



Department of Public Works

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Durham, N.H. 03824
603-868-5578
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Director's Office

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

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

DATE: October 18, 2022

SUBJECT: Proposed Fiscal Year 2023 Public Works Budget

On behalf of the Durham Public Works, I am pleased to present the proposed fiscal year 2023 Department of Public Works Operating and Capital Budgets for your review and consideration.

The budget process for Public Works began in the early summer of 2022 with full recognition by the Department Budget Team that the current economic climate and long-term fiscal outlook would once again put significant pressure on delivering a fiscally conservative budget. The Public Works Director met with Division Heads, supervisors, and other Durham Public Works team members throughout the budget development process to review Departmental capital and operating needs and requirements.

During this time the Department also aggressively pursued many funding and grant opportunities and were fortunate to have received over \$3.5 million dollars in 1) Congressionally Directed Funding Requests (CDR's), through the efforts of Senator Shaheen and her staff 2) State Revolving Fund Loans, including varying levels of principal forgiveness and 3) American Rescue Plan Act (ARPA) grants. This grant funding has been incorporated within the capital requests presented in the 2023 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, along with wastewater treatment for the protection of public health and sustainability, transportation network maintenance for the safety of the traveling public, fleet services and general infrastructure, facility and grounds maintenance. We continue to be challenged with carrying out these critical Departmental

October 11, 2021

responsibilities, by ongoing supply chain interruptions and continuously increasing costs of materials and services, as well as a scarcity of labor resources. This includes unprecedented cost increases in fuel, deicing materials for winter maintenance, natural gas, materials, equipment and parts. The fiscal year 2023 proposed budget is sensitive to the ongoing financial challenge citizens are experiencing and attempts to minimize increases while finding efficiencies, where possible.

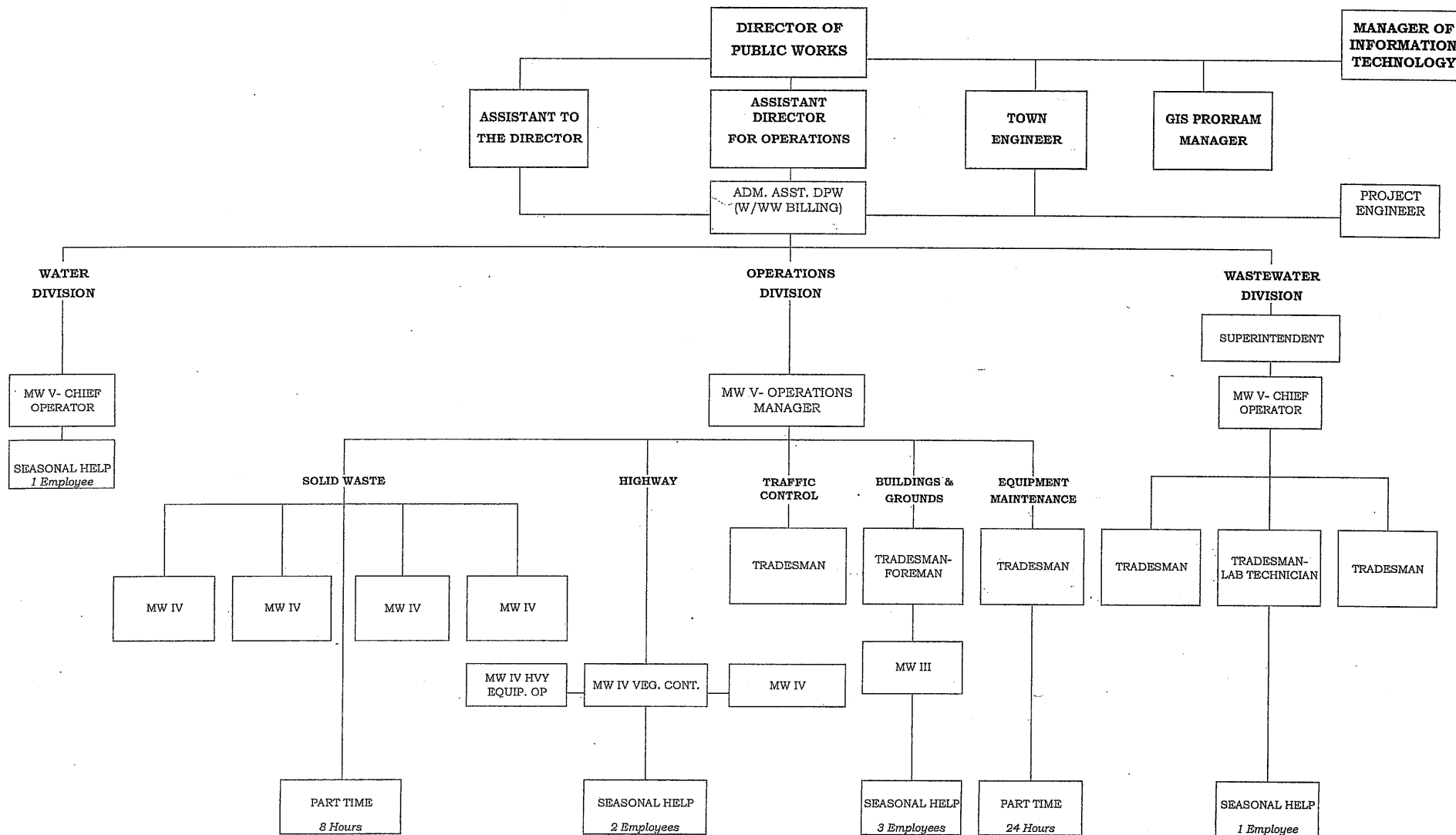
The fiscal year 2023 budget plan reflects recommended investments in safety, customer service, materials, equipment, infrastructure, regulatory compliance, sustainability, and high-performance management, with a focus on continued quality improvement. This budget strives to align the Department's financial 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, regulatory compliance, public engagement, employee safety and resiliency planning. The proposed fiscal year 2023 recommended 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. Increases can also be attributed to the cost of commodities such as, salt for winter maintenance, electricity, fuel, and consumable materials.

The proposed fiscal year 2023 General fund budget includes 24 individual operational budgets and 19 capital improvement project requests inclusive of Operations, Engineering, Sanitation, GIS, and Administration. Additionally, the Water and Wastewater Special Revenue Funds include five individual operating budgets for the Water Fund and six for the Wastewater Fund along with three fiscal year 2023 capital improvement project requests for the Water Division and seven 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.

Development of the Public Works budget was truly a team effort involving countless hours of research, analysis, and evaluation. My sincere thanks and appreciation go to 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. I'm honored to serve this team in the capacity of Durham Public Works Director and look forward to a safe and productive fiscal year 2023.

