

# 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				
<b>Water Special Revenue Fund</b>										
<b>Water Administration</b>										
<b>Water Admin</b>										
02-4331-221-01-010	F-T Wages - Water Admin	96,585.62	96,308.60	100,635.11	122,600.00	81,347.32	126,500.00	126,500.00	3,900.00	3%
02-4331-221-01-020	P-T Wages - Water Admin	0.00	0.00	107.28	0.00	0.00	0.00	0.00	0.00	
02-4331-221-01-030	O-T Wages - Water Admin	7,739.20	9,844.18	14,973.39	13,300.00	11,144.84	13,300.00	13,300.00	0.00	
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00	
02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-4331-221-01-910	Wage Accrual - Water Admin	-1,334.40	261.57	263.05	0.00	-5,135.24	0.00	0.00	0.00	
02-4331-221-02-310	Soc Sec - Water Admin	6,496.11	6,606.31	7,185.81	8,500.00	5,424.14	8,700.00	8,700.00	200.00	2%
02-4331-221-02-320	Medicare - Water Admin	1,519.31	1,545.33	1,680.59	2,000.00	1,268.57	2,000.00	2,000.00	0.00	
02-4331-221-02-330	Retirement - Water Admin	12,353.50	13,379.93	13,956.49	18,400.00	10,390.59	18,400.00	18,400.00	0.00	
02-4331-221-03-610	Health & Dental - Water Admin	37,366.26	38,464.86	39,331.50	43,800.00	34,259.00	46,500.00	46,500.00	2,700.00	6%
02-4331-221-03-630	Life - Water Admin	114.00	114.00	114.00	200.00	91.00	200.00	200.00	0.00	
02-4331-221-03-640	STD - Water Admin	923.82	893.78	905.61	800.00	741.28	800.00	800.00	0.00	
02-4331-221-04-010	S.U.T.A. - Water Admin	20.00	50.00	30.00	100.00	50.00	100.00	100.00	0.00	
02-4331-221-04-020	Workers Comp - Water Admin	2,388.00	2,600.00	1,965.00	2,400.00	981.00	2,600.00	2,600.00	200.00	8%
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	963.95	741.00	270.00	700.00	479.29	700.00	700.00	0.00	
<i>Narrative for Column # 6</i>										
This line covers the annual cost for uniforms for one employee based on the current AFSCME collective bargaining agreement.										
1) 5 pairs of pants at \$50/ea = \$250										
2) 5 pairs of shorts at \$35/ea = \$150										
3) 5 long sleeve shirts at \$15/ea = \$75										
4) 5 short sleeve shirts at \$15/ea = \$75										
5) 1 jacket at \$200/ea = \$200										
6) 1 safety vest at \$10/ea = \$10										
7) 1 pair of rain gear at \$200/ea = \$200										
8) 1 pair of boots at \$300/ea = \$300										
It is important to note that not all employees elect to purchase the full suite of uniforms each year.										
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	0.00	955.00	610.00	1,500.00	1,111.68	1,500.00	1,500.00	0.00	
<i>Narrative for Column # 6</i>										
This line includes funding to allow the five employees who hold Water Distribution and Treatment licenses to complete 10 hours of continuing education each year as required to maintain their designations.										
02-4331-221-10-000	Accreditation / Licenses / Certifications - Water Admin	172.56	100.00	330.00	300.00	100.00	300.00	300.00	0.00	
<i>Narrative for Column # 6</i>										
This line covers the reapplication fees due to NHDES for the five employees who hold Water Distribution and Treatment licenses to maintain their designations.										
02-4331-221-12-000	Property / Liab Ins - Water Admin	8,776.12	9,239.40	15,000.00	9,000.00	13,300.00	12,600.00	12,600.00	3,600.00	40%
02-4331-221-18-000	Cell Phones - Water Admin	575.46	493.24	492.80	800.00	1,566.24	1,280.00	1,280.00	480.00	60%
<i>Narrative for Column # 6</i>										
This line covers the annual cost to provide the Water Department Chief Operator with a cell phone and the Division with a cellular compatible I-Pad,										

