

2025 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9	
		2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
		ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
		As of December	As of December	As of December	ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED			
					As of December	As of September					
General Fund											
1	01-3110-000-01-000	Property Tax Revenue (Town Tax Effort)	10,049,209.83	10,140,127.00	10,678,668.00	10,795,215.00	0.00	12,648,435.00	11,679,241.00	884,026.00	8%
2	01-3110-000-02-000	Property Tax Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	01-3110-000-03-000	Overlay	-842,455.22	-661,277.20	-66,409.02	-485,000.00	-126,266.64	-485,000.00	-485,000.00	0.00	
		<i>Narrative for Column # 6</i>									
		\$125,000 Residential and Commercial Abatements									
		\$460,000 Eversource Abatement pending at the Superior Court									
		These abatements will be covered by the Fund Balance.									
4	01-3110-000-04-000	Veteran's Tax Credits	-117,000.00	-129,000.00	-131,500.00	-129,500.00	0.00	-158,000.00	-158,000.00	-28,500.00	18%
5	01-3185-000-01-000	Yield Tax Revenue	1,508.52	7,144.06	0.00	2,500.00	0.00	0.00	0.00	-2,500.00	-100%
6	01-3186-000-01-000	Payment in lieu of taxes	760,659.26	1,018,226.17	989,919.40	1,102,100.00	0.00	992,850.00	992,850.00	-109,250.00	-11%
		<i>Narrative for Column # 6</i>									
		2025 Pilot Payment									
		\$888,847 RiverWoods Durham (Stone Quarry Drive)									
		Estimated for 2025:									
		\$ 76,000 Housing Initiatives of New England Corporation (38 Madbury Road)									
		\$ 28,000 Durham Housing Association (Mill Pond Road).									
7	01-3189-000-02-000	Railroad Tax	947.13	755.15	780.26	800.00	0.00	800.00	800.00	0.00	
8	01-3189-103-03-000	Boat tax	147.00	141.00	166.00	150.00	160.00	150.00	150.00	0.00	
9	01-3190-000-01-000	Interest and penalties on delinquent taxes	51,269.25	134,789.89	72,384.00	60,000.00	30,018.94	40,000.00	40,000.00	-20,000.00	-50%
10	01-3190-000-41-000	Interest on Elder&Disabled Tx Deferral Liens	0.00	3,031.50	0.00	0.00	0.00	0.00	0.00	0.00	
11	01-3220-103-01-000	Motor vehicle permit fees	1,196,259.43	1,185,606.64	1,250,198.34	1,270,000.00	969,519.67	1,292,000.00	1,300,000.00	30,000.00	2%
12	01-3220-103-02-000	E-registration fees	710.50	789.00	1,383.50	1,000.00	1,165.25	1,300.00	1,300.00	300.00	23%
13	01-3220-103-03-000	Motor Vehicle agehcy fees	22,777.00	22,654.00	23,021.00	25,000.00	17,767.00	24,000.00	24,000.00	-1,000.00	-4%
14	01-3220-103-04-000	Municipal & Transportation Impr Fund (RSA 2	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	
15	01-3230-411-01-000	Building permits	91,353.53	150,097.05	287,347.88	150,000.00	99,584.97	120,000.00	120,000.00	-30,000.00	-25%
16	01-3290-103-01-000	Other licenses, permits, and fees	11,218.50	5,388.00	7,627.50	6,000.00	5,057.50	6,700.00	6,700.00	700.00	10%
17	01-3290-601-10-000	Pistol permits	290.00	220.00	230.00	200.00	110.00	100.00	100.00	-100.00	-100%