Department of Public Works Organizational Chart 2022



2023 Town Council Approved
Town of Durham

| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Town Hall Bldg | | | | | | | | | |
| 01-4194-802-01-010 | F-T Wages - Town Hall | 2,830.16 | 1,294.90 | 1,595.28 | 3,300.00 | 1,777.69 | 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 | 0.00 |
| 01-4194-802-01-030 | O-T Wages - Town Hall | 348.03 | 80.68 | 53.74 | 200.00 | 97.68 | 200.00 | 200.00 | 200.00 |
| 01-4194-802-02-310 | Soc Sec - Town Hall | 197.04 | 85.30 | 102.26 | 200.00 | 116.25 | 200.00 | 200.00 | 200.00 |
| 01-4194-802-02-320 | Medicare - Town Hall | 46.10 | 19.96 | 23.91 | 100.00 | 27.20 | 100.00 | 100.00 | 100.00 |
| 01-4194-802-02-330 | Retirement - Town Hall | 360.45 | 153.65 | 214.88 | 500.00 | 263.69 | 500.00 | 500.00 | 500.00 |
| 01-4194-802-15-000 | Electricity - Town Hall | 13,638.03 | 13,041.81 | 14,320.26 | 14,000.00 | 18,745.31 | 26,900.00 | 26,900.00 | 26,900.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The line will cover the cost of electricity at the Town Hall for 85,200 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distrubution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4194-802-16-000 | Heating Fuel - Town Hall | 3,486.69 | 2,778.35 | 3,184.34 | 3,200.00 | 3,881.36 | 3,700.00 | 3,700.00 | 3,700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Natural gas to power the heating system and generator. Based on a two year average of 2,330 therms per year at the current rate of \$1.588 per therm. | | | | | | | | | |
| 01-4194-802-17-000 | Telephone / Fax - Town Hall | 768.00 | 1,740.00 | 2,064.00 | 800.00 | 2,072.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Telephone and fax lines for the facility. | | | | | | | | | |
| 01-4194-802-19-000 | Water / Sewer - Town Hall | 913.94 | 558.64 | 858.90 | 700.00 | 682.77 | 800.00 | 800.00 | 800.00 |
| 01-4194-802-36-000 | Contracted Services - Town Hall | 6,489.56 | 6,880.68 | 5,387.04 | 6,800.00 | 7,621.52 | 6,800.00 | 6,800.00 | 6,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the following contracted services: | | | | | | | | | |
| 1) Pest Control: \$95/month = \$1140/year | | | | | | | | | |
| 2) Rug Rental: \$250/month = \$3000/year | | | | | | | | | |
| 3) Elevator Inspections: \$650/year | | | | | | | | | |
| 4) Fire Alarm System Inspections: \$675/year | | | | | | | | | |
| 5) Generator Service: \$400/year | | | | | | | | | |
| 6) Boiler/Pressure Vessel Inspections: \$50/year | | | | | | | | | |
| 7) Fire Extinguisher Inspections: \$125/year | | | | | | | | | |
| 8) Sprinkler System Inspections: \$500/year | | | | | | | | | |
| The balance of this line will be used to remediate deficiencies found during these services. | | | | | | | | | |
| 01-4194-802-40-000 | Cleaning Service - Town Hall | 23,736.86 | 28,630.03 | 25,384.80 | 22,000.00 | 23,758.88 | 22,000.00 | 22,000.00 | 22,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Cleaning interior of Town Hall 4 days a week, 8 months per year and 5 days per week, 4 months per year at \$100/day. | | | | | | | | | |
| 01-4194-802-45-000 | General Supplies - Town Hall | 1,955.02 | 1,744.98 | 2,349.89 | 2,400.00 | 2,447.33 | 2,400.00 | 2,400.00 | 2,400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Supplies include hand soap, keys, paper products, and trash bags. | | | | | | | | | |
| 01-4194-802-51-000 | Building Maintenance - Town Hall | 1,994.17 | 2,387.82 | 2,054.73 | 1,000.00 | 1,692.44 | 1,000.00 | 1,000.00 | 1,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Parts and supplies required to maintain facility infrastructure including light bulbs, ceiling and floor tiles, electrical outlets and fixtures, batteries for faucets and thermostats, plumbing supplies and fixtures, paint, structural materials, and filters for the water fountain. | | | | | | | | | |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| 01-4194-802-52-000 | Equip Maint (Other Than Office) - Town Hall | 1,910.03 | 0.00 | 1,800.00 | 1,800.00 | 4,599.64 | 1,800.00 | 1,800.00 | 1,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces and the fire and security panels.\$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 | 550.00 | 550.00 | 350.00 | 900.00 | 900.00 | 900.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Annual cost for fire alarm system (\$550.00) and security alarm system monitoring (\$350.00) through Minuteman Security, Inc. | | | | | | | | | |
| 01-4194-802-89-000 | Miscellaneous - Town Hall | 2,006.10 | 113.00 | 252.28 | 1,000.00 | 1,049.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Funding to cover contractor/material costs for unanticipated projects. | | | | | | | | | |
| Town Hall Bldg Total | | 60,680.18 | 59,509.80 | 60,196.31 | 58,550.00 | 69,182.76 | 73,800.00 | 73,800.00 | 73,800.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| District Court Bldg | | | | | | | | | |
| 01-4194-803-01-010 | F-T Wages - Court House | 1,650.50 | 1,627.80 | 3,235.47 | 2,900.00 | 966.10 | 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 | 0.00 |
| 01-4194-803-01-030 | O-T Wages - Court House | 0.00 | 0.00 | 189.41 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 01-4194-803-01-910 | Wage Accrual - Court House | 0.00 | 202.40 | -177.35 | 0.00 | -25.05 | 0.00 | 0.00 | 0.00 |
| 01-4194-803-02-310 | Soc Sec - Court House | 102.32 | 113.48 | 201.35 | 200.00 | 58.35 | 200.00 | 200.00 | 200.00 |
| 01-4194-803-02-320 | Medicare - Court House | 23.92 | 26.51 | 47.06 | 100.00 | 13.66 | 100.00 | 100.00 | 100.00 |
| 01-4194-803-02-330 | Retirement - Court House | 184.79 | 204.44 | 368.63 | 400.00 | 132.31 | 400.00 | 400.00 | 400.00 |
| 01-4194-803-15-000 | Electricity - Court House | 3,321.39 | 2,138.16 | 2,646.40 | 2,300.00 | 4,188.32 | 5,500.00 | 5,500.00 | 5,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of electricity at the Courthouse for 19,050 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4194-803-16-000 | Heating Fuel - Court House | 5,804.80 | 4,638.46 | 5,136.18 | 4,000.00 | 4,557.37 | 4,000.00 | 4,000.00 | 4,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Natural gas to power the heating system. DPW converted from an oil-fired to natural gas boiler during the summer of 2022 which including running a new natural gas service to the facility. Without a natural gas consumption history for this facility, it is difficult to quantify the required therms. At a current price of \$1.588 per therm, heating costs are not expected to exceed \$4000.00. | | | | | | | | | |
| 01-4194-803-19-000 | Water / Sewer - Court House | 268.43 | 32.64 | 66.45 | 300.00 | 643.47 | 300.00 | 300.00 | 300.00 |
| 01-4194-803-36-000 | Contracted Services - Court House | 389.00 | 16,317.60 | 11,478.84 | 1,000.00 | 1,022.50 | 2,500.00 | 2,500.00 | 2,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the following contracted services: 1) Pest Control: \$96/month = \$1152 2) Elevator Inspections: \$50/year 3) Fire Alarm System Inspections: \$450/year 4) Boiler/Pressure Vessel Inspections: \$50/year 5) Fire Extinguisher Inspections: \$110/year | | | | | | | | | |
| The balance of this line will be used to remediate deficiencies found during these inspections. | | | | | | | | | |
| 01-4194-803-40-000 | Cleaning Service - Court House | 1,560.00 | 330.00 | 900.00 | 2,000.00 | 1,440.00 | 2,000.00 | 1,800.00 | 1,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Cleaning interior of Courthouse once per week for 8 months and twice per week for 4 months at \$30/day. | | | | | | | | | |
| 01-4194-803-45-000 | General Supplies - Court House | 906.69 | 379.56 | 137.71 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 01-4194-803-51-000 | Building Maintenance - Court House | 9,896.39 | 20,295.87 | 13,167.66 | 17,000.00 | 8,348.02 | 17,000.00 | 17,000.00 | 17,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Planned improvements in 2023 include masonry re-pointing, drainage improvements, and exterior painting | | | | | | | | | |
| 01-4194-803-52-000 | Equip Maint (Other Than Office) - Court House | 826.30 | 250.00 | 421.00 | 700.00 | 110.00 | 700.00 | 700.00 | 700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Routine maintenance of the mechanical equipment such as A/C, heat/smoke detectors, fire extinguishers, furnaces, and the fire panel. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs. | | | | | | | | | |
| 01-4194-803-69-000 | Alarm System Monitoring - Court House | 559.00 | 870.00 | 1,668.00 | 950.00 | 1,500.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| District Court Bldg Total | | 25,493.53 | 47,426.92 | 39,486.81 | 32,550.00 | 22,955.05 | 38,100.00 | 37,900.00 | 37,900.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Police Station | | | | | | | | | |
| 01-4194-809-01-010 | F-T Wages - Police Station | 1,985.34 | 2,296.45 | 714.78 | 2,800.00 | 771.87 | 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 | 0.00 |
| 01-4194-809-01-030 | O-T Wages - Police Station | 297.58 | 0.00 | 50.34 | 400.00 | 20.48 | 400.00 | 400.00 | 400.00 |
| 01-4194-809-02-310 | Soc Sec - Police Station | 141.52 | 142.38 | 47.42 | 200.00 | 49.13 | 200.00 | 200.00 | 200.00 |
| 01-4194-809-02-320 | Medicare - Police Station | 33.09 | 33.28 | 11.08 | 100.00 | 11.51 | 100.00 | 100.00 | 100.00 |
| 01-4194-809-02-330 | Retirement - Police Station | 257.02 | 256.53 | 93.51 | 400.00 | 111.40 | 400.00 | 400.00 | 400.00 |
| 01-4194-809-15-000 | Electricity - Police Station | 14,700.89 | 13,719.02 | 13,471.77 | 14,000.00 | 18,456.12 | 26,300.00 | 26,300.00 | 26,300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of electricity at the Police Station for 80,270 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4194-809-16-000 | Heating Fuel - Police Station | 5,180.23 | 4,441.85 | 4,848.27 | 5,800.00 | 4,874.21 | 5,800.00 | 5,800.00 | 5,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Natural gas to power the heating system and generator. Based on a two year average of 3,280 therms at the current rate of \$1.588 per therm. | | | | | | | | | |
| 01-4194-809-36-000 | Contracted Services - Police Station | 3,132.23 | 15,870.38 | 5,650.28 | 4,000.00 | 5,405.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the following contracted services: | | | | | | | | | |
| 1) Pest Control: \$66/month = \$792/year | | | | | | | | | |
| 2) Rug Rental: \$60/month = \$720/year | | | | | | | | | |
| 3) Elevator Inspections: \$450/year | | | | | | | | | |
| 4) Fire Alarm System Inspections: \$350/year | | | | | | | | | |
| 5) Generator Service: \$400/year | | | | | | | | | |
| 6) Boiler/Pressure Vessel Inspections: \$100/year | | | | | | | | | |
| 7) Fire Extinguisher Inspections: \$125/year | | | | | | | | | |
| 8) Septic Tank Pumping: \$600/year | | | | | | | | | |
| This line includes \$15,000.00 for a Penntek Evolution Chip Floor Coating System in the basement of the facility. | | | | | | | | | |
| The balance of this line will be used to remediate deficiencies found during these services. | | | | | | | | | |
| 01-4194-809-40-000 | Cleaning Service - Police Station | 26,126.88 | 26,969.76 | 26,420.92 | 26,000.00 | 24,430.27 | 26,000.00 | 26,000.00 | 26,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Cleaning interior of Police Station 5 days per week for 12 months at \$100/day. | | | | | | | | | |
| 01-4194-809-45-000 | General Supplies - Police Station | 2,123.91 | 2,621.87 | 2,378.18 | 2,300.00 | 1,273.80 | 2,300.00 | 2,300.00 | 2,300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Supplies include hand soap, keys, paper products, and trash bags. | | | | | | | | | |
| 01-4194-809-51-000 | Building Maintenance - Police Station | 299.69 | 891.45 | 2,609.62 | 31,035.00 | 32,608.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Parts and supplies required to maintain the facility infrastructure including light bulbs, ceiling and floor tiles, electrical outlets and fixtures, batteries for faucets and thermostats, plumbing supplies and fixtures, paint, and structural materials. | | | | | | | | | |
| 01-4194-809-52-000 | Equip Maint (Other Than Office) - Police Station | 4,684.92 | 0.00 | 1,168.50 | 700.00 | 1,401.98 | 700.00 | 1,200.00 | 1,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Routine maintenance of the mechanical equipment such as A/C, heat and smoke detectors, fire extinguishers, furnaces, boilers, and fire panel. \$25,000 capital funding for facility infrastructure preventative maintenance will cover additional costs. | | | | | | | | | |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| 01-4194-809-69-000 | Alarm System Monitoring - Police Station | 416.00 | 870.00 | 1,582.00 | 950.00 | 1,586.00 | 550.00 | 1,300.00 | 1,300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Annual cost for fire alarm system monitoring through Minuteman Security, Inc. | | | | | | | | | |
| 01-4194-809-89-000 | Miscellaneous - Police Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Station Total | | 59,379.30 | 68,112.97 | 59,046.67 | 88,685.00 | 91,000.23 | 86,050.00 | 87,300.00 | 87,300.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Library Building | | | | | | | | | |
| 01-4194-812-01-010 | F-T Wages - Library Building | 859.80 | 1,388.00 | 952.18 | 2,800.00 | 1,614.28 | 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 | 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 | 0.00 |
| 01-4194-812-01-910 | Wage Accrual - Library Building | 0.00 | 0.00 | 25.05 | 0.00 | -25.05 | 0.00 | 0.00 | 0.00 |
| 01-4194-812-02-310 | Soc Sec - Library Building | 53.30 | 86.06 | 60.60 | 200.00 | 98.53 | 200.00 | 200.00 | 200.00 |
| 01-4194-812-02-320 | Medicare - Library Building | 12.46 | 20.11 | 14.17 | 100.00 | 23.04 | 100.00 | 100.00 | 100.00 |
| 01-4194-812-02-330 | Retirement - Library Building | 96.47 | 155.05 | 120.69 | 400.00 | 223.47 | 400.00 | 400.00 | 400.00 |
| 01-4194-812-15-000 | Electricity - Library Building | 15,033.60 | 13,877.33 | 16,754.58 | 15,000.00 | 22,797.17 | 29,500.00 | 29,500.00 | 29,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The line will cover the cost of electricity at the Library for 86,800 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4194-812-16-000 | Heating Fuel - Library Building | 3,999.22 | 3,217.71 | 4,343.38 | 4,200.00 | 4,847.40 | 5,250.00 | 5,250.00 | 5,250.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Natural gas to power the heating system and generator. Based on a two year average of 3,617 therms at the current rate of \$1.588 per therm. | | | | | | | | | |
| 01-4194-812-19-000 | Water & Sewer - Library Building | 807.02 | 414.53 | 394.73 | 800.00 | 639.24 | 800.00 | 800.00 | 800.00 |
| 01-4194-812-36-000 | Contracted Services - Library Building | 12,793.45 | 6,494.90 | 3,773.57 | 4,000.00 | 7,376.92 | 5,000.00 | 5,000.00 | 5,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the following contracted services: | | | | | | | | | |
| 1) Pest Control: \$144/month = \$1728/year | | | | | | | | | |
| 2) Elevator Inspections: \$675/year | | | | | | | | | |
| 3) Fire Alarm System Inspections: \$675/year | | | | | | | | | |
| 4) Generator Service: \$400/year | | | | | | | | | |
| 5) Boiler/Pressure Vessel Inspections: \$100/year | | | | | | | | | |
| 6) Fire Extinguisher Inspections: \$125/year | | | | | | | | | |
