

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		
Water Special Revenue Fund										
Water Admin										
1	02-4331-221-01-010	F-T Wages - Water Admin	96,308.60	100,635.11	103,225.03	126,500.00	81,448.01	126,090.00	126,090.00	-410.00
2	02-4331-221-01-020	P-T Wages - Water Admin	0.00	107.28	0.00	0.00	0.00	0.00	0.00	0.00
3	02-4331-221-01-030	O-T Wages - Water Admin	9,844.18	14,973.39	14,224.84	13,300.00	8,765.88	13,300.00	13,300.00	0.00
4	02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	0.00	700.00	0.00	760.00	800.00	100.00 9%
5	02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	2,320.00	5,630.00	5,630.00 100%
6	02-4331-221-01-910	Wage Accrual - Water Admin	261.57	263.05	-443.85	0.00	-4,691.39	0.00	0.00	0.00
7	02-4331-221-02-310	Soc Sec - Water Admin	6,606.31	7,185.81	7,264.82	8,700.00	4,732.34	8,830.00	8,830.00	130.00 1%
8	02-4331-221-02-320	Medicare - Water Admin	1,545.33	1,680.59	1,699.02	2,000.00	1,241.72	2,060.00	2,060.00	60.00 3%
9	02-4331-221-02-330	Retirement - Water Admin	13,379.93	13,956.49	13,909.59	18,400.00	10,198.02	18,070.00	18,070.00	-330.00 -2%
10	02-4331-221-03-610	Health & Dental - Water Admin	38,464.86	39,331.50	41,570.34	46,500.00	38,267.78	52,750.00	54,350.00	7,850.00 13%
11	02-4331-221-03-630	Life - Water Admin	114.00	114.00	108.00	200.00	85.00	200.00	200.00	0.00
12	02-4331-221-03-640	STD - Water Admin	893.78	905.61	884.58	800.00	806.91	920.00	920.00	120.00 15%
13	02-4331-221-04-010	S.U.T.A. - Water Admin	50.00	30.00	50.00	100.00	26.67	80.00	80.00	-20.00 -20%
14	02-4331-221-04-020	Workers Comp - Water Admin	2,600.00	1,965.00	981.00	2,600.00	2,100.11	2,300.00	2,300.00	-300.00 -12%
15	02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	02-4331-221-06-000	Uniforms & Cleaning - Water Admin	741.00	270.00	951.01	700.00	0.00	700.00	700.00	0.00
<i>Narrative for Column # 6</i>										
This line covers the annual cost for uniforms for one employee 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) 5 pairs of pants at \$50/ea = \$250 2) 5 pairs of shorts at \$35/ea = \$150 3) 5 long sleeve shirts at \$15/ea = \$75 4) 5 short sleeve shirts at \$15/ea = \$75 5) 1 jacket at \$200/ea = \$200 6) 1 safety vest at \$10/ea = \$10 7) 1 pair of rain gear at \$200/ea = \$200 8) 1 pair of boots at \$300/ea = \$300										
17	02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	955.00	610.00	1,111.68	1,500.00	1,020.00	1,500.00	1,500.00	0.00
<i>Narrative for Column # 6</i>										
This line includes funding to allow the five employees who hold Water Distribution and Treatment licenses to complete 10 hours of continuing education each year as required to maintain their designations.										
18	02-4331-221-10-000	Accreditation / Licenses / Certifications - Wate	100.00	330.00	350.00	300.00	0.00	350.00	350.00	50.00 17%
<i>Narrative for Column # 6</i>										
This line covers the reapplication fees due to NHDES for the five employees who hold Water Distribution and Treatment licenses to maintain their designations.										