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		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				
02-4331-221-25-000	Office & Computer Supplies - Water Admin	65.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-4331-221-26-000	Postage - Water Admin	906.50	1,680.94	1,161.15	1,300.00	1,527.80	1,300.00	1,300.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line covers the cost to mail the water quality report (CCR), lead and copper sampling notices, and the quarterly water bills.									
02-4331-221-27-000	Printing - Water Admin	693.18	0.00	1,018.75	1,000.00	1,673.55	1,000.00	1,000.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line covers the cost to print the annual Water Quality Report (CCR) (Durham and UNH alternate years covering this expense) as well as the quarterly water bills.									
02-4331-221-28-000	Professional / Staff Dev - Water Admin	330.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-4331-221-29-000	Membership Dues - Water Admin	0.00	100.00	0.00	200.00	300.00	200.00	200.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line covers the annual cost to maintain membership with the American Waterworks Association and the American Backflow Prevention Association.									
02-4331-221-36-000	Contracted Services - Water Admin	30,107.00	13,339.63	2,360.95	9,500.00	108.10	9,500.00	9,500.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line covers contracted services to maintain and repair deficiencies at the Lee Well Production Facility, Madbury Road Booster Station, and Technology Drive Booster Station. Additionally, \$876 is included for pest control at the Lee Well Production Facility and \$2,500 for Sensus Meter Reading Software maintenance.									
02-4331-221-41-000	Auditing - Water Admin	3,200.00	3,200.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	1,000.00	20%
02-4331-221-54-000	Vehicle Maint - Water Admin	819.69	1,734.78	2,609.19	1,000.00	0.00	1,000.00	1,000.00	0.00	
	<i>Narrative for Column # 6</i>									
	This line covers the cost of routine maintenance of the 2022 1-Ton Utility truck.									
02-4331-221-56-001	Diesel Fuel - Water Admin	0.00	0.00	1,496.51	4,670.00	0.00	0.00	0.00	-4,670.00	-100%
02-4331-221-56-002	Gasoline Fuel - Water Admin	0.00	0.00	1,814.34	0.00	2,668.74	4,670.00	4,670.00	4,670.00	100%
	<i>Narrative for Column # 6</i>									
	This line will cover the cost for 1014 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.									
02-4331-221-73-000	Radios - Water Admin	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-4331-221-89-000	Miscellaneous - Water Admin	0.00	0.00	766.37	0.00	0.00	0.00	0.00	0.00	
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	
	<i>Narrative for Column # 6</i>									
	The funding in this line is paid to the Town of Lee in lieu of property taxes for the Lee Well Water Production Facility.									
02-4331-221-90-020	UNH Water System	255,038.00	263,948.00	379,772.00	383,212.00	386,554.00	362,672.00	362,672.00	-20,540.00	-5%
	<i>Narrative for Column # 6</i>									
	Durham's cost share due to UNH for operation, maintenance and minor repairs of the shared water system per Water and Wastewater System Agreement dated April 19, 2016.									
<b>Water Admin Total</b>		<b>465,831.02</b>	<b>466,645.55</b>	<b>593,849.89</b>	<b>633,382.00</b>	<b>554,951.90</b>	<b>624,922.00</b>	<b>624,922.00</b>	<b>-8,460.00</b>	<b>-1%</b>

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	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					
<b>Water Services</b>										
<b>Low Pressure System</b>										
02-4332-222-01-010	F-T Wages - Low Pres Sys	40,864.44	44,776.38	42,205.21	40,500.00	33,067.70	41,700.00	41,700.00	1,200.00	3%
02-4332-222-01-020	P-T Wages - Low Pres Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-4332-222-01-030	O-T Wages - Low Pres Sys	6,694.58	4,730.33	6,708.86	5,000.00	9,471.03	5,000.00	5,000.00	0.00	
02-4332-222-01-910	Wage Accrual - Low Pres Sys	-280.29	843.79	1,474.05	0.00	-2,691.16	0.00	0.00	0.00	
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,931.31	3,121.74	3,124.14	2,800.00	2,470.55	2,900.00	2,900.00	100.00	4%
02-4332-222-02-320	Medicare - Low Pres Sys	685.47	730.05	730.73	700.00	577.85	700.00	700.00	0.00	
02-4332-222-02-330	Retirement - Low Pres Sys	5,978.70	7,079.25	6,940.87	6,200.00	5,391.42	6,100.00	6,100.00	-100.00	-2%
02-4332-222-15-000	Electricity - Low Pres Sys	3,150.03	4,312.59	6,024.03	6,000.00	5,227.91	4,100.00	4,100.00	-1,900.00	-32%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the Madbury Road Booster Pump station and Foss Farm Water Tank for 20,737 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 50% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges.										
02-4332-222-16-000	Heating Fuel - Low Pres System	0.00	0.00	0.00	0.00	806.99	0.00	0.00	0.00	
02-4332-222-45-000	General Supplies - Low Pres Sys	29,563.05	21,428.80	30,886.59	25,000.00	16,122.49	26,050.00	26,050.00	1,050.00	4%
<i>Narrative for Column # 6</i>										
This line covers the supplies needed to maintain and repair the water distribution system encompassing approximately 18 miles of pipe, 1325 service connections, 147 Town owned fire hydrants and 250 gate valves. This includes meters, pipe, corporation stops and boxes, spud connectors, gas valves and boxes, repair saddles, HYMAX fittings, etc. This line also includes \$1,050 to cover the cost of natural gas to power the generator at the Technology Drive Booster Station. Based on an estimated usage of 75 therms. This generator is new and has a limited usage history. Will reconcile and update for 2026. This is based on the current price of \$0.89 per therm which the Energy Information Administration believes will remain steady in 2025. The balance covers other structural charges including the Delivery Base, Distribution, and Local Delivery Adjustment. It is important to note that while the price per therm has decreased in the near-term, this commodity market has been highly volatile in recent years.										
02-4332-222-51-000	Building Maintenance - Low Pres Sys	0.00	1,254.86	602.95	6,000.00	4,350.00	6,000.00	6,000.00	0.00	
<i>Narrative for Column # 6</i>										
This line includes the cost to maintain the structure and electrical/plumbing systems at the Foss Farm Water Tank, Beech Hill Water Tank, Madbury Road Booster Station and Technology Drive Booster Station.										
This includes a request for \$5,000 for tree clearing along the Class VI portion of Beech Hill Road to increase the resiliency of the electrical infrastructure.										
<b>Low Pressure System Total</b>		<b>89,587.29</b>	<b>88,277.79</b>	<b>98,697.43</b>	<b>92,200.00</b>	<b>74,794.78</b>	<b>92,550.00</b>	<b>92,550.00</b>	<b>350.00</b>	<b>0%</b>

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		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				
<b>Water Treatment</b>										
<b>Water Treatment</b>										
02-4335-223-01-010	F-T Wages - Water Treatment	4,150.33	5,468.89	5,940.24	7,400.00	4,804.15	7,600.00	7,600.00	200.00	3%
02-4335-223-01-020	P-T Wages - Water Treatment	0.00	0.00	0.00	12,300.00	8,630.50	12,300.00	12,300.00	0.00	
02-4335-223-01-030	O-T Wages - Water Treatment	264.77	420.96	156.69	0.00	0.00	0.00	0.00	0.00	
02-4335-223-01-910	Wage Accrual - Water Treatment	-77.96	69.78	11.82	0.00	-206.04	0.00	0.00	0.00	
02-4335-223-02-310	Soc Sec - Water Treatment	268.94	369.56	394.75	1,200.00	820.15	1,200.00	1,200.00	0.00	
02-4335-223-02-320	Medicare - Water Treatment	62.89	86.39	92.27	300.00	191.78	300.00	300.00	0.00	
02-4335-223-02-330	Retirement - Water Treatment	564.40	837.92	874.12	1,000.00	622.07	1,000.00	1,000.00	0.00	
02-4335-223-15-000	Electricity - Water Treatment	21,109.10	23,310.85	31,897.70	29,200.00	13,430.46	25,800.00	25,800.00	-3,400.00	-12%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the following locations (2021-2023 consumption average). The percentage of cost which covers the energy portion only is in parenthesis:										
1) Technology Drive Booster Station - 5,017 kWh : \$2,400 (32%).										
2) Lee Well Water Production Facility - 77,034 kWh: \$22,600 (37%)										
3) Beech Hill Water Tank - 3,255 kWh: \$800 (39%)										
These values are based on a supply price of \$0.096/kWh through the Durham or Lee Community Power Agreement (location of facility). 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 these lines only cover a portion of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges.										
02-4335-223-16-000	Heating Fuel (Propane Gas) - Water Treatment	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	
<i>Narrative for Column # 6</i>										
Propane gas to power the Lee Well emergency motor.										
02-4335-223-17-000	Telephone / Fax - Water Treatment	3,405.00	3,720.00	4,330.50	3,900.00	726.00	4,400.00	4,400.00	500.00	13%
<i>Narrative for Column # 6</i>										
This line includes the phone line that provides communication from the emergency dialer. Additionally this line includes \$520 for annual monitoring of the security system and a \$500 annual service package for the SCADA system at the Lee Well Water Production Facility										
02-4335-223-36-000	Contracted Services - Water Treatment	4,523.90	8,977.89	1,464.80	5,600.00	4,747.46	5,600.00	5,600.00	0.00	
<i>Narrative for Column # 6</i>										
This line includes contracted calibration of the pH and chlorine probes, variable frequency drive service and repair, flow tests, and electrical and communication system repairs.										
02-4335-223-45-000	General Supplies - Water Treatment	0.00	1,743.40	2,224.17	5,100.00	2,465.32	5,100.00	5,100.00	0.00	
<i>Narrative for Column # 6</i>										
This line includes the cost of water treatment supplies at the Lee Well Water Production Facility including:										
1) Chlorine Analyzer Buffers - 12 at \$60/ea = \$720										
2) Chemical Feed Pump Replacement = \$3,000										
3) Chemical Feed Pump Rebuild Kits = \$1,000										
The balance of this line will be used for miscellaneous facility repairs.										
02-4335-223-80-000	Chemicals - Water Treatment	20,416.99	31,901.89	36,367.64	39,500.00	20,255.96	40,700.00	40,700.00	1,200.00	3%
<i>Narrative for Column # 6</i>										

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This line includes the cost of the following chemicals to treat an average of 193,000 gallons per day (2023 average) of water from the Lee Well Water Production Facility:

- 1) Sodium Hypochlorite - 1,100 gal at \$3.785/gal = \$4,266/year
- 2) Caustic Soda - 18,506 lbs at \$1.1175/lb = \$20,650/year
- 3) Sodium Fluoride - 4,000 at \$2.98/lb = \$11,920/year
- 4) Phosphate- 2,760 lbs at \$1.40/lb = \$3,864

<b>02-4335-223-90-093</b> Water Testing - Water Treatment	7,150.00	8,805.00	8,535.00	10,000.00	3,420.00	8,415.00	8,415.00	-1,585.00	-16%
<i>Narrative for Column # 6</i>									

This line includes the cost of laboratory services for water sampling as required by NHDES's master sampling schedule for the UNH/Durham Water System.

- 1) Bacterial Testing - 7 times a month at \$30/ea = \$2,520
- 2) HPC Testing - 7 times a month for 8 months at \$45/ea = \$2,520
- 3) TTHM Testing - Quarterly at \$120/ea = \$480
- 4) HAA5 Testing - Quarterly at \$135/ea = \$540
- 5) Lead & Copper Testing - 23 times a year at \$40/ea = \$920
- 6) VOC Testing = 1/year at \$145/ea = \$145
- 7) SOC Testing = 1/year at \$775/ea = \$775
- 8) Nitrate Testing = 1/year at \$30/ea = \$30
- 9) IOC Testing = 1/year at 210/ea = \$210
- 10) Compliance Gross Alpha Testing = 1/year at \$200/ea = \$200
- 11) Uranium Testing = 1/year at \$75/ea = \$75

