

# 2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2013 RECEIVED As of Year End	2 2014 RECEIVED As of Year End	3 2015 ESTIMATED As of December	4 2015 RECEIVED AS OF 12/22/15 As of December	5 2016 DEPT HEAD ESTIMATED	6 2016 TOWN ADM ESTIMATED	7 2016 COUNCIL ESTIMATED
<b>General Fund</b>							
01-3110-000-01-000 Property Tax Revenue (Town Tax Effor	7,387,710.44	7,592,344.64	8,062,143.00	8,174,884.00	9,308,960.00	8,501,894.00	8,501,914.00
01-3110-000-02-000 Property Tax Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3110-000-03-000 Overlay	-311,309.82	-162,374.60	-125,000.00	-51,296.11	-125,000.00	-125,000.00	-125,000.00
01-3110-000-04-000 War Service Credits	-63,600.00	-61,600.00	-68,200.00	-127,000.00	-127,000.00	-127,000.00	-127,000.00
01-3121-000-01-000 Land use taxes - Conservation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3185-000-01-000 Yield Tax Revenue	513.37	1,970.18	2,000.00	6,206.58	3,000.00	3,000.00	3,000.00
01-3186-000-01-000 Payment in lieu of taxes	61,467.36	61,510.19	65,000.00	61,767.00	65,000.00	65,000.00	65,000.00
01-3189-000-01-000 Other taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3189-000-02-000 Railroad Tax	1,024.51	0.00	655.00	559.52	600.00	600.00	600.00
01-3189-103-03-000 Boat tax	1,170.92	1,757.24	1,750.00	932.88	1,200.00	1,200.00	1,200.00
01-3190-000-01-000 Interest and penalties on delinquent tax	112,517.44	154,639.00	155,000.00	146,627.17	155,000.00	155,000.00	155,000.00
01-3210-000-01-000 Business licenses and permits	0.00	0.00	0.00	400.00	0.00	0.00	0.00
01-3220-103-01-000 Motor vehicle permit fees	854,430.06	930,156.61	925,000.00	943,966.78	950,000.00	950,000.00	950,000.00
01-3220-103-02-000 E-registration fees	68.10	329.50	200.00	320.50	250.00	250.00	250.00
01-3220-103-03-000 Motor Vehicle agency fees	15,622.50	15,867.00	15,000.00	15,729.50	15,000.00	15,000.00	15,000.00
01-3220-103-04-000 Municipal & Transportation Impr Fund (	0.00	0.00	33,150.00	24,655.00	25,000.00	25,000.00	25,000.00
01-3230-411-01-000 Building permits	216,895.72	285,330.35	350,000.00	188,902.11	125,000.00	160,000.00	160,000.00
01-3230-411-02-000 Building Permits and Fees - Capstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-103-01-000 Other licenses, permits, and fees	7,158.50	7,932.00	8,000.00	7,486.50	8,000.00	8,000.00	8,000.00
01-3290-601-10-000 Pistol permits	720.00	630.00	400.00	610.00	400.00	600.00	600.00
01-3290-702-20-000 Fire permits	15,753.00	27,458.98	17,000.00	19,949.02	17,000.00	20,000.00	20,000.00
01-3290-702-23-000 Fire Dept Housing Inspection Fee	0.00	-260.00	0.00	0.00	0.00	0.00	0.00
01-3290-801-40-000 Driveway permits	5,600.00	3,000.00	2,300.00	2,700.00	2,500.00	2,500.00	2,500.00
01-3290-845-30-000 Transfer Station permits	13,220.00	12,610.00	11,000.00	12,160.00	10,000.00	11,000.00	11,000.00
01-3290-999-50-000 Cable Franchise Fee	99,539.05	38,451.43	100,000.00	109,354.40	108,000.00	127,000.00	127,000.00

