11	7,009.02	6,500.00	6,500.00	6,500.00	6,500.00
<b>Roll Off Vehicle Total</b>		<b>53,049.90</b>	<b>61,792.15</b>	<b>58,614.17</b>	<b>58,400.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>

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<b>Solid Waste Collection</b>								
<b>Curbside Collection</b>								
01-4323-842-01-010	F-T Wages - Curbside Collection	41,564.05	39,574.14	44,198.05	39,400.00	40,600.00	40,600.00	40,600.00
01-4323-842-01-020	P-T Wages - Curbside Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-842-01-030	O-T Wages - Curbside Collection	1,979.22	2,773.21	1,723.51	2,600.00	3,000.00	3,000.00	3,000.00
01-4323-842-01-910	Wage Accrual - Curbside Collection	440.44	-187.20	1,463.69	0.00	0.00	0.00	0.00
01-4323-842-02-310	Soc Sec - Curbside Collection	2,928.30	2,613.19	2,943.76	2,600.00	2,700.00	2,700.00	2,700.00
01-4323-842-02-320	Medicare - Curbside Collection	684.89	611.14	688.48	600.00	600.00	600.00	600.00
01-4323-842-02-330	Retirement - Curbside Collection	8,252.56	4,751.64	5,292.90	5,300.00	6,100.00	6,100.00	6,100.00
01-4323-842-54-000	Vehicle Maint - Curbside Collection	7,162.30	12,071.65	10,703.85	10,000.00	10,000.00	10,000.00	10,000.00
Narrative for Column # 5 Purchase of vehicle maintenance supplies such as tires, batteries and other general items for the front line refuse packer and the back up packer.								
01-4323-842-56-000	Fuel / Oil For Vehicles - Curbside Colle	11,545.89	12,391.60	13,826.44	12,400.00	12,400.00	12,400.00	12,400.00
01-4323-842-90-027	Tipping Fees - Curbside Collection	126,586.39	129,750.34	136,121.02	125,000.00	136,000.00	136,000.00	136,000.00
Narrative for Column # 5 Trash collection disposal fee. An increase in funding is required in 2022 to account for a 3.5% contractual increase with waste management and a 5% volume increase. Funding in 2022 includes 1,706 tons of MSW @ \$79.70/ton. Includes MSW collected curbside & transfer station.								
<b>Curbside Collection Total</b>		<b>201,144.04</b>	<b>204,349.71</b>	<b>216,961.70</b>	<b>197,900.00</b>	<b>211,400.00</b>	<b>211,400.00</b>	<b>211,400.00</b>



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<b>Recycling</b>								
01-4323-844-01-010	F-T Wages - Recycling	48,582.78	56,543.71	61,018.13	56,500.00	58,200.00	58,200.00	58,200.00
01-4323-844-01-020	P-T Wages - Recycling	804.00	-1,764.00	0.00	1,500.00	500.00	500.00	500.00
01-4323-844-01-030	O-T Wages - Recycling	4,222.35	2,193.91	1,807.85	7,000.00	3,000.00	3,000.00	3,000.00
01-4323-844-01-910	Wage Accrual - Recycling	344.04	-202.90	-1,692.66	0.00	0.00	0.00	0.00
01-4323-844-02-310	Soc Sec - Recycling	3,345.13	3,761.68	3,866.90	4,000.00	3,800.00	3,800.00	3,800.00
01-4323-844-02-320	Medicare - Recycling	782.24	879.78	904.32	900.00	900.00	900.00	900.00
01-4323-844-02-330	Retirement - Recycling	6,026.54	6,598.46	6,949.41	8,000.00	8,600.00	8,600.00	8,600.00
01-4323-844-36-000	Contracted Services - Recycling	59,295.44	61,635.42	55,803.80	95,000.00	78,400.00	78,400.00	66,400.00
Narrative for Column # 5 Commingled containers hauling and tipping fee, as well as OCC (cardboard) dumpster, including rental. 2022 budget is based on 500 tons of mixed paper and 300 ton co-mingled @ \$95/ton. Narrative for Column # 7 Decreased by Town Council								
01-4323-844-45-000	General Supplies - Recycling	1,314.43	2,113.36	2,588.46	1,900.00	1,900.00	1,900.00	1,900.00
Narrative for Column # 5 Baling wire and boxes for fluorescent bulbs.								
01-4323-844-54-000	Vehicle Maint - Recycling	4,622.30	9,677.14	11,098.47	7,000.00	9,000.00	9,000.00	9,000.00
Narrative for Column # 5 An aging fleet requires increased maintenance including wearable components, emission systems and electrical systems.								
01-4323-844-56-000	Fuel / Oil For Vehicles - Recycling	9,165.07	8,306.79	7,822.22	9,000.00	9,000.00	9,000.00	9,000.00
<b>Recycling Total</b>		<b>138,504.32</b>	<b>153,271.35</b>	<b>150,166.90</b>	<b>190,800.00</b>	<b>173,300.00</b>	<b>173,300.00</b>	<b>161,300.00</b>

