


DEPARTMENT OF PUBLIC WORKS  
TOWN OF DURHAM  
100 STONE QUARRY DRIVE  
DURHAM, N.H. 03824  
603/868-5578  
FAX 603/868-8063

## *Memorandum*

TO: Todd Selig, Town Administrator  
Gail Jablonski, Business Manager

FROM: Michael Lynch, Public Works Director 

DATE: October 15, 2014

RE: **Recommended 2015 Public Works Budgets**

On behalf of the Department of Public Works, I am pleased to present our 2015 Public Works Budgets for your consideration and support. As in past years the Public Works Budgets are built from several different points of view. One is DPW staff input regarding materials, supplies, services, and programs. Another is the department head's vision of the needs of the community, and the introduction of new ideas and programs, while also evaluating and critiquing current operations. Each line item is analyzed for justification and was realistically estimated utilizing past history, market analysis or vendor quotations.

The Public Works Budget includes 26 individual operational budgets and 23 Capital Improvements Programming budget projects. The DPW budget also supports the operational needs of all other departments of the Town. The attached summary of totals by account includes all operating expenses and specific projects as proposed by the Public Works Department and other Town departments. An example of this unique budget is the Public Works budget covers the heating, electrical, building maintenance, cleaning, supply needs and vehicle maintenance of the Police Department.

To aid in your analysis, understanding, and preparation for the Town Council, several budget items have a brief description, rationale, and in some categories a historical review.

This 2015 budget request incorporates several LEAN initiatives and is intended to align itself with several Town Administration, Council, and Department goals such as streamlining operations and improving efficiencies. The current high level of municipal services will continue to be a priority of the Public Works Department. The Durham Department of Public Works will also continue to explore new ways to increase the current levels of service at a reduced cost to the Durham taxpayer by fine-tuning all aspects of services that the department provides.

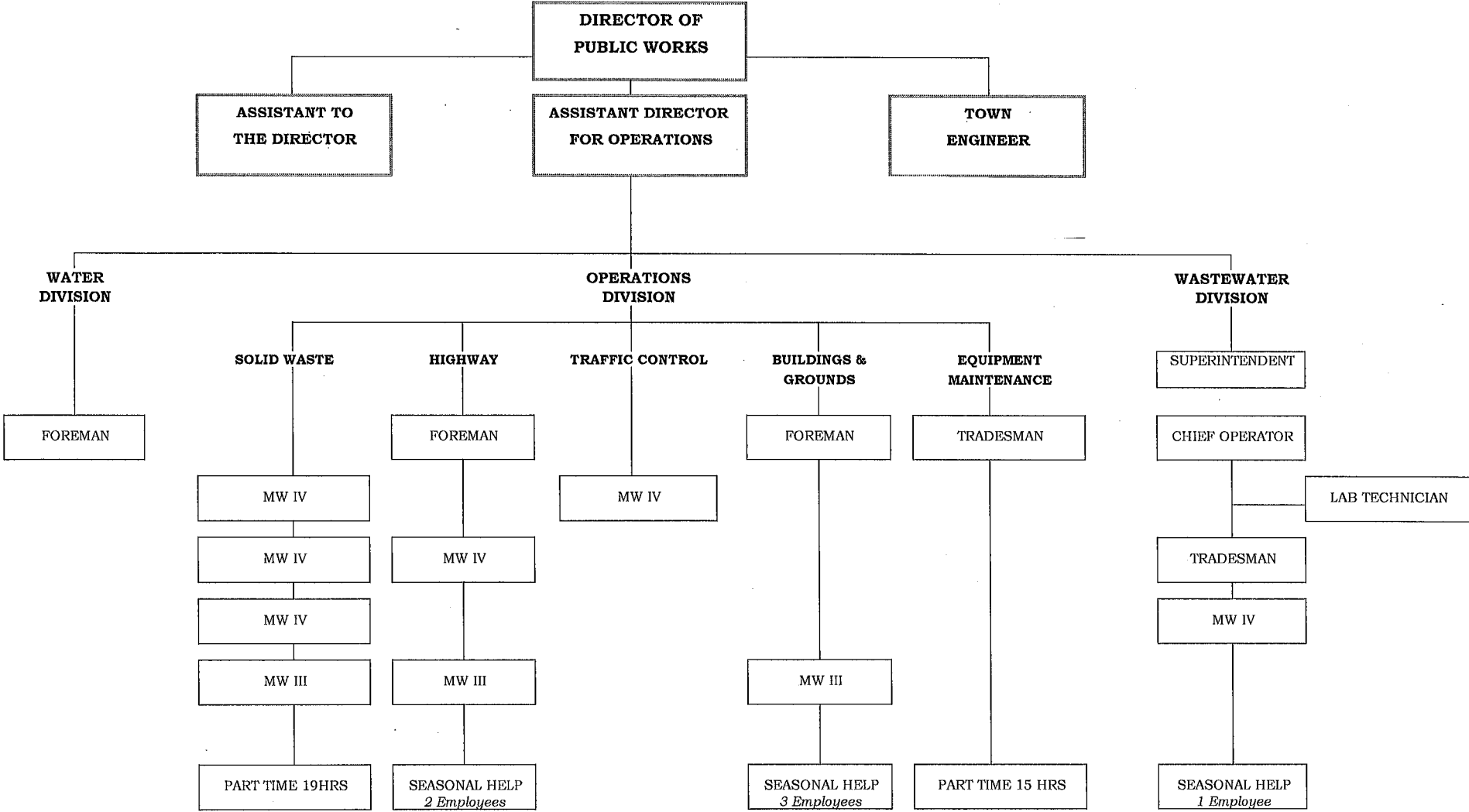
## 2015 HIGHLIGHTS

- Road resurfacing remains the Public Works Departments top priority for 2015. The department request is for \$339,704. This program includes the shimming and one inch asphalt overlay of Coe Drive, Hoitt Drive, and Main St. (east), Pettee Brook Lane, Stone Quarry Drive, Timber Brook Lane and Shimming Durham Point Road.
- The department will replace the sidewalk on Bagdad Road
- This budget does not include the Durham/UNH Integrated Watershed Management Plan which will combine both our federal stormwater and wastewater permits into one by creating an integrated watershed approach plan.
- The Parks and Recreation Department will benefit from two DPW projects. Renovations to Old Landing Park will enhance this iconic area along the Oyster River and new holiday LED decorations downtown will provide energy efficiency and community pride.
- A new Town Office building will ease the maintenance concerns we currently have with the existing Town Hall complex. The new facility will provide a clean, healthier, attractive and more efficient work place for employees while creating a more energy proficient, professional 75 year municipal building for the community.
- Street lighting upgrades will replace an old inefficient system with a highly energy efficient, LED program.
- The Longmarsh Road culvert replacement project is designed and waits funding through the FEMA Mitigation Program.
- Another terrific project is the new municipal well/water supply at the Spruce Hole Conservation Area. This well will have the ability to artificially recharge the aquifer and provide Durham with quality water for many years into the future.
- The Wastewater Division will begin its 10 year facility upgrade plan.

I look forward to discussing this budget with you both, and this opportunity to share my favorite public works topics with you. We look forward to an exciting and busy 2015.

Please call if you have any immediate questions.

**Department of Public Works Organizational Chart**



2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|   |                                 | 1              | 2              | 3              | 4                             | 5         | 6         | 7            |
|---|---------------------------------|----------------|----------------|----------------|-------------------------------|-----------|-----------|--------------|
|   |                                 | 2012           | 2013           | 2014           | 2014                          | 2015      | 2015      | 2015         |
|   |                                 | EXPENDED       | EXPENDED       | BUDGETED       | EXPENDED                      | DEPT HEAD | TOWN ADM  | TOWN COUNCIL |
|   |                                 | As of December | As of December | As of December | THRU NOV 30<br>As of November | PROPOSED  | PROPOSED  | APPROVED     |
| <b>Town Hall Bldg</b>   |                                 |                |                |                |                               |           |           |              |
| 01-4194-802-01-010  | F-T Wages - Town Hall           | 956.20         | 1,049.84       | 2,067.00       | 32,560.80                     | 2,108.00  | 2,108.00  | 2,108.00     |
| 01-4194-802-01-020  | P-T Wages - Town Hall           | 0.00           | 0.00           | 0.00           | 0.00                          | 0.00      | 0.00      | 0.00         |
| 01-4194-802-01-030  | O-T Wages - Town Hall           | 0.00           | 99.66          | 66.00          | 1,444.55                      | 68.00     | 68.00     | 68.00        |
| <i>Narrative for Column # 5</i>                               |                                 |                |                |                |                               |           |           |              |
| Emergency call back   |                                 |                |                |                |                               |           |           |              |
| 01-4194-802-02-310  | Soc Sec - Town Hall             | 59.29          | 69.53          | 132.00         | 2,108.27                      | 135.00    | 135.00    | 135.00       |
| 01-4194-802-02-320  | Medicare - Town Hall            | 13.86          | 16.28          | 31.00          | 493.10                        | 32.00     | 32.00     | 32.00        |
| 01-4194-802-02-330  | Retirement - Town Hall          | 84.14          | 118.84         | 230.00         | 3,662.38                      | 239.00    | 239.00    | 239.00       |
| 01-4194-802-15-000  | Electricity - Town Hall         | 10,744.29      | 11,616.46      | 10,300.00      | 12,691.02                     | 10,683.00 | 10,683.00 | 10,683.00    |
| <i>Narrative for Column # 5</i>                               |                                 |                |                |                |                               |           |           |              |
| 5 Year average, no change due to new facility.                |                                 |                |                |                |                               |           |           |              |
| 01-4194-802-16-000  | Heating Fuel - Town Hall        | 10,925.69      | 13,478.14      | 9,290.00       | 9,641.71                      | 11,071.00 | 11,071.00 | 11,071.00    |
| <i>Narrative for Column # 5</i>                               |                                 |                |                |                |                               |           |           |              |
| 5 year average  |                                 |                |                |                |                               |           |           |              |
| 01-4194-802-17-000  | Telephone / Fax - Town Hall     | 768.00         | 768.00         | 740.00         | 640.00                        | 768.00    | 768.00    | 768.00       |
| <i>Narrative for Column # 5</i>                               |                                 |                |                |                |                               |           |           |              |
| Alarm lines for fire and Town Clerk security system           |                                 |                |                |                |                               |           |           |              |
| 01-4194-802-19-000  | Water / Sewer - Town Hall       | 355.10         | 1,387.62       | 730.00         | 873.16                        | 929.00    | 929.00    | 929.00       |
| <i>Narrative for Column # 5</i>                               |                                 |                |                |                |                               |           |           |              |
| 5 year average  |                                 |                |                |                |                               |           |           |              |
| 01-4194-802-36-000  | Contracted Services - Town Hall | 1,126.00       | 939.45         | 513.00         | 28,198.65                     | 648.00    | 648.00    | 648.00       |
| <i>Narrative for Column # 5</i>                               |                                 |                |                |                |                               |           |           |              |
| Pest control, Rugs  |                                 |                |                |                |                               |           |           |              |
| 01-4194-802-40-000  | Cleaning Service - Town Hall    | 9,093.76       | 9,314.80       | 10,845.00      | 9,342.17                      | 12,680.00 | 12,680.00 | 12,680.00    |
| <i>Narrative for Column # 5</i>                               |                                 |                |                |                |                               |           |           |              |
| 5 days per week, each week of the year. 5 year average + 25%. |                                 |                |                |                |                               |           |           |              |

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                             |  | 1                | 2                | 3                | 4                 | 5                | 6                | 7                |
|-----------------------------|--|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
|                             |  | 2012             | 2013             | 2014             | 2014              | 2015             | 2015             | 2015             |
|                             |  | EXPENDED         | EXPENDED         | BUDGETED         | EXPENDED          | DEPT HEAD        | TOWN ADM         | TOWN COUNCIL     |
|                             |  | As of December   | As of December   | As of December   | THRU NOV 30       | PROPOSED         | PROPOSED         | APPROVED         |
|                             |  |                  |                  |                  | As of November    |                  |                  |                  |
| <b>01-4194-802-45-000</b>   | General Supplies - Town Hall   | 2,081.01         | 1,717.32         | 1,416.00         | 25,948.57         | 1,564.00         | 1,564.00         | 1,564.00         |
|                             | <i>Narrative for Column # 5</i>  |                  |                  |                  |                   |                  |                  |                  |
|                             | Supplies include hand soap, keys, light bulbs, fixtures, and paper products  |                  |                  |                  |                   |                  |                  |                  |
| <b>01-4194-802-51-000</b>   | Building Maintenance - Town Hall   | 5,765.36         | 1,163.97         | 2,292.00         | 2,835.62          | 2,467.00         | 2,467.00         | 2,467.00         |
|                             | <i>Narrative for Column # 5</i>  |                  |                  |                  |                   |                  |                  |                  |
|                             | 5 year average   |                  |                  |                  |                   |                  |                  |                  |
| <b>01-4194-802-52-000</b>   | Equip Maint (Other Than Office) - Town   | 1,046.75         | 1,276.34         | 3,035.00         | 823.47            | 1,692.00         | 1,692.00         | 1,692.00         |
|                             | <i>Narrative for Column # 5</i>  |                  |                  |                  |                   |                  |                  |                  |
|                             | Routine maintenance of the mechanical equipment such as A/C, heat detectors, fire extinguishers, smoke detectors, furnaces and the fire panel. |                  |                  |                  |                   |                  |                  |                  |
| <b>01-4194-802-89-000</b>   | Miscellaneous - Town Hall  | 0.00             | 2,001.97         | 750.00           | 5,497.80          | 2,750.00         | 2,750.00         | 2,750.00         |
|                             | <i>Narrative for Column # 5</i>  |                  |                  |                  |                   |                  |                  |                  |
|                             | Potential items missed during the Town Office move.  |                  |                  |                  |                   |                  |                  |                  |
| <b>Town Hall Bldg Total</b> |  | <b>43,019.45</b> | <b>45,018.22</b> | <b>42,437.00</b> | <b>136,761.27</b> | <b>47,834.00</b> | <b>47,834.00</b> | <b>47,834.00</b> |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                            |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|----------------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>General Fund</b>        |  |   |   |   |  |                                    |                                   |                                       |
| <b>District Court Bldg</b> |  |   |   |   |  |                                    |                                   |                                       |
| 01-4194-803-01-010         | F-T Wages - Court House  | 1,560.42                                | 1,560.90                                | 2,203.00                                | 1,079.21   | 2,247.00                           | 2,247.00                          | 2,247.00                              |
| 01-4194-803-01-020         | P-T Wages - Court House  | 0.00                                    | 0.00                                    | 0.00                                    | 360.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-803-01-030         | O-T Wages - Court House  | 0.00                                    | 0.00                                    | 66.00                                   | 0.00   | 67.00                              | 67.00                             | 67.00                                 |
|                            | <i>Narrative for Column # 5</i><br>One call back   |   |   |   |  |                                    |                                   |                                       |
| 01-4194-803-02-310         | Soc Sec - Court House  | 96.77                                   | 94.65                                   | 141.00                                  | 89.22  | 143.00                             | 143.00                            | 143.00                                |
| 01-4194-803-02-320         | Medicare - Court House   | 22.62                                   | 22.14                                   | 33.00                                   | 20.86  | 34.00                              | 34.00                             | 34.00                                 |
| 01-4194-803-02-330         | Retirement - Court House   | 137.32                                  | 162.94                                  | 244.00                                  | 116.24   | 254.00                             | 254.00                            | 254.00                                |
| 01-4194-803-15-000         | Electricity - Court House  | 1,702.18                                | 1,099.47                                | 1,711.00                                | 1,316.10   | 1,413.00                           | 1,413.00                          | 1,413.00                              |
|                            | <i>Narrative for Column # 5</i><br>5 year average  |   |   |   |  |                                    |                                   |                                       |
| 01-4194-803-16-000         | Heating Fuel - Court House   | 4,668.48                                | 6,087.51                                | 4,931.00                                | 4,308.77   | 5,216.00                           | 5,216.00                          | 5,216.00                              |
|                            | <i>Narrative for Column # 5</i><br>5 year average  |   |   |   |  |                                    |                                   |                                       |
| 01-4194-803-19-000         | Water / Sewer - Court House  | 97.20                                   | 516.36                                  | 181.00                                  | 128.88   | 284.00                             | 284.00                            | 284.00                                |
|                            | <i>Narrative for Column # 5</i><br>5 year average  |   |   |   |  |                                    |                                   |                                       |
| 01-4194-803-36-000         | Contracted Services - Court House  | 0.00                                    | 514.89                                  | 145.00                                  | 0.00   | 145.00                             | 145.00                            | 145.00                                |
|                            | <i>Narrative for Column # 5</i><br>Stair lift inspection and maintenance.  |   |   |   |  |                                    |                                   |                                       |
| 01-4194-803-40-000         | Cleaning Service - Court House   | 678.24                                  | 698.64                                  | 1,040.00                                | 3,333.30   | 1,009.00                           | 1,009.00                          | 1,009.00                              |
| 01-4194-803-45-000         | General Supplies - Court House   | 459.25                                  | 602.02                                  | 368.00                                  | 190.22   | 541.00                             | 500.00                            | 500.00                                |
|                            | <i>Narrative for Column # 5</i><br>Misc. expenses for supplies including paper products, hand soap and hardware. |   |   |   |  |                                    |                                   |                                       |