| 7) Sprinkler System Inspections: \$300/year | | | | | | | | | |
| The balance of this line will be used to remediate deficiencies found during these services. | | | | | | | | | |
| 01-4194-812-40-000 | Cleaning Services - Library Building | 24,800.00 | 19,900.00 | 24,800.00 | 25,000.00 | 22,400.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Cleaning interior of Library 5 days per week for 12 months at \$100/day. | | | | | | | | | |
| 01-4194-812-45-000 | General Supplies - Library Building | 1,978.21 | 1,595.60 | 447.43 | 2,400.00 | 680.18 | 2,400.00 | 2,400.00 | 2,400.00 |
| 01-4194-812-51-000 | Building maint - Library Building | 5,339.78 | 805.67 | 4,287.51 | 6,000.00 | 5,792.13 | 5,000.00 | 5,000.00 | 5,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Parts and supplies required to maintain the facility infrastructure including light bulbs, ceiling and floor tiles, electrical outlets and fixtures, batteries for thermostats, plumbing supplies and fixtures, paint, structural materials, and filters for the water fountain. | | | | | | | | | |
| 01-4194-812-69-000 | Alarm System Monitoring - Library Building | 0.00 | 0.00 | 0.00 | 550.00 | 350.00 | 900.00 | 900.00 | 900.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Annual cost for fire alarm system (\$550.00) and security alarm system (\$350.00) monitoring through Minuteman Security, Inc. | | | | | | | | | |
| Library Building Total | | 65,773.31 | 47,954.96 | 55,973.89 | 61,450.00 | 66,817.31 | 78,350.00 | 78,350.00 | 78,350.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Public Works Bldg | | | | | | | | | |
| 01-4194-821-01-010 | F-T Wages - P.W. Bldg | 1,244.60 | 1,445.35 | 1,585.34 | 3,200.00 | 292.19 | 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 | 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 | 0.00 |
| 01-4194-821-02-310 | Soc Sec - P.W. Bldg | 77.17 | 89.62 | 98.31 | 200.00 | 18.10 | 200.00 | 200.00 | 200.00 |
| 01-4194-821-02-320 | Medicare - P.W. Bldg | 18.04 | 20.95 | 22.99 | 100.00 | 4.24 | 100.00 | 100.00 | 100.00 |
| 01-4194-821-02-330 | Retirement - P.W. Bldg | 139.45 | 161.45 | 193.68 | 400.00 | 41.08 | 400.00 | 400.00 | 400.00 |
| 01-4194-821-15-000 | Electricity - P.W. Bldg | 9,888.37 | 9,565.19 | 10,494.43 | 10,500.00 | 11,672.85 | 19,400.00 | 19,400.00 | 19,400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of electricity at the Public Works Campus for 60,760 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4194-821-16-000 | Heating Fuel - P.W. Bldg | 10,163.42 | 9,979.09 | 10,689.78 | 10,500.00 | 11,281.96 | 11,000.00 | 11,000.00 | 11,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Natural gas to power the heating system and generator. Based on a two year average of 8,150 therms at the current rate of \$1.588 per therm. | | | | | | | | | |
| 01-4194-821-36-000 | Contracted Services - P.W. Bldg | 2,675.25 | 12,404.13 | 6,797.38 | 5,000.00 | 3,709.08 | 5,000.00 | 5,000.00 | 5,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the following contracted services: | | | | | | | | | |
| 1) Pest Control: \$113/month = \$1356/year | | | | | | | | | |
| 2) Rug Rental: \$70/month = \$840/year | | | | | | | | | |
| 3) Fire Alarm System Inspections: \$450/year | | | | | | | | | |
| 4) Generator Service: \$400/year | | | | | | | | | |
| 5) Boiler/Pressure Vessel Inspections: \$50/year | | | | | | | | | |
| 6) Fire Extinguisher Inspections: \$125/year | | | | | | | | | |
| 7) Septic System Pumping: \$600/year | | | | | | | | | |
| The balance of this line will be used to remediate deficiencies found during these services. | | | | | | | | | |
| 01-4194-821-40-000 | Cleaning Service - P.W. Bldg | 10,005.41 | 11,892.97 | 14,480.37 | 15,600.00 | 15,366.29 | 15,600.00 | 15,600.00 | 15,600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Cleaning interior of Public Works 5 days per week for 12 months per year at \$60/day. | | | | | | | | | |
| 01-4194-821-45-000 | General Supplies - P.W. Bldg | 3,602.72 | 3,100.13 | 3,073.80 | 2,500.00 | 2,326.30 | 2,500.00 | 2,500.00 | 2,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Supplies include hand soap, keys, paper products, and trash bags. | | | | | | | | | |
| 01-4194-821-51-000 | Building Maintenance - P.W. Bldg | 5,502.05 | 12,455.41 | 14,130.18 | 16,500.00 | 6,278.61 | 16,500.00 | 16,500.00 | 16,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Parts and supplies required to maintain the facility infrastructure including light bulbs, ceiling and floor tiles, electrical outlets and fixtures, batteries for faucets and thermostats, plumbing supplies and fixtures, paint, and structural materials. Includes \$4000 to cover the annual cost to pump the oil/water separator holding tank by a licensed remediation contractor. | | | | | | | | | |
| 01-4194-821-52-000 | Equip Maint (Other Than Office) - P.W. Bldg | 6,534.15 | 6,869.00 | 4,547.55 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Routine maintenance of the mechanical equipment such as A/C, heat and smoke detectors, fire extinguishers, furnaces, fire and security panels, air compressor, and lubrication system. | | | | | | | | | |
| 01-4194-821-69-000 | Alarm System Monitoring - P.W. Bldg | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 900.00 | 900.00 | 900.00 |
| Narrative for Column # 7 | | | | | | | | | |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Annual cost for fire alarm system (\$550.00) and security alarm system (\$350.00) through Minuteman Securirty, Inc. | | | | | | | | | |
| 01-4194-821-89-000 | Miscellaneous - P.W. Bldg | 12.90 | 2,906.96 | 6,922.05 | 3,000.00 | 1,751.88 | 3,000.00 | 3,000.00 | 3,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Office and breakroom furniture/fixture repairs/upgrades, parking lot painting and pavement repair, and garden bed plantings. | | | | | | | | | |
| 01-4194-821-96-000 | Capital - P.W. Bldg | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works Bldg Total | | 49,863.53 | 70,890.25 | 73,635.86 | 71,050.00 | 52,742.58 | 80,800.00 | 80,800.00 | 80,800.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Cemeteries | | | | | | | | | |
| Trusted Graveyards | | | | | | | | | |
| 01-4195-805-01-010 | F-T Wages - Trusted Graveyard | 880.90 | 1,084.91 | 202.40 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| 01-4195-805-01-020 | P-T Wages - Trusted Graveyard | 324.00 | 942.00 | 960.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 01-4195-805-01-910 | Wage Accrual - Trusted Graveyard | 0.00 | 202.40 | -202.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4195-805-02-310 | Soc Sec - Trusted Graveyard | 74.71 | 138.22 | 59.52 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 01-4195-805-02-320 | Medicare - Trusted Graveyard | 17.48 | 32.31 | 13.92 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 01-4195-805-02-330 | Retirement - Trusted Graveyard | 98.40 | 143.79 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 01-4195-805-45-000 | General Supplies - Trusted Graveyard | 1,352.99 | 439.84 | 511.96 | 500.00 | 31.96 | 500.00 | 500.00 | 500.00 |
| <i>Narrative for Column # 7</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 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| <i>Narrative for Column # 7</i> | | | | | | | | | |
| String trimmer replacement. | | | | | | | | | |
| Trusted Graveyards Total | | 2,748.48 | 2,983.47 | 1,845.40 | 7,000.00 | 31.96 | 7,000.00 | 7,000.00 | 7,000.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Town Cemeteries | | | | | | | | | |
| 01-4195-806-01-010 | F-T Wages - Town Cemeteries | 3,536.85 | 3,391.30 | 1,584.19 | 1,900.00 | 3,160.85 | 1,900.00 | 1,900.00 | 1,900.00 |
| 01-4195-806-01-020 | P-T Wages - Town Cemeteries | 1,620.00 | 2,095.00 | 2,262.00 | 3,700.00 | 864.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 01-4195-806-02-310 | Soc Sec - Town Cemeteries | 319.73 | 340.16 | 238.46 | 300.00 | 249.55 | 300.00 | 300.00 | 300.00 |
| 01-4195-806-02-320 | Medicare - Town Cemeteries | 74.79 | 79.55 | 55.79 | 100.00 | 58.36 | 100.00 | 100.00 | 100.00 |
| 01-4195-806-02-330 | Retirement - Town Cemeteries | 397.30 | 378.82 | 214.37 | 300.00 | 444.41 | 300.00 | 300.00 | 300.00 |
| 01-4195-806-19-000 | Water / Sewer - Town Cemeteries | 21.03 | 14.70 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Water supply for tending to plants and flowers. | | | | | | | | | |
| 01-4195-806-36-000 | Contracted Services - Town Cemeteries | 0.00 | 0.00 | 4,082.50 | 2,000.00 | 2,399.70 | 2,000.00 | 2,000.00 | 2,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Smith Chapel exterior maintenance, tree trimming/removal, stone wall repairs, Route 4 Cemetery driveway maintenance. | | | | | | | | | |
| 01-4195-806-45-000 | General Supplies - Town Cemeteries | 0.00 | 263.99 | 349.25 | 300.00 | 606.49 | 300.00 | 300.00 | 300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| General supplies including flags, flowers, trees/shrubs and hand tools. | | | | | | | | | |
| 01-4195-806-89-000 | Miscellaneous - Town Cemeteries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4195-806-96-000 | Capital - Town Cemeteries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Town Cemeteries Total | | 5,969.70 | 6,563.52 | 8,786.56 | 8,650.00 | 7,783.36 | 8,650.00 | 8,650.00 | 8,650.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Highways & Streets Admin | | | | | | | | | |
| Engineer | | | | | | | | | |
| 01-4311-800-01-010 | F-T Wages - Engineer | 55,579.98 | 59,429.30 | 62,310.37 | 93,400.00 | 67,050.22 | 100,500.00 | 94,500.00 | 94,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes 50% of the Town Engineer's salary and 25% of the Office Assistant wages. Remaining percentages are distributed between other departments, including Water and Wastewater Funds. | | | | | | | | | |
| Narrative for Column # 8 | | | | | | | | | |
| Town Administrator recommends delaying hiring of second engineer to March 1, 2023. | | | | | | | | | |
| 01-4311-800-01-020 | P-T Wages - Engineer | 0.00 | 0.00 | 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 | 0.00 |
| 01-4311-800-01-910 | Wage Accrual - Engineer | 188.53 | 854.40 | -2,163.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-02-310 | Soc Sec - Engineer | 3,472.86 | 3,752.82 | 3,744.42 | 5,800.00 | 4,171.22 | 6,200.00 | 5,900.00 | 5,900.00 |
| 01-4311-800-02-320 | Medicare - Engineer | 812.15 | 877.70 | 875.85 | 1,400.00 | 975.48 | 1,500.00 | 1,400.00 | 1,400.00 |
| 01-4311-800-02-330 | Retirement - Engineer | 5,992.73 | 6,415.40 | 7,263.77 | 12,700.00 | 9,010.37 | 13,500.00 | 12,600.00 | 12,600.00 |
| 01-4311-800-03-610 | Health & Dental - Engineer | 13,220.04 | 16,009.35 | 16,636.44 | 30,100.00 | 16,417.29 | 29,400.00 | 27,200.00 | 27,200.00 |
| 01-4311-800-03-630 | Life - Engineer | 132.00 | 123.00 | 114.00 | 200.00 | 114.00 | 200.00 | 200.00 | 200.00 |
| 01-4311-800-03-640 | STD - Engineer | 488.04 | 473.82 | 476.16 | 1,700.00 | 481.63 | 1,700.00 | 1,700.00 | 1,700.00 |
| 01-4311-800-04-010 | S.U.T.A. - Engineer | 0.00 | 0.00 | 40.00 | 100.00 | 40.00 | 100.00 | 100.00 | 100.00 |
| 01-4311-800-04-020 | Workers Comp - Engineer | 1,471.00 | 1,700.00 | 2,030.00 | 2,700.00 | 2,300.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-4311-800-08-000 | Travel & Mileage Reimb - Engineer | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 01-4311-800-09-000 | Educ, Train, & Seminars - Engineer | 1,104.50 | 95.00 | 185.00 | 800.00 | 375.00 | 800.00 | 800.00 | 800.00 |
| 01-4311-800-18-000 | Cell Phones - Engineer | 611.53 | 1,282.44 | 494.46 | 700.00 | 452.21 | 700.00 | 700.00 | 700.00 |
| 01-4311-800-28-000 | Professional / Staff Dev - Engineer | 1,650.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 01-4311-800-29-000 | Membership Dues - Engineer | 50.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 01-4311-800-30-000 | Books & Pubs - Engineer | 388.00 | 0.00 | 0.00 | 200.00 | 156.75 | 200.00 | 200.00 | 200.00 |
| 01-4311-800-35-000 | Work Study (non payroll wages) - Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-36-000 | Contracted Services - Engineer | 3,245.00 | 1,600.00 | 2,430.00 | 1,600.00 | 893.23 | 1,600.00 | 1,600.00 | 1,600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Special consultants and minor surveying. Includes funds for third-party inspection services at large construction projects which are offset with incoming revenue. | | | | | | | | | |
| 01-4311-800-36-001 | Contracted Services - Eversource | 50,000.00 | 47,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-45-000 | General Supplies - Engineer | 676.27 | 450.77 | 288.00 | 500.00 | 244.80 | 500.00 | 500.00 | 500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Ink cartridges, plotter paper, increased use of plotter due to formulating more bid packages in house. | | | | | | | | | |
| 01-4311-800-56-000 | Fuel / Oil For Vehicles - Engineering | 187.74 | 72.89 | 145.53 | 200.00 | 226.79 | 0.00 | 0.00 | 0.00 |
| 01-4311-800-56-002 | Gasoline Fuel - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Thsi line will cover the cost for 55 gallons (2021 consumption) of unleaded fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$3.59/gal. | | | | | | | | | |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| 01-4311-800-89-000 | Miscellaneous - Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineer Total | | 139,270.37 | 140,166.89 | 94,870.06 | 152,700.00 | 102,908.99 | 159,200.00 | 149,700.00 | 149,700.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Public Works Admin | | | | | | | | | |
| 01-4311-801-01-010 | F-T Wages - P.W. Admin | 97,040.42 | 111,387.62 | 107,001.54 | 108,500.00 | 98,505.16 | 108,600.00 | 108,600.00 | 108,600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-01-030 | O-T Wages - P.W. Admin | 862.00 | 735.40 | 1,423.46 | 1,300.00 | 2,337.02 | 1,300.00 | 1,300.00 | 1,300.00 |
| 01-4311-801-01-090 | Ins Buy-Out (Wages) - P.W. Admin | 40,079.38 | 39,377.73 | 31,865.57 | 24,100.00 | 27,695.80 | 23,500.00 | 22,700.00 | 22,700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| 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 | 0.00 |
| 01-4311-801-01-910 | Wage Accrual - P.W. Admin | 221.28 | 716.69 | 3,967.60 | 0.00 | -7,583.68 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-01-990 | Ins Buy-Out (Wages) Accrual - P.W. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-02-310 | Soc Sec - P.W. Admin | 8,580.44 | 9,483.33 | 8,956.15 | 8,300.00 | 7,504.83 | 8,300.00 | 8,200.00 | 8,200.00 |
| 01-4311-801-02-320 | Medicare - P.W. Admin | 2,006.80 | 2,218.00 | 2,094.52 | 1,900.00 | 1,754.99 | 1,900.00 | 1,900.00 | 1,900.00 |
| 01-4311-801-02-330 | Retirement - P.W. Admin | 10,869.04 | 12,636.68 | 14,322.37 | 15,400.00 | 12,874.54 | 15,200.00 | 15,200.00 | 15,200.00 |
| 01-4311-801-03-610 | Health & Dental - P.W. Admin | 132,329.54 | 161,546.58 | 139,425.30 | 204,000.00 | 157,905.58 | 188,100.00 | 181,400.00 | 181,400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes health and dental costs for 13 Public Works employees less those who have chosen the insurance buy-out option. | | | | | | | | | |
| 01-4311-801-03-630 | Life - P.W. Admin | 1,474.00 | 1,447.50 | 1,235.00 | 1,400.00 | 1,273.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes life insurance costs for 13 Public Works employees. | | | | | | | | | |
