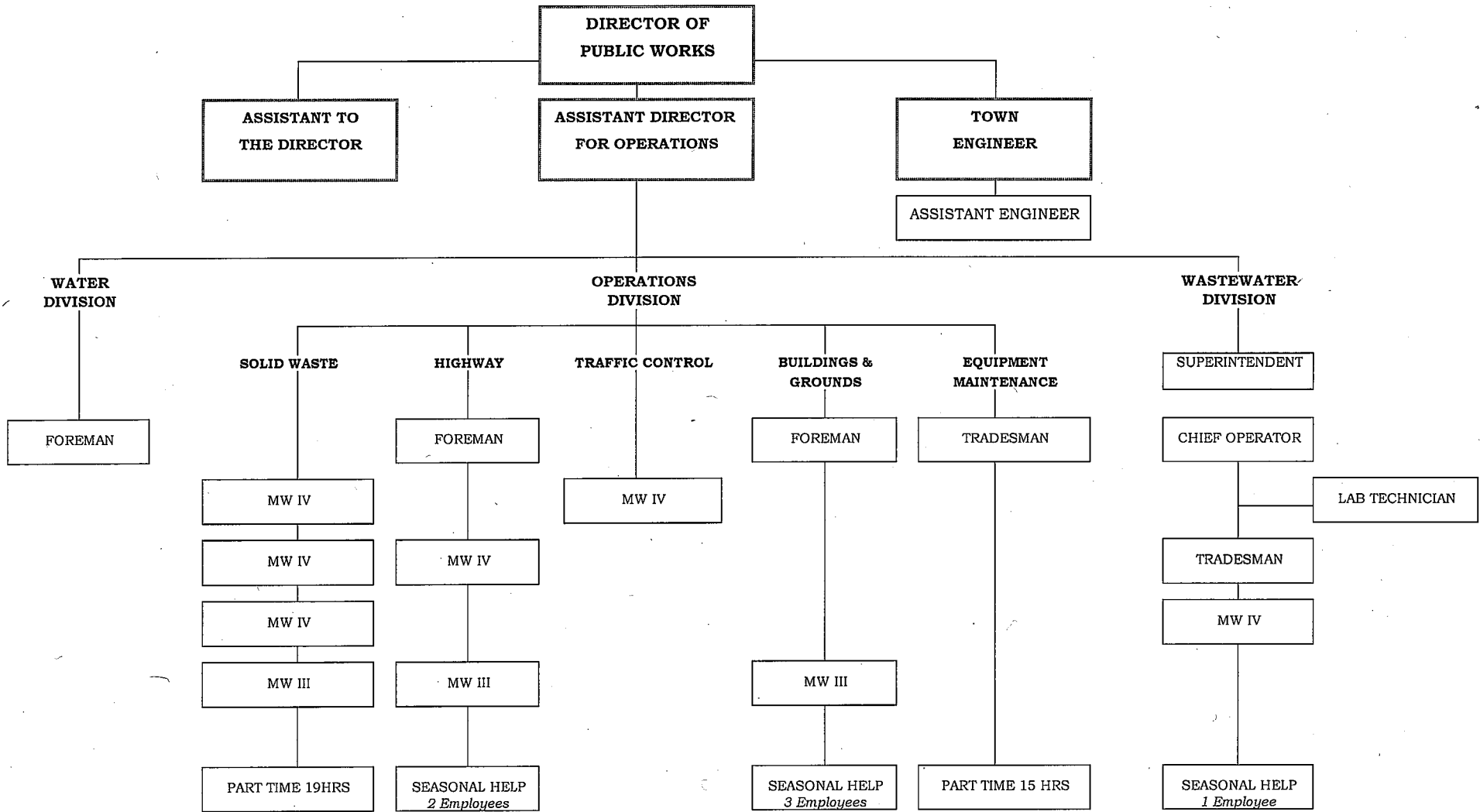


**Department of Public Works Organizational Chart
2011**



2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
Town Hall Bldg								
01-4194-802-01-010	F-T Wages - Town Hall	1,238.04	1,581.69	2,056.00	875.08	2,057.00	2,057.00	2,057.00
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	99.33	0.00	62.00	0.00	62.00	62.00	62.00
01-4194-802-02-310	Soc Sec - Town Hall	82.93	98.07	131.00	54.26	131.00	131.00	131.00
01-4194-802-02-320	Medicare - Town Hall	19.39	22.93	31.00	12.70	31.00	31.00	31.00
01-4194-802-02-330	Retirement - Town Hall	121.17	144.88	214.00	78.49	186.00	186.00	186.00
01-4194-802-15-000	Electricity - Town Hall	11,762.67	10,110.12	9,995.00	8,396.43	9,460.00	9,460.00	9,460.00
01-4194-802-16-000	Heating Fuel - Town Hall	7,201.93	7,606.42	8,400.00	10,444.80	8,641.00	8,641.00	8,641.00
01-4194-802-17-000	Telephone / Fax - Town Hall	770.24	651.20	795.00	704.00	745.00	745.00	745.00
	<i>Narrative for Column # 5</i>							
	Alarm lines for fire and security system.							
01-4194-802-19-000	Water / Sewer - Town Hall	630.17	1,103.04	700.00	1,028.30	810.00	810.00	810.00
01-4194-802-36-000	Contracted Services - Town Hall	650.00	64.44	520.00	153.33	495.00	495.00	495.00
	<i>Narrative for Column # 5</i>							
	Pest Control							
01-4194-802-40-000	Cleaning Service - Town Hall	6,932.47	8,247.91	7,320.00	8,962.04	8,000.00	8,000.00	8,000.00
01-4194-802-45-000	General Supplies - Town Hall	1,097.20	1,391.34	1,300.00	1,135.14	1,266.00	1,266.00	1,266.00
	<i>Narrative for Column # 5</i>							
	Supplies include hand soap, keys, light bulbs, fixtures, and paper products.							
01-4194-802-51-000	Building Maintenance - Town Hall	3,238.39	2,186.83	1,000.00	826.18	1,015.00	1,015.00	1,015.00
	<i>Narrative for Column # 5</i>							
	Maintenance to include General Repairs, Exterior Painting, Interior Painting and Window Repairs.							
01-4194-802-52-000	Equip Maint (Other Than Office) - Town	431.60	1,029.61	420.00	0.00	383.00	380.00	380.00
	<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.							
Town Hall Bldg Total		34,275.53	34,238.48	32,944.00	32,670.75	33,282.00	33,279.00	33,279.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
District Court Bldg								
01-4194-803-01-010	F-T Wages - Court House	2,399.03	2,036.89	2,193.00	1,180.22	2,193.00	2,193.00	2,193.00
01-4194-803-01-020	P-T Wages - Court House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-803-01-030	O-T Wages - Court House	0.00	0.00	62.00	92.55	62.00	62.00	62.00
01-4194-803-02-310	Soc Sec - Court House	148.74	126.29	140.00	78.92	140.00	140.00	140.00
01-4194-803-02-320	Medicare - Court House	34.78	29.53	33.00	18.46	33.00	33.00	33.00
01-4194-803-02-330	Retirement - Court House	217.54	186.58	228.00	114.45	198.00	198.00	198.00
01-4194-803-15-000	Electricity - Court House	1,691.70	2,160.33	1,845.00	1,647.55	1,219.00	1,219.00	1,219.00
01-4194-803-16-000	Heating Fuel - Court House	3,840.54	3,656.73	4,520.00	4,711.07	4,500.00	4,500.00	4,500.00
01-4194-803-19-000	Water / Sewer - Court House	67.20	102.72	150.00	445.90	155.00	155.00	155.00
01-4194-803-40-000	Cleaning Service - Court House	1,301.30	1,537.90	1,475.00	908.76	1,500.00	1,500.00	1,500.00
01-4194-803-45-000	General Supplies - Court House	221.61	40.01	275.00	869.92	210.00	210.00	210.00
	<i>Narrative for Column # 5</i>							
	Misc. expenses for supplies including paper products, hand soap and hardware.							
01-4194-803-51-000	Building Maintenance - Court House	4,012.28	50.00	2,980.00	1,835.95	2,900.00	2,900.00	2,900.00
	<i>Narrative for Column # 5</i>							
	Interior Painting. The buliding is in need of soffit repairs but due to budget constraints this has not been included.							
