

2012 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	Town Bond Amt	UNH Bond Amt	UNH	State & Federal	Capital Reserve	Trade & Other	Total
<u>General Fund</u>								
Library Trustees								
New Library		2,700,000					750,000	3,450,000
Police Department								
Vehicle Replacement	31,000							31,000
Fire Department								
Turnout Gear						90,000		90,000
Public Works								
Operations Division								
Road Resurfacing	50,000	405,487						455,487
Roadway Sweeper		170,000					5,000	175,000
Dump Trucks 33,400 GVW		158,000					7,000	165,000
Pettee Brook Lane Corridor - Phase II		75,000						75,000
Sidewalk Plow Tractor		55,960						55,960
Downtown Parking Lot Paving							34,550	34,550
Edgewood Road Sidewalk	28,890							28,890
Main Street Railroad Bridge	19,500							19,500
Bennett Road Culvert		160,000			640,000			800,000
Longmarsh Road Culvert Engineering		12,750			38,250			51,000
Crommets Creek Bridge Repair		49,000						49,000
Culvert and Outfall Improvements Program	118,000							118,000
Stormwater Management System Improvements	58,934							58,934
Public Works								
Buildings and Grounds Division								
Police Station Handicap Entrance Ramp		32,000						32,000
3/4 Ton Pickup Truck Replacement	25,575						1,200	26,775
Total General Fund	331,899	3,818,197	0	0	678,250	90,000	797,750	5,716,096
<u>Water Fund</u>								
1 Ton Utility Truck	33,000						4,500	37,500
Water Meter Upgrades		334,090			83,522			417,612
Total Water Fund	33,000	334,090	0	0	83,522	0	4,500	455,112
<u>Wastewater Fund</u>								
WWTP Phase III		500,000	1,000,000					1,500,000
Total Wastewater Fund	0	500,000	1,000,000	0	0	0	0	1,500,000
Total All Projects	364,899	4,652,287	1,000,000	0	761,772	90,000	802,250	7,671,208

2012 ESTIMATED BUDGET REVENUES

Town of Durham

		1 2009 RECEIVED As of December	2 2010 RECEIVED As of December	3 2011 ESTIMATED REVENUES As of December	4 2011 RECEIVED TO DATE As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL
07-1204-601-00-001	Transfer in - General Fund - Police Veh	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
07-1206-702-00-081	Transfer in - Cap Res - Turnout Gear	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
07-1207-701-00-081	Transfer in - Cap Res - FD Radio Upgr	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
07-1208-701-00-081	Transfer in - Cap Res - FD Upgrade to	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
07-1209-701-00-081	Transfer in - Cap Reserve - Water Res	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
07-1211-801-00-700	Received from Sale / Trade-in - Roadw	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
07-1211-801-00-800	Bond Proceeds - Roadway Sweeper	0.00	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
07-1212-801-00-700	Received from Sale / Trade-in - Dump	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
07-1212-801-00-800	Bond Proceeds - Dump Truck - GVW 3	0.00	0.00	0.00	0.00	158,000.00	158,000.00	158,000.00
07-1213-801-00-800	Bond Proceeds - Sidewalk Plow Tracto	0.00	0.00	0.00	0.00	55,960.00	55,960.00	55,960.00
07-1216-801-00-001	Transfer in - Gen Fund - Edgewood Ro	0.00	0.00	0.00	0.00	28,890.00	28,890.00	28,890.00
07-1218-801-00-001	Transfer in - Gen Fund-Culvert & Outfa	0.00	0.00	0.00	0.00	118,000.00	118,000.00	118,000.00
07-1219-801-00-001	Transfer in - Road Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
07-1219-801-00-800	Bond Proceeds - Road Resurfacing	0.00	0.00	0.00	0.00	455,487.00	455,487.00	405,487.00
07-1220-221-00-002	Transfer in - Water Fund - Utility Truck	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
07-1220-801-00-700	Received from Sale / Trade-in - Utility T	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
07-1223-801-00-500	Received from NH - Bennett Road Culv	0.00	0.00	0.00	0.00	640,000.00	640,000.00	640,000.00
07-1223-801-00-800	Bond Proceeds - Bennett Road Culvert	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00
07-1224-801-00-800	Bond Proceeds - Pettee Brook Ln Corri	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
07-1225-221-00-500	Received from NH - Water Meter Upgr	0.00	0.00	0.00	0.00	83,522.00	83,522.00	83,522.00
07-1225-221-00-800	Bond Proceeds - Water Meter Upgrade	0.00	0.00	0.00	0.00	334,090.00	334,090.00	334,090.00
07-1226-801-00-001	Transfer in - Gen Fund - Main St RR Br	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
07-1229-801-00-800	Bond Proceeds - Police Station Entranc	0.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
07-1233-360-00-600	Received from UNH - WWTP Phase III	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
07-1233-360-00-800	Bond Proceeds - WWTP Phase III	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
07-1240-801-00-001	Transfer in - Gen Fund-Pickup Truck (3	0.00	0.00	0.00	0.00	25,575.00	25,575.00	25,575.00

