		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
Water Special Revenue Fund								
Water Admin								
02-4331-221-01-010	F-T Wages - Water Admin	79,946.89	85,261.07	90,752.80	85,000.00	108,200.00	108,200.00	105,500.00
Narrative for Column # 7	Town Council delayed hiring of second engineer to March 1, 2022.							
02-4331-221-01-020	P-T Wages - Water Admin	168.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00
02-4331-221-01-030	O-T Wages - Water Admin	11,690.00	11,970.00	12,700.00	13,100.00	13,300.00	13,300.00	13,300.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	0.00	4,300.00	4,500.00	4,500.00	4,400.00
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	615.03	779.66	740.03	0.00	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	5,742.53	6,087.96	6,468.07	6,700.00	8,200.00	8,200.00	8,000.00
02-4331-221-02-320	Medicare - Water Admin	1,343.01	1,423.59	1,512.48	1,600.00	1,900.00	1,900.00	1,900.00
02-4331-221-02-330	Retirement - Water Admin	9,193.99	9,660.00	10,211.89	12,400.00	17,100.00	17,100.00	16,700.00
02-4331-221-03-610	Health & Dental - Water Admin	37,908.19	38,826.12	39,311.61	37,700.00	47,200.00	47,200.00	45,400.00
02-4331-221-03-630	Life - Water Admin	141.00	132.00	123.00	100.00	100.00	100.00	100.00
02-4331-221-03-640	STD - Water Admin	940.32	871.75	885.48	400.00	400.00	400.00	400.00
02-4331-221-04-010	S.U.T.A. - Water Admin	51.00	44.00	50.00	100.00	100.00	100.00	100.00
02-4331-221-04-020	Workers Comp - Water Admin	2,000.00	2,298.00	2,500.00	2,300.00	2,600.00	2,600.00	2,600.00
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	395.26	519.95	374.46	700.00	700.00	700.00	700.00
Narrative for Column # 5	Uniforms required by union contract. Uniforms include shirts, pants, caps and steel toed boots.							
02-4331-221-09-000	Educ, Train, & Seminars - Water Admir	250.00	270.00	0.00	300.00	900.00	900.00	900.00
Narrative for Column # 5	Funding in 2022 will allow for Shane Bickford and Nick Benion to obtain their water licenses. It will also allow Dwight Richard to maintain his certifications.							
02-4331-221-10-000	Accreditation / Licenses / Certifications	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Narrative for Column # 5	Costs added to support Sam Hewitt and Rich Reine water licensing.							

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02-4331-221-12-000	Property / Liab Ins - Water Admin	8,500.00	8,209.58	8,923.30	9,000.00	9,000.00	9,000.00	9,000.00
02-4331-221-18-000	Cell Phones - Water Admin	727.38	1,081.52	637.46	800.00	800.00	800.00	800.00
02-4331-221-26-000	Postage - Water Admin	1,189.80	1,047.56	965.95	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	0.00	1,054.87	54.50	1,000.00	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	510.00	464.46	500.00	500.00	600.00	600.00	600.00
	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.							
02-4331-221-36-000	Contracted Services - Water Admin	5,079.41	6,792.35	28,721.88	7,000.00	9,500.00	9,500.00	9,500.00
	Narrative for Column # 5 Pest control at Lee Well, lockbox and quarterly bill managment fees for Town Clerk. Includes funding to maintain our membership with DigSafe. $2,500 for updates to handheld water meter reading system. Hired contractors for water main failures.							
02-4331-221-37-000	Legal Fees / Services - Water Admin	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-41-000	Auditing - Water Admin	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
02-4331-221-54-000	Vehicle Maint - Water Admin	806.34	74.00	2,476.77	1,000.00	1,000.00	1,000.00	1,000.00
	Narrative for Column # 5 Maintenance of the 2012 1-Ton utility truck for the first half of the year before the 2022 vehicle arrives.							
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	2,621.23	2,605.02	2,433.63	2,500.00	2,500.00	2,500.00	2,500.00
	Narrative for Column # 5 Fuel and oil for the 2012 1-Ton untility truck.							
02-4331-221-73-000	Radios - Water Admin	137.84	138.04	138.79	200.00	0.00	0.00	0.00
02-4331-221-88-000	Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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02-4331-221-89-000	Miscellaneous - Water Admin	409.51	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	0.00	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	207,148.00	242,273.00	247,500.00	291,350.00	291,350.00	291,350.00

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.

