

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		Fund Balance	Capital Reserve	Total
			Town	UNH			
General Fund							
Fire Department							
Refurbish 2012 Marion Tanker (Tanker 4)			\$ 50,000	\$ 50,000			\$ 100,000
Thermal Imaging Camera ¹						\$ 12,000	\$ 12,000
Replace 2016 Chevrolet Tahoe (Chief's Car) ¹						\$ 95,000	\$ 95,000
Fire Station Facility Improvements ¹						\$ 45,000	\$ 45,000
Purchase Personal Protective Equipment (PPE) ¹						\$ 52,000	\$ 52,000
LMR Comm System Backup Emergency Power ¹						\$ 48,000	\$ 48,000
Replace Self Contained Breathing Apparatus ¹						\$ 30,000	\$ 30,000
Replace Hydraulic Rescue Tools ¹						\$ 80,000	\$ 80,000
Information Technology							
IT Equipment Replacement	\$ 49,500						\$ 49,500
Police Department							
Vehicle Replacement	\$ 71,000						\$ 71,000
Public Works							
Buildings & Grounds Division							
Seasonal Decorative Lighting	\$ 2,500						\$ 2,500
Wagon Hill Farm House Restoration ²					\$ 1,173,425		\$ 1,173,425
Operations Division							
Road Resurfacing	\$ 482,800						\$ 482,800
Road Resurfacing - UNH		\$ 485,000					\$ 485,000
Crack Seal Program	\$ 30,000						\$ 30,000
Sidewalk Improvement Program ⁶						\$ 40,000	\$ 40,000
Drainage System Rehabilitation Program			\$ 85,000				\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000						\$ 30,000
Facility Infrastructure Improvements	\$ 36,000						\$ 36,000
Dump Truck Replacement			\$ 240,000				\$ 240,000
Madbury Roadway, Sidewalk, Drainage Const. ²			\$ 2,120,900		\$ 1,000,000		\$ 3,120,900
Vibratory Roller Replacement	\$ 40,000						\$ 40,000
Total General Fund	\$ 741,800	\$ 485,000	\$ 2,495,900	\$ 50,000	\$ 2,173,425	\$ 402,000	\$ 6,348,125
Water Fund							
Town Water System Improvements	\$ 75,000						\$ 75,000
Town/UNH Shared Water System Improvements		\$ 400,000					\$ 400,000
Madbury Road Waterline Replacement			\$ 710,000				\$ 710,000
Total Water Fund	\$ 75,000	\$ 400,000	\$ 710,000	\$ -	\$ -	\$ -	\$ 1,185,000
Wastewater Fund							
Wastewater Facilities Plan			\$ 141,667	\$ 283,333			\$ 425,000
Collection System Repair/Upgrade (Town/UNH) ³						\$ 30,000	\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000				\$ 65,000
WWTP Major Components Contingency ³						\$ 50,000	\$ 50,000
Total Wastewater Fund	\$ -	\$ -	\$ 206,667	\$ 283,333	\$ -	\$ 80,000	\$ 570,000
Parking Fund							
Parking Vehicle Replacement ⁴						\$ 76,300	\$ 76,300
Total Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,300	\$ 76,300
Churchill Rink Fund							
Zamboni Purchase ⁵					\$ 120,000		\$ 120,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
TOTAL ALL FUNDS	\$ 816,800	\$ 885,000	\$ 3,412,567	\$ 333,333	\$ 2,293,425	\$ 558,300	\$ 8,299,425