18	01-3290-702-20-000	Fire permits	12,575.50	12,966.00	8,110.00	12,000.00	2,576.00	5,000.00	5,000.00	-7,000.00	-140%
19	01-3290-801-40-000	Driveway permits	2,400.00	2,100.00	3,200.00	2,000.00	2,905.00	2,500.00	2,500.00	500.00	20%
20	01-3290-845-30-000	Transfer Station permits	38,220.00	33,495.00	37,751.00	37,000.00	26,150.00	35,000.00	35,000.00	-2,000.00	-6%
21	01-3290-999-50-000	Cable Franchise Fee	103,248.11	103,196.25	96,877.63	100,000.00	68,104.77	91,000.00	91,000.00	-9,000.00	-10%
22	01-3319-000-01-000	Other federal grants & reimb	10,500.22	0.00	11,616.07	0.00	47,913.75	0.00	0.00	0.00	
23	01-3319-701-01-000	Other Federal Grants & Reimb - Fire	0.00	22,143.00	68,355.94	0.00	0.00	0.00	0.00	0.00	
24	01-3351-000-02-000	Shared revenue (Tax Rate Calc)	0.00	88,874.59	0.00	0.00	0.00	0.00	0.00	0.00	
25	01-3352-000-01-000	Meals and rooms distribution (NH)	1,166,877.33	1,246,503.02	1,378,755.38	1,380,000.00	0.00	1,380,000.00	1,462,000.00	82,000.00	6%
26	01-3353-000-01-000	Highway block grant (NH)	288,020.50	292,962.21	281,574.53	275,000.00	192,692.25	275,000.00	275,000.00	0.00	

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		ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
		As of December	As of December	As of December	ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED		
					As of December	As of September				
27	01-3359-000-05-000 UNH - Fire Dept Agreement	2,191,031.88	2,227,896.00	2,262,876.00	2,406,600.00	2,389,384.00	2,972,950.00	2,634,425.00	227,825.00	9%
28	01-3359-000-06-000 UNH - Shared Services Agreement	167,607.93	188,957.27	169,125.68	180,000.00	164,241.75	175,000.00	175,000.00	-5,000.00	-3%
29	01-3359-000-15-000 UNH Debt service reimbursement	139,027.25	135,290.27	119,118.64	127,750.00	127,762.87	99,370.00	99,370.00	-28,380.00	-29%
30	01-3359-000-16-000 UNH - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	01-3359-000-20-000 NH State Aid Grant Landfill L-132	7,669.00	7,482.87	7,296.74	7,100.00	7,110.61	0.00	0.00	-7,100.00	-100%
32	01-3359-000-99-000 Other NH grants & reimb	87,970.37	1,730.24	849.56	5,000.00	38,202.32	5,000.00	5,000.00	0.00	
33	01-3359-701-99-000 Other NH Grants & Reimb - Fire	0.00	19,264.21	0.00	0.00	0.00	0.00	0.00	0.00	
34	01-3379-000-01-000 School Resource Officer	82,300.00	87,750.00	90,248.00	91,500.00	91,534.00	102,480.00	102,480.00	10,980.00	11%
35	01-3401-103-05-000 Town Clerk-Misc	927.25	470.42	1,035.70	900.00	6,155.71	1,000.00	1,000.00	100.00	10%
36	01-3401-103-06-000 Town Clerk - Record Legal Docs	10,620.44	6,319.29	6,703.60	9,000.00	5,850.40	7,800.00	7,800.00	-1,200.00	-15%
37	01-3401-206-10-000 DCAT- Misc	0.00	70.00	0.00	50.00	10.00	50.00	50.00	0.00	
38	01-3401-302-15-000 Assessing - Misc	83.75	19.90	45.25	50.00	40.75	50.00	50.00	0.00	
39	01-3401-401-20-000 Planning - Misc	161.00	129.47	0.00	100.00	0.00	50.00	20,500.00	20,400.00	100%
Narrative for Column # 7										
Town Administrator added \$20,000 for outside consultants that is to be reimbursed by the applicant.										