01-4194-803-52-000	Equip Maint (Other Than Office) - Court	65.00	372.07	200.00	214.00	215.00	215.00	215.00
01-4194-803-69-000	Alarm System Monitoring - Court House	384.00	325.60	385.00	352.00	384.00	384.00	384.00
	<i>Narrative for Column # 5</i>							
	Fire and Security system line rental.							
01-4194-803-89-000	Miscellaneous - Court House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Court Bldg Total		14,383.72	10,624.65	14,486.00	12,469.75	13,709.00	13,709.00	13,709.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
HA Davis Bldg								
01-4194-804-01-010	F-T Wages - Davis Bldg	1,417.32	62.30	134.00	224.16	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	0.00
01-4194-804-01-030	O-T Wages - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-804-02-310	Soc Sec - Davis Bldg	87.87	3.86	8.00	13.90	0.00	0.00	0.00
01-4194-804-02-320	Medicare - Davis Bldg	20.56	0.90	2.00	3.25	0.00	0.00	0.00
01-4194-804-02-330	Retirement - Davis Bldg	124.61	5.71	14.00	20.53	0.00	0.00	0.00
01-4194-804-15-000	Electricity - Davis Bldg	345.60	368.56	375.00	221.79	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	0.00
01-4194-804-19-000	Water / Sewer - Davis Bldg	0.00	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	0.00
01-4194-804-40-000	Cleaning Service - Davis Bldg	0.00	24.08	0.00	0.00	0.00	0.00	0.00
01-4194-804-45-000	General Supplies - Davis Bldg	276.08	0.00	25.00	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	0.00
01-4194-804-52-000	Equip Maint (Other Than Office) - Davis	0.00	0.00	140.00	0.00	0.00	0.00	0.00
01-4194-804-69-000	Alarm System Monitoring - Davis Bldg	384.00	325.60	385.00	352.00	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	0.00
01-4194-804-96-000	Capital - Davis Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HA Davis Bldg Total		2,656.04	791.01	1,083.00	835.63	0.00	0.00	0.00

2012 APPROVED BUDGET EXPENSES
Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Police Station								
01-4194-809-01-010	F-T Wages - Police Station	2,225.72	2,398.31	3,046.00	2,084.60	3,046.00	3,046.00	3,046.00
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	298.98	62.00	0.00	62.00	62.00	62.00
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	138.01	167.26	193.00	129.26	193.00	193.00	193.00
01-4194-809-02-320	Medicare - Police Station	32.29	39.12	45.00	30.24	45.00	45.00	45.00
01-4194-809-02-330	Retirement - Police Station	201.44	247.07	315.00	190.32	274.00	274.00	274.00
01-4194-809-15-000	Electricity - Police Station	15,464.26	11,624.17	11,410.00	8,754.28	11,335.00	10,000.00	10,000.00
01-4194-809-16-000	Heating Fuel - Police Station	3,475.50	4,103.16	5,400.00	3,713.26	5,411.00	5,411.00	5,411.00
01-4194-809-36-000	Contracted Services - Police Station	2,167.24	2,671.22	820.00	2,317.45	1,240.00	1,240.00	1,240.00
	<i>Narrative for Column # 5</i> Commercial pest control.							
01-4194-809-40-000	Cleaning Service - Police Station	7,068.43	7,877.07	7,345.00	9,948.67	7,440.00	7,440.00	7,440.00
	<i>Narrative for Column # 5</i> Daily cleaning and rug rentals.							
01-4194-809-45-000	General Supplies - Police Station	1,497.47	1,798.92	1,500.00	2,374.33	1,790.00	1,790.00	1,790.00
01-4194-809-51-000	Building Maintenance - Police Station	4,732.96	1,637.12	200.00	2,470.12	425.00	425.00	425.00
01-4194-809-52-000	Equip Maint (Other Than Office) - Police	0.00	2,233.51	200.00	75.55	175.00	175.00	175.00
	<i>Narrative for Column # 5</i> Routine maintenance of equipment including A/C, heat detectors, fire extinguishers, smoke detectors, furnace and fire panel.							
01-4194-809-69-000	Alarm System Monitoring - Police Station	384.00	325.60	385.00	352.00	384.00	384.00	384.00
Police Station Total		37,387.32	35,421.51	30,921.00	32,440.08	31,820.00	30,485.00	30,485.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Library Building (rental)							
01-4194-812-01-010 F-T Wages - Library building (rental)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-01-020 P-T Wages - Library building (rental)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-01-030 O-T Wages - Library building (rental)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-02-310 Soc Sec - Library building (rental)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-02-320 Medicare - Library building (rental)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-02-330 Retirement - Library building (rental)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-40-000 Cleaning services - Library building (rer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-45-000 General supplies - Library building (rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-812-51-000 Building maint - Library building (rental)	74.39	279.73	100.00	382.33	282.00	275.00	275.00
Library Building (rental) Total	74.39	279.73	100.00	382.33	282.00	275.00	275.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
Public Works Bldg								
01-4194-821-01-010	F-T Wages - P.W. Bldg	1,196.38	816.21	1,872.00	1,501.01	1,872.00	1,872.00	1,872.00
01-4194-821-01-020	P-T Wages - P.W. Bldg	0.00	386.00	350.00	24.00	350.00	350.00	350.00
01-4194-821-01-030	O-T Wages - P.W. Bldg	0.00	0.00	110.00	0.00	110.00	110.00	110.00
01-4194-821-02-310	Soc Sec - P.W. Bldg	74.18	74.54	145.00	94.56	145.00	145.00	145.00
01-4194-821-02-320	Medicare - P.W. Bldg	17.35	17.44	34.00	22.11	34.00	34.00	34.00
01-4194-821-02-330	Retirement - P.W. Bldg	107.73	74.76	201.00	137.49	174.00	174.00	174.00
01-4194-821-15-000	Electricity - P.W. Bldg	11,994.19	12,114.02	13,020.00	8,628.39	12,888.00	11,000.00	11,000.00
01-4194-821-16-000	Heating Fuel - P.W. Bldg	9,690.48	9,868.91	12,000.00	9,439.80	11,966.00	11,500.00	11,500.00
	<i>Narrative for Column # 5</i>							
	Natural gas to heat the 10,000 SF facility, as well as supply the hot water.							
01-4194-821-19-000	Water / Sewer - P.W. Bldg	0.00	0.00	200.00	0.00	100.00	100.00	100.00
	<i>Narrative for Column # 5</i>							
	Wash water system pumping is now under new DES regulation for hazardous waste (such as anti-freeze). Additionally this budget item covers septic system pumping and pump maintenance.							
01-4194-821-36-000	Contracted Services - P.W. Bldg	1,555.00	2,906.93	600.00	1,044.68	615.00	615.00	615.00
01-4194-821-40-000	Cleaning Service - P.W. Bldg	2,210.82	2,946.07	2,700.00	4,275.87	2,900.00	2,900.00	2,900.00
	<i>Narrative for Column # 5</i>							
	Three times a week cleaning and rug rentals.							
01-4194-821-45-000	General Supplies - P.W. Bldg	2,231.01	2,431.42	2,340.00	3,952.22	2,410.00	2,410.00	2,410.00
01-4194-821-51-000	Building Maintenance - P.W. Bldg	1,604.61	3,789.60	0.00	0.00	350.00	350.00	350.00
01-4194-821-52-000	Equip Maint (Other Than Office) - P.W.	1,551.00	3,054.03	990.00	798.21	1,010.00	1,010.00	1,010.00
	<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.							
Public Works Bldg Total		32,232.75	38,479.93	34,562.00	29,918.34	34,924.00	32,570.00	32,570.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Trusted Graveyards								
01-4195-805-01-010	F-T Wages - Trusted Graveyard	621.72	1,239.94	1,583.00	457.66	1,583.00	1,583.00	1,583.00
01-4195-805-01-020	P-T Wages - Trusted Graveyard	1,886.50	1,485.00	1,312.00	715.00	1,312.00	1,312.00	1,312.00
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	155.52	168.95	179.00	72.69	179.00	179.00	179.00
01-4195-805-02-320	Medicare - Trusted Graveyard	36.38	39.53	42.00	17.01	42.00	42.00	42.00
01-4195-805-02-330	Retirement - Trusted Graveyard	56.48	113.58	160.00	40.27	139.00	139.00	139.00
01-4195-805-45-000	General Supplies - Trusted Graveyard	833.38	762.26	1,300.00	587.39	1,107.00	1,100.00	1,100.00
<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.								