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<b>Solid Waste Disposal</b>								
<b>Transfer Station</b>								
01-4324-845-01-010	F-T Wages - Transfer Station	22,628.52	25,642.14	30,435.19	23,100.00	23,800.00	23,800.00	23,800.00
01-4324-845-01-020	P-T Wages - Transfer Station	9,898.26	8,269.53	6,728.12	8,700.00	8,000.00	8,000.00	8,000.00
01-4324-845-01-030	O-T Wages - Transfer Station	5,811.60	4,827.73	15,007.20	4,000.00	6,000.00	6,000.00	6,000.00
01-4324-845-01-910	Wage Accrual - Transfer Station	-1,161.93	917.19	578.12	0.00	0.00	0.00	0.00
01-4324-845-02-310	Soc Sec - Transfer Station	2,304.92	2,458.60	3,265.04	2,200.00	2,300.00	2,300.00	2,300.00
01-4324-845-02-320	Medicare - Transfer Station	538.95	574.87	763.49	500.00	500.00	500.00	500.00
01-4324-845-02-330	Retirement - Transfer Station	3,084.03	3,535.93	4,955.53	3,400.00	4,200.00	4,200.00	4,200.00
01-4324-845-36-000	Contracted Services - Transfer Station	43,532.64	63,307.20	51,409.80	71,000.00	71,000.00	71,000.00	71,000.00
Narrative for Column # 5								
Ground water testing and monitoring, Waste Management tipping fees for bulky waste and demolition, ash testing. Electronics tipping fees, freon removal from AC's/refridgerators, fluorescent bulb disposal. 355 tons of bulky and 75 tons of demolition with 3.5% contractual increase to \$97.37/ton.								
01-4324-845-45-000	General Supplies - Transfer Station	984.62	886.29	851.00	700.00	700.00	700.00	700.00
01-4324-845-54-000	Vehicle Maint - Transfer Station	1,012.90	2,065.89	415.81	1,400.00	1,400.00	1,400.00	1,400.00
Narrative for Column # 5								
Maintenance and repairs to the John Deere skid steer, pickup truck and backhoe.								
01-4324-845-56-000	Fuel / Oil For Vehicles - Transfer Statio	2,215.68	236.10	410.61	1,400.00	1,400.00	1,400.00	1,400.00
01-4324-845-61-120	Hazardous Waste Day Program - Trans	4,200.00	3,575.00	4,250.00	4,500.00	4,500.00	4,500.00	4,500.00
01-4324-845-90-032	Lamprey - Transfer Station	2,070.42	2,070.42	3,011.52	2,100.00	2,100.00	2,100.00	2,100.00
Narrative for Column # 5								
Ash Landfill - Somersworth- annual fee.								
<b>Transfer Station Total</b>		<b>97,120.61</b>	<b>118,366.89</b>	<b>122,081.43</b>	<b>123,000.00</b>	<b>125,900.00</b>	<b>125,900.00</b>	<b>125,900.00</b>