| 01-4311-801-03-640 | STD - P.W. Admin | 3,348.28 | 3,579.01 | 3,292.36 | 4,600.00 | 3,617.54 | 4,600.00 | 4,600.00 | 4,600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes short-term disability costs for 13 Public Works employees. | | | | | | | | | |
| 01-4311-801-04-010 | S.U.T.A. - P.W. Admin | 308.00 | 300.00 | 320.00 | 800.00 | 340.00 | 900.00 | 900.00 | 900.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes State Unemployment taxes for 13 Public Works employees. | | | | | | | | | |
| 01-4311-801-04-020 | Workers Comp - P.W. Admin | 16,637.00 | 18,400.00 | 14,684.00 | 22,700.00 | 19,000.00 | 22,900.00 | 22,800.00 | 22,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes Workers Compensation fees for 13 Public Works employees. | | | | | | | | | |
| 01-4311-801-05-000 | Medical Testing - P.W. Admin | 1,901.50 | 1,096.50 | 2,103.00 | 1,000.00 | 1,501.50 | 1,200.00 | 1,200.00 | 1,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The Federal Motor Carrier Safety Administration and Department of Transportation require that all persons who hold a Commerical Driver's License (CDL) and perform safety-sensitive functions are subject to random drug and alcohol screenings. DPW has 18 employees who hold the CDL designation. This line also covers the cost for health/physical examinations for new employees. The values below are based on a two year average: | | | | | | | | | |
| 1) Drug Test: 12 at \$57/each = \$684. | | | | | | | | | |
| 2) Alcohol Test: 6 at \$30/each = \$180. | | | | | | | | | |
| 3) Health/Physical: 2 at \$74/each = \$148. | | | | | | | | | |
| 01-4311-801-08-000 | Travel & Mileage Reimb - P.W. Admin | 0.00 | 20.24 | 44.82 | 300.00 | 200.46 | 300.00 | 300.00 | 300.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| 01-4311-801-09-000 | Educ, Train, & Seminars - P.W. Admin | 0.00 | 78.76 | 65.62 | 2,000.00 | 707.21 | 2,000.00 | 2,000.00 | 2,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| License renewal and continuing education courses for the ISA Tree Warden, Microsoft Office training and drug and alcohol reasonable suspicion training for Administrative staff. | | | | | | | | | |
| 01-4311-801-17-000 | Telephone / Fax - P.W. Admin | 1,248.00 | 2,004.00 | 2,256.00 | 1,750.00 | 2,428.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Monthly charges for the network link to the Town Hall, three telephone lines and one fax line. | | | | | | | | | |
| 01-4311-801-18-000 | Cell Phones - P.W. Admin | 2,320.13 | 2,267.64 | 1,567.47 | 2,500.00 | 772.43 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-4311-801-25-000 | Office & Computer Supplies - P.W. Admin | 798.77 | 1,357.92 | 1,188.73 | 1,000.00 | 783.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Supplies including staples, notebooks, pencils and pens, whiteout, scissors, sticky notes, paper clips, etc. | | | | | | | | | |
| 01-4311-801-26-000 | Postage - P.W. Admin | 85.09 | 576.29 | 1,618.50 | 800.00 | 628.93 | 800.00 | 800.00 | 800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Mailing of annual newsletters/recycling schedule and miscellaneous other mailings from DPW. | | | | | | | | | |
| 01-4311-801-27-000 | Printing - P.W. Admin | 2,879.75 | 2,039.75 | 2,857.56 | 2,600.00 | 1,099.98 | 2,600.00 | 2,600.00 | 2,600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| 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 | 312.00 | 110.12 | 264.99 | 1,200.00 | 516.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Managerial and leadership training for the Director, Assistant Director, Assistant to the Director, and Administrative Assistant. | | | | | | | | | |
| 01-4311-801-29-000 | Membership Dues - P.W. Admin | 275.00 | 295.00 | 848.75 | 300.00 | 425.50 | 300.00 | 300.00 | 300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Membership dues for American Public Works Association (APWA), NH Road Agent Association, and NH Public Works Association. | | | | | | | | | |
| 01-4311-801-32-000 | Adv / Legal Notices - P.W. Admin | 1,375.94 | 1,755.06 | 6,395.70 | 1,000.00 | 4,760.39 | 1,000.00 | 1,000.00 | 1,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Legal notices are mandatory expenditures for the bid process, as well as public notices for the sale of surplus equipment. | | | | | | | | | |
| Advertisement costs include job postings through Indeed, ZipRecruiter, the newspaper, and professional organization websites. | | | | | | | | | |
| 01-4311-801-35-000 | Work Study (non payroll wages) - P.W. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-36-000 | Contracted Services - P.W. Admin | 140.00 | 320.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-53-000 | Office Equip Maint - P.W. Admin | 3,094.81 | 2,130.03 | 2,285.14 | 3,000.00 | 2,814.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Copy machine lease and service on office equipment. | | | | | | | | | |
| 01-4311-801-73-000 | Radios - P.W. Admin | 414.00 | 414.00 | 414.00 | 1,000.00 | 414.00 | 500.00 | 500.00 | 500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Radio replacements and repairs. | | | | | | | | | |
| 01-4311-801-89-000 | Miscellaneous - P.W. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4311-801-96-000 | Capital - P.W. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works Admin Total | | 328,601.17 | 376,293.85 | 350,498.15 | 412,450.00 | 342,277.52 | 394,950.00 | 387,250.00 | 387,250.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Highways & Streets | | | | | | | | | |
| PW Equip Maint | | | | | | | | | |
| 01-4312-822-01-010 | F-T Wages - PW Eq Maint | 44,871.74 | 51,755.53 | 57,469.16 | 59,700.00 | 57,494.22 | 60,400.00 | 60,400.00 | 60,400.00 |
| 01-4312-822-01-020 | P-T Wages - PW Eq Maint | 6,838.50 | 23,892.00 | 13,286.61 | 29,900.00 | 28,404.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Part-time employee working 24 hours per week. | | | | | | | | | |
| 01-4312-822-01-030 | O-T Wages - PW Eq Maint | 480.35 | 165.78 | 312.70 | 1,200.00 | 453.93 | 1,200.00 | 1,200.00 | 1,200.00 |
| 01-4312-822-01-910 | Wage Accrual - PW Eq Maint | 198.60 | 1,007.20 | 400.88 | 0.00 | -3,084.48 | 0.00 | 0.00 | 0.00 |
| 01-4312-822-02-310 | Soc Sec - PW Eq Maint | 3,248.14 | 4,762.86 | 4,431.13 | 5,600.00 | 5,162.51 | 5,800.00 | 5,800.00 | 5,800.00 |
| 01-4312-822-02-320 | Medicare - PW Eq Maint | 759.66 | 1,113.88 | 1,036.26 | 1,300.00 | 1,207.35 | 1,400.00 | 1,400.00 | 1,400.00 |
| 01-4312-822-02-330 | Retirement - PW Eq Maint | 5,087.94 | 5,612.34 | 7,146.48 | 8,600.00 | 7,870.77 | 8,500.00 | 8,500.00 | 8,500.00 |
| 01-4312-822-28-000 | Professional / Staff Dev - PW Eq Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-822-36-000 | Contracted Services - PW Eq Maint | 13,168.42 | 24,398.20 | 10,684.50 | 10,800.00 | 4,065.61 | 10,800.00 | 10,800.00 | 10,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Equipment and vehicle repairs performed by contractors and dealerships. This includes the painting of 6 front-mounted plow frames and 24 wheel rims. DPW is no longer able to do large in house painting projects due to EPA regulations. This line includes contracted towing services. | | | | | | | | | |
| 01-4312-822-45-000 | General Supplies - PW Eq Maint | 94,187.42 | 80,693.78 | 99,540.96 | 97,000.00 | 99,649.27 | 105,000.00 | 105,000.00 | 105,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| 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 Eq Maint | 0.00 | 59.96 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Annual arial lift bucket truck inspection and emissions testing. | | | | | | | | | |
| 01-4312-822-56-000 | Fuel / Oil For Vehicles - PW Eq Maint | 29,123.11 | 29,327.09 | 28,541.99 | 30,000.00 | 34,870.77 | 0.00 | 0.00 | 0.00 |
| 01-4312-822-56-001 | Diesel Fuel - PW Eq Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,350.00 | 44,350.00 | 44,350.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost for 10,709 gallons (2021 consumption) of diesel fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$4.14/gal. | | | | | | | | | |
| 01-4312-822-56-002 | Gasoline Fuel - PW Eq Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 10,300.00 | 10,300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost for 2,867 gallons (2021 consumption) of unleaded fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$3.59/gal. | | | | | | | | | |
| 01-4312-822-89-000 | Miscellaneous - PW Eq Maint | 46.18 | 40.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Software upgrades for Snap-On diagnostic testing tool. | | | | | | | | | |
| 01-4312-822-96-000 | Capital - PW Eq Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PW Equip Maint Total | | 198,010.06 | 222,828.62 | 222,850.67 | 244,600.00 | 236,093.95 | 280,750.00 | 280,750.00 | 280,750.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Roadway Maint | | | | | | | | | |
| 01-4312-823-01-010 | F-T Wages - Roadway Maint | 46,146.62 | 69,707.96 | 54,145.94 | 67,800.00 | 74,430.52 | 67,800.00 | 67,800.00 | 67,800.00 |
| 01-4312-823-01-020 | P-T Wages - Roadway Maint | 863.75 | 445.00 | 0.00 | 1,600.00 | 1,008.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 01-4312-823-01-030 | O-T Wages - Roadway Maint | 645.15 | 207.48 | 2,721.86 | 2,800.00 | 2,792.45 | 2,800.00 | 2,800.00 | 2,800.00 |
| 01-4312-823-01-910 | Wage Accrual - Roadway Maint | 597.07 | -906.67 | 603.56 | 0.00 | -1,349.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-823-02-310 | Soc Sec - Roadway Maint | 3,002.55 | 4,310.08 | 3,563.19 | 4,500.00 | 4,777.54 | 4,500.00 | 4,500.00 | 4,500.00 |
| 01-4312-823-02-320 | Medicare - Roadway Maint | 702.27 | 1,008.02 | 833.34 | 1,000.00 | 1,117.31 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-4312-823-02-330 | Retirement - Roadway Maint | 5,359.64 | 7,708.26 | 7,347.60 | 9,900.00 | 10,684.73 | 9,700.00 | 9,700.00 | 9,700.00 |
| 01-4312-823-36-000 | Contracted Services - Roadway Maint | 14,955.00 | 23,430.13 | 21,715.31 | 23,500.00 | 6,780.00 | 23,500.00 | 23,500.00 | 23,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Smaller paving projects on Town roads, sidewalks, and parking lots requiring quantities that would be inefficient to perform with internal forces. These projects will be completed by a paving contractor. Additionally, this line includes the cost for a contractor to perform road grading on dirt roadways twice per year. | | | | | | | | | |
| 01-4312-823-36-600 | Contracted Services - Main Street | 27,136.56 | 13,625.00 | 25,218.69 | 25,000.00 | 40,872.46 | 50,000.00 | 50,000.00 | 50,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Expenses related to the maintenance of Main Street from Pettie Brook Lane to Mast Road to be reimbursed by UNH per agreement. This includes, roadway painting, crack sealing, traffic signal maintenance, and traffic signage maintenance. Additionally, this line will cover the yearly subscription for remote access and monitoring of the vehicle detection system at the College Road / Main Street intersection valued at \$500.00. | | | | | | | | | |
| 01-4312-823-45-000 | General Supplies - Roadway Maint | 16,881.78 | 14,663.50 | 17,732.83 | 19,000.00 | 18,020.82 | 19,000.00 | 19,000.00 | 19,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Hot asphalt mix or cold patch for pavement repairs/patching. Crushed gravel, stone, concrete and loam for roadway repair projects and shoulder repair. This line will also cover the cost of hand tools and other miscellaneous supplies. | | | | | | | | | |
| 01-4312-823-55-000 | Equip / Vehicle Rental - Roadway Maint | 5,330.99 | 360.00 | 4,862.00 | 4,500.00 | 3,156.68 | 4,500.00 | 4,500.00 | 4,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Rental of equipment including: 1) Vibratory roller for dirt road grading. 2) Scarifier machine for traffic line grinding. 3) Mini tracked excavator for small projects. 4) Vegetation mulching head for excavator. | | | | | | | | | |
| 01-4312-823-89-000 | Miscellaneous - Roadway Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-823-90-044 | Sidewalk Resurfacing - Roadway Maint | 4,847.12 | 2,177.50 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| 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. | | | | | | | | | |
| Roadway Maint Total | | 126,468.50 | 136,736.26 | 144,744.32 | 165,600.00 | 162,291.51 | 190,400.00 | 190,400.00 | 190,400.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Drainage & Vegetation | | | | | | | | | |
| 01-4312-824-01-010 | F-T Wages - Drainage & Vegetation | 31,555.32 | 67,075.12 | 59,190.90 | 73,800.00 | 73,940.90 | 73,800.00 | 73,800.00 | 73,800.00 |
| 01-4312-824-01-020 | P-T Wages - Drainage & Vegetation | 54.00 | 360.00 | 1,244.00 | 1,400.00 | 1,104.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 01-4312-824-01-030 | O-T Wages - Drainage & Vegetation | 2,043.95 | 1,601.27 | 3,877.36 | 2,400.00 | 3,047.62 | 2,400.00 | 2,400.00 | 2,400.00 |
| 01-4312-824-01-910 | Wage Accrual - Drainage & Vegetation | 1,182.00 | -1,916.77 | 757.57 | 0.00 | -757.57 | 0.00 | 0.00 | 0.00 |
| 01-4312-824-02-310 | Soc Sec - Drainage & Vegetation | 2,159.76 | 4,212.67 | 4,034.34 | 4,800.00 | 4,794.72 | 4,800.00 | 4,800.00 | 4,800.00 |
| 01-4312-824-02-320 | Medicare - Drainage & Vegetation | 505.16 | 985.19 | 943.46 | 1,100.00 | 1,121.31 | 1,100.00 | 1,100.00 | 1,100.00 |
| 01-4312-824-02-330 | Retirement - Drainage & Vegetation | 3,903.70 | 7,539.17 | 8,199.42 | 10,700.00 | 10,717.96 | 10,500.00 | 10,500.00 | 10,500.00 |
| 01-4312-824-36-000 | Contracted Services - Drainage & Vegetation | 51,996.12 | 32,895.00 | 29,000.00 | 29,000.00 | 25,850.40 | 29,000.00 | 29,000.00 | 29,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line item includes public right-of-way tree trimming/removals and catch basin cleaning. Durham has approximately 585 catch basins and each is cleaned once every 4 years. The remaining balance is contingency in the event of a stormwater collection system failure that results in the need for a private contractor to repair. | | | | | | | | | |
| 1) 153 catch basins at \$65 each = \$9,950 | | | | | | | | | |
| 2) 40 yards of catch basin cleanings hauled to landfill at \$55/yards = \$3,200. This includes a \$1000 cost to sample the cleanings prior to disposal. | | | | | | | | | |
| 3) 3 days of tree removals at \$3300/day = \$9,900 | | | | | | | | | |
| 01-4312-824-45-000 | General Supplies - Drainage & Vegetation | 16,423.02 | 8,999.79 | 8,776.57 | 10,000.00 | 5,716.11 | 10,000.00 | 10,000.00 | 10,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Materials for Town-wide drainage repairs including pipe and catch basin frames/grates and structures. DPW replaces approximately 500 feet of drainage pipe annually. This line includes the cost for hand tools and supplies for other equipment required to make these upgrades. | | | | | | | | | |
| 01-4312-824-52-000 | Equip Maint (Other Than Office) - Drainage & Vege | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-824-89-000 | Miscellaneous - Drainage & Vegetation | 0.00 | 35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-824-96-000 | Capital - Drainage & Vegetation | 534.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Purchase of new chainsaw. | | | | | | | | | |
| Drainage & Vegetation Total | | 110,357.03 | 121,787.39 | 116,323.62 | 133,500.00 | 125,535.45 | 133,300.00 | 133,300.00 | 133,300.00 |

