



Department of Public Works

100 Stone Quarry Drive
Durham, N.H. 03824
603-868-5578

Director's Office

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

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

DATE: October 18, 2025

SUBJECT: Proposed Fiscal Year 2026 Durham Public Works Budget

On behalf of the Durham Public Works team, I am pleased to submit the proposed Fiscal Year 2026 Public Works Department Operating and Capital Budgets for your review and consideration.

The Fiscal Year 2026 budget reflects our continued commitment to delivering reliable, high-quality public services and maintaining the infrastructure that supports the daily life, safety, and sustainability of our community.

Once again, the budget development process has been a collaborative and inclusive effort involving Durham Public Works Division Supervisors, Managers, and staff. Beginning in early summer, the team met to assess operational priorities, evaluate service needs, and identify opportunities for efficiency and innovation. This process was guided by our ongoing commitment to fiscal responsibility and alignment with the Town's strategic goals as set by the Administrator and Town Council.

The Durham Public Works mission remains focused on providing essential services to residents and businesses, including potable water and fire protection, wastewater collection and treatment, solid waste and recycling management, fleet services, stormwater management, snow and ice control, traffic operations, grounds and facility maintenance, and the upkeep of our transportation network.

Fiscal Year 2025 continued to present financial and resource pressures with elevated costs for construction materials, equipment, energy, and labor constraints. These inflationary, social and economic trends are expected to persist into Fiscal Year 2026, requiring prudent financial management and targeted short and long-term planning. Despite these challenges, the Public Works team has continued to deliver dependable services, advanced infrastructure initiatives, and successfully pursued external funding sources to offset local costs.

During the past year, the Department has made progress on several important projects, including:

- Advanced Phase II of the Wagon Hill Farm Living Shoreline Restoration and completed the Bickford Chesley House Restoration at Wagon Hill Farm
- Continued the implementation of improvements for our Solid Waste Program
- Received NHDES wetland permitting for the Mill Pond Dam Removal Project
- Completed roadway, sidewalk, pedestrian safety and drainage improvements under the Department's Pavement Management Program and Advanced the Madbury Road Complete Streets Project through Phase 2 and 3
- Completed critical upgrades of the Water Treatment and Distribution Systems and reached substantial completion of the Major Component Rehabilitation Project at the Wastewater Treatment Facility to maintain regulatory compliance and service reliability

The proposed Fiscal Year 2026 budget as developed will continue to support the following priorities:

1. Infrastructure Investment – Sustaining the Town's critical assets through planned maintenance, capital renewal, and ongoing prudent investments
2. Operational Efficiency – Optimizing resource utilization, streamlining Durham Public Works operations, and leveraging technology to improve service delivery
3. Environmental Stewardship – Continuing to advance sustainable practices that protect and preserve Durham's natural resources
4. Employee and Public Safety – Maintaining a safe and supportive work environment for all employees while ensuring the safety of the community through effective operations
5. Community Engagement – Keeping residents informed about Public Works projects, programs, and initiatives that affect their daily lives

The Fiscal Year 2026 General Fund budget includes 24 individual operational budgets and strategic capital improvement project requests across Operations, Engineering, Sanitation, and Administration. The Water and Wastewater Special Revenue Funds include five and six individual operating budgets, respectively, with accompanying capital improvement requests that continue to support system reliability and regulatory compliance.

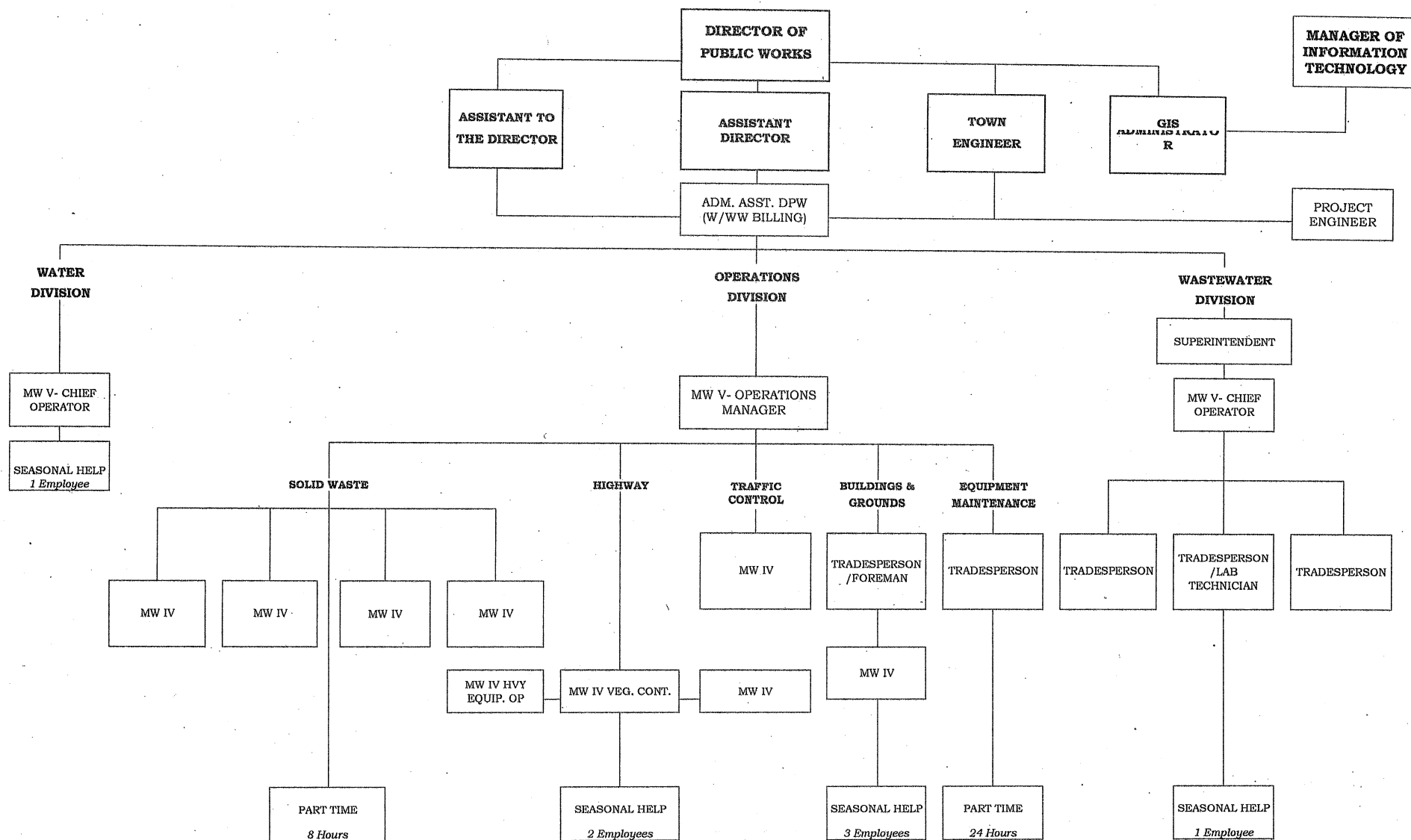
I would like to extend my sincere appreciation to the entire Durham Public Works team for their professionalism, dedication, and teamwork in developing and implementing this budget plan.

Their expertise and commitment continue to make a measurable difference in the quality of life for Durham residents, businesses, institutions and visitors.

It remains an honor to serve as the Director of Durham Public Works. I look forward to another safe, productive, and successful Fiscal Year 2026.

Thank you for your consideration.

Department of Public Works Organizational Chart 2025



2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
District Court Bldg										
653 01-4194-803-01-010	F-T Wages - Court House	966.10	3,217.20	3,646.61	4,300.00	1,669.88	4,300.00	4,300.00	0.00	
654 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	
655 01-4194-803-01-030	O-T Wages - Court House	0.00	139.74	0.00	200.00	0.00	200.00	200.00	0.00	
656 01-4194-803-01-910	Wage Accrual - Court House	-25.05	0.00	676.79	0.00	-676.79	0.00	0.00	0.00	
657 01-4194-803-02-310	Soc Sec - Court House	58.35	208.15	268.05	300.00	80.35	280.00	280.00	-20.00	-7%
658 01-4194-803-02-320	Medicare - Court House	13.66	48.69	62.68	100.00	18.79	70.00	70.00	-30.00	-30%
659 01-4194-803-02-330	Retirement - Court House	132.31	458.52	584.96	600.00	165.23	570.00	570.00	-30.00	-5%
660 01-4194-803-15-000	Electricity - Court House	5,814.48	7,888.35	6,575.62	6,150.00	4,613.90	7,460.00	7,460.00	1,310.00	21%
Narrative for Column # 6										
This line will cover the cost of electricity at the Courthouse for 21,540 kWh (2022-2024 consumption average) based on a supply price of \$0.1387/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.1287/kWh set to expire January 30th, 2026. It is important to note that the supply price for this line encompasses 38% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges.										
661 01-4194-803-16-000	Heating Fuel - Court House	4,866.44	2,360.23	2,172.97	4,000.00	1,779.93	2,540.00	2,540.00	-1,460.00	-37%
Narrative for Column # 6										
Natural gas to power the heating system. DPW converted from an oil-fired to natural gas boiler during the summer of 2022 which included running a new service to the facility. Based on the previous two year average of 1,231 therms. This is based on the current price of \$0.95 per therm which the Energy Information Administration believes will remain steady in 2026. The balance covers other structural charges including the Delivery Base, Distribution, and Local Delivery Adjustment. It is important to note that while the price per therm has increased in the near-term, this commodity market has been highly volatile in recent years.										
662 01-4194-803-19-000	Water / Sewer - Court House	1,183.18	939.53	270.10	300.00	128.16	300.00	300.00	0.00	
Narrative for Column # 6										
This line will cover the cost of potable drinking water and its associated sewer fees from the UNH/Durham Water System.										
663 01-4194-803-36-000	Contracted Services - Court House	1,022.50	3,362.25	4,777.00	5,500.00	4,330.00	5,500.00	5,500.00	0.00	
Narrative for Column # 6										
This line includes the following contracted services:										
1) Pest Control: \$98/month = \$1176/year (\$97/month in 2025)										
2) HVAC Preventative Maintenance = \$3300/year (\$3000/year in 2025)										
3) Elevator Inspections = \$225/year (increase in State Inspection fees in 2025)										
4) Fire Alarm System Inspections = \$450/year										
5) Boiler/Pressure Vessel Inspections = \$50/year										
6) Fire Extinguisher Inspections = \$150/year										
The balance of this line will be used to remediate deficiencies found during these services.										
664 01-4194-803-40-000	Cleaning Service - Court House	1,560.00	2,016.09	3,046.00	3,200.00	2,363.53	3,200.00	3,200.00	0.00	
Narrative for Column # 6										
Cleaning interior of courthouse once per week for eight months and twice per week for the remaining four months at \$45.50 per day.										
665 01-4194-803-45-000	General Supplies - Court House	0.00	334.22	144.70	500.00	42.94	500.00	500.00	0.00	
Narrative for Column # 6										
Supplies include hand soap, keys, paper products and trash bags.										
666 01-4194-803-51-000	Building Maintenance - Court House	8,679.68	7,245.57	3,121.19	15,000.00	1,409.69	5,000.00	5,000.00	-10,000.00	-67%
Narrative for Column # 6										
Planned improvements in 2026 include additional exterior masonry work. Funding request will also cover parts and supplies required to maintain facility infrastructure including light bulbs and fixtures, electrical outlets and fixtures, plumbing supplies and fixtures, paint and structural materials.										

