

2026 TOWN COUNCIL APPROVED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Debt Service - Waste Water									
65 03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	203,738.11	211,251.98	219,042.95	227,121.24	0.00	0.00	0.00	0.00
66 03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,401.12	15,662.16	15,662.16	15,662.16	15,700.00	15,665.00	15,665.00	15,665.00
67 03-4326-370-92-120	Princ - 2008 General Obligation Bond	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00	73,600.00
68 03-4326-370-92-130	Princ - 2010 General Obligation Bond	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
69 03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/Aeratio	65,663.60	65,663.60	65,663.60	65,663.60	65,700.00	65,665.00	65,665.00	65,665.00
70 03-4326-370-92-160	Princ - 2013 General Obligation Bond	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	130,000.00	130,000.00	130,000.00
71 03-4326-370-92-170	Princ - 2014 General Obligation Bond	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
72 03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pump Sta	10,391.13	10,391.13	10,391.13	10,391.13	10,400.00	10,390.00	10,390.00	10,390.00
73 03-4326-370-92-185	Princ - 2015 General Obligation Bond	151,861.48	163,543.13	233,633.04	237,526.93	245,300.00	0.00	0.00	0.00
74 03-4326-370-92-190	Princ - 2017 General Obligation Bond	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
75 03-4326-370-92-200	Princ - 2018 General Obligation Bond	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
76 03-4326-370-92-210	Princ - 2019 General Obligation Bond	85,000.00	85,000.00	85,000.00	85,000.00	30,000.00	30,000.00	30,000.00	30,000.00
77 03-4326-370-92-220	Princ - 2020 General Obligation Bond	3,750.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
78 03-4326-370-92-230	Princ - 2021 SRF - Force Main	90,767.08	90,767.08	90,767.08	90,767.08	90,800.00	90,770.00	90,770.00	90,770.00
79 03-4326-370-92-240	Princ - 2021 SRF - Grit Project	40,838.22	40,838.22	40,838.22	40,838.22	40,850.00	40,850.00	40,850.00	40,850.00
80 03-4326-370-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	30,575.00	30,575.00	30,575.00	30,575.00	30,575.00	30,575.00
81 03-4326-370-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	68,430.00	68,450.00	68,420.00	68,420.00	68,420.00
82 03-4326-370-92-270	Princ - 2024 General Obligation Bond	0.00	0.00	0.00	0.00	180,300.00	179,800.00	179,800.00	179,800.00
83 03-4326-370-92-280	Princ - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	167,050.00	167,050.00	167,050.00
84 03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	31,759.37	24,245.50	16,454.53	8,376.23	0.00	0.00	0.00	0.00
85 03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	3,748.68	3,132.28	2,505.82	1,879.54	1,250.00	630.00	630.00	630.00
86 03-4326-370-93-120	Int - 2008 General Obligation Bond	25,723.20	22,632.00	19,504.00	16,339.20	13,150.00	9,900.00	9,900.00	9,900.00
87 03-4326-370-93-130	Int - 2010 General Obligation Bond	12,707.50	12,072.50	7,414.50	6,828.50	5,400.00	3,730.00	3,730.00	3,730.00
88 03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Aeration E	21,432.59	19,646.55	17,860.50	16,074.45	14,300.00	12,505.00	12,505.00	12,505.00
89 03-4326-370-93-160	Int - 2013 General Obligation Bond	66,562.50	63,262.50	59,962.50	56,512.50	53,100.00	48,565.00	48,565.00	48,565.00
90 03-4326-370-93-170	Int - 2014 General Obligation Bond	23,145.00	21,105.00	19,065.00	17,025.00	15,000.00	13,745.00	13,745.00	13,745.00
91 03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pump Static	4,515.57	4,193.02	3,870.49	3,547.95	3,250.00	2,905.00	2,905.00	2,905.00
92 03-4326-370-93-185	Int - 2015 General Obligation Bond	20,637.59	17,600.36	14,329.49	9,656.83	4,900.00	0.00	0.00	0.00
93 03-4326-370-93-190	Int - 2017 General Obligation Bond	4,955.77	4,589.97	3,343.18	2,664.73	1,900.00	1,140.00	1,140.00	1,140.00
94 03-4326-370-93-200	Int - 2018 General Obligation Bond	7,122.48	3,825.40	4,845.00	3,825.00	2,800.00	1,915.00	1,915.00	1,915.00
95 03-4326-370-93-210	Int - 2019 General Obligation Bond	21,844.13	16,962.50	4,845.00	8,802.50	5,870.00	4,340.00	4,340.00	4,340.00
96 03-4326-370-93-220	Int - 2020 General Obligation Bond	704.18	510.00	255.00	0.00	0.00	0.00	0.00	0.00
97 03-4326-370-93-230	Int - 2021 SRF - Force Main	19,983.57	34,491.49	32,676.15	30,860.81	29,050.00	27,230.00	27,230.00	27,230.00

