

2019 Town Council Approved Budget

Town of Durham

| | 1 2016 Expended As of Year End | 2 2017 Expended As of Year End | 3 2018 Approved As of December | 4 2018 Expended Thru 12/01/18 As of December | 5 2019 Proposed Dept. Head | 6 2019 Proposed Administrator | 7 2019 Approved Town Council |
|---|---|---|---|--|-------------------------------------|--|---------------------------------------|
| 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 | 634,200.00 | 769,950.00 | 512,100.00 | 528,000.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| \$ 27,500 VISION Software Conversion | | | | | | | |
| \$ 29,100 5-Year Cyclical Update | | | | | | | |
| \$ 18,000 IT Equipment Replacement | | | | | | | |
| \$ 90,000 Police Vehicle Replacements | | | | | | | |
| \$ 17,550 Downtown Holiday Decorations | | | | | | | |
| \$ 18,800 Commercial Lawnmower | | | | | | | |
| \$450,000 Road Resurfacing Program | | | | | | | |
| \$ 90,500 Sidewalk Improvements | | | | | | | |
| \$ 28,550 Rolloff Container Replacements | | | | | | | |
| <i>Narrative for Column # 6</i> | | | | | | | |
| \$ 0 VISION Software Conversion - Moved to 2020 | | | | | | | |
| \$ 29,100 5-Year Cyclical Update | | | | | | | |
| \$ 18,000 IT Equipment Replacement | | | | | | | |
| \$ 45,000 Police Vehicle Replacements - Removed one vehicle | | | | | | | |
| \$ 0 Downtown Holiday Decorations - Moved to 2021 | | | | | | | |
| \$ 0 Commercial Lawnmower - Moved to 2021 | | | | | | | |
| \$420,000 Road Resurfacing Program - \$30,000 carried forward from 2018 | | | | | | | |
| \$ 0 Sidewalk Improvements - Will be Bonded | | | | | | | |
| \$ 0 Rolloff Container Replacements - Will be Bonded | | | | | | | |
| <i>Narrative for Column # 7</i> | | | | | | | |
| \$ 0 VISION Software Conversion - Moved to 2020 | | | | | | | |
| \$ 0 5-Year Cyclical Update | | | | | | | |
| \$ 18,000 IT Equipment Replacement | | | | | | | |
| \$ 90,000 Police Vehicle Replacements (2) | | | | | | | |
| \$ 0 Downtown Holiday Decorations - Moved to 2021 | | | | | | | |
| \$ 0 Commercial Lawnmower - Moved to 2021 | | | | | | | |
| \$420,000 Road Resurfacing Program - \$30,000 carried forward from 2018 | | | | | | | |
| \$ 0 Sidewalk Improvements - To Be Bonded | | | | | | | |
| \$ 0 Rolloff Container Replacements - To be Bonded | | | | | | | |
| Trans to Capital Project Fund Total | 531,893.41 | 612,405.84 | 634,200.00 | 634,200.00 | 769,950.00 | 512,100.00 | 528,000.00 |

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| Transfers to Capital Res Funds | | | | | | | |
| Trans to Capital Reserve Funds | | | | | | | |
| 01-4915-476-98-081 Transfers to Cap Reserve (Trust) Fund: | 40,000.00 | 72,542.68 | 20,000.00 | 20,000.00 | 50,000.00 | 40,000.00 | 40,000.00 |
| <i>Narrative for Column # 5:</i> Transfer to Fire Department Capital Reserve account for purchase of equipment and vehicles. Funding is matched 100% by the University of New Hampshire. | | | | | | | |
| Trans to Capital Reserve Funds Total | 40,000.00 | 72,542.68 | 20,000.00 | 20,000.00 | 50,000.00 | 40,000.00 | 40,000.00 |

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gjablonski
ReportBudgetMF

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|---|---|---|---|--|-------------------------------------|--|---------------------------------------|
| Trans to Spec Rev Fund | | | | | | | |
| Trans to Special Revenue Funds | | | | | | | |
| 01-4912-473-98-010 Transfer to Library | 426,142.00 | 453,430.00 | 480,100.00 | 480,100.00 | 506,335.00 | 494,335.00 | 494,335.00 |
| Trans to Special Revenue Funds Total | 426,142.00 | 453,430.00 | 480,100.00 | 480,100.00 | 506,335.00 | 494,335.00 | 494,335.00 |