

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
General Fund									
Trans to Spec Rev Fund									
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	633,515.00
Narrative for Column # 7									
Total Library budget equals \$653,515. The Library Trustees will be contributing \$20,000.									
Trans to Capital Proj 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	771,500.00
Narrative for Column # 7									
\$ 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									
Narrative for Column # 8									
Town Administrator reduced Police Vehilce Replacement to one cruiser, reduced 2024 Road Resurfacing program to \$500,000, reduced Facillites 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..									
Transfers to Capital Res 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	20,000.00
Narrative for Column # 7									
\$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.									
Narrative for Column # 8									
Removed Transfer to Fire Department Capital Reserve account for 2024.									
Grand Total:		1,354,615.00	1,275,797.87	1,311,795.12	1,491,024.00	1,490,724.00	1,552,315.00	1,425,015.00	1,425,015.00