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

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	2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
	ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
	As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
667 01-4194-803-52-000 Equip Maint (Other Than Office) - Court Hous	110.00	0.00	525.00	700.00	0.00	700.00	700.00	0.00	
Narrative for Column # 6									
Non-routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, furnaces and the fire panel.									
668 01-4194-803-69-000 Alarm System Monitoring - Court House	1,601.00	1,882.00	792.00	1,800.00	550.00	1,800.00	1,800.00	0.00	
Narrative for Column # 6									
Annual cost for fire alarm system monitoring through Minuteman Security, Inc. This line will also cover the cost of annual telephone/fax infrastructure.									
669 01-4194-803-89-000 Miscellaneous - Court House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Court Bldg Total	25,982.65	30,100.54	26,663.67	42,650.00	16,475.61	32,420.00	32,420.00	-10,230.00	-24%

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Town of Durham

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Parks Grounds Maint										
706 01-4520-808-01-010	F-T Wages - Grounds Maint	67,084.77	66,458.95	67,905.29	78,800.00	45,851.40	78,800.00	78,800.00	0.00	
707 01-4520-808-01-020	P-T Wages - Grounds Maint	22,784.54	42,264.20	102,275.19	49,000.00	61,978.28	49,000.00	49,000.00	0.00	
708 01-4520-808-01-030	O-T Wages - Grounds Maint	357.42	1,195.19	896.29	2,200.00	399.24	2,200.00	2,200.00	0.00	
709 01-4520-808-01-910	Wage Accrual - Grounds Maint	1,978.30	148.64	2,405.15	0.00	-6,595.75	0.00	0.00	0.00	
710 01-4520-808-02-310	Soc Sec - Grounds Maint	5,716.77	6,824.19	11,044.12	8,100.00	6,406.19	8,060.00	8,060.00	-40.00	
711 01-4520-808-02-320	Medicare - Grounds Maint	1,336.96	1,595.96	2,582.77	1,900.00	1,498.23	1,890.00	1,890.00	-10.00	-1%
712 01-4520-808-02-330	Retirement - Grounds Maint	9,648.27	9,150.57	9,248.26	10,600.00	5,113.79	10,330.00	10,330.00	-270.00	-3%
713 01-4520-808-06-000	Uniforms & Cleaning - Grounds Maint	2,936.71	1,945.24	1,451.55	1,200.00	1,426.28	1,200.00	1,200.00	0.00	
Narrative for Column # 6										
This line covers the annual cost for uniforms for two employees based on the current AFSCME collective bargaining agreement. It is important to note that not all employees elect to purchase the full suite of uniforms each year.										
1) 10 pairs of pants at \$50/ea = \$500 2) 10 pairs of shorts at \$35/ea = \$350 3) 10 long sleeve shirts at \$15/ea = \$150 4) 10 short sleeve shirts @ \$15/ea = \$150 5) 2 jackets at \$200/ea = \$400 6) 2 safety vests at \$10/ea = \$20 7) 1 pair of rain gear at \$200/ea = \$200 8) 2 pairs of boots at \$300/ea = \$600										
714 01-4520-808-15-000	Electricity - Grounds Maint	454.76	459.83	468.21	500.00	341.77	570.00	570.00	70.00	14%
Narrative for Column # 6										
This line will cover the cost of electricity at Bicentennial Park and Father Lawless Fields for 53 and 253 kWh, respectively (2022-2024 consumption average) based on a supply price of \$0.1387/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.1287/kWh set to expire January 30th, 2026. It is important to note that the supply price for this line encompasses 3% and 11% of the total budget, respectively. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges.										
715 01-4520-808-19-000	Water / Sewer - Grounds Maint	652.40	8,143.23	9,500.28	3,500.00	1,131.97	5,000.00	5,000.00	1,500.00	43%
Narrative for Column # 6										
This line will cover the cost to purchase water from the UNH/Durham Water System for irrigation use.										
716 01-4520-808-28-000	Professional / Staff Dev - Grounds Maint	530.00	0.00	436.67	500.00	0.00	500.00	500.00	0.00	
Narrative for Column # 6										
This line covers the cost for the Buildings & Grounds Foreman and Maintenance Worker IV to maintain their licensed Pesticide Applicator designations.										
717 01-4520-808-36-000	Contracted Services - Grounds Maint	9,588.80	1,113.00	6,202.50	5,900.00	8,950.00	5,900.00	5,900.00	0.00	
Narrative for Column # 6										
1) Portable Toilet Rental at the Father Lawless Fields - \$130/month for 9 months = \$1,170 2) Portable Toilet Rental at Jackson's Landing Park - \$180/month for 9 months = \$1,620 3) On-call Mowing Services, Hydroseeding, Repair of Playground Equipment = \$3,110										
718 01-4520-808-45-000	General Supplies - Grounds Maint	16,104.93	20,366.74	18,754.93	20,160.00	14,124.01	20,160.00	20,160.00	0.00	
Narrative for Column # 6										
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 7 trees as part of the department's annual Public Shade Tree Planting Program. The program aligns with our leadership role and designation as a Tree City USA for over 46 years.										
Additionally, this line includes Playground wood chips (\$2,100) and Playground upkeep and maintenance (\$1,000)										
719 01-4520-808-52-000	Equip Maint (Other Than Office) - Grounds M	273.80	62.28	3,279.62	200.00	280.56	200.00	200.00	0.00	

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1.	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
<i>Narrative for Column # 6</i>										
Equipment maintenance supplies include mower blades, belts, filters, batteries and various parts to fix and maintain all equipment (mowers, trimmers, blowers, watering trailer, etc.).										
720	01-4520-808-54-000	Vehicle Maint - Grounds Maint	17,698.68	9,131.61	7,536.28	2,100.00	1,181.15	2,100.00	2,100.00	0.00
<i>Narrative for Column # 6</i>										
Automotive maintenance repair supplies for the three Buildings and Grounds department vehicles.										
721	01-4520-808-56-000	Fuel / Oil For Vehicles - Grounds Maint	7,267.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	01-4520-808-56-001	Diesel Fuel - Grounds Maint	0.00	1,908.79	439.35	1,400.00	657.57	920.00	920.00	-480.00 -34%
<i>Narrative for Column # 6</i>										
This line will cover the cost for 329 gallons (2021, 2023, and 2024 average consumption) of diesel fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail diesel fuel is \$2.795 per gallon and while the price per gallon has decreased over the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
723	01-4520-808-56-002	Gasoline Fuel - Grounds Maint	0.00	5,125.60	8,133.10	6,800.00	5,030.20	5,790.00	5,790.00	-1,010.00 -15%
<i>Narrative for Column # 6</i>										
This line will cover the cost for 2,449 gallons (2021, 2023, and 2024 average consumption) of unleaded fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail gasoline is \$2.365 per gallon and while the price per gallon has decreased in the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
724	01-4520-808-89-000	Miscellaneous - Grounds Maint	0.00	0.00	326.83	200.00	0.00	200.00	200.00	0.00
<i>Narrative for Column # 6</i>										
Miscellaneous supplies include poison ivy cream, bug spray, sunscreen, safety glasses, safety vests, hard hats and gloves.										
725	01-4520-808-96-000	Capital - Grounds Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Grounds Maint Total			164,415.07	175,894.02	252,886.39	193,060.00	147,774.89	192,820.00	192,820.00	-240.00 -0%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

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		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Library Building										
742 01-4194-812-01-010	F-T Wages - Library Building	1,614.28	2,859.84	4,704.90	4,300.00	1,151.95	4,300.00	4,300.00	0.00	
743 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	
744 01-4194-812-01-030	O-T Wages - Library Building	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
745 01-4194-812-01-910	Wage Accrual - Library Building	-25.05	58.00	33.41	0.00	-91.41	0.00	0.00	0.00	
746 01-4194-812-02-310	Soc Sec - Library Building	98.53	180.93	293.77	300.00	126.27	280.00	280.00	-20.00	-7%
747 01-4194-812-02-320	Medicare - Library Building	23.04	42.31	68.70	100.00	29.55	70.00	70.00	-30.00	-30%
748 01-4194-812-02-330	Retirement - Library Building	223.47	400.54	641.09	600.00	266.25	570.00	570.00	-30.00	-5%
749 01-4194-812-15-000	Electricity - Library Building	25,483.19	28,067.11	24,689.94	20,780.00	20,050.81	23,070.00	23,070.00	2,290.00	11%
Narrative for Column # 6										
This line will cover the cost of electricity at the Library for 99,360 kWh net consumption after solar generation (2022-2024 consumption average) based on a supply price of \$0.12196/kWh through Eversouce. This supply price contains a \$0.01 contingency above the current rate of \$0.11196/kWh set to expire January 30th, 2026. It is important to note that the supply price for this line encompasses 50% of the total budget and that the cost of electricity for a two head EV charger is contained within this line . The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges.										
750 01-4194-812-16-000	Heating Fuel - Library Building	5,485.20	4,884.43	3,870.13	5,500.00	3,461.77	5,450.00	5,450.00	-50.00	-1%
Narrative for Column # 6										
Natural gas to power the heating system and generator. Based on the previous four year average of 3,496 therms. This is based on the current price of \$0.95 per therm which the Energy Information Administration believes will remain steady in 2026. The balance covers other structural charges including the Delivery Base, Distribution, and Local Delivery Adjustment. It is important to note that while the price per therm has increased in the near-term, this commodity market has been highly volatile in recent years.										
751 01-4194-812-19-000	Water & Sewer - Library Building	806.03	587.71	678.43	800.00	1,084.20	800.00	800.00	0.00	
Narrative for Column # 6										
This line will cover the cost of potable drinking water and its associated sewer fees from the UNH/Durham Water System.										
752 01-4194-812-36-000	Contracted Services - Library Building	7,376.92	5,953.42	12,299.40	8,000.00	10,600.41	8,500.00	8,500.00	500.00	6%
Narrative for Column # 6										
This line includes the following contracted services (the balance of this line will be used to remediate deficiencies found during these services):										
1) Pest Control: \$144/month = \$1728/year										
2) HVAC Preventative Maintenance = \$3300/year (\$3000/year in 2025)										
3) Elevator Inspections = \$700/year (increase in State Inspection fees in 2025)										
4) Fire Alarm System Inspections = \$675/year										
6) Generator Service = \$400/year										
7) Boiler/Pressure Vessel Inspections = \$50										
8) Fire Extinguisher Inspections = \$125/year										
9) Sprinkler System Inspections = \$600/year										
10) Duress Alarm Testing = \$330/year										
The balance of this line will be used to remediate deficiencies found during these services.										
753 01-4194-812-40-000	Cleaning Services - Library Building	24,100.00	23,865.08	22,627.00	26,000.00	16,561.47	26,000.00	26,000.00	0.00	
Narrative for Column # 6										
Cleaning interior of Library five days per week for 12 months at \$90 per day. The balance of this line will cover deep clean and floor waxing services as needed.										
754 01-4194-812-45-000	General Supplies - Library Building	680.18	637.15	855.71	2,400.00	1,577.06	2,400.00	2,400.00	0.00	
Narrative for Column # 6										
Supplies include hand soap, keys, paper products, and trash bags.										
755 01-4194-812-51-000	Building maint - Library Building	6,674.13	748.84	2,832.93	5,000.00	2,389.33	5,000.00	5,000.00	0.00	

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Narrative for Column # 6									
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.									
756 01-4194-812-69-000 Alarm System Monitoring - Library Building	350.00	0.00	550.00	900.00	550.00	900.00	900.00	0.00	
Narrative for Column # 6									
Annual cost for the alarm System (\$550) and security alarm system (\$350) monitoring through Minuteman Security, Inc.									
Library Building Total	72,889.92	68,285.36	74,145.41	74,880.00	57,757.66	77,540.00	77,540.00	2,660.00	4%

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					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Police Station										
726 01-4194-809-01-010	F-T Wages - Police Station	771.87	2,387.77	3,455.48	4,300.00	1,486.19	4,300.00	4,300.00	0.00	
727 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	
728 01-4194-809-01-030	O-T Wages - Police Station	20.48	0.00	35.99	400.00	12.61	400.00	400.00	0.00	
729 01-4194-809-01-910	F-T Wages - Police Station - Accrual	54.68	-54.68	30.47	0.00	-30.47	0.00	0.00	0.00	
730 01-4194-809-02-310	Soc Sec - Police Station	52.52	144.66	218.39	300.00	136.93	290.00	290.00	-10.00	-3%
731 01-4194-809-02-320	Medicare - Police Station	12.30	33.82	51.05	100.00	32.04	80.00	80.00	-20.00	-20%
732 01-4194-809-02-330	Retirement - Police Station	119.09	320.16	476.55	600.00	288.07	600.00	600.00	0.00	
733 01-4194-809-15-000	Electricity - Police Station	20,585.35	24,207.55	18,540.41	19,000.00	12,831.34	20,660.00	20,660.00	1,660.00	9%
Narrative for Column # 6										
This line will cover the cost of electricity at the Police Department for 96,757 kWh of net consumption after solar generation (2022-2024 consumption average) based on a supply price of \$0.12196/kWh through Eversource. This supply price contains a \$0.01 contingency above the current rate of \$0.11196/kWh set to expire January 30th, 2026. It is important to note that the supply price for this line encompasses 56% of the total budget. It is also important to note that \$280 of this funding request will cover electricity for the outdoor lighting purchased through the Durham Community Power Agreement (\$0.13850/kWh in 2026). The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges.										
734 01-4194-809-16-000	Heating Fuel - Police Station	5,652.65	5,959.29	5,329.80	6,000.00	4,350.61	5,980.00	5,980.00	-20.00	
Narrative for Column # 6										
Natural gas to power the heating system and generator. Based on the previous four year average of 3,351 therms. This is based on the current price of \$0.95 per therm which the Energy Information Administration believes will remain steady in 2026. The balance covers other structural charges including the Delivery Base, Distribution, and Local Delivery Adjustment. It is important to note that while the price per therm has increased in the near-term, this commodity market has been highly volatile in recent years.										
735 01-4194-809-36-000	Contracted Services - Police Station	5,875.17	23,680.25	8,088.79	7,000.00	12,150.31	8,000.00	8,000.00	1,000.00	14%
Narrative for Column # 6										
This line includes the following contracted services:										
1) Pest Control: \$72/month = \$864/year (\$67/month in 2025)										
2) Rug Rental: \$34/month = \$408/year (One rug was removed in 2025)										
3) HVAC Preventative Maintenance = \$3300/year (\$3000/year in 2025)										
4) Elevator Inspections = \$700/year (increase in State Inspection fees in 2025)										
5) Fire Alarm System Inspections = \$350/year										
6) Generator Service = \$400/year										
7) Boiler/Pressure Vessel Inspections = \$50										
8) Fire Extinguisher Inspections = \$125/year										
9) Septic System Pumping: \$425/6 Months = \$850										
The balance of this line will be used to remediate deficiencies found during these services.										
736 01-4194-809-40-000	Cleaning Service - Police Station	26,185.08	26,318.08	30,480.00	32,300.00	23,450.89	32,300.00	32,300.00	0.00	
Narrative for Column # 6										
Cleaning interior of Police Station five days per week for 12 months at \$124 per day.										
737 01-4194-809-45-000	General Supplies - Police Station	1,379.48	2,591.12	1,683.49	2,300.00	1,449.72	2,300.00	2,300.00	0.00	
Narrative for Column # 6										
Supplies include hand soap, keys, paper products and trash bags.										
738 01-4194-809-51-000	Building Maintenance - Police Station	32,608.46	980.11	593.72	1,500.00	1,504.03	1,500.00	1,500.00	0.00	
Narrative for Column # 6										
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 and structural materials.										