Trusted Graveyards Total		3,589.98	3,809.26	4,576.00	1,890.02	4,362.00	4,355.00	4,355.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Town Cemeteries								
01-4195-806-01-010	F-T Wages - Town Cemeteries	3,590.86	2,065.29	4,512.00	3,727.66	4,512.00	4,512.00	4,512.00
01-4195-806-01-020	P-T Wages - Town Cemeteries	2,419.00	2,590.00	2,565.00	2,184.00	2,565.00	2,565.00	2,565.00
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	372.62	288.62	439.00	366.52	439.00	439.00	439.00
01-4195-806-02-320	Medicare - Town Cemeteries	87.15	67.48	103.00	85.71	103.00	103.00	103.00
01-4195-806-02-330	Retirement - Town Cemeteries	325.78	189.18	457.00	334.13	397.00	397.00	397.00
01-4195-806-19-000	Water / Sewer - Town Cemeteries	0.32	3.34	5.00	3.54	5.00	5.00	5.00
	<i>Narrative for Column # 5</i>							
	Water supply for tending to plants and flowers.							
01-4195-806-36-000	Contracted Services - Town Cemeteries	2,699.56	2,750.00	3,000.00	4,600.00	2,902.00	2,900.00	2,900.00
	<i>Narrative for Column # 5</i>							
	\$ 1,000 Tree Trimming							
	\$ 200 Smith Chapel Cleaning							
	\$ 700 Gravel installed in roadways							
	\$ 1,000 pest control at Chapel - rodent and ant - \$250 per quarter							
01-4195-806-45-000	General Supplies - Town Cemeteries	847.58	503.37	725.00	1,527.44	644.00	645.00	645.00
	<i>Narrative for Column # 5</i>							
	General supplies including flags, flowers, lot marking materials, trees/shrubs and tools.							
Town Cemeteries Total		10,342.87	8,457.28	11,806.00	12,829.00	11,567.00	11,566.00	11,566.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1	2	3	4	5	6	7
	2009	2010	2011	2011	2012	2012	2012
	EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
	As of December	As of December	As of December	As of December			
Engineer							
01-4311-800-01-010 F-T Wages - Engineer	40,882.91	81,631.57	85,659.00	75,451.22	87,369.00	87,369.00	87,369.00
01-4311-800-01-020 P-T Wages - Engineer	1,036.75	3,538.75	2,840.00	40,126.00	11,840.00	11,840.00	11,840.00
01-4311-800-01-030 O-T Wages - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-01-090 Ins Buy-Out (Wages)- Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-01-910 F-T Wages - Engineer - Accrual	257.40	1,348.19	0.00	-6,961.75	0.00	0.00	0.00
01-4311-800-01-920 P-T Wages - Engineer - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-800-02-310 Soc Sec - Engineer	2,614.88	5,364.03	5,487.00	6,971.42	6,151.00	6,151.00	6,151.00
01-4311-800-02-320 Medicare - Engineer	611.41	1,254.29	1,283.00	1,630.39	1,439.00	1,439.00	1,439.00
01-4311-800-02-330 Retirement - Engineer	3,693.46	7,601.04	8,673.00	6,640.01	7,688.00	7,688.00	7,688.00
01-4311-800-03-610 Health & Dental - Engineer	9,682.84	20,328.30	30,315.00	31,780.74	40,274.00	39,337.00	37,069.00
01-4311-800-03-630 Life - Engineer	144.00	257.00	216.00	300.00	225.00	225.00	225.00
01-4311-800-03-640 STD - Engineer	0.00	417.21	492.00	501.54	540.00	540.00	540.00
01-4311-800-04-010 S.U.T.A. - Engineer	16.00	17.00	27.00	181.00	133.00	260.00	260.00
01-4311-800-04-020 Workers Comp - Engineer	2,177.00	2,646.00	3,036.00	2,744.00	3,284.00	3,284.00	3,284.00
01-4311-800-08-000 Travel & Mileage Reimb - Engineer	118.20	1,745.27	300.00	379.23	912.00	910.00	910.00
01-4311-800-09-000 Educ, Train, & Seminars - Engineer	0.00	100.00	0.00	0.00	100.00	100.00	100.00
01-4311-800-28-000 Professional / Staff Dev - Engineer	249.39	45.00	600.00	550.00	575.00	575.00	575.00
01-4311-800-29-000 Membership Dues - Engineer	110.00	357.65	310.00	50.00	220.00	220.00	220.00
01-4311-800-30-000 Books & Pubs - Engineer	0.00	78.27	0.00	0.00	0.00	0.00	0.00
01-4311-800-35-000 Work Study (non payroll wages) - Engir	3,033.17	930.36	0.00	0.00	0.00	0.00	0.00
01-4311-800-36-000 Contracted Services - Engineer	0.00	618.00	315.00	0.00	350.00	350.00	350.00
01-4311-800-45-000 General Supplies - Engineer	890.33	1,111.54	850.00	1,031.25	875.00	875.00	875.00
01-4311-800-56-000 Fuel / Oil For Vehicles - Engineering	0.00	0.00	500.00	440.24	600.00	600.00	600.00
Engineer Total	65,517.74	129,389.47	140,903.00	161,815.29	162,575.00	161,763.00	159,495.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
Public Works Admin								
01-4311-801-01-010	F-T Wages - P.W. Admin	76,730.25	76,337.64	68,760.00	78,005.08	70,110.00	70,110.00	70,110.00
01-4311-801-01-020	P-T Wages - P.W. Admin	3,759.38	7,381.88	4,490.00	6,229.00	5,490.00	5,490.00	5,490.00
01-4311-801-01-030	O-T Wages - P.W. Admin	1,425.82	1,193.34	2,385.00	722.27	2,144.00	2,144.00	2,144.00
01-4311-801-01-090	Ins Buy-Out (Wages) - P.W. Admin	0.00	8,234.03	0.00	1,928.82	4,493.00	4,389.00	4,142.00
01-4311-801-01-099	Wage Contingency - P.W. Admin	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
01-4311-801-01-910	F-T Wages - P.W. Admin - Accrual	-674.08	-22.21	0.00	-2,833.26	0.00	0.00	0.00
01-4311-801-01-920	P-T Wages - P.W. Admin - Accrual	-385.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-801-01-930	O-T Wages - P.W. Admin - Accrual	0.00	83.45	0.00	-83.45	0.00	0.00	0.00
01-4311-801-02-310	Soc Sec - P.W. Admin	5,013.46	5,779.28	4,690.00	5,205.85	5,037.00	5,030.00	5,030.00
01-4311-801-02-320	Medicare - P.W. Admin	1,172.39	1,351.53	1,097.00	1,217.48	1,178.00	1,176.00	1,176.00
01-4311-801-02-330	Retirement - P.W. Admin	6,927.32	7,886.84	7,204.00	7,111.42	6,754.00	6,745.00	6,745.00
01-4311-801-03-610	Health & Dental - P.W. Admin	131,709.44	119,304.44	161,140.00	138,979.33	174,885.00	170,818.00	160,900.00
01-4311-801-03-630	Life - P.W. Admin	1,380.00	1,477.00	1,296.00	1,500.00	1,350.00	1,350.00	1,350.00
01-4311-801-03-640	STD - P.W. Admin	2,803.42	2,444.72	2,580.00	2,535.08	2,808.00	2,808.00	2,808.00
01-4311-801-04-010	S.U.T.A. - P.W. Admin	234.00	264.00	282.00	956.00	1,105.00	1,340.00	1,340.00
01-4311-801-04-020	Workers Comp - P.W. Admin	11,438.00	10,250.00	8,172.00	9,570.00	10,225.00	10,225.00	10,225.00
01-4311-801-05-000	Medical Testing - P.W. Admin	532.00	553.00	1,050.00	300.00	550.00	550.00	550.00
<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	387.12	112.15	350.00	104.70	300.00	300.00	300.00
01-4311-801-09-000	Educ, Train, & Seminars - P.W. Admin	0.00	0.00	550.00	884.32	541.00	540.00	540.00
01-4311-801-17-000	Telephone / Fax - P.W. Admin	3,938.83	3,796.57	3,920.00	3,697.64	3,500.00	3,500.00	3,500.00
<i>Narrative for Column # 5</i>								
Monthly charges for fire alarm system, security system, network link to the Town Hall, three telephone lines and one fax line.								
