

## 2023 Town Administrator Proposal

### Town of Durham

	1 2019	2 2020	3 2021	4 2022	5 2022	6 2023	7 2023	8 \$ CHANGE	9 % CHANGE
	EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	2022 VS 2023	2022 VS 2023
					AS OF 9/30/2022	PROPOSED	PROPOSED		
	As of Year End	As of Year End	As of Year End	As of December	As of September				
<b>Trans to Spec Rev Fund</b>									
<b>Trans to Special Revenue Funds</b>									
01-4912-473-98-010    Transfer to Library	494,335.00	514,300.00	512,200.00	542,900.00	542,900.00	577,400.00	577,400.00	34,500.00	6%
<i>Narrative for Column # 6</i>									
Total Library budget equals \$603,150. The Trustees will be contributing \$25,750.									
<b>Trans to Special Revenue Funds Total</b>	<b>494,335.00</b>	<b>514,300.00</b>	<b>512,200.00</b>	<b>542,900.00</b>	<b>542,900.00</b>	<b>577,400.00</b>	<b>577,400.00</b>	<b>34,500.00</b>	<b>6%</b>

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<b>Trans to Capital Proj Fund</b>									
<b>Trans to Capital Project Fund</b>									
01-4913-474-98-007    Transfers to Cap Projects Fund	528,000.00	662,300.00	669,000.00	707,500.00	707,500.00	843,624.00	843,624.00	136,124.00	19%
<i>Narrative for Column # 6</i>									
\$ 30,000 GIS Program (Grant Match)									
\$ 27,000 IT Equipment Replacement									
\$ 73,000 Police Cruiser Replacement									
\$ 2,500 Seasonal Decorative Lighting									
\$ 37,000 Courthouse/Old Town Hall Design/Restoration									
\$ 58,500 Buildings & Grounds 1-Ton Truck Replacement									
\$240,824 2023 Road Resurfacing Program (combined with \$249,176 State Funds)									
\$ 25,000 2023 Crack Seal Program									
\$ 84,500 2023 Sidewalk Improvements Program									
\$ 30,000 2023 Stormwater Management Permit Compliance									
\$ 25,000 2023 Facilities Infrastructure Preventative Maintenance									
\$ 25,000 Vegetation Mulching Head									
\$ 20,000 Public Works Automotive Vehicle Life Replacement									
\$135,000 Aerial Bucket Truck Replacement									
\$ 30,000 Parks & Recreation Strategic Plan									
<b>Trans to Capital Project Fund Total</b>	<b>528,000.00</b>	<b>662,300.00</b>	<b>669,000.00</b>	<b>707,500.00</b>	<b>707,500.00</b>	<b>843,624.00</b>	<b>843,624.00</b>	<b>136,124.00</b>	<b>19%</b>

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	EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	2022 VS 2023	2022 VS 2023
					AS OF 9/30/2022	PROPOSED	PROPOSED		
	As of Year End	As of Year End	As of Year End	As of December	As of September				

**Transfers to Capital Res Funds**

**Trans to Capital Reserve Funds**

01-4915-476-98-081	Transfers to Cap Reserve (Trust) Funds	90,408.47	178,015.00	94,597.87	45,000.00	45,000.00	70,000.00	70,000.00	25,000.00	56%
<i>Narrative for Column # 6</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.										
<b>Trans to Capital Reserve Funds Total</b>		<b>90,408.47</b>	<b>178,015.00</b>	<b>94,597.87</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>25,000.00</b>	<b>56%</b>