Water Admin Total	**423,566.73**	**389,959.50**	**455,955.10**	**447,300.00**	**534,050.00**	**534,050.00**	**528,850.00**

		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
Low Pressure System								
02-4332-222-01-010	F-T Wages - Low Pres Sys	31,271.13	37,384.20	40,608.99	49,900.00	47,000.00	47,000.00	47,000.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	910.00	490.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	2,691.68	3,389.64	2,094.89	4,900.00	5,000.00	5,000.00	5,000.00
02-4332-222-01-910	Wage Accrual - Low Pres Sys	77.20	-188.80	653.61	0.00	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,166.86	2,546.69	2,688.13	3,400.00	3,200.00	3,200.00	3,200.00
02-4332-222-02-320	Medicare - Low Pres Sys	506.82	595.71	628.73	800.00	800.00	800.00	800.00
02-4332-222-02-330	Retirement - Low Pres Sys	3,873.77	4,571.67	4,843.02	6,900.00	7,300.00	7,300.00	7,300.00
02-4332-222-15-000	Electricity - Low Pres Sys	4,321.17	3,914.58	3,500.41	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	23,302.79	28,073.32	13,854.99	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	0.00	0.00	997.91	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.								
02-4332-222-96-000	Capital - Low Pres Sys	0.00	1,384.53	0.00	0.00	0.00	0.00	0.00
Low Pressure System Total		**69,121.42**	**82,161.54**	**69,870.68**	**95,400.00**	**92,800.00**	**92,800.00**	**92,800.00**

		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
Water Treatment								
02-4335-223-01-010	F-T Wages - Water Treatment	5,363.00	3,996.58	3,432.50	6,600.00	6,900.00	6,900.00	6,900.00
02-4335-223-01-030	O-T Wages - Water Treatment	37.92	0.00	0.00	1,400.00	1,500.00	1,500.00	1,500.00
02-4335-223-01-910	Wage Accrual - Water Treatment	0.00	0.00	202.40	0.00	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	334.86	247.79	225.35	500.00	500.00	500.00	500.00
02-4335-223-02-320	Medicare - Water Treatment	78.29	57.93	52.72	100.00	100.00	100.00	100.00
02-4335-223-02-330	Retirement - Water Treatment	614.64	450.89	406.01	1,000.00	1,200.00	1,200.00	1,200.00
02-4335-223-15-000	Electricity - Water Treatment	22,533.86	24,251.03	20,837.95	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	1,955.75	1,955.00	3,045.75	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	19,145.62	12,813.93	15,278.78	5,600.00	5,600.00	5,600.00	5,600.00
Narrative for Column # 5	Instrument calibration of PH probe, chlorination and fluoridation systems. Parco valve service and repair, miscellaneous electrical & communication repairs.							
02-4335-223-45-000	General Supplies - Water Treatment	594.31	0.00	0.00	300.00	5,100.00	5,100.00	5,100.00
Narrative for Column # 5	Snyder HDLPE tank- Lee Well chemical storage- 1,100 gallon.							
02-4335-223-80-000	Chemicals - Water Treatment	27,559.16	27,027.74	25,356.91	29,500.00	29,500.00	29,500.00	29,500.00
02-4335-223-90-093	Water Testing - Water Treatment	840.00	1,131.00	960.00	9,000.00	9,000.00	9,000.00	9,000.00
Narrative for Column # 5	Lead & Copper, total coliform, disinfection byproducts, PFOA's.							
Water Treatment Total		**79,057.41**	**71,931.89**	**69,798.37**	**81,100.00**	**86,500.00**	**86,500.00**	**86,500.00**