19	02-4331-221-12-000	Property / Liab Ins - Water Admin	9,239.40	15,000.00	13,300.00	12,600.00	12,447.33	14,300.00	14,300.00	1,700.00 13%
20	02-4331-221-16-000	Cell Phones - Water Admin	493.24	492.80	1,728.64	1,280.00	813.27	1,280.00	1,280.00	0.00
<i>Narrative for Column # 6</i>										
This line covers the annual cost to provide the Water Department Chief Operator with a cell phone and the Divison with a cellular compatible I-Pad.										

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		1 2022 ACTUAL As of December	2 2023 ACTUAL As of December	3 2024 ACTUAL As of Year End	4 2025 APPROVED BUDGET	5 2025 Expended Thru 9/30/2025 As of September	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2025 vs 2026 \$ Difference	9 2025 vs 2026 % Difference
21 02-4331-221-25-000	Office & Computer Supplies - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 02-4331-221-26-000	Postage - Water Admin	1,680.94	1,161.15	2,066.54	1,300.00	1,022.60	1,300.00	1,300.00	0.00	
Narrative for Column # 6 This line covers the cost to mail the water quality report (CCR), lead and copper sampling notices, and the quarterly water bills.										
23 02-4331-221-27-000	Printing - Water Admin	0.00	1,018.75	2,550.55	1,000.00	0.00	1,000.00	1,000.00	0.00	
Narrative for Column # 6 This line covers the cost to print the annual Water Quality Report (CCR) (Durham and UNH alternate years covering this expense) as well as the quarterly water bills..										
24 02-4331-221-28-000	Professional / Staff Dev - Water Admin	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 02-4331-221-29-000	Membership Dues - Water Admin	100.00	0.00	300.00	200.00	0.00	200.00	200.00	0.00	
Narrative for Column # 6 This line covers the annual cost to maintain membership with the American Waterworks Association and the American Backflow Prevention Association.										
26 02-4331-221-36-000	Contracted Services - Water Admin	13,339.63	2,360.95	4,031.50	9,500.00	889.90	3,000.00	3,000.00	-6,500.00	-68%
Narrative for Column # 6 This line covers contracted services to maintain and repair deficiencies at the Madbury Road Booster Station, and Technology Drive Booster Station.										
27 02-4331-221-41-000	Auditing - Water Admin	3,200.00	5,000.00	5,000.00	6,000.00	4,500.00	6,000.00	6,000.00	0.00	
28 02-4331-221-54-000	Vehicle Maint - Water Admin	1,734.78	2,609.19	0.00	1,000.00	1,820.94	1,000.00	1,000.00	0.00	
Narrative for Column # 6 This line covers the cost of routine maintenance of the 2022 1-Ton Utility truck.										
29 02-4331-221-56-001	Diesel Fuel - Water Admin	0.00	1,496.51	0.00	0.00	0.00	0.00	0.00	0.00	
30 02-4331-221-56-002	Gasoline Fuel - Water Admin	0.00	1,814.34	3,519.48	4,670.00	1,771.52	1,160.00	1,160.00	-3,510.00	-75%
Narrative for Column # 6 This line will cover the cost for 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.										
31 02-4331-221-89-000	Miscellaneous - Water Admin	0.00	766.37	0.00	0.00	0.00	0.00	0.00	0.00	
32 02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	-2,400.00	-100%
33 02-4331-221-90-020	UNH Water System	263,948.00	379,772.00	386,554.00	362,672.00	385,876.00	356,555.00	356,555.00	-6,117.00	-2%
Narrative for Column # 6 Durham's cost share due to UNH for operation, maintenance and minor repairs of the shared water system per Water and Wastewater System Agreement dated April 19, 2016.										