01-4311-801-25-000	Office & Computer Supplies - P.W. Adr	1,961.37	1,629.93	1,600.00	1,511.18	1,588.00	1,575.00	1,575.00

117

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
01-4311-801-26-000	Postage - P.W. Admin	1,043.79	548.90	1,050.00	1,055.17	975.00	975.00	975.00
	<i>Narrative for Column # 5</i>							
	Mailing of annual newsletter/recycling schedule and misc. weekly mailings.							
01-4311-801-27-000	Printing - P.W. Admin	3,011.99	2,709.35	2,440.00	1,893.34	2,400.00	2,400.00	2,400.00
	<i>Narrative for Column # 5</i>							
	Printing costs include DPW letterhead, envelopes, purchase requests, timecards, business cards, informational flyers, concern forms, Spring and Fall Newsletters.							
01-4311-801-28-000	Professional / Staff Dev - P.W. Admin	749.00	940.00	850.00	931.20	906.00	900.00	900.00
	<i>Narrative for Column # 5</i>							
	Training for the Director, Assistant to the Director and Assistant Director of Operations. This line item typically averages \$800- \$1,000							
01-4311-801-29-000	Membership Dues - P.W. Admin	186.25	191.25	195.00	176.25	195.00	195.00	195.00
	<i>Narrative for Column # 5</i>							
	Membership dues are not scheduled to increase. The breakdown is as follows:							
	\$ 100 APWA							
	\$ 20 NH Road Agent Association							
	\$ 75 NHPWA							
01-4311-801-32-000	Adv / Legal Notices - P.W. Admin	496.99	663.30	600.00	0.00	406.00	400.00	400.00
	<i>Narrative for Column # 5</i>							
	Legal notices are mandatory expenditures for the bid process, as well as public notices for the sale of surplus equipment.							
01-4311-801-35-000	Work Study (non payroll wages) - P.W.	2,488.88	0.00	2,500.00	0.00	0.00	0.00	0.00
01-4311-801-36-000	Contracted Services - P.W. Admin	748.00	674.61	1,125.00	927.32	1,087.00	1,080.00	1,080.00
	<i>Narrative for Column # 5</i>							
	Mapping services and presentation services such as enlarged prints and surveying.							
01-4311-801-53-000	Office Equip Maint - P.W. Admin	777.89	795.00	795.00	413.07	703.00	700.00	700.00
01-4311-801-73-000	Radios - P.W. Admin	1,153.83	2,584.17	1,620.00	998.83	1,650.00	1,650.00	1,650.00
	<i>Narrative for Column # 5</i>							
	Fees for pager rentals, radio replacements and repairs.							
01-4311-801-96-000	Capital - P.W. Admin	2,183.62	2,029.62	1,200.00	1,135.30	1,325.00	1,325.00	1,325.00
	<i>Narrative for Column # 5</i>							
	Purchase of two new vertical map files and two flat files.							
Public Works Admin Total		261,193.96	259,193.79	300,941.00	265,071.94	301,705.00	297,715.00	287,550.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
PW Equip Maint								
01-4312-822-01-010	F-T Wages - PW Eq Maint	44,609.03	44,624.09	46,158.00	44,205.28	46,158.00	46,158.00	46,158.00
01-4312-822-01-020	P-T Wages - PW Eq Maint	20,247.64	18,970.50	18,440.00	14,332.50	17,924.00	17,924.00	17,924.00
01-4312-822-01-030	O-T Wages - PW Eq Maint	1,363.65	1,023.00	5,140.00	1,113.75	5,141.00	5,141.00	5,141.00
01-4312-822-01-910	F-T Wages - PW Eq Maint - Accrual	1,077.70	-164.83	0.00	-1,805.49	0.00	0.00	0.00
01-4312-822-01-920	P-T Wages - PW Eq Maint - Accrual	-400.00	546.00	0.00	-546.00	0.00	0.00	0.00
01-4312-822-01-930	O-T Wages - PW Eq Maint - Accrual	0.00	305.25	0.00	-305.25	0.00	0.00	0.00
01-4312-822-02-310	Soc Sec - PW Eq Maint	4,147.69	4,048.90	4,324.00	3,533.71	4,292.00	4,292.00	4,292.00
01-4312-822-02-320	Medicare - PW Eq Maint	970.05	946.95	1,011.00	826.47	1,004.00	1,004.00	1,004.00
01-4312-822-02-330	Retirement - PW Eq Maint	4,181.00	4,230.74	5,194.00	3,953.89	4,514.00	4,514.00	4,514.00
01-4312-822-36-000	Contracted Services - PW Eq Maint	6,836.65	6,036.22	5,000.00	6,893.20	4,950.00	4,950.00	4,950.00
	<i>Narrative for Column # 5</i>							
	Contracted vehicle repairs, sand blasting and painting of 6 snow plows, 6 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	102,493.63	80,245.33	71,000.00	109,190.51	84,265.00	84,265.00	84,265.00
	<i>Narrative for Column # 5</i>							
	Parts and supplies necessary for the maintenance of all DPW equipment and motorized units. Timely equipment replacements continue to keep this line item close to previous years.							
01-4312-822-52-000	Equip Maint (Other Than Office) - PW E	931.00	0.00	1,000.00	0.00	200.00	200.00	200.00
	<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	35,011.57	33,323.04	35,800.00	34,744.64	39,112.00	39,100.00	39,100.00
	<i>Narrative for Column # 5</i>							
	Fuel and oil for the Operations fleet.							
01-4312-822-89-000	Miscellaneous - PW Eq Maint	732.10	48.00	880.00	764.00	800.00	800.00	800.00
	<i>Narrative for Column # 5</i>							
	\$ 150 Update Snap-on Scanner							
	\$ 650 Software for Mercedes Benz Engines and Navistar Engines							
01-4312-822-96-000	Capital - PW Eq Maint	399.99	0.00	0.00	0.00	0.00	0.00	0.00
PW Equip Maint Total		222,601.70	194,183.19	193,947.00	216,901.21	208,360.00	208,348.00	208,348.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Roadway Maint								
01-4312-823-01-010	F-T Wages - Roadway Maint	52,608.20	65,171.05	51,045.00	53,116.58	51,445.00	51,445.00	51,445.00
01-4312-823-01-020	P-T Wages - Roadway Maint	1,977.50	1,239.00	1,290.00	1,110.50	1,290.00	1,290.00	1,290.00
01-4312-823-01-030	O-T Wages - Roadway Maint	4,052.21	1,949.36	1,441.00	2,589.47	1,441.00	1,441.00	1,441.00
01-4312-823-01-910	F-T Wages - Roadway Maint - Accrual	495.67	-958.56	0.00	0.00	0.00	0.00	0.00
01-4312-823-02-310	Soc Sec - Roadway Maint	3,666.27	4,178.86	3,334.00	3,522.63	3,359.00	3,359.00	3,359.00
01-4312-823-02-320	Medicare - Roadway Maint	857.45	977.31	780.00	823.87	786.00	786.00	786.00
01-4312-823-02-330	Retirement - Roadway Maint	5,086.61	6,060.42	5,314.00	5,168.04	4,654.00	4,654.00	4,654.00
01-4312-823-36-000	Contracted Services - Roadway Maint	22,124.60	50,605.80	21,000.00	19,375.00	15,480.00	15,480.00	15,480.00
	<i>Narrative for Column # 5</i>							
	Crack filling is necessary each spring for various roadways affected by the winter frosts and thaws. Roadways scheduled for 1" overlay are crack filled prior to paving.							
01-4312-823-45-000	General Supplies - Roadway Maint	14,377.25	22,739.60	22,400.00	15,036.69	19,390.00	19,390.00	19,390.00
	<i>Narrative for Column # 5</i>							
	Hot asphalt mix or cold patch for pavement repairs/patching. (cost of asphalt mix up 45%)							
	Crushed gravel, stone and loam for roadway shoulder backup.							
	General hand tools and supplies.							
01-4312-823-55-000	Equip / Vehicle Rental - Roadway Maint	12,350.00	13,455.00	10,000.00	6,710.00	8,875.00	8,875.00	8,875.00
	<i>Narrative for Column # 5</i>							
	The sale of the Town's grader in 2004 was part of a cost saving strategy. The result is higher quality grading services without the need to maintain and replace the expensive grader.							
01-4312-823-89-000	Miscellaneous - Roadway Maint	1,537.88	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-823-90-044	Sidewalk Resurfacing - Roadway Maint	22,610.01	0.00	11,800.00	12,221.04	9,700.00	9,700.00	9,700.00
	<i>Narrative for Column # 5</i>							
	The sidewalk maintenance program scheduled for 2012 includes work on Bagdad Road, Garrison Ave., Main Street, and Woodman Road. This line item also includes monies for the continued ADA compliance upgrades to Town owned ramps and approaches to all buildings and properties, as well as repairs to the Main Street brick sidewalks.							
