

# 2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
<b>General Fund</b>							
<b>Trans to Special Revenue Funds</b>							
01-4912-473-98-010	Transfer to Library	389,575.00	400,354.00	426,142.00	426,142.00	548,188.00	453,430.00
01-4912-473-98-022	Transfer to Downtown TIFD	0.00	95,491.00	0.00	0.00	0.00	0.00
<b>Trans to Special Revenue Funds Total</b>		<b>389,575.00</b>	<b>495,845.00</b>	<b>426,142.00</b>	<b>426,142.00</b>	<b>548,188.00</b>	<b>453,430.00</b>
<b>Trans to Capital Project Fund</b>							
01-4913-474-98-007	Transfers to Cap Projects Fund	996,892.30	728,967.41	551,220.00	551,220.00	828,100.00	614,100.00
<i>Narrative for Column # 5</i>							
\$ 12,000 IT Equipment Replacement							
\$ 45,000 PM Traffic Model							
\$ 85,000 PD Vehicle Replacements (2)							
\$ 18,000 Automated Finger Print Scanner							
\$450,000 Road Resurfacing Program							
\$ 40,000 Sidewalk Improvements							
\$ 75,000 Culverts & Outfalls Improvements							
\$ 24,100 3/4 Ton Pickup Truck Replacement							
\$ 42,500 Main Street/Pettee Brook Round-A-Bout							
\$ 36,500 Recreation Vehicle Purchase							
<i>Narrative for Column # 6</i>							
Town Administrator recommends:							
\$ 12,000 IT Equipment Replacement							
\$ 85,000 PD Vehicle Replacements (2)							
\$ 18,000 Automated Finger Print Scanner							
\$450,000 Road Resurfacing Program							
\$ 40,000 Sidewalk Improvements							
\$ 24,100 3/4 Ton Pickup Truck Replacement							
This items have been moved to later years and/or eliminated from the program:							
\$ 45,000 PM Traffic Model							
\$ 75,000 Culverts & Outfalls Improvements							
\$ 42,500 Main Street/Pettee Brook Round-A-Bout							
\$ 36,500 Recreation Vehicle Purchase							
<i>Narrative for Column # 7</i>							
Reduced Police Vehicles by \$15,000.							
<b>Trans to Capital Project Fund Total</b>		<b>996,892.30</b>	<b>728,967.41</b>	<b>551,220.00</b>	<b>551,220.00</b>	<b>828,100.00</b>	<b>614,100.00</b>

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<b>Transfers to Capital Res Funds</b>							
<b>Trans to Capital Reserve Funds</b>							
01-4915-476-98-081 Transfers to Cap Reserve (Trust) Fund:	125,834.99	88,285.83	40,000.00	40,000.00	108,000.00	20,000.00	20,000.00
<i>Narrative for Column # 5</i>							
Fire Department Capital Reserve Annual Contribution - funded 50% by the University of NH.							
<i>Narrative for Column # 6</i>							
This represents the Town's portion of the contribution. Prior the Town budgeted the full amount including UNH's contribution but in an effort to simplify the process we are now including only the Town's contribution.							
<b>Trans to Capital Reserve Funds Total</b>	<b>125,834.99</b>	<b>88,285.83</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>108,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>