Water Admin Total		466,645.55	593,849.89	604,936.77	624,922.00	553,142.61	616,025.00	620,975.00	-3,947.00	-1%

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		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		
Debt Service - Water										
72 02-4339-225-92-100	Princ - 2006 Series A Bond - Water	25,261.74	25,261.74	25,261.74	25,300.00	0.00	25,260.00	25,260.00	-40.00	
73 02-4339-225-92-120	Princ - 2008 General Obligation Bond	36,400.00	36,400.00	36,400.00	36,400.00	0.00	36,400.00	36,400.00	0.00	
74 02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole - Water	24,690.00	25,110.00	0.00	0.00	0.00	0.00	0.00	0.00	
75 02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Meters - Wt	35,035.33	35,936.31	0.00	0.00	0.00	0.00	0.00	0.00	
76 02-4339-225-92-170	Princ - 2014 General Obligation Bond	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	
77 02-4339-225-92-185	Princ - 2015 General Obligation Bond	46,456.87	66,366.96	67,473.07	69,700.00	69,685.38	0.00	0.00	-69,700.00	-100%
78 02-4339-225-92-190	Princ - 2017 General Obligation Bond	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79 02-4339-225-92-220	Princ - 2020 General Obligation Bond	45,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	
80 02-4339-225-92-250	Princ - 2022 General Obligation Bond	0.00	47,475.00	47,475.00	47,500.00	47,475.00	47,375.00	47,375.00	-125.00	
81 02-4339-225-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	18,600.00	18,600.00	18,580.00	18,580.00	18,580.00	-20.00	
82 02-4339-225-92-280	Princ - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	187,650.00	187,650.00	187,650.00	100%
83 02-4339-225-93-100	Int - 2006 Series A Bond - Water	5,052.26	4,041.80	3,031.34	2,050.00	1,010.45	1,010.00	1,010.00	-1,040.00	-51%
84 02-4339-225-93-120	Int - 2008 General Obligation Bond	11,193.00	9,646.00	8,080.80	6,500.00	3,248.70	4,900.00	4,900.00	-1,600.00	-25%
85 02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - Water	846.60	426.87	0.00	0.00	0.00	0.00	0.00	0.00	
86 02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters - Water	1,357.92	610.92	0.00	0.00	0.00	0.00	0.00	0.00	
87 02-4339-225-93-170	Int - 2014 General Obligation Bond	21,105.00	19,065.00	17,025.00	15,000.00	14,985.00	13,745.00	13,745.00	-1,255.00	-8%
88 02-4339-225-93-185	Int - 2015 General Obligation Bond	4,999.64	4,070.51	2,743.17	1,400.00	1,393.71	0.00	0.00	-1,400.00	-100%
89 02-4339-225-93-190	Int - 2017 General Obligation Bond	90.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90 02-4339-225-93-220	Int - 2020 General Obligation Bond	24,030.00	21,735.00	19,695.00	17,900.00	17,910.00	16,125.00	16,125.00	-1,775.00	-10%
91 02-4339-225-93-250	Int - 2022 General Obligation Bond	11,528.40	21,223.04	18,801.81	16,400.00	16,380.58	13,965.00	13,965.00	-2,435.00	-15%
92 02-4339-225-93-260	Int - 2023 General Obligation Bond	0.00	2,080.56	3,663.84	2,750.00	2,715.76	1,770.00	1,770.00	-980.00	-36%
93 02-4339-225-93-280	Int - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	189,970.00	189,970.00	189,970.00	100%
94 02-4339-225-95-000	Other debt service charges - Water	1,000.00	1,000.00	0.00	2,000.00	2,520.00	2,000.00	2,000.00	0.00	
Debt Service - Water Total		342,246.96	400,449.71	343,250.77	336,500.00	270,904.58	633,750.00	633,750.00	297,250.00	88%

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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				
Lee Waterline										
99 02-4337-227-01-010	F-T Wages - Lee Waterline	0.00	6,359.57	7,707.07	9,900.00	3,297.54	9,900.00	9,900.00	0.00	
100 02-4337-227-01-910	Wages Accrual - Lee Waterline	0.00	120.19	162.77	0.00	-282.96	0.00	0.00	0.00	
101 02-4337-227-02-310	Soc Sec - Lee Waterline	0.00	401.75	487.87	600.00	220.28	610.00	610.00	10.00	2%
102 02-4337-227-02-320	Medicare - Lee Waterline	0.00	93.94	114.07	100.00	51.54	140.00	140.00	40.00	40%
103 02-4337-227-02-330	Retirement - Lee Waterline	0.00	892.14	1,064.70	1,300.00	476.49	1,260.00	1,260.00	-40.00	-3%
104 02-4337-227-15-000	Electricity - Lee Waterline	0.00	0.00	0.00	0.00	0.00	345.00	345.00	345.00	100%
Narrative for Column # 6										
This line will cover the cost of electricity (\$345) at the Lee Flushing Station for 442 kWh (2023-2024 consumption average) based on a supply price of \$0.1387/kWh through the Lee 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 17% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, Pole Replacement, and Regulatory Reconciliation Adjustment Charges.										
