

2021 Town Administrator Proposed Budget
Town of Durham

	1 2016 EXPENDED As of Year End	2 2017 EXPENDED As of Year End	3 2018 EXPENDED As of Year End	4 2019 EXPENDED As of Year End	5 2020 APPROVED As of December	6 2020 EXPENDED 09/30/2020 As of September	7 2021 DEPARTMENT PROPOSED	8 2021 ADMINISTRATOR PROPOSED	9 \$ DIFFERENCE 2020 vx TA 2021	10 % DIFFERENCE 2020 vs TA 2021	
Wastewater Spec Revenue Fund											
Sewage Collection & Disposal											
Dover Road Pumping Sta											
03-4326-310-15-000	Electricity - Dover Rd Pump Sta	22,449.42	23,970.91	23,961.69	21,145.63	22,300.00	15,003.47	23,400.00	23,400.00	1,100.00	5%
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	439.45	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
03-4326-310-36-000	Contracted Services - Dover Rd Pump Sta	0.00	495.00	1,334.78	845.00	1,200.00	544.58	1,200.00	1,200.00	0.00	
<i>Narrative for Column # 7</i>											
Service contract for generator, service on SCADA system performed by A&D Instuments.											
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	1,006.71	0.00	384.00	0.00	300.00	0.00	300.00	300.00	0.00	
03-4326-310-52-000	Equip Maint (Other Than Office) - Dover Rd P	445.40	0.00	500.84	0.00	500.00	0.00	500.00	500.00	0.00	
Dover Road Pumping Sta Total		24,340.98	24,465.91	26,181.31	21,990.63	24,600.00	15,548.05	25,700.00	25,700.00	1,100.00	4%
Oyster River Road Station											
03-4326-320-15-000	Electricity - Oyster River Rd Sta	1,034.35	1,156.94	1,145.76	1,144.00	1,100.00	776.13	1,200.00	1,200.00	100.00	9%
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	546.21	835.20	1,051.49	792.64	800.00	541.48	1,000.00	1,000.00	200.00	25%
03-4326-320-51-000	Building Maintenance - Oyster River Rd Sta	0.00	0.00	0.00	134.95	0.00	45.23	0.00	0.00	0.00	
Oyster River Road Station Total		1,580.56	1,992.14	2,197.25	2,071.59	1,900.00	1,362.84	2,200.00	2,200.00	300.00	16%
Old Concord Road Station											
03-4326-330-15-000	Electricity - Old Concord Rd Sta	5,593.19	7,447.03	5,628.92	5,709.84	6,200.00	3,320.15	6,200.00	6,200.00	0.00	
03-4326-330-45-000	General Supplies - Old Concord Rd Sta	0.00	354.84	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
Old Concord Road Station Total		5,593.19	7,801.87	5,628.92	5,709.84	6,300.00	3,320.15	6,300.00	6,300.00	0.00	0%
Durham Lines											
03-4326-340-01-010	F-T Wages - Durham Lines	1,986.29	0.00	0.00	0.00	4,100.00	0.00	4,300.00	4,300.00	200.00	5%
03-4326-340-01-020	P-T Wages - Durham Lines	1,200.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	-1,900.00	-100%
03-4326-340-01-030	O-T Wages - Durham Lines	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
03-4326-340-02-310	Soc Sec - Durham Lines	197.55	0.00	0.00	0.00	400.00	0.00	300.00	300.00	-100.00	-25%
03-4326-340-02-320	Medicare - Durham Lines	46.20	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
03-4326-340-02-330	Retirement - Durham Lines	221.87	0.00	0.00	0.00	500.00	0.00	600.00	600.00	100.00	20%
03-4326-340-36-000	Contracted Services - Durham Lines	0.00	0.00	8,438.69	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	
<i>Narrative for Column # 7</i>											
Emergency TV (videoing) of lines.											