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
739 01-4194-809-52-000	Equip Maint (Other Than Office) - Police Station	2,045.48	1,761.32	2,214.27	1,200.00	443.66	1,200.00	1,200.00	0.00	
Narrative for Column # 6										
Non-routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces and the fire and security panels.										
740 01-4194-809-69-000	Alarm System Monitoring - Police Station	1,687.00	1,882.00	792.00	1,300.00	550.00	1,300.00	1,300.00	0.00	
Narrative for Column # 6										
Annual cost for fire alarm system monitoring through Minuteman Security, Inc. This line will also cover the cost of annual telephone/fax infrastructure.										
741 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		97,049.61	90,211.45	71,990.41	76,300.00	58,655.93	78,910.00	78,910.00	2,610.00	3%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Public Works Bldg										
757 01-4194-821-01-010	F-T Wages - P.W. Bldg	292.19	4,110.03	3,834.62	4,300.00	1,254.68	4,300.00	4,300.00	0.00	
758 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	
759 01-4194-821-01-030	O-T Wages - P.W. Bldg	0.00	132.27	0.00	200.00	0.00	200.00	200.00	0.00	
760 01-4194-821-02-310	Soc Sec - P.W. Bldg	18.10	263.04	237.72	300.00	100.74	280.00	280.00	-20.00	-7%
761 01-4194-821-02-320	Medicare - P.W. Bldg	4.24	61.52	55.61	100.00	23.55	80.00	80.00	-20.00	-20%
762 01-4194-821-02-330	Retirement - P.W. Bldg	41.08	580.38	518.82	600.00	208.62	570.00	570.00	-30.00	-5%
763 01-4194-821-15-000	Electricity - P.W. Bldg	13,413.97	14,170.89	9,833.27	11,350.00	7,418.68	12,580.00	12,580.00	1,230.00	11%
Narrative for Column # 6										
This line will cover the cost of electricity at the Public Works Facility for 51,893 kWh (2022-2024 consumption average) based on a supply price of \$0.1387/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.1287/kWh set to expire January 30th, 2026. It is important to note that the supply price for this line encompasses 53% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges.										
764 01-4194-821-16-000	Heating Fuel - P.W. Bldg	12,869.88	11,921.60	7,769.33	13,000.00	5,692.79	10,610.00	10,610.00	-2,390.00	-18%
Narrative for Column # 6										
Natural gas to power the heating system and generator. Based on the previous four year average of 7,511 therms. This is based on the current price of \$0.95 per therm which the Energy Information Administration believes will remain steady in 2026. The balance covers other structural charges including the Delivery Base, Distribution, and Local Delivery Adjustment. It is important to note that while the price per therm has increased in the near-term, this commodity market has been highly volatile in recent years.										
765 01-4194-821-36-000	Contracted Services - P.W. Bldg	5,989.08	4,314.34	8,422.47	9,000.00	9,548.52	9,000.00	9,000.00	0.00	
Narrative for Column # 6										
This line includes the following contracted services:										
1) Pest Control: \$115/month = \$1380/year (\$113/month in 2025)										
2) Rug Rental: \$69/month = \$825/year (\$70/month in 2025)										
3) HVAC Preventative Maintenance = \$3300/year (\$3000/year in 2025)										
4) Fire Alarm System Inspections = \$450/year										
5) Generator Service = \$400/year										
6) Boiler/Pressure Vessel Inspections = \$50/year										
7) Fire Extinguisher Inspections = \$125/year										
8) Septic System Pumping:\$350/6 Months = \$700										
The balance of this line will be used to remediate deficiencies found during these services.										
Narrative for Column # 7										
766 01-4194-821-40-000	Cleaning Service - P.W. Bldg	16,386.71	16,386.09	16,040.00	19,500.00	14,259.91	19,500.00	19,500.00	0.00	
Narrative for Column # 6										
Cleaning interior of Public Works Facility five days per week for 12 months at \$67.25/day. This line also includes the annual cost of \$2,000 to wax the office floors.										
767 01-4194-821-45-000	General Supplies - P.W. Bldg	2,419.21	2,995.88	3,880.43	2,500.00	2,972.60	2,500.00	2,500.00	0.00	
Narrative for Column # 6										
Supplies include hand soap, keys, paper products, trash bags, and first aid supplies.										
768 01-4194-821-51-000	Building Maintenance - P.W. Bldg	6,292.10	16,678.14	11,733.68	16,500.00	1,219.01	16,500.00	16,500.00	0.00	
Narrative for Column # 6										
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 \$6,500 to cover the annual cost to pump the oil/water separator holding tank and used oil holding tank by a licensed remediation contractor. This line also includes funding to replace one of the exterior metal frame doors.										

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
769 01-4194-821-52-000	Equip Maint (Other Than Office) - P.W. Bldg	0.00	2,313.57	1,888.00	3,000.00	1,962.90	3,000.00	3,000.00	0.00	
Narrative for Column # 6										
Non-routine maintenance of the mechanical equipment such as A/C, heat and smoke detectors, fire extinguishers, fire and security panels, air compressor and lubrication system.										
770 01-4194-821-69-000	Alarm System Monitoring - P.W. Bldg	0.00	0.00	550.00	900.00	550.00	900.00	900.00	0.00	
Narrative for Column # 6										
Annual cost for the fire alarm system (\$550) and security alarm system (\$350) monitoring through Minuteman Security, Inc.										
771 01-4194-821-89-000	Miscellaneous - P.W. Bldg	1,786.91	2,765.99	354.83	2,500.00	0.00	2,500.00	2,000.00	-500.00	
Narrative for Column # 6										
Office and breakroom furniture/fixture repairs, parking lot painting, and garden bed plantings.										
772 01-4194-821-96-000	Capital - P.W. Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Works Bldg Total		59,513.47	76,693.74	65,118.78	83,750.00	45,212.00	82,520.00	82,020.00	-1,730.00	-1%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
Town Cemeteries										
678 01-4195-806-01-010	F-T Wages - Town Cemeteries	3,160.85	2,381.35	1,162.34	2,200.00	244.66	2,200.00	2,200.00	0.00	
679 01-4195-806-01-020	P-T Wages - Town Cemeteries	864.00	3,792.00	0.00	0.00	0.00	0.00	0.00	0.00	
680 01-4195-806-02-310	Soc Sec - Town Cemeteries	249.55	382.73	72.06	100.00	17.26	140.00	140.00	40.00	40%
681 01-4195-806-02-320	Medicare - Town Cemeteries	58.36	89.50	16.87	100.00	4.04	100.00	100.00	0.00	
682 01-4195-806-02-330	Retirement - Town Cemeteries	444.41	326.14	157.26	300.00	35.72	280.00	280.00	-20.00	-7%
683 01-4195-806-19-000	Water / Sewer - Town Cemeteries	0.00	0.00	33.10	50.00	5.90	50.00	50.00	0.00	
<i>Narrative for Column # 6</i>										
This line will cover the cost of water for facility users to water plants/flowers from the UNH/Durham Water System.										
684 01-4195-806-36-000	Contracted Services - Town Cemeteries	2,399.70	1,786.05	0.00	2,000.00	267.93	2,000.00	2,000.00	0.00	
<i>Narrative for Column # 6</i>										
Route 4 cemetery driveway maintenance, tree trimming/removal and stone wall repairs.										
685 01-4195-806-45-000	General Supplies - Town Cemeteries	606.49	300.00	423.99	300.00	300.00	300.00	300.00	0.00	
<i>Narrative for Column # 6</i>										
General supplies including flags, flowers, trees, shrubs and hand tools.										
686 01-4195-806-89-000	Miscellaneous - Town Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
687 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		7,783.36	9,057.77	1,865.62	5,050.00	875.51	5,070.00	5,070.00	20.00	0%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Town Hall Bldg										
635 01-4194-802-01-010	F-T Wages - Town Hall	1,777.69	2,923.24	4,665.71	4,300.00	2,099.21	4,300.00	4,300.00	0.00	
636 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	
637 01-4194-802-01-030	O-T Wages - Town Hall	97.68	23.29	66.45	200.00	0.00	200.00	200.00	0.00	
638 01-4194-802-01-910	Wage Accrual - Town Hall	0.00	174.00	-82.59	0.00	-91.41	0.00	0.00	0.00	
639 01-4194-802-02-310	Soc Sec - Town Hall	116.25	193.49	288.27	300.00	170.39	280.00	280.00	-20.00	-7%
640 01-4194-802-02-320	Medicare - Town Hall	27.20	45.23	67.41	100.00	39.87	70.00	70.00	-30.00	-30%
641 01-4194-802-02-330	Retirement - Town Hall	263.69	427.87	629.12	600.00	357.72	570.00	570.00	-30.00	-5%
642 01-4194-802-15-000	Electricity - Town Hall	20,967.19	23,539.85	18,468.35	17,570.00	12,117.06	22,080.00	22,080.00	4,510.00	26%
Narrative for Column # 6										
This line will cover the cost of electricity at the Town Hall for 91,813 kWh (2022-2024 consumption average) based on a supply price of \$0.1387/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.1287/kWh set to expire January 30th, 2026. It is important to note that the supply price for this line encompasses 56% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges.										
643 01-4194-802-16-000	Heating Fuel - Town Hall	3,881.36	3,529.36	3,151.18	3,700.00	2,443.93	3,880.00	3,880.00	180.00	5%
Narrative for Column # 6										
Natural gas to power the heating system and generator. Based on the previous four year average of 2,270 therms. This is based on the current price of \$0.95 per therm which the Energy Information Administration believes will remain steady in 2026. The balance covers other structural charges including the Delivery Base, Distribution, and Local Delivery Adjustment. It is important to note that while the price per therm has increased in the near-term, this commodity market has been highly volatile in recent years.										
644 01-4194-802-17-000	Telephone / Fax - Town Hall	2,274.00	2,664.00	484.00	2,200.00	0.00	2,200.00	2,200.00	0.00	
Narrative for Column # 6										
Telephone and fax lines for the building.										
645 01-4194-802-19-000	Water / Sewer - Town Hall	858.61	667.25	1,095.25	800.00	868.27	800.00	800.00	0.00	
Narrative for Column # 6										
This line will cover the cost of potable drinking water and its associated sewer fees from the UNH/Durham Water System.										
646 01-4194-802-36-000	Contracted Services - Town Hall	7,621.52	10,040.72	11,506.46	13,000.00	10,476.04	13,000.00	13,000.00	0.00	
Narrative for Column # 6										
This line includes the following contracted services (balance of this line will be used to remediate deficiencies found during these services).										
1) Pest Control: \$98/month = \$1152/year (\$95/month in 2025)										
2) Rug Rental: \$286/month = \$3428/year (\$270/month in 2025)										
3) HVAC Preventative Maintenance = \$3300/year (\$3000/year in 2025)										
4) Elevator Inspections = \$750/year (increase in State Inspection fees in 2025)										
5) Fire Alarm System Inspections = \$675/year										
6) Generator Service = \$675/year										
7) Boiler/Pressure Vessel Inspections = \$50/year										
8) Fire Extinguisher Inspections = \$500/year										
9) Sprinkler System Inspections = \$600/year										
10) Duress Alarm Testing = \$500/year										
647 01-4194-802-40-000	Cleaning Service - Town Hall	25,409.64	22,317.09	18,792.00	22,000.00	17,207.05	22,000.00	22,000.00	0.00	
Narrative for Column # 6										
Cleaning interior of Town Hall four days a week for eight months per year and five days per week the remaining four months at \$90 per day. The balance of this line will cover deep clean and floor waxing services as needed.										
648 01-4194-802-45-000	General Supplies - Town Hall	2,591.34	1,393.07	1,606.83	2,400.00	1,658.36	2,400.00	2,400.00	0.00	
Narrative for Column # 6										