105 02-4337-227-19-000	Water / Sewer - Lee Waterline	0.00	1,997.18	6,653.92	18,900.00	3,531.14	9,450.00	9,450.00	-9,450.00	-50%
Narrative for Column # 6										
This line will cover the cost to flush the Lee Well water line once per week - 550 gal/month at \$10.61/cubic foot. The new Market Basket Plaza connection has resulted in increased flows and thus a lower water usage, requiring less flushing.										
106 02-4337-227-36-000	Contracted Services - Lee Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 02-4337-227-52-000	Equip Maint (Other Than Office) - Lee Waterli	0.00	191.47	282.39	900.00	301.17	900.00	900.00	0.00	
Narrative for Column # 6										
This line will cover vehicle costs to and from the Lee traffic circle and repairs to the automatic flushing station.										
Lee Waterline Total		0.00	10,056.24	16,472.79	31,700.00	7,595.20	22,605.00	22,605.00	-9,095.00	-29%

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		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				
Low Pressure System										
34	02-4332-222-01-010	F-T Wages - Low Pres Sys	44,776.38	42,205.21	42,469.48	41,700.00	31,541.53	41,680.00	41,680.00	-20.00
35	02-4332-222-01-020	P-T Wages - Low Pres Sys	0.00	0.00	0.00	0.00	4,258.00	0.00	0.00	0.00
36	02-4332-222-01-030	O-T Wages - Low Pres Sys	4,730.33	6,708.86	11,347.13	5,000.00	3,071.55	5,000.00	5,000.00	0.00
37	02-4332-222-01-910	Wage Accrual - Low Pres Sys	843.79	1,474.05	-427.47	0.00	-2,263.69	0.00	0.00	0.00
38	02-4332-222-02-310	Soc Sec - Low Pres Sys	3,121.74	3,124.14	3,310.12	2,900.00	2,269.70	2,890.00	2,890.00	-10.00
39	02-4332-222-02-320	Medicare - Low Pres Sys	730.05	730.73	774.21	700.00	530.82	680.00	680.00	-20.00
40	02-4332-222-02-330	Retirement - Low Pres Sys	7,079.25	6,940.87	7,223.58	6,100.00	4,291.36	5,950.00	5,950.00	-150.00
41	02-4332-222-15-000	Electricity - Low Pres Sys	4,312.59	6,024.03	7,185.47	4,100.00	4,999.92	3,170.00	3,170.00	-930.00
Narrative for Column # 6										
This line will cover the cost of electricity at the following locations with additional information detailed below:										
1) Madbury Road Booster Pump Station - \$3,169 based on 13,465 kWh (2022-2024 average consumption) (57% of cost is supply price)										
2) Foss Farm Water Tank - \$5,576 based on 27,907 kWh (2024 usage) (64% of cost is supply price)										
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, 2026. The budget for this line also covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges, and Regulatory Reconciliation Adjustment. The budget increase in 2026 is the result of the new tank mixing systems installed within the last year at the Foss Farm Tank.										
