

2023 Town Council Approved
Town of Durham

	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			

Water Special Revenue Fund

Water Administration

Water Admin

02-4331-221-01-010	F-T Wages - Water Admin	85,261.07	90,752.80	96,585.62	105,500.00	96,308.60	110,500.00	110,500.00	110,500.00
02-4331-221-01-020	P-T Wages - Water Admin	0.00	0.00	0.00	5,700.00	0.00	5,700.00	5,700.00	5,700.00
02-4331-221-01-030	O-T Wages - Water Admin	11,970.00	12,700.00	7,739.20	13,300.00	9,844.18	13,300.00	13,300.00	13,300.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	0.00	4,400.00	0.00	600.00	600.00	600.00
02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Narrative for Column # 8
Currently in contract negotiations with AFSCME and DPMMA Associations.

02-4331-221-01-910	Wage Accrual - Water Admin	779.66	740.03	-1,334.40	0.00	-4,610.62	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	6,087.96	6,468.07	6,496.11	8,000.00	6,304.24	8,100.00	8,100.00	8,100.00
02-4331-221-02-320	Medicare - Water Admin	1,423.59	1,512.48	1,519.31	1,900.00	1,474.67	1,900.00	1,900.00	1,900.00
02-4331-221-02-330	Retirement - Water Admin	9,660.00	10,211.89	12,353.50	16,700.00	12,756.33	17,100.00	17,100.00	17,100.00
02-4331-221-03-610	Health & Dental - Water Admin	38,826.12	39,311.61	37,366.26	45,400.00	38,464.86	43,200.00	43,200.00	43,200.00
02-4331-221-03-630	Life - Water Admin	132.00	123.00	114.00	100.00	114.00	200.00	200.00	200.00
02-4331-221-03-640	STD - Water Admin	871.75	885.48	923.82	400.00	893.78	700.00	700.00	700.00
02-4331-221-04-010	S.U.T.A. - Water Admin	44.00	50.00	20.00	100.00	50.00	100.00	100.00	100.00
02-4331-221-04-020	Workers Comp - Water Admin	2,298.00	2,500.00	2,388.00	2,600.00	2,600.00	2,100.00	2,100.00	2,100.00
02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	519.95	374.46	963.95	700.00	741.00	700.00	700.00	700.00

Narrative for Column # 7
This line covers the annual cost for uniforms for one (1) employee based on the current AFSCME collective bargaining agreement:

- 1) 5 Pants at \$50/each = \$250.
- 2) 5 Shorts at \$35/each = \$175.
- 3) 5 Long Sleeve Shirts at \$10/each = \$50.
- 4) 5 Short Sleeve Shirts at \$10/each = \$50.
- 5) 1 Jacket at \$200 = \$200.
- 6) 1 Safety Vest at \$10/each = \$10.
- 7) 1 Pair Rain Gear at \$200/each = \$200.
- 8) 1 Pair Boots at \$300/each = \$300.

It is important to note that not all employees elect to purchase the full suite of uniforms each year.

02-4331-221-08-000	Travel & Mileage Reimb - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	270.00	0.00	0.00	900.00	955.00	1,500.00	1,500.00	1,500.00

Narrative for Column # 7
This line includes funding to allow the five (5) employees who hold Water Distribution and Treatment licenses to complete 10 hours of continuing education each year as required to maintain their designations.

02-4331-221-10-000	Accreditation / Licenses / Certifications - Water	0.00	0.00	172.56	300.00	100.00	300.00	300.00	300.00
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Narrative for Column # 7
This line covers the re-application fees due to NHDES for the five (5) employees who hold Water Distribution and Treatment licenses to maintain their designations.