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>01-4194-803-51-000</b> Building Maintenance - Court House   | 3,544.30                                | 3,752.95                                | 4,787.00                                | 1,324.50   | 8,770.00                           | 8,770.00                          | 8,770.00                              |
| <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
| <ul style="list-style-type: none"> <li>\$ 500 Resurface/repair heating units</li> <li>\$ 280 Replace/repair windows and shades</li> <li>\$ 230 Build enclosure for storage in main room</li> <li>\$ 325 Repair side door (accessible) entrance</li> <li>\$ 50 Build compliant stairs on Irving side door (used to load and unload equipment) - work to be done in-house</li> <li>\$ 185 Move current white board, and replace with mirrors</li> <li>\$3,900 Soffitt repair</li> <li>\$3,300 interior painting</li> <li>2015 Project - Replace carpet in main room with vinyl flooring</li> </ul> |   |   |   |  |                                    |                                   |                                       |
| <b>01-4194-803-52-000</b> Equip Maint (Other Than Office) - Cour   | 2,423.82                                | 57.00                                   | 674.00                                  | 433.00   | 825.00                             | 700.00                            | 700.00                                |
| <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
| Smoke/Heat detectors, fire extinguishers, furnace tune up  |   |   |   |  |                                    |                                   |                                       |
| <b>01-4194-803-69-000</b> Alarm System Monitoring - Court House  | 1,420.00                                | 804.00                                  | 384.00                                  | 320.00   | 384.00                             | 384.00                            | 384.00                                |
| <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
| Fire and security system line rental.  |   |   |   |  |                                    |                                   |                                       |
| <b>Grand Total:</b>  | <b>16,810.60</b>                        | <b>15,973.47</b>                        | <b>16,908.00</b>                        | <b>13,020.30</b>                                       | <b>21,332.00</b>                   | <b>21,166.00</b>                  | <b>21,166.00</b>                      |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                            | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|----------------------------|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>HA Davis Bldg</b>       |   |   |   |  |                                    |                                   |                                       |
| 01-4194-804-01-010         | F-T Wages - Davis Bldg                  | 106.21                                  | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-01-020         | P-T Wages - Davis Bldg                  | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-01-030         | O-T Wages - Davis Bldg                  | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-02-310         | Soc Sec - Davis Bldg                    | 6.58                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-02-320         | Medicare - Davis Bldg                   | 1.54                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-02-330         | Retirement - Davis Bldg                 | 9.35                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-15-000         | Electricity - Davis Bldg                | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-16-000         | Heating Fuel - Davis Bldg               | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-19-000         | Water / Sewer - Davis Bldg              | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-36-000         | Contracted Services - Davis Bldg        | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-40-000         | Cleaning Service - Davis Bldg           | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-45-000         | General Supplies - Davis Bldg           | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-51-000         | Building Maintenance - Davis Bldg       | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-52-000         | Equip Maint (Other Than Office) - Davis | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-69-000         | Alarm System Monitoring - Davis Bldg    | 384.00                                  | 20.65                                   | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-89-000         | Miscellaneous - Davis Bldg              | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-804-96-000         | Capital - Davis Bldg                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| <b>HA Davis Bldg Total</b> |   | <b>507.68</b>                           | <b>20.65</b>                            | <b>0.00</b>  | <b>0.00</b>                        | <b>0.00</b>                       | <b>0.00</b>                           |



2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                       |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|-----------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Police Station</b> |  |   |   |   |  |                                    |                                   |                                       |
| 01-4194-809-01-010    | F-T Wages - Police Station   | 2,011.88                                | 2,080.50                                | 3,075.00                                | 1,111.30   | 3,137.00                           | 3,137.00                          | 3,137.00                              |
| 01-4194-809-01-020    | P-T Wages - Police Station   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-809-01-030    | O-T Wages - Police Station   | 0.00                                    | 34.41                                   | 66.00                                   | 0.00   | 67.00                              | 67.00                             | 67.00                                 |
| 01-4194-809-01-910    | F-T Wages - Police Station - Accrual   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4194-809-02-310    | Soc Sec - Police Station   | 124.73                                  | 129.80                                  | 195.00                                  | 68.90  | 199.00                             | 199.00                            | 199.00                                |
| 01-4194-809-02-320    | Medicare - Police Station  | 29.16                                   | 30.34                                   | 46.00                                   | 16.12  | 46.00                              | 46.00                             | 46.00                                 |
| 01-4194-809-02-330    | Retirement - Police Station  | 177.04                                  | 224.27                                  | 338.00                                  | 119.68   | 351.00                             | 351.00                            | 351.00                                |
| 01-4194-809-15-000    | Electricity - Police Station   | 9,388.46                                | 8,459.86                                | 8,838.00                                | 6,707.24   | 8,456.00                           | 8,456.00                          | 8,456.00                              |
|                       | <i>Narrative for Column # 5</i><br>Energy upgrades completed in 2013.                              |   |   |   |  |                                    |                                   |                                       |
| 01-4194-809-16-000    | Heating Fuel - Police Station  | 3,887.28                                | 3,495.75                                | 4,039.00                                | 3,569.76   | 4,340.00                           | 4,340.00                          | 4,340.00                              |
|                       | <i>Narrative for Column # 5</i><br>Natural gas, 5 year average                                     |   |   |   |  |                                    |                                   |                                       |
| 01-4194-809-36-000    | Contracted Services - Police Station   | 1,580.00                                | 753.50                                  | 2,526.00                                | 997.00   | 2,042.00                           | 1,750.00                          | 1,750.00                              |
|                       | <i>Narrative for Column # 5</i><br>Commercial pest control, generator maintenance, septic pump out |   |   |   |  |                                    |                                   |                                       |
| 01-4194-809-40-000    | Cleaning Service - Police Station  | 10,761.54                               | 10,996.51                               | 10,187.00                               | 8,785.14   | 10,479.00                          | 10,479.00                         | 10,479.00                             |
|                       | <i>Narrative for Column # 5</i><br>Daily cleaning and rug rentals                                  |   |   |   |  |                                    |                                   |                                       |
| 01-4194-809-45-000    | General Supplies - Police Station  | 5,707.55                                | 2,570.90                                | 2,514.00                                | 3,631.37   | 3,077.00                           | 3,000.00                          | 3,000.00                              |
|                       | <i>Narrative for Column # 5</i><br>Paper products, hand soap, trash bags.                          |   |   |   |  |                                    |                                   |                                       |
| 01-4194-809-51-000    | Building Maintenance - Police Station  | 336.57                                  | 5,510.51                                | 3,598.00                                | 981.06   | 3,280.00                           | 3,280.00                          | 3,280.00                              |
|                       | <i>Narrative for Column # 5</i><br>Shower replacement and drainage repairs.                        |   |   |   |  |                                    |                                   |                                       |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                             |  | 1                | 2                | 3                | 4                | 5                | 6                | 7                |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                             |  | 2012             | 2013             | 2014             | 2014             | 2015             | 2015             | 2015             |
|                             |  | EXPENDED         | EXPENDED         | BUDGETED         | EXPENDED         | DEPT HEAD        | TOWN ADM         | TOWN COUNCIL     |
|                             |  | As of December   | As of December   | As of December   | THRU NOV 30      | PROPOSED         | PROPOSED         | APPROVED         |
|                             |  |                  |                  |                  | As of November   |                  |                  |                  |
| <b>01-4194-809-52-000</b>   | Equip Maint (Other Than Office) - Police   | 50.00            | 812.00           | 699.00           | 584.00           | 787.00           | 750.00           | 750.00           |
|                             | <i>Narrative for Column # 5</i>  |                  |                  |                  |                  |                  |                  |                  |
|                             | Routine maintenance of equipment including A/C, heat detectors, fire extinguishers, smoke detectors, furnace and fire panel. |                  |                  |                  |                  |                  |                  |                  |
| <b>01-4194-809-69-000</b>   | Alarm System Monitoring - Police Station   | 384.00           | 684.00           | 384.00           | 320.00           | 384.00           | 384.00           | 384.00           |
| <b>Police Station Total</b> |  | <b>34,438.21</b> | <b>35,782.35</b> | <b>36,505.00</b> | <b>26,891.57</b> | <b>36,645.00</b> | <b>36,239.00</b> | <b>36,239.00</b> |

