

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

1	2	3	4	5	6	7	8	9
2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
			BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
As of December	As of December	As of December	As of December	As of September				

Wastewater Spec Revenue Fund

Sewage Collection & Disposal

Dover Road Pumping Sta

03-4326-310-15-000	Electricity - Dover Rd Pump Sta	31,072.27	39,305.16	46,358.95	53,600.00	20,399.72	36,100.00	36,100.00	-17,500.00	-33%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the Dover Road Pumping Station for 180,467 kWh (2021-2023 consumption average) based on a supply price of \$0.096/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.086/kWh set to expire January 30th, 2025. It is important to note that the supply price for this line encompasses 56% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges.										
03-4326-310-19-000	Water / Sewer - Dover Rd Pump Sta	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
<i>Narrative for Column # 6</i>										
This line will cover the cost of potable drinking water and its associated sewer fees from the UNH/Durham Water System.										
03-4326-310-36-000	Contracted Services - Dover Rd Pump Sta	930.00	495.00	365.00	1,200.00	135.00	1,200.00	1,200.00	0.00	
<i>Narrative for Column # 6</i>										
This line will cover the cost for bi-annual generator service, maintenance on teh SCADA system and miscellaneous electrical repairs.										
03-4326-310-45-000	General Supplies - Dover Rd Pump Sta	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	
<i>Narrative for Column # 6</i>										
Supplies include grease, oil, gloves and rags.										
03-4326-310-52-000	Equip Maint (Other Than Office) - Dover Rd P	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
Dover Road Pumping Sta Total		32,002.27	39,800.16	46,723.95	55,900.00	20,534.72	38,400.00	38,400.00	-17,500.00	-31%

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	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
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	As of December	As of December	As of December	As of December	As of September					
Oyster River Road Station										
03-4326-320-15-000	Electricity - Oyster River Rd Sta	994.57	1,902.49	1,906.87	2,500.00	1,441.78	1,450.00	1,450.00	-1,050.00	-42%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the Oyster River Road Pumping Station for 6,054 kWh (2021-2023 consumption average) based on a supply price of \$0.096/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.086/kWh set to expire January 30th, 2025. It is important to note that the supply price for this line encompasses 48% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges.										
03-4326-320-16-000	Heating Fuel - Oyster River Rd Sta	1,173.29	709.51	1,045.21	1,300.00	0.00	1,300.00	1,300.00	0.00	
<i>Narrative for Column # 6</i>										
Propane to power the heating system. Based on an average of 267 gallons at the projected 2025 price by the U.S. Energy Information Administration of \$3.63/gallon.										
03-4326-320-51-000	Building Maintenance - Oyster River Rd Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oyster River Road Station Total		2,167.86	2,612.00	2,952.08	3,800.00	1,441.78	2,750.00	2,750.00	-1,050.00	-28%

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	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED AS OF SEPT 30th As of September	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2024 vs 2025 \$ Difference	9 2024 vs 2025 % Difference	
Old Concord Road Station										
03-4326-330-15-000	Electricity - Old Concord Rd Sta	5,577.94	7,359.42	7,788.56	10,550.00	3,400.65	5,700.00	5,700.00	-4,850.00	-46%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the Old Concord Road Pump Station for 33,324 kWh (2021-2023 consumption average) based on a supply price of \$0.096/kWh through the Durham Community Power Agreement. This supply price contains a \$0.01 contingency above the current rate of \$0.086/kWh set to expire January 30th, 2025. It is important to note that the supply price for this line encompasses 56% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges.										
03-4326-330-16-000	Heating Fuel - Old Concord Rd Sta	149.97	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	0.00	11.15	100.00	135.00	600.00	600.00	500.00	500%
<i>Narrative for Column # 6</i>										
Supplies include grease, oil, gloves, and rags. This line also includes \$500 for annual generator maintenance.										
Old Concord Road Station Total		5,727.91	7,359.42	7,799.71	10,650.00	3,535.65	6,300.00	6,300.00	-4,350.00	-41%

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	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
				As of December	As of September					
Durham Lines										
03-4326-340-01-010	F-T Wages - Durham Lines	926.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-4326-340-02-310	Soc Sec - Durham Lines	57.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-4326-340-02-320	Medicare - Durham Lines	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-4326-340-02-330	Retirement - Durham Lines	130.29	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	1,031.33	0.00	4,500.00	500.00	4,500.00	4,500.00	0.00	
<i>Narrative for Column # 6</i>										
This line includes contracted costs for unanticipated structure and collection system repairs. For instance, emergency CCTV inspections and pipe and structure repairs.										
03-4326-340-45-000	General Supplies - Durham Lines	0.00	0.00	1,054.77	700.00	1,820.00	700.00	700.00	0.00	
<i>Narrative for Column # 6</i>										
Supplies include gloves, rags, bricks, concrete and structure frames and covers.										
Durham Lines Total		1,127.91	1,031.33	1,054.77	5,200.00	2,320.00	5,200.00	5,200.00	0.00	0%

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
		As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
					As of December	As of September				
Wastewater Treatment										
03-4326-360-01-010	F-T Wages - W.W.T.P.	412,750.43	422,036.06	439,707.48	478,050.00	348,573.42	497,500.00	491,200.00	13,150.00	3%
03-4326-360-01-020	P-T Wages - W.W.T.P.	3,888.75	0.00	5,373.44	12,300.00	4,284.00	12,300.00	12,300.00	0.00	
03-4326-360-01-030	O-T Wages - W.W.T.P.	34,393.52	32,897.46	35,938.91	33,100.00	27,678.45	33,100.00	33,100.00	0.00	
03-4326-360-01-090	Ins Buy-Out (Wages) - W.W.T.P.	5,435.52	0.00	0.00	700.00	0.00	700.00	700.00	0.00	
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	
03-4326-360-01-910	Wage Accrual - W.W.T.P.	18,400.09	725.79	-14,428.17	0.00	-18,150.74	0.00	0.00	0.00	
03-4326-360-02-310	Soc Sec - W.W.T.P.	29,481.50	28,287.48	28,965.36	32,500.00	22,494.54	33,700.00	33,700.00	1,200.00	4%
03-4326-360-02-320	Medicare - W.W.T.P.	6,894.63	6,615.50	6,774.26	7,600.00	5,260.89	7,900.00	7,900.00	300.00	4%
03-4326-360-02-330	Retirement - W.W.T.P.	57,392.06	61,600.23	61,188.48	68,800.00	47,011.71	69,300.00	69,300.00	500.00	1%
03-4326-360-03-610	Health & Dental - W.W.T.P.	106,742.72	123,784.03	131,375.54	143,700.00	111,857.00	153,100.00	153,100.00	9,400.00	7%
03-4326-360-03-630	Life - W.W.T.P.	579.50	551.00	551.00	600.00	455.00	600.00	600.00	0.00	
03-4326-360-03-640	STD - W.W.T.P.	2,783.72	2,686.32	2,680.37	2,400.00	2,221.88	2,600.00	2,600.00	200.00	8%
03-4326-360-04-010	S.U.T.A. - W.W.T.P.	100.00	70.00	61.00	200.00	100.00	200.00	200.00	0.00	
03-4326-360-04-020	Workers Comp - W.W.T.P.	8,477.00	9,000.00	7,578.00	8,400.00	4,572.00	9,300.00	9,300.00	900.00	11%
03-4326-360-06-000	Uniforms & Cleaning - W.W.T.P.	2,308.99	1,588.48	1,144.37	2,400.00	1,516.57	2,400.00	2,400.00	0.00	
<i>Narrative for Column # 6</i>										
This line covers the annual cost for uniforms for five employees:										
1) Uniforms through Cintas: \$2,400/yr										
2) 5 safety vests at \$10/ea: \$50/yr										
3) 2 pairs of rain gear at \$200/ea = \$400										
4) 5 pairs of boots @ \$300/ea = \$1,500										
It is important to note that not all employees elect to purchase the full suite of uniforms each year.										
03-4326-360-12-000	Property / Liab Ins - W.W.T.P.	20,315.77	22,306.56	38,225.00	21,000.00	50,000.00	27,300.00	27,300.00	6,300.00	30%
03-4326-360-15-000	Electricity - W.W.T.P.	138,307.05	145,675.20	138,911.45	165,000.00	119,609.27	200,300.00	200,300.00	35,300.00	21%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the Wastewater Treatment Facility for 1,221,100 kWh (2021-2023 consumption average) based on a supply price of \$0.1003/kWh through the Constellation Newenergy Power Purchase Agreement. This supply price increased from \$0.06/kWh in November, 2023. It is important to note that the supply price for this line encompasses 61% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges.										
It is important to note that the heating systems for the two chemical buildings, main building, and grit building are powered by electricity.										
03-4326-360-16-000	Heating Fuel - W.W.T.P.	6,136.09	7,545.35	11,895.33	11,000.00	9,864.29	11,000.00	11,000.00	0.00	
<i>Narrative for Column # 6</i>										
Propane to power the heating system at the Sludge Handling Building. Based on a two-year average of 2,475 gallons at the 2025 projected price of \$3.75/gallon by the U.S. Energy Information Administration.										
03-4326-360-17-000	Telephone / Fax - W.W.T.P.	7,706.29	8,637.01	10,594.80	8,800.00	8,140.78	8,800.00	8,800.00	0.00	
<i>Narrative for Column # 6</i>										
This line covers the cost for six phone lines at \$72/month for each.										
03-4326-360-18-000	Cell Phones - W.W.T.P.	2,313.49	1,914.79	6,321.77	1,600.00	2,551.36	2,100.00	2,100.00	500.00	31%