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<b>Solid Waste Clean-up</b>								
<b>Litter Removal</b>								
01-4325-843-01-010	F-T Wages - Litter Removal	6,370.36	6,818.37	2,163.70	10,800.00	11,000.00	11,000.00	11,000.00
01-4325-843-01-020	P-T Wages - Litter Removal	1,796.00	396.00	1,152.00	800.00	1,800.00	1,800.00	1,800.00
01-4325-843-01-030	O-T Wages - Litter Removal	11,917.49	11,464.32	11,142.43	8,000.00	12,000.00	12,000.00	12,000.00
01-4325-843-01-910	Wage Accrual - Litter Removal	335.52	-323.76	481.77	0.00	0.00	0.00	0.00
01-4325-843-02-310	Soc Sec - Litter Removal	1,266.05	1,137.95	926.23	1,200.00	1,500.00	1,500.00	1,500.00
01-4325-843-02-320	Medicare - Litter Removal	296.09	266.13	216.72	300.00	400.00	400.00	400.00
01-4325-843-02-330	Retirement - Litter Removal	2,119.34	2,025.82	1,540.07	2,400.00	3,200.00	3,200.00	3,200.00
01-4325-843-45-000	General Supplies - Litter Removal	307.94	1,158.82	1,439.85	1,900.00	1,900.00	1,900.00	1,900.00
<i>Narrative for Column # 5</i> Supplies including trash bags, floves, trash pickers.								
<b>Litter Removal Total</b>		<b>24,408.79</b>	<b>22,943.65</b>	<b>19,062.77</b>	<b>25,400.00</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>31,800.00</b>

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<b>Wagon Hill</b>								
01-4520-807-01-010	F-T Wages - Wagon Hill	4,533.83	4,441.41	3,901.20	5,800.00	5,600.00	5,600.00	5,600.00
01-4520-807-01-020	P-T Wages - Wagon Hill	1,657.00	1,620.00	2,489.00	2,100.00	2,500.00	2,500.00	2,500.00
01-4520-807-01-030	O-T Wages - Wagon Hill	164.10	0.00	221.20	100.00	200.00	200.00	200.00
01-4520-807-01-910	Wage Accrual - Wagon Hill	0.00	0.00	202.40	0.00	0.00	0.00	0.00
01-4520-807-02-310	Soc Sec - Wagon Hill	393.99	375.80	422.49	500.00	500.00	500.00	500.00
01-4520-807-02-320	Medicare - Wagon Hill	92.13	87.89	98.78	100.00	100.00	100.00	100.00
01-4520-807-02-330	Retirement - Wagon Hill	534.63	498.50	483.10	700.00	800.00	800.00	800.00
01-4520-807-15-000	Electricity - Wagon Hill	378.72	389.16	402.50	400.00	400.00	400.00	400.00
Narrative for Column # 5 Street light at the cul-de-sac area for security and the community garden well pump.								
01-4520-807-16-000	Heating Fuel - Wagon Hill	0.00	2,368.41	867.70	3,000.00	3,000.00	3,000.00	3,000.00
Narrative for Column # 5 Heating fuel was previously purchased directly by the tenant. The house is currently vacant.								
01-4520-807-36-000	Contracted Services - Wagon Hill	2,555.00	7,150.00	13,068.27	10,000.00	10,000.00	10,000.00	10,000.00
Narrative for Column # 5 Port-O-Let rental and miscellaneous tree trimming. Funds added for expected repair items that come out of the Historic Preservation inspection. 2 days of tree removal are planned in 2022 at a cost of \$3,000/day.								
01-4520-807-45-000	General Supplies - Wagon Hill	2,427.56	4,099.66	3,175.49	4,000.00	4,000.00	4,000.00	4,000.00
01-4520-807-51-000	Building Maintenance - Wagon Hill	3,499.29	331.08	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Narrative for Column # 5 Miscellaneous sill, soffit and trim repairs, as well as exterior painting.								
01-4520-807-52-000	Equip Maint (Other Than Office) - Wagon Hill	0.00	0.00	0.00	1,000.00	200.00	200.00	200.00
Narrative for Column # 5 Covered expenses include oil burner service, smoke detector testing and fire extinguisher inspections.								
01-4520-807-96-000	Capital - Wagon Hill	400.00	0.00	6,303.89	2,000.00	2,000.00	2,000.00	2,000.00
Narrative for Column # 5 Community garden well components, replacement/repair. Purchase of miscellaneous signs.								