		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
Spruce Hole Well								
02-4335-224-01-010	F-T Wages - Spruce Hole Well	868.00	1,609.15	2,143.05	6,600.00	6,900.00	6,900.00	6,900.00
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	53.86	99.79	132.86	400.00	500.00	500.00	500.00
02-4335-224-02-320	Medicare - Spruce Hole Well	12.60	23.30	31.06	100.00	100.00	100.00	100.00
02-4335-224-02-330	Retirement - Spruce Hole Well	98.74	181.31	239.40	900.00	1,000.00	1,000.00	1,000.00
02-4335-224-15-000	Electricity - Spruce Hole Well	4,009.14	4,966.83	4,871.35	4,000.00	4,000.00	4,000.00	4,000.00
02-4335-224-36-000	Contracted Services - Spruce Hole Wel	32,500.00	53,221.00	50,800.00	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 \	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
Spruce Hole Well Total		**37,542.34**	**60,101.38**	**58,217.72**	**48,900.00**	**49,400.00**	**49,400.00**	**49,400.00**

		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
Debt Service - Water								
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	23,500.00	23,505.93	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	24,840.71	24,840.71	24,840.71	25,000.00	25,300.00	25,300.00	25,300.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	36,300.00	36,400.00	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 -	23,080.00	23,473.00	23,872.00	24,300.00	24,700.00	24,700.00	24,700.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Mete	31,566.95	32,414.18	33,274.51	34,200.00	35,100.00	35,100.00	35,100.00
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	33,100.00	33,183.48	33,183.00	43,200.00	46,500.00	46,500.00	46,500.00
02-4339-225-92-190	Princ - 2017 General Obligation Bond	8,200.00	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	42,700.00	45,000.00	45,000.00	45,000.00
02-4339-225-92-250	Princ - 2022 General Obligation Bond	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	2,157.76	1,057.76	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	9,026.86	8,033.36	7,039.31	6,100.00	5,100.00	5,100.00	5,100.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	17,569.90	15,724.80	14,232.40	12,800.00	11,200.00	11,200.00	11,200.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - \	0.00	2,064.17	1,665.13	1,300.00	900.00	900.00	900.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters -	6,653.90	3,509.34	2,806.90	2,100.00	1,400.00	1,400.00	1,400.00
02-4339-225-93-170	Int - 2014 General Obligation Bond	29,290.00	27,225.00	25,185.00	23,200.00	21,100.00	21,100.00	21,100.00
02-4339-225-93-185	Int - 2015 General Obligation Bond	7,850.00	7,189.75	6,526.10	5,900.00	5,000.00	5,000.00	5,000.00
02-4339-225-93-190	Int - 2017 General Obligation Bond	950.00	659.38	500.00	300.00	100.00	100.00	100.00
02-4339-225-93-220	Int - 2020 General Obligation Bond	0.00	0.00	0.00	26,500.00	24,000.00	24,000.00	24,000.00
02-4339-225-93-250	Int - 2022 General Obligation Bond	0.00	0.00	0.00	0.00	13,250.00	13,250.00	13,250.00
02-4339-225-95-000	Other debt service charges - Water	0.00	0.00	3,450.00	2,000.00	2,000.00	2,000.00	2,000.00
Debt Service - Water Total		**294,086.08**	**287,480.86**	**261,175.06**	**334,200.00**	**345,250.00**	**345,250.00**	**345,250.00**

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Transfers Out (Water)								
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)	63,000.00	65,000.00	66,300.00	68,300.00	69,700.00	69,700.00	69,700.00
02-4339-226-98-007	Transfers to Cap Projects Fund - Watei	140,000.00	70,000.00	85,000.00	95,000.00	55,000.00	55,000.00	55,000.00
Narrative for Column # 5								
$ 55,000 Lee Well Improvements								
02-4339-226-98-081	Transfers to Cap Reserve (Trust) Fund:	19,937.04	56,043.23	14,392.05	20,000.00	20,000.00	20,000.00	20,000.00
Transfers Out (Water) Total		**222,937.04**	**191,043.23**	**165,692.05**	**183,300.00**	**144,700.00**	**144,700.00**	**144,700.00**
Water Special Revenue Fund Total		**1,126,311.02**	**1,082,678.40**	**1,080,708.98**	**1,190,200.00**	**1,252,700.00**	**1,252,700.00**	**1,247,500.00**
Grand Total:		**1,126,311.02**	**1,082,678.40**	**1,080,708.98**	**1,190,200.00**	**1,252,700.00**	**1,252,700.00**	**1,247,500.00**