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Town of Durham

| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Snow & Ice removal | | | | | | | | | |
| 01-4312-825-01-010 | F-T Wages - Snow & Ice Removal | 29,335.17 | 26,917.41 | 20,860.02 | 45,100.00 | 19,238.54 | 45,100.00 | 45,100.00 | 45,100.00 |
| 01-4312-825-01-020 | P-T Wages - Snow & Ice Removal | 1,056.00 | 1,963.00 | 360.00 | 3,000.00 | 1,207.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-4312-825-01-030 | O-T Wages - Snow & Ice Removal | 95,129.54 | 65,914.21 | 67,945.86 | 93,000.00 | 89,514.33 | 93,000.00 | 93,000.00 | 93,000.00 |
| 01-4312-825-01-910 | Wage Accrual - Snow & Ice Removal | 562.53 | 1,042.37 | 16,475.05 | 0.00 | -18,947.93 | 0.00 | 0.00 | 0.00 |
| 01-4312-825-01-930 | O-T Wages - Snow & Ice Removal - Accrual | 10,441.84 | -12,073.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4312-825-02-310 | Soc Sec - Snow & Ice Removal | 8,453.69 | 5,193.37 | 6,549.73 | 8,700.00 | 5,641.29 | 8,700.00 | 8,700.00 | 8,700.00 |
| 01-4312-825-02-320 | Medicare - Snow & Ice Removal | 1,977.27 | 1,214.67 | 1,531.92 | 2,000.00 | 1,319.41 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-4312-825-02-330 | Retirement - Snow & Ice Removal | 13,681.48 | 7,659.36 | 11,011.11 | 19,400.00 | 10,810.28 | 19,100.00 | 19,100.00 | 19,100.00 |
| 01-4312-825-36-000 | Contracted Services - Snow & Ice Removal | 5,136.00 | 2,477.35 | 3,000.00 | 15,000.00 | 5,910.75 | 15,000.00 | 15,000.00 | 15,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover contracted services for snow and ice removal including hired contractors for parking lot plowing and post event snow pile removal from Downtown and other municipal parking areas. Additionally, this line will cover the cost for a contractor to perform sandblasting and painting of snow and ice removal equipment as needed. | | | | | | | | | |
| 01-4312-825-45-000 | General Supplies - Snow & Ice Removal | 116,485.79 | 89,590.59 | 101,424.96 | 107,600.00 | 93,021.31 | 135,000.00 | 135,000.00 | 135,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The majority of this line will cover the cost of deicing materials. New Hampshire state pricing for bulk road salt for the 2022-2023 winter will not be released until late September, however Maine state pricing was released in July for 2022-2023. The price for salt in the greater Portland, ME area is \$75/ton. DPW paid \$58/ton in 2021-2022. This line will cover 1800 tons of salt at an estimated price of \$75/ton. It is important to note that average winter requires between 2000 and 2200 tons of salt: 1) 3 Nor'Easter Events at 100 tons each = 300 tons. 2) 2 Events/week (Jan, Feb, Mar, Dec) at 40 tons each = 1375 tons. 3) Reserve in Salt Shed: 450 tons. 4) Salt for Sand/Salt Mixture: 120 tons. | | | | | | | | | |
| Any remaining funds will be used to purchase pea stone to treat dirt roads, calcium chloride to treat the walkways at the municipal buildings, and snow shovels for hand shoveling. | | | | | | | | | |
| 01-4312-825-52-000 | Equip Maint (Other Than Office) - Snow & Ice Rem | 4,266.58 | 5,451.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Maintenance of Snow and Ice equipment: 1) Two (2) Nordik Move plow blades: \$4000. 2) Two (2) material spreader chains: \$1000. 3) Two sets of bearings for material spreaders: \$2000. | | | | | | | | | |
| The balance of this line will be used to cover unanticipated Snow and Ice equipment repairs. | | | | | | | | | |
| 01-4312-825-55-000 | Equip / Vehicle Rental - Snow & Ice Removal | 20,785.00 | 4,660.00 | 21,340.52 | 20,000.00 | 3,690.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The line will cover the cost of Equipment and Vehicle Rental costs for Snow and Ice Removal. This includes a bulldozer to pile snow removed from Downtown and municipal parking lots and the rental of front end loaders and sidewalk tractors in the event of a mechanical failure on existing equipment that can not be remediated prior to an event. | | | | | | | | | |
| 01-4312-825-89-000 | Miscellaneous - Snow & Ice Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snow & Ice removal Total | | 307,310.89 | 200,010.22 | 258,499.17 | 321,800.00 | 211,405.48 | 348,900.00 | 348,900.00 | 348,900.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Traffic Control | | | | | | | | | |
| 01-4312-826-01-010 | F-T Wages - Traffic Control | 25,584.23 | 30,435.42 | 20,841.66 | 29,200.00 | 42,752.94 | 29,200.00 | 29,200.00 | 29,200.00 |
| 01-4312-826-01-020 | P-T Wages - Traffic Control | 2,292.00 | 2,192.00 | 336.00 | 3,800.00 | 136.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 01-4312-826-01-030 | O-T Wages - Traffic Control | 3,834.30 | 1,058.84 | 2,638.36 | 3,500.00 | 2,442.18 | 3,500.00 | 3,500.00 | 3,500.00 |
| 01-4312-826-01-910 | Wage Accrual - Traffic Control | 0.00 | 0.00 | 1,292.50 | 0.00 | -1,292.50 | 0.00 | 0.00 | 0.00 |
| 01-4312-826-02-310 | Soc Sec - Traffic Control | 1,966.07 | 2,076.07 | 1,556.70 | 2,300.00 | 2,730.42 | 2,300.00 | 2,300.00 | 2,300.00 |
| 01-4312-826-02-320 | Medicare - Traffic Control | 459.81 | 485.59 | 364.08 | 500.00 | 638.53 | 500.00 | 500.00 | 500.00 |
| 01-4312-826-02-330 | Retirement - Traffic Control | 3,319.33 | 3,517.86 | 3,163.53 | 4,600.00 | 6,172.71 | 4,500.00 | 4,500.00 | 4,500.00 |
| 01-4312-826-15-000 | Electricity - Traffic Control | 44,909.15 | 45,437.65 | 33,140.77 | 40,000.00 | 38,380.14 | 47,200.00 | 47,200.00 | 47,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of electricity at the following locations: | | | | | | | | | |
| 1) Approximately 351 utility pole lights | | | | | | | | | |
| 2) Pettee Brook Parking Lot | | | | | | | | | |
| 3) Pakers Falls Flashing Light | | | | | | | | | |
| 4) Downtown Decorative Lighting | | | | | | | | | |
| 5) Emerson Road Sidewalk | | | | | | | | | |
| 6) Old Piscataqua Road | | | | | | | | | |
| Based on a 08/2021 to 07/2022 consumption of 113,220 kWh at the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4312-826-36-000 | Contracted Services - Traffic Control | 34,013.18 | 20,581.86 | 28,918.11 | 36,000.00 | 30,915.31 | 36,000.00 | 36,000.00 | 36,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the cost to paint center and edge roadway markings and the painting of crosswalks and stencils in the Downtown corridor prior to UNH graduation in May: | | | | | | | | | |
| 1) Double Yellow - 12 miles: \$16,000 | | | | | | | | | |
| 2) Single White - 8 miles: \$6,000 | | | | | | | | | |
| 3) Downtown Striping: \$9,000 | | | | | | | | | |
| - 50 Bike Lane Stencils | | | | | | | | | |
| - 30 Bike Sharrows | | | | | | | | | |
| - 65 Crosswalks | | | | | | | | | |
| - 180 Street Parking Stalls | | | | | | | | | |
| - 3 Parking Lots | | | | | | | | | |
| - 100 Assorted Stencils | | | | | | | | | |
| - 8000' Long Line Striping | | | | | | | | | |
| The balance of this line will cover hired electrical services to repair deficiencies within the Town's network of street lighting. | | | | | | | | | |
| 01-4312-826-45-000 | General Supplies - Traffic Control | 9,945.36 | 12,642.71 | 16,054.60 | 16,000.00 | 15,879.82 | 16,000.00 | 16,000.00 | 16,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Funds for the purchase of general street lighting supplies, guardrail supplies, pay and display signage, traffic paint for parking lots, stop bars, crosswalks, sharrows and other assorted stencils, residential street name signs and general signs and post supplies. | | | | | | | | | |
| 01-4312-826-96-000 | Capital - Traffic Control | 0.00 | 4,620.00 | 2,000.00 | 2,000.00 | 714.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Replacement of stencils for road markings. | | | | | | | | | |
| Traffic Control Total | | 126,323.43 | 123,047.80 | 110,306.31 | 137,900.00 | 139,470.47 | 145,000.00 | 145,000.00 | 145,000.00 |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------|------------|--------------|
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| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| <hr/> | | | | | | | | | |
| Supt/Br/Dam/Pit | | | | | | | | | |
| 01-4312-827-01-010 | F-T Wages - Supt/Br/Dam/Pit | 120,127.21 | 124,386.10 | 125,938.37 | 147,300.00 | 122,089.44 | 147,200.00 | 147,200.00 | 147,200.00 |
| 01-4312-827-01-020 | P-T Wages - Supt/Br/Dam/Pit | 108.00 | 808.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-4312-827-01-030 | O-T Wages - Supt/Br/Dam/Pit | 22,517.60 | 23,284.69 | 17,736.65 | 30,000.00 | 21,107.11 | 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 | 0.00 |
| 01-4312-827-01-910 | Wage Accrual - Supt/Br/Dam/Pit | -1,383.40 | 2,569.80 | -1,217.52 | 0.00 | -6,848.51 | 0.00 | 0.00 | 0.00 |
| 01-4312-827-01-990 | Ins Buy-Out (Wages) Accrual - Supt/Br/Dam/Pit | 0.00 | 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 | 8,866.44 | 9,369.45 | 8,861.78 | 11,100.00 | 8,515.94 | 11,100.00 | 11,100.00 | 11,100.00 |
| 01-4312-827-02-320 | Medicare - Supt/Br/Dam/Pit | 2,073.58 | 2,191.31 | 2,072.58 | 2,600.00 | 1,991.75 | 2,600.00 | 2,600.00 | 2,600.00 |
| 01-4312-827-02-330 | Retirement - Supt/Br/Dam/Pit | 14,519.25 | 15,323.74 | 15,500.04 | 24,900.00 | 17,547.28 | 24,400.00 | 24,400.00 | 24,400.00 |
| 01-4312-827-06-000 | Uniforms & Cleaning - Supt/Br/Dam/Pit | 5,511.86 | 5,931.66 | 3,406.28 | 4,200.00 | 7,980.66 | 5,000.00 | 5,000.00 | 5,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The line covers the annual cost for uniforms for six (6) employees based on the current AFSCME collective bargaining agreement: | | | | | | | | | |
| 1) 30 Pants at \$50/each = \$1,500. | | | | | | | | | |
| 2) 30 Shorts at \$35/each = \$1,050. | | | | | | | | | |
| 3) 30 Long Sleeve Shirts at \$10/each = \$300. | | | | | | | | | |
| 4) 30 Short Sleeve Shirts at \$10/each = \$300. | | | | | | | | | |
| 5) 6 Jackets at \$200/each = \$1,200. | | | | | | | | | |
| 6) 6 Safety Vests at \$10/each = \$60. | | | | | | | | | |
| 7) 4 Pair Rain Gear at \$200/each = \$800. | | | | | | | | | |
| 8) 6 Pair Boots at \$300/each = \$1,800. | | | | | | | | | |
| It is important to note that not all employees elect to purchase the full suite of uniforms each year. | | | | | | | | | |
| 01-4312-827-28-000 | Professional / Staff Dev - Supt/Br/Dam/Pit | 0.00 | 0.00 | 170.95 | 750.00 | 80.00 | 750.00 | 750.00 | 750.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Continuing education courses for Operations staff. | | | | | | | | | |
| 01-4312-827-36-000 | Contracted Services - Supt/Br/Dam/Pit | 495.00 | 3,025.00 | 310.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the annual cost for DigSafe membership at approximately \$1,200. Additlonally this line covers the cost of animal trapping (beavers and skunks) and hired contractors for natural disaster/emergency clean-up. | | | | | | | | | |
| 01-4312-827-45-000 | General Supplies - Supt/Br/Dam/Pit | 1,004.74 | 543.17 | 391.18 | 600.00 | 769.76 | 600.00 | 600.00 | 600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Emergency supplies such as barricades, plywood, sandbags, flashlights, etc. This line is reserved in case of a natural disaster/emergency. | | | | | | | | | |
| 01-4312-827-89-000 | Miscellaneous - Supt/Br/Dam/Pit | 26.54 | 5,830.00 | 3,747.00 | 1,000.00 | 2,254.57 | 1,000.00 | 1,000.00 | 1,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| State of NH Dam Registrations and the Packers Falls Gravel Pit renewal permit. | | | | | | | | | |
| Supt/Br/Dam/Pit Total | | 173,866.82 | 193,262.92 | 176,917.31 | 227,450.00 | 175,488.00 | 227,650.00 | 227,650.00 | 227,650.00 |