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Library Building (rental)</b>                              |   |   |   |  |                                    |                                   |                                       |
| 01-4194-812-51-000 Building maint - Library building (rental) | 123.80                                  | 182.06                                  | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| <b>Library Building (rental) Total</b>                        | <b>123.80</b>                           | <b>182.06</b>                           | <b>0.00</b>                             | <b>0.00</b>  | <b>0.00</b>                        | <b>0.00</b>                       | <b>0.00</b>                           |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                          |  | 1              | 2              | 3              | 4                             | 5         | 6         | 7            |
|--------------------------|--|----------------|----------------|----------------|-------------------------------|-----------|-----------|--------------|
|                          |  | 2012           | 2013           | 2014           | 2014                          | 2015      | 2015      | 2015         |
|                          |  | EXPENDED       | EXPENDED       | BUDGETED       | EXPENDED                      | DEPT HEAD | TOWN ADM  | TOWN COUNCIL |
|                          |  | As of December | As of December | As of December | THRU NOV 30<br>As of November | PROPOSED  | PROPOSED  | APPROVED     |
| <b>Public Works Bldg</b> |  |                |                |                |                               |           |           |              |
| 01-4194-821-01-010       | F-T Wages - P.W. Bldg  | 1,127.24       | 1,047.76       | 1,872.00       | 784.24                        | 1,909.00  | 1,909.00  | 1,909.00     |
| 01-4194-821-01-020       | P-T Wages - P.W. Bldg  | 814.00         | 138.00         | 250.00         | 182.00                        | 250.00    | 250.00    | 250.00       |
| 01-4194-821-01-030       | O-T Wages - P.W. Bldg  | 0.00           | 0.00           | 0.00           | 0.00                          | 0.00      | 0.00      | 0.00         |
| 01-4194-821-02-310       | Soc Sec - P.W. Bldg  | 120.36         | 72.44          | 132.00         | 59.91                         | 134.00    | 134.00    | 134.00       |
| 01-4194-821-02-320       | Medicare - P.W. Bldg   | 28.15          | 16.94          | 31.00          | 14.01                         | 31.00     | 31.00     | 31.00        |
| 01-4194-821-02-330       | Retirement - P.W. Bldg   | 99.20          | 105.96         | 202.00         | 84.47                         | 209.00    | 209.00    | 209.00       |
| 01-4194-821-15-000       | Electricity - P.W. Bldg  | 9,109.79       | 7,988.71       | 10,312.00      | 6,995.70                      | 9,246.00  | 9,246.00  | 9,246.00     |
| 01-4194-821-16-000       | Heating Fuel - P.W. Bldg   | 10,522.55      | 10,269.46      | 10,817.00      | 10,362.56                     | 12,192.00 | 12,000.00 | 12,000.00    |
|                          | <i>Narrative for Column # 5</i>  |                |                |                |                               |           |           |              |
|                          | Natural gas to heat the 10,000 SF facility, as well as supply the hot water. 5 year average  |                |                |                |                               |           |           |              |
| 01-4194-821-36-000       | Contracted Services - P.W. Bldg  | 3,331.63       | 2,786.16       | 2,218.00       | 310.00                        | 1,892.00  | 1,750.00  | 1,750.00     |
|                          | <i>Narrative for Column # 5</i>  |                |                |                |                               |           |           |              |
|                          | General maintenance, pest control  |                |                |                |                               |           |           |              |
| 01-4194-821-40-000       | Cleaning Service - P.W. Bldg   | 4,854.52       | 4,963.58       | 4,093.00       | 5,257.60                      | 4,866.00  | 4,866.00  | 4,866.00     |
|                          | <i>Narrative for Column # 5</i>  |                |                |                |                               |           |           |              |
|                          | Three times a week cleaning and rug rentals.   |                |                |                |                               |           |           |              |
| 01-4194-821-45-000       | General Supplies - P.W. Bldg   | 3,861.51       | 2,731.26       | 2,953.00       | 2,665.09                      | 3,383.00  | 3,000.00  | 3,000.00     |
|                          | <i>Narrative for Column # 5</i>  |                |                |                |                               |           |           |              |
|                          | Paper products, misc hardware. 5 year average.   |                |                |                |                               |           |           |              |
| 01-4194-821-51-000       | Building Maintenance - P.W. Bldg   | 1,788.07       | 2,185.95       | 1,935.00       | 109.69                        | 1,513.00  | 1,500.00  | 1,500.00     |
|                          | <i>Narrative for Column # 5</i>  |                |                |                |                               |           |           |              |
|                          | Roofing, windows, garage doors.  |                |                |                |                               |           |           |              |
| 01-4194-821-52-000       | Equip Maint (Other Than Office) - P.W.   | 1,188.68       | 1,503.87       | 1,834.00       | 791.83                        | 1,476.00  | 1,300.00  | 1,300.00     |
|                          | <i>Narrative for Column # 5</i>  |                |                |                |                               |           |           |              |
|                          | Gas heater tune ups, drill press maintenance, air compressor inspection and maintenance, carbon monoxide system inspection, lubrication system maintenance and fire alarm/extinguisher/smoke/heat detector inspections. 5 year average |                |                |                |                               |           |           |              |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>01-4194-821-89-000</b> Miscellaneous - P.W. Bldg                                 | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 1,490.00                           | 1,490.00                          | 1,490.00                              |
| <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
| Door replacements   |   |   |   |  |                                    |                                   |                                       |
| <b>01-4194-821-96-000</b> Capital - P.W. Bldg                                       | 0.00                                    | 1,385.16                                | 0.00                                    | 0.00   | 890.00                             | 0.00                              | 0.00                                  |
| <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
| Complete additional bay on the pole barn to house the sidewalk tractor attachments. |   |   |   |  |                                    |                                   |                                       |
| <b>Public Works Bldg Total</b>  | <b>36,845.70</b>                        | <b>35,195.25</b>                        | <b>36,649.00</b>                        | <b>27,617.10</b>                                       | <b>39,481.00</b>                   | <b>37,685.00</b>                  | <b>37,685.00</b>                      |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                                 |  | 1               | 2               | 3               | 4               | 5               | 6               | 7               |
|---------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                 |  | 2012            | 2013            | 2014            | 2014            | 2015            | 2015            | 2015            |
|                                 |  | EXPENDED        | EXPENDED        | BUDGETED        | EXPENDED        | DEPT HEAD       | TOWN ADM        | TOWN COUNCIL    |
|                                 |  | As of December  | As of December  | As of December  | THRU NOV 30     | PROPOSED        | PROPOSED        | APPROVED        |
|                                 |  |                 |                 |                 | As of November  |                 |                 |                 |
| <b>Trusted Graveyards</b>       |  |                 |                 |                 |                 |                 |                 |                 |
| 01-4195-805-01-010              | F-T Wages - Trusted Graveyard  | 2,018.24        | 1,874.45        | 1,583.00        | 1,289.94        | 1,615.00        | 1,615.00        | 1,615.00        |
| 01-4195-805-01-020              | P-T Wages - Trusted Graveyard  | 1,308.00        | 958.00          | 1,341.00        | 852.00          | 1,341.00        | 1,341.00        | 1,341.00        |
| 01-4195-805-01-030              | O-T Wages - Trusted Graveyard  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-4195-805-02-310              | Soc Sec - Trusted Graveyard  | 206.23          | 175.62          | 181.00          | 132.80          | 183.00          | 183.00          | 183.00          |
| 01-4195-805-02-320              | Medicare - Trusted Graveyard   | 48.24           | 41.09           | 42.00           | 31.05           | 43.00           | 43.00           | 43.00           |
| 01-4195-805-02-330              | Retirement - Trusted Graveyard   | 177.59          | 196.48          | 170.00          | 138.93          | 177.00          | 177.00          | 177.00          |
| 01-4195-805-45-000              | General Supplies - Trusted Graveyard   | 989.97          | 505.38          | 839.00          | 719.34          | 730.00          | 730.00          | 730.00          |
|                                 | <i>Narrative for Column # 5</i>  |                 |                 |                 |                 |                 |                 |                 |
|                                 | 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. |                 |                 |                 |                 |                 |                 |                 |
| 01-4195-805-89-000              | Miscellaneous - Trusted Graveyard  | 0.00            | 0.00            | 0.00            | 0.00            | 395.00          | 395.00          | 395.00          |
|                                 | <i>Narrative for Column # 5</i>  |                 |                 |                 |                 |                 |                 |                 |
|                                 | Trimmer replacement  |                 |                 |                 |                 |                 |                 |                 |
| <b>Trusted Graveyards Total</b> |  | <b>4,748.27</b> | <b>3,751.02</b> | <b>4,156.00</b> | <b>3,164.06</b> | <b>4,484.00</b> | <b>4,484.00</b> | <b>4,484.00</b> |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                              |   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|------------------------------|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Town Cemeteries</b>       |   |   |   |   |  |                                    |                                   |                                       |
| 01-4195-806-01-010           | F-T Wages - Town Cemeteries   | 3,666.26                                | 3,416.25                                | 4,517.00                                | 2,365.89   | 4,607.00                           | 4,607.00                          | 4,607.00                              |
| 01-4195-806-01-020           | P-T Wages - Town Cemeteries   | 2,444.00                                | 1,110.00                                | 2,440.00                                | 2,070.00   | 2,440.00                           | 2,440.00                          | 2,440.00                              |
| 01-4195-806-01-030           | O-T Wages - Town Cemeteries   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4195-806-01-910           | F-T Wages - Town Cemeteries - Accru   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4195-806-02-310           | Soc Sec - Town Cemeteries   | 378.85                                  | 278.48                                  | 431.00                                  | 275.01   | 437.00                             | 437.00                            | 437.00                                |
| 01-4195-806-02-320           | Medicare - Town Cemeteries  | 88.62                                   | 65.13                                   | 101.00                                  | 64.31  | 102.00                             | 102.00                            | 102.00                                |
| 01-4195-806-02-330           | Retirement - Town Cemeteries  | 322.63                                  | 364.41                                  | 486.00                                  | 254.81   | 505.00                             | 505.00                            | 505.00                                |
| 01-4195-806-19-000           | Water / Sewer - Town Cemeteries   | 7.94                                    | 5.85                                    | 5.00                                    | 4.64   | 6.00                               | 6.00                              | 6.00                                  |
|                              | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                              | Water supply for tending to plants and flowers.   |   |   |   |  |                                    |                                   |                                       |
| 01-4195-806-36-000           | Contracted Services - Town Cemeteries   | 3,030.00                                | 1,600.00                                | 3,195.00                                | 3,000.00   | 2,695.00                           | 2,695.00                          | 2,695.00                              |
|                              | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                              | \$ 1,295 Tree Trimming-Schoolhouse Lane Cemetery  |   |   |   |  |                                    |                                   |                                       |
|                              | \$ 200 Smith Chapel Cleaning  |   |   |   |  |                                    |                                   |                                       |
|                              | \$ 700 Gravel installed in roadways   |   |   |   |  |                                    |                                   |                                       |
|                              | \$ 500 Quarterly pest control at chapel - rodent and ant                                  |   |   |   |  |                                    |                                   |                                       |
| 01-4195-806-45-000           | General Supplies - Town Cemeteries  | 1,062.57                                | 1,273.22                                | 967.00                                  | 0.00   | 1,207.00                           | 1,100.00                          | 1,100.00                              |
|                              | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                              | General supplies including flags, flowers, lot marking materials, trees/shrubs and tools. |   |   |   |  |                                    |                                   |                                       |
| 01-4195-806-96-000           | Capital - Town Cemeteries   | 0.00                                    | 0.00                                    | 4,275.00                                | 5,270.45   | 4,275.00                           | 4,275.00                          | 4,275.00                              |
|                              | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                              | Replace 8 year old walk behind lawn mower.  |   |   |   |  |                                    |                                   |                                       |
| <b>Town Cemeteries Total</b> |   | <b>11,000.87</b>                        | <b>8,113.34</b>                         | <b>16,417.00</b>                        | <b>13,305.11</b>                                       | <b>16,274.00</b>                   | <b>16,167.00</b>                  | <b>16,167.00</b>                      |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                                 |                                     | 1  | 2              | 3              | 4              | 5         | 6         | 7            |
|---------------------------------|-------------------------------------|--|----------------|----------------|----------------|-----------|-----------|--------------|
|                                 |                                     | 2012   | 2013           | 2014           | 2014           | 2015      | 2015      | 2015         |
|                                 |                                     | EXPENDED   | EXPENDED       | BUDGETED       | EXPENDED       | DEPT HEAD | TOWN ADM  | TOWN COUNCIL |
|                                 |                                     | As of December   | As of December | As of December | THRU NOV 30    | PROPOSED  | PROPOSED  | APPROVED     |
|                                 |                                     |  |                |                | As of November |           |           |              |
| <b>Engineer</b>                 |                                     |  |                |                |                |           |           |              |
| <b>01-4311-800-01-010</b>       | F-T Wages - Engineer                | 85,680.95  | 84,663.76      | 68,189.00      | 61,639.77      | 66,368.00 | 42,312.00 | 42,312.00    |
| <i>Narrative for Column # 5</i> |                                     | Includes 50% of the Engineer Salary and 50% of the Assistant Engineers wages. Remaining 50% is split between Water and Wastewater Funds.   |                |                |                |           |           |              |
| <i>Narrative for Column # 6</i> |                                     | Wags for Assistant Engineer eliminated completely for FY2015. Position will be reevaluated during the FY2016 budget development.           |                |                |                |           |           |              |
| <b>01-4311-800-01-020</b>       | P-T Wages - Engineer                | 7,516.48   | 8,393.62       | 15,000.00      | 4,609.75       | 15,000.00 | 15,000.00 | 15,000.00    |
| <i>Narrative for Column # 5</i> |                                     | Public Works Inspection Services as needed for outside projects. These services will be billed to the developer and paid back to the Town. |                |                |                |           |           |              |
| <b>01-4311-800-01-030</b>       | O-T Wages - Engineer                | 0.00   | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.00         |
| <b>01-4311-800-01-090</b>       | Ins Buy-Out (Wages)- Engineer       | 0.00   | 0.00           | 0.00           | 0.00           | 0.00      | 0.00      | 0.00         |
| <b>01-4311-800-01-910</b>       | F-T Wages - Engineer - Accrual      | 209.82   | -3,076.35      | 0.00           | -4,701.10      | 0.00      | 0.00      | 0.00         |
| <b>01-4311-800-01-920</b>       | P-T Wages - Engineer - Accrual      | -4,147.15  | -1,312.62      | 0.00           | 0.00           | 0.00      | 0.00      | 0.00         |
| <b>01-4311-800-02-310</b>       | Soc Sec - Engineer                  | 5,840.15   | 5,798.17       | 5,031.00       | 3,816.03       | 5,045.00  | 3,553.00  | 3,553.00     |
| <b>01-4311-800-02-320</b>       | Medicare - Engineer                 | 1,365.80   | 1,346.93       | 1,177.00       | 892.36         | 1,180.00  | 831.00    | 831.00       |
| <b>01-4311-800-02-330</b>       | Retirement - Engineer               | 7,558.39   | 8,537.77       | 6,995.00       | 6,132.30       | 7,281.00  | 4,642.00  | 4,642.00     |
| <b>01-4311-800-03-610</b>       | Health & Dental - Engineer          | 35,559.00  | 34,597.68      | 25,055.00      | 28,063.42      | 26,485.00 | 13,136.00 | 13,136.00    |
| <b>01-4311-800-03-630</b>       | Life - Engineer                     | 300.00   | 300.00         | 150.00         | 237.50         | 225.00    | 75.00     | 75.00        |
| <b>01-4311-800-03-640</b>       | STD - Engineer                      | 517.00   | 532.32         | 396.00         | 434.24         | 618.00    | 282.00    | 282.00       |
| <b>01-4311-800-04-010</b>       | S.U.T.A. - Engineer                 | 341.00   | 234.00         | 190.00         | 191.56         | 243.00    | 138.00    | 138.00       |
| <b>01-4311-800-04-020</b>       | Workers Comp - Engineer             | 2,810.00   | 2,544.00       | 2,343.00       | 2,296.00       | 2,469.00  | 1,722.00  | 1,722.00     |
| <b>01-4311-800-08-000</b>       | Travel & Mileage Reimb - Engineer   | 486.74   | 0.00           | 562.00         | 0.00           | 486.00    | 0.00      | 0.00         |
| <b>01-4311-800-09-000</b>       | Educ, Train, & Seminars - Engineer  | 1,675.79   | 80.00          | 1,675.00       | 1,500.00       | 1,550.00  | 750.00    | 750.00       |
| <b>01-4311-800-28-000</b>       | Professional / Staff Dev - Engineer | 550.00   | 1,650.00       | 591.00         | 121.28         | 835.00    | 750.00    | 750.00       |
| <b>01-4311-800-29-000</b>       | Membership Dues - Engineer          | 25.00  | 25.00          | 158.00         | 0.00           | 0.00      | 50.00     | 50.00        |
| <i>Narrative for Column # 5</i> |                                     | Trade Organizations  |                |                |                |           |           |              |



# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                       |   | 1<br>2012         | 2<br>2013         | 3<br>2014         | 4<br>2014                     | 5<br>2015         | 6<br>2015        | 7<br>2015        |
|-----------------------|---|-------------------|-------------------|-------------------|-------------------------------|-------------------|------------------|------------------|
|                       |   | EXPENDED          | EXPENDED          | BUDGETED          | EXPENDED                      | DEPT HEAD         | TOWN ADM         | TOWN COUNCIL     |
|                       |   | As of December    | As of December    | As of December    | THRU NOV 30<br>As of November | PROPOSED          | PROPOSED         | APPROVED         |
| 01-4311-800-30-000    | Books & Pubs - Engineer                       | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00             | 0.00             |
| 01-4311-800-36-000    | Contracted Services - Engineer                | 0.00              | 16,323.63         | 15,332.00         | 19,398.01                     | 12,000.00         | 10,000.00        | 10,000.00        |
|                       | <i>Narrative for Column # 5</i>               |                   |                   |                   |                               |                   |                  |                  |
|                       | Special Consultants, minor surveying          |                   |                   |                   |                               |                   |                  |                  |
| 01-4311-800-45-000    | General Supplies - Engineer                   | 531.05            | 694.10            | 915.00            | 955.42                        | 812.00            | 800.00           | 800.00           |
|                       | <i>Narrative for Column # 5</i>               |                   |                   |                   |                               |                   |                  |                  |
|                       | 5 Year average, ink cartridges, plotter paper |                   |                   |                   |                               |                   |                  |                  |
| 01-4311-800-56-000    | Fuel / Oil For Vehicles - Engineer            | 328.55            | 478.88            | 450.00            | 372.07                        | 446.00            | 450.00           | 450.00           |
| <b>Engineer Total</b> |   | <b>147,148.57</b> | <b>161,810.89</b> | <b>144,209.00</b> | <b>125,958.61</b>             | <b>141,043.00</b> | <b>94,491.00</b> | <b>94,491.00</b> |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                           |  | 1              | 2              | 3              | 4                             | 5          | 6          | 7            |
|---------------------------|--|----------------|----------------|----------------|-------------------------------|------------|------------|--------------|
|                           |  | 2012           | 2013           | 2014           | 2014                          | 2015       | 2015       | 2015         |
|                           |  | EXPENDED       | EXPENDED       | BUDGETED       | EXPENDED                      | DEPT HEAD  | TOWN ADM   | TOWN COUNCIL |
|                           |  | As of December | As of December | As of December | THRU NOV 30<br>As of November | PROPOSED   | PROPOSED   | APPROVED     |
| <b>Public Works Admin</b> |  |                |                |                |                               |            |            |              |
| 01-4311-801-01-010        | F-T Wages - P.W. Admin   | 72,837.73      | 77,146.88      | 76,135.00      | 70,221.84                     | 76,611.00  | 76,611.00  | 76,611.00    |
|                           | <i>Narrative for Column # 5</i>  |                |                |                |                               |            |            |              |
|                           | Includes 50% of the Public Works Director salary and 50% of the Assistant to the Public Works Director wages. Remaining wages are split between the Water and Wastewater Fund. |                |                |                |                               |            |            |              |
| 01-4311-801-01-020        | P-T Wages - P.W. Admin   | 5,520.00       | 6,735.84       | 8,274.00       | 6,650.25                      | 8,372.00   | 8,372.00   | 4,372.00     |
| 01-4311-801-01-030        | O-T Wages - P.W. Admin   | 389.55         | 311.32         | 1,174.00       | 466.79                        | 1,197.00   | 1,197.00   | 1,197.00     |
| 01-4311-801-01-090        | Ins Buy-Out (Wages) - P.W. Admin   | 8,433.05       | 20,607.93      | 27,353.00      | 9,982.79                      | 27,049.00  | 27,049.00  | 27,049.00    |
| 01-4311-801-01-099        | Wage Contingency - P.W. Admin  | 0.00           | 0.00           | 0.00           | 0.00                          | 0.00       | 0.00       | 0.00         |
| 01-4311-801-01-910        | F-T Wages - P.W. Admin - Accrual   | -2,308.28      | -1,777.64      | 0.00           | -13,900.52                    | 0.00       | 0.00       | 0.00         |
| 01-4311-801-01-920        | P-T Wages - P.W. Admin - Accrual   | 0.00           | 156.00         | 0.00           | -156.00                       | 0.00       | 0.00       | 0.00         |
| 01-4311-801-01-930        | O-T Wages - P.W. Admin - Accrual   | -17.81         | 0.00           | 0.00           | 0.00                          | 0.00       | 0.00       | 0.00         |
| 01-4311-801-01-990        | Ins Buy-Out (Wages) - P.W. Admin - Ai  | 73.81          | 14.80          | 0.00           | -410.08                       | 0.00       | 0.00       | 0.00         |
| 01-4311-801-02-310        | Soc Sec - P.W. Admin   | 5,590.48       | 6,688.10       | 7,113.00       | 4,837.55                      | 7,014.00   | 7,014.00   | 6,766.00     |
| 01-4311-801-02-320        | Medicare - P.W. Admin  | 1,307.31       | 1,567.82       | 1,663.00       | 1,131.50                      | 1,640.00   | 1,640.00   | 1,582.00     |
| 01-4311-801-02-330        | Retirement - P.W. Admin  | 6,673.74       | 7,996.16       | 8,764.00       | 6,709.95                      | 8,535.00   | 8,535.00   | 8,535.00     |
| 01-4311-801-03-610        | Health & Dental - P.W. Admin   | 133,671.90     | 118,114.35     | 130,517.00     | 110,974.21                    | 124,664.00 | 124,664.00 | 124,664.00   |
| 01-4311-801-03-630        | Life - P.W. Admin  | 1,487.50       | 1,475.00       | 1,350.00       | 1,375.00                      | 1,350.00   | 1,350.00   | 1,350.00     |
| 01-4311-801-03-640        | STD - P.W. Admin   | 2,666.84       | 2,729.28       | 2,892.00       | 2,627.74                      | 3,366.00   | 3,366.00   | 3,366.00     |
| 01-4311-801-04-010        | S.U.T.A. - P.W. Admin  | 1,325.00       | 1,420.00       | 1,338.00       | 1,168.14                      | 1,338.00   | 1,338.00   | 1,338.00     |
| 01-4311-801-04-020        | Workers Comp - P.W. Admin  | 8,585.00       | 8,804.00       | 10,905.00      | 10,014.00                     | 12,291.00  | 12,606.00  | 12,580.00    |
| 01-4311-801-05-000        | Medical Testing - P.W. Admin   | 300.00         | 201.00         | 459.00         | 698.00                        | 800.00     | 800.00     | 800.00       |
|                           | <i>Narrative for Column # 5</i>  |                |                |                |                               |            |            |              |
|                           | Fees for mandated random drug and alcohol testing, as well as fitness tests and HEP A & B for all employees.   |                |                |                |                               |            |            |              |
| 01-4311-801-08-000        | Travel & Mileage Reimb - P.W. Admin  | 406.93         | 290.96         | 243.00         | 174.00                        | 260.00     | 260.00     | 260.00       |
|                           | <i>Narrative for Column # 5</i>  |                |                |                |                               |            |            |              |
|                           | 5 Year average   |                |                |                |                               |            |            |              |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                           |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---------------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>01-4311-801-09-000</b> | Educ, Train, & Seminars - P.W. Admin   | 854.23                                  | 1,149.00                                | 1,096.00                                | 1,161.65   | 1,085.00                           | 1,085.00                          | 1,085.00                              |
|                           | <i>Narrative for Column # 5</i><br>APWA Congress   |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-17-000</b> | Telephone / Fax - P.W. Admin   | 4,678.34                                | 4,318.04                                | 1,600.00                                | 1,167.85   | 1,200.00                           | 1,200.00                          | 1,200.00                              |
|                           | <i>Narrative for Column # 5</i><br>Monthly charges for fire alarm system, security system, network link to the Town Hall, three telephone lines and one fax line.                                    |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-25-000</b> | Office & Computer Supplies - P.W. Adr  | 1,087.37                                | 2,293.60                                | 1,760.00                                | 846.41   | 1,708.00                           | 1,500.00                          | 1,500.00                              |
|                           | <i>Narrative for Column # 5</i><br>5 Year average  |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-26-000</b> | Postage - P.W. Admin   | 1,064.47                                | 1,989.81                                | 1,000.00                                | 927.08   | 1,290.00                           | 1,290.00                          | 1,290.00                              |
|                           | <i>Narrative for Column # 5</i><br>Mailing of annual newsletter/recycling schedule and miscellaneous weekly mailings.  |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-27-000</b> | Printing - P.W. Admin  | 2,175.28                                | 2,334.27                                | 2,577.00                                | 1,839.21   | 2,360.00                           | 2,200.00                          | 2,200.00                              |
|                           | <i>Narrative for Column # 5</i><br>Printing costs include DPW letterhead, envelopes, purchase requests, timecards, business cards, informational flyers, concern forms, Spring and Fall newsletters. |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-28-000</b> | Professional / Staff Dev - P.W. Admin  | 570.40                                  | 1,039.00                                | 986.00                                  | 1,101.16   | 1,140.00                           | 1,140.00                          | 1,140.00                              |
|                           | <i>Narrative for Column # 5</i><br>Training for the Director, Assistant to the Director and Assistant Director of Operations. This line item typically averages \$800-\$1000.                        |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-29-000</b> | Membership Dues - P.W. Admin   | 181.25                                  | 230.00                                  | 195.00                                  | 236.25   | 199.00                             | 240.00                            | 240.00                                |
|                           | <i>Narrative for Column # 5</i><br>Membership dues for APWA; NH Road Agent Association; NHPWA  |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-32-000</b> | Adv / Legal Notices - P.W. Admin   | 161.00                                  | 497.60                                  | 380.00                                  | 110.00   | 359.00                             | 300.00                            | 300.00                                |
|                           | <i>Narrative for Column # 5</i><br>Legal notices are mandatory expenditures for the bid process, as well as public notices for the sale of surplus equipment.  |   |   |   |  |                                    |                                   |                                       |
| <b>01-4311-801-36-000</b> | Contracted Services - P.W. Admin   | 1,024.46                                | 1,979.21                                | 847.00                                  | 1,452.00   | 847.00                             | 750.00                            | 750.00                                |
|                           | <i>Narrative for Column # 5</i><br>Mapping services and presentation services such as enlarged prints and surveying.   |   |   |   |  |                                    |                                   |                                       |