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01-3319-000-01-000 Other federal grants & reimb	38,413.96	62,850.03	41,666.00	69,369.10	31,666.00	31,666.00	31,666.00
<i>Narrative for Column # 5</i>							
COPS Grant - Final year.							
01-3352-000-01-000 Meals and rooms distribution (NH)	674,433.01	731,936.82	735,000.00	0.00	735,000.00	765,000.00	765,000.00
01-3353-000-01-000 Highway block grant (NH)	241,742.27	247,365.26	245,000.00	272,799.11	245,000.00	270,000.00	270,000.00
01-3354-000-01-000 Water pollution grant (NH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3356-000-01-000 State & federal land reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-05-000 UNH - Fire Dept Agreement	1,696,720.48	1,728,062.32	1,760,788.00	1,719,263.84	1,725,296.00	1,716,679.00	1,716,679.00
01-3359-000-06-000 UNH - Omnibus Agreement	225,101.00	231,854.00	238,809.00	238,809.00	245,973.00	245,973.00	245,973.00
01-3359-000-09-000 UNH - Fire Dept 50% Capital Reserve	75,000.00	37,500.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00
01-3359-000-10-000 UNH - School Agreement	82,887.50	74,794.00	75,000.00	33,577.00	60,000.00	60,000.00	60,000.00
01-3359-000-15-000 UNH Debt service reimbursement	34,308.73	33,711.50	56,427.00	68,637.96	65,070.00	65,070.00	65,070.00
01-3359-000-16-000 UNH - Miscellaneous	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-20-000 NH State Aid Grant Landfill L-132	9,158.04	8,971.91	8,785.00	8,785.78	8,599.00	8,599.00	8,599.00
01-3359-000-97-000 NHRS Contribution for Police & Fire (st	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-99-000 Other NH grants & reimb	8,423.79	13,145.00	0.00	4,937.56	0.00	0.00	0.00
01-3359-601-99-000 NH Dept of Safety - Res 2010-20 - Poli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3379-000-01-000 School Resource Officer	56,000.00	56,000.00	69,122.00	69,122.00	75,531.00	70,544.00	70,544.00
01-3401-000-90-000 Cemetery Trustees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-000-99-000 General Fund - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-103-05-000 Town Clerk-Misc	692.72	435.40	600.00	410.07	600.00	600.00	600.00
01-3401-103-06-000 Town Clerk - Record Legal Docs	7,499.80	7,443.25	7,000.00	7,810.24	7,500.00	7,500.00	7,500.00
01-3401-206-10-000 DCAT- Misc	20.00	30.00	100.00	20.00	50.00	50.00	50.00
01-3401-302-15-000 Assessing - Misc	190.41	211.61	150.00	123.01	100.00	100.00	100.00
01-3401-401-20-000 Planning - Misc	187.65	234.10	200.00	84.00	50.00	50.00	50.00
01-3401-402-25-000 Planning Board Fees	18,455.00	8,464.00	10,000.00	7,929.00	7,500.00	7,500.00	7,500.00

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01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	725.00	100.00	250.00	150.00	150.00	150.00	150.00
01-3401-413-35-000	Zoning Ordinance Regulation Sales	60.00	0.00	100.00	0.00	0.00	0.00	0.00
01-3401-413-36-000	Zoning Board Fees	7,319.00	10,070.42	8,500.00	4,333.00	5,000.00	5,000.00	5,000.00
01-3401-415-40-000	Historic District Commission - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-502-48-000	Recreation programs	40,929.50	50,979.00	50,000.00	32,926.00	42,000.00	42,000.00	42,000.00
01-3401-601-50-000	Police - Misc	3,348.40	2,260.51	2,200.00	2,236.44	2,200.00	2,200.00	2,200.00
01-3401-601-51-000	Police Details	130,602.25	205,616.00	170,695.00	154,994.00	173,176.00	173,176.00	173,176.00
01-3401-601-53-000	Police - Court fees & mileage reimburs	1,474.86	1,184.70	1,500.00	1,873.90	1,500.00	1,500.00	1,500.00
01-3401-702-63-000	Fire - Misc	728.83	436.17	500.00	352.56	500.00	500.00	500.00
01-3401-705-67-000	Fire Details	49,677.83	62,107.81	48,700.00	60,445.01	56,141.00	56,141.00	56,141.00
01-3401-800-70-000	Engineer - Misc	0.00	0.00	38,000.00	31,162.91	15,000.00	15,000.00	15,000.00
	<i>Narrative for Column # 5</i>							
	Engineering construction oversight for large projects.							
01-3401-801-80-000	Public Works - Misc	859.00	725.00	500.00	850.00	700.00	700.00	700.00
01-3401-844-85-000	PW - Recycle bins	467.00	650.00	500.00	350.00	400.00	400.00	400.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	37,610.30	32,976.32	30,000.00	14,302.91	15,000.00	15,000.00	15,000.00
01-3408-502-01-000	Parks & Recreation - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3409-000-01-000	Other dept charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3500-000-01-000	Special assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-000-01-000	Sale of municipal property	12,325.00	1,250.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
01-3501-000-02-000	Sale of 37 Main Street	244,300.69	0.00	0.00	0.00	0.00	0.00	0.00
01-3502-000-70-000	Interest on investments	975.10	759.73	1,000.00	5,581.71	2,500.00	2,500.00	2,500.00
01-3503-000-01-000	Rents of property (other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-000-40-000	Tower rental - Transfer Station	833.84	867.19	750.00	0.00	850.00	850.00	850.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	31,231.74	32,014.38	33,000.00	32,340.84	33,000.00	33,000.00	33,000.00
01-3503-807-30-000	Wagon Hill Rent	11,100.00	11,100.00	11,500.00	9,600.00	11,100.00	11,100.00	11,100.00

