

2020 Administrator Proposed Budget

Town of Durham

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	2018	2019	2019	2020	2020	% Difference	\$ Difference	
	Expended	Approved	Spent to Date	Department	Town Admin	2019 App'd VS.	2019 App'd VS.	
	As of Year End	T.C.	09/30/19	Proposed	Proposed	2020 Admin	2020 Admin	
			As of September					
Wastewater Spec Revenue Fund								
Sewage Collection & Disposal								
Dover Road Pumping Sta								
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	23,961.69	25,100.00	13,359.65	22,300.00	22,300.00	-11%	-2,800.00
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	0.00	350.00	0.00	300.00	300.00	-14%	-50.00
03-4326-310-36-000	Contracted Services - Dover Rd Pump	1,334.78	1,550.00	845.00	1,200.00	1,200.00	-23%	-350.00
<i>Narrative for Column # 4</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	384.00	175.00	0.00	300.00	300.00	71%	125.00
03-4326-310-52-000	Equip Maint (Other Than Office) - Dove	500.84	450.00	0.00	500.00	500.00	11%	50.00
Dover Road Pumping Sta Total		26,181.31	27,625.00	14,204.65	24,600.00	24,600.00	-11%	-3,025.00

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Oyster River Road Station								
03-4326-320-15-000	Electricity - Oyster River Rd Sta	1,145.76	1,300.00	765.81	1,100.00	1,100.00	-15%	-200.00
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	1,051.49	900.00	552.08	800.00	800.00	-11%	-100.00
03-4326-320-51-000	Building Maintenance - Oyster River Rc	0.00	200.00	134.95	0.00	0.00	-100%	-200.00
Oyster River Road Station Total		2,197.25	2,400.00	1,452.84	1,900.00	1,900.00	-21%	-500.00

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Old Concord Road Station							
03-4326-330-15-000 Electricity - Old Concord Rd Sta	5,628.92	6,500.00	3,807.12	6,200.00	6,200.00	-5%	-300.00
<i>Narrative for Column # 4</i>							
Heating changed from propane to electric in 2014.							
03-4326-330-16-000 Heating Fuel - Old Concord Rd Sta	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	100.00	0.00	100.00	100.00		0.00
Old Concord Road Station Total	5,628.92	6,600.00	3,807.12	6,300.00	6,300.00	-5%	-300.00

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Durham Lines								
03-4326-340-01-010	F-T Wages - Durham Lines	0.00	4,000.00	0.00	4,100.00	4,100.00	3%	100.00
03-4326-340-01-020	P-T Wages - Durham Lines	0.00	1,900.00	0.00	1,900.00	1,900.00		0.00
03-4326-340-01-030	O-T Wages - Durham Lines	0.00	100.00	0.00	100.00	100.00		0.00
03-4326-340-02-310	Soc Sec - Durham Lines	0.00	400.00	0.00	400.00	400.00		0.00
03-4326-340-02-320	Medicare - Durham Lines	0.00	100.00	0.00	100.00	100.00		0.00
03-4326-340-02-330	Retirement - Durham Lines	0.00	500.00	0.00	500.00	500.00		0.00
03-4326-340-36-000	Contracted Services - Durham Lines	8,438.69	400.00	0.00	4,500.00	4,500.00	1,025%	4,100.00
	<i>Narrative for Column # 4</i> Emergency TV (videoing) of lines.							
03-4326-340-45-000	General Supplies - Durham Lines	31.08	400.00	0.00	700.00	700.00	75%	300.00
Durham Lines Total		8,469.77	7,800.00	0.00	12,300.00	12,300.00	58%	4,500.00

