

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
<b>Wastewater Spec Revenue Fund</b>							
<b>Dover Road Pumping Sta</b>							
03-4326-310-01-010 F-T Wages - Dover Rd Pump Sta	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i>							
Wages now budgeted in the F.T. Wages - W.W.T.P. account 03-4326-360-01-010.							
03-4326-310-01-020 P-T Wages - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-01-030 O-T Wages - Dover Rd Pump Sta	715.77	763.62	919.00	201.21	0.00	0.00	0.00
03-4326-310-01-930 Wage Accrual - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-02-310 Soc Sec - Dover Rd Pump Sta	44.37	47.34	243.00	12.49	0.00	0.00	0.00
03-4326-310-02-320 Medicare - Dover Rd Pump Sta	10.38	11.07	57.00	2.91	0.00	0.00	0.00
03-4326-310-02-330 Retirement - Dover Rd Pump Sta	77.10	82.24	429.00	22.05	0.00	0.00	0.00
03-4326-310-15-000 Electricity - Dover Rd Pump Sta	16,895.92	17,469.64	17,336.00	18,283.17	20,874.00	20,874.00	20,874.00
03-4326-310-19-000 Water / Sewer - Dover Rd Pump Sta	11.96	0.00	45.00	265.58	45.00	45.00	45.00
03-4326-310-36-000 Contracted Services - Dover Rd Pump	0.00	2,050.35	1,000.00	881.57	1,158.00	1,158.00	1,158.00
<i>Narrative for Column # 5</i>							
Service contract for generator, service on SCADA system performed by A&D Instruments							
03-4326-310-45-000 General Supplies - Dover Rd Pump Sta	138.89	0.00	150.00	0.00	220.00	220.00	220.00
03-4326-310-52-000 Equip Maint (Other Than Office) - Dove	391.52	361.94	300.00	820.64	325.00	325.00	325.00
03-4326-310-69-000 Alarm System Monitoring - Dover Rd P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-310-89-000 Miscellaneous - Dover Rd Pump Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dover Road Pumping Sta Total</b>	<b>18,285.91</b>	<b>20,786.20</b>	<b>23,474.00</b>	<b>20,489.62</b>	<b>22,622.00</b>	<b>22,622.00</b>	<b>22,622.00</b>

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<b>Oyster River Road Station</b>							
03-4326-320-01-010 F-T Wages - Oyster River Rd Sta	0.00	0.00	688.00	0.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i>							
Wages now budgeted in the F.T. Wages - W.W.T.P. account 03-4326-360-01-010.							
03-4326-320-01-020 P-T Wages - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-01-030 O-T Wages - Oyster River Rd Sta	0.00	726.08	743.00	0.00	0.00	0.00	0.00
03-4326-320-02-310 Soc Sec - Oyster River Rd Sta	0.00	45.02	89.00	0.00	0.00	0.00	0.00
03-4326-320-02-320 Medicare - Oyster River Rd Sta	0.00	10.53	21.00	0.00	0.00	0.00	0.00
03-4326-320-02-330 Retirement - Oyster River Rd Sta	0.00	78.20	157.00	0.00	0.00	0.00	0.00
03-4326-320-15-000 Electricity - Oyster River Rd Sta	921.67	947.41	911.00	916.15	915.00	915.00	915.00
03-4326-320-16-000 Heating Fuel - Oyster River Rd Sta	645.23	1,063.66	804.00	517.23	850.00	850.00	850.00
03-4326-320-19-000 Water / Sewer - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-45-000 General Supplies - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-51-000 Building Maintenance - Oyster River Rc	0.00	428.03	400.00	92.36	485.00	485.00	485.00
03-4326-320-52-000 Equip Maint (Other Than Office) - Oyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-320-89-000 Miscellaneous - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Oyster River Road Station Total</b>	<b>1,566.90</b>	<b>3,298.93</b>	<b>3,813.00</b>	<b>1,525.74</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>

