

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Trans to Special Revenue Funds							
01-4912-473-98-010 Transfer to Library	300,295.00	389,575.00	400,354.00	400,354.00	426,142.00	426,142.00	426,142.00
Trans to Special Revenue Funds Total	300,295.00	389,575.00	400,354.00	400,354.00	426,142.00	426,142.00	426,142.00
Trans to Capital Project Fund							
01-4913-474-98-007 Transfers to Cap Projects Fund	470,548.88	996,892.30	741,287.00	741,287.14	819,366.00	401,200.00	551,220.00
<i>Narrative for Column # 5</i>							
<ul style="list-style-type: none"> \$ 24,750 PM Traffic Model \$ 64,000 PD Vehicle Replacements (2) \$ 10,500 PD Traffic Radar Units \$542,000 Road Resurfacing Program \$ 82,900 Wagon Hill Erosion Mitigation Project \$ 21,200 Town Hall Air Handler Replacements \$ 17,000 Downtown Holiday Decorations \$ 18,020 One-Half Ton Pickup Truck Replacement \$ 22,500 Purchase of 30 Yard Rolloff Containers 							
<i>Narrative for Column # 6</i>							
2016 Capital Improvements Plan recommended by Town Administrator:							
<ul style="list-style-type: none"> \$ 64,000 PD Vehicle Replacements (2) \$ 81,500 Sidewalk Improvements (Mill Road) \$ 21,200 Town Hall Air Handler Replacements \$ 18,020 Buildings & Grounds One-Half Ton Pickup Truck Replacement \$ 22,500 Purchase of 30 Yard Rolloff Containers \$194,000 Road Resurfacing Program 							
*An additional \$150,000 may be available for the Road Program depending on legal matters. These funds are currently being held in the Town Council Contingency line.							
<i>Narrative for Column # 7</i>							
-2016 Capital Improvements Plan Approved by Town Council:							
<ul style="list-style-type: none"> \$ 64,000 PD Vehicle Replacements (2) \$344,000 Road Resurfacing Program \$ 81,500 Sidewalk Improvements - Mill Road \$ 21,200 Town Hall Air Handler Replacements \$ 18,020 Buildings & Grounds One-Half Ton Pickup Truck Replacement \$ 22,500 Purchase of 30 Yard Rolloff Containers 							
Trans to Capital Project Fund Total	470,548.88	996,892.30	741,287.00	741,287.14	819,366.00	401,200.00	551,220.00

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Trans to Capital Reserve Funds							
01-4915-476-98-081 Transfers to Cap Reserve (Trust) Fund:	213,912.55	125,834.99	40,000.00	0.00	120,000.00	40,000.00	40,000.00
<i>Narrative for Column # 5</i>							
Fire Department Capital Reserve Annual Contribution - funded 50% by the University of NH.							
Trans to Capital Reserve Funds Total	213,912.55	125,834.99	40,000.00	0.00	120,000.00	40,000.00	40,000.00