

# 2025 TOWN COUNCIL ESTIMATED

## Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2024	2025	2025	2025
		ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	COUNCIL
					ESTIMATED		ESTIMATED	ESTIMATED	APPROVED
		As of December	As of December	As of December	As of December	As of December			
<b>General Fund</b>									
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	10,749,507.00	12,648,435.00	11,679,241.00	11,211,371.00
01-3110-000-02-000	Property Tax Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-485,000.00
<i>Narrative for Column # 6</i>									
\$125,000 Residential and Commercial Abatements									
\$360,000 Eversource Abatement pending at the Superior Court									
These abatements will be covered by the Fund Balance.									
01-3110-000-04-000	Veteran's Tax Credits	-117,000.00	-129,000.00	-131,500.00	-129,500.00	-158,000.00	-158,000.00	-158,000.00	-158,000.00
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	0.00
01-3186-000-01-000	Payment in lieu of taxes	760,659.26	1,018,226.17	989,919.40	1,102,100.00	994,373.40	992,850.00	992,850.00	992,850.00
<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).									
01-3189-000-02-000	Railroad Tax	947.13	755.15	780.26	800.00	0.00	800.00	800.00	800.00
01-3189-103-03-000	Boat tax	147.00	141.00	166.00	150.00	160.00	150.00	150.00	150.00
01-3190-000-01-000	Interest and penalties on delinquent taxes	51,269.25	134,789.89	72,384.00	60,000.00	31,453.56	40,000.00	40,000.00	40,000.00
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
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	1,195,672.67	1,292,000.00	1,300,000.00	1,300,000.00
01-3220-103-02-000	E-registration fees	710.50	789.00	1,383.50	1,000.00	1,356.25	1,300.00	1,300.00	1,300.00
01-3220-103-03-000	Motor Vehicle agency fees	22,777.00	22,654.00	23,021.00	25,000.00	21,301.00	24,000.00	24,000.00	24,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (RSA 2	0.00	0.00	0.00	0.00	25,080.00	0.00	0.00	0.00
01-3230-411-01-000	Building permits	91,353.53	150,097.05	287,347.88	150,000.00	119,174.74	120,000.00	120,000.00	120,000.00
01-3290-103-01-000	Other licenses, permits, and fees	11,218.50	5,388.00	7,627.50	6,000.00	5,470.00	6,700.00	6,700.00	6,700.00
01-3290-601-10-000	Pistol permits	290.00	220.00	230.00	200.00	180.00	100.00	100.00	100.00
01-3290-702-20-000	Fire permits	12,575.50	12,966.00	8,110.00	12,000.00	3,776.00	5,000.00	5,000.00	5,000.00
01-3290-801-40-000	Driveway permits	2,400.00	2,100.00	3,200.00	2,000.00	3,205.00	2,500.00	2,500.00	2,500.00
01-3290-845-30-000	Transfer Station permits	38,220.00	33,495.00	37,751.00	37,000.00	32,175.00	35,000.00	35,000.00	35,000.00
01-3290-999-50-000	Cable Franchise Fee	103,248.11	103,196.25	96,877.63	100,000.00	88,962.67	91,000.00	91,000.00	91,000.00
01-3319-000-01-000	Other federal grants & reimb	10,500.22	0.00	11,616.07	0.00	13,629.78	0.00	0.00	0.00
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
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
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	1,462,000.00
01-3353-000-01-000	Highway block grant (NH)	288,020.50	292,962.21	281,574.53	275,000.00	277,240.83	275,000.00	275,000.00	275,000.00