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02-4331-221-12-000	Property / Liab Ins - Water Admin	8,209.58	8,923.30	8,776.12	9,000.00	9,239.40	9,000.00	9,000.00	9,000.00
02-4331-221-17-000	Telephone / Fax - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-18-000	Cell Phones - Water Admin	1,081.52	637.46	575.46	800.00	452.21	800.00	800.00	800.00
Narrative for Column # 7									
The line covers the annual cost to provide the Water Department Cheif Operator with a cell phone.									
02-4331-221-25-000	Office & Computer Supplies - Water Admin	0.00	0.00	65.25	0.00	0.00	0.00	0.00	0.00
02-4331-221-26-000	Postage - Water Admin	1,047.56	965.95	906.50	1,300.00	1,674.12	1,300.00	1,300.00	1,300.00
Narrative for Column # 7									
This line covers the cost to mail the water quality report (CCR), lead and copper sampling notices, and a portion of quarterly water bills.									
02-4331-221-27-000	Printing - Water Admin	1,054.87	54.50	693.18	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Narrative for Column # 7									
This line covers the cost to print the annual Water Quality Report (CCR). Durham and UNH alternate years covering this expense. Durham is responsible for 2023 printing.									
02-4331-221-28-000	Professional / Staff Dev - Water Admin	464.46	500.00	330.00	600.00	1,045.00	0.00	0.00	0.00
02-4331-221-29-000	Membership Dues - Water Admin	0.00	0.00	0.00	200.00	100.00	200.00	200.00	200.00
Narrative for Column # 7									
This line covers the annual cost to maintain amembership with the American Waterworks Association, New Hampshire Waterworks Association and American Backflow Prevention Association.									
02-4331-221-30-000	Books & Pubs - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-36-000	Contracted Services - Water Admin	6,792.35	28,721.88	30,107.00	9,500.00	15,067.57	9,500.00	9,500.00	9,500.00
02-4331-221-37-000	Legal Fees / Services - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-41-000	Auditing - Water Admin	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	5,000.00	5,000.00	5,000.00
02-4331-221-54-000	Vehicle Maint - Water Admin	74.00	2,476.77	819.69	1,000.00	638.67	1,000.00	1,000.00	1,000.00
Narrative for Column # 7									
This line covers the cost for routine maintenance of the 2022 1-Ton utility truck.									
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	2,605.02	2,433.63	2,553.24	2,500.00	3,232.67	0.00	0.00	0.00
02-4331-221-56-001	Diesel Fuel - Water Admin	0.00	0.00	0.00	0.00	0.00	4,670.00	4,670.00	4,670.00
Narrative for Column # 7									
This line will cover the cost for 1,310 gallons (2021 consumption) of unleaded fuel at the 2023 projected average price by the U.S. Energy Information Administration of \$3.59/gal.									
02-4331-221-73-000	Radios - Water Admin	138.04	138.79	11.89	0.00	0.00	0.00	0.00	0.00
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
Narrative for Column # 7									
These monies are paid to the Town of Lee in lieu of property taxes for the Lee Well.									
02-4331-221-90-020	UNH Water System	207,148.00	242,273.00	255,038.00	291,350.00	291,348.00	380,000.00	380,000.00	380,000.00
Narrative for Column # 7									
Durham's cost share due to UNH for operation, maintenance and minor repair of the shared water system per Water and Wastewater System Agreement dated April 19, 2016.									
Water Admin Total		389,959.50	455,955.10	468,384.26	528,850.00	491,993.68	625,870.00	625,870.00	625,870.00

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Water Services									
Low Pressure System									
02-4332-222-01-010	F-T Wages - Low Pres Sys	37,384.20	40,608.99	40,864.44	47,000.00	44,776.38	38,400.00	38,400.00	38,400.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	3,389.64	2,094.89	6,694.58	5,000.00	4,730.33	5,000.00	5,000.00	5,000.00
02-4332-222-01-910	Wage Accrual - Low Pres Sys	-188.80	653.61	-280.29	0.00	-373.32	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,546.69	2,688.13	2,931.31	3,200.00	3,046.28	2,700.00	2,700.00	2,700.00
02-4332-222-02-320	Medicare - Low Pres Sys	595.71	628.73	685.47	800.00	712.40	600.00	600.00	600.00
02-4332-222-02-330	Retirement - Low Pres Sys	4,571.67	4,843.02	5,978.70	7,300.00	6,908.13	6,000.00	6,000.00	6,000.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,914.58	3,500.41	3,150.03	4,000.00	3,664.19	6,000.00	6,000.00	6,000.00
Narrative for Column # 7									
This line will cover the cost of electricity at the Madbury Road Booster Pump Station an Foss Farm Water Tank for 19,069 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.									
02-4332-222-45-000	General Supplies - Low Pres Sys	28,073.32	13,854.99	29,563.05	25,000.00	20,792.32	25,000.00	25,000.00	25,000.00
Narrative for Column # 7									
This line covers the supplies needed to maintain and repair the water distribution system encompassing approximately 18 miles of pipe, 1325 service connections, 147 Town owned fire hydrants, and 250 gate valves. This includes meters, pipe, corporation stops and boxes, spud connectors, gate valves and boxes, repair saddles, HYMAX fittings, etc.									
02-4332-222-51-000	Building Maintenance - Low Pres Sys	0.00	997.91	0.00	500.00	1,207.16	500.00	500.00	500.00
Narrative for Column # 7									
This line includes the cost to maintain the structure and electrical/plumbing systems at the Foss Farm and Beech Hill Water Tank pits and the Madbury Road Booster Station.									
02-4332-222-52-000	Equip Maint (Other Than Office) - Low Pres Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-89-000	Miscellaneous - Low Pres Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-96-000	Capital - Low Pres Sys	1,384.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Low Pressure System Total		82,161.54	69,870.68	89,587.29	92,800.00	85,463.87	84,200.00	84,200.00	84,200.00