173

2012 ESTIMATED BUDGET REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	As of December	PROPOSED	PROPOSED	PROPOSED
07-1240-801-00-700	Received from Sale / Trade-in - Pickup	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
07-1251-100-00-800	Bond Proceeds - New Library	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00
07-1251-100-00-990	Other Revenue Sources - New Library	0.00	0.00	0.00	0.00	750,000.00	750,000.00	750,000.00
07-1261-801-00-001	Transfer in - Gen Fund - Stormwater M	0.00	0.00	0.00	0.00	58,934.00	58,934.00	58,934.00
07-1262-801-00-500	Received from NH - Longmarsh Road C	0.00	0.00	0.00	0.00	38,250.00	38,250.00	38,250.00
07-1262-801-00-800	Bond Proceeds - Longmarsh Road Cul	0.00	0.00	0.00	0.00	12,750.00	12,750.00	12,750.00
07-1271-801-00-800	Bond Proceeds - Crommets Creek Brid	0.00	0.00	0.00	0.00	49,000.00	49,000.00	49,000.00
07-1281-801-00-097	Transfer in - Impact Fees-Downtown Pe	0.00	0.00	0.00	0.00	34,550.00	34,550.00	34,550.00
07-3000-000-00-000	General Revenues - Capital Projects Ft	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3707-000-80-000	Miscellaneous Rev - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3707-000-91-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3707-000-92-000	Transfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-3707-000-93-000	Transfer from Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00	7,764,208.00	7,671,208.00	7,671,208.00

2012 APPROVED BUDGET EXPENSES

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
07-1204-601-36-000	Police Vehicle Replacement Expenditur	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
07-1206-702-36-000	Turnout Gear Expenditures	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
07-1207-701-36-000	FD Radio Upgrades Expenditures	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
07-1208-701-36-000	FD Upgrade to Web Based Software E:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
07-1209-701-36-000	Water Rescue Vehicles Expenditures	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
07-1211-801-36-000	Roadway Sweeper Expenditures	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
07-1212-801-36-000	Dump Truck - GVW 33,400 Expenditur	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
07-1213-801-36-000	Sidewalk Plow Tractor Expenditures	0.00	0.00	0.00	0.00	55,960.00	55,960.00	55,960.00
07-1216-801-36-000	Edgewood Road Sidewalk Expenditue:	0.00	0.00	0.00	0.00	28,890.00	28,890.00	28,890.00
07-1218-801-36-000	Culvert & Outfall Improvements Prog E:	0.00	0.00	0.00	0.00	118,000.00	118,000.00	118,000.00
07-1219-801-36-000	Road Resurfacing - 2012 Expenditures	0.00	0.00	0.00	0.00	455,487.00	455,487.00	455,487.00
07-1220-221-36-000	Utility Truck (1 Ton) Expenditures	0.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00
07-1223-801-36-000	Bennett Road Culvert Expenditures	0.00	0.00	0.00	0.00	800,000.00	800,000.00	800,000.00
07-1224-801-36-000	Pettee Brook Ln Corridor Phase II Expe	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
07-1225-221-36-000	Water Meter Upgrades Expenditures	0.00	0.00	0.00	0.00	417,612.00	417,612.00	417,612.00
07-1226-801-36-000	Main St RR Bridge Expenditures	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
07-1229-801-36-000	Police Station Entrance Ramp Expendit	0.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
07-1233-360-36-000	WWTP Phase III Expenditures	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
07-1240-801-36-000	Pickup Truck (3/4 ton) Replacement Ex	0.00	0.00	0.00	0.00	26,775.00	26,775.00	26,775.00
07-1251-100-36-000	New Library - 2012 Expenditures	0.00	0.00	0.00	0.00	3,450,000.00	3,450,000.00	3,450,000.00
07-1261-801-36-000	Stormwater Management Sys Impr Exp	0.00	0.00	0.00	0.00	58,934.00	58,934.00	58,934.00
07-1262-801-36-000	Longmarsh Road Culvert Engineer Exp	0.00	0.00	0.00	0.00	51,000.00	51,000.00	51,000.00
07-1271-801-36-000	Crommets Creek Bridge Repair Expenc	0.00	0.00	0.00	0.00	49,000.00	49,000.00	49,000.00
07-1281-801-36-000	Downtown Parking Lot Paving Expendit	0.00	0.00	0.00	0.00	34,550.00	34,550.00	34,550.00
Grand Total:		0.00	0.00	0.00	0.00	7,764,208.00	7,671,208.00	7,671,208.00