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                                 |   | 1                 | 2                 | 3                 | 4                 | 5                 | 6                 | 7                 |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                 |   | 2012              | 2013              | 2014              | 2014              | 2015              | 2015              | 2015              |
|                                 |   | EXPENDED          | EXPENDED          | BUDGETED          | EXPENDED          | DEPT HEAD         | TOWN ADM          | TOWN COUNCIL      |
|                                 |   | As of December    | As of December    | As of December    | THRU NOV 30       | PROPOSED          | PROPOSED          | APPROVED          |
|                                 |   |                   |                   |                   | As of November    |                   |                   |                   |
| 01-4311-801-53-000              | Office Equip Maint - P.W. Admin                         | 755.00            | 605.00            | 734.00            | 1,030.00          | 626.00            | 700.00            | 700.00            |
| 01-4311-801-73-000              | Radios - P.W. Admin                                     | 1,664.66          | 1,032.41          | 1,200.00          | 856.77            | 1,263.00          | 1,200.00          | 1,200.00          |
|                                 | <i>Narrative for Column # 5</i>                         |                   |                   |                   |                   |                   |                   |                   |
|                                 | Fees for pager rentals, radio replacements and repairs. |                   |                   |                   |                   |                   |                   |                   |
| 01-4311-801-89-000              | Miscellaneous - P.W. Admin                              | 25.61             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-4311-801-96-000              | Capital - P.W. Admin                                    | 105.16            | 1,063.87          | 1,300.00          | 1,300.00          | 900.00            | 900.00            | 900.00            |
|                                 | <i>Narrative for Column # 5</i>                         |                   |                   |                   |                   |                   |                   |                   |
|                                 | Weather station and easels                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Public Works Admin Total</b> |   | <b>261,289.98</b> | <b>271,013.61</b> | <b>291,855.00</b> | <b>224,593.54</b> | <b>287,464.00</b> | <b>287,307.00</b> | <b>282,975.00</b> |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                       |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|-----------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>PW Equip Maint</b> |  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-822-01-010    | F-T Wages - PW Eq Maint  | 44,847.77                               | 44,655.01                               | 48,108.00                               | 40,732.99  | 49,051.00                          | 49,051.00                         | 49,051.00                             |
| 01-4312-822-01-020    | P-T Wages - PW Eq Maint  | 16,200.48                               | 16,733.50                               | 17,534.00                               | 17,546.00  | 18,304.00                          | 18,304.00                         | 18,304.00                             |
|                       | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                       | Part-time employee working 15 hours per week.  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-822-01-030    | O-T Wages - PW Eq Maint  | 371.25                                  | 1,059.32                                | 1,149.00                                | 943.63   | 1,172.00                           | 10,560.00                         | 10,560.00                             |
|                       | <i>Narrative for Column # 6</i>  |   |   |   |  |                                    |                                   |                                       |
|                       | *Town Administrator included additional funds for overtime to assist mechanic. Public Works will evaluate this division in 2015 to determine if additional personnel are warranted.            |   |   |   |  |                                    |                                   |                                       |
| 01-4312-822-01-910    | F-T Wages - PW Eq Maint - Accrual  | -207.19                                 | 41.43                                   | 0.00                                    | -1,579.04  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-822-01-920    | P-T Wages - PW Eq Maint - Accrual  | 105.00                                  | 179.00                                  | 0.00                                    | -704.00  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-822-01-930    | O-T Wages - PW Eq Maint - Accrual  | 0.00                                    | 239.33                                  | 0.00                                    | -239.33  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-822-02-310    | Soc Sec - PW Eq Maint  | 3,801.68                                | 3,866.45                                | 4,141.00                                | 3,515.39   | 4,249.00                           | 4,831.00                          | 4,831.00                              |
| 01-4312-822-02-320    | Medicare - PW Eq Maint   | 889.11                                  | 913.02                                  | 968.00                                  | 822.17   | 994.00                             | 1,130.00                          | 1,130.00                              |
| 01-4312-822-02-330    | Retirement - PW Eq Maint   | 3,961.02                                | 4,493.42                                | 5,305.00                                | 4,292.75   | 5,509.00                           | 6,539.00                          | 6,539.00                              |
| 01-4312-822-36-000    | Contracted Services - PW Eq Maint  | 7,270.32                                | 19,728.76                               | 6,763.00                                | 3,649.67   | 10,206.00                          | 8,000.00                          | 8,000.00                              |
|                       | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                       | Contracted vehicle repairs, sand blasting and painting of 5 snow plows, 5 snow plow wings, and 3 sanders. DPW is no longer able to do large in house painting projects due to EPA regulations. |   |   |   |  |                                    |                                   |                                       |
| 01-4312-822-45-000    | General Supplies - PW Eq Maint   | 82,919.13                               | 117,615.34                              | 92,965.00                               | 93,187.05  | 101,063.00                         | 101,000.00                        | 101,000.00                            |
|                       | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                       | Parts and supplies necessary for the maintenance of all DPW equipment and motorized units.   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-822-52-000    | Equip Maint (Other Than Office) - PW E   | 452.11                                  | 210.44                                  | 325.00                                  | 183.00   | 341.00                             | 300.00                            | 300.00                                |
|                       | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                       | Towing, out of house repairs, annual bucket truck inspection, repairs and service to the lubrication system and emissions testing.   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-822-56-000    | Fuel / Oil For Vehicles - PW Eq Maint  | 33,275.43                               | 45,819.72                               | 35,670.00                               | 51,837.16  | 42,608.00                          | 45,000.00                         | 45,000.00                             |
|                       | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                       | Fuel and oil for the operations fleet. 5 year average  |   |   |   |  |                                    |                                   |                                       |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>01-4312-822-89-000</b> Miscellaneous - PW Eq Maint          | 18.80                                   | 8.00                                    | 650.00                                  | 96.60  | 310.00                             | 310.00                            | 310.00                                |
| <i>Narrative for Column # 5</i>                                |   |   |   |  |                                    |                                   |                                       |
| Software for Mercedes Benz Engines and Navistar engines update |   |   |   |  |                                    |                                   |                                       |
| <b>01-4312-822-96-000</b> Capital - PW Eq Maint                | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| <b>PW Equip Maint Total</b>                                    | <b>193,904.91</b>                       | <b>255,562.74</b>                       | <b>213,578.00</b>                       | <b>214,284.04</b>                                      | <b>233,807.00</b>                  | <b>245,025.00</b>                 | <b>245,025.00</b>                     |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                            |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|----------------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Roadway Maint</b>       |  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-823-01-010         | F-T Wages - Roadway Maint  | 62,107.90                               | 54,710.77                               | 53,400.00                               | 39,326.15  | 54,468.00                          | 54,468.00                         | 54,468.00                             |
| 01-4312-823-01-020         | P-T Wages - Roadway Maint  | 2,588.00                                | 530.50                                  | 1,640.00                                | 1,526.00   | 1,640.00                           | 1,640.00                          | 640.00                                |
| 01-4312-823-01-030         | O-T Wages - Roadway Maint  | 2,489.50                                | 227.87                                  | 2,504.00                                | 358.63   | 2,554.00                           | 2,554.00                          | 2,554.00                              |
| 01-4312-823-01-910         | F-T Wages - Roadway Maint - Accrual  | -1,943.04                               | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-823-02-310         | Soc Sec - Roadway Maint  | 4,045.03                                | 3,421.48                                | 3,568.00                                | 2,555.03   | 3,637.00                           | 3,637.00                          | 3,575.00                              |
| 01-4312-823-02-320         | Medicare - Roadway Maint   | 946.06                                  | 807.41                                  | 834.00                                  | 597.61   | 851.00                             | 851.00                            | 836.00                                |
| 01-4312-823-02-330         | Retirement - Roadway Maint   | 5,513.64                                | 5,284.78                                | 6,021.00                                | 4,274.07   | 6,255.00                           | 6,255.00                          | 6,255.00                              |
| 01-4312-823-36-000         | Contracted Services - Roadway Maint  | 18,787.48                               | 19,244.50                               | 26,659.00                               | 20,861.76  | 22,016.00                          | 20,000.00                         | 20,000.00                             |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | Smaller paving projects throughout the Town to be completed by a paving contractor to free up staff to focus on other items.   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-823-45-000         | General Supplies - Roadway Maint   | 25,129.50                               | 14,937.47                               | 18,915.00                               | 12,584.79  | 18,533.00                          | 17,000.00                         | 17,000.00                             |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | Hot asphalt mix or cold patch for pavement repairs/patching.<br>Crushed gravel, stone and loam for roadway shoulder backup.<br>General hand tools and supplies.                                    |   |   |   |  |                                    |                                   |                                       |
| 01-4312-823-55-000         | Equip / Vehicle Rental - Roadway Maint   | 8,790.00                                | 9,297.18                                | 13,020.00                               | 2,532.75   | 9,454.00                           | 9,000.00                          | 9,000.00                              |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | Grading of dirt roads.   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-823-89-000         | Miscellaneous - Roadway Maint  | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 6,500.00                           | 0.00                              | 0.00                                  |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | New laser level  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-823-90-044         | Sidewalk Resurfacing - Roadway Maint   | 10,043.08                               | 13,156.00                               | 14,480.00                               | 6,636.42   | 12,475.00                          | 12,475.00                         | 12,475.00                             |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | This line item includes monies for the continued ADA compliance upgrades to Town owned ramps and approaches to all building and properties, as well as repairs to the Main Street brick sidewalks. |   |   |   |  |                                    |                                   |                                       |
| <b>Roadway Maint Total</b> |  | <b>138,497.15</b>                       | <b>121,617.96</b>                       | <b>141,041.00</b>                       | <b>91,253.21</b>                                       | <b>138,383.00</b>                  | <b>127,880.00</b>                 | <b>126,803.00</b>                     |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|  |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|--|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Drainage &amp; Vegetation</b>       |  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-824-01-010                     | F-T Wages - Drainage & Vegetation  | 22,601.00                               | 17,737.87                               | 22,336.00                               | 19,010.65  | 22,783.00                          | 22,783.00                         | 22,783.00                             |
| 01-4312-824-01-020                     | P-T Wages - Drainage & Vegetation  | 1,904.96                                | 1,096.00                                | 1,850.00                                | 1,925.00   | 1,850.00                           | 1,850.00                          | 1,000.00                              |
| 01-4312-824-01-030                     | O-T Wages - Drainage & Vegetation  | 1,450.59                                | 1,055.19                                | 2,063.00                                | 543.55   | 2,104.00                           | 2,104.00                          | 2,104.00                              |
| 01-4312-824-01-910                     | F-T Wages - Drainage & Vegetation - A  | -1,558.43                               | 1,204.41                                | 0.00                                    | -1,204.41  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-824-02-310                     | Soc Sec - Drainage & Vegetation  | 1,556.69                                | 1,293.97                                | 1,627.00                                | 1,257.04   | 1,658.00                           | 1,658.00                          | 1,605.00                              |
| 01-4312-824-02-320                     | Medicare - Drainage & Vegetation   | 364.07                                  | 305.92                                  | 381.00                                  | 294.02   | 388.00                             | 388.00                            | 380.00                                |
| 01-4312-824-02-330                     | Retirement - Drainage & Vegetation   | 1,979.41                                | 1,932.14                                | 2,628.00                                | 1,976.25   | 2,730.00                           | 2,730.00                          | 2,730.00                              |
| 01-4312-824-36-000                     | Contracted Services - Drainage & Vege  | 17,190.00                               | 25,592.00                               | 30,291.00                               | 36,598.00  | 24,518.00                          | 24,518.00                         | 24,518.00                             |
|  | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|  | This line item includes tree removal and catch basin cleaning. The tree removal program is designed to remove dead and diseased trees before they become a safety risk within the Town. Federal Stormwater II regulations mandate regular catch basin cleaning. The Town cleans approximately 175 basins per year. |   |   |   |  |                                    |                                   |                                       |
| 01-4312-824-45-000                     | General Supplies - Drainage & Vegetat  | 9,911.89                                | 7,678.77                                | 11,503.00                               | 11,650.27  | 10,376.00                          | 10,376.00                         | 10,376.00                             |
|  | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|  | Materials for Town-wide drainage repairs, replacement of drainage structures, driveway crossing structures and replacement of blades for the pavement cut saw.   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-824-96-000                     | Capital - Drainage & Vegetation  | 0.00                                    | 3,600.00                                | 871.00                                  | 0.00   | 651.00                             | 651.00                            | 651.00                                |
|  | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|  | Purchase of a new chain saw.   |   |   |   |  |                                    |                                   |                                       |
| <b>Drainage &amp; Vegetation Total</b> |  | <b>55,400.18</b>                        | <b>61,496.27</b>                        | <b>73,550.00</b>                        | <b>72,050.37</b>                                       | <b>67,058.00</b>                   | <b>67,058.00</b>                  | <b>66,147.00</b>                      |