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Water Treatment									
Water Treatment									
02-4335-223-01-010	F-T Wages - Water Treatment	3,996.58	3,432.50	4,150.33	6,900.00	5,468.89	6,900.00	6,900.00	6,900.00
02-4335-223-01-020	P-T Wages - Water Treatment	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
02-4335-223-01-030	O-T Wages - Water Treatment	0.00	0.00	264.77	1,500.00	420.96	0.00	0.00	0.00
02-4335-223-01-910	Wage Accrual - Water Treatment	0.00	202.40	-77.96	0.00	-124.44	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	247.79	225.35	268.94	500.00	357.52	500.00	500.00	500.00
02-4335-223-02-320	Medicare - Water Treatment	57.93	52.72	62.89	100.00	83.57	100.00	100.00	100.00
02-4335-223-02-330	Retirement - Water Treatment	450.89	406.01	564.40	1,200.00	810.61	1,000.00	1,000.00	1,000.00
02-4335-223-15-000	Electricity - Water Treatment	24,251.03	20,837.95	21,109.10	25,000.00	19,940.98	29,200.00	29,200.00	29,200.00
Narrative for Column # 7									
This line will cover the cost of electricity at the Technology Drive Booster Pump Station, Lee Well Facility, and Beech Hill Water Tank for 83,726 kWh (2021 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.									
02-4335-223-16-000	Heating Fuel (Propane Gas) - Water Treatment	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
Narrative for Column # 7									
Propane gas to power the Lee Well emergency motor.									
02-4335-223-17-000	Telephone / Fax - Water Treatment	1,955.00	3,045.75	3,405.00	2,000.00	3,417.00	3,900.00	3,900.00	3,900.00
Narrative for Column # 7									
This line includes the phone line that provides communication from the emergency dialer. Additionally, this line includes \$520 for annual monitoring of the security system at the Lee Well facility.									
02-4335-223-36-000	Contracted Services - Water Treatment	12,813.93	15,278.78	4,523.90	5,600.00	8,156.51	5,600.00	5,600.00	5,600.00
Narrative for Column # 7									
This line includes contracted calibration of the PH and chlorine probes, parco valve service and repair, flow tests, and electrical and communication system repairs.									
02-4335-223-45-000	General Supplies - Water Treatment	0.00	0.00	0.00	5,100.00	1,136.99	5,100.00	5,100.00	5,100.00
Narrative for Column # 7									
This line includes the cost of water treatment supplies at the Lee Well Facility including:									
1) Chlorine Analyzer Buffers: 12 at \$60/each = \$720.									
2) Chemical Feed Pump Replacement: \$3000.									
3) Chemical Feed Pump Rebuild Kits: \$1000.									
The balance of this line will be used for miscellaneous driveway and gate repairs.									
02-4335-223-52-000	Equip Maint (Other Than Office) - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-80-000	Chemicals - Water Treatment	27,027.74	25,356.91	20,416.99	29,500.00	29,452.33	29,000.00	29,000.00	29,000.00
Narrative for Column # 7									
This line includes the cost of the following chemicals for treating water that is pumped from the Lee Well Facility based on 07/2022 pricing:									
1) Sodium Hypochlorite: 1,265 gal at 2.73/gal = \$3,450.									
2) Caustic Soda: 63,500 lbs at \$0.25/lb = \$15,875.									
3) Sodium Flouride: 5,500 lbs at \$2.98/lb = \$16,390.									
4) Phosphate: 1,500 lbs at \$0.88/lb = \$1,320.									