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9	
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026	
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference	
					BUDGET	Thru 9/30/2025	Proposed	Proposed			
		As of December	As of December	As of Year End		As of September					
Supplies include hand soap, keys, paper products and trash bags.											
649	01-4194-802-51-000	Building Maintenance - Town Hall	1,692.44	4,964.47	1,960.16	1,250.00	2,017.83	1,250.00	1,250.00	0.00	
Narrative for Column # 6		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, structural materials, filters for the water fountain, and filters for the instant hot water heaters in the ZBA and basement kitchen (\$250/year).									
650	01-4194-802-52-000	Equip Maint (Other Than Office) - Town Hall	4,599.64	3,348.45	9,956.89	4,250.00	1,949.40	11,800.00	11,800.00	7,550.00	178%
Narrative for Column # 6		Non-routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces and the fire and security panels. An additional \$10,000 is included for 2026 for the replacement of critical somponents within one of the two mini-split A/C units which cools the IT server room.									
651	01-4194-802-69-000	Alarm System Monitoring - Town Hall	350.00	0.00	550.00	600.00	550.00	900.00	900.00	300.00	50%
Narrative for Column # 6		Annual cost for the fire alarm system monitoring (\$550) and security alarm system monitoring (\$350) through Minuteman Security, Inc.									
652	01-4194-802-89-000	Miscellaneous - Town Hall	1,049.00	858.48	358.59	1,000.00	22.48	1,000.00	1,000.00	0.00	
Narrative for Column # 6		Funding to cover contractor/material costs for unanticipated projects. For example, a 2024 repair of failed suction/discharge refrigerant lines from a mini split unit, and an insurance deductible to cover a 2024 water damage claim.									
Town Hall Bldg Total		73,577.25	77,109.86	73,564.08	74,270.00	51,886.20	86,730.00	86,730.00	12,460.00	17%	

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Trusted Graveyards										
670 01-4195-805-01-010	F-T Wages - Trusted Graveyard	0.00	985.20	1,672.74	4,300.00	1,066.40	4,300.00	4,300.00	0.00	
671 01-4195-805-01-020	P-T Wages - Trusted Graveyard	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	
672 01-4195-805-01-910	Wage Accrual - Trusted Graveyard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
673 01-4195-805-02-310	Soc Sec - Trusted Graveyard	0.00	114.66	103.71	300.00	66.12	280.00	280.00	-20.00	-7%
674 01-4195-805-02-320	Medicare - Trusted Graveyard	0.00	26.82	24.26	100.00	15.46	70.00	70.00	-30.00	-30%
675 01-4195-805-02-330	Retirement - Trusted Graveyard	0.00	135.38	226.33	600.00	135.96	570.00	570.00	-30.00	-5%
676 01-4195-805-45-000	General Supplies - Trusted Graveyard	31.96	500.00	722.32	500.00	300.00	500.00	500.00	0.00	
Narrative for Column # 6										
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.										
677 01-4195-805-89-000	Miscellaneous - Trusted Graveyard	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	
Narrative for Column # 6										
Replacement of string trimmer.										
Trusted Graveyards Total		31.96	2,926.06	2,749.36	6,100.00	1,583.94	6,020.00	6,020.00	-80.00	-1%

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Wagon Hill										
688 01-4520-807-01-010	F-T Wages - Wagon Hill	1,359.20	5,352.76	4,871.99	6,500.00	1,625.78	6,500.00	6,500.00	0.00	
689 01-4520-807-01-020	P-T Wages - Wagon Hill	1,152.00	2,096.00	0.00	0.00	0.00	0.00	0.00	0.00	
690 01-4520-807-01-030	O-T Wages - Wagon Hill	125.28	58.85	0.00	200.00	0.00	200.00	200.00	0.00	
691 01-4520-807-01-910	Wage Accrual - Wagon Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
692 01-4520-807-02-310	Soc Sec - Wagon Hill	163.47	465.48	302.03	400.00	100.79	420.00	420.00	20.00	5%
693 01-4520-807-02-320	Medicare - Wagon Hill	38.23	108.86	70.66	100.00	23.57	100.00	100.00	0.00	
694 01-4520-807-02-330	Retirement - Wagon Hill	208.73	737.43	659.19	900.00	218.30	850.00	850.00	-50.00	-6%
695 01-4520-807-15-000	Electricity - Wagon Hill	1,252.63	741.93	696.68	850.00	662.73	4,900.00	4,900.00	4,050.00	476%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the Wagon Hill Farm for 850 kWh (2022-2024 consumption average) based on a supply price of \$0.1415/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the average current rate of \$0.1315/kWh set to expire January 30th, 2026. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges. It is important to note that this line includes three separate electric meters with slightly different rates based on total usage (House, Community Garden, and Streetlights).										
Further, the completion of the Bickford Chesley House renovations in 2025 will result in increased electric demands to power the new heat pump / AC system. This line will be reconciled for 2027 as real demands are quantified. Electricity for the caretaker's apartment is metered separately and is not included here.										
696 01-4520-807-16-000	Heating Fuel - Wagon Hill	3,347.92	2,237.37	2,326.80	3,250.00	1,281.42	0.00	0.00	-3,250.00	-100%
<i>Narrative for Column # 6</i>										
Funds from this line in 2026 are allocated to 80715 as the facility's new heating system is electric.										
697 01-4520-807-17-000	Telephone / Fax - Wagon Hill	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100%
<i>Narrative for Column # 6</i>										
This line will cover the cost of a business phone line to cover the WiFi system at the Bickford Chesley House.										
698 01-4520-807-19-000	Water / Sewer - Wagon Hill	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100%
<i>Narrative for Column # 6</i>										
This line will cover the cost of potable water from the Portsmouth Water System. Water for the caretaker's apartment is metered separately and not included within this line.										
699 01-4520-807-36-000	Contracted Services - Wagon Hill	11,080.65	12,734.93	5,432.40	11,000.00	2,895.02	17,000.00	17,000.00	6,000.00	55%
<i>Narrative for Column # 6</i>										
This line will cover the following contracted services and the balance of this line will be used to remediate deficiencies found during these services.										
1) Portable Toilet Rental - 2 at \$310/month = \$3,720										
2) Tree trimming/removal - 2 days at \$3,500/day = \$7,000										
3) Fire Extinguisher Inspections: \$125/year										
4) Fire Alarm System Inspections: \$550/year (increased in 2026 for renovated house)										
5) Fire Alarm System Remote Monitoring: \$500/year										
6) Sprinkler System Inspections: \$600/year (added in 2026 for renovated house)										
7) HVAC Preventative Maintenance: \$2000/year (added in 2026 for renovated house)										
8) Septic System Pumping: \$500/6 Months = \$1000 (added in 2026 for renovated house)										
700 01-4520-807-40-000	Cleaning Service - Wagon Hill	0.00	0.00	0.00	0.00	0.00	0.00	19,440.00	19,440.00	
701 01-4520-807-45-000	General Supplies - Wagon Hill	4,213.46	3,000.00	3,348.69	3,000.00	1,897.10	4,000.00	3,000.00	0.00	33%
<i>Narrative for Column # 6</i>										
Supplies include foot bridge and fencing repair materials. This line will also cover 144 boxes (18,000 bags) of dog waste bags = \$625.										
\$1000 added to this line in 2026 to account for janitorial supplies needed at the renovated house.										

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
702	01-4520-807-51-000 Building Maintenance - Wagon Hill	40.94	456.80	685.00	1,200.00	569.16	1,200.00	1,200.00	0.00	
Narrative for Column # 6										
This line includes the cost for materials for soffit/trim repairs, painting and plumbing/electrical issues.										
703	01-4520-807-52-000 Equip Maint (Other Than Office) - Wagon Hill	247.69	122.23	355.86	200.00	94.10	1,000.00	1,000.00	800.00	400%
Narrative for Column # 6										
Non-routine maintenance of the mechanical equipment such as heat pumps, A/C's, heat detectors, fire extinguishers, smoke detectors, and the fire and security panels.										
704	01-4520-807-89-000 Miscellaneous - Wagon Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
705	01-4520-807-96-000 Capital - Wagon Hill	2,000.00	3,085.00	5,559.97	2,000.00	500.00	2,000.00	2,000.00	0.00	
Narrative for Column # 6										
This line includes the cost to update or replace parking area and trail system signage and maintain the well that provides water to the community garden.										
Wagon Hill Total		25,210.20	31,197.64	24,309.27	29,600.00	9,867.97	39,970.00	58,410.00	28,810.00	35%

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

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		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Public Works Admin										
604 01-4311-801-01-010	F-T Wages - P.W. Admin	98,505.16	110,385.55	124,596.48	129,700.00	98,344.60	130,560.00	130,560.00	860.00	1%
Narrative for Column # 6										
This line includes 50% of the Public Works Director salary, 50% of the Assistant to the Director's wages and 25% of the Administrative Assistant's wages, as well as longevity and sick leave bonuses. The remaining percentages are distributed between other departments including water and wastewater funds.										
605 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	
606 01-4311-801-01-030	O-T Wages - P.W. Admin	2,337.02	1,759.30	724.37	2,400.00	576.37	2,400.00	2,400.00	0.00	
607 01-4311-801-01-090	Ins Buy-Out (Wages) - P.W. Admin	27,695.80	23,949.58	6,483.12	26,300.00	4,284.19	33,560.00	34,640.00	8,340.00	28%
Narrative for Column # 6										
Includes health and dental insurance buyouts for Public Works employees, less sanitation, water and wastewater employees, who have elected this option.										
608 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	
609 01-4311-801-01-910	Wage Accrual - P.W. Admin	-4,310.41	1,578.78	681.01	0.00	-5,533.06	0.00	0.00	0.00	
610 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	
611 01-4311-801-02-310	Soc Sec - P.W. Admin	7,707.77	8,544.36	8,224.32	9,800.00	5,361.09	10,320.00	10,320.00	520.00	5%
612 01-4311-801-02-320	Medicare - P.W. Admin	1,802.44	1,998.11	1,923.23	2,300.00	1,417.95	2,410.00	2,410.00	110.00	5%
613 01-4311-801-02-330	Retirement - P.W. Admin	13,310.48	15,626.93	17,055.65	17,400.00	12,264.50	16,950.00	16,950.00	-450.00	-3%
614 01-4311-801-03-610	Health & Dental - P.W. Admin	157,905.58	167,800.14	165,787.12	188,100.00	100,729.90	176,530.00	181,840.00	-6,260.00	-6%
615 01-4311-801-03-630	Life - P.W. Admin	1,273.00	1,358.50	1,253.50	1,500.00	841.50	1,330.00	1,330.00	-170.00	-11%
616 01-4311-801-03-640	STD - P.W. Admin	3,617.54	3,812.45	3,716.60	5,500.00	3,067.80	5,400.00	5,400.00	-100.00	-2%
617 01-4311-801-04-010	S.U.T.A. - P.W. Admin	340.00	274.00	400.00	900.00	239.99	900.00	470.00	-430.00	
618 01-4311-801-04-020	Workers Comp - P.W. Admin	19,000.00	21,334.00	24,246.00	29,400.00	23,747.42	25,000.00	25,000.00	-4,400.00	-15%
619 01-4311-801-05-000	Medical Testing - P.W. Admin	1,827.50	1,908.50	1,123.50	1,400.00	827.00	2,150.00	2,150.00	750.00	54%
Narrative for Column # 6										
The Federal Motor Carrier Safety Administration and Department of Transportation requires that all persons who hold a commercial driver's license (CDL) and perform safety-sensitive functions are subject to random drug and alcohol screenings. Public Works has 18 employees who hold CDL's. This line also covers the cost for health/physical examinations for new employees. The values are based on the current prices with On-Site Testing:										
1) Drug Tests: 12 at \$109/ea = \$1308 (\$60.75 in 2024)										
2) Alcohol Tests: 6 at \$69/ea = \$414 (\$31.50 in 2024)										
3) Health/Physical Exams: 2 at \$100/ea = \$200 (\$77.70 in 2024)										
4) Annual Program Fee = \$330										
620 01-4311-801-08-000	Travel & Mileage Reimb - P.W. Admin	200.46	184.66	243.38	300.00	53.50	300.00	300.00	0.00	
621 01-4311-801-09-000	Educ, Train, & Seminars - P.W. Admin	707.21	901.56	581.00	1,500.00	0.00	2,000.00	2,000.00	500.00	33%
Narrative for Column # 6										
License renewal and continuing education courses for the ISA Tree Warden, Microsoft Office training and drug and alcohol reasonable suspicion training for administrative staff.										
622 01-4311-801-17-000	Telephone / Fax - P.W. Admin	2,676.00	3,276.00	596.00	3,500.00	0.00	2,000.00	2,000.00	-1,500.00	-43%
Narrative for Column # 6										
Monthly charges for the network link to the Town Hall, three telephone lines and one fax line.										
623 01-4311-801-18-000	Cell Phones - P.W. Admin	813.46	205.19	1,015.62	1,000.00	627.33	1,000.00	1,000.00	0.00	

