

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Trans to Special Revenue Funds							
01-4912-473-98-010 Transfer to Library	269,727.00	300,295.00	389,575.00	389,575.00	403,854.00	397,127.00	400,354.00
Trans to Special Revenue Funds Total	269,727.00	300,295.00	389,575.00	389,575.00	403,854.00	397,127.00	400,354.00
 Trans to Capital Project Fund							
01-4913-474-98-007 Transfers to Cap Projects Fund	351,337.47	470,548.88	425,431.00	1,069,891.00	969,336.00	654,122.00	751,224.00
<i>Narrative for Column # 5</i>							
<ul style="list-style-type: none"> \$ 23,300 PM Traffic Model \$ 62,000 PD Vehicle Replacements (2) \$ 35,000 PD Building Architectural Drawings \$ 18,950 PD Mobile Radio Replacements \$ 48,445 Culvert and Outfalls Improvement Program \$689,391 Road Resurfacing Program \$ 24,100 Main Street/College Road Traffic Signal Repair \$ 36,150 Purchase of Solar Message Trailer and Panels \$ 17,000 Downtown Holiday Decorations \$ 15,000 Purchase of 30 Yard Rolloff Containers 							
<i>Narrative for Column # 6</i>							
Town Administrators Proposed Projects:							
<ul style="list-style-type: none"> \$ 23,300 PM Traffic Model \$ 31,000 PD Vehicle Replacements (1) \$ 18,950 PD Mobile Radio Replacements \$ 50,000 PD Architectural Drawings \$ 48,445 Culvert and Outfalls Improvement Program \$ 24,100 Main Street/College Road Traffic Signal Repair \$ 17,500 Tire Balancer \$476,605 Road Program 							
<i>Narrative for Column # 7</i>							
Council Approved:							
<ul style="list-style-type: none"> \$ 62,000 PD Vehicle Replacements (2) \$ 45,000 PD Building Architectural Drawings \$ 18,950 PD Mobile Radio Replacements \$ 48,445 Culvert and Outfalls Improvement Program \$ 535,229 Road Resurfacing Program \$ 24,100 Main Street/College Road Traffic Signal Repair \$ 17,500 Tire Balancer 							
Trans to Capital Project Fund Total	351,337.47	470,548.88	425,431.00	1,069,891.00	969,336.00	654,122.00	751,224.00

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Trans to Capital Reserve Funds							
01-4915-476-98-081 Transfers to Cap Reserve (Trust) Fund:	123,374.99	213,912.55	90,000.00	90,000.00	150,000.00	90,000.00	40,000.00
<i>Narrative for Column # 5</i>							
Fire Department Capital Reserve Annual Contribution - funded 50% by the University of NH.							
Trans to Capital Reserve Funds Total	123,374.99	213,912.55	90,000.00	90,000.00	150,000.00	90,000.00	40,000.00