

**2011 WATER/SEWER CHARGES COMPARISON BY TOWN  
BASED ON 100 CUBIC FT. UNITS**

<i>TOWN</i>	<b>WATER CHARGE</b>	<b>SEWER CHARGE</b>	<b>OTHER CHARGES</b>	<b>FREQUENCY</b>	<b>COST OF 2500 CF's WATER/SEWER FOR THE YEAR</b>
<i>Dover</i>	\$3.97	\$5.43	5/8th's meter- \$3.70/quarter	Quarterly	\$235.00 usage plus \$14.80 meter charge (5/8ths)= <b>\$249.80 total</b>
<i>Durham</i>	\$3.54	\$5.56	no other charges	Semi-Annually	<b>\$227.50 total</b>
<i>Exeter</i> *read in gallons in Exeter- converted to CF	\$5.34/ 133.69cf if under 4,010.6 per quarter	\$4.35/133.69cf if under 4,010.6 per quarter	\$28/Qtr. for water, \$28/Qtr. for sewer. TL: \$56/Qtr	Quarterly	(*2500cf = 18,700gallons) \$181.20 usage plus \$224 annual service charges= <b>\$405.20 total</b>
<i>Newmarket</i>	\$4.10	\$5.80	\$6 water, \$6 sewer charge per unit quarterly	Quarterly	\$247.50 usage plus \$48 service charge= <b>\$295.50 total</b>
<i>Portsmouth</i>	under 1,000/ mnt= \$4.15, over 1,000= \$5.00	under 1,000/ mnt= \$8.29, over 1,000= \$9.11	\$5/ meter monthly	Monthly	\$317.75 usage plus \$60 meter charge= <b>\$377.75 total</b>
<i>Rochester</i>	\$4.49	\$6.11	no other charges	Quarterly	<b>\$265.00 total</b>
<i>Somersworth</i>	\$4.11	\$5.50	avg. residential \$7.50/q for water, \$10/q for sewer	Quarterly	\$240.25 usage plus \$70 meter charge = <b>\$310.25 total</b>

# 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
<b>Water Admin</b>								
02-4331-221-01-010	F-T Wages - Water Admin	53,916.53	54,164.47	61,546.00	60,399.30	62,278.00	62,278.00	62,278.00
02-4331-221-01-020	P-T Wages - Water Admin	0.00	0.00	0.00	0.00	750.00	750.00	750.00
02-4331-221-01-030	O-T Wages - Water Admin	5,851.60	5,576.20	5,870.00	5,371.88	5,870.00	5,870.00	5,870.00
02-4331-221-01-090	Ins Buy-Out (Wages) - Water Admin	0.00	0.00	0.00	0.00	2,247.00	2,247.00	2,247.00
02-4331-221-01-099	Wage Contingency - Water Admin	0.00	0.00	2,459.00	0.00	0.00	0.00	0.00
02-4331-221-01-910	F-T Wages - Water Admin - Accrual	825.57	862.52	0.00	-2,717.72	0.00	0.00	0.00
02-4331-221-01-930	O-T Wages - Water Admin - Accrual	-92.36	210.00	0.00	-210.00	0.00	0.00	0.00
02-4331-221-02-310	Soc Sec - Water Admin	3,763.72	3,759.38	4,180.00	3,896.52	4,411.00	4,411.00	4,411.00
02-4331-221-02-320	Medicare - Water Admin	879.78	879.23	978.00	911.25	1,032.00	1,032.00	1,032.00
02-4331-221-02-330	Retirement - Water Admin	5,445.98	5,554.54	6,826.00	5,760.21	6,195.00	6,195.00	6,195.00
02-4331-221-03-610	Health & Dental - Water Admin	20,916.42	22,073.40	23,978.00	28,867.42	34,572.00	34,572.00	34,572.00
02-4331-221-03-630	Life - Water Admin	144.00	146.50	252.00	150.00	263.00	263.00	263.00
02-4331-221-03-640	STD - Water Admin	667.91	611.76	588.00	610.45	642.00	642.00	642.00
02-4331-221-04-010	S.U.T.A. - Water Admin	13.00	21.00	32.00	82.00	151.00	151.00	151.00
02-4331-221-04-020	Workers Comp - Water Admin	2,014.00	1,067.00	1,691.00	1,549.00	1,642.00	1,642.00	1,642.00
02-4331-221-05-000	Medical Testing - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-06-000	Uniforms & Cleaning - Water Admin	218.98	1,200.29	695.00	108.00	695.00	695.00	695.00
	<i>Narrative for Column # 5</i>							
	Uniforms required by Union contract. Uniforms include shirts, pants, caps and steel toed boots.							
02-4331-221-09-000	Educ, Train, & Seminars - Water Admin	250.00	240.00	250.00	0.00	250.00	250.00	250.00
02-4331-221-12-000	Property / Liab Ins - Water Admin	3,300.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
02-4331-221-25-000	Office & Computer Supplies - Water Ad	67.32	0.00	60.00	0.00	64.00	64.00	64.00
	<i>Narrative for Column # 5</i>							
	Basic office supplies such as binders, paper supplies and writing utensils.							