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
624	01-4311-801-25-000 Office & Computer Supplies - P.W. Admin	777.02	1,264.64	1,200.02	1,000.00	378.74	1,000.00	1,000.00	0.00	
	Narrative for Column # 6									
	Supplies include staples, notebooks, pencils and pens, whiteout, scissors, sticky notes, paper clips, etc.									
625	01-4311-801-26-000 Postage - P.W. Admin	758.52	138.25	444.44	400.00	349.04	400.00	400.00	0.00	
	Narrative for Column # 6									
	Mailing of annual newsletters/recycling schedule and miscellaneous other mailings from Public Works.									
626	01-4311-801-27-000 Printing - P.W. Admin	1,099.98	282.84	906.72	1,500.00	867.00	2,600.00	2,600.00	1,100.00	73%
	Narrative for Column # 6									
	Printing costs include DPW letterhead, envelopes, purchase requests, timecards, business cards, informational flyers, concern forms, DPW newsletters.									
627	01-4311-801-28-000 Professional / Staff Dev - P.W. Admin	541.00	305.89	350.66	1,000.00	160.00	1,200.00	1,200.00	200.00	20%
	Narrative for Column # 6									
	Managerial and leadership training for the Director, Assistant Director, Assistant to the Director, and Administrative Assistant.									
628	01-4311-801-29-000 Membership Dues - P.W. Admin	425.50	989.01	641.00	400.00	641.24	400.00	400.00	0.00	
	Narrative for Column # 6									
	Membership dues for American Public Works Association (APWA), NH Road Agent Association, NH Public Works Association, and Pivotal Weather.									
629	01-4311-801-32-000 Adv / Legal Notices - P.W. Admin	5,030.39	4,293.22	3,098.28	1,000.00	24,064.33	1,000.00	1,000.00	0.00	
	Narrative for Column # 6									
	Legal notices are mandatory expenses for the bid process, as well as public notices for the sale of surplus equipment. Advertisement costs including job postings through Indeed, Zip Recruiter, the newspaper and professional organization websites.									
630	01-4311-801-36-000 Contracted Services - P.W. Admin	0.00	629.12	99.99	0.00	0.00	0.00	0.00	0.00	
631	01-4311-801-53-000 Office Equip Maint - P.W. Admin	2,814.40	2,487.28	2,050.63	3,000.00	1,508.96	3,500.00	3,500.00	500.00	17%
	Narrative for Column # 6									
	This line will cover the annual cost to lease the copier/fax machine at \$162.50/month. The balance will cover other equipment not covered by I.T.									
632	01-4311-801-73-000 Radios - P.W. Admin	414.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
	Narrative for Column # 6									
	Radio replacement and repairs.									
633	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	
634	01-4850-801-00-000 Use of Donations/Grants - Public Works	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Works Admin Total		347,269.82	376,062.86	367,442.64	429,800.00	274,819.39	423,410.00	429,370.00	-430.00	-1%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
Drainage & Vegetation										
800 01-4312-824-01-010	F-T Wages - Drainage & Vegetation	73,940.90	83,831.64	90,283.61	87,600.00	44,771.37	91,100.00	91,100.00	3,500.00	4%
801 01-4312-824-01-020	P-T Wages - Drainage & Vegetation	1,104.00	1,472.00	0.00	0.00	0.00	0.00	0.00	0.00	
802 01-4312-824-01-030	O-T Wages - Drainage & Vegetation	3,047.62	653.63	562.76	2,500.00	808.39	2,500.00	2,500.00	0.00	
803 01-4312-824-01-910	Wage Accrual - Drainage & Vegetation	-757.57	3,609.92	-348.27	0.00	-3,261.65	0.00	0.00	0.00	
804 01-4312-824-02-310	Soc Sec - Drainage & Vegetation	4,794.72	5,553.16	5,610.93	5,600.00	2,623.72	5,800.00	5,800.00	200.00	4%
805 01-4312-824-02-320	Medicare - Drainage & Vegetation	1,121.31	1,298.63	1,312.27	1,300.00	613.59	1,360.00	1,360.00	60.00	5%
806 01-4312-824-02-330	Retirement - Drainage & Vegetation	10,717.96	12,133.00	12,244.40	11,800.00	5,591.78	11,930.00	11,930.00	130.00	1%
807 01-4312-824-36-000	Contracted Services - Drainage & Vegetation	29,050.40	24,695.00	23,260.00	29,000.00	22,340.00	29,000.00	29,000.00	0.00	
<i>Narrative for Column # 6</i>										
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 over every four years. The remaining funds are 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/ea = \$9,950.										
2) 40 yards of catch basic cleanings hauled to landfill (includes \$1,000 to sample the cleanings prior to disposal) = \$3,200.										
3) Three days of tree removals at \$3,300/day = \$9,900.										
4) Log Removal (Lee Pit) = \$7,500.										
808 01-4312-824-45-000	General Supplies - Drainage & Vegetation	5,716.11	12,894.86	6,646.80	9,500.00	494.23	9,500.00	9,500.00	0.00	
<i>Narrative for Column # 6</i>										
Materials for town-wide drainage repairs including pipe and catch basin frames/grates and structures. Durham Public Works replaces approximately 500 feet of drainage pipe annually. This line also includes the cost for hand tools and supplies for other equipment required to make these upgrades. \$300 of this line is appropriated towards chemicals for the Department's Vegetation Management Program.										
809 01-4312-824-52-000	Equip Maint (Other Than Office) - Drainage &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
810 01-4312-824-89-000	Miscellaneous - Drainage & Vegetation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
811 01-4312-824-96-000	Capital - Drainage & Vegetation	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
<i>Narrative for Column # 6</i>										
Purchase of new chainsaw.										
Drainage & Vegetation Total		128,735.45	146,141.84	139,572.50	147,600.00	73,981.43	151,490.00	151,490.00	3,890.00	3%

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Engineer										
582 01-4311-800-01-010	F-T Wages - Engineer	67,050.22	76,345.36	67,159.65	108,800.00	50,483.82	111,850.00	111,850.00	3,050.00	3%
Narrative for Column # 6										
Includes 50% of the Town Engineer salary, 50% of the Project Engineer salary and 25% of the Administrative Assistant's wages. Remaining percentages are distributed between other departments, including the water and wastewater funds.										
583 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	
584 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	
585 01-4311-800-01-910	Wage Accrual - Engineer	2,532.92	-115.36	30.71	0.00	-2,448.27	0.00	0.00	0.00	
586 01-4311-800-02-310	Soc Sec - Engineer	4,329.25	4,740.76	4,177.61	6,700.00	2,545.09	6,930.00	6,930.00	230.00	3%
587 01-4311-800-02-320	Medicare - Engineer	1,012.44	1,108.63	977.03	1,600.00	698.41	1,620.00	1,620.00	20.00	1%
588 01-4311-800-02-330	Retirement - Engineer	9,366.50	10,094.03	8,660.27	13,900.00	6,315.75	13,840.00	13,840.00	-60.00	
589 01-4311-800-03-610	Health & Dental - Engineer	16,417.29	14,658.42	15,492.60	24,000.00	14,195.28	32,450.00	33,700.00	9,700.00	35%
590 01-4311-800-03-630	Life - Engineer	114.00	114.00	108.00	200.00	85.00	200.00	200.00	0.00	
591 01-4311-800-03-640	STD - Engineer	481.63	464.52	451.36	1,900.00	389.80	2,020.00	2,020.00	120.00	6%
592 01-4311-800-04-010	S.U.T.A. - Engineer	40.00	30.00	20.00	100.00	26.67	130.00	30.00	-70.00	30%
593 01-4311-800-04-020	Workers Comp - Engineer	2,300.00	1,403.00	1,600.00	1,600.00	1,292.38	1,500.00	1,500.00	-100.00	-6%
594 01-4311-800-08-000	Travel & Mileage Reimb - Engineer	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
595 01-4311-800-09-000	Educ, Train, & Seminars - Engineer	375.00	256.67	0.00	800.00	210.00	800.00	800.00	0.00	
596 01-4311-800-18-000	Cell Phones - Engineer	493.24	1,429.83	452.70	700.00	413.17	700.00	700.00	0.00	
597 01-4311-800-28-000	Professional / Staff Dev - Engineer	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	
598 01-4311-800-29-000	Membership Dues - Engineer	0.00	286.00	0.00	100.00	301.00	100.00	100.00	0.00	
599 01-4311-800-30-000	Books & Pubs - Engineer	156.75	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
600 01-4311-800-36-000	Contracted Services - Engineer	893.23	1,600.00	0.00	1,600.00	0.00	42,000.00	42,000.00	40,400.00	2,525%
Narrative for Column # 6										
Special consultants and minor surveying. Includes funds for third-party inspection services at large construction projects which may be offset with incoming revenue.										
These funds were previously budgeted in the Planning Department Budget.										
601 01-4311-800-45-000	General Supplies - Engineer	244.80	0.00	43.87	450.00	31.00	500.00	500.00	50.00	11%
Narrative for Column # 6										
Ink cartridges, plotter paper, increased use of plotter due to formulating more bid packages in house.										
602 01-4311-800-56-000	Fuel / Oil For Vehicles - Engineering	281.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603 01-4311-800-56-002	Gasoline Fuel - Engineering	0.00	310.42	714.71	350.00	55.85	220.00	220.00	-130.00	-37%
Narrative for Column # 6										
This line will cover the cost for 92 gallons (2021,2023 and 2024 average consumption) of unleaded fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail gasoline is \$2.365 per gallon and while the price per gallon has decreased in the last few years, the market for Brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
Engineer Total		106,088.53	112,926.28	99,888.51	163,500.00	74,594.95	215,560.00	216,710.00	53,210.00	32%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
PW Equip Maint										
773 01-4312-822-01-010	F-T Wages - PW Eq Maint	57,494.22	59,241.11	65,435.53	71,200.00	55,978.53	71,200.00	71,200.00	0.00	
774 01-4312-822-01-020	P-T Wages - PW Eq Maint	28,404.00	9,338.40	0.00	35,200.00	15,000.00	35,200.00	35,200.00	0.00	
Narrative for Column # 6										
Part-time employee working 24 hours per week.										
775 01-4312-822-01-030	O-T Wages - PW Eq Maint	453.93	417.41	453.29	1,300.00	879.06	1,300.00	1,300.00	0.00	
776 01-4312-822-01-910	Wage Accrual - PW Eq Maint	343.52	-1,013.59	438.36	0.00	-2,852.77	0.00	0.00	0.00	
777 01-4312-822-02-310	Soc Sec - PW Eq Maint	5,375.04	4,214.92	4,112.29	6,700.00	4,278.30	6,680.00	6,680.00	-20.00	
778 01-4312-822-02-320	Medicare - PW Eq Maint	1,257.05	985.77	961.81	1,600.00	1,000.59	1,560.00	1,560.00	-40.00	-3%
779 01-4312-822-02-330	Retirement - PW Eq Maint	8,190.78	8,227.47	8,974.10	9,500.00	5,916.13	9,240.00	9,240.00	-260.00	-3%
780 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	
781 01-4312-822-36-000	Contracted Services - PW Eq Maint	4,065.61	1,382.59	67,380.59	13,800.00	57,560.78	13,800.00	13,800.00	0.00	
Narrative for Column # 6										
Equipment and vehicle repairs performed by third-party contractors. This includes miscellaneous painting. DPW is no longer allowed to do large in house painting or truck washing projects due to EPA regulations. This line also includes contracted towing services and \$3,000 for truck and vehicle washing services.										
782 01-4312-822-45-000	General Supplies - PW Eq Maint	111,654.23	104,426.85	152,386.16	105,000.00	73,457.06	105,000.00	105,000.00	0.00	
Narrative for Column # 6										
Parts and supplies necessary for the maintenance of all DPW equipment and motorized units, includes rental of acetylene torch equipment.										
783 01-4312-822-56-001	Diesel Fuel - PW Eq Maint	0.00	36,500.42	27,435.79	44,350.00	19,946.68	31,390.00	31,390.00	-12,960.00	-29%
Narrative for Column # 6										
This line will cover the cost for 10,154 gallons (2021, 2023, and 2024 average consumption) of diesel fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail diesel fuel is \$2.795 per gallon and while the price per gallon has decreased over the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
784 01-4312-822-56-002	Gasoline Fuel - PW Eq Maint	0.00	6,217.31	8,572.49	11,250.00	4,821.62	7,630.00	7,630.00	-3,620.00	-32%
Narrative for Column # 6										
This line will cover the cost for 3,224 gallons (2021, 2023, and 2024 average consumption) of unleaded fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail gasoline is \$2.365 per gallon and while the price per gallon has decreased in the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
785 01-4312-822-89-000	Miscellaneous - PW Eq Maint	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
Narrative for Column # 6										
Software upgrades for Snap-On diagnostic testing tool.										
786 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		217,238.38	229,938.66	336,150.41	300,000.00	235,985.98	283,100.00	283,100.00	-16,900.00	-6%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Roadway Maint										
787 01-4312-823-01-010	F-T Wages - Roadway Maint	74,430.52	80,393.01	88,312.58	78,800.00	44,678.96	82,400.00	82,400.00	3,600.00	5%
788 01-4312-823-01-020	P-T Wages - Roadway Maint	1,008.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
789 01-4312-823-01-030	O-T Wages - Roadway Maint	2,792.45	368.32	299.62	3,000.00	37.22	3,000.00	3,000.00	0.00	
790 01-4312-823-01-910	Wage Accrual - Roadway Maint	-1,349.00	3,189.19	-58.55	0.00	-3,130.64	0.00	0.00	0.00	
791 01-4312-823-02-310	Soc Sec - Roadway Maint	4,777.54	5,333.87	5,490.34	5,100.00	2,578.34	5,290.00	5,290.00	190.00	4%
792 01-4312-823-02-320	Medicare - Roadway Maint	1,117.31	1,247.42	1,284.06	1,200.00	602.99	1,240.00	1,240.00	40.00	3%
793 01-4312-823-02-330	Retirement - Roadway Maint	10,684.73	11,564.92	11,981.31	10,700.00	5,497.87	10,880.00	10,880.00	180.00	2%
794 01-4312-823-36-000	Contracted Services - Roadway Maint	6,995.00	12,677.37	16,177.56	23,500.00	898.80	23,500.00	23,500.00	0.00	
Narrative for Column # 6										
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.										
795 01-4312-823-36-600	Contracted Services - Main Street	40,872.46	9,046.00	12,043.02	50,000.00	10,162.84	50,000.00	50,000.00	0.00	
Narrative for Column # 6										
Expenses related to the maintenance of Main Street from Pettee Brook Lane to Mast Road to be reimbursed by UNH 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. Planned improvements in 2026 include brick crosswalk repairs.										
796 01-4312-823-45-000	General Supplies - Roadway Maint	18,020.82	18,543.46	18,366.70	19,000.00	5,305.31	19,000.00	19,000.00	0.00	
Narrative for Column # 6										
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.										
797 01-4312-823-55-000	Equip / Vehicle Rental - Roadway Maint	3,156.68	6,645.00	7,021.44	4,500.00	5,610.00	4,500.00	4,500.00	0.00	
Narrative for Column # 6										
Rental of the following equipment for road maintenance activities.										
1) Vibratory Roller/Road Grader for dirt road grading										
2) Scarifier Machine for traffic line painting										
3) Mini Tracked Excavator for small projects										
798 01-4312-823-89-000	Miscellaneous - Roadway Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
799 01-4312-823-90-044	Sidewalk Resurfacing - Roadway Maint	0.00	2,562.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
Narrative for Column # 6										
This line includes monies for the continued ADA compliance upgrades for 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		162,506.51	153,650.56	165,918.08	200,800.00	72,241.69	204,810.00	204,810.00	4,010.00	2%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
Snow & Ice removal										
812 01-4312-825-01-010	F-T Wages - Snow & Ice Removal	19,238.54	19,843.17	15,358.03	43,900.00	19,585.47	43,900.00	43,900.00	0.00	
813 01-4312-825-01-020	P-T Wages - Snow & Ice Removal	1,207.50	0.00	0.00	0.00	622.50	0.00	0.00	0.00	
814 01-4312-825-01-030	O-T Wages - Snow & Ice Removal	89,514.33	90,313.99	81,816.68	98,300.00	79,982.96	98,300.00	98,300.00	0.00	
815 01-4312-825-01-910	Wage Accrual - Snow & Ice Removal	-16,442.87	-1,905.00	7,432.80	0.00	-8,032.86	0.00	0.00	0.00	
816 01-4312-825-01-930	O-T Wages - Snow & Ice Removal - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
817 01-4312-825-02-310	Soc Sec - Snow & Ice Removal	5,796.61	6,711.51	6,485.61	8,800.00	5,606.71	8,820.00	8,820.00	20.00	
818 01-4312-825-02-320	Medicare - Snow & Ice Removal	1,355.71	1,569.60	1,516.90	2,100.00	1,311.20	2,060.00	2,060.00	-40.00	-2%
819 01-4312-825-02-330	Retirement - Snow & Ice Removal	11,075.48	13,134.49	11,999.41	18,700.00	10,952.71	18,130.00	18,130.00	-570.00	-3%
820 01-4312-825-36-000	Contracted Services - Snow & Ice Removal	5,910.75	8,825.50	8,970.65	15,000.00	6,875.00	15,000.00	15,000.00	0.00	
Narrative for Column # 6										
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.										
821 01-4312-825-45-000	General Supplies - Snow & Ice Removal	136,992.27	114,312.38	136,176.17	135,000.00	50,118.27	135,000.00	135,000.00	0.00	
Narrative for Column # 6										
The majority of this line will cover the cost of deicing materials. NH State pricing for bulk road salt for the 2025-2026 winter is \$71.65/ton. This line will cover 1,674 tons of salt. It is important to note than an average winter requires between 1400 and 1700 tons of salt.										
1) 3 Nor-Easter Events at 100 tons/ea = 300 tons										
2) 2 events per week (Jan/Feb/March/Dec) at 30 tons/ea = 1000 tons										
3) Reserve in Salt Shed - 320 tons										
4) Salt for Sand/Salt Mixture - 50 tons										
5) Magnesium Chloride Organic Based Performance Enhancing Liquid - 8,600 gallons at \$1.75/gal = \$15,000										
822 01-4312-825-52-000	Equip Maint (Other Than Office) - Snow & Ice	5,257.08	7,752.86	4,431.21	8,000.00	4,412.11	8,000.00	8,000.00	0.00	
Narrative for Column # 6										
Maintenance of snow and ice equipment:										
1) 2 Nordik Move plow blades: \$4,000										
2) 2 Material Spreader chains: \$3,600										
823 01-4312-825-55-000	Equip / Vehicle Rental - Snow & Ice Removal	3,690.00	8,367.44	19,556.17	20,000.00	216.30	20,000.00	20,000.00	0.00	
Narrative for Column # 6										
This line will cover the cost of equipment and vehicle rental costs for snow and ice removal. This line 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 cannot be remedied prior to an event. This line also covers the cost to rent the tank used to store the Performance Enhancing Liquids.										
824 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		263,595.40	268,925.94	293,743.63	349,800.00	171,650.37	349,210.00	349,210.00	-590.00	-0%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetSF

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Stormwater II Permitting										
853 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	
854 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	
855 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	
856 01-4312-828-36-000	Contracted Services - Stormwater II Permitting	2,850.40	1,827.95	1,788.00	100.00	1,441.00	2,000.00	2,000.00	1,900.00	1,900%
<i>Narrative for Column # 6</i>										
Federal stormwater permit began in August 2018. Monies are budgeted to facilitate any unexpected needs regarding our MS4 Stormwater Permit.										
857 01-4312-828-45-000	General Supplies - Stormwater II Permitting	1,500.00	840.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00	500.00	50%
<i>Narrative for Column # 6</i>										
General supplies include erosion control materials including silt fencing, silt bags and straw waddles.										
Stormwater II Permitting Total		4,350.40	2,667.95	3,288.00	1,100.00	1,441.00	3,500.00	3,500.00	2,400.00	218%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
Supt/Br/Dam/Pit										
838 01-4312-827-01-010	F-T Wages - Supt/Br/Dam/Pit	122,089.44	131,798.21	137,138.05	164,700.00	93,676.73	164,720.00	164,720.00	20.00	
839 01-4312-827-01-020	P-T Wages - Supt/Br/Dam/Pit	0.00	2,133.68	0.00	0.00	0.00	0.00	0.00	0.00	
840 01-4312-827-01-030	O-T Wages - Supt/Br/Dam/Pit	21,107.11	27,516.07	26,107.12	32,300.00	12,711.91	32,300.00	32,300.00	0.00	
841 01-4312-827-01-090	Ins Buy-Out (Wages) - Supt/Br/Dam/Pit	0.00	0.00	18,591.15	0.00	0.00	0.00	0.00	0.00	
842 01-4312-827-01-910	Wage Accrual - Supt/Br/Dam/Pit	8,960.10	-9,312.42	275.93	0.00	-6,772.12	0.00	0.00	0.00	
843 01-4312-827-01-990	Ins Buy-Out (Wages) Accrual - Supt/Br/Dam/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
844 01-4312-827-02-310	Soc Sec - Supt/Br/Dam/Pit	9,496.05	9,432.46	11,002.73	12,200.00	6,176.20	12,200.00	12,200.00	0.00	
845 01-4312-827-02-320	Medicare - Supt/Br/Dam/Pit	2,220.97	2,205.91	2,573.09	2,900.00	1,444.50	2,860.00	2,860.00	-40.00	-1%
846 01-4312-827-02-330	Retirement - Supt/Br/Dam/Pit	19,688.07	18,625.03	20,181.45	25,900.00	11,752.69	25,120.00	25,120.00	-780.00	-3%
847 01-4312-827-06-000	Uniforms & Cleaning - Supt/Br/Dam/Pit	7,980.66	4,686.59	7,468.60	5,500.00	4,824.31	5,500.00	5,500.00	0.00	
Narrative for Column # 6										
This line covers the annual cost for uniforms for six employees based on the current AFSCME collective bargaining agreement.										
1) 30 pairs of pants at \$50/ea = \$1,500										
2) 30 pairs of shorts at \$35/ea = \$1,050										
3) 30 long sleeve shirts at \$15/ea = \$450										
4) 30 short sleeve shirts at \$15/ea = \$450										
5) 6 jackets at \$200/ea = \$1,200										
6) 6 safety vests at \$10/ea = \$60										
7) 4 pairs of rain gear @ \$200/ea = \$800										
8) 6 pairs of boots @ \$300/ea = \$1,800										
848 01-4312-827-28-000	Professional / Staff Dev - Supt/Br/Dam/Pit	80.00	0.00	146.65	750.00	1,070.00	750.00	750.00	0.00	
Narrative for Column # 6										
Continuing education courses for operations staff.										
849 01-4312-827-36-000	Contracted Services - Supt/Br/Dam/Pit	0.00	624.00	422.00	2,500.00	338.00	2,500.00	2,500.00	0.00	
Narrative for Column # 6										
This line covers the annual cost for DigSafe membership at approximately \$1,200. Additionally, this line covers the cost of animal trapping (beavers and skunks) and hired contractors for natural disaster/emergency cleanup.										
850 01-4312-827-45-000	General Supplies - Supt/Br/Dam/Pit	1,007.03	1,848.36	881.27	600.00	0.00	600.00	600.00	0.00	
Narrative for Column # 6										
Emergency supplies such as barricades, plywood, sandbags, flashlights, etc. This line is reserved in case of a natural disaster/emergency.										
851 01-4312-827-89-000	Miscellaneous - Supt/Br/Dam/Pit	2,254.57	5,763.00	791.78	3,200.00	1,150.00	3,200.00	3,200.00	0.00	
Narrative for Column # 6										
State of NH Dam Registrations for the Wiswall and Oyster River Dams.										
852 01-4312-827-96-000	Capital - Supt/Br/Dam/Pit	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	-100%
Supt/Br/Dam/Pit Total		194,884.00	195,320.89	225,579.82	310,550.00	126,372.22	249,750.00	249,750.00	-60,800.00	-20%

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
Traffic Control										
825 01-4312-826-01-010	F-T Wages - Traffic Control	42,752.94	36,542.22	44,689.44	35,000.00	15,960.32	35,000.00	35,000.00	0.00	
826 01-4312-826-01-020	P-T Wages - Traffic Control	136.00	2,909.00	0.00	0.00	0.00	0.00	0.00	0.00	
827 01-4312-826-01-030	O-T Wages - Traffic Control	2,442.18	2,391.91	2,246.43	3,500.00	2,894.80	3,500.00	3,500.00	0.00	
828 01-4312-826-01-910	Wage Accrual - Traffic Control	383.80	-630.30	-6.29	0.00	-1,039.71	0.00	0.00	0.00	
829 01-4312-826-02-310	Soc Sec - Traffic Control	2,834.35	2,555.18	2,909.59	2,400.00	1,104.54	2,390.00	2,390.00	-10.00	
830 01-4312-826-02-320	Medicare - Traffic Control	662.83	597.59	680.47	600.00	258.35	560.00	560.00	-40.00	-7%
831 01-4312-826-02-330	Retirement - Traffic Control	6,408.39	5,283.83	6,349.58	5,100.00	2,378.12	4,910.00	4,910.00	-190.00	-4%
832 01-4312-826-15-000	Electricity - Traffic Control	43,550.28	46,967.19	42,181.70	38,500.00	31,665.25	42,460.00	42,460.00	3,960.00	10%
Narrative for Column # 6										
This line will cover the cost of electricity at the following locations. The percentage of cost which covers the energy portion only is in parenthesis:										
1) Approximately 351 utility pole lights: \$27,460 (29%).										
2) Pettee Brook Lane / Main Street Loop Decorative Lights: \$4,847 (64%)										
3) Metered Lot (Includes EV Charger): \$4,739 (67%)										
4) Packers Falls Flashing Light: \$252 (0%)										
5) Historic District Decorative Lighting: \$2,501 (61%)										
6) Emerson Road Sidewalk: \$827 (44%)										
7) Churchill Rink Upper Lot: \$386 (22%)										
8) Madbury Road (Pettee to Edgewood): \$1,451 (42%) - Eversource - \$0.12196/kWh Rate										
These values are based on a supply price of \$0.1387/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.1287/kWh set to expire January 30th, 2025. It is important to note that the supply price for these lines only cover a portion of the total budget. The balance covers other structural charges.										
833 01-4312-826-36-000	Contracted Services - Traffic Control	30,256.38	33,484.00	34,543.23	39,000.00	43,835.59	41,000.00	41,000.00	2,000.00	5%
Narrative for Column # 6										
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 Line - 12 miles: \$19,000										
2) Single White Line - 8 miles: \$5,000										
3) Downtown Striping: \$12,000										
Downtown striping includes 50 bike lane stencils, 30 bike sharrows, 65 crosswalks, 180 street parking stalls, 3 parking lots, 100 associated stencils and 8000 feet of long line striping.										
The balance of this line will cover electrical services to repair deficiencies within the Town's network of street lighting and other contracted road painting as needed.										
834 01-4312-826-45-000	General Supplies - Traffic Control	20,341.08	17,420.36	18,715.74	23,000.00	11,885.30	23,000.00	23,000.00	0.00	
Narrative for Column # 6										
Funds for the purchase of general lighting supplies, guardrail supplies, traffic paint for parking lots, stop bars, crosswalks, sharrows and other assorted stencils, residential street name signs and MUTCD compliant traffic control signs and post supplies.										
This line includes \$5000 in 2026 to replace 20 failed LED cobra head utility pole lights with a 3000k color temperature.										
835 01-4312-826-52-000	Equip Maint (Other Than Office) - Traffic Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
836 01-4312-826-89-000	Miscellaneous - Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
837 01-4312-826-96-000	Capital - Traffic Control	714.92	0.00	0.00	32,000.00	17,737.00	2,000.00	2,000.00	-30,000.00	-94%
Narrative for Column # 6										
Replacements of stencils for road markings.										
Traffic Control Total		150,483.15	147,520.98	152,309.89	179,100.00	126,679.56	154,820.00	154,820.00	-24,280.00	-14%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Sanitation Admin										
858 01-4321-841-01-010	F-T Wages - Sanitation Admin	37,116.35	45,747.57	57,733.15	57,300.00	52,039.11	57,270.00	57,270.00	-30.00	
859 01-4321-841-01-020	P-T Wages - Sanitation Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
860 01-4321-841-01-030	O-T Wages - Sanitation Admin	6.25	31.59	0.00	0.00	0.00	0.00	0.00	0.00	
861 01-4321-841-01-090	Ins Buy-Out (Wages) - Sanitation Admin	758.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
862 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	
863 01-4321-841-01-910	Wage Accrual - Sanitation Admin	-78.27	-9,657.03	-1,118.41	0.00	-17,439.87	0.00	0.00	0.00	
864 01-4321-841-02-310	Soc Sec - Sanitation Admin	2,339.20	2,921.94	3,602.91	3,600.00	2,939.24	3,550.00	3,550.00	-50.00	-1%
865 01-4321-841-02-320	Medicare - Sanitation Admin	547.04	683.38	842.50	800.00	687.41	830.00	830.00	30.00	4%
866 01-4321-841-02-330	Retirement - Sanitation Admin	5,208.35	6,448.73	7,861.92	7,500.00	5,583.06	7,300.00	7,300.00	-200.00	-3%
867 01-4321-841-03-610	Health & Dental - Sanitation Admin	85,792.95	84,524.34	119,800.39	137,300.00	93,036.34	153,960.00	158,210.00	20,910.00	12%
868 01-4321-841-03-630	Life - Sanitation Admin	456.00	361.00	432.00	500.00	280.50	310.00	310.00	-190.00	-38%
869 01-4321-841-03-640	STD - Sanitation Admin	1,141.48	901.03	1,146.10	1,300.00	901.22	1,070.00	1,070.00	-230.00	-18%
870 01-4321-841-04-010	S.U.T.A. - Sanitation Admin	80.00	61.00	50.00	200.00	53.33	130.00	30.00	-170.00	-35%
871 01-4321-841-04-020	Workers Comp - Sanitation Admin	6,000.00	6,081.00	6,000.00	11,900.00	9,612.05	11,900.00	11,900.00	0.00	
872 01-4321-841-06-000	Uniforms & Cleaning - Sanitation Admin	3,337.72	2,777.72	4,642.84	3,500.00	2,637.82	3,000.00	3,000.00	-500.00	-14%
Narrative for Column # 6										
This line covers the annual cost for uniforms for four employees based on the current AFSCME collective bargaining agreement. It is important to note that not all employees elect to purchase the full suite of uniforms each year.										
1) 20 pairs of pants at \$50/ea = \$1,000 2) 20 pairs of shorts at \$35/ea = \$700 3) 20 long sleeve shirts at \$15/ea = \$300 4) 20 short sleeve shirts at \$15/ea = \$300 5) 4 jackets at \$200/ea = \$800 6) 4 safety vests at \$10/ea = \$40 7) 2 pairs of rain gear @ \$200/ea = \$200 8) 4 pairs of boots at \$300/ea = \$1,200										
873 01-4321-841-15-000	Electricity - Sanitation Admin	6,577.58	5,868.71	4,303.47	5,225.00	2,132.85	7,930.00	7,930.00	2,705.00	52%
Narrative for Column # 6										
This line will cover the cost of electricity at the Transfer Station for 17,353 kWh (2022-2024 consumption average) based on a supply price of \$0.1387/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.1287/kWh set to expire January 30th, 2026. It is important to note that the supply price for this line encompasses 56% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement, and Regulatory Reconciliation Adjustment charges. Purchase of EV truck in 2026 will significantly affect this line with the difference made up by a reduction in the need for diesel fuel. Additionally, \$2000 is included to cover the projected electricity cost for material compactors later in 2026.										
874 01-4321-841-16-000	Heating Fuel - Sanitation Admin	4,687.30	3,161.22	1,676.92	4,300.00	3,274.47	4,300.00	4,300.00	0.00	
Narrative for Column # 6										
This line will cover the cost of propane to power the heating system at the Transfer Station for 850 gallons (2022-2024 consumption average) based on a projected price of \$3.75/gallon which the U.S. Energy Information Administration believes will remain stable in 2026.										
875 01-4321-841-17-000	Telephone / Fax - Sanitation Admin	1,218.00	1,488.00	268.00	800.00	0.00	800.00	800.00	0.00	
Narrative for Column # 6										
Telephone line rental, radio loop and long distance services at the Transfer Station and Recycling Center.										
876 01-4321-841-26-000	Postage - Sanitation Admin	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
877	01-4321-841-27-000 Printing - Sanitation Admin	1,172.50	3,307.73	3,385.50	2,400.00	130.20	2,400.00	2,400.00	0.00	
	Narrative for Column # 6									
	This line covers the cost of printing services for annual facility permits, bulky waste disposal coupons, collection stickers, daily vehicle inspection reports, and electronics disposal coupons. Additional funding in 2026 included for proposed 6-month barrel stickers for collection carts.									
	Proposed fees in 2026 in accordance with the Solid Waste Ordinance requirements include the following:									
	1) Bulky Waste / C&D Materials:									
	- Single Item: \$15									
	- Mattress / Box Spring (set): \$15 (all bulky waste / C&D coupons include one mattress / box spring set.									
	- Regular Sized Pickup Truck: \$30									
	- 1-Ton Pickup Truck: \$45									
	- Dump Trailer Sized: \$85									
	2) Electronics Sticker: \$15/item									
	3) 6-Month Barrel Sticker: \$100/each									
	4) Additional Collection Cart: \$58/each									
878	01-4321-841-28-000 Professional / Staff Dev - Sanitation Admin	250.00	1,945.70	1,509.58	450.00	1,540.00	450.00	450.00	0.00	
	Narrative for Column # 6									
	Solid Waste Facility Operate recertifications for nine employees as required by the State of NH.									
879	01-4321-841-29-000 Membership Dues - Sanitation Admin	1,225.95	1,144.48	2,119.48	1,800.00	1,239.20	1,800.00	1,800.00	0.00	
	Narrative for Column # 6									
	Membership dues with the Northeast Resource Recovery Association (NRRA) to assist in the operation of our recycling program and marketing as well as an annual subscription to the Secondary Materials Market Pricing Index.									
880	01-4321-841-45-000 General Supplies - Sanitation Admin	793.07	2,747.42	471.80	700.00	182.18	700.00	700.00	0.00	
	Narrative for Column # 6									
	Miscellaneous including paper products, medical and safety supplies.									
881	01-4321-841-51-000 Building Maintenance - Sanitation Admin	2,430.12	4,558.43	4,678.26	4,000.00	3,127.48	4,000.00	4,000.00	0.00	
	Narrative for Column # 6									
	Building maintenance for the Transfer Station and Recycling Center, barricades, fencing, pavement markings, etc. This line also includes \$3,800 for septic tank pumping three times a year at \$1,250/ea.									
882	01-4321-841-52-000 Equip Maint (Other Than Office) - Sanitation Admin	665.00	500.00	0.00	500.00	150.16	500.00	500.00	0.00	
	Narrative for Column # 6									
	Maintenance of furnace, HVAC equipment and fire extinguishers.									
883	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		161,725.51	165,603.96	219,406.41	244,575.00	162,106.75	262,700.00	266,850.00	22,275.00	7%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
Curbside Collection										
884 01-4323-842-01-010	F-T Wages - Curbside Collection	38,832.42	49,400.98	43,038.58	47,000.00	31,484.09	47,000.00	47,000.00	0.00	
885 01-4323-842-01-020	P-T Wages - Curbside Collection	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	
886 01-4323-842-01-030	O-T Wages - Curbside Collection	1,639.10	4,803.65	4,843.44	3,000.00	8,533.81	3,000.00	3,000.00	0.00	
887 01-4323-842-01-910	Wage Accrual - Curbside Collection	5,377.08	-3,721.63	-762.73	0.00	-2,409.12	0.00	0.00	0.00	
888 01-4323-842-02-310	Soc Sec - Curbside Collection	2,867.01	3,137.87	2,921.33	3,100.00	2,331.78	3,100.00	3,100.00	0.00	
889 01-4323-842-02-320	Medicare - Curbside Collection	632.97	733.86	683.16	700.00	545.32	730.00	730.00	30.00	4%
890 01-4323-842-02-330	Retirement - Curbside Collection	6,483.89	6,939.14	6,375.31	6,600.00	4,986.98	6,380.00	6,380.00	-220.00	-3%
891 01-4323-842-36-000	Contracted Services - Curbside Collection	0.00	0.00	0.00	0.00	0.00	46,040.00	46,040.00	46,040.00	100%
<i>Narrative for Column # 6</i>										
In addition to the transition to automated solid waste collection using in-house resources, Durham Public Works has also evaluated the potential for outsourcing collection services. This analysis included obtaining firm pricing for weekly solid waste collection and biweekly single-stream recycling, using 64-gallon and 96-gallon containers, respectively. The proposed budgets for both curbside collection and recycling reflect the higher costs associated with outsourcing proposed to begin in July 2026. However, these increased costs are partially offset by the elimination of more than \$112,000 in annual debt payments for new collection trucks, as well as the avoidance of over \$11,000 in additional tipping fees that would be incurred if the Town chose not to proceed with contracted services.										
892 01-4323-842-54-000	Vehicle Maint - Curbside Collection	17,747.17	31,377.46	33,141.98	10,000.00	26,224.40	10,000.00	10,000.00	0.00	
<i>Narrative for Column # 6</i>										
This line covers the cost to maintain the 2013 SW-3 and 2015 SW-1 collection vehicles. This includes oil changes, tires, brakes, hydraulic/electrical components, and the emissions system..										
893 01-4323-842-56-000	Fuel / Oil For Vehicles - Curbside Collection	15,699.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
894 01-4323-842-56-001	Diesel Fuel - Curbside Collection	0.00	14,486.31	14,719.09	21,000.00	10,267.01	23,200.00	23,200.00	2,200.00	10%
<i>Narrative for Column # 6</i>										
This line will cover the cost for 5,385 gallons (2021, 2023, and 2024 average consumption) of diesel fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail diesel fuel is \$2.795 per gallon and while the price per gallon has decreased over the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
The potential purchase of EV truck in 2026 will significantly affect this line with the difference going towards increased electricity costs at the Transfer Station.										
895 01-4323-842-89-000	Miscellaneous - Curbside Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
896 01-4323-842-90-027	Tipping Fees - Curbside Collection	137,094.57	136,973.74	135,237.73	145,000.00	99,020.84	156,810.00	156,810.00	11,810.00	8%
<i>Narrative for Column # 6</i>										
This line covers the cost for disposal of household trash collected curbside and at the Raymond A. LaRoche Sr. Transfer Station and Recycling Center. A new contract with Waste Management will begin on 1/1/26 and will increase the disposal cost from \$88.37/ton to \$93/ton (unless bundled with contracted automated collection will be \$90/ton) and will cover an average of 1,625 tons (2022-2024).										
This line will also include a \$3.50 charge per ton to landfill this material in accordance with House Bill 2 passed during the summer of 2025. This cost will be refunded to the Town quarterly.										
Curbside Collection Total		226,373.34	244,259.38	240,197.89	236,400.00	180,985.11	296,260.00	296,260.00	59,860.00	25%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Litter Removal										
897 01-4325-843-01-010	F-T Wages - Litter Removal	11,079.91	10,277.17	8,546.17	11,700.00	6,012.90	11,700.00	11,700.00	0.00	
898 01-4325-843-01-020	P-T Wages - Litter Removal	1,875.18	1,997.76	0.00	0.00	0.00	0.00	0.00	0.00	
899 01-4325-843-01-030	O-T Wages - Litter Removal	7,401.84	8,590.55	8,820.64	8,300.00	4,909.62	8,300.00	8,300.00	0.00	
900 01-4325-843-01-910	Wage Accrual - Litter Removal	42.53	357.71	-1.51	0.00	-1,107.88	0.00	0.00	0.00	
901 01-4325-843-02-310	Soc Sec - Litter Removal	1,264.88	1,315.80	1,076.71	1,200.00	608.60	1,240.00	1,240.00	40.00	3%
902 01-4325-843-02-320	Medicare - Litter Removal	295.76	307.83	251.93	300.00	142.28	290.00	290.00	-10.00	-3%
903 01-4325-843-02-330	Retirement - Litter Removal	2,623.54	2,644.97	2,349.78	2,600.00	1,299.33	2,550.00	2,550.00	-50.00	-2%
904 01-4325-843-45-000	General Supplies - Litter Removal	2,412.10	5,274.82	5,146.63	3,700.00	2,527.74	3,700.00	3,700.00	0.00	
Narrative for Column # 6										
This line includes the supplies required to operate the litter removal program for the downtown corridor and surrounding parks.										
1) Trash bags - 36 boxes at \$80/ea = \$2,900										
2) Replacement Receptacles - 2 at \$400/ea = \$800										
905 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		26,995.74	30,766.61	26,190.35	27,800.00	14,392.59	27,780.00	27,780.00	-20.00	-0%