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		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
98 03-4326-370-93-240	Int - 2021 SRF - Grit Project	13,506.60	15,518.53	14,701.76	13,885.00	13,070.00	12,255.00	12,255.00	12,255.00
99 03-4326-370-93-250	Int - 2022 General Obligation Bond	0.00	7,188.67	13,209.10	11,649.76	10,100.00	8,530.00	8,530.00	8,530.00
100 03-4326-370-93-260	Int - 2023 General Obligation Bond	0.00	0.00	28,614.38	55,167.63	51,680.00	48,190.00	48,190.00	48,190.00
101 03-4326-370-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00	22,690.57	40,550.00	31,350.00	31,350.00	31,350.00
102 03-4326-370-93-280	Int - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	148,270.00	148,270.00	148,270.00
103 03-4326-370-95-000	Other debt service charges - W.W.	0.00	2,500.00	3,802.14	4,760.00	5,000.00	5,000.00	5,000.00	5,000.00
Debt Service - Waste Water Total		1,263,859.47	1,274,693.57	1,381,931.72	1,480,621.56	1,366,545.00	1,402,485.00	1,402,485.00	1,402,485.00

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		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Wastewater Spec Revenue Fund									
Dover Road Pumping Sta									
1	03-4326-310-15-000	Electricity - Dover Rd Pump Sta	31,072.27	39,305.16	46,358.95	29,803.53	36,100.00	42,530.00	42,530.00
	<i>Narrative for Column # 6</i>								
	This line will cover the cost of electricity at the Dover Road Pump Station for 172,176 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 54% 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.								
2	03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	300.00	300.00	300.00
	<i>Narrative for Column # 6</i>								
	This line will cover the cost of potable drinking water and its associated sewer fees from the UNH/Durham Water System.								
3	03-4326-310-36-000	Contracted Services - Dover Rd Pump Sta	930.00	495.00	365.00	600.00	1,200.00	6,000.00	6,000.00
	<i>Narrative for Column # 6</i>								
	This line will cover the cost for bi-annual generator service, maintenance on the SCADA system, miscellaneous electrical repairs, and the quarterly EcoFlow BioAmp Program (\$4,800/year).								
4	03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	300.00	300.00	300.00
	<i>Narrative for Column # 6</i>								
	Supplies include grease, oil, gloves and rags.								
5	03-4326-310-52-000	Equip Maint (Other Than Office) - Dover Rd P	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Dover Road Pumping Sta Total			32,002.27	39,800.16	46,723.95	30,403.53	38,400.00	49,630.00	49,630.00

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		1 2021 ACTUAL As of Year End	2 2022 ACTUAL As of Year End	3 2023 ACTUAL As of Year End	4 2024 ACTUAL As of Year End	5 2025 APPROVED BUDGET As of December	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2026 Town Council Approved
Durham Lines									
12 03-4326-340-01-010	F-T Wages - Durham Lines	926.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 03-4326-340-01-020	P-T Wages - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 03-4326-340-01-030	O-T Wages - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 03-4326-340-02-310	Soc Sec - Durham Lines	57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 03-4326-340-02-320	Medicare - Durham Lines	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 03-4326-340-02-330	Retirement - Durham Lines	130.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 03-4326-340-36-000	Contracted Services - Durham Lines	0.00	1,031.33	0.00	500.00	4,500.00	4,500.00	4,500.00	4,500.00
<i>Narrative for Column # 6</i>									
This line includes contracted costs for unanticipated structure and collection system repairs. For instance, emergency CCTV inspections and pipe and structure repairs.									
19 03-4326-340-45-000	General Supplies - Durham Lines	0.00	0.00	1,054.77	1,820.00	700.00	700.00	700.00	700.00
<i>Narrative for Column # 6</i>									
Supplies include gloves, rags, bricks, concrete and structure frames and covers.									
20 03-4326-340-89-000	Miscellaneous - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Durham Lines Total		1,127.91	1,031.33	1,054.77	2,320.00	5,200.00	5,200.00	5,200.00	5,200.00