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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
02-4331-221-26-000	Postage - Water Admin	369.07	562.97	1,145.00	673.81	600.00	600.00	600.00
	<i>Narrative for Column # 5</i>							
	Postage to mail the water quality report and semi-annual water bills.							
02-4331-221-27-000	Printing - Water Admin	488.00	0.00	500.00	574.01	0.00	0.00	0.00
02-4331-221-28-000	Professional / Staff Dev - Water Admin	480.00	90.00	450.00	120.00	450.00	450.00	450.00
	<i>Narrative for Column # 5</i>							
	Mandatory education and certification meetings and seminars.							
02-4331-221-29-000	Membership Dues - Water Admin	0.00	150.00	150.00	0.00	150.00	150.00	150.00
	<i>Narrative for Column # 5</i>							
	American Waterworks Association, NHWW and American Backflow membership and dues fees.							
02-4331-221-36-000	Contracted Services - Water Admin	537.50	0.00	0.00	0.00	0.00	0.00	0.00
02-4331-221-37-000	Legal Fees / Services - Water Admin	0.00	332.60	245.00	0.00	300.00	300.00	300.00
02-4331-221-41-000	Auditing - Water Admin	1,000.00	2,586.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Narrative for Column # 5</i>							
	Annual audit of the Water Fund (Financial).							
02-4331-221-54-000	Vehicle Maint - Water Admin	122.26	705.95	1,400.00	813.03	1,300.00	1,300.00	1,300.00
	<i>Narrative for Column # 5</i>							
	Maintenance for the 2002 1-ton utility truck.							
02-4331-221-56-000	Fuel / Oil For Vehicles - Water Admin	4,140.78	4,031.69	4,200.00	2,542.80	4,000.00	4,000.00	4,000.00
	<i>Narrative for Column # 5</i>							
	Fuel and oil for the 2002 1-Ton utility truck.							
02-4331-221-73-000	Radios - Water Admin	200.72	118.92	125.00	119.60	125.00	125.00	125.00
	<i>Narrative for Column # 5</i>							
	Communication equipment, radios and pagers for the Water Department.							
02-4331-221-90-010	Lee taxes (or In Lieu of) - Water Admin	0.00	0.00	3,202.00	0.00	3,202.00	3,202.00	3,202.00
	<i>Narrative for Column # 5</i>							
	These monies are for the Town of Lee in lieu of property taxes for the Lee Well.							
<b>Water Admin Total</b>		<b>105,520.78</b>	<b>114,944.92</b>	<b>131,822.00</b>	<b>120,621.56</b>	<b>142,189.00</b>	<b>142,189.00</b>	<b>142,189.00</b>

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		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
<b>Low Pressure System</b>								
02-4332-222-01-010	F-T Wages - Low Pres Sys	28,498.85	32,705.46	31,056.00	31,729.28	31,438.00	31,438.00	31,438.00
02-4332-222-01-020	P-T Wages - Low Pres Sys	0.00	210.00	0.00	105.00	0.00	0.00	0.00
02-4332-222-01-030	O-T Wages - Low Pres Sys	3,288.57	3,824.97	5,000.00	5,624.13	5,000.00	5,000.00	5,000.00
02-4332-222-01-910	F-T Wages - Low Pres Sys - Accrual	584.85	-170.60	0.00	-756.33	0.00	0.00	0.00
02-4332-222-02-310	Soc Sec - Low Pres Sys	2,007.09	2,267.37	2,235.00	2,275.64	2,259.00	2,259.00	2,259.00
02-4332-222-02-320	Medicare - Low Pres Sys	469.42	530.30	523.00	532.17	528.00	528.00	528.00
02-4332-222-02-330	Retirement - Low Pres Sys	2,893.19	3,349.81	3,651.00	3,346.26	3,207.00	3,207.00	3,207.00
02-4332-222-15-000	Electricity - Low Pres Sys	3,654.08	3,182.36	3,600.00	3,279.08	3,818.00	3,818.00	3,818.00
	<i>Narrative for Column # 5</i>							
	Electricity for the Foss Farm Water Tank and Booster Pump Station on Madbury Road.							
02-4332-222-45-000	General Supplies - Low Pres Sys	24,978.87	15,897.42	25,000.00	23,979.05	25,040.00	25,040.00	25,040.00
	<i>Narrative for Column # 5</i>							
	Supplies to operate, repair and maintain the water distribution system encompassing approximately 18 miles of pipe, 1,250 service connections, 147 Town owned fire hydrants, and 250 gate valves.							
02-4332-222-51-000	Building Maintenance - Low Pres Sys	53.88	0.00	200.00	0.00	200.00	200.00	200.00
	<i>Narrative for Column # 5</i>							
	Supplies to maintain the Foss Farm Water Tank pit and Madbury Road Booster Station.							
02-4332-222-96-000	Capital - Low Pres Sys	2,060.07	5,138.58	4,540.00	32,098.04	4,504.00	4,504.00	4,504.00
	<i>Narrative for Column # 5</i>							
	The replacement of two fire hydrants and three gate valves system wide.							
<b>Low Pressure System Total</b>		<b>68,488.87</b>	<b>66,935.67</b>	<b>75,805.00</b>	<b>102,212.32</b>	<b>75,994.00</b>	<b>75,994.00</b>	<b>75,994.00</b>