<b>Water Treatment Total</b>	<b>61,838.36</b>	<b>85,712.53</b>	<b>92,289.70</b>	<b>115,600.00</b>	<b>59,907.81</b>	<b>112,515.00</b>	<b>112,515.00</b>	<b>-3,085.00</b>	<b>-3%</b>
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<b>Spruce Hole Well</b>										
02-4335-224-01-010	F-T Wages - Spruce Hole Well	5,494.43	5,009.75	6,693.20	7,400.00	5,368.00	7,600.00	7,600.00	200.00	3%
02-4335-224-01-020	P-T Wages - Spruce Hole Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-4335-224-01-030	O-T Wages - Spruce Hole Well	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
02-4335-224-01-910	Wages Accrual - Spruce Hole Well	124.44	5.04	145.24	0.00	-274.72	0.00	0.00	0.00	
02-4335-224-02-310	Soc Sec - Spruce Hole Well	348.39	310.97	423.98	500.00	315.72	500.00	500.00	0.00	
02-4335-224-02-320	Medicare - Spruce Hole Well	81.47	72.70	99.11	100.00	73.80	100.00	100.00	0.00	
02-4335-224-02-330	Retirement - Spruce Hole Well	724.27	705.07	940.97	1,100.00	689.04	1,100.00	1,100.00	0.00	
02-4335-224-15-000	Electricity - Spruce Hole Well	2,671.68	8,436.47	8,738.38	10,600.00	4,243.03	6,250.00	6,250.00	-4,350.00	-41%
<i>Narrative for Column # 6</i>										
This line will cover the cost of electricity at the Spruce Hole Well for 26,688 kWh (2021-2023 consumption average) based on a supply price of \$0.096/kWh through the Lee 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 41% of the total budget. The balance covers other structural charges including Customer, Distribution, Transmission, Stranded Cost Recovery, System Benefit, and Pole Replacement Charges.										
02-4335-224-36-000	Contracted Services - Spruce Hole Well	44,250.00	33,041.35	45,900.00	34,700.00	47,075.00	32,000.00	32,000.00	-2,700.00	-8%
<i>Narrative for Column # 6</i>										
This line will cover consulting services for groundwater testing and monitoring for the UNH/Durham Water System's Large Groundwater Permit 2014-0001 requirements for Production Well DGD-PW2.										
02-4335-224-90-010	Lee taxes (or In Lieu of) - Spruce Hole Well	0.00	3,091.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00	
<b>Spruce Hole Well Total</b>		<b>53,694.68</b>	<b>50,672.35</b>	<b>62,940.88</b>	<b>58,300.00</b>	<b>57,489.87</b>	<b>51,450.00</b>	<b>51,450.00</b>	<b>-6,850.00</b>	<b>-12%</b>

# 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					
<b>Lee Waterline</b>										
<b>Lee Waterline</b>										
02-4337-227-01-010	F-T Wages - Lee Waterline	0.00	0.00	6,359.57	9,600.00	6,009.31	9,900.00	9,900.00	300.00	3%
02-4337-227-01-910	Wages Accrual - Lee Waterline	0.00	0.00	120.19	0.00	-120.19	0.00	0.00	0.00	
02-4337-227-02-310	Soc Sec - Lee Waterline	0.00	0.00	401.75	600.00	365.09	600.00	600.00	0.00	
02-4337-227-02-320	Medicare - Lee Waterline	0.00	0.00	93.94	100.00	85.37	100.00	100.00	0.00	
02-4337-227-02-330	Retirement - Lee Waterline	0.00	0.00	892.14	1,300.00	796.74	1,300.00	1,300.00	0.00	
02-4337-227-19-000	Water / Sewer - Lee Waterline	0.00	0.00	1,997.18	18,900.00	6,653.92	18,900.00	18,900.00	0.00	
<i>Narrative for Column # 6</i>										
This line will cover the cost to flush the Lee Well water line once per week - 1,110 gal/month at \$10.61/cubic foot.										
02-4337-227-36-000	Contracted Services - Lee Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-4337-227-52-000	Equip Maint (Other Than Office) - Lee Waterli	0.00	0.00	191.47	600.00	180.10	900.00	900.00	300.00	50%
<i>Narrative for Column # 6</i>										
This line will cover vehicle costs to and from the Lee traffic circle and repairs to the automatic flushing station. Additionally, this line will include \$300/yr to cover the cost of electricity to the flushing station.										
<b>Lee Waterline Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,056.24</b>	<b>31,100.00</b>	<b>13,970.34</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>600.00</b>	<b>2%</b>