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		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Old Concord Road Station									
9	03-4326-330-15-000	Electricity - Old Concord Rd Sta	5,577.94	7,359.42	7,788.56	4,738.37	5,700.00	6,610.00	6,610.00
	<i>Narrative for Column # 6</i> This line will cover the cost of electricity at the Old Concord Road Pump Station for 30,733 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 63% 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.								
10	03-4326-330-16-000	Heating Fuel - Old Concord Rd Sta	149.97	0.00	0.00	0.00	0.00	0.00	0.00
11	03-4326-330-45-000	General Supplies - Old Concord Rd Sta	0.00	0.00	11.15	570.00	600.00	600.00	600.00
	<i>Narrative for Column # 6</i> Supplies include grease, oil, gloves, and rags. This line also includes \$500 for annual generator maintenance.								
Old Concord Road Station Total		5,727.91	7,359.42	7,799.71	5,308.37	6,300.00	7,210.00	7,210.00	7,210.00

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						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Oyster River Road Station									
6 03-4326-320-15-000	Electricity - Oyster River Rd Sta	994.57	1,902.49	1,906.87	2,014.41	1,450.00	2,550.00	2,550.00	2,550.00
Narrative for Column # 6									
This line will cover the cost of electricity at the Oyster River Road Pumping Station for 10,196 kWh (2024 consumption) 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 54% 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.									
7 03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	1,173.29	709.51	1,045.21	180.00	1,300.00	1,300.00	1,300.00	1,300.00
Narrative for Column # 6									
This line covers the cost of natural gas to power the generator. 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 decreased in the near-term, this commodity market has been highly volatile in recent years.									
8 03-4326-320-51-000	Building Maintenance - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oyster River Road Station Total		2,167.86	2,612.00	2,952.08	2,194.41	2,750.00	3,850.00	3,850.00	3,850.00

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		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	Dept Head Proposed	Town Admin Proposed	Town Council Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
PREP									
64 03-4326-365-00-000	PREP Piscataqua Region Estuaries Partnersh	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
Narrative for Column # 6									
PREP, as part of the National Estuary Program, provides an unique service that benefits everyone living in the coastal watershed. PREP is the only organization that has, as its mission, the goal to assess the health of the entire estuary and to convene partners to collect scientific data and make appropriate management actions based on the data.									
PREP Total		18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00

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Transfers Out (Waste Water)									
104 03-4326-380-98-000	Transfers to Fund Balance - W.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 03-4326-380-98-001	Transfer to General Fund (Admin Alloc)- W.W	209,000.00	213,200.00	219,600.00	226,200.00	228,210.00	235,500.00	235,500.00	235,500.00
106 03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	0.00	26,700.00	26,667.00	0.00	0.00	26,667.00	26,667.00	26,667.00
107 03-4326-380-98-081	Transfers to Cap Reserve (Trust) Funds - W.W	0.00	7,435.08	0.00	14,124.98	20,000.00	20,000.00	20,000.00	20,000.00
Transfers Out (Waste Water) Total		209,000.00	247,335.08	246,267.00	240,324.98	248,210.00	282,167.00	282,167.00	282,167.00