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02-4335-223-89-000	Miscellaneous - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-90-093	Water Testing - Water Treatment	1,131.00	960.00	7,150.00	9,000.00	8,715.00	10,000.00	10,000.00	10,000.00
Narrative for Column # 7									
This line includes the cost of laboratory services for water sampling as required by NHDES's Master Sampling Schedule for the UNH/Durham Water Syatem:									
1) Bacteria Testing: 7/month at \$30/each = \$2,520.									
2) HPC Testing: 7/month for 8 months at \$45/each = \$2,520.									
3) TTHM Testing: 2/quarter at \$120/each = \$960									
4) HAA5 Testing: 2/quarter at \$135/each = \$1,080.									
5) Lead + Copper Testing: 20/year at \$40/each = \$800.									
6) VOC Testing: 1/year at \$145/each = \$145.									
7) SOC Testing: 1/year at \$775/each = \$775.									
8) Nitrate Testing: 1/year at \$30/each = \$30.									
9) IOC Testing: 1/year at \$210/each = \$210.									
10) PFAS Testing: 1/year at \$1000/each = \$1000.									
It is important to note that the UNH/Durham Water System recieved a waiver for per- and polyflouroalkyl substances in 2022, but will be required to sample again in Q4 of 2023.									
02-4335-223-96-000	Capital - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Treatment Total		71,931.89	69,798.37	61,838.36	86,500.00	77,835.92	92,900.00	92,900.00	92,900.00

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Spruce Hole Well									
02-4335-224-01-010	F-T Wages - Spruce Hole Well	1,609.15	2,143.05	5,494.43	6,900.00	5,009.75	6,900.00	6,900.00	6,900.00
02-4335-224-01-020	P-T Wages - Spruce Hole Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-224-01-030	O-T Wages - Spruce Hole Well	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
02-4335-224-01-910	Wages Accrual - Spruce Hole Well	0.00	0.00	124.44	0.00	-124.44	0.00	0.00	0.00
02-4335-224-02-310	Soc Sec - Spruce Hole Well	99.79	132.86	348.39	500.00	302.94	500.00	500.00	500.00
02-4335-224-02-320	Medicare - Spruce Hole Well	23.30	31.06	81.47	100.00	70.82	100.00	100.00	100.00
02-4335-224-02-330	Retirement - Spruce Hole Well	181.31	239.40	724.27	1,000.00	686.87	1,000.00	1,000.00	1,000.00
02-4335-224-15-000	Electricity - Spruce Hole Well	4,966.83	4,871.35	2,671.68	4,000.00	7,926.06	6,000.00	6,000.00	6,000.00
<i>Narrative for Column # 7</i>									
This line will cover the cost of electricity at the Spruce Hole Well for 20,810 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.									
02-4335-224-36-000	Contracted Services - Spruce Hole Well	53,221.00	50,800.00	44,250.00	33,000.00	33,041.35	34,700.00	34,700.00	34,700.00
<i>Narrative for Column # 7</i>									
This line will cover consulting services for groundwater testing and monitoring for the UNH/Durham Water System's Large Groundwater Permit 2014-0001 requirements for Production Well DGD-PW2.									
02-4335-224-90-010	Lee taxes (or In Lieu of) - Spruce Hole Well	0.00	0.00	0.00	3,400.00	3,091.00	3,400.00	3,400.00	3,400.00
Spruce Hole Well Total		60,101.38	58,217.72	53,694.68	49,400.00	50,004.35	53,100.00	53,100.00	53,100.00

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Lee Waterline									
Lee Waterline									
02-4337-227-01-010	F-T Wages - Lee Waterline	0.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00	8,600.00
02-4337-227-01-910	Wages Accrual - Lee Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4337-227-02-310	Soc Sec - Lee Waterline	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
02-4337-227-02-320	Medicare - Lee Waterline	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
02-4337-227-02-330	Retirement - Lee Waterline	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
02-4337-227-19-000	Water / Sewer - Lee Waterline	0.00	0.00	0.00	0.00	0.00	18,900.00	18,900.00	18,900.00
<i>Narrative for Column # 7</i>									
This line will cover the cost to flush the Lee Water Line once per week: 5000 gal/day at \$7.741 cubic foot = \$18,883									
02-4337-227-36-000	Contracted Services - Lee Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4337-227-52-000	Equip Maint (Other Than Office) - Lee Waterline	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
<i>Narrative for Column # 7</i>									
This line will cover vehicle costs to and from the Lee traffic circle.									
Lee Waterline Total		0.00	0.00	0.00	0.00	0.00	29,900.00	29,900.00	29,900.00