¹Funded through Fire Department Capital Reserve Account

²Funded through General Fund Fund Balance as indicated

³Funded through Joint Town/UNH Wastewater Capital Reserve Account

⁴Funded through Parking Capital Reserve Account

⁵Funded through Churchill Rink Fund Balance

⁶Funded through Municipal Transportation Improvement Capital Reserve Account

2025 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9	
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
		ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
					ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED			
		As of December	As of December	As of December	As of December	As of September					
Capital Projects Fund											
Personal Protective Equip PPE											
1	07-2502-701-00-081	PersonalProtectiveEquip PPE -Trnsfr In- Cptl	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00	100%
Police Vehicle Rplcmnt 2025											
2	07-2504-601-00-001	Police Vehicle Rplcmnt 2025 -Trnsfr In- Gnrl F	0.00	0.00	0.00	0.00	0.00	142,000.00	71,000.00	71,000.00	100%
Dump Truck Replacement											
3	07-2506-801-00-800	Dump Truck Replacement - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	100%
Rplc Hydraulic Rescue Tools											
4	07-2507-701-00-081	Rplc Hydraulic Rescue Tools -Trnsfr In- Cptl F	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	100%
Vibratory Roller Replacement											
5	07-2508-801-00-001	Vibratory Roller Replacement -Trnsfr In- Gnrl	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100%
Zamboni Purchase											
6	07-2509-814-00-009	Zamboni Purchase -Trnsfr In- Rink Fund	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	100%
Seasonal Decorative Lighting											
7	07-2510-801-00-001	Seasonal DecorativeLighting'25 -Trnsfr In-Gnrl	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100%
IT Equipment Replacement											
8	07-2511-303-00-001	IT Equipment Replacement -Trnsfr In- Gen Fu	0.00	0.00	0.00	0.00	0.00	29,500.00	49,500.00	49,500.00	100%
Parking Vehicle Repacement											
9	07-2516-566-00-081	Parking Vehicle Repacement -Trnsfr In- Captl	0.00	0.00	0.00	0.00	0.00	76,300.00	76,300.00	76,300.00	100%
SharedWaterSys Imprv Twn/UNH											
10	07-2528-221-00-600	SharedWaterSys Imprvs Twn/UNH - UNH Cas	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	100%
Town Water System Imprv 2025											
11	07-2529-221-00-002	Town Water System Improvs -Trnsfr In- Water	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	100%
Collctn Sys Rpr/Upgrd Twn/UNH											
12	07-2531-360-00-081	Collctn Sys Rpr/Upgrd Twn/UNH -Trnsfr In- Cj	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Collctn Sys Rpr/Upgrd Twn Only											
13	07-2532-360-00-800	Collctn Sys Rpr/Upgrd TwnOnly -Bond Proce	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	100%

2025 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
		ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
		As of December	As of December	As of December	ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED		
					As of December	As of September				
WWTP MajorComponentContingency										
14 07-2533-360-00-081	WWTP Major Components Contngnc -Trnsfr I	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100%
Wastewater Facility Plan										
15 07-2539-360-00-800	Wastewater Facility Plan - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	100%
Refurbish 2012 Marion Tanker#4										
16 07-2542-701-00-800	Refurbish 2012 Marion Tanker #4 - Bond Proc	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100%
Replc 2016 ChevyTahoe -Chief's										
17 07-2543-701-00-081	Replc 2016 ChevyTahoe -Trnsfr In- Capital R	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	100%
Thermal Imaging Camera										
18 07-2545-701-00-081	Thermal Imaging Camera -Trnsfr In- Capital R	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100%
Stormwatr Mngmt Permit Cmplnc										
19 07-2561-801-00-001	Stormwatr Mngmt Permit Cmplnc -Trnsfr In- G	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Crack Seal Program 2025										
20 07-2562-801-00-001	Crack Seal Program 2025 -Trnsfr In- Genrl F	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Drainage System Rehab Prg										
21 07-2566-801-00-800	Drainage System Rehab Prg -Bond Proceeds	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	100%
LMR Comm Sys Backup Power										
22 07-2571-701-00-081	LMR Comm Sys Backup Power -Trnsfr In- Cpt	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	100%
Fire Station Facility Imprvs										
23 07-2572-701-00-081	FireStation Facility Imprvs -Trnsfr In- Cptl Rsr	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	100%
Rpic SelfContnd BreathingAppart										
24 07-2573-701-00-081	Rpic SelfContnd BreathingAppart-Trnsfr In-Cp	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
WagonHill Farmhouse Restoratr										
25 07-2575-801-00-001	WagonHill Farmhouse Restoratr -Trnsfr In- G	0.00	0.00	0.00	0.00	0.00	1,173,425.00	1,173,425.00	1,173,425.00	100%
Facility Infrastrctr Imprvs										
26 07-2577-801-00-001	Facility Infrastrctr Imprvs -Trnsfr In- Gnrl Fun	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	100%
Road Resurfacing 2025										

