

2018 Town Council Approved Budget

Town of Durham

	1 Expended 2015 As of Year End	2 Expended 2016 As of Year End	3 Approved 2017 As of January	4 Proposed Dept Head 2018	5 Proposed #1 Town Admin 2018	6 Proposed #2 Town Admin 2018	7 Approved Council 2018
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Trans to Capital Project Fund

01-4913-474-98-007	Transfers to Cap Projects Fund	728,967.41	531,893.41	614,100.00	1,154,300.00	639,200.00	747,700.00	634,200.00
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Narrative for Column # 4

Department Head Proposal includes:

\$ 19,700 IT Equipment Replacement
\$ 70,000 Police Vehicle Replacements
\$ 10,600 Police Evidence Management Software
\$ 20,000 Police Radio Simulcast Upgrades
\$ 18,500 Downtown Holiday Decorations
\$ 75,000 Culverts and Outfalls Program
\$450,000 Road Resurfacing Program
\$ 35,500 Madbury Road and Durham Point Road Sidewalk Improvements
\$455,000 Dame Road Paving

Narrative for Column # 5

Town Administrator Proposal #1 includes:

\$ 69,000 Statistical Update
\$ 19,700 IT Equipment Replacement
\$ 70,000 Police Vehicle Replacements
\$ 20,000 Police Radio Simulcast Upgrades
\$ 75,000 Culverts and Outfalls Program
\$350,000 Road Resurfacing Program
\$ 35,500 Madbury Road and Durham Point Road Sidewalk Improvements

Narrative for Column # 6

Town Administrator Proposal #2 includes:

\$ 69,000 Statistical Update
\$ 19,700 IT Equipment Replacement
\$ 35,000 Police Vehicle Replacements
\$ 20,000 Police Radio Simulcast Upgrades
\$ 75,000 Culverts and Outfalls Program
\$450,000 Road Resurfacing Program
\$ 35,500 Madbury Road and Durham Point Road Sidewalk Improvements
\$43,500 Recreation Vehicle Purchase

Narrative for Column # 7

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Adjusted by Town Council to include the following projects:							
\$ 69,000 Statistical Update							
\$ 19,700 IT Equipment Replacement							
\$ 35,000 Police Cruiser							
\$ 11,000 Police Evidence Software Program							
\$ 20,000 Police Radio Simulcast Upgrade Analysis							
\$ 75,000 Culverts and Outfalls Program							
\$369,000 Road Program							
\$ 35,000 Sidewalk Improvements							
Trans to Capital Project Fund Total	728,967.41	531,893.41	614,100.00	1,154,300.00	639,200.00	747,700.00	634,200.00
Trans to Special Revenue Funds							
01-4912-473-98-010 Transfer to Library	400,354.00	426,142.00	453,430.00	504,580.00	464,700.00	485,300.00	480,100.00
Narrative for Column # 5							
Reduced by Town Administrator to 2% increase over 2017 appropriation, as well as an additional \$2,200 to cover anticipated increase in phone costs.							
Narrative for Column # 6							
Town Administrator included additional funding for health and dental insurance increased costs.							
Narrative for Column # 7							
Reduced by Town Council.							
Trans to Special Revenue Funds Total	400,354.00	426,142.00	453,430.00	504,580.00	464,700.00	485,300.00	480,100.00
Trans to Capital Reserve Funds							
01-4915-476-98-081 Transfers to Cap Reserve (Trust) Fund:	88,285.83	40,000.00	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00
Narrative for Column # 4							
Fire Department Capital Reserve Fund per Town/UNH Agreement - Durham's share of 50%.							
Narrative for Column # 5							
Reduced by Town Administrator.							
Trans to Capital Reserve Funds Total	88,285.83	40,000.00	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00