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Wagon Hill Total	16,636.25	21,361.91	31,636.02	30,900.00	30,500.00	30,500.00	30,500.00

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<b>Parks Grounds Maint</b>								
01-4520-808-01-010	F-T Wages - Grounds Maint	55,325.21	64,611.39	59,329.63	64,900.00	67,800.00	67,800.00	67,800.00
01-4520-808-01-020	P-T Wages - Grounds Maint	14,479.00	14,116.51	15,596.50	16,500.00	20,800.00	20,800.00	20,800.00
01-4520-808-01-030	O-T Wages - Grounds Maint	1,937.19	1,204.65	803.73	2,100.00	2,100.00	2,100.00	2,100.00
01-4520-808-01-910	Wage Accrual - Grounds Maint	216.35	-1,546.74	-743.90	0.00	0.00	0.00	0.00
01-4520-808-02-310	Soc Sec - Grounds Maint	4,461.39	4,984.56	4,649.15	5,200.00	5,600.00	5,600.00	5,600.00
01-4520-808-02-320	Medicare - Grounds Maint	1,043.45	1,165.72	1,087.28	1,200.00	1,300.00	1,300.00	1,300.00
01-4520-808-02-330	Retirement - Grounds Maint	6,522.50	7,438.06	6,633.81	8,500.00	9,800.00	9,800.00	9,800.00
01-4520-808-06-000	Uniforms & Cleaning - Grounds Maint	1,585.20	565.00	1,322.48	1,200.00	1,200.00	1,200.00	1,200.00
Narrative for Column # 5 Uniforms are provided per AFSCME union contract for two full-time employees. This line item also outfits four seasonal employees with safety vests and high visibility shirts and hats for the summer.								
01-4520-808-15-000	Electricity - Grounds Maint	433.44	429.00	446.15	500.00	500.00	500.00	500.00
Narrative for Column # 5 This account covers electric service at Woodridge Park and Bicentennial Park.								
01-4520-808-19-000	Water / Sewer - Grounds Maint	944.35	289.43	1,345.48	700.00	700.00	700.00	700.00
Narrative for Column # 5 Purchase of Town water for watering downtown areas. Covers the cost of required bi-annual water testing at Woodridge Field.								
01-4520-808-28-000	Professional / Staff Dev - Grounds Maint	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Narrative for Column # 5 Educational incentives as required by AFSCME contract. Educational expenditures may include a turf conference or pesticide licensing.								
01-4520-808-36-000	Contracted Services - Grounds Maint	3,370.50	766.99	5,062.98	2,200.00	2,200.00	2,200.00	2,200.00
Narrative for Column # 5 Tree removal and trimming, various touch-up of park turf areas with hydroseeding and maintenance costs for dock repair. Contracted mowing support as needed.								
01-4520-808-45-000	General Supplies - Grounds Maint	12,640.57	9,495.57	12,590.95	16,000.00	16,000.00	16,000.00	16,000.00
Narrative for Column # 5 General supplies to include irrigation parts, tools, flags, trees, shrubs, bark mulch, flowers, fertilizer, sod, seed, loam, stone, gravel, sand, stone dust, trash barrels, picnic tables, benches, goals, nets and swings. Includes funds for an annual public shade tree planting program which allows for the planting within the public right of way and public areas of approximately 10 trees at a cost of \$350/each. The public shade tree program continues Durham's focus on sustainability and resiliency planning providing improvements in air quality, stormwater management, carbon sequestration and overall street aesthetics. The program aligns with our leadership role and designation of a Tree City USA for over 42 years.								

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01-4520-808-52-000	Equip Maint (Other Than Office) - Grou	191.52	0.00	0.00	200.00	200.00	200.00	200.00
01-4520-808-54-000	Vehicle Maint - Grounds Maint	2,574.88	1,415.67	1,470.64	2,100.00	2,100.00	2,100.00	2,100.00
01-4520-808-56-000	Fuel / Oil For Vehicles - Grounds Maint	12,502.68	10,614.87	4,288.57	13,000.00	13,000.00	13,000.00	13,000.00
01-4520-808-89-000	Miscellaneous - Grounds Maint	0.00	0.00	0.00	200.00	200.00	200.00	200.00
Narrative for Column # 5 Miscellaneous expenses include poison ivy cream, bug spray, sunscreen, safety glasses, safety vests, hard hats and gloves.								
01-4520-808-96-000	Capital - Grounds Maint	4,499.20	0.00	0.00	0.00	0.00	0.00	0.00
Parks Grounds Maint Total		122,727.43	115,550.68	113,883.45	135,000.00	144,000.00	144,000.00	144,000.00

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<b>Use of Donations</b>							
<b>Public Works Admin</b>							
01-4850-801-00-000 Use of Donations - Public Works	0.00	0.00	285.00	9,000.00	0.00	0.00	0.00
<b>Public Works Admin Total</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>