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01-3504-000-01-000	Fines and forfeits (other)	650.00	2,149.40	1,500.00	930.00	1,200.00	1,200.00	1,200.00
01-3504-411-30-000	Zoning Fines and Penalties	1,687.50	750.00	1,000.00	5,100.00	750.00	750.00	750.00
01-3504-601-50-000	Court fines	117,586.36	160,930.29	130,000.00	115,217.25	125,000.00	125,000.00	125,000.00
01-3504-601-51-000	False Alarms - Police	0.00	0.00	500.00	300.00	500.00	500.00	500.00
01-3504-601-52-000	Police forfeiture funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-702-60-000	False Alarms - Fire	4,700.00	0.00	2,500.00	1,500.00	1,000.00	1,000.00	1,000.00
01-3506-000-01-000	Ins div & reimb	219,543.78	234,413.60	2,000.00	148,127.93	2,000.00	120,000.00	120,000.00
01-3508-000-01-000	Contributions and donations (other)	4,000.00	7,552.62	0.00	3,000.00	0.00	0.00	0.00
01-3508-601-10-000	Police donations	400.00	600.00	0.00	300.00	0.00	0.00	0.00
01-3508-702-20-000	Fire donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3508-807-30-000	Wagon Hill donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-000-10-000	Other misc sources not otherwise class	10,390.45	26,117.51	5,000.00	28,139.84	2,500.00	2,500.00	2,500.00
01-3509-902-21-000	Energy Conservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-000-11-000	Transfers in - Spec rev fund (Churchill I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	27,300.00	29,655.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adm	59,150.00	67,000.00	120,000.00	120,000.00	130,000.00	135,000.00	135,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -	99,621.81	81,269.54	79,510.00	0.00	72,873.00	81,427.00	127,952.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro	51,804.00	53,395.57	63,045.00	0.00	51,975.00	58,275.00	58,275.00
01-3912-000-98-010	Transfers in - Spec rev fund (New Libra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	387.59	90,194.03	0.00	0.00	0.00	0.00	0.00
01-3914-000-01-000	Transfers in - Proprietary funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	20,000.00	46,508.60	0.00	0.00	0.00	0.00	0.00
01-3916-000-01-000	Transfers in - Trust and agency funds	0.00	0.00	48,587.00	0.00	63,053.00	60,178.00	60,178.00
<i>Narrative for Column # 5</i>								
Transfer in from the Community Development Fund (UDAG) for economic development expenses.								
01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	557.10	516.79	0.00	0.00	0.00	0.00	0.00

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01-3917-000-98-019	Transfers in - Conservation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3922-000-01-000	Transfer from Fund Balance	0.00	0.00	69,085.00	0.00	0.00	0.00	0.00
01-3922-000-99-007	Transfer from Fund Bal - Transfer to Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-000-01-000	Proceeds & Premium from L-T notes &	19,538.66	0.00	0.00	0.00	0.00	0.00	0.00
01-3935-000-01-000	Proceeds from all other bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-000-01-000	Other long-term financial sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>		<b>12,799,621.10</b>	<b>13,378,311.90</b>	<b>13,785,467.00</b>	<b>12,875,906.82</b>	<b>14,661,913.00</b>	<b>14,054,422.00</b>	<b>14,100,967.00</b>