

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
					BUDGET	Thru 9/30/2025	Proposed	Proposed		
		As of December	As of December	As of Year End		As of September				
Trans to Capital Project Fund										
345 01-4913-474-98-007	Transfers to Cap Projects Fund	707,500.00	843,324.00	771,500.00	2,915,225.00	2,915,225.00	881,710.00	729,000.00	-2,186,225.00	-70%
<i>Narrative for Column # 6</i>										
\$ 27,000	IT Equipment Replacement									
\$ 152,000	Police Vehicle Replacements									
\$ 21,710	Police Sidearm Replacements									
\$ 2,500	Seasonal Decorative Lighting									
\$ 533,500	Road Resurfacing									
\$ 30,000	Crack Seal Program									
\$ 55,000	Sidewalk Improvement Program									
\$ 30,000	Stormwater Management Permit Compliance									
\$ 15,000	Facility Infrastructure Improvements									
\$ 15,000	Motor Vehicle Fluid Distribution System									
<i>Narrative for Column # 7</i>										
Administrator recommends:										
Purchase of (1) Police Cruiser										
Delay replacement of police side arms to 2027										
Fund Sidewalk Program from Municipal Transportation Improvement Fund										
Trans to Capital Project Fund Total		707,500.00	843,324.00	771,500.00	2,915,225.00	2,915,225.00	881,710.00	729,000.00	-2,186,225.00	-70%

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gjablonski
ReportBudgetSF

	1	2	3	4	5	6	7	8	9
	2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
	ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
	As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
					As of September				
Trans to Capital Reserve Funds									
346 01-4915-476-98-081 Transfers to Cap Reserve (Trust) Funds	61,395.12	101,949.11	40,187.11	45,000.00	45,000.00	70,000.00	70,000.00	25,000.00	56%
<i>Narrative for Column # 6</i> \$50,000 Transfer to Fire Department Capital Reserve Account for purchsae 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.									
Trans to Capital Reserve Funds Total	61,395.12	101,949.11	40,187.11	45,000.00	45,000.00	70,000.00	70,000.00	25,000.00	56%

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	2022	2023	2024	2025	2025	2026	2026	2025 vs 2026	2025 vs 2026
	ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	\$ Difference	% Difference
	As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Proposed	Proposed		
					As of September				
Trans to Special Revenue Funds									
344 01-4912-473-98-010 Transfer to Library	542,900.00	577,400.00	633,515.00	635,683.00	635,683.00	661,970.00	666,040.00	30,357.00	4%
Trans to Special Revenue Funds Total	542,900.00	577,400.00	633,515.00	635,683.00	635,683.00	661,970.00	666,040.00	30,357.00	4%