

2022 Town Council Approved Budget

Town of Durham

	1 2018 Expended As of Year End	2 2019 Expended As of Year End	3 2020 Expended As of Year End	4 2021 Council Approved	5 2022 Dept Proposed	6 2022 Town Admin Proposed	7 2022 Council Approved
Trans to Spec Rev Fund							
Trans to Special Revenue Funds							
01-4912-473-98-010 Transfer to Library	454,570.32	494,335.00	514,300.00	512,200.00	532,900.00	532,900.00	542,900.00
Trans to Special Revenue Funds Total	454,570.32	494,335.00	514,300.00	512,200.00	532,900.00	532,900.00	542,900.00

2022 Town Council Approved Budget
Town of Durham

		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
		Expended	Expended	Expended	Council	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
Trans to Capital Proj Fund								
Trans to Capital Project Fund								
01-4913-474-98-007	Transfers to Cap Projects Fund	634,200.00	528,000.00	662,300.00	669,000.00	768,500.00	707,500.00	707,500.00
<i>Narrative for Column # 5</i>								
\$ 16,500 IT Equipment Replacement								
\$ 121,000 PD Cruiser Replacement (2)								
\$ 2,500 Seasonal Decorative Lighting								
\$ 450,000 2021 Road Program								
\$ 25,000 Crack Seal Program								
\$ 20,000 Sidewalk Improvement Program								
\$ 30,000 Stormwater Management Permit Compliance								
\$ 25,000 Facility Infrastructure Preventative Maintenance								
\$ 17,500 Variable Message Sign Replacement								
\$ 61,000 Woodridge Park Improvements								
<i>Narrative for Column # 6</i>								
Woodridge Park Improvements has been moved to 2023.								
Trans to Capital Project Fund Total		634,200.00	528,000.00	662,300.00	669,000.00	768,500.00	707,500.00	707,500.00

2022 Town Council Approved Budget
Town of Durham

		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
		Expended	Expended	Expended	Council	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
Transfers to Capital Res Funds								
Trans to Capital Reserve Funds								
01-4915-476-98-081	Transfers to Cap Reserve (Trust) Fund:	122,266.25	90,408.47	178,015.00	20,000.00	70,000.00	45,000.00	45,000.00
<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>								
Contribute to Fire Department Capital Reserve Account has been reduced to \$25,000.								
Trans to Capital Reserve Funds Total		122,266.25	90,408.47	178,015.00	20,000.00	70,000.00	45,000.00	45,000.00