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		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Wastewater Treatment									
21 03-4326-360-01-010	F-T Wages - W.W.T.P.	412,750.43	422,036.06	439,707.48	454,877.99	491,200.00	500,600.00	500,600.00	500,600.00
22 03-4326-360-01-020	P-T Wages - W.W.T.P.	3,888.75	0.00	5,373.44	4,284.00	12,300.00	12,300.00	12,300.00	12,300.00
23 03-4326-360-01-030	O-T Wages - W.W.T.P.	34,393.52	32,897.46	35,938.91	36,067.61	33,100.00	33,100.00	33,100.00	33,100.00
24 03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	5,435.52	0.00	0.00	0.00	700.00	760.00	800.00	800.00
25 03-4326-360-01-099	Wage Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	12,920.00	27,810.00	27,810.00
26 03-4326-360-01-910	Wage Accrual - W.W.T.P.	18,400.09	725.79	-14,428.17	3,435.34	0.00	0.00	0.00	0.00
27 03-4326-360-02-310	Soc Sec - W.W.T.P.	29,481.50	28,287.48	28,965.36	30,953.19	33,700.00	34,700.00	34,700.00	34,700.00
28 03-4326-360-02-320	Medicare - W.W.T.P.	6,894.63	6,615.50	6,774.26	7,239.02	7,900.00	8,120.00	8,120.00	8,120.00
29 03-4326-360-02-330	Retirement - W.W.T.P.	57,392.06	61,600.23	61,188.48	64,532.10	69,300.00	69,330.00	69,330.00	69,330.00
30 03-4326-360-03-610	Health & Dental - W.W.T.P.	106,742.72	123,784.03	131,375.54	132,596.02	153,100.00	171,930.00	171,930.00	171,930.00
31 03-4326-360-03-630	Life - W.W.T.P.	579.50	551.00	551.00	540.00	600.00	510.00	510.00	510.00
32 03-4326-360-03-640	STD - W.W.T.P.	2,783.72	2,686.32	2,680.37	2,651.06	2,600.00	2,790.00	2,790.00	2,790.00
33 03-4326-360-04-010	S.U.T.A. - W.W.T.P.	100.00	70.00	61.00	100.00	200.00	210.00	210.00	210.00
34 03-4326-360-04-020	Workers Comp - W.W.T.P.	8,477.00	9,000.00	7,578.00	4,572.00	9,300.00	10,360.00	10,360.00	10,360.00
35 03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	2,308.99	1,588.48	1,144.37	2,805.90	2,400.00	2,400.00	2,400.00	2,400.00
Narrative for Column # 6									
This line covers the annual cost for uniforms for five employees. It is important to note that not all employees elect to purchase the full suite of uniforms each year.									
1) Uniforms through Cintas: \$2,400									
2) 5 safety vests at \$10/ea: \$50									
3) 2 pairs of rain gear at \$200/ea = \$400									
4) 5 pairs of boots @ \$300/ea = \$1,500									
36 03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	20,315.77	22,306.56	38,225.00	50,000.00	27,300.00	30,000.00	30,000.00	30,000.00
37 03-4326-360-15-000	Electricity - W.W.T.P.	138,307.05	145,675.20	138,911.45	160,710.57	200,300.00	187,560.00	187,560.00	187,560.00
Narrative for Column # 6									
This line will cover the cost of electricity at the Wastewater Treatment Facility for 1,137,067 kWh (2022-2024 consumption average) based on a supply price of \$0.103/kWh through the Constellation Newenergy Power Purchase Agreement which will increase from \$0.1003/kWh in November, 2025. It is important to note that a significant decrease in consumption occurred over the last year as a result of the Odor Control Project and the decommissioning of the existing 40HP/30KW blower (odor) which used close to 200,000 kWh/yr alone. It is also important to note that the supply price for this line encompasses 62% 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.									
It is important to note that the heating systems for the two chemical buildings, main building, and grit building are powered by electricity.									
38 03-4326-360-16-000	Heating Fuel - W.W.T.P.	6,136.09	7,545.35	11,895.33	14,930.54	11,000.00	11,000.00	11,000.00	11,000.00
Narrative for Column # 6									
This line will cover the cost of propane to power the heating system at the Sludge Handling Building 3,026 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.									
39 03-4326-360-17-000	Telephone / Fax - W.W.T.P.	7,706.29	8,637.01	10,594.80	10,901.81	8,800.00	8,800.00	8,800.00	8,800.00
Narrative for Column # 6									
This line covers the cost for six phone lines at \$72/month for each.									
40 03-4326-360-18-000	Cell Phones - W.W.T.P.	2,313.49	1,914.79	6,321.77	3,118.60	2,100.00	2,100.00	2,100.00	2,100.00