Roadway Maint Total		141,743.65	165,417.84	128,404.00	119,673.82	116,420.00	116,420.00	116,420.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
Drainage & Vegetation								
01-4312-824-01-010	F-T Wages - Drainage & Vegetation	19,568.39	21,622.84	21,508.00	20,106.55	21,518.00	21,518.00	21,518.00
01-4312-824-01-020	P-T Wages - Drainage & Vegetation	2,443.00	570.00	2,440.00	1,924.00	2,412.00	2,412.00	2,412.00
01-4312-824-01-030	O-T Wages - Drainage & Vegetation	860.58	3,655.64	2,112.00	2,262.55	2,088.00	2,088.00	2,088.00
01-4312-824-01-910	F-T Wages - Drainage & Vegetation - A	1,224.76	-1,064.76	0.00	-160.00	0.00	0.00	0.00
01-4312-824-02-310	Soc Sec - Drainage & Vegetation	1,493.98	1,536.60	1,616.00	1,496.22	1,613.00	1,613.00	1,613.00
01-4312-824-02-320	Medicare - Drainage & Vegetation	349.38	359.31	378.00	349.95	377.00	377.00	377.00
01-4312-824-02-330	Retirement - Drainage & Vegetation	1,972.09	2,203.31	2,392.00	2,029.29	2,077.00	2,077.00	2,077.00
01-4312-824-36-000	Contracted Services - Drainage & Vege	40,295.45	95,973.43	16,650.00	17,000.00	16,000.00	16,000.00	16,000.00
	<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.							
01-4312-824-45-000	General Supplies - Drainage & Vegetat	7,239.00	16,699.36	9,950.00	12,280.45	9,690.00	9,690.00	9,690.00
	<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.							
01-4312-824-52-000	Equip Maint (Other Than Office) - Drain	0.00	177.63	150.00	0.00	0.00	0.00	0.00
01-4312-824-96-000	Capital - Drainage & Vegetation	1,909.80	0.00	0.00	0.00	0.00	0.00	0.00
Drainage & Vegetation Total		77,356.43	141,733.36	57,196.00	57,289.01	55,775.00	55,775.00	55,775.00

2012 APPROVED BUDGET EXPENSES
Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Snow & Ice removal								
01-4312-825-01-010	F-T Wages - Snow & Ice Removal	23,851.64	12,535.70	35,167.00	28,391.17	35,467.00	35,467.00	35,467.00
01-4312-825-01-020	P-T Wages - Snow & Ice Removal	1,620.50	1,475.94	2,019.00	1,149.00	1,823.00	1,823.00	1,823.00
01-4312-825-01-030	O-T Wages - Snow & Ice Removal	69,815.48	39,091.72	74,500.00	66,563.19	74,537.00	74,537.00	74,537.00
01-4312-825-01-910	F-T Wages - Snow & Ice Removal - Ac	2,259.40	-2,709.72	0.00	-2,964.10	0.00	0.00	0.00
01-4312-825-01-920	P-T Wages - Snow & Ice Removal - Ac	-352.00	205.00	0.00	-205.00	0.00	0.00	0.00
01-4312-825-01-930	O-T Wages - Snow & Ice Removal - Ac	-8,727.73	11,577.00	0.00	-11,577.00	0.00	0.00	0.00
01-4312-825-02-310	Soc Sec - Snow & Ice Removal	5,484.94	3,854.74	6,927.00	5,044.15	6,933.00	6,933.00	6,933.00
01-4312-825-02-320	Medicare - Snow & Ice Removal	1,282.80	901.55	1,620.00	1,179.68	1,621.00	1,621.00	1,621.00
01-4312-825-02-330	Retirement - Snow & Ice Removal	7,713.30	5,541.24	11,108.00	7,335.80	9,680.00	9,680.00	9,680.00
01-4312-825-36-000	Contracted Services - Snow & Ice Rem	4,164.00	3,279.00	1,452.00	2,950.00	2,010.00	2,010.00	2,010.00
	<i>Narrative for Column # 5</i>							
	Computerized radar equipment for accurate forecasting which ensures proper staffing during weather events.							
01-4312-825-45-000	General Supplies - Snow & Ice Removal	61,574.96	45,335.73	56,000.00	46,826.05	56,200.00	56,200.00	56,200.00
	<i>Narrative for Column # 5</i>							
	General supplies including snow plow blades Road salt (price has increased every year from \$40/ton in 2007 to \$55.92 for 2011)							
01-4312-825-52-000	Equip Maint (Other Than Office) - Snow	9,664.58	7,981.57	5,500.00	4,980.41	5,852.00	5,850.00	5,850.00
	<i>Narrative for Column # 5</i>							
	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	14,462.50	8,126.82	9,800.00	10,871.25	9,800.00	9,800.00	9,800.00
	<i>Narrative for Column # 5</i>							
	Equipment rental costs cover the hiring of a dozer to push snow collected, trucks to haul snow away and equipment for the screening of winter sand.							
01-4312-825-89-000	Miscellaneous - Snow & Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow & Ice removal Total		192,814.37	137,196.29	204,093.00	160,544.60	203,923.00	203,921.00	203,921.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Traffic Control								
01-4312-826-01-010	F-T Wages - Traffic Control	22,457.61	25,903.89	21,128.00	28,860.08	21,128.00	21,128.00	21,128.00
01-4312-826-01-020	P-T Wages - Traffic Control	3,037.50	2,598.75	3,084.00	2,670.00	3,084.00	3,084.00	3,084.00
01-4312-826-01-030	O-T Wages - Traffic Control	3,435.07	4,339.26	2,804.00	4,971.88	2,804.00	2,804.00	2,804.00
01-4312-826-01-910	F-T Wages - Traffic Control - Accrual	485.52	323.68	0.00	-809.20	0.00	0.00	0.00
01-4312-826-02-310	Soc Sec - Traffic Control	1,823.75	2,056.28	1,675.00	2,212.93	1,675.00	1,675.00	1,675.00
01-4312-826-02-320	Medicare - Traffic Control	426.51	480.94	392.00	517.55	392.00	392.00	392.00
01-4312-826-02-330	Retirement - Traffic Control	2,362.41	2,799.91	2,423.00	3,025.10	2,106.00	2,106.00	2,106.00
01-4312-826-15-000	Electricity - Traffic Control	72,399.40	77,265.09	66,880.00	68,050.14	65,700.00	65,700.00	62,000.00
	<i>Narrative for Column # 5</i>							
	Approximately 481 street lights/parking lot lights and the College Road Traffic Light.							
	<i>Narrative for Column # 7</i>							
	Reduced due to new street lighting in downtown area.							
01-4312-826-36-000	Contracted Services - Traffic Control	16,464.88	24,067.24	26,325.00	27,216.23	24,300.00	24,300.00	24,300.00
	<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	17,373.83	19,887.36	15,650.00	20,325.74	15,700.00	15,700.00	15,700.00
	<i>Narrative for Column # 5</i>							
	Funds for the purchase of general street lighting supplies, guardrail supplies, traffic paint for parking lots and Main Street spaces, residential street name signs and general signs and post supplies.							
