

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			
Water Special Revenue Fund								
Water Admin								
02-4331-221-01-010	F-T Wages - Water Admin	59,119.36	65,775.97	80,009.00	68,088.87	77,803.00	73,594.00	73,594.00
<i>Narrative for Column # 6</i>								
Assistant Engineer position removed for FY2015. Position will be reevaluated during the FY2016 Budget Deliberations.								
02-4331-221-01-020	P-T Wages - Water Admin	0.00	2,795.00	3,861.00	3,304.00	4,186.00	4,186.00	4,186.00
02-4331-221-01-030	O-T Wages - Water Admin	5,145.00	4,935.00	5,562.00	5,040.08	5,673.00	5,200.00	5,200.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	2,799.00	0.00	2,760.00	2,760.00	2,760.00
02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-01-910	F-T Wages - Water Admin - Accrual	407.58	920.76	0.00	-3,391.32	0.00	0.00	0.00
02-4331-221-01-920	P-T Wages - Water Admin - Accrual	0.00	78.00	0.00	-78.00	0.00	0.00	0.00
02-4331-221-01-930	O-T Wages - Water Admin - Accrual	0.00	0.00	0.00	-210.00	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	4,009.67	4,545.87	5,642.00	4,573.37	5,606.00	5,316.00	5,316.00
02-4331-221-02-320	Medicare - Water Admin	937.79	1,077.19	1,320.00	1,069.55	1,311.00	1,243.00	1,243.00
02-4331-221-02-330	Retirement - Water Admin	5,691.30	6,979.14	9,084.00	7,472.63	9,157.00	8,644.00	8,644.00
02-4331-221-03-610	Health & Dental - Water Admin	32,648.66	35,031.97	43,634.00	33,076.59	45,108.00	41,881.00	41,881.00
02-4331-221-03-630	Life - Water Admin	150.00	150.00	300.00	137.50	300.00	281.00	281.00
02-4331-221-03-640	STD - Water Admin	602.12	624.07	726.00	642.85	834.00	771.00	771.00
02-4331-221-04-010	S.U.T.A. - Water Admin	106.00	103.00	237.00	86.40	239.00	239.00	239.00
02-4331-221-04-020	Workers Comp - Water Admin	1,414.00	1,265.00	1,919.00	1,704.00	2,066.00	1,878.00	1,878.00
02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	30.00	305.46	401.00	581.17	311.00	311.00	311.00
<i>Narrative for Column # 5</i>								
Uniforms required by Union contract. Uniforms include shirts, pants, caps, and steel toed boots.								
02-4331-221-08-000	Travel & Mileage Reimb - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	0.00	270.00	250.00	90.00	275.00	275.00	275.00
02-4331-221-10-000	Accreditation / Licenses / Certifications	0.00	0.00	0.00	0.00	110.00	110.00	110.00

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02-4331-221-12-000	Property / Liab Ins - Water Admin	6,200.00	6,700.00	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00
02-4331-221-25-000	Office & Computer Supplies - Water Ad	10.98	0.00	42.00	0.00	42.00	0.00	0.00
02-4331-221-26-000	Postage - Water Admin	847.09	775.21	612.00	1,064.87	730.00	730.00	730.00
	<i>Narrative for Column # 5</i> Postage to mail the water quality report and semi-annual water bills.							
02-4331-221-27-000	Printing - Water Admin	0.00	658.59	0.00	0.00	750.00	750.00	750.00
	<i>Narrative for Column # 5</i> Water Quality Reports (CCR) - Town and UNH alternate years.							
02-4331-221-28-000	Professional / Staff Dev - Water Admin	220.00	370.00	294.00	400.00	463.00	400.00	400.00
	<i>Narrative for Column # 5</i> Mandatory education and certification meetings and seminars.							
02-4331-221-29-000	Membership Dues - Water Admin	50.00	50.00	116.00	150.00	125.00	125.00	125.00
	<i>Narrative for Column # 5</i> American Waterworks Association, NHWW and American Backflow membership and dues fees.							
02-4331-221-30-000	Books & Pubs - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-36-000	Contracted Services - Water Admin	333.44	3,269.00	376.00	3,826.13	1,900.00	1,900.00	1,900.00
	<i>Narrative for Column # 5</i> Meter reading software							
02-4331-221-37-000	Legal Fees / Services - Water Admin	0.00	100.20	300.00	128.80	200.00	200.00	200.00
02-4331-221-41-000	Auditing - Water Admin	3,000.00	2,500.00	2,500.00	1,750.00	2,800.00	2,800.00	2,800.00
	<i>Narrative for Column # 5</i> Annual audit of the Water Fund (Financial)							
02-4331-221-52-000	Equip Maint (Other Than Office) - Wate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-54-000	Vehicle Maint - Water Admin	181.28	0.00	385.00	328.50	459.00	459.00	459.00
	<i>Narrative for Column # 5</i> Maintenance of the 2012 1-ton utility truck.							
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	3,240.31	3,912.06	2,633.00	3,059.23	3,211.00	3,211.00	3,211.00
	<i>Narrative for Column # 5</i> Fuel and oil for the 2012 1-Ton utility truck.							