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| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Stormwater II Permitting | | | | | | | | | |
| 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 | 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 | 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 | 0.00 |
| 01-4312-828-36-000 | Contracted Services - Stormwater II Permitting | 260.00 | 2,000.00 | 1,973.60 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <i>Narrative for Column # 7</i> | | | | | | | | | |
| Federal stormwater permit began in August 2018. Monies are budgeted to facilitate any unexpected needs regarding our MS4 Stormwater Permit. | | | | | | | | | |
| 01-4312-828-45-000 | General Supplies - Stormwater II Permitting | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <i>Narrative for Column # 7</i> | | | | | | | | | |
| General supplies include erosion control materials including silt fencing, silt bags, and straw wattles. | | | | | | | | | |
| Stormwater II Permitting Total | | 260.00 | 3,500.00 | 3,473.60 | 3,500.00 | 1,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |

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| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Sanitation Admin | | | | | | | | | |
| 01-4321-841-01-010 | F-T Wages - Sanitation Admin | 41,541.22 | 43,907.46 | 59,812.81 | 52,200.00 | 37,116.35 | 52,200.00 | 52,200.00 | 52,200.00 |
| 01-4321-841-01-020 | P-T Wages - Sanitation Admin | 531.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-01-030 | O-T Wages - Sanitation Admin | 0.00 | 0.00 | 4.50 | 0.00 | 6.25 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-01-090 | Ins Buy-Out (Wages) - Sanitation Admin | 373.45 | 1,505.81 | 1,517.83 | 0.00 | 758.92 | 0.00 | 0.00 | 0.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes insurance buy-outs for sanitation employees who have elected this option. | | | | | | | | | |
| 01-4321-841-01-099 | Wage Contingency - Sanitation Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-01-910 | Wage Accrual - Sanitation Admin | -316.77 | 3,756.23 | -2,252.68 | 0.00 | -2,986.22 | 0.00 | 0.00 | 0.00 |
| 01-4321-841-02-310 | Soc Sec - Sanitation Admin | 2,589.74 | 3,048.02 | 3,663.04 | 3,200.00 | 2,158.91 | 3,200.00 | 3,200.00 | 3,200.00 |
| 01-4321-841-02-320 | Medicare - Sanitation Admin | 605.50 | 712.74 | 856.72 | 800.00 | 504.87 | 800.00 | 800.00 | 800.00 |
| 01-4321-841-02-330 | Retirement - Sanitation Admin | 4,545.07 | 5,324.03 | 7,220.01 | 7,300.00 | 4,799.49 | 7,200.00 | 7,200.00 | 7,200.00 |
| 01-4321-841-03-610 | Health & Dental - Sanitation Admin | 74,982.14 | 86,664.70 | 72,649.18 | 81,200.00 | 85,792.95 | 106,800.00 | 102,600.00 | 102,600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes Health and Dental Costs for Sanitation employees who have not elected the buyout. | | | | | | | | | |
| 01-4321-841-03-630 | Life - Sanitation Admin | 539.00 | 615.00 | 475.00 | 500.00 | 456.00 | 500.00 | 500.00 | 500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes Life Insurance costs for four Santiation employees. | | | | | | | | | |
| 01-4321-841-03-640 | STD - Sanitation Admin | 1,108.52 | 1,406.70 | 1,163.18 | 1,200.00 | 1,141.48 | 1,100.00 | 1,100.00 | 1,100.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes Short-Term Disability costs for four Sanitation employees. | | | | | | | | | |
| 01-4321-841-04-010 | S.U.T.A. - Sanitation Admin | 88.00 | 0.00 | 80.00 | 200.00 | 80.00 | 200.00 | 200.00 | 200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes State Unemployment Tax for four Sanitation employees. | | | | | | | | | |
| 01-4321-841-04-020 | Workers Comp - Sanitation Admin | 6,802.00 | 7,200.00 | 6,047.00 | 6,800.00 | 6,000.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Includes Worker's Compensation fees for four Sanitation employees. | | | | | | | | | |
| 01-4321-841-06-000 | Uniforms & Cleaning - Sanitation Admin | 3,905.60 | 2,495.06 | 3,563.60 | 3,000.00 | 3,337.72 | 3,000.00 | 3,000.00 | 3,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The line covers the annual cost for uniforms for four (4) employees based on the current AFSCME collective bargaining agreement: | | | | | | | | | |
| 1) 20 Pants at \$50/each = \$1,000. | | | | | | | | | |
| 2) 20 Shorts at \$35/each = \$700. | | | | | | | | | |
| 3) 20 Long Sleeve Shirts at \$10/each = \$200. | | | | | | | | | |
| 4) 20 Short Sleeve Shirts at \$10/each = \$200. | | | | | | | | | |
| 5) 4 Jackets at \$200/each = \$800. | | | | | | | | | |
| 6) 4 Safety Vests at \$10/each = \$40. | | | | | | | | | |
| 7) 2 Pair Rain Gear at \$200/each = \$400. | | | | | | | | | |
| 8) 4 Pair Boots at \$300/each = \$1200. | | | | | | | | | |
| It is important to note that not all employees elect to purchase the full suite of uniforms each year. | | | | | | | | | |

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| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| 01-4321-841-15-000 | Electricity - Sanitation Admin | 5,154.16 | 3,940.03 | 4,725.20 | 5,000.00 | 5,586.86 | 6,800.00 | 6,800.00 | 6,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of electricity at the Transfer Station for 16,751 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4321-841-16-000 | Heating Fuel - Sanitation Admin | 1,668.48 | 1,718.64 | 2,743.25 | 2,500.00 | 4,116.57 | 5,300.00 | 5,300.00 | 5,300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Propane to power the heating system at the Transfer Station. Based on a two year average of 1,325 gallons at the current New Hampshire DOE average of \$4.05/gallon. | | | | | | | | | |
| 01-4321-841-17-000 | Telephone / Fax - Sanitation Admin | 832.00 | 848.00 | 1,008.00 | 800.00 | 1,104.00 | 800.00 | 800.00 | 800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Telephone line rental, radio loop and long distance services at the Transfer Station and Recycling Center. | | | | | | | | | |
| 01-4321-841-26-000 | Postage - Sanitation Admin | 0.00 | 0.00 | 474.27 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 01-4321-841-27-000 | Printing - Sanitation Admin | 1,605.50 | 1,716.20 | 2,269.91 | 1,600.00 | 1,172.50 | 1,600.00 | 1,600.00 | 1,600.00 |
| Narrative for Column # 7 | | | | | | | | | |
| 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 Admin | 225.00 | 0.00 | 101.00 | 300.00 | 250.00 | 350.00 | 350.00 | 350.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Solid Waste Transfer Station Certifications for six employees as required by the State of NH. | | | | | | | | | |
| 01-4321-841-29-000 | Membership Dues - Sanitation Admin | 1,178.12 | 1,278.12 | 1,428.12 | 1,200.00 | 1,225.95 | 1,200.00 | 1,200.00 | 1,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Membership dues with the Northeast Resource Recovery Association (NRRRA) to assist in the operation of our recycling program and marketing. | | | | | | | | | |
| 01-4321-841-45-000 | General Supplies - Sanitation Admin | 1,010.93 | 706.43 | 1,063.94 | 700.00 | 793.07 | 700.00 | 700.00 | 700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Miscellaneous including paper products, medical and safety supplies. | | | | | | | | | |
| 01-4321-841-51-000 | Building Maintenance - Sanitation Admin | 289.41 | 333.65 | 1,372.41 | 4,000.00 | 2,307.65 | 4,000.00 | 4,000.00 | 4,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Building maintenance for the Transfer Station and Recycling Center, barricades, fencing, pavement markings, etc. This line also includes \$2,400 for septic tank pumping 3x year at \$800/each. | | | | | | | | | |
| 01-4321-841-52-000 | Equip Maint (Other Than Office) - Sanitation Admin | 620.00 | 0.00 | 0.00 | 500.00 | 665.00 | 500.00 | 500.00 | 500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Maintenance of furnace, HVAC equipment and fire extinguishers. | | | | | | | | | |
| 01-4321-841-89-000 | Miscellaneous - Sanitation Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sanitation Admin Total | | 149,878.24 | 167,276.82 | 169,986.29 | 173,500.00 | 156,388.32 | 203,250.00 | 199,050.00 | 199,050.00 |