40	01-3401-402-25-000 Planning Board Fees	26,570.00	10,174.00	4,664.00	6,000.00	1,337.00	2,000.00	2,000.00	-4,000.00	-200%
41	01-3401-411-30-000 Bldg Insp (zoning & code) - Misc	50.00	50.00	0.00	100.00	0.00	50.00	50.00	-50.00	-100%
42	01-3401-413-36-000 Zoning Board Fees	6,707.00	6,581.00	5,829.00	6,500.00	3,345.00	4,000.00	4,000.00	-2,500.00	-63%
43	01-3401-502-48-000 Recreation programs	141,610.00	176,904.63	223,349.62	210,000.00	291,899.85	288,000.00	292,000.00	82,000.00	28%
Narrative for Column # 6										
\$130,000 Youth School Year Programs										
\$ 38,000 Adult Programs										
\$ 5,000 Community Programs/Events										
\$110,000 Summer Camps										
\$ 5,000 Miscellaneous										
44	01-3401-601-50-000 Police - Misc	2,884.53	8,956.98	5,569.91	6,500.00	2,933.73	4,000.00	4,000.00	-2,500.00	-63%
45	01-3401-601-51-000 Police Details	130,455.95	92,561.55	140,455.52	115,000.00	77,371.32	90,000.00	90,000.00	-25,000.00	-28%
46	01-3401-601-53-000 Police - Court fees & mileage reimbursed	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	
47	01-3401-702-63-000 Fire - Misc	308.56	800.80	30.00	300.00	100.17	150.00	150.00	-150.00	-100%
48	01-3401-705-67-000 Fire Details	29,292.51	50,348.19	76,965.63	55,000.00	34,492.50	48,000.00	48,000.00	-7,000.00	-15%
49	01-3401-800-70-000 Engineer - Misc	691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	01-3401-801-80-000 Public Works - Misc	504.48	800.00	450.00	500.00	300.00	500.00	500.00	0.00	
51	01-3401-844-85-000 PW - Recycle bins	740.00	480.00	495.00	500.00	290.00	500.00	500.00	0.00	
52	01-3404-844-01-000 Garbage-refuse Recycling Revenue	34,739.76	28,888.59	17,722.44	10,000.00	24,211.65	12,500.00	15,000.00	5,000.00	33%
53	01-3501-000-01-000 Sale of municipal property	10,502.00	292.00	1,315.00	1,000.00	6,703.00	2,500.00	2,500.00	1,500.00	60%
54	01-3502-000-70-000 Interest on investments	2,149.60	48,232.83	252,717.69	246,000.00	234,843.06	300,000.00	300,000.00	54,000.00	18%
55	01-3503-000-01-000 Rents of property (other)	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
					ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED		
		As of December	As of December	As of December	As of December	As of September				
56 01-3503-000-40-000	Tower rental - Transfer Station	0.00	1,141.17	1,186.82	1,200.00	1,186.82	28,800.00	28,800.00	27,600.00	96%
57 01-3503-701-50-000	Fire Station - McGregor Ambulance	37,680.00	37,680.00	37,680.00	38,000.00	18,840.00	38,000.00	38,000.00	0.00	
58 01-3504-000-01-000	Fines and forfeits (other)	200.00	0.00	47,693.60	500.00	0.00	0.00	0.00	-500.00	-100%
59 01-3504-411-30-000	Zoning Fines and Penalties	1,500.00	1,200.00	750.00	1,000.00	1,650.00	1,500.00	1,500.00	500.00	33%
60 01-3504-601-50-000	Court fines	28,397.45	38,039.88	34,242.41	39,000.00	25,492.31	33,000.00	33,000.00	-6,000.00	-18%
61 01-3504-601-51-000	False Alarms - Police	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
62 01-3504-702-60-000	False Alarms - Fire	300.00	1,800.00	300.00	1,000.00	0.00	500.00	500.00	-500.00	-100%
63 01-3506-000-01-000	Ins div & reimb	196,778.30	60,008.21	10,394.34	25,000.00	12,322.05	15,000.00	15,000.00	-10,000.00	-67%
64 01-3508-000-01-000	Contributions and donations (other)	827.50	12,750.00	28.23	0.00	0.00	0.00	0.00	0.00	
65 01-3508-502-10-000	Recreation - Donations	600.00	0.00	229.00	0.00	181.00	0.00	0.00	0.00	
66 01-3508-601-10-000	Police Donations	0.00	100.00	200.00	0.00	100.00	0.00	0.00	0.00	
67 01-3508-702-20-000	Fire Donations	0.00	4,095.00	46,350.00	0.00	3,320.00	0.00	0.00	0.00	
68 01-3508-801-25-000	Public Works - Donations	37,540.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	
69 01-3509-000-10-000	Other misc sources not otherwise classified	192,121.02	198,947.78	10,842.40	10,000.00	34,494.85	10,000.00	10,000.00	0.00	
70 01-3509-000-20-000	Eversource - Solar Array	58,962.82	118,419.13	136,096.31	170,000.00	54,045.82	72,000.00	72,000.00	-98,000.00	-136%
71 01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Admin Al	68,300.00	69,700.00	71,800.00	74,000.00	74,000.00	76,070.00	76,070.00	2,070.00	3%
72 01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Admin Allc	209,000.00	213,200.00	219,600.00	226,200.00	226,200.00	228,210.00	228,210.00	2,010.00	1%
73 01-3912-000-98-005	Transfers in - Spec rev fund (Parking - Surplu	91,271.50	153,785.66	153,538.91	65,100.00	0.00	30,050.00	30,050.00	-35,050.00	-117%
74 01-3912-000-98-008	Transfers in - Spec rev fund (Depot Road)	95,503.25	97,178.59	117,015.17	89,100.00	0.00	93,600.00	93,600.00	4,500.00	5%
75 01-3913-000-98-007	Transfers in - Capital Projects Fund	400.75	25,251.24	0.00	0.00	0.00	0.00	0.00	0.00	
76 01-3915-000-98-081	Transfers in - Capital reserve fund	0.00	0.00	0.00	0.00	0.00	5,000.00	197,000.00	197,000.00	100%
	<i>Narrative for Column # 6</i>									
	Cat Trax Program - Municipal Transportation Fund									
	<i>Narrative for Column # 7</i>									
	Municipal Transportation Improvement Capital Reserve Fund:									
	\$ 5,000 Cat Trax Program									
	\$30,000 RRFB Crosswalk									
	\$60,000 (2) 4-Handled EV Chargers									
	\$40,000 Sidewalk Program									
	Employee Earned Leave Buyout Trust									
	\$62,000 -Retirements									
77 01-3922-000-99-000	Transfer from Fund Balance	0.00	0.00	0.00	485,000.00	0.00	485,000.00	2,658,425.00	2,173,425.00	82%
	<i>Narrative for Column # 6</i>									
	\$ 125,000 Residential and Commercial Abatements									
	\$ 360,000 Eversource Potential Abatement - 2018 & 2019									
	<i>Narrative for Column # 7</i>									
	\$ 125,000 Residential and Commercial Abatements									
	\$ 360,000 Eversource Potential Abatement - 2018 & 2019									
	\$1,000,000 Madbury Roadway, Sidewalk, Drainage Project									
	\$1,173,425 Wagon Hill Farm House Restoration									

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	ACTUAL	ACTUAL	ACTUAL	COUNCIL ESTIMATED	RECEIVED AS OF SEPT 30th	DEPT HEAD ESTIMATED	ADMINISTRATOR ESTIMATED	\$ DIFFERENCE	% DIFFERENCE
	As of December	As of December	As of December	As of December	As of September				
General Fund Total	17,062,723.24	17,815,479.50	19,275,166.58	19,315,015.00	5,318,026.00	21,504,515.00	22,679,171.00	3,364,156.00	
Grand Total:	17,062,723.24	17,815,479.50	19,275,166.58	19,315,015.00	5,318,026.00	21,504,515.00	22,679,171.00	3,364,156.00	