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02-4331-221-73-000 Radios - Water Admin	111.37	157.37	135.00	109.73	133.00	133.00	133.00
<i>Narrative for Column # 5</i>							
Communication equipment, radios and pagers for the Water Department.							
02-4331-221-88-000 Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-89-000 Miscellaneous - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-90-010 Lee taxes (or In Lieu of) - Water Admin	2,237.00	2,148.00	2,337.00	1,074.00	2,337.00	2,337.00	2,337.00
<i>Narrative for Column # 5</i>							
These monies are paid to the Town of Lee in lieu of property taxes for the Lee Well.							
02-4331-221-96-000 Capital - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin Total	126,692.95	145,496.86	172,314.00	140,918.95	175,729.00	166,574.00	166,574.00

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Low Pressure System								
02-4332-222-01-010	F-T Wages - Low Pres Sys	27,931.26	27,650.55	32,696.00	30,137.77	33,705.00	33,705.00	33,705.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	1,128.00	420.00	439.00	0.00	439.00	439.00	439.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	3,520.07	5,150.61	4,694.00	6,371.16	4,888.00	4,888.00	4,888.00
02-4332-222-01-910	F-T Wages - Low Pres Sys - Accrual	96.48	-685.72	0.00	-544.88	0.00	0.00	0.00
02-4332-222-01-930	O-T Wages - Low Pres Sys - Accrual	0.00	68.82	0.00	-68.82	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,025.90	1,994.00	2,345.00	2,225.60	2,420.00	2,420.00	2,420.00
02-4332-222-02-320	Medicare - Low Pres Sys	473.80	471.91	549.00	520.53	566.00	566.00	566.00
02-4332-222-02-330	Retirement - Low Pres Sys	2,776.15	3,200.11	4,027.00	3,865.93	4,234.00	4,234.00	4,234.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,467.14	3,400.37	3,471.00	2,914.94	3,474.00	3,474.00	3,474.00
	<i>Narrative for Column # 5</i>							
	Electricity for the Foss Farm Water Tank and Booster Pump Station on Madbury Road.							
02-4332-222-45-000	General Supplies - Low Pres Sys	31,233.91	22,591.72	24,240.00	38,192.43	25,786.00	25,786.00	25,786.00
	<i>Narrative for Column # 5</i>							
	Supplies to operate, repair and maintain the water distribution system encompassing approximately 18 miles of pipe, 1250 service connections, 147 Town owned fire hydrants, and 250 gate valves.							
02-4332-222-51-000	Building Maintenance - Low Pres Sys	391.37	0.00	214.00	0.00	302.00	302.00	302.00
	<i>Narrative for Column # 5</i>							
	Supplies to maintain the Foss Farm Water tank pit and Madbury Road Booster Station.							
02-4332-222-52-000	Equip Maint (Other Than Office) - Low I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-89-000	Miscellaneous - Low Pres Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4332-222-96-000	Capital - Low Pres Sys	1,920.00	4,967.02	3,407.00	6,341.88	3,927.00	3,927.00	3,927.00
	<i>Narrative for Column # 5</i>							
	Fire Hydrant Painting							
Low Pressure System Total		74,964.08	69,229.39	76,082.00	89,956.54	79,741.00	79,741.00	79,741.00