01-4312-826-96-000	Capital - Traffic Control	0.00	0.00	5,270.00	6,542.37	0.00	0.00	0.00
Traffic Control Total		140,266.48	159,722.40	145,631.00	163,582.82	136,889.00	136,889.00	133,189.00

2012 APPROVED BUDGET EXPENSES
Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Supt/Br/Dam/Pit								
01-4312-827-01-010	F-T Wages - Supt/Br/Dam/Pit	92,814.82	109,891.26	101,180.00	96,824.62	101,979.00	101,979.00	101,979.00
01-4312-827-01-020	P-T Wages - Supt/Br/Dam/Pit	2,237.00	1,264.00	2,150.00	2,777.00	2,020.00	2,020.00	2,020.00
01-4312-827-01-030	O-T Wages - Supt/Br/Dam/Pit	15,757.26	24,819.66	17,400.00	16,048.29	16,555.00	16,555.00	16,555.00
01-4312-827-01-090	Ins Buy-Out (Wages) - Supt/Br/Dam/Pit	1,521.75	0.00	0.00	9,664.40	0.00	0.00	0.00
01-4312-827-01-910	F-T Wages - Supt/Br/Dam/Pit - Accrual	-860.17	648.12	0.00	-4,809.57	0.00	0.00	0.00
01-4312-827-01-920	P-T Wages - Supt/Br/Dam/Pit - Accrual	-176.00	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	0.00	249.00	0.00	-249.00	0.00	0.00	0.00
01-4312-827-02-310	Soc Sec - Supt/Br/Dam/Pit	6,900.24	8,486.08	7,485.00	7,455.85	7,474.00	7,474.00	7,474.00
01-4312-827-02-320	Medicare - Supt/Br/Dam/Pit	1,613.95	1,984.82	1,751.00	1,743.66	1,748.00	1,748.00	1,748.00
01-4312-827-02-330	Retirement - Supt/Br/Dam/Pit	9,804.89	11,322.45	12,006.00	10,696.84	10,431.00	10,431.00	10,431.00
01-4312-827-06-000	Uniforms & Cleaning - Supt/Br/Dam/Pit	2,268.44	3,029.47	2,860.00	895.62	2,704.00	2,700.00	2,700.00
<i>Narrative for Column # 5</i>								
Union contract requires supplying of uniforms for operations personnel which at this time covers six employees. Uniforms consist of work shirts, pants, caps, and steel toed work boots.								
01-4312-827-28-000	Professional / Staff Dev - Supt/Br/Dam/	669.00	451.83	850.00	681.09	850.00	850.00	850.00
01-4312-827-36-000	Contracted Services - Supt/Br/Dam/Pit	10,107.42	3,790.00	5,000.00	6,855.00	4,810.00	4,810.00	4,810.00
<i>Narrative for Column # 5</i>								
Funds for animal disposal, animal trapping (beavers, skunks), dozer rental @ gravel pit and bridge cleaning.								
01-4312-827-45-000	General Supplies - Supt/Br/Dam/Pit	676.87	2,087.74	900.00	966.75	915.00	900.00	900.00
<i>Narrative for Column # 5</i>								
Emergency supplies such as barricades, plywood, sandbags, flashlights, etc.. This line item is reserved in case of natural disaster/emergency.								
01-4312-827-89-000	Miscellaneous - Supt/Br/Dam/Pit	1,900.00	1,249.94	300.00	199.52	311.00	300.00	300.00
<i>Narrative for Column # 5</i>								
State of NH Registration and the Town of Lee gravel pit renewal permit.								
Supt/Br/Dam/Pit Total		145,235.47	169,274.37	151,882.00	149,750.07	149,797.00	149,767.00	149,767.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Stormwater II Permitting							
01-4312-828-01-020 P-T Wages - Stormwater II Permitting	0.00	2,087.25	2,110.00	0.00	2,110.00	2,110.00	2,110.00
01-4312-828-02-310 Soc Sec - Stormwater II Permitting	0.00	129.42	131.00	0.00	131.00	131.00	131.00
01-4312-828-02-320 Medicare - Stormwater II Permitting	0.00	30.27	31.00	0.00	31.00	31.00	31.00
01-4312-828-36-000 Contracted Services - Stormwater II Pe	0.00	2,582.15	700.00	1,050.00	700.00	700.00	700.00
01-4312-828-45-000 General Supplies - Stormwater II Permi	399.98	25.00	200.00	1,352.73	200.00	200.00	200.00
Stormwater II Permitting Total	399.98	4,854.09	3,172.00	2,402.73	3,172.00	3,172.00	3,172.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
Sanitation Admin								
01-4321-841-01-010	F-T Wages - Sanitation Admin	42,948.35	42,045.90	37,886.00	45,744.10	38,163.00	38,163.00	38,163.00
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	13.74	83.25	80.00	0.00	62.00	62.00	62.00
01-4321-841-01-090	Ins Buy-Out (Wages) - Sanitation Admi	15,492.30	16,468.06	19,702.00	19,328.80	21,864.00	21,355.00	20,156.00
01-4321-841-01-099	Wage Contingency - Sanitation Admin	0.00	0.00	6,192.00	0.00	0.00	0.00	0.00
01-4321-841-01-910	F-T Wages - Sanitation Admin - Accrued	283.90	1,115.98	0.00	-8,128.49	0.00	0.00	0.00
01-4321-841-02-310	Soc Sec - Sanitation Admin	3,641.72	2,681.11	3,575.00	2,647.10	3,725.00	3,690.00	3,690.00
01-4321-841-02-320	Medicare - Sanitation Admin	851.61	626.95	836.00	619.02	871.00	864.00	864.00
01-4321-841-02-330	Retirement - Sanitation Admin	5,306.69	3,961.23	5,839.00	3,925.27	5,288.00	5,243.00	5,243.00
01-4321-841-03-610	Health & Dental - Sanitation Admin	28,243.20	30,029.40	35,991.00	35,303.88	39,964.00	39,035.00	36,778.00
01-4321-841-03-630	Life - Sanitation Admin	576.00	586.00	576.00	600.00	600.00	600.00	600.00
01-4321-841-03-640	STD - Sanitation Admin	1,057.17	973.46	996.00	994.12	1,080.00	1,080.00	1,080.00
01-4321-841-04-010	S.U.T.A. - Sanitation Admin	74.00	60.00	72.00	363.00	432.00	510.00	510.00
01-4321-841-04-020	Workers Comp - Sanitation Admin	6,306.00	5,801.00	5,097.00	6,049.00	5,769.00	5,756.00	5,756.00
01-4321-841-05-000	Medical Testing - Sanitation Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-841-06-000	Uniforms & Cleaning - Sanitation Admin	2,112.38	2,365.81	2,425.00	660.05	2,304.00	2,300.00	2,300.00
	<i>Narrative for Column # 5</i>							
	The Town is required by Union contract to provide uniforms to sanitation workers. Uniforms include work shirts and pants, cap, and steel toed boots for four employees.							
01-4321-841-15-000	Electricity - Sanitation Admin	3,629.90	3,729.06	3,980.00	3,417.43	3,720.00	3,720.00	3,720.00
01-4321-841-16-000	Heating Fuel - Sanitation Admin	4,184.27	4,913.23	4,280.00	4,293.61	4,412.00	4,400.00	4,400.00
01-4321-841-17-000	Telephone / Fax - Sanitation Admin	1,156.16	1,161.01	1,275.00	1,021.89	1,175.00	1,175.00	1,175.00
	<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	1,061.76	971.95	835.00	456.02	815.00	815.00	815.00
	<i>Narrative for Column # 5</i>							

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
01-4321-841-27-000 Printing - Sanitation Admin	1,334.00	1,943.21	1,850.00	1,165.35	1,485.00	1,485.00	1,485.00
<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.							
01-4321-841-28-000 Professional / Staff Dev - Sanitation Ad	182.15	36.95	270.00	298.45	190.00	190.00	190.00
01-4321-841-29-000 Membership Dues - Sanitation Admin	150.00	100.00	150.00	150.00	150.00	150.00	150.00
<i>Narrative for Column # 5</i>							
Membership dues with the Northeast Resource Recovery Association to assist in the operations of our recycling program and marketing.							
01-4321-841-45-000 General Supplies - Sanitation Admin	459.85	448.93	500.00	287.36	490.00	490.00	490.00
<i>Narrative for Column # 5</i>							
Miscellaneous including paper products, medical and safety supplies.							
01-4321-841-51-000 Building Maintenance - Sanitation Admi	317.99	443.45	250.00	190.98	275.00	275.00	275.00
<i>Narrative for Column # 5</i>							
Building maintenance for the Transfer Station and Recycling Center.							
01-4321-841-52-000 Equip Maint (Other Than Office) - Sanit	411.97	184.35	100.00	40.43	100.00	100.00	100.00
<i>Narrative for Column # 5</i>							
Maintenance and upkeep of furnace, HVAC equipment and fire extinguishers.							
