

2021 Town Administrator Proposed Budget
Town of Durham

	1 2016 EXPENDED As of Year End	2 2017 EXPENDED As of Year End	3 2018 EXPENDED As of Year End	4 2019 EXPENDED As of Year End	5 2020 APPROVED As of December	6 2020 EXPENDED 09/30/2020 As of September	7 2021 DEPARTMENT PROPOSED	8 2021 ADMINISTRATOR PROPOSED	9 \$ DIFFERENCE 2020 vx TA 2021	10 % DIFFERENCE 2020 vs TA 2021
General Fund										
Trans to Spec Rev Fund										
Trans to Special Revenue Funds										
01-4912-473-98-010 Transfer to Library	426,142.00	453,430.00	454,570.32	494,335.00	514,300.00	514,300.00	515,200.00	512,200.00	-2,100.00	
<i>Narrative for Column # 8</i>										
Reductions made in the Professional/Staff Development and Subscriptions lines in the Library Budget.										
Trans to Special Revenue Funds Total	426,142.00	453,430.00	454,570.32	494,335.00	514,300.00	514,300.00	515,200.00	512,200.00	-2,100.00	-0%
Trans to Capital Proj Fund										
Trans to Capital Project Fund										
01-4913-474-98-007 Transfers to Cap Projects Fund	531,893.41	612,405.84	634,200.00	528,000.00	662,300.00	662,300.00	669,000.00	669,000.00	6,700.00	1%
<i>Narrative for Column # 7</i>										
\$ 22,500 IT Equipment Replacement										
\$ 118,000 PD Cruiser Replacement (2)										
\$ 2,500 Seasonal Decorative Lighting										
\$ 435,000 2021 Road Program										
\$ 25,000 Crack Seal Program										
\$ 36,000 Culvert and Outfalls Program										
\$ 30,000 Drainage Program										
Trans to Capital Project Fund Total	531,893.41	612,405.84	634,200.00	528,000.00	662,300.00	662,300.00	669,000.00	669,000.00	6,700.00	1%
Transfers to Capital Res Funds										
Trans to Capital Reserve Funds										
01-4915-476-98-081 Transfers to Cap Reserve (Trust) Funds	40,000.00	72,542.68	122,266.25	90,408.47	70,000.00	70,000.00	70,000.00	20,000.00	-50,000.00	-71%
<i>Narrative for Column # 7</i>										
Transfer \$50,000 to Fire Department Capital Reserve account for purchase of equipment and vehicles. Funding is matched 100% by the University of New Hampshire.										
Transfer \$20,000 to the Durham Employee Earned Leave Buyout Trust created in 2020.										
<i>Narrative for Column # 8</i>										
Fire Department Capital Reserve Transfer removed from 2021.										
Trans to Capital Reserve Funds Total	40,000.00	72,542.68	122,266.25	90,408.47	70,000.00	70,000.00	70,000.00	20,000.00	-50,000.00	-71%
Grand Total:	998,035.41	1,138,378.52	1,211,036.57	1,112,743.47	1,246,600.00	1,246,600.00	1,254,200.00	1,201,200.00	-45,400.00	-4%