2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                                     |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|-------------------------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Snow &amp; Ice removal</b>       |  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-825-01-010                  | F-T Wages - Snow & Ice Removal   | 13,081.67                               | 24,804.64                               | 36,815.00                               | 18,651.72  | 37,551.00                          | 37,551.00                         | 37,551.00                             |
| 01-4312-825-01-020                  | P-T Wages - Snow & Ice Removal   | 1,579.60                                | 1,604.00                                | 1,529.00                                | 1,458.00   | 1,529.00                           | 1,529.00                          | 1,529.00                              |
| 01-4312-825-01-030                  | O-T Wages - Snow & Ice Removal   | 37,470.71                               | 76,505.20                               | 68,145.00                               | 67,938.39  | 69,508.00                          | 69,508.00                         | 69,508.00                             |
|                                     | <i>Narrative for Column # 5</i><br>5 Year Average + 10%  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-825-01-910                  | F-T Wages - Snow & Ice Removal - Ac  | 3,852.65                                | -891.25                                 | 0.00                                    | -3,325.78  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-825-01-920                  | P-T Wages - Snow & Ice Removal - Ac  | 558.00                                  | -588.00                                 | 0.00                                    | -288.00  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-825-01-930                  | O-T Wages - Snow & Ice Removal - Ac  | 10,699.67                               | -3,448.02                               | 0.00                                    | -9,967.64  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-825-02-310                  | Soc Sec - Snow & Ice Removal   | 4,161.96                                | 6,455.88                                | 6,602.00                                | 4,616.89   | 6,732.00                           | 6,732.00                          | 6,732.00                              |
| 01-4312-825-02-320                  | Medicare - Snow & Ice Removal  | 973.41                                  | 1,420.82                                | 1,544.00                                | 1,079.93   | 1,575.00                           | 1,575.00                          | 1,575.00                              |
| 01-4312-825-02-330                  | Retirement - Snow & Ice Removal  | 5,729.28                                | 9,088.62                                | 11,304.00                               | 7,881.09   | 11,744.00                          | 11,744.00                         | 11,744.00                             |
| 01-4312-825-36-000                  | Contracted Services - Snow & Ice Rem   | 405.00                                  | 7,034.00                                | 814.00                                  | 1,495.00   | 995.00                             | 995.00                            | 995.00                                |
|                                     | <i>Narrative for Column # 5</i><br>Computerized radar equipment for accurate forecasting which ensures proper staffing during weather events.  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-825-45-000                  | General Supplies - Snow & Ice Removal  | 55,927.16                               | 87,346.35                               | 59,227.00                               | 53,508.42  | 65,147.00                          | 65,147.00                         | 65,147.00                             |
|                                     | <i>Narrative for Column # 5</i><br>General supplies including snow plow blades and road salt (price has increased from \$40/ton in 2007 to \$52.65 for 2015)   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-825-52-000                  | Equip Maint (Other Than Office) - Snow   | 12,715.12                               | 13,913.33                               | 8,908.00                                | 8,483.91   | 10,337.00                          | 10,337.00                         | 10,337.00                             |
|                                     | <i>Narrative for Column # 5</i><br>Maintenance of snow plow equipment, tire chains, sanders, sander bed chain, ground control computer chip calibration and sander shields.  |   |   |   |  |                                    |                                   |                                       |
| 01-4312-825-55-000                  | Equip / Vehicle Rental - Snow & Ice Re   | 4,956.25                                | 24,022.50                               | 11,664.00                               | 31,062.50  | 17,727.00                          | 13,727.00                         | 13,727.00                             |
|                                     | <i>Narrative for Column # 5</i><br>Equipment rental costs cover the hiring of a bulldozer to push snow collected, trucks to haul snow away in extreme conditions and equipment for the screening of winter sand. 5 year average. |   |   |   |  |                                    |                                   |                                       |
| <b>Snow &amp; Ice removal Total</b> |  | <b>152,110.48</b>                       | <b>247,268.07</b>                       | <b>206,552.00</b>                       | <b>182,594.43</b>                                      | <b>222,845.00</b>                  | <b>218,845.00</b>                 | <b>218,845.00</b>                     |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                              |   | 1                 | 2                 | 3                 | 4                             | 5                 | 6                 | 7                 |
|------------------------------|---|-------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------|-------------------|
|                              |   | 2012              | 2013              | 2014              | 2014                          | 2015              | 2015              | 2015              |
|                              |   | EXPENDED          | EXPENDED          | BUDGETED          | EXPENDED                      | DEPT HEAD         | TOWN ADM          | TOWN COUNCIL      |
|                              |   | As of December    | As of December    | As of December    | THRU NOV 30<br>As of November | PROPOSED          | PROPOSED          | APPROVED          |
| <b>Traffic Control</b>       |   |                   |                   |                   |                               |                   |                   |                   |
| 01-4312-826-01-010           | F-T Wages - Traffic Control   | 23,029.65         | 30,199.52         | 21,178.00         | 26,756.47                     | 21,602.00         | 21,602.00         | 21,602.00         |
| 01-4312-826-01-020           | P-T Wages - Traffic Control   | 1,834.00          | 456.50            | 2,644.00          | 2,370.75                      | 2,644.00          | 2,644.00          | 2,644.00          |
| 01-4312-826-01-030           | O-T Wages - Traffic Control   | 2,252.71          | 2,984.94          | 3,560.00          | 3,937.48                      | 3,631.00          | 3,631.00          | 3,631.00          |
| 01-4312-826-01-910           | F-T Wages - Traffic Control - Accrual   | 0.70              | -159.86           | 0.00              | -412.60                       | 0.00              | 0.00              | 0.00              |
| 01-4312-826-02-310           | Soc Sec - Traffic Control   | 1,681.27          | 2,071.24          | 1,698.00          | 2,024.47                      | 1,728.00          | 1,728.00          | 1,728.00          |
| 01-4312-826-02-320           | Medicare - Traffic Control  | 393.19            | 485.47            | 397.00            | 473.52                        | 404.00            | 404.00            | 404.00            |
| 01-4312-826-02-330           | Retirement - Traffic Control  | 2,224.93          | 3,318.98          | 2,664.00          | 3,261.28                      | 2,768.00          | 2,768.00          | 2,768.00          |
| 01-4312-826-15-000           | Electricity - Traffic Control   | 71,879.60         | 69,893.55         | 58,667.00         | 53,016.62                     | 68,815.00         | 68,815.00         | 68,815.00         |
|                              | <i>Narrative for Column # 5</i>   |                   |                   |                   |                               |                   |                   |                   |
|                              | Approximately 351 street lights/parking lot lights and College Road traffic light. The lights are under our PSNH municipal street lighting contract.  |                   |                   |                   |                               |                   |                   |                   |
| 01-4312-826-36-000           | Contracted Services - Traffic Control   | 33,131.39         | 26,189.74         | 27,876.00         | 48,226.16                     | 30,231.00         | 30,000.00         | 30,000.00         |
|                              | <i>Narrative for Column # 5</i>   |                   |                   |                   |                               |                   |                   |                   |
|                              | Contract pavement markings such as thermoplastic for downtown crosswalks, re-painting symbols, double yellow center lines and white fog lines. Licensed electrician as needed for repair to downtown streetlighting system and technicians for traffic control signal maintenance and repairs |                   |                   |                   |                               |                   |                   |                   |
| 01-4312-826-45-000           | General Supplies - Traffic Control  | 19,258.11         | 14,942.66         | 18,813.00         | 19,944.81                     | 19,441.00         | 19,000.00         | 19,000.00         |
|                              | <i>Narrative for Column # 5</i>   |                   |                   |                   |                               |                   |                   |                   |
|                              | Funds for the purchase of general street lighting supplies, guardrail supplies, pay and display signage, traffic paint for parking lots and Main Street spaces, residential street name signs and general signs and post supplies. 5 year average   |                   |                   |                   |                               |                   |                   |                   |
| 01-4312-826-96-000           | Capital - Traffic Control   | 0.00              | 0.00              | 6,940.00          | 0.00                          | 4,006.00          | 4,006.00          | 4,006.00          |
|                              | <i>Narrative for Column # 5</i>   |                   |                   |                   |                               |                   |                   |                   |
|                              | Replacement of stencils for road markings.  |                   |                   |                   |                               |                   |                   |                   |
| <b>Traffic Control Total</b> |   | <b>155,685.55</b> | <b>150,382.74</b> | <b>144,437.00</b> | <b>159,598.96</b>             | <b>155,270.00</b> | <b>154,598.00</b> | <b>154,598.00</b> |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|   |   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Supt/Br/Dam/Pit</b>  |   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-827-01-010  | F-T Wages - Supt/Br/Dam/Pit             | 99,334.01                               | 111,173.01                              | 112,771.00                              | 94,132.95  | 114,380.00                         | 114,380.00                        | 114,380.00                            |
| 01-4312-827-01-020  | P-T Wages - Supt/Br/Dam/Pit             | 1,351.50                                | 1,425.00                                | 1,929.00                                | 1,642.00   | 1,929.00                           | 1,929.00                          | 929.00                                |
| 01-4312-827-01-030  | O-T Wages - Supt/Br/Dam/Pit             | 22,899.47                               | 15,331.32                               | 19,215.00                               | 11,701.68  | 19,599.00                          | 19,599.00                         | 19,599.00                             |
| 01-4312-827-01-090  | Ins Buy-Out (Wages) - Supt/Br/Dam/Pit   | 14,547.46                               | 9,822.02                                | 0.00                                    | 9,292.73   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-827-01-910  | F-T Wages - Supt/Br/Dam/Pit - Accrual   | 1,042.34                                | -860.08                                 | 0.00                                    | -4,959.97  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-827-01-920  | P-T Wages - Supt/Br/Dam/Pit - Accrual   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-827-01-930  | O-T Wages - Supt/Br/Dam/Pit - Accrual   | -141.88                                 | -155.12                                 | 0.00                                    | -210.00  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-827-01-990  | Ins Buy-Out (Wages) - Supt/Br/Dam/Pit   | 365.90                                  | 23.74                                   | 0.00                                    | -389.64  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4312-827-02-310  | Soc Sec - Supt/Br/Dam/Pit               | 8,605.90                                | 8,390.96                                | 8,365.00                                | 6,895.01   | 8,426.00                           | 8,426.00                          | 8,364.00                              |
| 01-4312-827-02-320  | Medicare - Supt/Br/Dam/Pit              | 2,012.62                                | 1,984.75                                | 1,957.00                                | 1,612.31   | 1,971.00                           | 1,971.00                          | 1,956.00                              |
| 01-4312-827-02-330  | Retirement - Supt/Br/Dam/Pit            | 10,835.67                               | 12,336.41                               | 14,521.00                               | 10,712.30  | 14,697.00                          | 14,697.00                         | 14,697.00                             |
| 01-4312-827-06-000  | Uniforms & Cleaning - Supt/Br/Dam/Pit   | 2,922.11                                | 1,454.17                                | 2,688.00                                | 2,620.24   | 2,440.00                           | 2,440.00                          | 2,440.00                              |
| <i>Narrative for Column # 5</i>   |   |   |   |   |  |                                    |                                   |                                       |
| Union contract requires supplying of uniforms for operations personnel which at this time covers nine employees. Uniforms consist of work shirts, pants, caps, and steel toed work boots. |   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-827-28-000  | Professional / Staff Dev - Supt/Br/Dam/ | 583.07                                  | 0.00                                    | 814.00                                  | 0.00   | 609.00                             | 609.00                            | 609.00                                |
| 01-4312-827-36-000  | Contracted Services - Supt/Br/Dam/Pit   | 5,945.20                                | 8,434.92                                | 6,796.00                                | 5,746.25   | 6,890.00                           | 6,890.00                          | 6,890.00                              |
| <i>Narrative for Column # 5</i>   |   |   |   |   |  |                                    |                                   |                                       |
| Funds for animal disposal, animal trapping (beaver, skunks), dozer rental @ gravel pit and bridge cleaning. 5 year average  |   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-827-45-000  | General Supplies - Supt/Br/Dam/Pit      | 3,036.55                                | 3,236.99                                | 1,673.00                                | 369.47   | 2,326.00                           | 2,000.00                          | 2,000.00                              |
| <i>Narrative for Column # 5</i>   |   |   |   |   |  |                                    |                                   |                                       |
| Emergency supplies such as barricades, plywood, sandbags, flashlights, etc. This line is reserved in case of natural disaster/emergency.  |   |   |   |   |  |                                    |                                   |                                       |
| 01-4312-827-89-000  | Miscellaneous - Supt/Br/Dam/Pit         | 1,150.00                                | 1,150.00                                | 1,029.00                                | 1,682.00   | 1,109.00                           | 1,100.00                          | 1,100.00                              |
| <i>Narrative for Column # 5</i>   |   |   |   |   |  |                                    |                                   |                                       |
| State of NH Dam Registrations and the Packers Fall gravel pit renewal permit.   |   |   |   |   |  |                                    |                                   |                                       |
| <b>Supt/Br/Dam/Pit Total</b>  |   | <b>174,489.92</b>                       | <b>173,748.09</b>                       | <b>171,758.00</b>                       | <b>140,847.33</b>                                      | <b>174,376.00</b>                  | <b>174,041.00</b>                 | <b>172,964.00</b>                     |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Stormwater II Permitting</b>                           |   |   |   |  |                                    |                                   |                                       |
| 01-4312-828-01-020 P-T Wages - Stormwater II Permitting   | 2,454.90                                | 0.00                                    | 2,217.00                                | 0.00   | 2,217.00                           | 2,217.00                          | 695.00                                |
| 01-4312-828-02-310 Soc Sec - Stormwater II Permitting     | 152.22                                  | 0.00                                    | 137.00                                  | 0.00   | 137.00                             | 137.00                            | 43.00                                 |
| 01-4312-828-02-320 Medicare - Stormwater II Permitting    | 35.60                                   | 0.00                                    | 32.00                                   | 0.00   | 32.00                              | 32.00                             | 10.00                                 |
| 01-4312-828-36-000 Contracted Services - Stormwater II Pe | 0.00                                    | 0.00                                    | 1,692.00                                | 2,811.62   | 1,692.00                           | 1,692.00                          | 1,692.00                              |
| 01-4312-828-45-000 General Supplies - Stormwater II Permi | 0.00                                    | 358.76                                  | 567.00                                  | 294.36   | 375.00                             | 375.00                            | 375.00                                |
| <b>Stormwater II Permitting Total</b>                     | <b>2,642.72</b>                         | <b>358.76</b>                           | <b>4,645.00</b>                         | <b>3,105.98</b>  | <b>4,453.00</b>                    | <b>4,453.00</b>                   | <b>2,815.00</b>                       |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                         |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|-------------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Sanitation Admin</b> |  |   |   |   |  |                                    |                                   |                                       |
| 01-4321-841-01-010      | F-T Wages - Sanitation Admin   | 48,089.55                               | 51,297.60                               | 41,495.00                               | 49,464.05  | 42,029.00                          | 42,029.00                         | 42,029.00                             |
| 01-4321-841-01-020      | P-T Wages - Sanitation Admin   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4321-841-01-030      | O-T Wages - Sanitation Admin   | 0.00                                    | 214.70                                  | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4321-841-01-090      | Ins Buy-Out (Wages) - Sanitation Admi  | 19,581.52                               | 12,542.34                               | 11,118.00                               | 0.00   | 8,176.00                           | 8,176.00                          | 8,176.00                              |
| 01-4321-841-01-099      | Wage Contingency - Sanitation Admin  | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4321-841-01-910      | F-T Wages - Sanitation Admin - Accrua  | 550.10                                  | 1,165.03                                | 0.00                                    | -3,688.09  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4321-841-02-310      | Soc Sec - Sanitation Admin   | 3,005.36                                | 4,212.26                                | 3,290.00                                | 2,838.19   | 3,113.00                           | 3,113.00                          | 3,113.00                              |
| 01-4321-841-02-320      | Medicare - Sanitation Admin  | 702.97                                  | 983.41                                  | 770.00                                  | 663.74   | 728.00                             | 728.00                            | 728.00                                |
| 01-4321-841-02-330      | Retirement - Sanitation Admin  | 4,280.13                                | 5,236.51                                | 4,567.00                                | 4,942.15   | 4,611.00                           | 4,611.00                          | 4,611.00                              |
| 01-4321-841-03-610      | Health & Dental - Sanitation Admin   | 35,732.76                               | 45,087.91                               | 56,095.00                               | 49,924.52  | 57,532.00                          | 57,532.00                         | 57,532.00                             |
| 01-4321-841-03-630      | Life - Sanitation Admin  | 600.00                                  | 600.00                                  | 600.00                                  | 550.00   | 600.00                             | 600.00                            | 600.00                                |
| 01-4321-841-03-640      | STD - Sanitation Admin   | 1,016.31                                | 1,057.36                                | 1,080.00                                | 1,000.53   | 1,248.00                           | 1,248.00                          | 1,248.00                              |
| 01-4321-841-04-010      | S.U.T.A. - Sanitation Admin  | 528.00                                  | 460.00                                  | 505.00                                  | 432.00   | 505.00                             | 505.00                            | 505.00                                |
| 01-4321-841-04-020      | Workers Comp - Sanitation Admin  | 4,658.00                                | 4,768.00                                | 5,375.00                                | 5,007.00   | 5,886.00                           | 5,886.00                          | 5,886.00                              |
| 01-4321-841-06-000      | Uniforms & Cleaning - Sanitation Admin   | 1,728.97                                | 3,044.01                                | 1,805.00                                | 1,249.63   | 1,862.00                           | 1,862.00                          | 1,862.00                              |
| 01-4321-841-15-000      | Electricity - Sanitation Admin   | 3,761.00                                | 3,748.26                                | 3,669.00                                | 3,000.17   | 3,714.00                           | 3,714.00                          | 3,714.00                              |
| 01-4321-841-16-000      | Heating Fuel - Sanitation Admin  | 3,366.60                                | 5,007.37                                | 4,398.00                                | 3,753.00   | 4,423.00                           | 4,423.00                          | 4,423.00                              |
| 01-4321-841-17-000      | Telephone / Fax - Sanitation Admin   | 1,140.83                                | 1,138.08                                | 1,152.00                                | 670.69   | 750.00                             | 750.00                            | 750.00                                |
|                         | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                         | Telephone line rental, radio loop and long distance services at the Transfer Station and Recycling Center.   |   |   |   |  |                                    |                                   |                                       |
| 01-4321-841-26-000      | Postage - Sanitation Admin   | 954.46                                  | 0.00                                    | 976.00                                  | 519.47   | 721.00                             | 721.00                            | 721.00                                |
| 01-4321-841-27-000      | Printing - Sanitation Admin  | 1,483.05                                | 1,601.95                                | 1,673.00                                | 123.25   | 1,651.00                           | 1,651.00                          | 1,651.00                              |
|                         | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                         | Printing services include informational brochures such as recycling flyers and the Spring and Fall newsletter. We also purchase an annual stock of bulky waste disposal coupons and collection stickers. |   |   |   |  |                                    |                                   |                                       |

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>01-4321-841-28-000</b> Professional / Staff Dev - Sanitation Ad<br><i>Narrative for Column # 5</i><br>Transfer Station Certifications  | 190.00                                  | 300.00                                  | 175.00                                  | 520.00   | 247.00                             | 250.00                            | 250.00                                |
| <b>01-4321-841-29-000</b> Membership Dues - Sanitation Admin<br><i>Narrative for Column # 5</i><br>Membership dues with the Northeast Recovery Association to assist in the operation of our recycling program and marketing  | 100.00                                  | 325.00                                  | 137.00                                  | 781.90   | 339.00                             | 340.00                            | 340.00                                |
| <b>01-4321-841-45-000</b> General Supplies - Sanitation Admin<br><i>Narrative for Column # 5</i><br>Miscellaneous including paper products, medical and safety supplies.  | 597.40                                  | 654.66                                  | 457.00                                  | 975.35   | 505.00                             | 450.00                            | 450.00                                |
| <b>01-4321-841-51-000</b> Building Maintenance - Sanitation Admi<br><i>Narrative for Column # 5</i><br>Building maintenance for the Transfer Station and Recycling Center.  | 1,494.44                                | 895.74                                  | 548.00                                  | 173.00   | 784.00                             | 700.00                            | 700.00                                |
| <b>01-4321-841-52-000</b> Equip Maint (Other Than Office) - Sanit<br><i>Narrative for Column # 5</i><br>Maintenance and upkeep of furnace, HVAC equipment and fire extinguishers.   | 200.92                                  | 525.00                                  | 232.00                                  | 726.48   | 288.00                             | 300.00                            | 300.00                                |
| <b>01-4321-841-90-026</b> Integrated Waste Management Commi<br><i>Narrative for Column # 5</i><br>NRRRA Annual Conference-educational advancement<br>Swap Shop Improvements<br>Durham Day and Sustainability Outreach-message posters, display props, "sustainable" prizes at Durham Day<br>Publication/Video support | 0.00                                    | 679.00                                  | 1,500.00                                | 1,500.00   | 1,000.00                           | 1,000.00                          | 1,000.00                              |
| <b>Sanitation Admin Total</b>   | <b>133,762.37</b>                       | <b>145,544.19</b>                       | <b>141,617.00</b>                       | <b>125,127.03</b>                                      | <b>140,712.00</b>                  | <b>140,589.00</b>                 | <b>140,589.00</b>                     |