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		1 2021 ACTUAL As of Year End	2 2022 ACTUAL As of Year End	3 2023 ACTUAL As of Year End	4 2024 ACTUAL As of Year End	5 2025 APPROVED BUDGET As of December	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2026 Town Council Approved
<i>Narrative for Column # 6</i>									
This line covers the annual cost to provide the Superintendent, Chief Operator, and the designated on-call employee with a cell phone and the annual cost for cell service on the Division's I-Pad.									
41 03-4326-360-19-000	Water / Sewer - W.W.T.P.	342.00	534.98	299.16	311.65	1,500.00	1,500.00	1,500.00	1,500.00
42 03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	1,445.49	1,042.92	447.47	1,307.66	8,300.00	1,000.00	1,000.00	1,000.00
<i>Narrative for Column # 6</i>									
Supplies including staples, notebooks, pencils and pens, whiteout, scissors, sticky notes, paper clips, etc.									
43 03-4326-360-26-000	Postage - W.W.T.P.	817.19	1,401.03	1,658.74	1,391.27	1,000.00	1,000.00	1,000.00	1,000.00
<i>Narrative for Column # 6</i>									
This line covers the post cost to mail compliance samples to the laboratory and to mail the quarter sewer bills.									
44 03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	662.00	1,949.00	1,403.61	1,400.00	1,800.00	2,500.00	2,500.00	2,500.00
<i>Narrative for Column # 6</i>									
This line includes funding to allow the six employees who hold Wastewater Operator licenses to complete 10 hours of continuing education each year as required to maintain their designations.									
45 03-4326-360-29-000	Membership Dues - W.W.T.P.	295.00	175.00	516.00	338.00	400.00	400.00	400.00	400.00
<i>Narrative for Column # 6</i>									
This line covers the reapplication fees due to NHDES for the six employees who hold Wastewater Operator licenses to maintain their designations.									
46 03-4326-360-36-000	Contracted Services - W.W.T.P.	135,186.06	182,021.29	251,318.06	297,266.68	247,830.00	288,090.00	288,090.00	288,090.00
<i>Narrative for Column # 6</i>									
The majority of this line will cover the cost to haul and dispose of the wastewater sludge. A contractual increase due to limited disposal options with Resource Management, Inc. will increase the cost for disposal from \$225.30/ton to \$236.57/ton in January 2026. It is estimated based on a three year average that the WWTP produces 600 tons of sludge every six month period. Also included in this line is an annual cost of \$1,200 to dispose of the material collected in the headworks and \$3,000 for laboratory testing of the sludge. The balance of this line will cover contracted repairs and maintenance of the SCADA system and the HVAC systems.									
47 03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 03-4326-360-41-000	Auditing - W.W.T.P.	5,300.00	5,300.00	10,250.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
49 03-4326-360-44-000	Lab Supplies - W.W.T.P.	11,888.37	10,941.85	15,675.63	17,009.79	15,000.00	15,000.00	15,000.00	15,000.00
<i>Narrative for Column # 6</i>									
This line covers the cost for laboratory supplies to perform in-house sample analysis including test kits for Coliform (quanti-trays, 100mL bottles, buffer pillow packs), TKN, Alkalinity, Ammonia, BOD (BOD pillows, DI water, vinegar). Additionally the line covers cost for laboratory cleaning products. It is important to note that a ~\$5000 increase will be needed for this line in 2027 if the new NPDES permit is finalized in 2026.									
50 03-4326-360-45-000	General Supplies - W.W.T.P.	10,961.93	9,055.35	14,863.47	6,304.89	14,000.00	14,000.00	14,000.00	14,000.00
<i>Narrative for Column # 6</i>									
Supplies include paper products, cleaning supplies, personal protective equipment, and materials for facility infrastructure repairs.									
51 03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	28,033.38	22,618.52	26,911.28	24,589.94	29,000.00	29,000.00	29,000.00	29,000.00
<i>Narrative for Column # 6</i>									
Materials and supplies to maintain and repair electrical motors, pumps, fans, plumbing, electrical and HVAC equipment.									
52 03-4326-360-51-000	Building Maintenance - W.W.T.P.	4,500.45	6,043.41	5,225.39	4,838.56	4,800.00	4,800.00	4,800.00	4,800.00
<i>Narrative for Column # 6</i>									
This line includes the cost for materials and supplies to maintain the facility infrastructure on the WWTP campus including the main building, grit building, two chemical buildings and the sludge handling building. This line also includes \$1,100 to maintain the facility maintenance software system.									
53 03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.T.P.	5,205.45	5,389.20	4,339.81	4,425.29	6,000.00	6,000.00	6,000.00	6,000.00
<i>Narrative for Column # 6</i>									
This line includes the cost to repair and replace laboratory testing equipment as needed.									