01-4321-841-90-026 Integrated Waste Management Commi	1,470.96	0.00	1,320.00	90.80	1,200.00	1,200.00	1,200.00
<i>Narrative for Column # 5</i>							
\$ 300 Down to Earth Newsletter - limited print - mostly electronic (2010 budget was \$850, 2011 budget was \$500)							
\$ 400 NRRRA Annual Conference - educational advancement (2010 and 2011 budgets were \$370)							
\$ 200 Swap Shop Annual volunteer recognition (2010 budget was \$100, 2011 budget was \$150)							
\$ 300 Durham Day AND Sustainability Outread - message posters, display props, "sustainable" prizes at Durham Day (2010 budget was \$250, 2011 budget was \$300)							
2010 Total Budget = \$1,570							
2011 Total Budget = \$1,320							
Sanitation Admin Total	121,266.07	120,730.29	134,077.00	119,518.17	134,134.00	132,658.00	129,202.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
Roll Off Vehicle								
01-4321-847-01-010	F-T Wages - Roll Off Vehicle	22,358.01	22,744.12	23,105.00	22,101.59	23,202.00	23,202.00	23,202.00
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	985.08	1,210.29	4,015.00	537.50	4,015.00	4,015.00	4,015.00
01-4321-847-01-910	F-T Wages - Roll Off Vehicle - Accrual	42.69	78.17	0.00	-805.00	0.00	0.00	0.00
01-4321-847-01-930	O-T Wages - Roll Off Vehicle - Accrual	0.00	287.76	0.00	-287.76	0.00	0.00	0.00
01-4321-847-02-310	Soc Sec - Roll Off Vehicle	1,449.94	1,507.90	1,681.00	1,335.90	1,687.00	1,687.00	1,687.00
01-4321-847-02-320	Medicare - Roll Off Vehicle	339.07	352.69	393.00	312.44	395.00	395.00	395.00
01-4321-847-02-330	Retirement - Roll Off Vehicle	2,092.76	2,227.71	2,746.00	1,933.73	2,395.00	2,395.00	2,395.00
01-4321-847-54-000	Vehicle Maint - Roll Off Vehicle	3,417.85	5,708.97	4,500.00	11,353.62	5,101.00	5,100.00	5,100.00
	<i>Narrative for Column # 5</i>							
	These funds cover repair and maintenance for the rolloff truck.							
01-4321-847-56-000	Fuel / Oil For Vehicles - Roll Off Vehicle	4,575.37	8,196.27	5,000.00	8,585.19	5,203.00	5,200.00	5,200.00
Roll Off Vehicle Total		35,260.77	42,313.88	41,440.00	45,067.21	41,998.00	41,994.00	41,994.00

2012 APPROVED BUDGET EXPENSES
Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Curbside Collection							
01-4323-842-01-010	F-T Wages - Curbside Collection	39,275.76	39,837.92	40,338.00	40,752.90	40,508.00	40,508.00
01-4323-842-01-020	P-T Wages - Curbside Collection	220.00	0.00	0.00	2,048.00	0.00	0.00
01-4323-842-01-030	O-T Wages - Curbside Collection	2,904.63	2,683.16	2,880.00	3,113.46	2,880.00	2,880.00
01-4323-842-01-090	Ins buy-out (wages) - Curbside Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-842-01-910	F-T Wages - Curbside Collection - Accr	812.09	-766.96	0.00	-1,005.20	0.00	0.00
01-4323-842-01-930	O-T Wages - Curbside Collection - Acc	-506.63	831.31	0.00	-831.31	0.00	0.00
01-4323-842-02-310	Soc Sec - Curbside Collection	2,647.79	3,150.86	2,680.00	3,332.04	2,690.00	2,690.00
01-4323-842-02-320	Medicare - Curbside Collection	619.23	736.95	627.00	779.26	629.00	629.00
01-4323-842-02-330	Retirement - Curbside Collection	3,805.54	4,655.16	4,376.00	4,690.03	3,818.00	3,818.00
01-4323-842-54-000	Vehicle Maint - Curbside Collection	17,265.97	22,990.78	10,500.00	7,052.21	5,000.00	10,000.00
<i>Narrative for Column # 5</i>							
Purchase of vehicle maintenance supplies such as tires, batteries and other general items for the front line refuse packer and the back up packer.							
<i>Narrative for Column # 6</i>							
Increased as new refuse packer will not be purchased in 2011.							
01-4323-842-56-000	Fuel / Oil For Vehicles - Curbside Colle	14,653.99	13,406.46	19,000.00	18,775.41	18,010.00	18,000.00
01-4323-842-90-027	Tipping Fees - Curbside Collection	116,359.21	107,367.18	112,047.00	99,211.55	108,500.00	108,500.00
Curbside Collection Total		198,057.58	194,892.82	192,448.00	177,918.35	182,035.00	187,025.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Recycling								
01-4323-844-01-010	F-T Wages - Recycling	60,012.69	61,462.42	60,115.00	53,774.23	60,305.00	60,305.00	60,305.00
01-4323-844-01-020	P-T Wages - Recycling	1,915.50	1,364.00	1,402.00	3,611.75	1,402.00	1,402.00	1,402.00
01-4323-844-01-030	O-T Wages - Recycling	5,264.80	10,672.85	7,244.00	13,016.58	7,244.00	7,244.00	7,244.00
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	1,310.99	-1,049.29	0.00	-1,324.27	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	-437.03	1,153.13	0.00	-1,153.13	0.00	0.00	0.00
01-4323-844-02-310	Soc Sec - Recycling	4,220.10	5,073.87	4,263.00	4,810.54	4,275.00	4,275.00	4,275.00
01-4323-844-02-320	Medicare - Recycling	987.03	1,186.69	997.00	1,125.19	1,000.00	1,000.00	1,000.00
01-4323-844-02-330	Retirement - Recycling	5,927.14	7,371.43	6,820.00	6,729.47	5,944.00	5,944.00	5,944.00
01-4323-844-36-000	Contracted Services - Recycling	24,517.20	23,119.04	18,000.00	18,233.16	17,991.00	18,000.00	18,000.00
	<i>Narrative for Column # 5</i>							
	Comingled Containers Hauling and Tipping Fee, as well as OCC (Cardboard) Dumpster, including Rental.							
01-4323-844-45-000	General Supplies - Recycling	1,575.77	1,045.69	1,500.00	2,920.68	1,525.00	1,525.00	1,525.00
01-4323-844-54-000	Vehicle Maint - Recycling	3,250.44	4,312.46	4,400.00	1,853.64	4,000.00	4,000.00	4,000.00
	<i>Narrative for Column # 5</i>							
	Vehicle maintenance of the only recycling truck to include tires, batteries and brakes.							
01-4323-844-55-000	Equip / Vehicle Rental - Recycling	0.00	-1,709.75	0.00	0.00	0.00	0.00	0.00
01-4323-844-56-000	Fuel / Oil For Vehicles - Recycling	10,129.67	7,093.29	10,130.00	5,406.23	7,604.00	7,600.00	7,600.00
01-4323-844-96-000	Capital - Recycling	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
Recycling Total		118,674.30	125,195.83	114,871.00	109,004.07	111,290.00	111,295.00	111,295.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
		As of December	As of December	As of December	As of December			
Transfer Station								
01-4324-845-01-010	F-T Wages - Transfer Station	17,262.67	15,909.98	17,162.00	16,274.74	17,204.00	17,204.00	17,204.00
01-4324-845-01-020	P-T Wages - Transfer Station	14,499.54	14,448.02	14,080.00	13,966.43	14,079.00	14,079.00	14,079.00
01-4324-845-01-030	O-T Wages - Transfer Station	2,594.22	2,756.80	2,809.00	3,535.99	2,809.00	2,809.00	2,809.00
01-4324-845-01-910	F-T Wages - Transfer Station - Accrual	288.68	-610.13	0.00	-185.00	0.00	0.00	0.00
01-4324-845-01-920	P-T Wages - Transfer Station - Accrual	-428.93	428.93	0.00	-428.93	0.00	0.00	0.00
01-4324-845-01-930	O-T Wages - Transfer Station - Accrual	0.00	280.40	0.00	-280.40	0.00	0.00	0.00
01-4324-845-02-310	Soc Sec - Transfer Station	2,121.52	2,059.35	2,111.00	2,038.80	2,114.00	2,114.00	2,114.00
01-4324-845-02-320	Medicare - Transfer Station	496.13	481.57	494.00	476.76	494.00	494.00	494.00
01-4324-845-02-330	Retirement - Transfer Station	1,767.91	1,719.04	2,022.00	1,765.11	1,761.00	1,761.00	1,761.00
01-4324-845-36-000	Contracted Services - Transfer Station	40,581.96	41,467.04	40,400.00	28,604.31	39,500.00	39,500.00	39,500.00
	<i>Narrative for Column # 5</i>							
	Ground water testing and monitoring.							