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Wastewater Treatment								
03-4326-360-01-010	F-T Wages - W.W.T.P.	336,255.04	372,200.00	249,547.43	377,700.00	377,700.00	1%	5,500.00
03-4326-360-01-020	P-T Wages - W.W.T.P.	3,864.00	3,500.00	440.00	3,500.00	3,500.00		0.00
03-4326-360-01-030	O-T Wages - W.W.T.P.	31,261.57	32,000.00	21,425.06	32,000.00	32,000.00		0.00
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	9,821.95	16,300.00	5,779.15	3,200.00	3,100.00	-81%	-13,200.00
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.	-14,162.68	0.00	-7,450.06	0.00	0.00		0.00
03-4326-360-02-310	Soc Sec - W.W.T.P.	23,754.66	26,300.00	16,753.46	25,900.00	25,900.00	-2%	-400.00
03-4326-360-02-320	Medicare - W.W.T.P.	5,555.47	6,100.00	3,918.21	6,100.00	6,100.00		0.00
03-4326-360-02-330	Retirement - W.W.T.P.	40,012.81	46,900.00	28,784.44	45,500.00	45,500.00	-3%	-1,400.00
03-4326-360-03-610	Health & Dental - W.W.T.P.	85,695.01	99,500.00	57,735.86	127,600.00	124,900.00	26%	25,400.00
03-4326-360-03-630	Life - W.W.T.P.	647.00	900.00	396.00	900.00	900.00		0.00
03-4326-360-03-640	STD - W.W.T.P.	2,696.96	3,100.00	1,763.50	3,100.00	3,100.00		0.00
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	154.00	300.00	132.00	300.00	300.00		0.00
03-4326-360-04-020	Workers Comp - W.W.T.P.	5,900.00	6,300.00	5,791.00	6,200.00	6,200.00	-2%	-100.00
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	1,455.61	1,900.00	806.55	1,800.00	1,800.00	-5%	-100.00
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	19,700.00	21,000.00	19,740.55	21,000.00	21,000.00		0.00
03-4326-360-15-000	Electricity - W.W.T.P.	145,294.87	165,000.00	95,263.36	155,000.00	155,000.00	-6%	-10,000.00
	<i>Narrative for Column # 4</i>							
	Increase in electricity use due to on going construction at the plant.							
03-4326-360-16-000	Heating Fuel - W.W.T.P.	7,140.95	14,275.00	4,002.78	9,200.00	9,200.00	-36%	-5,075.00
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	5,136.22	3,000.00	4,498.44	5,800.00	5,800.00	93%	2,800.00
03-4326-360-18-000	Cell Phones - W.W.T.P.	1,351.95	1,500.00	1,603.83	1,600.00	1,600.00	7%	100.00
03-4326-360-19-000	Water / Sewer - W.W.T.P.	2,596.76	2,000.00	1,102.42	1,500.00	1,500.00	-25%	-500.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	1,445.76	800.00	104.00	1,000.00	1,000.00	25%	200.00
03-4326-360-26-000	Postage - W.W.T.P.	978.17	1,000.00	990.07	1,000.00	1,000.00		0.00

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03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	787.60	1,600.00	1,171.00	1,300.00	1,300.00	-19%	-300.00
03-4326-360-29-000	Membership Dues - W.W.T.P.	384.00	400.00	0.00	400.00	400.00		0.00
03-4326-360-36-000	Contracted Services - W.W.T.P.	136,236.48	145,000.00	76,835.34	132,500.00	195,000.00	34%	50,000.00
<i>Narrative for Column # 4</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.								
<i>Narrative for Column # 5</i>								
Increased costs for impact fees being assessed on our wastewater solids due to new PFAs drinking/groundwater standards for biosolids management.								
03-4326-360-37-000	Legal Fees / Services - W.W.T.P.	0.00	400.00	0.00	200.00	200.00	-50%	-200.00
03-4326-360-41-000	Auditing - W.W.T.P.	5,200.00	5,200.00	5,200.00	5,300.00	5,300.00	2%	100.00
03-4326-360-44-000	Lab Supplies - W.W.T.P.	3,139.62	13,000.00	0.00	10,000.00	10,000.00	-23%	-3,000.00
03-4326-360-45-000	General Supplies - W.W.T.P.	7,239.31	14,000.00	10,102.11	14,000.00	14,000.00		0.00
<i>Narrative for Column # 4</i>								
Paper products, lights, switches, cleaning, small repairs.								
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	23,632.42	29,000.00	25,197.41	29,000.00	29,000.00		0.00
<i>Narrative for Column # 4</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.	4,703.92	4,000.00	3,564.95	4,800.00	4,800.00	20%	800.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.	5,110.84	5,500.00	4,572.46	5,500.00	5,500.00		0.00
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	1,650.03	2,500.00	5,367.43	500.00	500.00	-80%	-2,000.00
<i>Narrative for Column # 4</i>								
2 new pickups in 2019								
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	2,497.73	4,100.00	1,557.83	4,000.00	4,000.00	-2%	-100.00
03-4326-360-73-000	Radios - W.W.T.P.	148.16	600.00	91.93	200.00	200.00	-67%	-400.00
03-4326-360-80-000	Chemicals - WWTP	117,446.59	132,000.00	91,382.76	132,000.00	132,000.00		0.00
<i>Narrative for Column # 4</i>								
Plant is adding additional chemical for operation. Expected to cover an additional 20 totes of mico-C.								
03-4326-360-89-000	Miscellaneous - W.W.T.P.	638.07	0.00	0.00	200.00	200.00	100%	200.00
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	29,014.35	21,500.00	17,189.08	25,000.00	25,000.00	16%	3,500.00

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03-4326-360-96-000 Capital - W.W.T.P.	0.00	0.00	0.00	0.00	0.00		0.00
Wastewater Treatment Total	1,054,385.20	1,202,675.00	755,360.35	1,194,800.00	1,254,500.00	4%	51,825.00