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<b>01-3359-000-05-000</b>	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	2,688,025.00
<i>Narrative for Column # 8</i>									
Increased due to addition of two new firefighter positions effective July 1, 2025.									
<b>01-3359-000-06-000</b>	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	175,000.00
<b>01-3359-000-15-000</b>	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	99,370.00
<b>01-3359-000-16-000</b>	UNH - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-3359-000-20-000</b>	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	0.00
<b>01-3359-000-99-000</b>	Other NH grants & reimb	87,970.37	1,730.24	849.56	5,000.00	5,950.00	5,000.00	5,000.00	5,000.00
<b>01-3359-701-99-000</b>	Other NH Grants & Reimb - Fire	0.00	19,264.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-3379-000-01-000</b>	School Resource Officer	82,300.00	87,750.00	90,248.00	91,500.00	91,534.00	102,480.00	102,480.00	102,480.00
<b>01-3401-103-05-000</b>	Town Clerk-Misc	927.25	470.42	1,035.70	900.00	610.47	1,000.00	1,000.00	1,000.00
<b>01-3401-103-06-000</b>	Town Clerk - Record Legal Docs	10,620.44	6,319.29	6,703.60	9,000.00	6,920.40	7,800.00	7,800.00	7,800.00
<b>01-3401-206-10-000</b>	DCAT- Misc	0.00	70.00	0.00	50.00	10.00	50.00	50.00	50.00
<b>01-3401-302-15-000</b>	Assessing - Misc	83.75	19.90	45.25	50.00	44.75	50.00	50.00	50.00
<b>01-3401-401-20-000</b>	Planning - Misc	161.00	129.47	0.00	100.00	0.00	50.00	20,500.00	20,500.00
<i>Narrative for Column # 7</i>									
Town Administrator added \$20,000 for outside consultants that is to be reimbursed by the applicant.									
<b>01-3401-402-25-000</b>	Planning Board Fees	26,570.00	10,174.00	4,664.00	6,000.00	1,622.00	2,000.00	2,000.00	2,000.00
<b>01-3401-411-30-000</b>	Bldg Insp (zoning & code) - Misc	50.00	50.00	0.00	100.00	0.00	50.00	50.00	50.00
<b>01-3401-413-36-000</b>	Zoning Board Fees	6,707.00	6,581.00	5,829.00	6,500.00	3,345.00	4,000.00	4,000.00	4,000.00
<b>01-3401-502-48-000</b>	Recreation programs	141,610.00	176,904.63	223,349.62	210,000.00	307,856.52	288,000.00	292,000.00	317,000.00
<i>Narrative for Column # 6</i>									
\$130,000 Youth School Year Programs									
\$ 38,000 Adult Programs									
\$ 5,000 Community Programs/Events									
\$110,000 Summer Camps									
\$ 5,000 Miscellaneous									
<b>01-3401-601-50-000</b>	Police - Misc	2,884.53	8,956.98	5,569.91	6,500.00	3,337.73	4,000.00	4,000.00	4,000.00
<b>01-3401-601-51-000</b>	Police Details	130,455.95	92,561.55	140,455.52	115,000.00	106,110.74	90,000.00	90,000.00	90,000.00
<b>01-3401-601-53-000</b>	Police - Court fees & mileage reimbursed	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
<b>01-3401-702-63-000</b>	Fire - Misc	308.56	800.80	30.00	300.00	100.17	150.00	150.00	150.00
<b>01-3401-705-67-000</b>	Fire Details	29,292.51	50,348.19	76,965.63	55,000.00	51,462.50	48,000.00	48,000.00	48,000.00
<b>01-3401-800-70-000</b>	Engineer - Misc	691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-3401-801-80-000</b>	Public Works - Misc	504.48	800.00	450.00	500.00	300.00	500.00	500.00	500.00
<b>01-3401-844-85-000</b>	PW - Recycle bins	740.00	480.00	495.00	500.00	360.00	500.00	500.00	500.00
<b>01-3404-844-01-000</b>	Garbage-refuse Recycling Revenue	34,739.76	28,888.59	17,722.44	10,000.00	26,462.34	12,500.00	15,000.00	15,000.00
<b>01-3501-000-01-000</b>	Sale of municipal property	10,502.00	292.00	1,315.00	1,000.00	15,298.00	2,500.00	2,500.00	2,500.00

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01-3502-000-70-000	Interest on investments	2,149.60	48,232.83	252,717.69	246,000.00	249,113.81	300,000.00	300,000.00	300,000.00
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
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	28,800.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	37,680.00	37,680.00	37,680.00	38,000.00	47,100.00	38,000.00	38,000.00	38,000.00
01-3504-000-01-000	Fines and forfeits (other)	200.00	0.00	47,693.60	500.00	0.00	0.00	0.00	0.00
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	1,500.00
01-3504-601-50-000	Court fines	28,397.45	38,039.88	34,242.41	39,000.00	26,492.31	33,000.00	33,000.00	33,000.00
01-3504-601-51-000	False Alarms - Police	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01-3506-000-01-000	Ins div & reimb	196,778.30	60,008.21	10,394.34	25,000.00	25,248.77	15,000.00	15,000.00	15,000.00
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
01-3508-502-10-000	Recreation - Donations	600.00	0.00	229.00	0.00	181.00	0.00	0.00	0.00
01-3508-601-10-000	Police Donations	0.00	100.00	200.00	0.00	100.00	0.00	0.00	0.00
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
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
01-3509-000-10-000	Other misc sources not otherwise classified	192,121.02	198,947.78	10,842.40	10,000.00	39,150.94	10,000.00	10,000.00	10,000.00
01-3509-000-20-000	Eversource - Solar Array	58,962.82	118,419.13	136,096.31	170,000.00	59,705.68	72,000.00	72,000.00	72,000.00
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	76,070.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Admin Alic	209,000.00	213,200.00	219,600.00	226,200.00	226,200.00	228,210.00	228,210.00	228,210.00
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	30,050.00
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	93,600.00
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
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
<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									
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	3,100,425.00
<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>									

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	ACTUAL	ACTUAL	ACTUAL	COUNCIL ESTIMATED	RECEIVED	DEPT HEAD ESTIMATED	ADMINISTRATOR ESTIMATED	COUNCIL APPROVED
	As of December	As of December	As of December	As of December	As of December			
\$ 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								
<i>Narrative for Column # 8</i>								
\$ 442,000 Council approved Use of Unassigned Fund Balance to reduce taxes								
<b>General Fund Total</b>	<b>17,062,723.24</b>	<b>17,815,479.50</b>	<b>19,275,166.58</b>	<b>19,315,015.00</b>	<b>17,341,739.44</b>	<b>21,504,515.00</b>	<b>22,679,171.00</b>	<b>22,731,901.00</b>
<b>Grand Total:</b>	<b>17,062,723.24</b>	<b>17,815,479.50</b>	<b>19,275,166.58</b>	<b>19,315,015.00</b>	<b>17,341,739.44</b>	<b>21,504,515.00</b>	<b>22,679,171.00</b>	<b>22,731,901.00</b>