

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
Wastewater Spec Revenue Fund									
Sewage Collection & Disposal									
Dover Road Pumping Sta									
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	25,199.88	31,072.27	39,305.16	53,600.00	33,551.18	53,600.00	53,600.00	53,600.00
Narrative for Column # 7									
This line will cover the cost of electricity at the Dover Road Pump Station for 173,424 kWh (2022 consumption) based on the current supply price of \$0.205/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges.									
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
Narrative for Column # 7									
This line will cover the cost of potable drinking water and its associated sewer fees from the UNH/Durham Water System.									
03-4326-310-36-000	Contracted Services - Dover Rd Pump Sta	544.58	930.00	495.00	1,200.00	365.00	1,200.00	1,200.00	1,200.00
Narrative for Column # 7									
This line will cover the cost for bi-annual generator service, maintenance on the SCADA system and miscellaneous electrical repairs.									
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
Narrative for Column # 7									
Supplies include grease, oil, gloves and rags.									
03-4326-310-52-000	Equip Maint (Other Than Office) - Dover Rd Pump	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
Dover Road Pumping Sta Total		25,744.46	32,002.27	39,800.16	55,900.00	33,916.18	55,900.00	55,900.00	55,900.00
Oyster River Road Station									
03-4326-320-15-000	Electricity - Oyster River Rd Sta	1,094.29	994.57	1,902.49	2,500.00	1,298.67	2,500.00	2,500.00	2,500.00
Narrative for Column # 7									
This line will cover the cost of electricity at the Oyster River Road Pump Station for 5,468 kWh (2022 consumption) based on the current supply price of \$0.205/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges.									
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	778.14	1,173.29	709.51	1,300.00	936.98	1,300.00	1,300.00	1,300.00
Narrative for Column # 7									
Propane to power the heating system. Based on a two year average of 267 gallons at the current New Hampshire DOE average of \$3.33/gallon.									
03-4326-320-51-000	Building Maintenance - Oyster River Rd Sta	45.23	0.00	0.00		0.00	0.00	0.00	0.00
Oyster River Road Station Total		1,917.66	2,167.86	2,612.00	3,800.00	2,235.65	3,800.00	3,800.00	3,800.00
Old Concord Road Station									
03-4326-330-15-000	Electricity - Old Concord Rd Sta	4,991.99	5,577.94	7,359.42	10,550.00	5,746.22	10,550.00	10,550.00	10,550.00
Narrative for Column # 7									
This line will cover the cost of electricity at the Old Concord Road Pumping Station for 35,200 kWh (08/2021 to 07/2022 consumption) based on the current supply price of \$0.22566/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges.									
03-4326-330-16-000	Heating Fuel - Old Concord Rd Sta	0.00	149.97	0.00		0.00	0.00	0.00	0.00
03-4326-330-45-000	General Supplies - Old Concord Rd Sta	0.00	0.00	0.00	100.00	11.15	100.00	100.00	100.00
Old Concord Road Station Total		4,991.99	5,727.91	7,359.42	10,650.00	5,757.37	10,650.00	10,650.00	10,650.00

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Durham Lines									
03-4326-340-01-010	F-T Wages - Durham Lines	0.00	926.72	0.00		0.00	0.00	0.00	0.00
03-4326-340-01-020	P-T Wages - Durham Lines	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-340-01-030	O-T Wages - Durham Lines	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-340-02-310	Soc Sec - Durham Lines	0.00	57.46	0.00		0.00	0.00	0.00	0.00
03-4326-340-02-320	Medicare - Durham Lines	0.00	13.44	0.00		0.00	0.00	0.00	0.00
03-4326-340-02-330	Retirement - Durham Lines	0.00	130.29	0.00		0.00	0.00	0.00	0.00
03-4326-340-36-000	Contracted Services - Durham Lines	0.00	0.00	1,031.33	4,500.00	0.00	4,500.00	4,500.00	4,500.00
Narrative for Column # 7									
This line includes contracted costs for unanticipated structure and collection system repairs. For instance, emergency CCTV inspections and pipe and structure repairs.									
03-4326-340-45-000	General Supplies - Durham Lines	1,368.00	0.00	0.00	700.00	1,054.77	700.00	700.00	700.00
Narrative for Column # 7									
Supplies include gloves, rags, bricks, concrete, and structure frames and covers.									
03-4326-340-89-000	Miscellaneous - Durham Lines	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Durham Lines Total		1,368.00	1,127.91	1,031.33	5,200.00	1,054.77	5,200.00	5,200.00	5,200.00

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Wastewater Treatment									
03-4326-360-01-010	F-T Wages - W.W.T.P.	383,518.56	412,750.43	422,036.06	437,000.00	335,645.45	478,050.00	478,050.00	478,050.00
03-4326-360-01-020	P-T Wages - W.W.T.P.	6,578.00	3,888.75	0.00	5,700.00	5,373.44	12,300.00	12,300.00	12,300.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	30,618.44	34,393.52	32,897.46	33,100.00	28,154.74	33,100.00	33,100.00	33,100.00
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	0.00	5,435.52	0.00	600.00	0.00	700.00	700.00	700.00
03-4326-360-01-099	Wage Contingency - W.W.T.P.	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
03-4326-360-01-910	Wage Accrual - W.W.T.P.	237.09	18,400.09	725.79		-32,578.91	0.00	0.00	0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	26,271.63	29,481.50	28,287.48	29,600.00	20,895.78	32,500.00	32,500.00	32,500.00
03-4326-360-02-320	Medicare - W.W.T.P.	6,144.39	6,894.63	6,615.50	6,900.00	4,887.00	7,600.00	7,600.00	7,600.00
03-4326-360-02-330	Retirement - W.W.T.P.	44,854.87	57,392.06	61,600.23	64,600.00	44,485.54	68,800.00	68,800.00	68,800.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	92,060.67	106,742.72	123,784.03	138,900.00	109,245.58	137,200.00	143,700.00	143,700.00
03-4326-360-03-630	Life - W.W.T.P.	492.00	579.50	551.00	600.00	456.00	600.00	600.00	600.00
03-4326-360-03-640	STD - W.W.T.P.	2,405.46	2,783.72	2,686.32	2,200.00	2,231.91	2,400.00	2,400.00	2,400.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	200.00	100.00	70.00	200.00	61.00	200.00	200.00	200.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	6,200.00	8,477.00	9,000.00	8,100.00	7,578.00	8,400.00	8,400.00	8,400.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	2,147.84	2,308.99	1,588.48	2,400.00	849.00	2,400.00	2,400.00	2,400.00
Narrative for Column # 7									
This line covers the annual cost for uniforms for four employees based on the current AFSCME collective bargaining agreement.									
1) 20 pairs of pants at \$50/each = \$1,000. 2) 20 pairs of shorts at \$35/each = \$700. 3) 20 long sleeve shirts at \$15/each = \$300. 4) 20 short sleeve shirts at \$15/each = \$300. 5) 4 jackets at \$200/each = \$800. 6) 4 safety vests at \$10/each = \$40. 7) 2 pairs of rain gear at \$200/each = \$400. 8) 4 pairs of boots at \$300/each = \$1,200.									
It is important to note that not all employees elect to purchase the full suite of uniforms each year.									
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	20,873.76	20,315.77	22,306.56	21,000.00	38,225.00	21,000.00	21,000.00	21,000.00
03-4326-360-15-000	Electricity - W.W.T.P.	148,293.18	138,307.05	145,675.20	165,000.00	103,295.88	165,000.00	165,000.00	165,000.00
Narrative for Column # 7									
This line will cover the cost of electricity at the Wastewater Treatment Facility for 1,272,800 kWh (2022 consumption) based on the current supply price of \$0.050/kWh and other structural charges including 3-Phase, Distribution, Transmission, Stranded Cost Recovery, and System Benefit Charges. It is important to note that the heating systems for the two chemical buildings, main building, and grit building as powered by electricity.									
03-4326-360-16-000	Heating Fuel - W.W.T.P.	2,290.18	6,136.09	7,545.35	11,000.00	7,700.29	11,000.00	11,000.00	11,000.00
Narrative for Column # 7									
Propane to power the heating system at the Sludge Handling Building. Based on a two year average of 2,475 gallons at the current New Hampshire DOE average of \$3.33/gallon.									
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	7,090.96	7,706.29	8,637.01	8,800.00	7,764.47	8,800.00	8,800.00	8,800.00
Narrative for Column # 7									
This line covers the cost for six phone lines at \$72/month.									

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03-4326-360-18-000	Cell Phones - W.W.T.P.	2,007.98	2,313.49	1,914.79	1,600.00	4,369.89	1,600.00	1,600.00	1,600.00
Narrative for Column # 7									
This line covers the annual cost to provide the Superintendent, Chief Operator and the designated on-call employee with a cell phone.									
03-4326-360-19-000	Water / Sewer - W.W.T.P.	4,100.49	342.00	534.98	1,500.00	299.16	1,500.00	1,500.00	1,500.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	801.26	1,445.49	1,042.92	1,000.00	377.53	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.									
03-4326-360-26-000	Postage - W.W.T.P.	939.94	817.19	1,401.03	1,000.00	963.56	1,000.00	1,000.00	1,000.00
Narrative for Column # 7									
This line covers the postage cost to mail compliance samples to the laboratory.									
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	315.00	662.00	1,949.00	1,800.00	858.61	1,800.00	1,800.00	1,800.00
Narrative for Column # 7									
This line includes funding to allow the six employees who hold Wastewater Operator licenses to complete 10 hours of continuing education each year as required to maintain their designations.									
03-4326-360-29-000	Membership Dues - W.W.T.P.	335.00	295.00	175.00	400.00	258.00	400.00	400.00	400.00
Narrative for Column # 7									
This line covers the re-application fees due to NHDES for the six employees who hold Wastewater Operator licenses to maintain their designations.									
03-4326-360-36-000	Contracted Services - W.W.T.P.	120,814.62	135,186.06	182,021.29	205,000.00	147,354.75	247,830.00	247,830.00	247,830.00
Narrative for Column # 7									
The majority of this line will cover the cost to haul and dispose of the wastewater sludge. A contractual increase due to limited disposal options with Resource Management Inc. will increase the cost for disposal from \$192/ton in July 2023 to \$225.30/ton in January 2024. It is estimated based on a two year average that the WWTP produces 550 tons of sludge every six month period. The balance of this line will cover contracted repairs and maintenance of the SCADA system and the HVAC systems.									
03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-360-41-000	Auditing - W.W.T.P.	5,300.00	5,300.00	5,300.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
03-4326-360-44-000	Lab Supplies - W.W.T.P.	12,401.84	11,888.37	10,941.85	15,000.00	11,258.51	15,000.00	15,000.00	15,000.00
Narrative for Column # 7									
This line covers the cost for laboratory supplies to perform in-house sample analysis including the following test kits:									
1) Coliform (quanti-trays, 100mL bottles, buffer pillow packs)									
2) TKN									
3) Alkalinity									
4) Ammonia									
5) BOD (BOD pillows, DI water, vinegar)									
Additionally the line covers cost for laboratory cleaning products.									
03-4326-360-45-000	General Supplies - W.W.T.P.	8,747.49	10,961.93	9,055.35	14,000.00	6,254.29	14,000.00	14,000.00	14,000.00
Narrative for Column # 7									
Supplies include paper products, cleaning supplies, personal protective equipment, and materials for facility infrastructure repairs.									
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	20,566.90	28,033.38	22,618.52	29,000.00	24,422.34	29,000.00	29,000.00	29,000.00
Narrative for Column # 7									
Materials and supplies to maintain and repair electrical motors, pumps, fans, plumbing, electrical and HVAC equipment.									

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03-4326-360-51-000	Building Maintenance - W.W.T.P.	7,386.62	4,500.45	6,043.41	4,800.00	4,305.59	4,800.00	4,800.00	4,800.00
Narrative for Column # 7									
The line includes the cost for materials and supplies to maintain the facility infrastructure on the WWTP campus including the main building, grit building, two chemical buildings and the sludge handling building.									
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.T.P.	6,967.46	5,205.45	5,389.20	6,000.00	2,410.81	6,000.00	6,000.00	6,000.00
Narrative for Column # 7									
This line includes the cost to repair and replace laboratory testing equipment as needed.									
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	0.00	4,109.45	1,927.76	2,500.00	499.99	2,500.00	2,500.00	2,500.00
Narrative for Column # 7									
This line includes the supplies needed to maintain two Ford F-350 trucks, JLG telehandler and International VacCon Combination Vacuum/Jet Rodder Truck.									
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	4,036.46	4,657.73	5,350.86		600.55	0.00	0.00	0.00
03-4326-360-56-001	Diesel Fuel - W.W.T.P	0.00	0.00	0.00	2,100.00	857.00	2,100.00	2,100.00	2,100.00
Narrative for Column # 7									
This line will cover the cost of 506 gallons (2022 consumption) of diesel fuel. The 2024 projected average price by the US Energy Information Administration is \$3.70/gallon and while the price per gallon has decreased in the near-term, the market for brent crude oil continues to be highly volatile.									
03-4326-360-56-002	Gasoline Fuel - W.W.T.P	0.00	0.00	0.00	2,950.00	1,384.17	2,950.00	2,950.00	2,950.00
Narrative for Column # 7									
This line will cover the cost of 456 gallons (2021 and 2022 average consumption) of unleaded fuel. The 2024 projected average price by the US Energy Information Administration of \$3.09/gallon and while the price per gallon has decreased in the near-term the market continues to be highly volatile.									
03-4326-360-69-000	Alarm System Monitoring - W.W.T.P	0.00	0.00	0.00	550.00	0.00	550.00	550.00	550.00
Narrative for Column # 7									
Annual cost for fire system monitoring through Minuteman Security, Inc.									
03-4326-360-73-000	Radios - W.W.T.P.	138.78	11.90	0.00	200.00	0.00	200.00	200.00	200.00
03-4326-360-80-000	Chemicals - WWTP	92,968.76	95,004.48	134,246.72	158,000.00	181,103.80	158,000.00	158,000.00	158,000.00
Narrative for Column # 7									
This line includes the cost of the following chemicals for processing wastewater at the WWTP:									
1) Bi-Sulfite: 133,800 lbs at \$.1924/lb = \$25,743									
2) Hypochlorite: 21,570 gallons at \$1.468/gallon = \$31,665.									
3) Caustic Soda: 20,400 lbs at \$0.24/lb = \$4,896.									
4) Polymer: 13,740 lbs at \$2.55/lb = \$35,047									
5) Potassium Permanganate - 3,960 lbs at \$4.96/lb = \$19,642.									
6) MicroC - 1,150 gallons at \$7.75/gallon = \$12,000.									
It is important to note that the quantities above are from 2022 and that year to year fluctuations can be significant. The balance of this line will be used to cover additional chemicals if needed.									

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03-4326-360-88-000	Contingency - W.W.T.P.	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-360-89-000	Miscellaneous - W.W.T.P.	0.00	75.00	75.00		1,098.14	0.00	0.00	0.00
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	22,234.50	20,025.50	25,548.32	25,000.00	22,637.50	25,000.00	25,000.00	25,000.00
Narrative for Column # 7									
This line includes NPDES Permit requirements for wastewater sampling and testing through a third party laboratory including:									
1) Toxicity - Quarterly at \$4,000/each = \$16,000.									
2) Ammonia - 2/week at \$25/each = \$2,600.									
3) Total Nitrogen - 2/week at \$80/each = \$8,320.									
4) Copper - 2/month at \$15/each = \$360.									
5) Zinc - 2/month at \$15/each = \$360.									
6) Metals Aqueous Preparation - 2/month at \$15/each = \$360.									
03-4326-360-96-000	Capital - W.W.T.P.	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Wastewater Treatment Total		1,090,340.13	1,192,928.50	1,289,542.47	1,431,100.00	1,103,584.36	1,513,280.00	1,519,780.00	1,519,780.00

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PREP									
03-4326-365-00-000	PREP Piscataqua Region Estuaries Partnership	18,590.00	18,600.00	18,600.00	18,600.00	0.00	18,600.00	18,600.00	18,600.00
Narrative for Column # 7									
PREP, as part of the National Estuary Program, provides an unique service that benefits everyone living in the coastal watershed. PREP is the only organization that has, as its mission, the goal to assess the health of the entire estuary and to convene partners to collect scientific data and make appropriate management actions based on the data.									
PREP Total		18,590.00	18,600.00	18,600.00	18,600.00	0.00	18,600.00	18,600.00	18,600.00

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Debt Service - Waste Water									
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	196,491.50	203,738.11	211,251.98	219,100.00	219,042.95	227,200.00	227,200.00	227,200.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,401.12	15,401.12	15,662.16	15,700.00	0.00	15,700.00	15,700.00	15,700.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00
03-4326-370-92-130	Princ - 2010 General Obligation Bond	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/Aeration BI-I	65,663.60	65,663.60	65,663.60	65,700.00	65,663.60	65,700.00	65,700.00	65,700.00
03-4326-370-92-160	Princ - 2013 General Obligation Bond	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
03-4326-370-92-170	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
03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pump Station	10,391.13	10,391.13	10,391.13	10,400.00	10,391.13	10,400.00	10,400.00	10,400.00
03-4326-370-92-185	Princ - 2015 General Obligation Bond	116,817.00	151,861.48	163,543.13	233,650.00	233,633.04	237,600.00	237,600.00	237,600.00
03-4326-370-92-190	Princ - 2017 General Obligation Bond	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
03-4326-370-92-200	Princ - 2018 General Obligation Bond	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
03-4326-370-92-210	Princ - 2019 General Obligation Bond	98,850.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
03-4326-370-92-220	Princ - 2020 General Obligation Bond	0.00	3,750.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
03-4326-370-92-230	Princ - 2021 SRF - Force Main	0.00	90,767.08	90,767.08	90,800.00	90,767.08	90,800.00	90,800.00	90,800.00
03-4326-370-92-240	Princ - 2021 SRF - Grit Project	0.00	40,838.22	40,838.22	40,900.00	40,838.22	40,900.00	40,900.00	40,900.00
03-4326-370-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	30,600.00	30,575.00	30,600.00	30,600.00	30,600.00
03-4326-370-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00		0.00	68,500.00	68,500.00	68,500.00
03-4326-370-92-270	Princ - 2024 General Obligation Bond	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	39,005.98	31,759.37	24,245.50	16,500.00	16,454.53	8,400.00	8,400.00	8,400.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	4,364.53	3,748.68	3,132.28	2,500.00	1,252.91	1,900.00	1,900.00	1,900.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	28,777.60	25,723.20	22,632.00	19,500.00	19,504.00	16,400.00	16,400.00	16,400.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	16,239.50	12,707.50	12,072.50	7,400.00	7,414.50	7,900.00	7,900.00	7,900.00
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Aeration BI-W.	23,218.64	21,432.59	19,646.55	17,900.00	17,860.50	16,100.00	16,100.00	16,100.00
03-4326-370-93-160	Int - 2013 General Obligation Bond	69,712.50	66,562.50	63,262.50	60,000.00	59,962.50	56,500.00	56,500.00	56,500.00
03-4326-370-93-170	Int - 2014 General Obligation Bond	25,185.00	23,145.00	21,105.00	19,100.00	19,065.00	17,100.00	17,100.00	17,100.00
03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pump Station	4,838.11	4,515.57	4,193.02	3,900.00	3,870.49	3,600.00	3,600.00	3,600.00
03-4326-370-93-185	Int - 2015 General Obligation Bond	22,973.89	20,637.59	17,600.36	14,400.00	14,329.49	9,700.00	9,700.00	9,700.00
03-4326-370-93-190	Int - 2017 General Obligation Bond	5,700.00	4,955.77	4,589.97	3,400.00	3,343.18	2,700.00	2,700.00	2,700.00
03-4326-370-93-200	Int - 2018 General Obligation Bond	7,699.00	7,122.48	3,825.40	4,900.00	4,845.00	3,900.00	3,900.00	3,900.00
03-4326-370-93-210	Int - 2019 General Obligation Bond	26,494.58	21,844.13	16,962.50	4,900.00	4,845.00	8,800.00	8,800.00	8,800.00
03-4326-370-93-220	Int - 2020 General Obligation Bond	0.00	704.18	510.00	300.00	255.00	0.00	0.00	0.00

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
03-4326-370-93-230	Int - 2021 SRF - Force Main	0.00	19,983.57	34,491.49	17,900.00	32,676.15	31,000.00	31,000.00	31,000.00
03-4326-370-93-240	Int - 2021 SRF - Grit Project	0.00	13,506.60	15,518.53	14,700.00	14,701.76	14,000.00	14,000.00	14,000.00
03-4326-370-93-250	Int - 2022 General Obligation Bond	0.00	0.00	7,188.67	13,200.00	13,209.10	11,700.00	11,700.00	11,700.00
03-4326-370-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	20,000.00	28,614.38	55,200.00	55,200.00	55,200.00
03-4326-370-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00		0.00	23,500.00	23,500.00	23,500.00
03-4326-370-95-000	Other debt service charges - W.W.	75.00	0.00	2,500.00	5,000.00	3,802.14	5,000.00	5,000.00	5,000.00
Debt Service - Waste Water Total		1,095,998.68	1,263,859.47	1,274,693.57	1,360,450.00	1,365,016.65	1,483,900.00	1,483,900.00	1,483,900.00

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
Transfers Out (Waste Water)									
03-4326-380-98-000	Transfers to Fund Balance - W.W.	0.00	0.00	0.00		0.00	0.00	0.00	0.00
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)- W.W	203,000.00	209,000.00	213,200.00	219,600.00	219,600.00	226,200.00	226,200.00	226,200.00
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	26,667.00	0.00	26,700.00	26,700.00	26,667.00	58,350.00	0.00	0.00
Narrative for Column # 7									
\$10,000 Collection System Repair/Upgrade (Town/UNH Shared)									
\$16,667 WWTP Major Components Contingency (Town/UNH Shared)									
\$31,667 Telehandler Replacement									
Narrative for Column # 8									
Funding was changed to the Joint Town/UNH Wastewater Capital Reserve Fund.									
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Funds - W.W.	0.00	0.00	7,435.08	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Transfers Out (Waste Water) Total		229,667.00	209,000.00	247,335.08	266,300.00	246,267.00	304,550.00	246,200.00	246,200.00

2024 TOWN COUNCIL APPROVED
Town of Durham

	2	3	4	5	6	7	8	9
	2020	2021	2022	2023	2023	2024	2024	2024
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
				BUDGET		PROPOSED	PROPOSED	APPROVED
	As of Year End	As of Year End	As of Year End		As of September			
Wastewater Spec Revenue Fund Total	2,468,617.92	2,725,413.92	2,880,974.03	3,152,000.00	2,757,831.98	3,395,880.00	3,344,030.00	3,344,030.00