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PREP							
03-4326-365-00-000 PREP Piscataqua Region Estuaries Pa	18,590.00	18,590.00	18,590.00	18,600.00	18,600.00		10.00
<i>Narrative for Column # 4</i>							
PREP, as part of the National Estuary Program, provides an unique service that benefits everyone living in the coastal watershed. PREP is the only organization that has, as its mission, the goal to assess the health of the entire estuary and to convene partners to collect scientific data and make appropriate management actions based on those data.							
PREP Total	18,590.00	18,590.00	18,590.00	18,600.00	18,600.00	0%	10.00

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Debt Service - Waste Water								
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	182,762.37	189,500.00	189,502.64	196,500.00	196,500.00	4%	7,000.00
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	10,900.00	10,900.00	10,887.67	0.00	0.00	-100%	-10,900.00
	<i>Narrative for Column # 4</i> Bond closed 2019							
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,401.12	15,400.00	0.00	15,400.00	15,400.00		0.00
03-4326-370-92-120	Princ - 2008 General Obligation Bond	94,520.00	73,600.00	0.00	73,600.00	73,600.00		0.00
03-4326-370-92-130	Princ - 2010 General Obligation Bond	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		0.00
03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/	65,663.60	65,700.00	65,663.60	65,700.00	65,700.00		0.00
03-4326-370-92-160	Princ - 2013 General Obligation Bond	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00		0.00
03-4326-370-92-170	Princ - 2014 General Obligation Bond	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		0.00
03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pui	10,391.13	10,400.00	10,391.13	10,400.00	10,400.00		0.00
03-4326-370-92-185	Princ - 2015 General Obligation Bond	116,900.00	116,900.00	116,816.52	116,900.00	116,900.00		0.00
03-4326-370-92-190	Princ - 2017 General Obligation Bond	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00		0.00
03-4326-370-92-200	Princ - 2018 General Obligation Bond	0.00	32,500.00	32,455.00	25,000.00	25,000.00	-23%	-7,500.00
03-4326-370-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	0.00	98,900.00	98,900.00	100%	98,900.00
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	52,735.11	46,000.00	45,994.84	39,000.00	39,000.00	-15%	-7,000.00
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	889.94	500.00	489.94	0.00	0.00	-100%	-500.00
	<i>Narrative for Column # 4</i> Bond closed 2019							
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	5,596.52	5,000.00	2,490.25	4,400.00	4,400.00	-12%	-600.00
03-4326-370-93-120	Int - 2008 General Obligation Bond	36,570.60	32,000.00	15,897.60	28,800.00	28,800.00	-10%	-3,200.00
03-4326-370-93-130	Int - 2010 General Obligation Bond	20,062.50	18,900.00	18,518.95	16,900.00	16,900.00	-11%	-2,000.00
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Aer	26,790.75	25,000.00	25,004.70	23,200.00	23,200.00	-7%	-1,800.00
03-4326-370-93-160	Int - 2013 General Obligation Bond	77,100.00	74,000.00	73,912.50	116,500.00	116,500.00	57%	42,500.00
03-4326-370-93-170	Int - 2014 General Obligation Bond	29,270.00	27,500.00	27,225.00	25,200.00	25,200.00	-8%	-2,300.00

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03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pump	5,483.19	5,200.00	5,160.65	4,900.00	4,900.00	-6%	-300.00
03-4326-370-93-185	Int - 2015 General Obligation Bond	27,750.00	25,500.00	25,310.25	23,000.00	23,000.00	-10%	-2,500.00
03-4326-370-93-190	Int - 2017 General Obligation Bond	5,525.00	6,500.00	6,479.48	5,700.00	5,700.00	-12%	-800.00
03-4326-370-93-200	Int - 2018 General Obligation Bond	5,367.17	9,800.00	14,495.87	8,300.00	8,300.00	-15%	-1,500.00
03-4326-370-93-210	Int - 2019 General Obligation Bond	0.00	26,000.00	14,669.38	26,500.00	26,500.00	2%	500.00
03-4326-370-95-000	Other debt service charges - W.W.	1,000.00	5,000.00	3,875.00	5,000.00	5,000.00		0.00
Debt Service - Waste Water Total		1,010,179.00	1,041,300.00	924,740.97	1,149,300.00	1,149,300.00	10%	108,000.00

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Transfers Out (Waste Water)								
03-4326-380-98-000	Transfers to Fund Balance - W.W.	0.00	0.00	0.00	100,000.00	37,500.00	100%	37,500.00
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)	193,000.00	199,000.00	199,000.00	203,000.00	203,000.00	2%	4,000.00
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	101,730.99	100,834.00	100,834.00	26,700.00	26,700.00	-74%	-74,134.00
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Fund:	25,195.14	20,000.00	0.00	20,000.00	20,000.00		0.00
Transfers Out (Waste Water) Total		319,926.13	319,834.00	299,834.00	349,700.00	287,200.00	-10%	-32,634.00

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Grand Total:	2,445,557.58	2,626,824.00	2,017,989.93	2,757,500.00	2,754,700.00	5%	127,876.00