03-4326-340-45-000	General Supplies - Durham Lines	0.00	1,505.50	31.08	0.00	700.00	1,368.00	700.00	700.00	0.00	
Durham Lines Total		3,651.91	1,505.50	8,469.77	0.00	12,300.00	1,368.00	10,600.00	10,600.00	-1,700.00	-14%

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		1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September	PROPOSED	PROPOSED	2020 vs TA 2021	2020 vs TA 2021
							09/30/2020				
Wastewater Treatment											
03-4326-360-01-010	F-T Wages - W.W.T.P.	334,800.94	328,349.97	336,255.04	351,401.20	377,700.00	272,516.98	418,300.00	436,300.00	58,600.00	16%
03-4326-360-01-020	P-T Wages - W.W.T.P.	5,904.00	10,213.00	3,864.00	440.00	3,500.00	6,578.00	7,400.00	7,400.00	3,900.00	111%
03-4326-360-01-030	O-T Wages - W.W.T.P.	20,021.67	29,406.49	31,261.57	30,052.41	32,000.00	21,919.13	32,000.00	32,000.00	0.00	
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	0.00	3,456.64	9,821.95	5,779.15	3,100.00	0.00	4,400.00	4,300.00	1,200.00	39%
03-4326-360-01-099	Wage Contingency - W.W.T.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-4326-360-01-910	Wage Accrual - W.W.T.P.	2,024.22	-674.38	-14,162.68	3,134.50	0.00	-13,215.94	0.00	0.00	0.00	
03-4326-360-02-310	Soc Sec - W.W.T.P.	22,447.59	23,018.43	23,754.66	24,270.21	25,900.00	18,005.41	28,700.00	29,800.00	3,900.00	15%
03-4326-360-02-320	Medicare - W.W.T.P.	5,249.73	5,383.39	5,555.47	5,676.22	6,100.00	4,211.12	6,700.00	7,000.00	900.00	15%
03-4326-360-02-330	Retirement - W.W.T.P.	39,256.45	37,208.78	40,012.81	41,626.42	45,500.00	30,679.65	56,500.00	58,800.00	13,300.00	29%
03-4326-360-03-610	Health & Dental - W.W.T.P.	114,515.78	98,135.14	85,695.01	80,687.12	124,900.00	76,978.97	131,800.00	149,300.00	24,400.00	20%
03-4326-360-03-630	Life - W.W.T.P.	750.00	662.50	647.00	528.00	900.00	416.00	600.00	700.00	-200.00	-22%
03-4326-360-03-640	STD - W.W.T.P.	3,138.32	2,747.65	2,696.96	2,402.53	3,100.00	2,031.94	2,500.00	3,300.00	200.00	6%
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	280.00	160.00	154.00	132.00	300.00	200.00	200.00	300.00	0.00	
03-4326-360-04-020	Workers Comp - W.W.T.P.	5,274.00	5,571.00	5,900.00	5,791.00	6,200.00	6,200.00	6,000.00	8,200.00	2,000.00	32%
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	1,791.68	646.46	1,455.61	1,411.60	1,800.00	1,478.88	2,400.00	2,400.00	600.00	33%
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	17,000.00	18,500.00	19,700.00	19,740.55	21,000.00	20,873.76	21,000.00	21,000.00	0.00	
03-4326-360-15-000	Electricity - W.W.T.P.	149,951.38	159,833.38	145,294.87	139,624.66	155,000.00	85,184.68	155,000.00	155,000.00	0.00	
<i>Narrative for Column # 7</i>											
Increase in electricity use due to on going construction at the plant.											
03-4326-360-16-000	Heating Fuel - W.W.T.P.	5,324.56	14,275.64	7,140.95	4,847.80	9,200.00	1,623.04	9,200.00	9,200.00	0.00	
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	2,737.28	3,046.14	5,136.22	6,513.13	5,800.00	5,194.10	5,800.00	5,800.00	0.00	
03-4326-360-18-000	Cell Phones - W.W.T.P.	1,236.33	1,237.25	1,351.95	2,317.39	1,600.00	1,353.56	1,600.00	1,600.00	0.00	
03-4326-360-19-000	Water / Sewer - W.W.T.P.	547.74	480.28	2,596.76	1,422.51	1,500.00	4,020.30	1,500.00	1,500.00	0.00	
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	333.62	708.03	1,445.76	527.88	1,000.00	679.80	1,000.00	1,000.00	0.00	
03-4326-360-26-000	Postage - W.W.T.P.	538.98	334.62	978.17	1,016.02	1,000.00	752.44	1,000.00	1,000.00	0.00	
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	1,263.22	1,228.09	787.60	2,041.00	1,300.00	225.00	1,300.00	1,300.00	0.00	
03-4326-360-29-000	Membership Dues - W.W.T.P.	220.00	434.00	384.00	0.00	400.00	110.00	400.00	400.00	0.00	
03-4326-360-36-000	Contracted Services - W.W.T.P.	111,401.55	122,373.12	136,236.48	110,718.26	195,000.00	68,791.10	195,000.00	195,000.00	0.00	
<i>Narrative for Column # 7</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.	0.00	36.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
03-4326-360-41-000	Auditing - W.W.T.P.	4,800.00	5,200.00	5,200.00	5,200.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	
03-4326-360-44-000	Lab Supplies - W.W.T.P.	0.00	10,450.79	3,139.62	340.39	10,000.00	9,979.35	10,000.00	10,000.00	0.00	
03-4326-360-45-000	General Supplies - W.W.T.P.	17,578.37	7,563.61	7,239.31	13,516.58	14,000.00	6,394.56	14,000.00	14,000.00	0.00	

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<i>Narrative for Column # 7</i>										
Paper products, lights, switches, cleaning, small repairs.										
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	25,916.27	21,957.91	23,632.42	28,863.03	29,000.00	8,208.06	29,000.00	29,000.00	0.00
<i>Narrative for Column # 7</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.	3,783.21	4,886.66	4,703.92	4,487.71	4,800.00	6,688.85	4,800.00	4,800.00	0.00
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.T.P.	5,135.16	3,274.84	5,110.84	6,816.20	5,500.00	5,597.59	6,000.00	6,000.00	500.00 9%
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	770.05	5,525.23	1,650.03	5,367.43	500.00	0.00	2,500.00	2,500.00	2,000.00 400%
<i>Narrative for Column # 7</i>										
Jet/Vac truck is getting up in age and any repairs on it would be significant in cost. The two other 2019 pickup trucks will need to be maintained as well.										
03-4326-360-56-000	Fuel / Oil For Vehicles - W.W.T.P.	3,058.88	3,338.39	2,497.73	3,099.63	4,000.00	2,214.65	4,000.00	4,000.00	0.00
03-4326-360-69-000	Alarm System Monitoring - W.W.T.P	0.00	0.00	0.00	0.00	0.00	0.00	600.00	550.00	550.00 100%
<i>Narrative for Column # 7</i>										
Alarm system monitoring contract with Norris.										
03-4326-360-73-000	Radios - W.W.T.P.	312.03	360.24	148.16	138.04	200.00	92.21	200.00	200.00	0.00
03-4326-360-80-000	Chemicals - WWTP	101,056.18	109,127.48	117,446.59	115,398.76	132,000.00	48,705.23	139,000.00	139,000.00	7,000.00 5%
<i>Narrative for Column # 7</i>										
Plant is adding additional chemical for operation. Expected to cover an additional 20 totes of micro-C.										
03-4326-360-88-000	Contingency - W.W.T.P.	0.00	0.00	0.00	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	638.07	0.00	200.00	0.00	200.00	200.00	0.00
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	20,712.00	21,769.00	29,014.35	23,239.08	25,000.00	11,903.00	25,000.00	25,000.00	0.00
03-4326-360-96-000	Capital - W.W.T.P.	0.00	3,918.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Treatment Total		1,029,131.19	1,064,143.95	1,054,385.20	1,048,568.41	1,254,500.00	721,891.42	1,331,100.00	1,373,350.00	118,850.00 9%
PREP										
03-4326-365-00-000	PREP Piscataqua Region Estuaries Partnerst	0.00	18,590.00	18,590.00	18,590.00	18,600.00	18,590.00	18,600.00	18,600.00	0.00
<i>Narrative for Column # 7</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		0.00	18,590.00	18,590.00	18,590.00	18,600.00	18,590.00	18,600.00	18,600.00	0.00 0%
Debt Service - Waste Water										
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	169,992.51	176,261.84	182,762.37	189,502.64	196,500.00	196,491.50	203,800.00	203,800.00	7,300.00 4%
03-4326-370-92-060	Princ - 1996/1999/2002 Bond - W.W.	12,427.00	10,889.00	10,900.00	10,887.67	0.00	0.00	0.00	0.00	0.00
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,060.00	15,400.00	15,401.12	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	94,500.00	94,520.00	73,600.00	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	40,000.00	35,000.00	35,000.00	-5,000.00 -13%

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		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2020	2021	2021	\$ DIFFERENCE	% DIFFERENCE
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	2020 vs TA 2021	2020 vs TA 2021
							09/30/2020	PROPOSED	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/Aeratio	65,663.60	65,663.60	65,663.60	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	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00	5,000.00	5%
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	40,000.00	40,000.00	40,000.00	0.00	
03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pump Sta	10,391.13	10,391.13	10,391.13	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	116,817.00	116,800.00	116,900.00	116,816.52	116,900.00	116,817.00	151,900.00	151,900.00	35,000.00	30%