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<i>Narrative for Column # 6</i>									
This line covers the annual cost to provide the Superintendent, Chief Operator, and the designated on-call employee with a cell phone and the annual cost for cell service on the Division's I-Pad.									
03-4326-360-19-000	Water / Sewer - W.W.T.P.	342.00	534.98	299.16	1,500.00	185.60	1,500.00	1,500.00	0.00
03-4326-360-25-000	Office & Computer Supplies - W.W.T.P.	1,445.49	1,042.92	447.47	1,000.00	1,129.99	8,300.00	8,300.00	7,300.00 730%
<i>Narrative for Column # 6</i>									
Supplies including staples, notebooks, pencils and pens, whiteout, scissors, sticky notes, paper clips, etc. This line includes \$7,300 in 2025 to replace the computers at the Wastewater Treatment Plant.									
03-4326-360-26-000	Postage - W.W.T.P.	817.19	1,401.03	1,658.74	1,000.00	1,111.27	1,000.00	1,000.00	0.00
<i>Narrative for Column # 6</i>									
This line covers the post cost to mail compliance samples to the laboratory and to mail the quarter sewer bills.									
03-4326-360-28-000	Professional / Staff Dev - W.W.T.P.	662.00	1,949.00	1,403.61	1,800.00	875.00	1,800.00	1,800.00	0.00
<i>Narrative for Column # 6</i>									
This line includes funding to allow the six employees who hold Wastewater Operator licenses to complete 10 hours of continuing education each year as required to maintain their designations.									
03-4326-360-29-000	Membership Dues - W.W.T.P.	295.00	175.00	516.00	400.00	50.00	400.00	400.00	0.00
<i>Narrative for Column # 6</i>									
This line covers the reapplication fees due to NHDES for the six employees who hold Wastewater Operator licenses to maintain their designations.									
03-4326-360-36-000	Contracted Services - W.W.T.P.	135,186.06	182,021.29	251,318.06	247,830.00	190,655.43	247,830.00	247,830.00	0.00
<i>Narrative for Column # 6</i>									
The majority of this line will cover the cost to haul and dispose of the wastewater sludge. A contractual increase due to limited disposal options with Resource Management, Inc. increased the cost for disposal from \$192/ton in July 2023 to \$225.30/ton in January 2024. It is estimated based on a two year average that the WWTP produces 550 tons of sludge every six month period. The balance of this line will cover contracted repairs and maintenance of the SCADA system and the HVAC systems.									
03-4326-360-41-000	Auditing - W.W.T.P.	5,300.00	5,300.00	10,250.00	8,000.00	8,000.00	9,000.00	9,000.00	1,000.00 13%
03-4326-360-44-000	Lab Supplies - W.W.T.P.	11,888.37	10,941.85	15,675.63	15,000.00	12,090.37	15,000.00	15,000.00	0.00
<i>Narrative for Column # 6</i>									
This line covers the cost for laboratory supplies to perform in-house sample analysis including test kits for Coliform (quanti-trays, 100mL bottles, buffer pillow packs), TKN, Alkalinity, Ammonia, BOD (BOD pillows, DI water, vinegar). Additionally the line covers cost for laboratory cleaning products.									
03-4326-360-45-000	General Supplies - W.W.T.P.	10,961.93	9,055.35	14,863.47	14,000.00	2,948.28	14,000.00	14,000.00	0.00
<i>Narrative for Column # 6</i>									
Supplies include paper products, cleaning supplies, personal protective equipment, and materials for facility infrastructure repairs.									
03-4326-360-48-000	Equipment Maint Supplies - W.W.T.P.	28,033.38	22,618.52	26,911.28	29,000.00	20,530.58	29,000.00	29,000.00	0.00
<i>Narrative for Column # 6</i>									
Materials and supplies to maintain and repair electrical motors, pumps, fans, plumbing, electrical and HVAC equipment.									
03-4326-360-51-000	Building Maintenance - W.W.T.P.	4,500.45	6,043.41	5,225.39	4,800.00	3,107.64	4,800.00	4,800.00	0.00
<i>Narrative for Column # 6</i>									
This line includes the cost for materials and supplies to maintain the facility infrastructure on the WWTP campus including the main building, grit building, two chemical buildings and the sludge handling building.									
03-4326-360-52-000	Equip Maint (Other Than Office) - W.W.T.P.	5,205.45	5,389.20	4,339.81	6,000.00	861.41	6,000.00	6,000.00	0.00
<i>Narrative for Column # 6</i>									
This line includes the cost to repair and replace laboratory testing equipment as needed.									
03-4326-360-54-000	Vehicle Maint - W.W.T.P.	4,109.45	1,927.76	1,981.46	2,500.00	535.20	2,500.00	2,500.00	0.00
<i>Narrative for Column # 6</i>									
This line includes the supplies needed to maintain the two Ford F-350 trucks, JLG Telehandler and International VacCon Comination Vacuum/Jet Rodder Truck.									

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03-4326-360-56-001	Diesel Fuel - W.W.T.P	0.00	0.00	1,003.90	2,100.00	354.14	2,100.00	2,100.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line will cover the cost for 556 gallons (2021 and 2023 average consumption) of diesel fuel. The 2025 projected average price by the U.S. Energy Information Administration is \$3.92 per gallon and while the price per gallon has decreased in the near-term, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.									
03-4326-360-56-002	Gasoline Fuel - W.W.T.P	0.00	0.00	2,204.51	2,950.00	1,078.51	2,950.00	2,950.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line will cover the cost for 689 gallons (2021 and 2023 average consumption) of unleaded fuel. The 2025 projected average price by the U.S. Energy Information Administration is \$3.47 per gallon and while the price per gallon has decreased in the near-term, the market for brent crude oil continues to be highly volatile. Fuel is currently purchased through NHDOT fuel depots.									
03-4326-360-69-000	Alarm System Monitoring - W.W.T.P	0.00	0.00	732.25	550.00	550.00	550.00	550.00	0.00	
	<i>Narrative for Column # 6</i>									
	Annual cost for fire system monitoring through Minuteman Security, Inc.									
03-4326-360-73-000	Radios - W.W.T.P.	11.90	0.00	0.00	200.00	0.00	200.00	200.00	0.00	
03-4326-360-80-000	Chemicals - WWTP	95,004.48	134,246.72	177,693.37	158,000.00	104,493.85	175,249.00	175,249.00	17,249.00	11%
	<i>Narrative for Column # 6</i>									
	This line includes the cost of the following chemicals for processing wastewater at the WWTP:									
	1) Bi-Sulfite - 136,197 lbs at \$0.3172/lb = \$43,202									
	2) Hypochlorite - 21,255 gallons at \$2.56/gal = \$54,214									
	3) Caustic Soda - 25,500 lbs at \$0.292/lb = \$7,446									
	4) Polymer - 13,740 lbs at \$2.82/lb = \$38,746									
	5) Potassium Permanganate - 3,960 lbs at \$4.96/lb = \$19,641									
	6) MicroC - 1150 gallons at \$7.75/gal = \$12,000									
	It is important to note that the quantities above are an average of 2022 and 2023 and that year to year fluctuations can be significant. The balance of this line will be used to cover additional chemicals if needed.									
03-4326-360-89-000	Miscellaneous - W.W.T.P.	75.00	75.00	1,098.14	0.00	0.00	0.00	0.00	0.00	
03-4326-360-90-093	Wastewater Testing - W.W.T.P.	20,025.50	25,548.32	24,373.50	25,000.00	43,132.33	25,000.00	25,000.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line includes NPDES Permit requirements for wastewater sampling and testing through a third party laboratory including:									
	1) Toxicity - Quarterly at \$4,000/qtr = \$16,000									
	2) Ammonia - 2/week at \$25/ea = \$2,600									
	3) Total Nitrogen - 2/week at \$80/ea = \$8,320									
	4) Copper - 2/month at \$15/ea = \$360									
	5) Zinc - 2/month at \$15/ea = \$360									
	6) Metals Aqueous Preparation - 2/month at \$15/ea = \$360									
Wastewater Treatment Total		1,188,270.77	1,284,191.61	1,454,854.14	1,519,780.00	1,139,730.02	1,619,379.00	1,613,079.00	93,299.00	6%

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PREP									
03-4326-365-00-000 PREP Piscataqua Region Estuaries Partners	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	0.00	
<i>Narrative for Column # 6</i>									
PREP, as part of the National Estuary Program, provides a 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 the data.									
PREP Total	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	0.00	0%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
		As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
					As of December	As of September				
Debt Service - Waste Water										
03-4326-370-92-050	Princ - 2004 S.R.F. Loan - W.W.	203,738.11	211,251.98	219,042.95	227,200.00	227,121.24	0.00	0.00	-227,200.00	-100%
03-4326-370-92-100	Princ - 2006 Series A Bond - W.W.	15,401.12	15,662.16	15,662.16	15,700.00	0.00	15,700.00	15,700.00	0.00	
03-4326-370-92-120	Princ - 2008 General Obligation Bond	73,600.00	73,600.00	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	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	-5,000.00	-14%
03-4326-370-92-150	Princ - 2012 SRF-Dover Rd Pump Sta/Aeratio	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	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00	5,000.00	4%
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	0.00	
03-4326-370-92-180	Princ - 2015 SRF - Old Concord Rd Pump Sta	10,391.13	10,391.13	10,391.13	10,400.00	10,391.13	10,400.00	10,400.00	0.00	
03-4326-370-92-185	Princ - 2015 General Obligation Bond	151,861.48	163,543.13	233,633.04	237,600.00	237,526.93	245,300.00	245,300.00	7,700.00	3%
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	34,500.00	34,500.00	0.00	
03-4326-370-92-200	Princ - 2018 General Obligation Bond	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
03-4326-370-92-210	Princ - 2019 General Obligation Bond	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	30,000.00	30,000.00	-55,000.00	-65%
03-4326-370-92-220	Princ - 2020 General Obligation Bond	3,750.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
03-4326-370-92-230	Princ - 2021 SRF - Force Main	90,767.08	90,767.08	90,767.08	90,800.00	90,767.08	90,800.00	90,800.00	0.00	
03-4326-370-92-240	Princ - 2021 SRF - Grit Project	40,838.22	40,838.22	40,838.22	40,900.00	40,838.22	40,850.00	40,850.00	-50.00	
03-4326-370-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	30,575.00	30,600.00	30,575.00	30,575.00	30,575.00	-25.00	
03-4326-370-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	68,500.00	68,430.00	68,450.00	68,450.00	-50.00	
03-4326-370-92-270	Princ - 2024 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	180,300.00	180,300.00	180,300.00	100%
03-4326-370-93-050	Int - 2004 S.R.F. Loan - W.W.	31,759.37	24,245.50	16,454.53	8,400.00	8,376.23	0.00	0.00	-8,400.00	-100%
03-4326-370-93-100	Int - 2006 Series A Bond - W.W.	3,748.68	3,132.28	2,505.82	1,900.00	939.77	1,250.00	1,250.00	-650.00	-34%
03-4326-370-93-120	Int - 2008 General Obligation Bond	25,723.20	22,632.00	19,504.00	16,400.00	8,169.60	13,150.00	13,150.00	-3,250.00	-20%
03-4326-370-93-130	Int - 2010 General Obligation Bond	12,707.50	12,072.50	7,414.50	7,900.00	6,828.50	5,400.00	5,400.00	-2,500.00	-32%
