

2021 Town Council Approved Budget

Town of Durham

| | 1 2017 Expended As of Year End | 2 2018 Expended As of Year End | 3 2019 Expended As of Year End | 4 2020 TC Approved As of December | 5 2021 Dept Proposed | 6 2021 Town Admin Proposed | 7 2021 Council Approved |
|--|---|---|---|---|-------------------------------|-------------------------------------|----------------------------------|
| Trans to Spec Rev Fund | | | | | | | |
| Trans to Special Revenue Funds | | | | | | | |
| 01-4912-473-98-010 Transfer to Library | 453,430.00 | 454,570.32 | 494,335.00 | 514,300.00 | 515,200.00 | 512,200.00 | 512,200.00 |
| <i>Narrative for Column # 6</i> | | | | | | | |
| Reductions made in the Professional/Staff Development and Subscriptions lines in the Library Budget. | | | | | | | |
| Trans to Special Revenue Funds Total | 453,430.00 | 454,570.32 | 494,335.00 | 514,300.00 | 515,200.00 | 512,200.00 | 512,200.00 |

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|--|---|---|---|---|-------------------------------|-------------------------------------|----------------------------------|
| Trans to Capital Proj Fund | | | | | | | |
| Trans to Capital Project Fund | | | | | | | |
| 01-4913-474-98-007 Transfers to Cap Projects Fund | 612,405.84 | 634,200.00 | 528,000.00 | 662,300.00 | 669,000.00 | 669,000.00 | 669,000.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| \$ 22,500 IT Equipment Replacement | | | | | | | |
| \$ 118,000 PD Cruiser Replacement (2) | | | | | | | |
| \$ 2,500 Seasonal Decorative Lighting | | | | | | | |
| \$ 435,000 2021 Road Program | | | | | | | |
| \$ 25,000 Crack Seal Program | | | | | | | |
| \$ 36,000 Culvert and Outfalls Program | | | | | | | |
| \$ 30,000 Drainage Program | | | | | | | |
| Trans to Capital Project Fund Total | 612,405.84 | 634,200.00 | 528,000.00 | 662,300.00 | 669,000.00 | 669,000.00 | 669,000.00 |

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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: | 72,542.68 | 122,266.25 | 90,408.47 | 70,000.00 | 70,000.00 | 20,000.00 | 20,000.00 |
| <i>Narrative for Column # 5</i> | | | | | | | |
| Transfer \$50,000 to Fire Department Capital Reserve account for purchase of equipment and vehicles. Funding is matched 100% by the University of New Hampshire. | | | | | | | |
| Transfer \$20,000 to the Durham Employee Earned Leave Buyout Trust created in 2020. | | | | | | | |
| <i>Narrative for Column # 6</i> | | | | | | | |
| Fire Department Capital Reserve Transfer removed from 2021. | | | | | | | |
| Trans to Capital Reserve Funds Total | 72,542.68 | 122,266.25 | 90,408.47 | 70,000.00 | 70,000.00 | 20,000.00 | 20,000.00 |