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|   |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Curbside Collection</b>  |  |   |   |   |  |                                    |                                   |                                       |
| 01-4323-842-01-010  | F-T Wages - Curbside Collection          | 39,258.39                               | 38,416.43                               | 42,007.00                               | 36,861.89  | 42,552.00                          | 42,552.00                         | 42,552.00                             |
| 01-4323-842-01-020  | P-T Wages - Curbside Collection          | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-842-01-030  | O-T Wages - Curbside Collection          | 2,788.39                                | 4,284.36                                | 2,873.00                                | 2,113.79   | 2,930.00                           | 2,930.00                          | 2,930.00                              |
| 01-4323-842-01-090  | Ins buy-out (wages) - Curbside Collecti  | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-842-01-910  | F-T Wages - Curbside Collection - Accr   | 414.71                                  | -349.28                                 | 0.00                                    | -1,269.12  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-842-01-930  | O-T Wages - Curbside Collection - Acc    | 46.67                                   | -250.76                                 | 0.00                                    | -358.64  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-842-02-310  | Soc Sec - Curbside Collection            | 3,261.15                                | 2,612.93                                | 2,783.00                                | 2,315.62   | 2,820.00                           | 2,820.00                          | 2,820.00                              |
| 01-4323-842-02-320  | Medicare - Curbside Collection           | 762.66                                  | 612.62                                  | 651.00                                  | 541.54   | 659.00                             | 659.00                            | 659.00                                |
| 01-4323-842-02-330  | Retirement - Curbside Collection         | 3,740.76                                | 3,984.13                                | 4,834.00                                | 4,022.33   | 4,989.00                           | 4,989.00                          | 4,989.00                              |
| 01-4323-842-54-000  | Vehicle Maint - Curbside Collection      | 18,062.09                               | 26,635.44                               | 16,389.00                               | 21,826.50  | 3,825.00                           | 3,825.00                          | 3,825.00                              |
| <i>Narrative for Column # 5</i>   |  |   |   |   |  |                                    |                                   |                                       |
| New vehicle purchased in 2014- due to warranty, expected costs should be down for a few years. Purchase of vehicle maintenance supplies such as tires, batteries and other general items for the front line refuse packer and the back up packer. |  |   |   |   |  |                                    |                                   |                                       |
| 01-4323-842-56-000  | Fuel / Oil For Vehicles - Curbside Colle | 20,643.59                               | 22,218.27                               | 17,196.00                               | 18,206.22  | 20,577.00                          | 20,577.00                         | 20,577.00                             |
| 01-4323-842-89-000  | Miscellaneous - Curbside Collection      | 0.00                                    | 290.00                                  | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-842-90-027  | Tipping Fees - Curbside Collection       | 114,123.91                              | 122,086.14                              | 111,423.00                              | 115,953.39   | 115,158.00                         | 115,158.00                        | 115,158.00                            |
| <i>Narrative for Column # 5</i>   |  |   |   |   |  |                                    |                                   |                                       |
| Trash collection disposal fee   |  |   |   |   |  |                                    |                                   |                                       |
| <b>Curbside Collection Total</b>  |  | <b>203,102.32</b>                       | <b>220,540.28</b>                       | <b>198,156.00</b>                       | <b>200,213.52</b>                                      | <b>193,510.00</b>                  | <b>193,510.00</b>                 | <b>193,510.00</b>                     |

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                             |   | 1                | 2                | 3                | 4               | 5                | 6                | 7                |
|-----------------------------|---|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
|                             |   | 2012             | 2013             | 2014             | 2014            | 2015             | 2015             | 2015             |
|                             |   | EXPENDED         | EXPENDED         | BUDGETED         | EXPENDED        | DEPT HEAD        | TOWN ADM         | TOWN COUNCIL     |
|                             |   | As of December   | As of December   | As of December   | THRU NOV 30     | PROPOSED         | PROPOSED         | APPROVED         |
|                             |   |                  |                  |                  | As of November  |                  |                  |                  |
| <b>Litter Removal</b>       |   |                  |                  |                  |                 |                  |                  |                  |
| 01-4325-843-01-010          | F-T Wages - Litter Removal                                | 6,883.62         | 8,022.11         | 2,496.00         | 2,173.31        | 2,496.00         | 2,496.00         | 2,496.00         |
| 01-4325-843-01-020          | P-T Wages - Litter Removal                                | 444.00           | 2,352.00         | 6,040.00         | 5,278.00        | 6,040.00         | 6,040.00         | 6,040.00         |
| 01-4325-843-01-030          | O-T Wages - Litter Removal                                | 9,766.12         | 3,887.13         | 720.00           | 431.45          | 734.00           | 734.00           | 734.00           |
| 01-4325-843-01-910          | F-T Wages - Litter Removal - Accrual                      | -168.12          | 40.32            | 0.00             | -152.40         | 0.00             | 0.00             | 0.00             |
| 01-4325-843-01-920          | P-T Wages - Litter Removal - Accrual                      | 0.00             | 147.00           | 0.00             | -147.00         | 0.00             | 0.00             | 0.00             |
| 01-4325-843-01-930          | O-T Wages - Litter Removal - Accrual                      | -168.78          | -139.66          | 0.00             | -29.12          | 0.00             | 0.00             | 0.00             |
| 01-4325-843-02-310          | Soc Sec - Litter Removal                                  | 1,037.23         | 868.81           | 574.00           | 468.38          | 574.00           | 574.00           | 574.00           |
| 01-4325-843-02-320          | Medicare - Litter Removal                                 | 242.96           | 206.26           | 134.00           | 109.49          | 134.00           | 134.00           | 134.00           |
| 01-4325-843-02-330          | Retirement - Litter Removal                               | 1,435.50         | 1,156.14         | 346.00           | 260.99          | 360.00           | 360.00           | 360.00           |
| 01-4325-843-45-000          | General Supplies - Litter Removal                         | 1,006.13         | 449.90           | 1,000.00         | 699.10          | 737.00           | 737.00           | 737.00           |
|                             | <i>Narrative for Column # 5</i>                           |                  |                  |                  |                 |                  |                  |                  |
|                             | General supplies including trash bags and refuse barrels. |                  |                  |                  |                 |                  |                  |                  |
| <b>Litter Removal Total</b> |   | <b>20,478.66</b> | <b>16,990.01</b> | <b>11,310.00</b> | <b>9,092.20</b> | <b>11,075.00</b> | <b>11,075.00</b> | <b>11,075.00</b> |



# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                        |   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|------------------------|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Recycling</b>       |   |   |   |   |  |                                    |                                   |                                       |
| 01-4323-844-01-010     | F-T Wages - Recycling   | 57,756.29                               | 62,535.73                               | 62,227.00                               | 57,339.29  | 63,026.00                          | 63,026.00                         | 63,026.00                             |
| 01-4323-844-01-020     | P-T Wages - Recycling   | 1,134.00                                | 558.00                                  | 1,885.00                                | 1,532.24   | 1,885.00                           | 1,885.00                          | 1,885.00                              |
| 01-4323-844-01-030     | O-T Wages - Recycling   | 14,728.19                               | 4,906.19                                | 6,570.00                                | 2,359.36   | 6,701.00                           | 6,701.00                          | 6,701.00                              |
| 01-4323-844-01-090     | Ins buy-out (wages) - Recycling   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-844-01-910     | F-T Wages - Recycling - Accrual   | 211.64                                  | -74.26                                  | 0.00                                    | -2,029.82  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-844-01-920     | P-T Wages - Recycling - Accrual   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-844-01-930     | O-T Wages - Recycling - Accrual   | 414.68                                  | -581.50                                 | 0.00                                    | -309.02  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4323-844-02-310     | Soc Sec - Recycling   | 5,206.64                                | 3,994.61                                | 4,382.00                                | 3,651.32   | 4,440.00                           | 4,440.00                          | 4,440.00                              |
| 01-4323-844-02-320     | Medicare - Recycling  | 1,217.65                                | 938.16                                  | 1,025.00                                | 853.95   | 1,038.00                           | 1,038.00                          | 1,038.00                              |
| 01-4323-844-02-330     | Retirement - Recycling  | 6,433.78                                | 6,452.15                                | 7,409.00                                | 6,177.75   | 7,649.00                           | 7,649.00                          | 7,649.00                              |
| 01-4323-844-36-000     | Contracted Services - Recycling   | 22,905.90                               | 19,341.22                               | 22,164.00                               | 27,053.04  | 21,673.00                          | 22,000.00                         | 22,000.00                             |
|                        | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                        | Co-mingled containers hauling and tipping fee, as well as OCC (cardboard) dumpster, including rental. |   |   |   |  |                                    |                                   |                                       |
| 01-4323-844-45-000     | General Supplies - Recycling  | 1,447.09                                | 612.25                                  | 1,702.00                                | 1,380.30   | 1,670.00                           | 1,500.00                          | 1,500.00                              |
| 01-4323-844-54-000     | Vehicle Maint - Recycling   | 2,488.96                                | 6,861.93                                | 3,180.00                                | 2,906.57   | 3,595.00                           | 3,400.00                          | 3,400.00                              |
|                        | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                        | Vehicle maintenance of the only recycling truck to include tires, batteries and brakes.               |   |   |   |  |                                    |                                   |                                       |
| 01-4323-844-56-000     | Fuel / Oil For Vehicles - Recycling   | 7,985.29                                | 8,995.73                                | 7,431.00                                | 6,415.41   | 7,890.00                           | 7,890.00                          | 7,890.00                              |
| 01-4323-844-96-000     | Capital - Recycling   | 0.00                                    | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| <b>Recycling Total</b> |   | <b>121,930.11</b>                       | <b>114,540.21</b>                       | <b>117,975.00</b>                       | <b>107,330.39</b>                                      | <b>119,567.00</b>                  | <b>119,529.00</b>                 | <b>119,529.00</b>                     |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                               |  | 1                | 2                | 3                | 4                | 5                | 6                | 7                |
|-------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                               |  | 2012             | 2013             | 2014             | 2014             | 2015             | 2015             | 2015             |
|                               |  | EXPENDED         | EXPENDED         | BUDGETED         | EXPENDED         | DEPT HEAD        | TOWN ADM         | TOWN COUNCIL     |
|                               |  | As of December   | As of December   | As of December   | THRU NOV 30      | PROPOSED         | PROPOSED         | APPROVED         |
|                               |  |                  |                  |                  | As of November   |                  |                  |                  |
| <b>Transfer Station</b>       |  |                  |                  |                  |                  |                  |                  |                  |
| 01-4324-845-01-010            | F-T Wages - Transfer Station   | 18,003.82        | 18,983.30        | 17,841.00        | 13,307.11        | 17,901.00        | 17,901.00        | 17,901.00        |
| 01-4324-845-01-020            | P-T Wages - Transfer Station   | 9,661.86         | 8,389.00         | 11,648.00        | 10,367.00        | 11,648.00        | 11,648.00        | 11,648.00        |
| 01-4324-845-01-030            | O-T Wages - Transfer Station   | 5,976.97         | 2,564.56         | 1,320.00         | 2,623.61         | 1,346.00         | 1,346.00         | 1,346.00         |
| 01-4324-845-01-910            | F-T Wages - Transfer Station - Accrual   | 186.80           | -261.98          | 0.00             | -457.20          | 0.00             | 0.00             | 0.00             |
| 01-4324-845-01-920            | P-T Wages - Transfer Station - Accrual   | 242.05           | -178.00          | 0.00             | -350.00          | 0.00             | 0.00             | 0.00             |
| 01-4324-845-01-930            | O-T Wages - Transfer Station - Accrual   | 0.00             | 29.40            | 0.00             | -29.40           | 0.00             | 0.00             | 0.00             |
| 01-4324-845-02-310            | Soc Sec - Transfer Station   | 2,112.47         | 1,818.63         | 1,910.00         | 1,578.50         | 1,915.00         | 1,915.00         | 1,915.00         |
| 01-4324-845-02-320            | Medicare - Transfer Station  | 494.02           | 427.00           | 447.00           | 369.23           | 448.00           | 448.00           | 448.00           |
| 01-4324-845-02-330            | Retirement - Transfer Station  | 2,126.80         | 2,068.55         | 2,064.00         | 1,663.29         | 2,111.00         | 2,111.00         | 2,111.00         |
| 01-4324-845-36-000            | Contracted Services - Transfer Station   | 40,299.15        | 47,513.48        | 34,149.00        | 24,426.77        | 39,543.00        | 37,000.00        | 37,000.00        |
|                               | <i>Narrative for Column # 5</i>  |                  |                  |                  |                  |                  |                  |                  |
|                               | Ground water testing and monitoring, Northeast Resource and Recovery Association and Waste Management charges. |                  |                  |                  |                  |                  |                  |                  |
| 01-4324-845-45-000            | General Supplies - Transfer Station  | 465.12           | 3,029.99         | 500.00           | 211.21           | 1,184.00         | 750.00           | 750.00           |
| 01-4324-845-54-000            | Vehicle Maint - Transfer Station   | 2,545.22         | 3,683.40         | 955.00           | 2,077.54         | 2,174.00         | 1,500.00         | 1,500.00         |
|                               | <i>Narrative for Column # 5</i>  |                  |                  |                  |                  |                  |                  |                  |
|                               | John Deere skid steer  |                  |                  |                  |                  |                  |                  |                  |
| 01-4324-845-56-000            | Fuel / Oil For Vehicles - Transfer Statio  | 5,612.70         | 4,796.45         | 4,676.00         | 3,446.93         | 5,293.00         | 5,000.00         | 5,000.00         |
| 01-4324-845-61-120            | Hazardous Waste Day Program - Trans  | 4,823.38         | 4,778.68         | 4,269.00         | 3,484.19         | 4,591.00         | 4,500.00         | 4,500.00         |
| 01-4324-845-90-032            | Lamprey - Transfer Station   | 2,070.42         | 2,070.42         | 1,914.00         | 2,070.42         | 2,055.00         | 2,070.00         | 2,070.00         |
|                               | <i>Narrative for Column # 5</i>  |                  |                  |                  |                  |                  |                  |                  |
|                               | Ash Landfill-Somersworth   |                  |                  |                  |                  |                  |                  |                  |
| 01-4324-845-96-000            | Capital - Transfer Station   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Transfer Station Total</b> |  | <b>94,620.78</b> | <b>99,712.88</b> | <b>81,693.00</b> | <b>64,789.20</b> | <b>90,209.00</b> | <b>86,189.00</b> | <b>86,189.00</b> |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                               |   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|-------------------------------|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Roll Off Vehicle</b>       |   |   |   |   |  |                                    |                                   |                                       |
| 01-4321-847-01-010            | F-T Wages - Roll Off Vehicle  | 23,730.36                               | 23,010.75                               | 24,060.00                               | 19,571.16  | 24,075.00                          | 24,075.00                         | 24,075.00                             |
| 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                                  |
| 01-4321-847-01-030            | O-T Wages - Roll Off Vehicle  | 1,416.16                                | 924.50                                  | 1,632.00                                | 505.35   | 1,665.00                           | 1,665.00                          | 1,665.00                              |
| 01-4321-847-01-910            | F-T Wages - Roll Off Vehicle - Accrual  | -606.90                                 | 328.14                                  | 0.00                                    | -732.74  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4321-847-01-930            | O-T Wages - Roll Off Vehicle - Accrual  | 169.61                                  | -155.18                                 | 0.00                                    | -14.43   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4321-847-02-310            | Soc Sec - Roll Off Vehicle  | 1,527.21                                | 1,476.70                                | 1,593.00                                | 1,198.41   | 1,596.00                           | 1,596.00                          | 1,596.00                              |
| 01-4321-847-02-320            | Medicare - Roll Off Vehicle   | 357.22                                  | 348.22                                  | 373.00                                  | 280.34   | 373.00                             | 373.00                            | 373.00                                |
| 01-4321-847-02-330            | Retirement - Roll Off Vehicle   | 2,174.42                                | 2,399.47                                | 2,767.00                                | 2,081.77   | 2,824.00                           | 2,824.00                          | 2,824.00                              |
| 01-4321-847-54-000            | Vehicle Maint - Roll Off Vehicle  | 3,697.38                                | 8,836.67                                | 6,002.00                                | 1,150.93   | 7,515.00                           | 7,000.00                          | 7,000.00                              |
|                               | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                               | These funds cover repair and maintenance for the roll off truck. 5 year average |   |   |   |  |                                    |                                   |                                       |
| 01-4321-847-56-000            | Fuel / Oil For Vehicles - Roll Off Vehicle                                      | 8,774.87                                | 11,056.70                               | 7,372.00                                | 10,170.98  | 9,275.00                           | 9,275.00                          | 9,275.00                              |
| <b>Roll Off Vehicle Total</b> |   | <b>41,240.33</b>                        | <b>48,225.97</b>                        | <b>43,799.00</b>                        | <b>34,211.77</b>                                       | <b>47,323.00</b>                   | <b>46,808.00</b>                  | <b>46,808.00</b>                      |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                         |   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|-------------------------|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>Wagon Hill</b>       |   |   |   |   |  |                                    |                                   |                                       |
| 01-4520-807-01-010      | F-T Wages - Wagon Hill  | 4,135.51                                | 6,058.11                                | 5,064.00                                | 1,633.68   | 5,165.00                           | 5,165.00                          | 5,165.00                              |
| 01-4520-807-01-020      | P-T Wages - Wagon Hill  | 2,449.00                                | 1,081.00                                | 1,786.00                                | 1,792.00   | 1,786.00                           | 1,786.00                          | 1,786.00                              |
| 01-4520-807-01-030      | O-T Wages - Wagon Hill  | 246.80                                  | 371.25                                  | 167.00                                  | 194.31   | 63.00                              | 63.00                             | 63.00                                 |
| 01-4520-807-01-910      | F-T Wages - Wagon Hill - Accrual  | -920.37                                 | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4520-807-01-920      | P-T Wages - Wagon Hill - Accrual  | -297.00                                 | 0.00                                    | 0.00                                    | 0.00   | 0.00                               | 0.00                              | 0.00                                  |
| 01-4520-807-02-310      | Soc Sec - Wagon Hill  | 348.06                                  | 465.64                                  | 435.00                                  | 224.42   | 435.00                             | 435.00                            | 435.00                                |
| 01-4520-807-02-320      | Medicare - Wagon Hill   | 81.42                                   | 108.90                                  | 102.00                                  | 52.47  | 102.00                             | 102.00                            | 102.00                                |
| 01-4520-807-02-330      | Retirement - Wagon Hill   | 304.63                                  | 600.97                                  | 563.00                                  | 196.87   | 574.00                             | 574.00                            | 574.00                                |
| 01-4520-807-15-000      | Electricity - Wagon Hill  | 325.34                                  | 409.22                                  | 276.00                                  | 290.75   | 331.00                             | 305.00                            | 305.00                                |
|                         | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                         | Street light at the cul-de-sac area for security and the community garden well pump.  |   |   |   |  |                                    |                                   |                                       |
| 01-4520-807-36-000      | Contracted Services - Wagon Hill  | 2,498.38                                | 3,401.21                                | 3,251.00                                | 1,073.12   | 3,845.00                           | 3,000.00                          | 3,000.00                              |
|                         | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                         | Port-O-Let rental and miscellaneous tree trimming   |   |   |   |  |                                    |                                   |                                       |
| 01-4520-807-45-000      | General Supplies - Wagon Hill   | 2,147.11                                | 5,471.84                                | 1,711.00                                | 960.42   | 2,525.00                           | 2,000.00                          | 2,000.00                              |
|                         | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                         | General supplies including gravel for drive and walkways, picnic table repairs or replacements, general signage and Dog-I-Pot bags. |   |   |   |  |                                    |                                   |                                       |
| 01-4520-807-51-000      | Building Maintenance - Wagon Hill   | 405.89                                  | 4,957.50                                | 5,591.00                                | 3,732.89   | 6,140.00                           | 5,500.00                          | 5,500.00                              |
|                         | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                         | Misc. sill, soffit and trim repairs, as well as exterior painting.  |   |   |   |  |                                    |                                   |                                       |
| 01-4520-807-52-000      | Equip Maint (Other Than Office) - Wagon Hill  | 92.56                                   | 0.00                                    | 242.00                                  | 0.00   | 130.00                             | 130.00                            | 130.00                                |
|                         | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                         | Covered expenses include oil burner service, smoke detector testing and fire extinguisher inspections.                              |   |   |   |  |                                    |                                   |                                       |
| 01-4520-807-96-000      | Capital - Wagon Hill  | 0.00                                    | 4,987.60                                | 0.00                                    | 0.00   | 4,403.00                           | 0.00                              | 0.00                                  |
|                         | <i>Narrative for Column # 5</i>   |   |   |   |  |                                    |                                   |                                       |
|                         | Purchase of a new walk behind 42" lawn mower  |   |   |   |  |                                    |                                   |                                       |
| <b>Wagon Hill Total</b> |   | <b>11,817.33</b>                        | <b>27,913.24</b>                        | <b>19,188.00</b>                        | <b>10,150.93</b>                                       | <b>25,499.00</b>                   | <b>19,060.00</b>                  | <b>19,060.00</b>                      |



# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                            |  | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|----------------------------|--|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>General Fund</b>        |  |   |   |   |  |                                    |                                   |                                       |
| <b>Parks Grounds Maint</b> |  |   |   |   |  |                                    |                                   |                                       |
| 01-4520-808-01-010         | F-T Wages - Grounds Maint  | 56,744.88                               | 60,146.46                               | 62,436.00                               | 42,856.92  | 63,890.00                          | 63,890.00                         | 63,890.00                             |
| 01-4520-808-01-020         | P-T Wages - Grounds Maint  | 14,291.00                               | 13,777.50                               | 16,041.00                               | 17,561.50  | 16,041.00                          | 16,041.00                         | 16,041.00                             |
| 01-4520-808-01-030         | O-T Wages - Grounds Maint  | 1,424.24                                | 763.68                                  | 1,934.00                                | 631.44   | 1,973.00                           | 1,973.00                          | 1,973.00                              |
| 01-4520-808-01-910         | F-T Wages - Grounds Maint - Accrual  | -157.42                                 | 334.27                                  | 0.00                                    | -4,613.71  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4520-808-01-920         | P-T Wages - Grounds Maint - Accrual  | -918.50                                 | 608.00                                  | 0.00                                    | -608.00  | 0.00                               | 0.00                              | 0.00                                  |
| 01-4520-808-02-310         | Soc Sec - Grounds Maint  | 4,425.84                                | 4,661.94                                | 4,985.00                                | 3,610.03   | 5,078.00                           | 5,078.00                          | 5,078.00                              |
| 01-4520-808-02-320         | Medicare - Grounds Maint   | 1,035.10                                | 1,100.36                                | 1,166.00                                | 844.28   | 1,188.00                           | 1,188.00                          | 1,188.00                              |
| 01-4520-808-02-330         | Retirement - Grounds Maint   | 5,105.01                                | 5,802.45                                | 6,933.00                                | 4,445.10   | 7,225.00                           | 7,225.00                          | 7,225.00                              |
| 01-4520-808-06-000         | Uniforms & Cleaning - Grounds Maint  | 363.60                                  | 813.87                                  | 904.00                                  | 724.50   | 745.00                             | 745.00                            | 745.00                                |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | Uniforms are provided per AFSCME union contract for two full-time employees. This line item also outfits four seasonal employees with safety vests and high visibility shirts and hats for the summer. |   |   |   |  |                                    |                                   |                                       |
| 01-4520-808-15-000         | Electricity - Grounds Maint  | 384.91                                  | 372.38                                  | 311.00                                  | 320.27   | 365.00                             | 365.00                            | 365.00                                |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | This account covers electric service at Woodridge Park and Bicentennial Park   |   |   |   |  |                                    |                                   |                                       |
| 01-4520-808-19-000         | Water / Sewer - Grounds Maint  | 1,472.82                                | 448.72                                  | 806.00                                  | 793.08   | 705.00                             | 705.00                            | 705.00                                |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | Purchase of Town water for watering downtown areas. Also provides for drinking water at the Jackson's Landing playground and covers the cost of required bi-annual water testing at Woodridge Field.   |   |   |   |  |                                    |                                   |                                       |
| 01-4520-808-28-000         | Professional / Staff Dev - Grounds Maint   | 0.00                                    | 157.57                                  | 155.00                                  | 60.00  | 111.00                             | 100.00                            | 100.00                                |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | Educational incentives as required by AFSCME contract. Educational expenditures may include a turf conference or pesticide licensing, etc.   |   |   |   |  |                                    |                                   |                                       |
| 01-4520-808-36-000         | Contracted Services - Grounds Maint  | 2,400.00                                | 7,105.41                                | 4,494.00                                | 9,295.52   | 4,374.00                           | 4,374.00                          | 4,374.00                              |
|                            | <i>Narrative for Column # 5</i>  |   |   |   |  |                                    |                                   |                                       |
|                            | Tree removal and trimming, various touch-up of park turf areas with hydroseeding and maintenance costs for dock repair.  |   |   |   |  |                                    |                                   |                                       |

# 2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

|                           |   | 1<br>2012<br>EXPENDED<br>As of December | 2<br>2013<br>EXPENDED<br>As of December | 3<br>2014<br>BUDGETED<br>As of December | 4<br>2014<br>EXPENDED<br>THRU NOV 30<br>As of November | 5<br>2015<br>DEPT HEAD<br>PROPOSED | 6<br>2015<br>TOWN ADM<br>PROPOSED | 7<br>2015<br>TOWN COUNCIL<br>APPROVED |
|---------------------------|---|---|---|---|--|------------------------------------|-----------------------------------|---------------------------------------|
| <b>01-4520-808-45-000</b> | General Supplies - Grounds Maint  | 19,074.65                               | 17,431.44                               | 14,733.00                               | 17,156.82  | 17,499.00                          | 17,000.00                         | 17,000.00                             |
|                           | <i>Narrative for Column # 5</i><br>General supplies to include irrigation parts, tools, flags, trees, shrubs, bark/mulch, flowers, fertilizer, sod, seed, loam, stone, gravel, sand, stone dust, trash barrels, picnic tables, benches, goals, nets and swings. |   |   |   |  |                                    |                                   |                                       |
| <b>01-4520-808-52-000</b> | Equip Maint (Other Than Office) - Grou  | 0.00                                    | 0.00                                    | 477.00                                  | 1,071.65   | 253.00                             | 253.00                            | 253.00                                |
|                           | <i>Narrative for Column # 5</i><br>General supplies including mower blades, belts, filters, batteries and various parts to fix and maintain all equipment (mowers, blowers, watering trailer, etc) for the Town Parks.  |   |   |   |  |                                    |                                   |                                       |
| <b>01-4520-808-54-000</b> | Vehicle Maint - Grounds Maint   | 6,725.50                                | 184.51                                  | 3,020.00                                | 2,705.05   | 4,031.00                           | 4,000.00                          | 4,000.00                              |
|                           | <i>Narrative for Column # 5</i><br>Automotive maintenance repair for the three Buildings and Grounds Department vehicles.   |   |   |   |  |                                    |                                   |                                       |
| <b>01-4520-808-55-000</b> | Equip / Vehicle Rental - Grounds Maint  | 0.00                                    | 210.00                                  | 1,084.00                                | 0.00   | 917.00                             | 800.00                            | 800.00                                |
|                           | <i>Narrative for Column # 5</i><br>Crane rental to install and remove docks. Rototiller rental for downtown, ball fields, etc.  |   |   |   |  |                                    |                                   |                                       |
| <b>01-4520-808-56-000</b> | Fuel / Oil For Vehicles - Grounds Maint   | 23,650.35                               | 22,317.66                               | 15,337.00                               | 7,508.38   | 20,644.00                          | 15,000.00                         | 15,000.00                             |
| <b>01-4520-808-89-000</b> | Miscellaneous - Grounds Maint   | 395.43                                  | 223.21                                  | 285.00                                  | 70.57  | 269.00                             | 269.00                            | 269.00                                |
|                           | <i>Narrative for Column # 5</i><br>Misc. expenses include poison ivy cream, bug spray, sunscreen, safety glasses, safety vests, hard hats and gloves.   |   |   |   |  |                                    |                                   |                                       |
| <b>01-4520-808-96-000</b> | Capital - Grounds Maint   | 0.00                                    | 669.00                                  | 384.00                                  | 0.00   | 674.00                             | 674.00                            | 674.00                                |
|                           | <i>Narrative for Column # 5</i><br>2 string trimmers.   |   |   |   |  |                                    |                                   |                                       |
| <b>Grand Total:</b>       |   | <b>136,417.41</b>                       | <b>137,128.43</b>                       | <b>135,485.00</b>                       | <b>104,433.40</b>                                      | <b>145,982.00</b>                  | <b>139,680.00</b>                 | <b>139,680.00</b>                     |