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<b>Old Concord Road Station</b>							
03-4326-330-01-010 F-T Wages - Old Concord Rd Sta	0.00	0.00	628.00	0.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i> Wages now budgeted in the F.T. Wages - W.W.T.P. account 03-4326-360-01-010.							
03-4326-330-01-020 P-T Wages - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-01-030 O-T Wages - Old Concord Rd Sta	221.04	575.89	417.00	0.00	0.00	0.00	0.00
03-4326-330-02-310 Soc Sec - Old Concord Rd Sta	13.71	35.70	65.00	0.00	0.00	0.00	0.00
03-4326-330-02-320 Medicare - Old Concord Rd Sta	3.20	8.35	15.00	0.00	0.00	0.00	0.00
03-4326-330-02-330 Retirement - Old Concord Rd Sta	23.80	62.03	115.00	0.00	0.00	0.00	0.00
03-4326-330-15-000 Electricity - Old Concord Rd Sta	2,837.38	4,692.54	2,103.00	4,987.71	5,815.00	5,815.00	5,815.00
<i>Narrative for Column # 5</i> Heating changed from propane to electric in 2014.							
03-4326-330-16-000 Heating Fuel - Old Concord Rd Sta	1,281.18	0.00	1,551.00	0.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i> In 2014, heating source was changed from propane to electric.							
03-4326-330-19-000 Water / Sewer - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-36-000 Contracted Services - Old Concord Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-45-000 General Supplies - Old Concord Rd Sta	0.00	38.28	0.00	0.00	50.00	50.00	50.00
03-4326-330-52-000 Equip Maint (Other Than Office) - Old C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-330-89-000 Miscellaneous - Old Concord Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Old Concord Road Station Total</b>	<b>4,380.31</b>	<b>5,412.79</b>	<b>4,894.00</b>	<b>4,987.71</b>	<b>5,865.00</b>	<b>5,865.00</b>	<b>5,865.00</b>

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<b>Durham Lines</b>								
03-4326-340-01-010	F-T Wages - Durham Lines	1,503.18	3,503.52	3,391.00	1,762.22	3,460.00	3,460.00	3,460.00
03-4326-340-01-020	P-T Wages - Durham Lines	2,080.00	1,840.00	1,897.00	880.00	1,900.00	1,900.00	1,900.00
03-4326-340-01-030	O-T Wages - Durham Lines	128.94	298.69	85.00	1,410.51	85.00	85.00	85.00
03-4326-340-02-310	Soc Sec - Durham Lines	230.15	349.82	333.00	250.44	330.00	330.00	330.00
03-4326-340-02-320	Medicare - Durham Lines	53.83	81.82	78.00	58.60	77.00	77.00	77.00
03-4326-340-02-330	Retirement - Durham Lines	165.73	409.51	381.00	354.37	402.00	402.00	402.00
03-4326-340-19-000	Water / Sewer - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-340-36-000	Contracted Services - Durham Lines	0.00	586.25	400.00	0.00	435.00	435.00	435.00
	<i>Narrative for Column # 5</i> Emergency TV (Videoing) of lines							
03-4326-340-45-000	General Supplies - Durham Lines	0.00	0.00	200.00	676.00	165.00	165.00	165.00
03-4326-340-89-000	Miscellaneous - Durham Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Durham Lines Total</b>		<b>4,161.83</b>	<b>7,069.61</b>	<b>6,765.00</b>	<b>5,392.14</b>	<b>6,854.00</b>	<b>6,854.00</b>	<b>6,854.00</b>