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		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			
<b>Water Treatment</b>								
02-4335-223-01-010	F-T Wages - Water Treatment	7,158.69	6,766.10	4,922.00	5,147.17	4,982.00	4,982.00	4,982.00
02-4335-223-01-020	P-T Wages - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4335-223-01-030	O-T Wages - Water Treatment	1,812.58	1,404.37	1,600.00	1,674.63	1,601.00	1,601.00	1,601.00
02-4335-223-01-910	F-T Wages - Water Treatment - Accrua	174.48	174.48	0.00	-348.96	0.00	0.00	0.00
02-4335-223-02-310	Soc Sec - Water Treatment	554.20	528.24	404.00	401.33	408.00	408.00	408.00
02-4335-223-02-320	Medicare - Water Treatment	130.10	123.53	95.00	93.83	95.00	95.00	95.00
02-4335-223-02-330	Retirement - Water Treatment	803.58	780.40	660.00	588.64	579.00	579.00	579.00
02-4335-223-15-000	Electricity - Water Treatment	18,400.42	23,373.78	21,450.00	17,365.40	24,010.00	24,010.00	24,010.00
02-4335-223-16-000	Heating Fuel (Propane Gas) - Water Tr	0.00	0.00	50.00	0.00	50.00	50.00	50.00
02-4335-223-17-000	Telephone / Fax - Water Treatment	2,382.39	2,365.76	2,300.00	2,121.33	2,322.00	2,322.00	2,322.00
02-4335-223-36-000	Contracted Services - Water Treatment	12,176.74	9,632.60	9,000.00	10,432.64	9,800.00	9,800.00	9,800.00
02-4335-223-45-000	General Supplies - Water Treatment	0.00	1,427.93	100.00	0.00	100.00	100.00	100.00
02-4335-223-52-000	Equip Maint (Other Than Office) - Wate	0.00	0.00	1,400.00	3,474.38	600.00	600.00	600.00
02-4335-223-80-000	Chemicals - Water Treatment	21,105.66	24,229.46	23,400.00	20,654.58	23,010.00	23,010.00	23,010.00
02-4335-223-90-093	Water Testing - Water Treatment	2,148.50	925.00	1,400.00	0.00	1,402.00	1,402.00	1,402.00
02-4335-223-96-000	Capital - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Water Treatment Total</b>		<b>66,847.34</b>	<b>71,731.65</b>	<b>66,781.00</b>	<b>61,604.97</b>	<b>68,959.00</b>	<b>68,959.00</b>	<b>68,959.00</b>

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<b>Debt Service - Water</b>								
02-4339-225-92-040	Princ - 2001 S.R.F. Loan - Water	54,640.77	56,538.17	58,502.00	58,501.46	60,533.00	60,533.00	60,533.00
02-4339-225-92-060	Princ - 1996/1999/2002 Bond - Water	46,398.89	36,657.90	35,276.00	35,275.80	34,699.00	34,699.00	34,699.00
02-4339-225-92-100	Princ - 2006 Series A Bond - Water	34,531.52	34,532.00	34,532.00	34,531.00	26,026.00	26,026.00	26,026.00
02-4339-225-92-120	Princ - 2008 General Obligation Bond	36,500.00	36,500.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00
02-4339-225-93-040	Int - 2001 S.R.F. Loan - Water	17,157.89	15,260.49	13,297.00	13,297.21	11,266.00	11,266.00	11,266.00
02-4339-225-93-060	Int - 1996/1999/2002 Bond - Water	14,737.82	12,524.86	11,242.00	11,241.90	9,963.00	9,963.00	9,963.00
02-4339-225-93-100	Int - 2006 Series A Bond - Water	19,129.60	17,832.00	16,534.00	16,535.59	15,247.00	15,247.00	15,247.00
02-4339-225-93-120	Int - 2008 General Obligation Bond	29,082.80	27,987.80	26,892.00	26,892.80	25,819.00	25,819.00	25,819.00
02-4339-225-95-000	Other debt service charges - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service - Water Total</b>		<b>252,179.29</b>	<b>237,833.22</b>	<b>232,075.00</b>	<b>232,075.76</b>	<b>219,353.00</b>	<b>219,353.00</b>	<b>219,353.00</b>
<b>Transfers Out (Water)</b>								
02-4339-226-98-001	Transfer to General Fund (Admin Alloc)	15,250.00	16,957.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00
02-4339-226-98-007	Transfers to Cap Projects Fund - Water	0.00	15,995.00	0.00	0.00	0.00	0.00	0.00
02-4339-226-98-050	Transfers to Cap Reserve (Trust) Fund:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out (Water) Total</b>		<b>15,250.00</b>	<b>32,952.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Grand Total:</b>		<b>508,286.28</b>	<b>524,397.46</b>	<b>531,483.00</b>	<b>541,514.61</b>	<b>532,495.00</b>	<b>532,495.00</b>	<b>532,495.00</b>