

2019 Town Administrator Proposed Budget

Town of Durham

	1 2015 Expended As of Year End	2 2016 Expended As of Year End	3 2017 Expended As of Year End	4 2018 Approved As of December	5 2018 Expended Thru 10/01/18 As of October	6 2019 Proposed Dept. Head	7 2019 Proposed Administrator
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	612,405.84	634,200.00	634,200.00	769,950.00	512,100.00
<i>Narrative for Column # 5</i>							
\$ 27,500	VISION Software Conversion						
\$ 29,100	5-Year Cyclical Update						
\$ 18,000	IT Equipment Replacement						
\$ 90,000	Police Vehicle Replacements						
\$ 17,550	Downtown Holiday Decorations						
\$ 18,800	Commercial Lawnmower						
\$450,000	Road Resurfacing Program						
\$ 90,500	Sidewalk Improvements						
\$ 28,550	Rolloff Container Replacements						
<i>Narrative for Column # 7</i>							
\$ 0	VISION Software Conversion - Moved to 2020						
\$ 29,100	5-Year Cyclical Update						
\$ 18,000	IT Equipment Replacement						
\$ 45,000	Police Vehicle Replacements - Removed one vehicle						
\$ 0	Downtown Holiday Decorations - Moved to 2021						
\$ 0	Commercial Lawnmower - Moved to 2021						
\$420,000	Road Resurfacing Program - \$30,000 carried forward from 2018						
\$ 0	Sidewalk Improvements - Will be Bonded						
\$ 0	Rolloff Container Replacements - Will be Bonded						
Trans to Capital Project Fund Total	728,967.41	531,893.41	612,405.84	634,200.00	634,200.00	769,950.00	512,100.00

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Transfers to Capital Res Funds							
Trans to Capital Reserve Funds							
01-4915-476-98-081 Transfers to Cap Reserve (Trust) Fund:	88,285.83	40,000.00	72,542.68	20,000.00	20,000.00	50,000.00	40,000.00
<i>Narrative for Column # 6</i>							
Transfer to Fire Department Capital Reserve account for purchase of equipment and vehicles. Funding is matched 100% by the University of New Hampshire.							
Trans to Capital Reserve Funds Total	88,285.83	40,000.00	72,542.68	20,000.00	20,000.00	50,000.00	40,000.00

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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	480,100.00	480,100.00	506,335.00	494,335.00
Trans to Special Revenue Funds Total	400,354.00	426,142.00	453,430.00	480,100.00	480,100.00	506,335.00	494,335.00