42	02-4332-222-16-000	Heating Fuel - Low Pres System	0.00	0.00	1,059.96	0.00	772.08	0.00	0.00	0.00
Narrative for Column # 6										
This expense has been moved to 02-4335-223-156-000 Water Treatment.										
43	02-4332-222-45-000	General Supplies - Low Pres Sys	21,428.80	30,886.59	27,944.96	26,050.00	21,049.12	25,000.00	25,000.00	-1,050.00
Narrative for Column # 6										
This line covers the supplies needed to maintain and repair the water distribution system encompassing approximately 18 miles of pipe, 1325 service connections, 147 Town owned fire hydrants and 250 gate valves. This includes meters, pipe, corporation stops and boxes, spud connectors, gas valves and boxes, repair saddles, HYMAX fittings, etc.										
44	02-4332-222-51-000	Building Maintenance - Low Pres Sys	1,254.86	602.95	4,350.00	6,000.00	1,704.99	500.00	500.00	-5,500.00
Narrative for Column # 6										
This line includes the cost to maintain the structure and electrical/plumbing systems at the Foss Farm Water Tank, Beech Hill Water Tank, Madbury Road Booster Station and Technology Drive Booster Station.										
Narrative for Column # 7										
Low Pressure System Total		88,277.79	98,697.43	105,237.44	92,550.00	72,225.38	84,870.00	84,870.00	-7,680.00	-8%

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		As of December	As of December	As of Year End		As of September				
Spruce Hole Well										
62 02-4335-224-01-010	F-T Wages - Spruce Hole Well	5,009.75	6,693.20	7,534.41	7,600.00	3,570.15	7,580.00	7,580.00	-20.00	
63 02-4335-224-01-020	P-T Wages - Spruce Hole Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64 02-4335-224-01-030	O-T Wages - Spruce Hole Well	0.00	0.00	0.00	500.00	13.46	500.00	500.00	0.00	
65 02-4335-224-01-910	Wages Accrual - Spruce Hole Well	5.04	145.24	-274.72	0.00	0.00	0.00	0.00	0.00	
66 02-4335-224-02-310	Soc Sec - Spruce Hole Well	310.97	423.98	450.03	500.00	238.87	500.00	500.00	0.00	
67 02-4335-224-02-320	Medicare - Spruce Hole Well	72.70	99.11	105.21	100.00	55.88	120.00	120.00	20.00	20%
68 02-4335-224-02-330	Retirement - Spruce Hole Well	705.07	940.97	982.14	1,100.00	519.07	1,030.00	1,030.00	-70.00	-6%
69 02-4335-224-15-000	Electricity - Spruce Hole Well	8,436.47	8,738.38	7,402.81	6,250.00	5,442.55	7,250.00	7,250.00	1,000.00	16%
Narrative for Column # 6										
This line will cover the cost of electricity at the Spruce Hole Well for 26,688 kWh (2023-2024 consumption average) based on a supply price of \$0.1387/kWh through the Lee 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 47% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, Pole Replacement, and Regulatory Reconciliation Adjustment Charges.										
Narrative for Column # 7										
70 02-4335-224-36-000	Contracted Services - Spruce Hole Well	33,041.35	45,900.00	23,334.92	32,000.00	13,750.00	37,000.00	37,000.00	5,000.00	16%
Narrative for Column # 6										
This line will cover consulting services for groundwater testing and monitoring for the UNH/Durham Water System's Large Groundwater Permit 2014-0001 requirements for Production Well DGD-PW2.										