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<b>Wastewater Treatment</b>							
03-4326-360-01-010	F-T Wages - W.W.T.P.	307,758.25	330,994.34	320,295.00	309,226.70	333,566.00	333,566.00
<i>Narrative for Column # 5</i>							
Includes 25% of the Public Works Director, 25% of the Engineer, 25% of the Assistant to the Director as well as the salaries for the five employees in the Wastewater Division.							
Wages previously reported in the pump station accounts have been moved into this line.							
03-4326-360-01-020	P-T Wages - W.W.T.P.	7,350.00	7,249.00	8,746.00	9,276.00	9,950.00	9,950.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	19,817.51	21,866.84	19,272.00	19,650.85	21,351.00	21,351.00
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	0.00	0.00	2,760.00	0.00	2,771.00	2,913.00
03-4326-360-01-099	Wage Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-01-910	Wage Accrual - W.W.T.P.	1,241.14	-9,692.03	0.00	-24,271.06	0.00	0.00
03-4326-360-01-920	P-T Wages - W.W.T.P. - Accrual	78.00	-78.00	0.00	0.00	0.00	0.00
03-4326-360-01-930	O-T Wages - W.W.T.P. - Accrual	15.01	-815.83	0.00	0.00	0.00	0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	20,799.21	21,668.07	21,767.00	20,719.17	22,815.00	22,815.00
03-4326-360-02-320	Medicare - W.W.T.P.	4,872.80	5,067.56	4,964.00	4,845.57	5,331.00	5,331.00
03-4326-360-02-330	Retirement - W.W.T.P.	32,071.58	36,443.15	37,251.00	34,840.85	40,453.00	40,453.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	103,848.71	114,349.40	126,427.00	113,104.27	115,202.00	119,854.00
03-4326-360-03-630	Life - W.W.T.P.	750.00	750.00	881.00	737.50	863.00	863.00
03-4326-360-03-640	STD - W.W.T.P.	1,863.50	2,069.83	2,295.00	2,780.56	2,022.00	2,022.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	611.00	450.72	668.00	392.00	497.00	497.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	3,037.00	3,571.00	4,050.00	4,302.00	4,352.00	4,352.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	1,505.42	658.25	1,500.00	1,848.36	1,835.00	1,835.00
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	12,600.00	14,720.00	15,360.00	15,360.00	16,000.00	16,000.00
03-4326-360-15-000	Electricity - W.W.T.P.	152,654.58	148,997.78	145,459.00	160,323.13	180,700.00	180,700.00
<i>Narrative for Column # 5</i>							
Increase in electricity use due to construction on plant.							
03-4326-360-16-000	Heating Fuel - W.W.T.P.	12,838.70	15,267.86	12,472.00	6,420.37	12,475.00	12,475.00

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03-4326-360-17-000	Telephone / Fax - W.W.T.P.	2,935.09	2,768.15	2,204.00	2,791.70	2,890.00	2,890.00	2,890.00
03-4326-360-18-000	Cell Phones - W.W.T.P.	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
03-4326-360-19-000	Water / Sewer - W.W.T.P.	2,344.95	2,264.85	2,138.00	2,497.97	2,380.00	2,380.00	2,380.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P	1,324.83	205.35	700.00	513.90	700.00	700.00	700.00
03-4326-360-26-000	Postage - W.W.T.P.	487.09	885.20	409.00	797.70	550.00	550.00	550.00
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	1,658.80	1,062.30	1,225.00	811.00	1,225.00	1,225.00	1,225.00
<i>Narrative for Column # 5</i> 2 Year Average								
03-4326-360-29-000	Membership Dues - W.W.T.P.	306.00	536.00	300.00	296.00	265.00	265.00	265.00
03-4326-360-36-000	Contracted Services - W.W.T.P.	130,949.71	123,908.84	135,203.00	74,020.43	130,200.00	130,200.00	130,200.00
<i>Narrative for Column # 5</i> Costs related to sludge dewatering and hauling. Contractors RMI (resource management) for sludge handling, A&D Instruments for SCADA system, heating and cooling contractors as well. Includes \$10,000 for miscellaneous paving of the plant road and parking areas.								
03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	223.35	0.00	150.00	0.00	175.00	175.00	175.00
03-4326-360-41-000	Auditing - W.W.T.P.	4,500.00	3,638.00	4,500.00	4,500.00	4,800.00	4,800.00	4,800.00
03-4326-360-45-000	General Supplies - W.W.T.P.	14,162.29	14,139.16	13,000.00	12,461.91	14,400.00	14,400.00	14,400.00
<i>Narrative for Column # 5</i> Paper products, lights, switches, cleaning, small repairs.								
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	30,512.38	31,113.87	28,564.00	28,126.03	28,550.00	28,550.00	28,550.00
<i>Narrative for Column # 5</i> Materials and supplies to fix the many motors, pumps, fans, rotors, fire equipment, alarms, keys, etc.								
03-4326-360-51-000	Building Maintenance - W.W.T.P.	3,597.57	3,359.88	2,750.00	2,495.87	3,100.00	3,100.00	3,100.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W	4,432.03	5,999.20	5,500.00	8,195.13	4,670.00	4,670.00	4,670.00
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	1,932.26	3,508.44	1,456.00	1,818.61	2,145.00	2,145.00	2,145.00
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	5,184.51	4,591.62	4,672.00	2,716.84	4,675.00	4,675.00	4,675.00
03-4326-360-73-000	Radios - W.W.T.P.	416.72	251.24	700.00	274.13	800.00	800.00	800.00
03-4326-360-80-000	Chemicals - WWTP	72,777.56	44,592.40	58,211.00	49,576.10	59,775.00	59,775.00	59,775.00