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Town of Durham

		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			
Other Water									
Debt Service - Water									
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	23,505.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	24,840.71	24,840.71	24,840.71	25,300.00	25,261.74	25,300.00	25,300.00	25,300.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00
02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole - Water	23,473.00	23,872.00	24,277.00	24,700.00	24,690.00	25,200.00	25,200.00	25,200.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Meters - Water	32,414.18	33,274.51	34,148.16	35,100.00	35,035.33	35,950.00	35,950.00	35,950.00
02-4339-225-92-170	Princ - 2014 General Obligation Bond	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
02-4339-225-92-185	Princ - 2015 General Obligation Bond	33,183.48	33,183.00	43,138.52	46,500.00	46,456.87	66,400.00	66,400.00	66,400.00
02-4339-225-92-190	Princ - 2017 General Obligation Bond	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00
02-4339-225-92-220	Princ - 2020 General Obligation Bond	0.00	0.00	42,650.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00
02-4339-225-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	47,500.00
02-4339-225-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	1,057.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	8,033.36	7,039.31	6,046.00	5,100.00	5,052.26	4,100.00	4,100.00	4,100.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	15,724.80	14,232.40	12,721.80	11,200.00	11,193.00	9,700.00	9,700.00	9,700.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - Water	2,064.17	1,665.13	1,259.31	900.00	846.60	500.00	500.00	500.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters - Water	3,509.34	2,806.90	2,089.83	1,400.00	1,357.92	600.00	600.00	600.00
02-4339-225-93-170	Int - 2014 General Obligation Bond	27,225.00	25,185.00	23,145.00	21,100.00	21,105.00	19,100.00	19,100.00	19,100.00
02-4339-225-93-185	Int - 2015 General Obligation Bond	7,189.75	6,526.10	5,862.41	5,000.00	4,999.64	4,100.00	4,100.00	4,100.00
02-4339-225-93-190	Int - 2017 General Obligation Bond	659.38	500.00	242.09	100.00	90.20	0.00	0.00	0.00
02-4339-225-93-220	Int - 2020 General Obligation Bond	0.00	0.00	28,102.58	24,000.00	24,030.00	21,800.00	21,800.00	21,800.00
02-4339-225-93-250	Int - 2022 General Obligation Bond	0.00	0.00	0.00	13,250.00	11,528.40	21,300.00	21,300.00	21,300.00
02-4339-225-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
02-4339-225-95-000	Other debt service charges - Water	0.00	3,450.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Debt Service - Water Total		287,480.86	261,175.06	333,123.41	345,250.00	342,246.96	402,450.00	402,450.00	402,450.00

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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			
Transfers Out (Water)									
02-4339-226-98-000	Transfers to Fund Balance - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)- Water	65,000.00	66,300.00	68,300.00	69,700.00	69,700.00	71,800.00	71,800.00	71,800.00
02-4339-226-98-007	Transfers to Cap Projects Fund - Water	70,000.00	85,000.00	95,000.00	55,000.00	55,000.00	145,000.00	145,000.00	145,000.00
<i>Narrative for Column # 7</i>									
\$ 75,000 Town Water System Improvements									
\$ 70,000 Town/UNH Shared Water System Improvements									
02-4339-226-98-081	Transfers to Cap Reserve (Trust) Funds - Water	56,043.23	14,392.05	14,228.71	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Transfers Out (Water) Total		191,043.23	165,692.05	177,528.71	144,700.00	124,700.00	236,800.00	236,800.00	236,800.00

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	2 2019	3 2020	4 2021	5 2022	6 2022	7 2023	8 2023	9 2023
	EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED AS OF 12/15/22	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
	As of Year End	As of Year End	As of Year End	As of December	As of December			
Water Special Revenue Fund Total	1,082,678.40	1,080,708.98	1,184,156.71	1,247,500.00	1,172,244.78	1,525,220.00	1,525,220.00	1,525,220.00