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| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------|------------|--------------|
| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Roll Off Vehicle | | | | | | | | | |
| 01-4321-847-01-010 | F-T Wages - Roll Off Vehicle | 35,733.19 | 37,545.62 | 28,679.87 | 40,000.00 | 31,781.07 | 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 | 0.00 |
| 01-4321-847-01-030 | O-T Wages - Roll Off Vehicle | 4,129.45 | 2,835.47 | 1,668.61 | 1,900.00 | 2,352.56 | 1,900.00 | 1,900.00 | 1,900.00 |
| 01-4321-847-01-910 | Wage Accrual - Roll Off Vehicle | -218.17 | 589.14 | -578.84 | 0.00 | -793.65 | 0.00 | 0.00 | 0.00 |
| 01-4321-847-02-310 | Soc Sec - Roll Off Vehicle | 2,457.94 | 2,540.10 | 1,845.77 | 2,600.00 | 2,066.83 | 2,600.00 | 2,600.00 | 2,600.00 |
| 01-4321-847-02-320 | Medicare - Roll Off Vehicle | 574.90 | 593.98 | 431.63 | 600.00 | 483.39 | 600.00 | 600.00 | 600.00 |
| 01-4321-847-02-330 | Retirement - Roll Off Vehicle | 4,470.92 | 4,576.39 | 3,842.58 | 5,900.00 | 4,687.60 | 5,800.00 | 5,800.00 | 5,800.00 |
| 01-4321-847-54-000 | Vehicle Maint - Roll Off Vehicle | 7,939.81 | 2,924.45 | 1,459.92 | 3,000.00 | 7,451.34 | 3,000.00 | 3,000.00 | 3,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost to replace the trucks tarp once per year at \$500 and any other miscellaneous expenses including oil changes and tires as needed. | | | | | | | | | |
| 01-4321-847-56-000 | Fuel / Oil For Vehicles - Roll Off Vehicle | 6,704.11 | 7,009.02 | 6,631.98 | 6,500.00 | 6,390.63 | 0.00 | 0.00 | 0.00 |
| 01-4321-847-56-001 | Diesel Fuel - Roll Off Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700.00 | 13,700.00 | 13,700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost for 3,309 gallons (2021 consumption) of diesel fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$4.14/gal. | | | | | | | | | |
| 01-4321-847-89-000 | Miscellaneous - Roll Off Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roll Off Vehicle Total | | 61,792.15 | 58,614.17 | 43,981.52 | 60,500.00 | 54,419.77 | 67,600.00 | 67,600.00 | 67,600.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Solid Waste Collection | | | | | | | | | |
| Curbside Collection | | | | | | | | | |
| 01-4323-842-01-010 | F-T Wages - Curbside Collection | 39,574.14 | 44,198.05 | 46,290.32 | 40,600.00 | 38,832.42 | 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 | 0.00 |
| 01-4323-842-01-030 | O-T Wages - Curbside Collection | 2,773.21 | 1,723.51 | 2,120.91 | 3,000.00 | 1,639.10 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-4323-842-01-910 | Wage Accrual - Curbside Collection | -187.20 | 1,463.69 | -2,021.85 | 0.00 | -1,516.40 | 0.00 | 0.00 | 0.00 |
| 01-4323-842-02-310 | Soc Sec - Curbside Collection | 2,613.19 | 2,943.76 | 2,956.84 | 2,700.00 | 2,439.61 | 2,700.00 | 2,700.00 | 2,700.00 |
| 01-4323-842-02-320 | Medicare - Curbside Collection | 611.14 | 688.48 | 729.07 | 600.00 | 533.01 | 600.00 | 600.00 | 600.00 |
| 01-4323-842-02-330 | Retirement - Curbside Collection | 4,751.64 | 5,292.90 | 6,093.27 | 6,100.00 | 5,514.67 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01-4323-842-54-000 | Vehicle Maint - Curbside Collection | 12,071.65 | 10,703.85 | 28,079.48 | 10,000.00 | 17,747.17 | 10,000.00 | 10,000.00 | 10,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the cost to maintain the 2013 SW-3 and 2015 SW-1 collection vehicles. This includes oil changes, tires, brakes and hydraulic/electrical system components. | | | | | | | | | |
| 01-4323-842-56-000 | Fuel / Oil For Vehicles - Curbside Collection | 12,391.60 | 13,826.44 | 12,891.44 | 12,400.00 | 10,765.31 | 0.00 | 0.00 | 0.00 |
| 01-4323-842-56-001 | Diesel Fuel - Curbside Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 23,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of 5,604 gallons (2021 consumption) of diesel fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$4.14/gal. | | | | | | | | | |
| 01-4323-842-89-000 | Miscellaneous - Curbside Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-842-90-027 | Tipping Fees - Curbside Collection | 129,750.34 | 136,121.02 | 127,415.44 | 136,000.00 | 126,452.55 | 140,000.00 | 140,000.00 | 140,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the cost for disposal of municipal solid waste collected curbside and at the Transfer Station. An increase in funding is required in 2023 to account for a 3.5% contractual increase with Waste Management to \$82.48/ton at an average of 1,680 tons per year. | | | | | | | | | |
| Curbside Collection Total | | 204,349.71 | 216,961.70 | 224,554.92 | 211,400.00 | 202,407.44 | 226,100.00 | 226,100.00 | 226,100.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| | | | | | | | | | |
| Recycling | | | | | | | | | |
| 01-4323-844-01-010 | F-T Wages - Recycling | 56,543.71 | 61,018.13 | 63,107.62 | 58,200.00 | 76,214.73 | 58,200.00 | 58,200.00 | 58,200.00 |
| 01-4323-844-01-020 | P-T Wages - Recycling | 1,764.00 | 0.00 | 911.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 01-4323-844-01-030 | O-T Wages - Recycling | 2,193.91 | 1,807.85 | 1,937.09 | 3,000.00 | 2,625.37 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-4323-844-01-910 | Wage Accrual - Recycling | -202.90 | -1,692.66 | -9,818.48 | 0.00 | -2,174.40 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-02-310 | Soc Sec - Recycling | 3,761.68 | 3,866.90 | 4,169.84 | 3,800.00 | 4,743.90 | 3,800.00 | 3,800.00 | 3,800.00 |
| 01-4323-844-02-320 | Medicare - Recycling | 879.78 | 904.32 | 975.18 | 900.00 | 1,109.45 | 900.00 | 900.00 | 900.00 |
| 01-4323-844-02-330 | Retirement - Recycling | 6,598.46 | 6,949.41 | 8,365.03 | 8,600.00 | 10,779.18 | 8,400.00 | 8,400.00 | 8,400.00 |
| 01-4323-844-36-000 | Contracted Services - Recycling | 61,635.42 | 55,803.80 | 71,513.06 | 66,400.00 | 45,786.42 | 66,400.00 | 66,400.00 | 66,400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the cost to dispose of commingled, mixed paper, and cardboard recycling collected curbside and at the Transfer Station. While pricing currently remains favorable in the range of \$10-\$20/ton, fluctuations as high as \$60/ton were observed just six months ago. The budgeted amount will cover the unanticipated scenario for disposal of these materials in the landfill as municipal solid waste (\$82.48/ton). On average, DPW disposes of 500 tons of mixed paper and 300 tons of commingled containers annually. | | | | | | | | | |
| 01-4323-844-45-000 | General Supplies - Recycling | 2,113.36 | 2,588.46 | 2,439.59 | 1,900.00 | 2,195.17 | 1,900.00 | 1,900.00 | 1,900.00 |
| Narrative for Column # 7 | | | | | | | | | |
| General supplies for recycling include wire used to bale cardboard, boxes for flourescent bulbs, and materials to service the baling machine. | | | | | | | | | |
| 01-4323-844-54-000 | Vehicle Maint - Recycling | 9,677.14 | 11,098.47 | 11,314.40 | 9,000.00 | 11,912.64 | 9,000.00 | 9,000.00 | 9,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the cost to maintain the 2018 SW-2 collection vehicle. This includes oil changes, tires, brakes and hydraulic/electrical system components. | | | | | | | | | |
| 01-4323-844-55-000 | Equip / Vehicle Rental - Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-56-000 | Fuel / Oil For Vehicles - Recycling | 8,306.79 | 7,822.22 | 7,229.50 | 9,000.00 | 5,011.90 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-56-001 | Diesel Fuel - Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700.00 | 13,700.00 | 13,700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of 3,309 gallons (2021 consumption) of diesel fuel at the 2023 projected price by the U.S. Energy Information Administration of \$4.14/gal. | | | | | | | | | |
| 01-4323-844-89-000 | Miscellaneous - Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4323-844-96-000 | Capital - Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recycling Total | | 153,271.35 | 150,166.90 | 162,143.83 | 161,300.00 | 158,204.36 | 165,800.00 | 165,800.00 | 165,800.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Solid Waste Disposal | | | | | | | | | |
| Transfer Station | | | | | | | | | |
| 01-4324-845-01-010 | F-T Wages - Transfer Station | 25,642.14 | 30,435.19 | 32,716.59 | 23,800.00 | 33,611.91 | 23,800.00 | 23,800.00 | 23,800.00 |
| 01-4324-845-01-020 | P-T Wages - Transfer Station | 8,269.53 | 6,728.12 | 4,550.12 | 8,000.00 | 6,122.79 | 8,000.00 | 8,000.00 | 8,000.00 |
| 01-4324-845-01-030 | O-T Wages - Transfer Station | 4,827.73 | 15,007.20 | 21,976.95 | 6,000.00 | 6,606.60 | 6,000.00 | 6,000.00 | 6,000.00 |
| 01-4324-845-01-910 | Wage Accrual - Transfer Station | 917.19 | 578.12 | -626.37 | 0.00 | -1,239.82 | 0.00 | 0.00 | 0.00 |
| 01-4324-845-02-310 | Soc Sec - Transfer Station | 2,458.60 | 3,265.04 | 3,634.31 | 2,300.00 | 2,785.85 | 2,300.00 | 2,300.00 | 2,300.00 |
| 01-4324-845-02-320 | Medicare - Transfer Station | 574.87 | 763.49 | 849.92 | 500.00 | 651.41 | 500.00 | 500.00 | 500.00 |
| 01-4324-845-02-330 | Retirement - Transfer Station | 3,535.93 | 4,955.53 | 6,690.77 | 4,200.00 | 5,542.62 | 4,100.00 | 4,100.00 | 4,100.00 |
| 01-4324-845-36-000 | Contracted Services - Transfer Station | 63,307.20 | 51,409.80 | 74,991.37 | 71,000.00 | 63,921.25 | 71,000.00 | 71,000.00 | 71,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the following tipping fees: | | | | | | | | | |
| 1) Bulky Waste: 355 tons at \$100.78/ton = \$35,800. | | | | | | | | | |
| 2) C + D Materials: 75 tons at \$100.78/ton = \$7,500. | | | | | | | | | |
| 3) Electronics: \$4,800/year. | | | | | | | | | |
| 4) Flourescent Bulbs: \$1,000/year. | | | | | | | | | |
| 5) Tires: \$2,000/year. | | | | | | | | | |
| 6) Freon Removal: \$2,000/year. | | | | | | | | | |
| 7) Used Oil Disposal: \$1,500/year. | | | | | | | | | |
| It is important to note that a contractual increase of 3.5% in 2023 for the disposal of bulky waste and C+D materials with Waste Management is included. Additionally, \$16,460 is included for groundwater testing and monitoring of the monitoring wells surrounding the landfill. | | | | | | | | | |
| 01-4324-845-42-000 | Other Prof Fees / Services - Transfer Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4324-845-45-000 | General Supplies - Transfer Station | 886.29 | 851.00 | 1,490.50 | 700.00 | 1,951.80 | 700.00 | 700.00 | 700.00 |
| 01-4324-845-54-000 | Vehicle Maint - Transfer Station | 2,065.89 | 415.81 | 2,127.13 | 1,400.00 | 1,457.20 | 1,400.00 | 1,400.00 | 1,400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The line accounts for routine maintenance and repairs to the Caterpillar backhoe and skid steer and pick-up truck. This includes oil changes, tires, brakes, and hydraulic/electrical system components. | | | | | | | | | |
| 01-4324-845-56-000 | Fuel / Oil For Vehicles - Transfer Station | 236.10 | 410.61 | 0.00 | 1,400.00 | 437.32 | 0.00 | 0.00 | 0.00 |
| 01-4324-845-56-001 | Diesel Fuel - Transfer Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of 169 gallons (2021 consumption) of diesel fuel for the skid steer and backhoe at the 2023 projected average price by the U.S. Energy Information Administration of \$4.14/gal. | | | | | | | | | |
| 01-4324-845-56-002 | Gasoline Fuel - Transfer Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of 84 gallons (2021 consumption) for the Transfer Station Vehicle at the 2023 projected average price by the U.S. Energy Information Administration of \$3.59/gal. | | | | | | | | | |
| 01-4324-845-61-120 | Hazardous Waste Day Program - Transfer Station | 3,575.00 | 4,250.00 | 4,907.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 01-4324-845-90-032 | Lamprey - Transfer Station | 2,070.42 | 3,011.52 | 2,331.70 | 2,100.00 | 3,796.37 | 3,800.00 | 3,800.00 | 3,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Annual membership cost for the Lamprey Cooperative. | | | | | | | | | |
| Transfer Station Total | | 118,366.89 | 122,081.43 | 155,639.99 | 125,900.00 | 130,145.30 | 127,100.00 | 127,100.00 | 127,100.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Solid Waste Clean-up | | | | | | | | | |
| Litter Removal | | | | | | | | | |
| 01-4325-843-01-010 | F-T Wages - Litter Removal | 6,818.37 | 2,163.70 | 4,963.01 | 11,000.00 | 11,079.91 | 11,000.00 | 11,000.00 | 11,000.00 |
| 01-4325-843-01-020 | P-T Wages - Litter Removal | 396.00 | 1,152.00 | 2,842.00 | 1,800.00 | 1,875.18 | 1,800.00 | 1,800.00 | 1,800.00 |
| 01-4325-843-01-030 | O-T Wages - Litter Removal | 11,464.32 | 11,142.43 | 11,758.95 | 12,000.00 | 7,401.84 | 12,000.00 | 12,000.00 | 12,000.00 |
| 01-4325-843-01-910 | Wage Accrual - Litter Removal | -323.76 | 481.77 | 24.40 | 0.00 | -709.15 | 0.00 | 0.00 | 0.00 |
| 01-4325-843-02-310 | Soc Sec - Litter Removal | 1,137.95 | 926.23 | 1,214.42 | 1,500.00 | 1,218.28 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-4325-843-02-320 | Medicare - Litter Removal | 266.13 | 216.72 | 284.12 | 400.00 | 284.85 | 400.00 | 400.00 | 400.00 |
| 01-4325-843-02-330 | Retirement - Litter Removal | 2,025.82 | 1,540.07 | 2,051.60 | 3,200.00 | 2,517.84 | 3,200.00 | 3,200.00 | 3,200.00 |
| 01-4325-843-45-000 | General Supplies - Litter Removal | 1,158.82 | 1,439.85 | 2,579.80 | 1,900.00 | 2,412.10 | 3,400.00 | 3,400.00 | 3,400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| The line includes the supplies required to operate the litter removal program for the Downtown Corridor and surrounding parks: | | | | | | | | | |
| 1) Trash Bags: 26 boxes at \$100 each = \$2,600. | | | | | | | | | |
| 2) Replacement Receptacles: 2 at \$400 each = \$800. | | | | | | | | | |
| 01-4325-843-89-000 | Miscellaneous - Litter Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Litter Removal Total | | 22,943.65 | 19,062.77 | 25,718.30 | 31,800.00 | 26,080.85 | 33,300.00 | 33,300.00 | 33,300.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Wagon Hill | | | | | | | | | |
| 01-4520-807-01-010 | F-T Wages - Wagon Hill | 4,441.41 | 3,901.20 | 2,203.55 | 5,600.00 | 1,359.20 | 5,600.00 | 5,600.00 | 5,600.00 |
| 01-4520-807-01-020 | P-T Wages - Wagon Hill | 1,620.00 | 2,489.00 | 2,104.00 | 2,500.00 | 1,152.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-4520-807-01-030 | O-T Wages - Wagon Hill | 0.00 | 221.20 | 0.00 | 200.00 | 125.28 | 200.00 | 200.00 | 200.00 |
| 01-4520-807-01-910 | Wage Accrual - Wagon Hill | 0.00 | 202.40 | -202.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4520-807-02-310 | Soc Sec - Wagon Hill | 375.80 | 422.49 | 254.52 | 500.00 | 163.47 | 500.00 | 500.00 | 500.00 |
| 01-4520-807-02-320 | Medicare - Wagon Hill | 87.89 | 98.78 | 59.51 | 100.00 | 38.23 | 100.00 | 100.00 | 100.00 |
| 01-4520-807-02-330 | Retirement - Wagon Hill | 498.50 | 483.10 | 261.22 | 800.00 | 208.73 | 800.00 | 800.00 | 800.00 |
| 01-4520-807-15-000 | Electricity - Wagon Hill | 389.16 | 402.50 | 614.93 | 400.00 | 1,171.28 | 880.00 | 880.00 | 880.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of electricity at the Wagon Hill Farm for 1,079 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4520-807-16-000 | Heating Fuel - Wagon Hill | 2,368.41 | 867.70 | 2,296.06 | 3,000.00 | 2,692.02 | 3,250.00 | 3,250.00 | 3,250.00 |
| Narrative for Column # 7 | | | | | | | | | |
| #2 heating oil to power the heating system. Based on a two year average of 650 gallons at the current rate of \$4.549 per gallon. | | | | | | | | | |
| 01-4520-807-36-000 | Contracted Services - Wagon Hill | 7,150.00 | 13,068.27 | 7,901.93 | 10,000.00 | 11,060.65 | 11,000.00 | 11,000.00 | 11,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the following contracted services: | | | | | | | | | |
| 1) Portable Toilet Rental: 2 at \$310/month = \$3,720. | | | | | | | | | |
| 2) Tree Trimming/Removal: 2 days at \$3000/day = \$6,000. | | | | | | | | | |
| 3) Fire Extinguisher Inspections: \$125/year | | | | | | | | | |
| 4) Fire Alarm System Inspections: \$300/year | | | | | | | | | |
| 5) Fire Alarm System Remote Monitoring: \$500/year | | | | | | | | | |
| 01-4520-807-45-000 | General Supplies - Wagon Hill | 4,099.66 | 3,175.49 | 1,981.15 | 4,000.00 | 3,349.48 | 3,000.00 | 3,000.00 | 3,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Supplies include dog waste bags and foot bridge and fencing repair materials. | | | | | | | | | |
| 01-4520-807-51-000 | Building Maintenance - Wagon Hill | 331.08 | 0.00 | 444.20 | 1,200.00 | 40.94 | 1,200.00 | 1,200.00 | 1,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the cost for materials for soffit/trim repairs, painting, and plumbing/electrical supplies.. | | | | | | | | | |
| 01-4520-807-52-000 | Equip Maint (Other Than Office) - Wagon Hill | 0.00 | 0.00 | 0.00 | 200.00 | 247.69 | 200.00 | 200.00 | 200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the annual cost to service the furnace. | | | | | | | | | |
| 01-4520-807-89-000 | Miscellaneous - Wagon Hill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4520-807-96-000 | Capital - Wagon Hill | 0.00 | 6,303.89 | 2,373.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the cost to update or replace parking area and trail system signage and maintain the well that provides water to the house and community garden. | | | | | | | | | |
| Wagon Hill Total | | 21,361.91 | 31,636.02 | 20,291.67 | 30,500.00 | 23,608.97 | 31,230.00 | 31,230.00 | 31,230.00 |