71 02-4335-224-90-010	Lee taxes (or In Lieu of) - Spruce Hole Well	3,091.00	0.00	3,667.00	3,400.00	1,833.00	3,400.00	3,400.00	0.00	
Spruce Hole Well Total		50,672.35	62,940.88	43,201.80	51,450.00	25,422.98	57,380.00	57,380.00	5,930.00	12%

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				
Transfers Out (Water)										
95 02-4339-226-98-000	Transfers to Fund Balance - Water	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	-165,000.00	-100%
96 02-4339-226-98-001	Transfer to General Fund (Admin Alloc)- Wate	69,700.00	71,800.00	74,000.00	76,070.00	76,070.00	78,500.00	78,500.00	2,430.00	3%
97 02-4339-226-98-007	Transfers to Cap Projects Fund - Water	55,000.00	145,000.00	175,000.00	75,000.00	75,000.00	145,000.00	145,000.00	70,000.00	93%
98 02-4339-226-98-081	Transfers to Cap Reserve (Trust) Funds - Wa	21,857.07	21,891.90	14,428.72	20,000.00	0.00	20,000.00	20,000.00	0.00	
Transfers Out (Water) Total		146,557.07	238,691.90	263,428.72	336,070.00	151,070.00	243,500.00	243,500.00	-92,570.00	-28%

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		
Water Treatment										
45 02-4335-223-01-010	F-T Wages - Water Treatment	5,468.89	5,940.24	6,431.17	7,600.00	3,329.96	7,580.00	7,580.00	-20.00	
46 02-4335-223-01-020	P-T Wages - Water Treatment	0.00	0.00	8,630.50	12,300.00	0.00	12,300.00	12,300.00	0.00	
47 02-4335-223-01-030	O-T Wages - Water Treatment	420.96	156.69	0.00	0.00	0.00	0.00	0.00	0.00	
48 02-4335-223-01-910	Wage Accrual - Water Treatment	69.78	11.82	76.92	0.00	-282.96	0.00	0.00	0.00	
49 02-4335-223-02-310	Soc Sec - Water Treatment	369.56	394.75	938.55	1,200.00	188.91	1,230.00	1,230.00	30.00	3%
50 02-4335-223-02-320	Medicare - Water Treatment	86.39	92.27	219.46	300.00	44.19	290.00	290.00	-10.00	-3%
51 02-4335-223-02-330	Retirement - Water Treatment	837.92	874.12	880.46	1,000.00	410.15	970.00	970.00	-30.00	-3%
52 02-4335-223-15-000	Electricity - Water Treatment	23,310.85	31,897.70	23,595.63	25,800.00	19,975.25	37,440.00	37,440.00	11,640.00	45%
Narrative for Column # 6										
This line will cover the cost of electricity at the following locations with additional information detailed below:										
1) Technology Drive Booster Pump Station - \$3,632 based on 11,521 kWh (2024 usage - first full year since completing the new station) (42% of cost is supply price)										
2) Lee Well Water Production Facility - \$25,542 based on 72,620 kWh (2022-2024 average consumption) (38% of cost is supply price)										
3) Beech Hill Water Tank - \$1,764 based on 7,465 kWh (2024 usage only - new mixing system) (57% of cost is supply price)										
These values are based on a supply price of \$0.1387/kWh through the Durham or Lee Community Power Agreement (location of facility). This supply price contains a \$0.01 contingency above the current rate of \$0.1287/kWh set to expire January 30th, 2026. The budget for this line also covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges, and Regulatory Reconciliation Adjustment.										
Narrative for Column # 7										
53 02-4335-223-16-000	Heating Fuel (Propane Gas) - Water Treatment	0.00	0.00	0.00	100.00	0.00	1,050.00	1,050.00	950.00	950%
Narrative for Column # 6										
Propane gas to power the Lee Well emergency motor.										
54 02-4335-223-17-000	Telephone / Fax - Water Treatment	3,720.00	4,330.50	726.00	4,400.00	907.00	2,000.00	2,000.00	-2,400.00	-55%
Narrative for Column # 6										
This line includes funding to support the emergency communication system, which switched to cellular recently. Additionally this line includes \$520 for annual monitoring of the security system and a \$500 annual service package for the SCADA system at the Lee Well Water Production Facility.										