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
Recycling										
906 01-4323-844-01-010	F-T Wages - Recycling	76,214.73	60,234.60	57,175.71	65,600.00	45,478.08	65,600.00	65,600.00	0.00	
907 01-4323-844-01-020	P-T Wages - Recycling	0.00	630.72	0.00	0.00	0.00	0.00	0.00	0.00	
908 01-4323-844-01-030	O-T Wages - Recycling	2,625.37	3,866.96	3,764.22	3,000.00	4,103.24	3,000.00	3,000.00	0.00	
909 01-4323-844-01-910	Wage Accrual - Recycling	502.35	-1,165.87	-253.02	0.00	-2,855.02	0.00	0.00	0.00	
910 01-4323-844-02-310	Soc Sec - Recycling	4,909.86	3,941.19	3,861.55	4,300.00	2,897.02	4,250.00	4,250.00	-50.00	-1%
911 01-4323-844-02-320	Medicare - Recycling	1,148.26	921.75	903.12	1,000.00	677.55	990.00	990.00	-10.00	-1%
912 01-4323-844-02-330	Retirement - Recycling	11,155.52	8,655.49	8,427.05	9,000.00	6,192.55	8,750.00	8,750.00	-250.00	-3%
913 01-4323-844-36-000	Contracted Services - Recycling	57,276.84	60,712.47	52,625.63	68,000.00	36,196.30	115,030.00	115,030.00	47,030.00	69%
Narrative for Column # 6										
This line covers the cost to disposal of all recycling materials collected curbside and at the Transfer Station in a single stream fashion (2022-2024 average of 641.20 tons/year). While pricing is continuously fluctuating, this funding request includes the current net cost of \$100.54 (processing cost of \$177.86/ton minus revenues of \$77.32/ton). A 6% volume/cost contingency is included within this line to buffer against increased recycling costs. In the event of significant cost escalations, the budgeted amount will at least cover the unanticipated scenario for disposal of these materials in the landfill as household trash (\$93/ton).										
An additional \$43,043 is included to cover the cost to outsource the curbside collection of this material in 2026 (see narrative in 842-36 for additional details - limited characters available for this narrative).										
914 01-4323-844-45-000	General Supplies - Recycling	2,195.17	676.21	1,703.07	1,900.00	185.86	1,000.00	1,000.00	-900.00	-47%
Narrative for Column # 6										
General supplies for recycling include sign replacements, safety barrier replacements, and boxes for flourescent bulbs.										
915 01-4323-844-54-000	Vehicle Maint - Recycling	16,654.16	11,463.73	29,652.79	9,000.00	6,742.50	9,000.00	9,000.00	0.00	
Narrative for Column # 6										
This line covers the cost to maintain the 2018 SW-2 collection vehicle. This includes oil changes, tires, brakes and hydraulic/electrical system components.										
916 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	
917 01-4323-844-56-001	Diesel Fuel - Recycling	0.00	11,464.64	11,143.39	13,000.00	7,129.79	13,700.00	13,700.00	700.00	5%
Narrative for Column # 6										
This line will cover the cost for 3,445 gallons (2021, 2023, and 2024 average consumption) of diesel fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail diesel fuel is \$2.795 per gallon and while the price per gallon has decreased over the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
918 01-4323-844-89-000	Miscellaneous - Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
919 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		172,682.26	161,401.89	169,003.51	174,800.00	106,747.87	221,320.00	221,320.00	46,520.00	27%

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

gjablonski
ReportBudgetSF

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
						As of September				
Roll Off Vehicle										
936 01-4321-847-01-010	F-T Wages - Roll Off Vehicle	31,781.07	28,612.77	27,733.75	47,000.00	13,550.64	47,000.00	47,000.00	0.00	
937 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	
938 01-4321-847-01-030	O-T Wages - Roll Off Vehicle	2,352.56	1,990.64	1,010.26	2,600.00	557.12	2,600.00	2,600.00	0.00	
939 01-4321-847-01-910	Wage Accrual - Roll Off Vehicle	-209.65	572.02	121.34	0.00	-1,277.36	0.00	0.00	0.00	
940 01-4321-847-02-310	Soc Sec - Roll Off Vehicle	2,103.04	1,932.91	1,789.67	3,100.00	795.50	3,100.00	3,100.00	0.00	
941 01-4321-847-02-320	Medicare - Roll Off Vehicle	491.85	452.05	418.53	700.00	186.03	730.00	730.00	30.00	4%
942 01-4321-847-02-330	Retirement - Roll Off Vehicle	4,769.71	4,304.56	3,905.53	6,500.00	1,685.86	6,380.00	6,380.00	-120.00	-2%
943 01-4321-847-54-000	Vehicle Maint - Roll Off Vehicle	7,451.34	3,303.56	10,370.11	3,000.00	4,411.94	3,000.00	3,000.00	0.00	
Narrative for Column # 6										
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.										
944 01-4321-847-56-000	Fuel / Oil For Vehicles - Roll Off Vehicle	8,905.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
945 01-4321-847-56-001	Diesel Fuel - Roll Off Vehicle	0.00	9,959.77	10,420.01	13,700.00	6,907.20	9,500.00	9,500.00	-4,200.00	-31%
Narrative for Column # 6										
This line will cover the cost for 3,399 gallons (2021, 2023, and 2024 average consumption) of diesel fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail diesel fuel is \$2.795 per gallon and while the price per gallon has decreased over the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
946 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		57,645.49	51,128.28	55,769.20	76,600.00	26,816.93	72,310.00	72,310.00	-4,290.00	-6%

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Transfer Station										
920 01-4324-845-01-010	F-T Wages - Transfer Station	33,611.91	24,314.07	64,523.95	28,100.00	16,994.24	30,130.00	30,130.00	2,030.00	7%
921 01-4324-845-01-020	P-T Wages - Transfer Station	6,122.79	13,690.12	7,520.72	8,300.00	7,595.30	8,300.00	8,300.00	0.00	
922 01-4324-845-01-030	O-T Wages - Transfer Station	6,606.60	14,292.31	10,211.06	6,000.00	11,439.91	0.00	0.00	-6,000.00	-100%
923 01-4324-845-01-910	Wage Accrual - Transfer Station	394.89	1,035.85	-927.44	0.00	-1,743.12	0.00	0.00	0.00	
924 01-4324-845-02-310	Soc Sec - Transfer Station	2,887.21	3,306.57	5,042.23	2,600.00	1,915.73	2,380.00	2,380.00	-220.00	-8%
925 01-4324-845-02-320	Medicare - Transfer Station	675.11	773.40	1,179.37	600.00	497.10	560.00	560.00	-40.00	-7%
926 01-4324-845-02-330	Retirement - Transfer Station	5,772.47	5,430.87	9,975.07	4,500.00	3,576.51	3,840.00	3,840.00	-660.00	-15%
927 01-4324-845-36-000	Contracted Services - Transfer Station	67,832.46	75,117.83	85,100.20	84,100.00	79,634.36	103,010.00	103,010.00	18,910.00	22%
Narrative for Column # 6										
1) Bulky Waste - 275 tons at \$107.96/ton (unless bundled with contracted automated collection will be \$95/ton) = \$29,689										
2) C&D Materials - 100 tons at \$107.96/ton (unless bundled with contracted automated collection will be \$95/ton) = \$10,796										
3) Electronics = \$4,800										
4) Fluorescent Bulbs = \$1,000										
5) Tires = \$2,000										
6) Freon Removal = \$2,000										
7) Mr. Fox Composting at \$532/month = \$6,400										
8) Fly Ash - 38 tons at \$80/ton = \$3,000										
9) Lithium-Ion Battery Recycling = \$500 (new state law in 2025 banned disposal)										
10) Groundwater Testing and Monitoring of the monitoring wells surrounding the landfill = \$25,600. An additional \$16,000 is requested for this item to install two new monitoring wells as required by the facilities post-closure monitoring requirements.										
This line will also include a \$3.50 charge per ton to landfill bulky waste and C&D (\$1,225 total) in accordance with House Bill 2 passed during the summer of 2025. This cost will be refunded to the Town quarterly.										
928 01-4324-845-45-000	General Supplies - Transfer Station	1,982.94	982.02	407.42	700.00	80.00	700.00	700.00	0.00	
929 01-4324-845-54-000	Vehicle Maint - Transfer Station	1,457.20	1,086.71	3,671.81	1,400.00	4,657.58	1,400.00	1,400.00	0.00	
Narrative for Column # 6										
This 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.										
930 01-4324-845-56-000	Fuel / Oil For Vehicles - Transfer Station	1,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
931 01-4324-845-56-001	Diesel Fuel - Transfer Station	0.00	1,456.02	2,704.54	2,500.00	1,061.38	2,030.00	2,030.00	-470.00	-19%
Narrative for Column # 6										
This line will cover the cost for 727 gallons (2023 and 2024 average consumption) of diesel fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail diesel fuel is \$2.795 per gallon and while the price per gallon has decreased over the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
932 01-4324-845-56-002	Gasoline Fuel - Transfer Station	0.00	1,427.74	743.81	900.00	238.27	670.00	670.00	-230.00	-26%
Narrative for Column # 6										
This line will cover the cost for 283 gallons (2023 and 2024 average consumption) of unleaded fuel. The 2026 projected average price by the U.S. Energy Information Administration for wholesale and retail gasoline is \$2.365 per gallon and while the price per gallon has decreased in the last few years, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.										
933 01-4324-845-61-120	Hazardous Waste Day Program - Transfer Sta	4,500.00	5,654.00	8,886.00	7,500.00	0.00	9,000.00	9,000.00	1,500.00	20%
Narrative for Column # 6										
This line covers the cost to host a Household Hazardous Waste collection event. An increase of \$1,500 is proposed in 2026 to account for increased used oil disposal costs as the program was eliminated from the Transfer Station in 2024.										
934 01-4324-845-90-032	Lamprey - Transfer Station	3,796.37	2,431.00	2,431.00	3,800.00	2,568.00	3,800.00	3,800.00	0.00	
935 01-4324-845-96-000	Capital - Transfer Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer Station Total		136,834.44	150,998.51	201,469.74	151,000.00	128,515.26	165,820.00	165,820.00	14,820.00	10%