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Water Treatment							
02-4335-223-01-010	F-T Wages - Water Treatment	8,004.28	6,594.66	5,182.00	4,145.93	5,351.00	5,351.00
02-4335-223-01-020	P-T Wages - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-01-030	O-T Wages - Water Treatment	231.00	1,215.82	1,344.00	839.28	1,371.00	1,371.00
02-4335-223-01-910	F-T Wages - Water Treatment - Accrua	-174.48	0.00	0.00	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	499.80	484.25	405.00	309.07	417.00	417.00
02-4335-223-02-320	Medicare - Water Treatment	116.89	113.26	95.00	72.27	97.00	97.00
02-4335-223-02-330	Retirement - Water Treatment	709.33	804.93	703.00	536.92	737.00	737.00
02-4335-223-15-000	Electricity - Water Treatment	21,270.70	20,896.33	20,492.00	16,475.14	20,419.00	20,419.00
02-4335-223-16-000	Heating Fuel (Propane Gas) - Water Tr	0.00	0.00	50.00	0.00	50.00	50.00
<i>Narrative for Column # 5</i>							
Lee Well emergency generator.							
02-4335-223-17-000	Telephone / Fax - Water Treatment	1,948.84	1,680.00	2,258.00	1,476.31	2,049.00	1,950.00
02-4335-223-36-000	Contracted Services - Water Treatment	8,392.76	14,824.99	11,492.00	15,701.04	11,285.00	10,000.00
<i>Narrative for Column # 5</i>							
Instrumental calibration and new testing/sampling requirements from the USEPA							
02-4335-223-45-000	General Supplies - Water Treatment	0.00	367.97	305.00	532.02	336.00	336.00
02-4335-223-52-000	Equip Maint (Other Than Office) - Wate	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-80-000	Chemicals - Water Treatment	27,301.45	29,275.69	23,461.00	19,571.24	25,674.00	24,000.00
02-4335-223-89-000	Miscellaneous - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-90-093	Water Testing - Water Treatment	0.00	0.00	614.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i>							
Lead & Copper Testing- currently every 3 years, next testing will be necessary in 2017.							
02-4335-223-96-000	Capital - Water Treatment	0.00	0.00	2,750.00	815.00	2,011.00	2,000.00
<i>Narrative for Column # 5</i>							
Lee well building painting							
Water Treatment Total	68,300.57	76,257.90	69,151.00	60,474.22	69,797.00	66,728.00	66,728.00

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		As of December	As of December	As of December	THRU NOV 30	PROPOSED	PROPOSED	APPROVED
					As of November			
Debt Service - Water								
Debt service - Principal								
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	60,532.92	62,634.92	64,810.00	64,809.93	67,061.00	67,061.00	67,061.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	34,698.85	34,698.85	34,699.00	34,698.85	32,740.00	32,740.00	32,740.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	26,026.28	26,026.28	27,291.00	27,291.00	27,291.00	27,291.00	27,291.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00
02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole -	0.00	0.00	11,047.00	11,047.00	21,942.00	21,942.00	21,942.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Mete	0.00	0.00	28,488.00	28,487.14	29,102.00	29,102.00	29,102.00
02-4339-225-92-170	Prin - 2014 General Obligation Bond	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
Debt service - Principal Total		157,058.05	159,160.05	202,135.00	202,133.92	252,936.00	252,936.00	252,936.00
Debt service - Interest								
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	11,265.74	9,163.74	6,989.00	6,988.74	4,739.00	4,739.00	4,739.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	9,963.08	8,661.94	7,274.00	7,273.92	5,886.00	5,886.00	5,886.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	15,246.47	14,240.96	13,240.00	13,238.00	12,176.00	12,176.00	12,176.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	25,818.50	24,655.00	23,402.00	23,402.00	22,150.00	22,150.00	22,150.00
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - \	0.00	0.00	13,336.00	13,335.53	3,595.00	3,595.00	3,595.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters -	0.00	0.00	6,647.00	6,647.05	6,178.00	6,178.00	6,178.00
02-4339-225-93-170	Int - 2014 General Obligation Bond	0.00	0.00	0.00	0.00	38,083.00	38,083.00	38,083.00
Debt service - Interest Total		62,293.79	56,721.64	70,888.00	70,885.24	92,807.00	92,807.00	92,807.00
95								
02-4339-225-95-000	Other debt service charges - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95 Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transfers Out (Water)							
Transfers out							
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)	26,000.00	27,300.00	29,655.00	29,655.00	40,000.00	40,000.00
<i>Narrative for Column # 5</i>							
Funds transferred to General Fund to cover costs incurred by offices such as Town Clerk/Tax Collector, Business Office, IT and Town Administrator.							
02-4339-226-98-007	Transfers to Cap Projects Fund - Water	32,570.91	24,342.30	0.00	0.00	0.00	0.00
02-4339-226-98-050	Transfers to Cap Reserve (Trust) Fund	0.00	71,593.30	0.00	0.00	0.00	0.00
Transfers out Total		58,570.91	123,235.60	29,655.00	29,655.00	40,000.00	40,000.00
Grand Total:		547,880.35	630,101.44	620,225.00	594,023.87	711,010.00	698,786.00