

2026 TOWN COUNCIL APPROVED

Town of Durham

	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2026	8 2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
	As of Year End	As of Year End	As of Year End	As of Year End	BUDGET As of December	Proposed	Proposed	Approved
Trans to Capital Project Fund								
344 01-4913-474-98-007	Transfers to Cap Projects Fund	669,000.00	707,500.00	843,324.00	771,500.00	2,915,225.00	881,710.00	729,000.00
<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								
<i>Narrative for Column # 8</i>								
TOWN COUNCIL REDUCED AS FOLLOWS:								
(\$2,500) SEASONAL DECORATING LIGHTING								
(\$10,000) POLICE VEHICLE REPLACEMENT								
(\$17,500) ROAD RESURFACING PROGRAM								
Trans to Capital Project Fund Total	669,000.00	707,500.00	843,324.00	771,500.00	2,915,225.00	881,710.00	729,000.00	699,000.00

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Trans to Capital Reserve Funds								
345 01-4915-476-98-081	Transfers to Cap Reserve (Trust) Funds	94,597.87	61,395.12	101,949.11	40,187.11	45,000.00	70,000.00	70,000.00
<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 # 8</i>								
TOWN COUNCIL REDUCED CONTRIBUTION TO FIRE CAPITAL RESERVE BY \$30,000.								
Trans to Capital Reserve Funds Total								
	94,597.87	61,395.12	101,949.11	40,187.11	45,000.00	70,000.00	70,000.00	40,000.00

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Trans to Special Revenue Funds								
343 01-4912-473-98-010	Transfer to Library	512,200.00	542,900.00	577,400.00	633,515.00	635,683.00	661,970.00	666,040.00
<i>Narrative for Column # 8</i>								
TOWN COUNCIL REDUCED BY \$18,795.								
Trans to Special Revenue Funds Total								
	512,200.00	542,900.00	577,400.00	633,515.00	635,683.00	661,970.00	666,040.00	647,245.00