55 02-4335-223-36-000	Contracted Services - Water Treatment	8,977.89	1,464.80	6,072.51	5,600.00	1,176.95	12,100.00	12,100.00	6,500.00	116%
Narrative for Column # 6										
This line includes contracted calibration of the pH and chlorine probes, variable frequency drive service and repair, flow tests, and electrical and communication system repairs. This line covers contracted services to maintain and repair deficiencies at the Lee Well Production Facility. Additionally, \$900 is included for pest control at the Lee Well Production Facility and \$2,500 for Sensus Meter Reading Software maintenance.										
56 02-4335-223-45-000	General Supplies - Water Treatment	1,743.40	2,224.17	2,597.09	5,100.00	4,130.37	5,100.00	5,100.00	0.00	
Narrative for Column # 6										
This line includes the cost of water treatment supplies at the Lee Well Water Production Facility including:										
1) Chlorine Analyzer Buffers - 12 at \$75/ea = \$900										
2) Chemical Feed Pump Replacement = \$3,000										
3) Chemical Feed Pump Rebuild Kits = \$1,000										
The balance of this line will be used for miscellaneous facility repairs.										
57 02-4335-223-51-000	Building Maintenance - Water Treatment	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100%
58 02-4335-223-56-002	Gasoline Fuel - Water Treatment	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00	100%

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				
59 02-4335-223-80-000	Chemicals - Water Treatment	31,901.89	36,367.64	35,144.88	40,700.00	21,830.34	37,430.00	37,430.00	-3,270.00	-8%
Narrative for Column # 6										
This line includes the cost of the following chemicals to treat an average of 193,000 gallons per day (2023 average) of water from the Lee Well Water Production Facility. These are average quantities from 2022-2024:										
1) Sodium Hypochlorite - 935 gal at \$3.785/gal = \$3,539/year										
2) Caustic Soda - 16,624 lbs at \$1.1175/lb = \$18,577/year										
3) Sodium Flouride - 3,842 at \$2.98/lb = \$11,448/year										
4) Phosphate- 2,760 lbs at \$1.40/lb = \$3,864										
60 02-4335-223-90-010	Lee Taxes (or in lieu of) - WaterTreatment	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	100%
Narrative for Column # 6										
The funding in this line is paid to the Town of Lee in lieu of property taxes for the Lee Well Water Production Facility.										
61 02-4335-223-90-093	Water Testing - Water Treatment	8,805.00	8,535.00	6,355.00	8,415.00	2,390.00	9,170.00	9,170.00	755.00	9%
Narrative for Column # 6										
This line includes the cost of laboratory services for water sampling as required by NHDES's master sammpling schedule for the UNH/Durham Water System.										
1) Bacterial Testing - 7 times a month at \$30/ea = \$2,520										
2) HPC Testing - 7 times a month for 8 months at \$45/ea = \$2,520										
3) TTHM Testing - Quarterly at \$120/ea = \$480										
4) HAA5 Testing - Quarterly at \$135/ea = \$540										
5) Lead & Copper Testing - 23 times a year at \$40/ea = \$920										
6) VOC Testing = 1/year at \$145/ea = \$145										
7) SOC Testing = 1/year at \$775/ea = \$775										
8) Nitrate Testing = 1/year at \$30/ea = \$30										
9) IOC Testing = 1/year at \$210/ea = \$210										
10) Nitrite Testing = 1/year at \$30/ea = \$30										
11) PFAS Testing = 1/year at \$1000 = \$1000										
Narrative for Column # 7										
Water Treatment Total		85,712.53	92,289.70	91,668.17	112,515.00	54,100.16	131,880.00	131,880.00	19,365.00	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
	As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
					As of September				
Grand Total:	1,180,112.25	1,496,975.75	1,468,196.46	1,585,707.00	1,134,460.91	1,790,010.00	1,794,960.00	209,253.00	13%