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03-4326-360-88-000	Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-89-000	Miscellaneous - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	21,413.69	20,687.00	21,332.00	20,522.76	21,335.00	21,335.00
03-4326-360-96-000	Capital - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Wastewater Treatment Total</b>	<b>982,871.24</b>	<b>977,049.44</b>	<b>1,007,181.00</b>	<b>891,972.35</b>	<b>1,054,618.00</b>	<b>1,054,618.00</b>	<b>1,059,412.00</b>

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<b>Debt Service - Waste Water</b>								
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	152,491.03	158,114.90	163,947.00	163,946.17	169,993.00	169,993.00	169,993.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	13,335.25	13,335.25	12,428.00	12,427.80	12,428.00	12,428.00	12,428.00
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	14,276.18	15,060.00	15,060.00	15,060.00	15,060.00	15,060.00	15,060.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	91,500.00	91,500.00	91,500.00	91,500.00	94,520.00	94,520.00	94,520.00
03-4326-370-92-130	Princ - 2010 General Obligation Bond	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/	65,663.59	65,663.60	65,664.00	65,663.60	65,664.00	65,664.00	65,664.00
03-4326-370-92-160	Princ - 2013 General Obligation Bond	0.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
03-4326-370-92-170	Princ - 2014 General Obligation Bond	0.00	0.00	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00
03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pui	0.00	0.00	0.00	10,391.13	10,391.00	10,391.00	10,391.00
03-4326-370-92-185	Princ - 2015 General Obligation Bond	0.00	0.00	0.00	0.00	116,817.00	116,817.00	116,817.00
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	83,006.45	77,382.58	71,552.00	71,551.31	65,505.00	65,505.00	65,505.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	3,564.10	3,030.70	2,498.00	2,497.57	1,985.00	1,985.00	1,985.00
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	8,533.70	7,986.00	7,400.00	7,400.00	6,815.00	6,815.00	6,815.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	54,865.00	51,661.25	48,459.00	48,459.12	45,028.00	45,028.00	45,028.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	27,412.50	26,062.50	24,463.00	24,462.50	23,263.00	23,263.00	23,263.00
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Ae	69,590.26	33,934.95	32,149.00	32,148.89	30,363.00	30,363.00	30,363.00
03-4326-370-93-160	Int - 2013 General Obligation Bond	0.00	85,655.10	84,963.00	84,963.00	83,063.00	83,063.00	83,063.00
03-4326-370-93-170	Int - 2014 General Obligation Bond	0.00	0.00	38,027.00	38,026.72	33,345.00	33,345.00	33,345.00
03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pumj	0.00	0.00	0.00	4,192.59	6,129.00	6,129.00	6,129.00
03-4326-370-93-185	Int - 2015 General Obligation Bond	0.00	0.00	0.00	0.00	32,858.00	32,858.00	32,858.00
03-4326-370-95-000	Other debt service charges - W.W.	19,991.46	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Debt Service - Waste Water Total</b>		<b>649,229.52</b>	<b>764,386.83</b>	<b>851,110.00</b>	<b>845,690.40</b>	<b>1,013,227.00</b>	<b>1,013,227.00</b>	<b>1,013,227.00</b>



# 2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
<b>Transfers Out (Waste Water)</b>							
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)	59,150.00	67,000.00	120,000.00	120,000.00	135,000.00	135,000.00
<i>Narrative for Column # 5</i>							
Funds transferred to General Fund to cover costs incurred by Town Clerk/Tax Collector, Business Office, IT, Town Administrator's office. Calculated at approximately 15% of the total budgets.							
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	53,832.45	71,600.00	100,000.00	100,000.00	43,334.00	43,334.00
<i>Narrative for Column # 5</i>							
Town portion of Collection System Upgrade, WWTP Major Components Contingency and 18" Force Main Replacement projects.							
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Fund:	16,167.41	23,840.31	20,000.00	0.00	20,000.00	20,000.00
<b>Transfers Out (Waste Water) Total</b>		<b>129,149.86</b>	<b>162,440.31</b>	<b>240,000.00</b>	<b>220,000.00</b>	<b>198,334.00</b>	<b>198,334.00</b>
<b>Grand Total:</b>		<b>1,789,690.47</b>	<b>1,940,444.11</b>	<b>2,137,237.00</b>	<b>1,990,057.96</b>	<b>2,303,770.00</b>	<b>2,308,564.00</b>