

2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2020	2 2021	3 2022	4 2023	5 2023	6 2024	7 2024	8 2023 vs 2024	9 2023 vs 2024
	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	Expended	Dept Head Proposed	Town Admin Proposed	% Difference	\$ Difference
	As of Year End	As of Year End	As of Year End		As of September				
Trans to Spec Rev Fund									
Trans to Special Revenue Funds									
01-4912-473-98-010 Transfer to Library	514,300.00	512,200.00	542,900.00	577,400.00	577,400.00	633,515.00	633,515.00	10%	56,115.00
<i>Narrative for Column # 6</i>									
Total Library budget equals \$653,515. The Library Trustees will be contributing \$20,000.									
Trans to Special Revenue Funds Total	514,300.00	512,200.00	542,900.00	577,400.00	577,400.00	633,515.00	633,515.00	10%	56,115.00

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	1 2020 ACTUAL As of Year End	2 2021 ACTUAL As of Year End	3 2022 ACTUAL As of Year End	4 2023 APPROVED BUDGET	5 2023 Expended As of September	6 2024 Dept Head Proposed	7 2024 Town Admin Proposed	8 2023 vs 2024 % Difference	9 2023 vs 2024 \$ Difference
Trans to Capital Proj Fund									
Trans to Capital Project Fund									
01-4913-474-98-007 Transfers to Cap Projects Fund	662,300.00	669,000.00	707,500.00	843,624.00	843,324.00	848,800.00	771,500.00	-9%	-72,124.00
<i>Narrative for Column # 6</i>									
\$ 17,000 IT Equipment Replacement									
\$150,000 Police Vehicle Replacement									
\$ 2,500 Seasonal Decorative Lighting									
\$ 30,000 One Ton Dump Truck Replacement									
\$564,300 2024 Road Resurfacing Program									
\$ 30,000 Crack Seal Program									
\$ 30,000 Stormwater Management Permit Compliance									
\$ 25,000 Facilities Infrastructure Preventative Maintenance									
<i>Narrative for Column # 7</i>									
Town Administrator reduced Police Vehicle Replacement to one cruiser, reduced 2024 Road Resurfacing program to \$500,000, reduced Facilities Infrastructure PM to \$15,000 for development of a Facilities Infrastructure Plan and increased Pedestrian Safety Improvements to \$72,000 with funding to come from operating budget..									
Trans to Capital Project Fund Total	662,300.00	669,000.00	707,500.00	843,624.00	843,324.00	848,800.00	771,500.00	-9%	-72,124.00

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	1	2	3	4	5	6	7	8	9	
	2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024	
	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	Expended	Dept Head Proposed	Town Admin Proposed	% Difference	\$ Difference	
	As of Year End	As of Year End	As of Year End		As of September					
Transfers to Capital Res Funds										
Trans to Capital Reserve Funds										
01-4915-476-98-081	Transfers to Cap Reserve (Trust) Funds	178,015.00	94,597.87	61,395.12	70,000.00	70,000.00	70,000.00	20,000.00	-71%	-50,000.00
<i>Narrative for Column # 6</i>										
\$50,000 Transfer to Fire Department Capital Reserve account for purchase of equipment and vehicles. Funding is matched 100% by the University of New Hampshire.										
\$20,000 Transfer to the Durham Employee Earned Leave Buyout Trust created in 2020.										
<i>Narrative for Column # 7</i>										
Removed Transfer to Fire Department Capital Reserve account for 2024.										
Trans to Capital Reserve Funds Total		178,015.00	94,597.87	61,395.12	70,000.00	70,000.00	70,000.00	20,000.00	-71%	-50,000.00