03-4326-370-93-150	Int - 2012 SRF-Dover Rd Pump Sta/Aeration E	21,432.59	19,646.55	17,860.50	16,100.00	16,074.45	14,300.00	14,300.00	-1,800.00	-11%
03-4326-370-93-160	Int - 2013 General Obligation Bond	66,562.50	63,262.50	59,962.50	56,500.00	56,512.50	53,100.00	53,100.00	-3,400.00	-6%
03-4326-370-93-170	Int - 2014 General Obligation Bond	23,145.00	21,105.00	19,065.00	17,100.00	17,025.00	15,000.00	15,000.00	-2,100.00	-12%
03-4326-370-93-180	Int - 2015 SRF - Old Concord Rd Pump Static	4,515.57	4,193.02	3,870.49	3,600.00	3,547.95	3,250.00	3,250.00	-350.00	-10%
03-4326-370-93-185	Int - 2015 General Obligation Bond	20,637.59	17,600.36	14,329.49	9,700.00	9,656.83	4,900.00	4,900.00	-4,800.00	-49%
03-4326-370-93-190	Int - 2017 General Obligation Bond	4,955.77	4,589.97	3,343.18	2,700.00	2,664.73	1,900.00	1,900.00	-800.00	-30%
03-4326-370-93-200	Int - 2018 General Obligation Bond	7,122.48	3,825.40	4,845.00	3,900.00	3,825.00	2,800.00	2,800.00	-1,100.00	-28%
03-4326-370-93-210	Int - 2019 General Obligation Bond	21,844.13	16,962.50	4,845.00	8,800.00	8,802.50	5,870.00	5,870.00	-2,930.00	-33%
03-4326-370-93-220	Int - 2020 General Obligation Bond	704.18	510.00	255.00	0.00	0.00	0.00	0.00	0.00	
03-4326-370-93-230	Int - 2021 SRF - Force Main	19,983.57	34,491.49	32,676.15	31,000.00	30,860.81	29,050.00	29,050.00	-1,950.00	-6%
03-4326-370-93-240	Int - 2021 SRF - Grit Project	13,506.60	15,518.53	14,701.76	14,000.00	13,885.00	13,070.00	13,070.00	-930.00	-7%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
		As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
					As of December	As of September				
03-4326-370-93-250	Int - 2022 General Obligation Bond	0.00	7,188.67	13,209.10	11,700.00	11,649.76	10,100.00	10,100.00	-1,600.00	-14%
03-4326-370-93-260	Int - 2023 General Obligation Bond	0.00	0.00	28,614.38	55,200.00	55,167.63	51,680.00	51,680.00	-3,520.00	-6%
03-4326-370-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00	23,500.00	22,690.57	40,550.00	40,550.00	17,050.00	73%
03-4326-370-95-000	Other debt service charges - W.W.	0.00	2,500.00	3,802.14	5,000.00	4,760.00	5,000.00	5,000.00	0.00	
Debt Service - Waste Water Total		1,263,859.47	1,274,693.57	1,381,931.72	1,483,900.00	1,382,250.03	1,366,545.00	1,366,545.00	-117,355.00	-8%

2025 TOWN ADMINISTRATOR PROPOSED
Town of Durham

	1	2	3	4	5	6	7	8	9
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
	As of December	As of December	As of December	As of December	As of September				
Transfers Out (Waste Water)									
03-4326-380-98-000	Transfers to Fund Balance - W.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-4326-380-98-001	Transfer to General Fund (Admin Alloc)- W.W	209,000.00	213,200.00	219,600.00	226,200.00	226,200.00	228,210.00	228,210.00	2,010.00 1%
03-4326-380-98-007	Transfers to Cap Projects Fund - W.W.	0.00	26,700.00	26,667.00	0.00	0.00	0.00	0.00	
03-4326-380-98-081	Transfers to Cap Reserve (Trust) Funds - W.W	0.00	7,435.08	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Transfers Out (Waste Water) Total		209,000.00	247,335.08	246,267.00	246,200.00	226,200.00	248,210.00	248,210.00	2,010.00 1%
Grand Total:		2,720,756.19	2,875,623.17	3,160,183.37	3,344,030.00	2,794,612.20	3,305,384.00	3,299,084.00	-44,946.00 -1%