01-4324-845-42-000	Other Prof Fees / Services - Transfer S	0.00	2,060.67	13,230.00	0.00	0.00	0.00	0.00
01-4324-845-45-000	General Supplies - Transfer Station	0.00	53.44	0.00	32.30	0.00	0.00	0.00
01-4324-845-54-000	Vehicle Maint - Transfer Station	88.62	0.00	150.00	1,255.84	289.00	300.00	300.00
01-4324-845-56-000	Fuel / Oil For Vehicles - Transfer Statio	0.00	3,966.39	800.00	5,608.10	2,106.00	2,100.00	2,100.00
01-4324-845-61-120	Hazardous Waste Day Program - Trans	3,762.16	0.00	4,000.00	4,494.73	4,000.00	4,000.00	4,000.00
01-4324-845-90-032	Lamprey - Transfer Station	1,399.00	2,011.06	2,000.00	2,011.06	2,011.00	2,015.00	2,015.00
Transfer Station Total		84,433.48	87,032.56	99,258.00	79,169.84	86,367.00	86,376.00	86,376.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Litter Removal								
01-4325-843-01-010	F-T Wages - Litter Removal	1,266.43	3,893.42	2,491.00	5,837.70	2,491.00	2,491.00	2,491.00
01-4325-843-01-020	P-T Wages - Litter Removal	1,924.00	1,574.00	2,144.00	0.00	2,144.00	2,144.00	2,144.00
01-4325-843-01-030	O-T Wages - Litter Removal	10,085.22	9,750.92	7,000.00	10,087.80	7,003.00	7,003.00	7,003.00
01-4325-843-01-910	F-T Wages - Litter Removal - Accrual	143.40	-164.94	0.00	-87.24	0.00	0.00	0.00
01-4325-843-01-920	P-T Wages - Litter Removal - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4325-843-01-930	O-T Wages - Litter Removal - Accrual	-194.82	324.99	0.00	-324.99	0.00	0.00	0.00
01-4325-843-02-310	Soc Sec - Litter Removal	819.94	953.51	722.00	961.84	722.00	722.00	722.00
01-4325-843-02-320	Medicare - Litter Removal	191.77	222.97	169.00	224.89	169.00	169.00	169.00
01-4325-843-02-330	Retirement - Litter Removal	1,011.58	1,264.54	961.00	1,419.66	835.00	835.00	835.00
01-4325-843-45-000	General Supplies - Litter Removal	2,143.83	953.73	1,650.00	446.21	1,505.00	1,500.00	1,500.00
	<i>Narrative for Column # 5</i>							
	General supplies including trash bags and refuse barrels.							
Litter Removal Total		17,391.35	18,773.14	15,137.00	18,565.87	14,869.00	14,864.00	14,864.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Wagon Hill								
01-4520-807-01-010	F-T Wages - Wagon Hill	3,479.75	2,378.92	5,036.00	3,588.39	5,036.00	5,036.00	5,036.00
01-4520-807-01-020	P-T Wages - Wagon Hill	1,710.45	1,840.00	1,527.00	1,590.00	1,527.00	1,527.00	1,527.00
01-4520-807-01-030	O-T Wages - Wagon Hill	413.88	0.00	73.00	496.30	62.00	62.00	62.00
01-4520-807-02-310	Soc Sec - Wagon Hill	347.44	261.57	411.00	351.81	411.00	411.00	411.00
01-4520-807-02-320	Medicare - Wagon Hill	81.27	61.18	96.00	82.26	96.00	96.00	96.00
01-4520-807-02-330	Retirement - Wagon Hill	353.60	217.92	517.00	364.87	449.00	449.00	449.00
01-4520-807-15-000	Electricity - Wagon Hill	94.25	262.67	100.00	263.39	262.00	262.00	262.00
	<i>Narrative for Column # 5</i>							
	Street light at the cul-de-sac area for security.							
01-4520-807-16-000	Heating Fuel - Wagon Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-807-17-000	Telephone / Fax - Wagon Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-807-36-000	Contracted Services - Wagon Hill	2,731.75	2,064.62	2,500.00	1,557.83	3,200.00	3,200.00	3,200.00
	<i>Narrative for Column # 5</i>							
	Port-o-Let rental and miscellaneous tree trimming.							
01-4520-807-45-000	General Supplies - Wagon Hill	1,505.78	3,063.15	1,500.00	772.72	1,405.00	1,405.00	1,405.00
	<i>Narrative for Column # 5</i>							
	General Supplies include 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	7,295.16	4,872.02	8,000.00	868.81	6,010.00	6,000.00	6,000.00
	<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	5.96	372.66	240.00	188.62	210.00	200.00	200.00
	<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	0.00	4,100.00	0.00	0.00	0.00	0.00
Wagon Hill Total		18,019.29	15,394.71	24,100.00	10,125.00	18,668.00	18,648.00	18,648.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Parks Grounds Maint								
01-4520-808-01-010	F-T Wages - Grounds Maint	49,941.27	50,931.35	59,526.00	55,053.63	60,150.00	60,150.00	60,150.00
01-4520-808-01-020	P-T Wages - Grounds Maint	17,066.00	17,123.00	16,944.00	14,784.00	16,944.00	16,944.00	16,944.00
01-4520-808-01-030	O-T Wages - Grounds Maint	2,395.70	1,343.86	2,400.00	2,111.12	2,401.00	2,401.00	2,401.00
01-4520-808-01-910	F-T Wages - Grounds Maint - Accrual	1,075.25	-1,155.13	0.00	-1,461.27	0.00	0.00	0.00
01-4520-808-01-920	P-T Wages - Grounds Maint - Accrual	-88.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-808-02-310	Soc Sec - Grounds Maint	4,364.26	4,231.11	4,890.00	4,370.20	4,929.00	4,929.00	4,929.00
01-4520-808-02-320	Medicare - Grounds Maint	1,020.61	989.52	1,144.00	1,022.16	1,153.00	1,153.00	1,153.00
01-4520-808-02-330	Retirement - Grounds Maint	4,782.35	4,682.60	6,270.00	5,125.51	5,504.00	5,504.00	5,504.00
01-4520-808-06-000	Uniforms & Cleaning - Grounds Maint	905.55	1,441.89	945.00	903.73	906.00	900.00	900.00
	<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	88.06	366.90	290.00	359.72	290.00	290.00	290.00
	<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	789.69	698.06	800.00	276.12	800.00	800.00	800.00
	<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.							
	<i>Narrative for Column # 6</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	0.00	250.00	135.00	255.00	250.00	250.00
	<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	3,105.93	9,488.16	3,650.00	3,500.00	3,614.00	3,600.00	3,600.00
	<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.							

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	As of December	PROPOSED	PROPOSED	APPROVED
01-4520-808-45-000	General Supplies - Grounds Maint	12,600.05	10,443.22	14,000.00	14,351.32	13,350.00	13,350.00	13,350.00
	<i>Narrative for Column # 5</i>							
	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.							
01-4520-808-52-000	Equip Maint (Other Than Office) - Grou	563.97	234.55	600.00	536.52	601.00	600.00	600.00
	<i>Narrative for Column # 5</i>							
	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.							
01-4520-808-54-000	Vehicle Maint - Grounds Maint	846.21	4,618.19	2,975.00	2,470.05	2,905.00	2,900.00	2,900.00
	<i>Narrative for Column # 5</i>							
	Automotive maintenance repair for the three Parks Department Vehicles.							
01-4520-808-55-000	Equip / Vehicle Rental - Grounds Maint	525.14	0.00	340.00	2,374.30	340.00	340.00	340.00
	<i>Narrative for Column # 5</i>							
	Crane rental to install and remove docks. Rototiller rental for downtown, ball fields, etc.							
01-4520-808-56-000	Fuel / Oil For Vehicles - Grounds Maint	4,538.28	14,052.59	9,190.00	18,375.76	12,010.00	12,000.00	12,000.00
01-4520-808-89-000	Miscellaneous - Grounds Maint	361.00	0.00	340.00	174.00	341.00	340.00	340.00
	<i>Narrative for Column # 5</i>							
	Misc. expenses include poison ivy cream, bug spray, sunscreen, safety glasses, safety vests, hard hats, and gloves.							
01-4520-808-96-000	Capital - Grounds Maint	0.00	0.00	0.00	0.00	4,244.00	0.00	0.00
	<i>Narrative for Column # 5</i>							
	Replacement of a 42" cut walk behind power mower							
Parks Grounds Maint Total		104,881.32	119,489.87	124,554.00	124,461.87	130,737.00	126,451.00	126,451.00