03-4326-370-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	34,500.00	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	0.00	0.00	32,455.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
03-4326-370-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	98,900.00	98,850.00	85,000.00	85,000.00	-13,900.00	-14%
03-4326-370-92-220	Princ - 2020 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	100%
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	65,504.97	59,235.64	52,735.11	45,994.84	39,000.00	39,005.98	31,800.00	31,800.00	-7,200.00	-18%
03-4326-370-93-060	Int - 1996/1999/2002 Bond - W.W.	1,984.25	1,456.38	889.94	489.94	0.00	0.00	0.00	0.00	0.00	
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	6,814.50	6,200.00	5,596.52	4,980.50	4,400.00	2,182.36	3,800.00	3,800.00	-600.00	-14%
03-4326-370-93-120	Int - 2008 General Obligation Bond	45,028.00	40,301.00	36,570.60	31,795.20	28,800.00	14,388.80	25,800.00	25,800.00	-3,000.00	-10%
03-4326-370-93-130	Int - 2010 General Obligation Bond	23,262.50	22,031.25	20,062.50	18,518.95	16,900.00	16,239.50	14,900.00	14,900.00	-2,000.00	-12%
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Aeration E	30,362.84	28,576.80	26,790.75	25,004.70	23,200.00	23,218.64	21,500.00	21,500.00	-1,700.00	-7%
03-4326-370-93-160	Int - 2013 General Obligation Bond	83,061.76	80,078.13	77,100.00	73,912.50	116,500.00	69,712.50	66,600.00	66,600.00	-49,900.00	-43%
03-4326-370-93-170	Int - 2014 General Obligation Bond	33,345.00	31,292.50	29,270.00	27,225.00	25,200.00	25,185.00	23,200.00	23,200.00	-2,000.00	-8%
03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pump Static	6,128.27	5,805.74	5,483.19	5,160.65	4,900.00	4,838.11	4,500.00	4,500.00	-400.00	-8%
03-4326-370-93-185	Int - 2015 General Obligation Bond	32,857.01	30,000.00	27,750.00	25,310.25	23,000.00	22,973.89	20,700.00	20,700.00	-2,300.00	-10%
03-4326-370-93-190	Int - 2017 General Obligation Bond	0.00	3,613.75	5,525.00	6,479.48	5,700.00	5,700.00	5,000.00	5,000.00	-700.00	-12%
03-4326-370-93-200	Int - 2018 General Obligation Bond	0.00	0.00	5,367.17	14,495.87	8,300.00	7,699.00	7,000.00	7,000.00	-1,300.00	-16%
03-4326-370-93-210	Int - 2019 General Obligation Bond	0.00	0.00	0.00	14,669.38	26,500.00	26,494.58	21,800.00	21,800.00	-4,700.00	-18%
03-4326-370-93-220	Int - 2020 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100%
03-4326-370-95-000	Other debt service charges - W.W.	3,000.00	1,500.00	1,000.00	3,875.00	5,000.00	75.00	5,000.00	5,000.00	0.00	
Debt Service - Waste Water Total		996,220.34	979,996.76	1,010,179.00	1,032,129.94	1,149,300.00	990,426.59	1,106,400.00	1,106,400.00	-42,900.00	-4%
Transfers Out (Waste Water)											
03-4326-380-98-000	Transfers to Fund Balance - W.W.	0.00	0.00	0.00	0.00	37,500.00	0.00	110,000.00	103,750.00	66,250.00	177%
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)- W.W	135,000.00	175,000.00	193,000.00	199,000.00	203,000.00	203,000.00	209,100.00	209,100.00	6,100.00	3%
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	43,334.00	121,867.00	101,730.99	100,834.00	26,700.00	26,667.00	26,700.00	0.00	-26,700.00	-100%
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Funds - W.W	45,467.51	15,524.40	25,195.14	36,125.01	20,000.00	0.00	0.00	20,000.00	0.00	
Transfers Out (Waste Water) Total		223,801.51	312,191.40	319,926.13	335,959.01	287,200.00	229,667.00	345,800.00	332,850.00	45,650.00	16%
Grand Total:		2,284,319.68	2,410,687.53	2,445,557.58	2,465,019.42	2,754,700.00	1,982,174.05	2,846,700.00	2,876,000.00	121,300.00	4%