

2023 Town Council Approved
Town of Durham

| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2019 | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| | EXPENDED | EXPENDED | EXPENDED | APPROPRIATION | EXPENDED | DEPT HEAD | TOWN ADMIN | TOWN COUNCIL |
| | | | | | AS OF 12/15/22 | PROPOSED | PROPOSED | APPROVED |
| | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Trans to Spec Rev Fund | | | | | | | | |
| Trans to Special Revenue Funds | | | | | | | | |
| 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 | 577,400.00 |
| <i>Narrative for Column # 7</i> | | | | | | | | |
| Total Library budget equals \$603,150. The Trustees will be contributing \$25,750. | | | | | | | | |
| Trans to Special Revenue Funds Total | 494,335.00 | 514,300.00 | 512,200.00 | 542,900.00 | 542,900.00 | 577,400.00 | 577,400.00 | 577,400.00 |

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| | | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |
| Trans to Capital Proj Fund | | | | | | | | | |
| Trans to Capital Project Fund | | | | | | | | | |
| 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 | 843,624.00 |
| Narrative for Column # 7 | | | | | | | | | |
| \$ 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 | | | | | | | | | |
| Trans to Capital Project Fund Total | | 528,000.00 | 662,300.00 | 669,000.00 | 707,500.00 | 707,500.00 | 843,624.00 | 843,624.00 | 843,624.00 |

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| | As of Year End | As of Year End | As of Year End | As of December | As of December | | | |

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 | 70,000.00 |
| Narrative for Column # 7 | | | | | | | | | |
| 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. | | | | | | | | | |
| Trans to Capital Reserve Funds Total | | 90,408.47 | 178,015.00 | 94,597.87 | 45,000.00 | 45,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |