

2019 Town Administrator's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2015	2016	2017	2018	2018	2019	2019
		Received	Received	Received	Estimated	Received	Proposed	Proposed
		As of Year End	As of Year End	As of Year End	As of December	Thru 10/01/18 As of October	Business Mgr	Administrator
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	8,240,051.02	8,450,088.21	8,616,252.47	8,777,250.00	2,874.00	10,470,445.00	9,145,780.00
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	-51,296.11	-178,025.78	-63,184.39	-75,000.00	-58,226.19	-150,000.00	-125,000.00
01-3110-000-04-000	Veteran Service Credits	-127,000.00	-123,500.00	-126,000.00	-127,000.00	0.00	-125,000.00	-125,000.00
01-3185-000-01-000	Yield Tax Revenue	6,206.58	3,023.66	4,145.60	4,500.00	4,276.94	4,500.00	4,500.00
01-3186-000-01-000	Payment in lieu of taxes	61,767.00	61,852.81	61,981.30	65,000.00	0.00	269,500.00	269,500.00
<i>Narrative for Column # 6</i>								
First payment of \$200,000 due from RiverWoods in 2019.								
01-3189-000-02-000	Railroad Tax	559.52	1,190.80	288.75	1,000.00	594.25	600.00	600.00
01-3189-103-03-000	Boat tax	935.88	130.00	104.00	150.00	105.00	120.00	120.00
01-3190-000-01-000	Interest and penalties on delinquent tax	148,949.07	122,433.82	102,298.61	120,000.00	61,454.56	85,000.00	85,000.00
01-3190-000-41-000	Interest on Elder&Disabled Tx Deferral	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3210-000-01-000	Business licenses and permits	400.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3220-103-01-000	Motor vehicle permit fees	990,399.72	1,069,002.64	1,157,213.79	1,260,000.00	809,771.96	1,150,000.00	1,155,000.00
01-3220-103-02-000	E-registration fees	340.00	348.50	414.00	400.00	303.50	400.00	400.00
01-3220-103-03-000	Motor Vehicle agency fees	16,452.00	17,345.00	18,103.00	18,000.00	12,907.50	18,000.00	18,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (0.00	0.00	0.00	25,000.00	18,945.00	25,000.00	25,000.00
01-3230-411-01-000	Building permits	190,689.28	91,943.88	77,941.66	90,000.00	66,389.72	90,000.00	96,000.00
01-3230-411-03-000	Building permits - RiverWoods	0.00	0.00	0.00	220,000.00	200,000.00	200,000.00	200,000.00
01-3290-103-01-000	Other licenses, permits, and fees	7,486.50	6,420.00	8,929.50	10,000.00	6,959.00	10,000.00	10,000.00
01-3290-601-10-000	Pistol permits	610.00	810.00	560.00	300.00	445.00	500.00	500.00
01-3290-702-20-000	Fire permits	20,859.02	12,895.00	12,511.50	13,000.00	11,240.28	13,000.00	13,000.00
01-3290-801-40-000	Driveway permits	2,800.00	2,090.00	2,600.00	2,500.00	2,210.00	2,500.00	2,500.00
01-3290-845-30-000	Transfer Station permits	12,705.00	14,305.00	14,425.00	12,000.00	11,145.00	14,000.00	14,000.00
01-3290-999-50-000	Cable Franchise Fee	109,354.40	112,890.00	119,556.76	125,000.00	85,791.84	100,000.00	100,000.00

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01-3319-000-01-000	Other federal grants & reimb	85,713.90	539.71	0.00	0.00	0.00	0.00	0.00
01-3352-000-01-000	Meals and rooms distribution (NH)	765,720.51	827,817.28	830,736.03	875,000.00	0.00	850,000.00	850,000.00
01-3353-000-01-000	Highway block grant (NH)	272,799.11	297,366.15	298,834.22	300,000.00	213,553.73	310,000.00	310,000.00
01-3359-000-05-000	UNH - Fire Dept Agreement	1,719,263.84	1,771,817.72	1,853,852.16	2,000,000.00	1,988,503.36	2,175,000.00	2,175,000.00
01-3359-000-06-000	UNH - Omnibus Agreement	238,809.00	245,974.77	253,354.02	260,950.00	260,954.64	190,000.00	190,000.00
<i>Narrative for Column # 6</i>								
New Agreement effective January 1, 2019 requires a payment of \$140,000 for policing services and \$50,000 for Main Street maintenance.								
01-3359-000-09-000	UNH - Fire Dept 50% Capital Reserve	20,000.00	21,806.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-10-000	UNH - School Agreement	82,665.00	49,088.00	118,532.11	80,000.00	65,862.50	50,000.00	20,000.00
01-3359-000-15-000	UNH Debt service reimbursement	68,637.96	65,070.09	62,888.46	60,700.00	76,893.86	153,750.00	153,750.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,785.78	8,599.65	8,413.52	8,400.00	8,227.39	8,000.00	8,000.00
01-3359-000-99-000	Other NH grants & reimb	4,937.56	5,500.00	1,000.00	0.00	9.00	500.00	500.00
01-3379-000-01-000	School Resource Officer	69,122.00	70,544.00	73,100.00	76,100.00	76,100.00	77,200.00	77,200.00
01-3401-103-05-000	Town Clerk-Misc	435.97	586.47	499.90	600.00	359.90	500.00	500.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	8,111.74	8,691.00	9,059.10	10,000.00	6,880.20	9,000.00	9,000.00
01-3401-206-10-000	DCAT- Misc	20.00	10.00	10.00	50.00	130.00	50.00	50.00
01-3401-302-15-000	Assessing - Misc	138.01	229.93	178.73	150.00	129.20	150.00	150.00
01-3401-401-20-000	Planning - Misc	84.00	1,056.87	105.25	50.00	108.75	100.00	100.00
01-3401-402-25-000	Planning Board Fees	7,957.00	5,962.75	11,525.00	8,000.00	18,431.00	15,000.00	15,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	150.00	120.00	200.00	150.00	140.00	200.00	200.00
01-3401-413-35-000	Zoning Ordinance Regulation Sales	0.00	0.00	15.00	0.00	0.00	0.00	0.00
01-3401-413-36-000	Zoning Board Fees	4,725.00	2,958.00	4,645.00	5,000.00	4,131.00	4,000.00	4,000.00
01-3401-502-48-000	Recreation programs	35,036.00	56,313.90	70,553.43	80,000.00	50,164.76	70,000.00	80,000.00
01-3401-601-50-000	Police - Misc	2,236.44	2,915.02	3,923.66	3,000.00	1,554.13	2,500.00	2,500.00
01-3401-601-51-000	Police Details	167,183.00	203,112.25	205,386.45	190,000.00	170,772.00	196,000.00	196,000.00
01-3401-601-53-000	Police - Court fees & mileage reimburs	1,873.90	1,456.31	2,631.25	2,500.00	1,368.38	2,100.00	2,100.00

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01-3401-702-63-000	Fire - Misc	377.56	1,616.13	199.27	500.00	244.00	500.00	500.00
01-3401-705-67-000	Fire Details	67,495.18	86,714.82	67,767.01	73,600.00	31,557.25	70,000.00	70,000.00
01-3401-800-70-000	Engineer - Misc	31,162.91	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<i>Narrative for Column # 6</i>								
Reimbursement from Eversource for inspections performed during the Reliability Project.								
01-3401-801-80-000	Public Works - Misc	850.00	725.00	650.00	700.00	600.00	700.00	700.00
01-3401-844-85-000	PW - Recycle bins	360.00	430.00	280.00	400.00	240.00	400.00	400.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	14,735.51	17,790.85	25,310.50	20,000.00	18,138.15	20,000.00	44,000.00
01-3501-000-01-000	Sale of municipal property	1,200.00	3,893.00	1,781.00	1,000.00	15,745.00	1,000.00	1,000.00
01-3501-000-03-000	Sale of 15 Newmarket Road	300,674.44	0.00	0.00	0.00	0.00	0.00	0.00
01-3502-000-70-000	Interest on investments	7,116.76	10,109.28	21,749.22	20,000.00	34,914.85	43,000.00	43,000.00
01-3503-000-40-000	Tower rental - Transfer Station	901.88	937.96	975.48	850.00	345.18	850.00	850.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	32,340.84	32,744.73	33,465.52	33,500.00	16,979.98	34,500.00	34,500.00
01-3503-807-30-000	Wagon Hill Rent	11,100.00	11,100.00	11,100.00	11,100.00	7,400.00	11,100.00	11,100.00
01-3504-000-01-000	Fines and forfeits (other)	930.00	760.00	1,493.33	1,800.00	307.79	1,000.00	1,000.00
01-3504-411-30-000	Zoning Fines and Penalties	5,100.00	300.00	2,175.00	2,000.00	2,091.00	2,500.00	2,500.00
01-3504-601-50-000	Court fines	115,217.25	166,391.76	121,342.97	150,000.00	62,169.63	75,000.00	120,000.00
01-3504-601-51-000	False Alarms - Police	300.00	50.00	550.00	500.00	0.00	200.00	200.00
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	1,500.00	600.00	-300.00	1,000.00	2,100.00	2,500.00	1,500.00
01-3506-000-01-000	Ins div & reimb	148,127.93	140,630.67	69,126.52	2,000.00	26,244.78	5,000.00	15,000.00
01-3508-000-01-000	Contributions and donations (other)	5,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00
01-3508-502-10-000	Recreation - Donations	0.00	0.00	1,012.82	0.00	500.00	0.00	0.00
01-3508-601-10-000	Police donations	400.00	350.00	450.00	0.00	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

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01-3509-000-10-000	Other misc sources not otherwise class	28,254.73	64,701.93	128,179.10	150,000.00	50,079.03	25,000.00	25,000.00
	<i>Narrative for Column # 6</i>							
	Revenue received from Eversource for the solar array located at the Lee gravel pit has been separated out.							
01-3509-000-20-000	Eversource - Solar Array	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	40,000.00	45,000.00	58,000.00	63,000.00	63,000.00	65,000.00	65,000.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adm	120,000.00	135,000.00	175,000.00	193,000.00	193,000.00	199,000.00	199,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking - :	214,557.03	146,706.26	121,934.28	183,000.00	0.00	123,000.00	128,450.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro	87,375.62	89,095.73	70,607.81	99,500.00	0.00	91,350.00	94,950.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	83,846.95	0.60	11,732.78	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	81,737.00	81,105.00	81,510.36	57,000.00	0.00	57,000.00	72,000.00
	<i>Narrative for Column # 6</i>							
	Economic Development position funded through Community Development Trust.							
	<i>Narrative for Column # 7</i>							
	\$15,000 to be reimbursed from Municipal Transportation Capital Reserve Fund for Bicycle/Pedestrian/Traffic Safety Analysis/enhancements.							
01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	0.00	0.00	0.00	0.00	0.00	0.00	33,430.00
01-3922-000-01-000	Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		14,597,836.19	14,355,533.13	14,823,677.81	15,567,200.00	4,707,117.80	17,246,215.00	16,073,030.00