# 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 December	AS OF SEPT 30th As of September	PROPOSED	PROPOSED		
<b>Other Water</b>									
<b>Debt Service - Water</b>									
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	24,840.71	25,261.74	25,261.74	25,300.00	0.00	25,300.00	25,300.00	0.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	36,400.00	36,400.00	36,400.00	36,400.00	0.00	36,400.00	36,400.00	0.00
02-4339-225-92-162	Princ - 2013 S.R.F. Loan Spruce Hole - Water	24,277.00	24,690.00	25,110.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-164	Princ - 2014 S.R.F. Loan - Water Meters - W	34,148.16	35,035.33	35,936.31	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-170	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
02-4339-225-92-185	Princ - 2015 General Obligation Bond	43,138.52	46,456.87	66,366.96	67,500.00	67,473.07	69,700.00	69,700.00	2,200.00 3%
02-4339-225-92-190	Princ - 2017 General Obligation Bond	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-92-220	Princ - 2020 General Obligation Bond	42,650.00	45,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
02-4339-225-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	47,475.00	47,500.00	47,475.00	47,500.00	47,500.00	0.00
02-4339-225-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	18,600.00	18,600.00	18,600.00	18,600.00	0.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	6,046.00	5,052.26	4,041.80	3,100.00	1,515.67	2,050.00	2,050.00	-1,050.00 -34%
02-4339-225-93-120	Int - 2008 General Obligation Bond	12,721.80	11,193.00	9,646.00	8,100.00	4,040.40	6,500.00	6,500.00	-1,600.00 -20%
02-4339-225-93-162	Int - 2013 S.R.F. Loan - Spruce Hole - Water	1,259.31	846.60	426.87	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-164	Int - 2014 S.R.F. Loan - Water Meters - Water	2,089.83	1,357.92	610.92	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-170	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%
02-4339-225-93-185	Int - 2015 General Obligation Bond	5,862.41	4,999.64	4,070.51	2,800.00	2,743.17	1,400.00	1,400.00	-1,400.00 -50%
02-4339-225-93-190	Int - 2017 General Obligation Bond	242.09	90.20	0.00	0.00	0.00	0.00	0.00	0.00
02-4339-225-93-220	Int - 2020 General Obligation Bond	28,102.58	24,030.00	21,735.00	20,000.00	19,695.00	17,900.00	17,900.00	-2,100.00 -11%
02-4339-225-93-250	Int - 2022 General Obligation Bond	0.00	11,528.40	21,223.04	18,800.00	18,801.81	16,400.00	16,400.00	-2,400.00 -13%
02-4339-225-93-260	Int - 2023 General Obligation Bond	0.00	0.00	2,080.56	3,700.00	3,663.84	2,750.00	2,750.00	-950.00 -26%
02-4339-225-95-000	Other debt service charges - Water	0.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>Debt Service - Water Total</b>		<b>333,123.41</b>	<b>342,246.96</b>	<b>400,449.71</b>	<b>345,900.00</b>	<b>276,032.96</b>	<b>336,500.00</b>	<b>336,500.00</b>	<b>-9,400.00 -3%</b>



# 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					
<b>Transfers Out (Water)</b>										
02-4339-226-98-000	Transfers to Fund Balance - Water	0.00	0.00	0.00	0.00	0.00	172,000.00	172,000.00	172,000.00	100%
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)- Wate	68,300.00	69,700.00	71,800.00	74,000.00	74,000.00	76,070.00	76,070.00	2,070.00	3%
02-4339-226-98-007	Transfers to Cap Projects Fund - Water	95,000.00	55,000.00	145,000.00	175,000.00	175,000.00	75,000.00	75,000.00	-100,000.00	-57%
02-4339-226-98-081	Transfers to Cap Reserve (Trust) Funds - Wa	14,228.71	21,857.07	21,891.90	20,000.00	0.00	20,000.00	20,000.00	0.00	
<b>Transfers Out (Water) Total</b>		<b>177,528.71</b>	<b>146,557.07</b>	<b>238,691.90</b>	<b>269,000.00</b>	<b>249,000.00</b>	<b>343,070.00</b>	<b>343,070.00</b>	<b>74,070.00</b>	<b>28%</b>
<b>Grand Total:</b>		<b>1,181,603.47</b>	<b>1,180,112.25</b>	<b>1,496,975.75</b>	<b>1,545,482.00</b>	<b>1,286,147.66</b>	<b>1,592,707.00</b>	<b>1,592,707.00</b>	<b>47,225.00</b>	<b>3%</b>