

2020 Town Council Approved Budget

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
Trans to Capital Project Fund								
01-4913-474-98-007	Transfers to Cap Projects Fund	612,405.84	634,200.00	528,000.00	528,000.00	871,350.00	639,800.00	662,300.00
<i>Narrative for Column # 5</i>								
\$ 30,000	Convert VISION Software - Assessing							
\$ 31,250	4-Year Cyclical Update - Assessing							
\$ 27,000	IT Equipment Replacement							
\$ 70,000	GIS Program							
\$ 90,800	Vehicle Replacement - Police							
\$ 10,000	Mobile Speed Trailer - Police							
\$ 4,500	Flashing Pedestrian Crossing Sign							
\$ 4,000	Dynamic Radar Speed Sign							
\$ 9,500	Seasonal Decorative Banners							
\$ 18,800	Commerical Lawn Mower							
\$ 80,000	Culvert & Outfalls Program							
\$450,000	Road Resurfacing Program							
\$ 30,500	Sidewalk Improvements Program							
\$ 15,000	30 CY Rolloff Containers							
<i>Narrative for Column # 6</i>								
\$ 15,000	Convert VISION Software - Assessing							
\$ 0	4-Year Cyclical Update - Assessing							
\$ 27,000	IT Equipment Replacement							
\$ 70,000	GIS Program							
\$ 45,000	Vehicle Replacement - Police							
\$ 0	Mobile Speed Trailer - Police							
\$ 0	Flashing Pedestrian Crossing Sign							
\$ 4,000	Dynamic Radar Speed Sign							
\$ 10,000	Seasonal Decorative Lighting							
\$ 18,800	Commerical Lawn Mower							
\$ 0	Culvert & Outfalls Program							
\$450,000	Road Resurfacing Program							
\$ 0	Sidewalk Improvements Program							
\$ 0	30 CY Rolloff Containers							
<i>Narrative for Column # 7</i>								
\$30,000	Pedestrian Bridge over Oyster River							
\$ 2,500	Seasonal Decorations							
Trans to Capital Project Fund Total		612,405.84	634,200.00	528,000.00	528,000.00	871,350.00	639,800.00	662,300.00

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Trans to Capital Reserve Funds

01-4915-476-98-081	Transfers to Cap Reserve (Trust) Fund:	72,542.68	122,266.25	40,000.00	40,000.00	50,000.00	50,000.00	70,000.00
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Narrative for Column # 5

Transfer to Fire Department Capital Reserve account for purchase of equipment and vehicles. Funding is matched 100% by the University of New Hampshire.

Narrative for Column # 7

\$20,000 added by Town Council as initial funding for a new reserve account for future vacation and sick time buyouts due to retirements.

Trans to Capital Reserve Funds Total	72,542.68	122,266.25	40,000.00	40,000.00	50,000.00	50,000.00	70,000.00
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		1	2	3	4	5	6	7
		2017	2018	2019	2019	2020	2020	2020
		Expended	Expended	Approved	Spent to Date	Department	Town Admin	TC
		As of Year End	As of Year End	T.C.	09/30/19	Proposed	Proposed	Approved
					As of September			
Trans to Special Revenue Funds								
01-4912-473-98-010	Transfer to Library	453,430.00	454,570.32	494,335.00	494,335.00	529,500.00	514,300.00	514,300.00
01-4912-473-98-022	Transfer to Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans to Special Revenue Funds Total		453,430.00	454,570.32	494,335.00	494,335.00	529,500.00	514,300.00	514,300.00