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		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
54	03-4326-360-54-000 Vehicle Maint - W.W.T.P.	4,109.45	1,927.76	1,981.46	1,699.91	2,500.00	2,500.00	2,500.00	2,500.00
Narrative for Column # 6									
This line includes the supplies needed to maintain the two Ford F-350 trucks, Bobcat Telehandler and International VacCon Comination Vacuum/Jet Rodder Truck.									
55	03-4326-360-56-001 Diesel Fuel - W.W.T.P.	0.00	0.00	1,003.90	480.14	2,100.00	1,200.00	1,200.00	1,200.00
Narrative for Column # 6									
This line will cover the cost for 428 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.									
56	03-4326-360-56-002 Gasoline Fuel - W.W.T.P.	0.00	0.00	2,204.51	1,359.98	2,950.00	1,510.00	1,510.00	1,510.00
Narrative for Column # 6									
This line will cover the cost for 639 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.									
57	03-4326-360-69-000 Alarm System Monitoring - W.W.T.P.	0.00	0.00	732.25	550.00	550.00	550.00	550.00	550.00
Narrative for Column # 6									
Annual cost for fire system monitoring through Minuteman Security, Inc.									
58	03-4326-360-73-000 Radios - W.W.T.P.	11.90	0.00	0.00	0.00	200.00	200.00	200.00	200.00
59	03-4326-360-80-000 Chemicals - WWTP	95,004.48	134,246.72	177,693.37	133,348.24	175,249.00	175,250.00	175,250.00	175,250.00
Narrative for Column # 6									
This line includes the cost of the following chemicals for processing wastewater at the WWTP (2022-2024 average):									
1) Bi-Sulfite - 123,776 lbs at \$0.318/lb = \$39,361									
2) Hypochlorite - 21,068 gallons at \$1.97/gal = \$41,504									
3) Caustic Soda - 22,667 lbs at \$0.28/lb = \$6,347									
4) Polymer - 13,740 lbs at \$2.9/lb = \$39,846									
5) Potassium Permanganate - 5,945 lbs at \$4.39/lb = \$26,099									
6) MicroC - 618 gallons at \$8.14/gal = \$5,030.52									
It is important to note that that year to year fluctuations in these chemicals can be significant. The balance of this line will be used to cover additional chemicals if needed.									
60	03-4326-360-88-000 Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	03-4326-360-89-000 Miscellaneous - W.W.T.P.	75.00	75.00	1,098.14	0.00	0.00	0.00	0.00	0.00
62	03-4326-360-90-093 Wastewater Testing - W.W.T.P.	20,025.50	25,548.32	24,373.50	49,540.84	25,000.00	25,000.00	25,000.00	25,000.00
Narrative for Column # 6									
This line includes NPDES Permit requirements for wastewater sampling and testing through a third party laboratory including:									
1) Toxicity - Quarterly at \$4,000/qtr = \$16,000									
2) Ammonia - 2/week at \$25/ea = \$2,600									
3) Total Nitrogen - 2/week at \$80/ea = \$8,320									
4) Copper - 2/month at \$15/ea = \$360									
5) Zinc - 2/month at \$15/ea = \$360									
6) Metals Aqueous Preparation - 2/month at \$15/ea = \$360									
It is important to note that a ~\$16,000 increase will be needed for this line in 2027 if the new NPDES permit is finalized in 2026.									
63	03-4326-360-96-000 Capital - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Treatment Total		1,188,270.77	1,284,191.61	1,454,854.14	1,538,478.59	1,613,079.00	1,677,990.00	1,692,920.00	1,692,920.00

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Wastewater Spec Revenue Fund Total	2,720,756.19	2,875,623.17	3,160,183.37	3,318,251.44	3,299,084.00	3,447,132.00	3,462,062.00	3,462,062.00
Grand Total:	2,720,756.19	2,875,623.17	3,160,183.37	3,318,251.44	3,299,084.00	3,447,132.00	3,462,062.00	3,462,062.00