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| | | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Parks Grounds Maint | | | | | | | | | |
| 01-4520-808-01-010 | F-T Wages - Grounds Maint | 64,611.39 | 59,329.63 | 42,628.75 | 67,800.00 | 67,084.77 | 67,800.00 | 67,800.00 | 67,800.00 |
| 01-4520-808-01-020 | P-T Wages - Grounds Maint | 14,116.51 | 15,596.50 | 19,680.00 | 20,800.00 | 22,784.54 | 20,800.00 | 20,800.00 | 20,800.00 |
| 01-4520-808-01-030 | O-T Wages - Grounds Maint | 1,204.65 | 803.73 | 303.68 | 2,100.00 | 357.42 | 2,100.00 | 2,100.00 | 2,100.00 |
| 01-4520-808-01-910 | Wage Accrual - Grounds Maint | -1,546.74 | -743.90 | 739.26 | 0.00 | -2,063.66 | 0.00 | 0.00 | 0.00 |
| 01-4520-808-02-310 | Soc Sec - Grounds Maint | 4,984.56 | 4,649.15 | 3,927.86 | 5,600.00 | 5,466.16 | 5,600.00 | 5,600.00 | 5,600.00 |
| 01-4520-808-02-320 | Medicare - Grounds Maint | 1,165.72 | 1,087.28 | 918.61 | 1,300.00 | 1,278.36 | 1,300.00 | 1,300.00 | 1,300.00 |
| 01-4520-808-02-330 | Retirement - Grounds Maint | 7,438.06 | 6,633.81 | 5,709.50 | 9,800.00 | 9,192.26 | 9,600.00 | 9,600.00 | 9,600.00 |
| 01-4520-808-06-000 | Uniforms & Cleaning - Grounds Maint | 565.00 | 1,322.48 | 2,529.15 | 1,200.00 | 2,936.71 | 1,200.00 | 1,200.00 | 1,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the annual cost for uniforms for two (2) employees based on the current AFSCME collective bargaining agreement: | | | | | | | | | |
| 1) 10 Pants at \$50/each = \$500. | | | | | | | | | |
| 2) 10 Shorts at \$35/each = \$350. | | | | | | | | | |
| 3) 10 Long Sleeve Shirts at \$10/each = \$100. | | | | | | | | | |
| 4) 10 Short Sleeve Shirts at \$10/each = \$100. | | | | | | | | | |
| 5) 2 Jackets at \$200/each = \$400. | | | | | | | | | |
| 6) 2 Safety Vests at \$10/each = \$20. | | | | | | | | | |
| 7) 1 Pair Rain Gear at \$200/each = \$200. | | | | | | | | | |
| 8) 2 Pair Boots at \$300/each = \$600. | | | | | | | | | |
| Additionally, this line includes \$400 to provide the summer seasonal staff with shirts and safety vests. It is important to note that not all employees elect to purchase the full suite of uniforms each year. | | | | | | | | | |
| 01-4520-808-15-000 | Electricity - Grounds Maint | 429.00 | 446.15 | 436.87 | 500.00 | 414.08 | 500.00 | 500.00 | 500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost of electricity at Bicentennial Park and Father Lawless Fields for 295 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. | | | | | | | | | |
| 01-4520-808-19-000 | Water / Sewer - Grounds Maint | 289.43 | 1,345.48 | 1,243.43 | 700.00 | 652.40 | 700.00 | 700.00 | 700.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Purchase of Town water for watering the Downtown parks. | | | | | | | | | |
| 01-4520-808-28-000 | Professional / Staff Dev - Grounds Maint | 0.00 | 0.00 | 560.00 | 500.00 | 530.00 | 500.00 | 500.00 | 500.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line covers the cost for the Buildings and Grounds Supervisor and Maintenance Worker III to maintain their licensed Pesticide Applicator designations. | | | | | | | | | |
| 01-4520-808-36-000 | Contracted Services - Grounds Maint | 766.99 | 5,062.98 | 17,998.45 | 2,200.00 | 9,588.80 | 2,200.00 | 2,200.00 | 2,200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line includes the cost for contracted mowing services and hydroseeding as needed. | | | | | | | | | |
| 01-4520-808-45-000 | General Supplies - Grounds Maint | 9,495.57 | 12,590.95 | 16,940.26 | 16,000.00 | 16,018.55 | 20,160.00 | 20,160.00 | 20,160.00 |
| Narrative for Column # 7 | | | | | | | | | |
| General supplies include irrigation parts, tools, flags, shrubs, bark/mulch, flowers, fertilizer, sod, seed, loam, stone, gravel, sand, stone dust, picnic tables, benches, goals, nets and swings. This line includes \$3,500 to purchase 10 trees as part of the Departments annual Public Shade Tree Planting Program. The program aligns with our leadership role and designation as a Tree City USA for over 43 years. | | | | | | | | | |
| An additional \$4,160 is requested in 2023 to include: | | | | | | | | | |
| 1) Playground Wood Chips: \$2,100. | | | | | | | | | |
| 2) Swing Set Mats: \$2,000. | | | | | | | | | |

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| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| 01-4520-808-52-000 | Equip Maint (Other Than Office) - Grounds Maint | 0.00 | 0.00 | 500.00 | 200.00 | 282.57 | 200.00 | 200.00 | 200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Equipment maintenance supplies include mower blades, belts, filters, batteries and various parts to fix and maintain all equipment (mowers, trimmers, blowers, watering trailer, etc.) | | | | | | | | | |
| 01-4520-808-54-000 | Vehicle Maint - Grounds Maint | 1,415.67 | 1,470.64 | 2,468.35 | 2,100.00 | 2,670.59 | 2,100.00 | 2,100.00 | 2,100.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Automotive maintenance repair supplies for the three Buildings and Grounds Department vehicles. | | | | | | | | | |
| 01-4520-808-55-000 | Equip / Vehicle Rental - Grounds Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Crane rental to install and remove docks. Rototiller rental for downtown, ball fields, etc. | | | | | | | | | |
| 01-4520-808-56-000 | Fuel / Oil For Vehicles - Grounds Maint | 10,614.87 | 4,288.57 | 4,908.23 | 13,000.00 | 5,768.15 | 0.00 | 0.00 | 0.00 |
| 01-4520-808-56-001 | Diesel Fuel - Grounds Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost for 338 gallons (2021 consumption) of diesel fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$4.14/gal. | | | | | | | | | |
| 01-4520-808-56-002 | Gasoline Fuel - Grounds Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| Narrative for Column # 7 | | | | | | | | | |
| This line will cover the cost for 1,894 gallons (2021 consumption) of unleaded fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$3.59/gal. | | | | | | | | | |
| 01-4520-808-89-000 | Miscellaneous - Grounds Maint | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Miscellaneous supplies include poison ivy cream, bug spray, sunscreen, safety glasses, safety vests, hard hats and gloves. | | | | | | | | | |
| 01-4520-808-96-000 | Capital - Grounds Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Narrative for Column # 7 | | | | | | | | | |
| Mower 52" cut | | | | | | | | | |
| Parks Grounds Maint Total | | 115,550.68 | 113,883.45 | 121,492.40 | 144,000.00 | 142,961.70 | 143,160.00 | 143,160.00 | 143,160.00 |

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| | | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Public Works Admin | | | | | | | | | |
| 01-4850-801-00-000 | Use of Donations - Public Works | 0.00 | 285.00 | 16,773.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works Admin Total | | 0.00 | 285.00 | 16,773.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |