

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			
Water Special Revenue Fund									
Water Administration									
Water Admin									
02-4331-221-01-010	F-T Wages - Water Admin	90,752.80	96,585.62	96,308.60	110,500.00	75,567.77	122,600.00	122,600.00	122,600.00
02-4331-221-01-020	P-T Wages - Water Admin	0.00	0.00	0.00	5,700.00	107.28	0.00	0.00	0.00
02-4331-221-01-030	O-T Wages - Water Admin	12,700.00	7,739.20	9,844.18	13,300.00	11,613.39	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	600.00	0.00	700.00	700.00	700.00
02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
02-4331-221-01-910	Wage Accrual - Water Admin	740.03	-1,334.40	261.57		-4,872.19	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	6,468.07	6,496.11	6,606.31	8,100.00	5,102.03	8,500.00	8,500.00	8,500.00
02-4331-221-02-320	Medicare - Water Admin	1,512.48	1,519.31	1,545.33	1,900.00	1,193.24	2,000.00	2,000.00	2,000.00
02-4331-221-02-330	Retirement - Water Admin	10,211.89	12,353.50	13,379.93	17,100.00	9,945.84	18,400.00	18,400.00	18,400.00
02-4331-221-03-610	Health & Dental - Water Admin	39,311.61	37,366.26	38,464.86	43,200.00	32,786.06	41,800.00	43,800.00	43,800.00
02-4331-221-03-630	Life - Water Admin	123.00	114.00	114.00	200.00	95.00	200.00	200.00	200.00
02-4331-221-03-640	STD - Water Admin	885.48	923.82	893.78	700.00	757.49	800.00	800.00	800.00
02-4331-221-04-010	S.U.T.A. - Water Admin	50.00	20.00	50.00	100.00	30.00	100.00	100.00	100.00
02-4331-221-04-020	Workers Comp - Water Admin	2,500.00	2,388.00	2,600.00	2,100.00	1,965.00	2,400.00	2,400.00	2,400.00
02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	374.46	963.95	741.00	700.00	0.00	700.00	700.00	700.00
Narrative for Column # 7									
This line covers the annual cost for uniforms for one employee based on the current AFSCME collective bargaining agreement.									
1) 5 pairs of pants at \$50/each = \$250. 2) 5 pairs of shorts at \$35/each = \$175. 3) 5 long sleeve shirts at \$15/each = \$75. 4) 5 short sleeve shirts at \$15/each = \$75. 5) 1 jackets at \$200/each = \$200. 6) 1 safety vests at \$10/each = \$10. 7) 1 pair of rain gear at \$200/each = \$200. 8) 1 pair of 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
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	0.00	0.00	955.00	1,500.00	610.00	1,500.00	1,500.00	1,500.00
Narrative for Column # 7									
This line includes funding to allow the five 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	172.56	100.00	300.00	0.00	300.00	300.00	300.00
Narrative for Column # 7									
This line covers the re-application fees due to NHDES for the five employees who hold Water Distribution and Treatment licences to maintain their designation.									
02-4331-221-12-000	Property / Liab Ins - Water Admin	8,923.30	8,776.12	9,239.40	9,000.00	15,000.00	9,000.00	9,000.00	9,000.00

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		2 2020 ACTUAL As of Year End	3 2021 ACTUAL As of Year End	4 2022 ACTUAL As of Year End	5 2023 APPROVED BUDGET	6 2023 EXPENDED As of September	7 2024 DEPT HEAD PROPOSED	8 2024 TOWN ADMIN PROPOSED	9 2024 TOWN COUNCIL APPROVED
02-4331-221-17-000	Telephone / Fax - Water Admin	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02-4331-221-18-000	Cell Phones - Water Admin	637.46	575.46	493.24	800.00	369.38	800.00	800.00	800.00
Narrative for Column # 7									
This line covers the annual cost to provide the Water Department Chief Operator with a cell phone.									
02-4331-221-25-000	Office & Computer Supplies - Water Admin	0.00	65.25	0.00		0.00	0.00	0.00	0.00
02-4331-221-26-000	Postage - Water Admin	965.95	906.50	1,680.94	1,300.00	757.71	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 the quarterly water bills.									
02-4331-221-27-000	Printing - Water Admin	54.50	693.18	0.00	1,000.00	1,018.75	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.									
02-4331-221-28-000	Professional / Staff Dev - Water Admin	500.00	330.00	1,045.00		0.00	0.00	0.00	0.00
02-4331-221-29-000	Membership Dues - Water Admin	0.00	0.00	100.00	200.00	0.00	200.00	200.00	200.00
Narrative for Column # 7									
This line covers the annual cost to maintain membership with the American Waterworks Association and the 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
02-4331-221-36-000	Contracted Services - Water Admin	28,721.88	30,107.00	13,339.63	9,500.00	1,969.20	9,500.00	9,500.00	9,500.00
Narrative for Column # 7									
This line covers contracted services to maintain and repair deficiencies at the Lee Well Production Facility, Madbury Road Booster Station, and Technology Drive Booster Station. Additionally, \$876 is included for pest control at the Lee Well Production Facility,									
02-4331-221-37-000	Legal Fees / Services - Water Admin	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
02-4331-221-52-000	Equip Maint (Other Than Office) - Water Admin	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02-4331-221-54-000	Vehicle Maint - Water Admin	2,476.77	819.69	1,734.78	1,000.00	1,764.75	1,000.00	1,000.00	1,000.00
Narrative for Column # 7									
The 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	2,433.63	2,553.24	3,855.09		1,600.76	0.00	0.00	0.00
02-4331-221-56-001	Diesel Fuel - Water Admin	0.00	0.00	0.00	4,670.00	1,496.51	4,670.00	4,670.00	4,670.00
Narrative for Column # 7									
This line will cover the cost for 924 gallons (2021 and 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.									
02-4331-221-56-002	Gasoline Fuel - Water Admin	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Narrative for Column # 7									
This line will cover the cost for 924 gallons (2021 and 2022 consumption) of unleaded fuel. The 2024 projected average price by the US Energy Information Administration is \$3.09/gallon and while the price per gallon has decreased in the near-term, the market for brent crude oil continues to be highly volatile.									
02-4331-221-73-000	Radios - Water Admin	138.79	11.89	0.00		0.00	0.00	0.00	0.00
02-4331-221-88-000	Contingency - Water Admin	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02-4331-221-89-000	Miscellaneous - Water Admin	0.00	0.00	0.00		766.37	0.00	0.00	0.00

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		As of Year End	As of Year End	As of Year End		As of September			
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	242,273.00	255,038.00	263,948.00	380,000.00	379,772.00	383,212.00	383,212.00	383,212.00
Narrative for Column # 7									
Durham's cost share due to UNH for operation, maintenance and minor repairs of the shared water system per Water and Wastewater System Agreement dated April 19, 2016.									
02-4331-221-96-000	Capital - Water Admin	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Water Admin Total		455,955.10	468,384.26	470,500.64	625,870.00	544,416.34	631,382.00	633,382.00	633,382.00

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					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
<b>Water Services</b>									
<b>Low Pressure System</b>									
02-4332-222-01-010	F-T Wages - Low Pres Sys	40,608.99	40,864.44	44,776.38	38,400.00	32,977.19	40,500.00	40,500.00	40,500.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	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	2,094.89	6,694.58	4,730.33	5,000.00	3,904.33	5,000.00	5,000.00	5,000.00
02-4332-222-01-910	Wage Accrual - Low Pres Sys	653.61	-280.29	843.79		-1,217.11	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,688.13	2,931.31	3,121.74	2,700.00	2,211.23	2,800.00	2,800.00	2,800.00
02-4332-222-02-320	Medicare - Low Pres Sys	628.73	685.47	730.05	600.00	517.21	700.00	700.00	700.00
02-4332-222-02-330	Retirement - Low Pres Sys	4,843.02	5,978.70	7,079.25	6,000.00	4,948.70	6,200.00	6,200.00	6,200.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,500.41	3,150.03	4,312.59	6,000.00	4,205.13	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 Madbury Road Booster Pump Station and 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	13,854.99	29,563.05	21,428.80	25,000.00	22,096.26	25,000.00	25,000.00	25,000.00
<i>Narrative for Column # 7</i>									
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	997.91	0.00	1,254.86	500.00	602.95	6,000.00	6,000.00	6,000.00
<i>Narrative for Column # 7</i>									
This line includes the cost to maintain the structure and electrical/plumbing systems at the Foss Farm Water Tank, Beech Hill Water Tank, Madbury Road Booster Station, and Technology Drive Booster Station.									
An additional \$5000 is requested in 2024 to cover a replacement of the electrical disconnect appurtenance at the Beech Hill Water Tank. Furthermore, \$500 of additional funding in 2024 will cover the cost to maintain the new generator at the Technology Drive 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
02-4332-222-89-000	Miscellaneous - Low Pres Sys	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02-4332-222-96-000	Capital - Low Pres Sys	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Low Pressure System Total</b>		<b>69,870.68</b>	<b>89,587.29</b>	<b>88,277.79</b>	<b>84,200.00</b>	<b>70,245.89</b>	<b>92,200.00</b>	<b>92,200.00</b>	<b>92,200.00</b>

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		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			
<b>Water Treatment</b>									
<b>Water Treatment</b>									
02-4335-223-01-010	F-T Wages - Water Treatment	3,432.50	4,150.33	5,468.89	6,900.00	4,034.37	7,400.00	7,400.00	7,400.00
02-4335-223-01-020	P-T Wages - Water Treatment	0.00	0.00	0.00	1,500.00	0.00	12,300.00	12,300.00	12,300.00
02-4335-223-01-030	O-T Wages - Water Treatment	0.00	264.77	420.96		156.69	0.00	0.00	0.00
02-4335-223-01-910	Wage Accrual - Water Treatment	202.40	-77.96	69.78		-194.22	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	225.35	268.94	369.56	500.00	263.82	1,200.00	1,200.00	1,200.00
02-4335-223-02-320	Medicare - Water Treatment	52.72	62.89	86.39	100.00	61.66	300.00	300.00	300.00
02-4335-223-02-330	Retirement - Water Treatment	406.01	564.40	837.92	1,000.00	588.37	1,000.00	1,000.00	1,000.00
02-4335-223-15-000	Electricity - Water Treatment	20,837.95	21,109.10	23,310.85	29,200.00	24,711.34	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 (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.									
02-4335-223-16-000	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	3,045.75	3,405.00	3,720.00	3,900.00	3,138.75	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	15,278.78	4,523.90	8,977.89	5,600.00	1,171.80	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	1,743.40	5,100.00	924.67	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 = \$3,000.									
3) Chemical Feed Pump Rebuild Kits = \$1,000.									
The balance of this line will be used for miscellaneous facility repairs.									
02-4335-223-80-000	Chemicals - Water Treatment	25,356.91	20,416.99	31,901.89	29,000.00	26,688.35	39,500.00	39,500.00	39,500.00
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 gallons at \$2.73/gallon = \$3,450									
2) Caustic Soda: 17,000 lbs at \$1.00/lb = \$17,000									
3) Sodium Fluoride: 5,500 lbs at \$2.98/lb = \$16,390									
4) Phosphate - 2,800 lbs at \$0.93/lb = \$2,600									

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		As of Year End	As of Year End	As of Year End		As of September			
02-4335-223-90-093	Water Testing - Water Treatment	960.00	7,150.00	8,805.00	10,000.00	4,890.00	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 System.									
1) Bacteria Testing - 7/month at \$30/ea = \$2,520.									
2) HPC Testing - 7/month for 8 months at \$45/ea = \$2,520.									
3) TTHM Testing - 2/quarter at \$120/ea = \$960.									
4) HAAS Testing - 2/quarter at \$135/ea = \$1,080.									
5) Lead & Copper Testing - 20/year at \$40/ea = \$800.									
6) VOC Testing - 1/year at \$145/ea = \$145.									
7) SOC Testing - 1/year at \$775/ea = \$775.									
8) Nitrate Testing - 1/year at \$30/ea = \$30.									
9) IOC Testing - 1/year at \$210/ea = \$120.									
10) PFAS Testing - 1/year at \$1,000/ea = \$1,000.									
Water Treatment Total		69,798.37	61,838.36	85,712.53	92,900.00	66,435.60	115,600.00	115,600.00	115,600.00

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Spruce Hole Well									
02-4335-224-01-010	F-T Wages - Spruce Hole Well	2,143.05	5,494.43	5,009.75	6,900.00	5,053.46	7,400.00	7,400.00	7,400.00
02-4335-224-01-020	P-T Wages - Spruce Hole Well	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02-4335-224-01-030	O-T Wages - Spruce Hole Well	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
02-4335-224-01-910	Wages Accrual - Spruce Hole Well	0.00	124.44	5.04		-129.48	0.00	0.00	0.00
02-4335-224-02-310	Soc Sec - Spruce Hole Well	132.86	348.39	310.97	500.00	305.30	500.00	500.00	500.00
02-4335-224-02-320	Medicare - Spruce Hole Well	31.06	81.47	72.70	100.00	71.37	100.00	100.00	100.00
02-4335-224-02-330	Retirement - Spruce Hole Well	239.40	724.27	705.07	1,000.00	681.94	1,100.00	1,100.00	1,100.00
02-4335-224-15-000	Electricity - Spruce Hole Well	4,871.35	2,671.68	8,436.47	6,000.00	5,750.35	10,600.00	10,600.00	10,600.00
Narrative for Column # 7									
This line will cover the cost of electricity at the Spruce Hole Well for 28,000 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.									
02-4335-224-36-000	Contracted Services - Spruce Hole Well	50,800.00	44,250.00	33,041.35	34,700.00	45,900.00	34,700.00	34,700.00	34,700.00
Narrative for Column # 7									
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	3,091.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00
Spruce Hole Well Total		58,217.72	53,694.68	50,672.35	53,100.00	57,632.94	58,300.00	58,300.00	58,300.00

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Lee Waterline									
Lee Waterline									
02-4337-227-01-010	F-T Wages - Lee Waterline	0.00	0.00	0.00	8,600.00	4,711.25	9,600.00	9,600.00	9,600.00
02-4337-227-01-910	Wages Accrual - Lee Waterline	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02-4337-227-02-310	Soc Sec - Lee Waterline	0.00	0.00	0.00	500.00	292.10	600.00	600.00	600.00
02-4337-227-02-320	Medicare - Lee Waterline	0.00	0.00	0.00	100.00	68.29	100.00	100.00	100.00
02-4337-227-02-330	Retirement - Lee Waterline	0.00	0.00	0.00	1,200.00	652.86	1,300.00	1,300.00	1,300.00
02-4337-227-19-000	Water / Sewer - Lee Waterline	0.00	0.00	0.00	18,900.00	842.07	18,900.00	18,900.00	18,900.00
Narrative for Column # 7									
This line will cover the cost to flush the Lee Well Water line once per week - 5,000 gal/day at \$7.741 cubic feet.									
02-4337-227-36-000	Contracted Services - Lee Waterline	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	600.00	119.14	600.00	600.00	600.00
Narrative for Column # 7									
This line will cover vehicle costs to and from the Lee traffic circle.									
Lee Waterline Total		0.00	0.00	0.00	29,900.00	6,685.71	31,100.00	31,100.00	31,100.00



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			
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
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	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	25,261.74	25,300.00	0.00	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	23,872.00	24,277.00	24,690.00	25,200.00	25,110.00	0.00	0.00	0.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Meters - Water	33,274.51	34,148.16	35,035.33	35,950.00	35,936.31	0.00	0.00	0.00
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	33,183.00	43,138.52	46,456.87	66,400.00	66,366.96	67,500.00	67,500.00	67,500.00
02-4339-225-92-190	Princ - 2017 General Obligation Bond	8,200.00	8,200.00	8,200.00		0.00	0.00	0.00	0.00
02-4339-225-92-220	Princ - 2020 General Obligation Bond	0.00	42,650.00	45,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
02-4339-225-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	47,500.00	47,475.00	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	18,600.00	18,600.00	18,600.00
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
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	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	7,039.31	6,046.00	5,052.26	4,100.00	2,020.90	3,100.00	3,100.00	3,100.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	14,232.40	12,721.80	11,193.00	9,700.00	9,646.00	8,100.00	8,100.00	8,100.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - Water	1,665.13	1,259.31	846.60	500.00	426.87	0.00	0.00	0.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters - Water	2,806.90	2,089.83	1,357.92	600.00	610.92	0.00	0.00	0.00
02-4339-225-93-170	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
02-4339-225-93-185	Int - 2015 General Obligation Bond	6,526.10	5,862.41	4,999.64	4,100.00	4,070.51	2,800.00	2,800.00	2,800.00
02-4339-225-93-190	Int - 2017 General Obligation Bond	500.00	242.09	90.20		0.00	0.00	0.00	0.00
02-4339-225-93-220	Int - 2020 General Obligation Bond	0.00	28,102.58	24,030.00	21,800.00	21,735.00	20,000.00	20,000.00	20,000.00
02-4339-225-93-250	Int - 2022 General Obligation Bond	0.00	0.00	11,528.40	21,300.00	21,223.04	18,800.00	18,800.00	18,800.00
02-4339-225-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	2,500.00	2,080.56	3,700.00	3,700.00	3,700.00
02-4339-225-95-000	Other debt service charges - Water	3,450.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Debt Service - Water Total		261,175.06	333,123.41	342,246.96	402,450.00	373,167.07	345,900.00	345,900.00	345,900.00

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 (Water)									
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)- Water	66,300.00	68,300.00	69,700.00	71,800.00	71,800.00	74,000.00	74,000.00	74,000.00
02-4339-226-98-007	Transfers to Cap Projects Fund - Water	85,000.00	95,000.00	55,000.00	145,000.00	145,000.00	175,000.00	175,000.00	175,000.00
Narrative for Column # 7									
\$75,000 Town Water System Improvements									
\$70,000 Town/UNH Shared Water System Improvements									
\$30,000 Commercial Meter Replacements									
02-4339-226-98-081	Transfers to Cap Reserve (Trust) Funds - Water	14,392.05	14,228.71	21,857.07	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Transfers Out (Water) Total		165,692.05	177,528.71	146,557.07	236,800.00	216,800.00	269,000.00	269,000.00	269,000.00

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			
Grand Total:	1,080,708.98	1,184,156.71	1,183,967.34	1,525,220.00	1,335,383.55	1,543,482.00	1,545,482.00	1,545,482.00