2025 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
		ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
		As of December	As of December	As of December	ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED		
					As of December	As of September				
27 07-2581-801-00-001	Road Resurfacing 2025 - Trnsfr In- Gnrl Fund	0.00	0.00	0.00	0.00	0.00	482,800.00	482,800.00	482,800.00	100%
Sidewalk Improvement Prg 2025										
28 07-2582-801-00-081	Sidewalk Improv Prg 2025 -Trnsfr In- Cptl Rsr	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100%
Road Resurfacing - UNH 2025										
29 07-2583-801-00-600	Road Resurfacing - UNH2025 -UNH Cash	0.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00	485,000.00	100%
MadburyRoadway,Sidewlk,Draing										
30 07-2591-801-00-001	MadburyRoadway,Sidewlk,Draing -Trnsfr In- C	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100%
31 07-2591-801-00-800	MadburyRoadway,Sidewlk,Draing -Bond Proc	0.00	0.00	0.00	0.00	0.00	3,120,900.00	2,120,900.00	2,120,900.00	100%
MadburyRd Waterline Replacemnt										
32 07-2592-221-00-800	MadburyRd Waterline Replacemnt -Bond Proc	0.00	0.00	0.00	0.00	0.00	710,000.00	710,000.00	710,000.00	100%
Capital Projects Fund Total		0.00	0.00	0.00	0.00	0.00	8,350,425.00	8,299,425.00	8,299,425.00	-100%
Grand Total:		0.00	0.00	0.00	0.00	0.00	8,350,425.00	8,299,425.00	8,299,425.00	-100%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
		As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
					As of December	As of September				
Capital Projects Fund										
Personal Protective Equip PPE										
07-2502-701-36-000	Personal Protective Equipment PPE	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00	100%
Police Vehicle Rplcmnt 2025										
07-2504-601-36-000	Police Vehicle Rplcmnt 2025	0.00	0.00	0.00	0.00	0.00	142,000.00	71,000.00	71,000.00	100%
Dump Truck Replacement										
07-2506-801-36-000	Dump Truck Replacement	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	100%
Rplc Hydraulic Rescue Tools										
07-2507-701-36-000	Rplc Hydraulic Rescue Tools	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	100%
Vibratory Roller Replacement										
07-2508-801-36-000	Vibratory Roller Replacement	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100%
Zamboni Replacement										
07-2509-814-36-000	Zamboni Purchase	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	100%
Seasonal Decorative Lighting										
07-2510-801-36-000	Seasonal Decorative Lighting 2025	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100%
IT Equipment Replacement										
07-2511-303-36-000	IT Equipment Replacement	0.00	0.00	0.00	0.00	0.00	29,500.00	49,500.00	49,500.00	100%
Parking Vehicle Replacement										
07-2516-566-36-000	Parking Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	76,300.00	76,300.00	76,300.00	100%
SharedWaterSys Imprv Twn/UNH										
07-2528-221-36-000	SharedWaterSys Imprvs Twn/UNH	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	100%
Town Water System Imprv 2025										
07-2529-221-36-000	Town Water System Improvements	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	100%
Collctn Sys Rpr/Upgrd Twn/UNH										
07-2531-360-36-000	Collection System Repair/Upgrade Town/UNH	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Collctn Sys Rpr/Upgrd Twn Only										
07-2532-360-36-000	Collctn Sys Rpr/Upgrd TownOnly	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	100%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
					BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
		As of December	As of December	As of December	As of December	As of September				
WWTP MajorComponentContingency										
07-2533-360-36-000	WWTP Major Components Contingency	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100%
Wastewater Facility Plan										
07-2539-360-36-000	Wastewater Facility Plan	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	100%
Refurbish 2012 Marion Tanker#4										
07-2542-701-36-000	Refurbish 2012 Marion Tanker #4	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100%
Replc 2016 ChevyTahoe -Chief's										
07-2543-701-36-000	Replc 2016 ChevyTahoe -Chief's	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	100%
Thermal Imaging Camera										
07-2545-701-36-000	Thermal Imaging Camera	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100%
Stormwatr Mngmt Permit Cmplnc										
07-2561-801-36-000	Stormwater Management Permit Compliance	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Crack Seal Program 2025										
07-2562-801-36-000	Crack Seal Program 2025	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
Drainage System Rehab Prg										
07-2566-801-36-000	Drainage System Rehab Program	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	100%
LMR Comm Sys Backup Power										
07-2571-701-36-000	LMR Comm Sys Backup Emergency Power	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	100%
Fire Station Facility Improvs										
07-2572-701-36-000	Fire Station Facility Improvements	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	100%
Rpic SelfContnd BreathingAppart										
07-2573-701-36-000	Rpic Self-Contained Breathing Apparatus	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100%
WagonHill Farmhouse Restoratn										
07-2575-801-36-000	WagonHill Farmhouse Restoratn	0.00	0.00	0.00	0.00	0.00	1,173,425.00	1,173,425.00	1,173,425.00	100%
Facility Infrastrctr Improvs										
07-2577-801-36-000	Facility Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	100%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
	As of December	As of December	As of December	As of December	As of September				
07-2581-801-36-000 Road Resurfacing 2025	0.00	0.00	0.00	0.00	0.00	482,800.00	482,800.00	482,800.00	100%
Sidewalk Improvement Prg 2025									
07-2582-801-36-000 Sidewalk Improvement Program 2025	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100%
Road Resurfacing - UNH 2025									
07-2583-801-36-000 Road Resurfacing - UNH 2025	0.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00	485,000.00	100%
MadburyRoadway,Sidewlk,Draing									
07-2591-801-36-000 Madbury Roadway, Sidewlk, Drainage Constr	0.00	0.00	0.00	0.00	0.00	3,120,900.00	3,120,900.00	3,120,900.00	100%
MadburyRd Waterline Replacemnt									
07-2592-221-36-000 Madbury Road Waterline Replacemnt	0.00	0.00	0.00	0.00	0.00	710,000.00	710,000.00	710,000.00	100%
Grand Total:	0.00	0.00	0.00	0.00	0.00	8,350,425.00	8,299,425.00	8,299,425.00	100%