

2018 Town Administrator's Proposed Budget

Town of Durham

	1 Expended 2015 As of Year End	2 Expended 2016 As of Year End	3 Budgeted 2017 As of January	4 Expended 2017 Thru Sept. 30th As of September	5 Proposed Dept Head 2018	6 Proposal #1 Town Admin 2018	7 Proposal #2 Town Admin 2018
Trans to Capital Proj Fund							
Trans to Capital Project Fund							
01-4913-474-98-007 Transfers to Cap Projects Fund	728,967.41	531,893.41	614,100.00	614,100.00	1,154,300.00	639,200.00	747,700.00
<i>Narrative for Column # 5</i>							
Department Head Proposal includes:							
\$ 19,700 IT Equipment Replacement							
\$ 70,000 Police Vehicle Replacements							
\$ 10,600 Police Evidence Management Software							
\$ 20,000 Police Radio Simulcast Upgrades							
\$ 18,500 Downtown Holiday Decorations							
\$ 75,000 Culverts and Outfalls Program							
\$450,000 Road Resurfacing Program							
\$ 35,500 Madbury Road and Durham Point Road Sidewalk Improvements							
\$455,000 Dame Road Paving							
<i>Narrative for Column # 6</i>							
Town Administrator Proposal #1 includes:							
\$ 69,000 Statistical Update							
\$ 19,700 IT Equipment Replacement							
\$ 70,000 Police Vehicle Replacements							
\$ 20,000 Police Radio Simulcast Upgrades							
\$ 75,000 Culverts and Outfalls Program							
\$350,000 Road Resurfacing Program							
\$ 35,500 Madbury Road and Durham Point Road Sidewalk Improvements							
<i>Narrative for Column # 7</i>							
Town Administrator Proposal #2 includes:							
\$ 69,000 Statistical Update							
\$ 19,700 IT Equipment Replacement							
\$ 35,000 Police Vehicle Replacements							
\$ 20,000 Police Radio Simulcast Upgrades							
\$ 75,000 Culverts and Outfalls Program							
\$450,000 Road Resurfacing Program							
\$ 35,500 Madbury Road and Durham Point Road Sidewalk Improvements							
\$43,500 Recreation Vehicle Purchase							
Trans to Capital Project Fund Total	728,967.41	531,893.41	614,100.00	614,100.00	1,154,300.00	639,200.00	747,700.00

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Town of Durham

	1	2	3	4	5	6	7	
	Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2	
	2015	2016	2017	2017	Dept Head	Town Admin	Town Admin	
	As of Year End	As of Year End	As of January	Thru Sept. 30th As of September	2018	2018	2018	
Trans to Spec Rev Fund								
Trans to Special Revenue Funds								
01-4912-473-98-010	Transfer to Library	400,354.00	426,142.00	453,430.00	453,430.00	504,580.00	464,700.00	485,300.00
<i>Narrative for Column # 6</i>								
Reduced by Town Administrator to 2% increase over 2017 appropriation, as well as an additional \$2,200 to cover anticipated increase in phone costs.								
<i>Narrative for Column # 7</i>								
Town Administrator included additional funding for health and dental insurance increased costs.								
Trans to Special Revenue Funds Total		400,354.00	426,142.00	453,430.00	453,430.00	504,580.00	464,700.00	485,300.00
Trans to Capital Reserve Funds								
01-4915-476-98-081	Transfers to Cap Reserve (Trust) Fund:	88,285.83	40,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00
<i>Narrative for Column # 5</i>								
Fire Department Capital Reserve Fund per Town/UNH Agreement - Durham's share of 50%.								
<i>Narrative for Column # 6</i>								
Reduced by Town Administrator.								
Trans to Capital Reserve Funds Total		88,285.83	40,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00