

2015 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30	ESTIMATED	ESTIMATED	ESTIMATED
					As of November			
General Fund								
Property Taxes								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	6,956,857.47	7,387,710.44	7,648,129.00	0.00	8,850,765.00	7,985,371.00	8,062,143.00
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	-120,839.01	-311,309.82	-125,000.00	-161,023.50	-125,000.00	-125,000.00	-125,000.00
01-3110-000-04-000	War Service Credits	0.00	-63,600.00	-68,200.00	0.00	-68,200.00	-68,200.00	-68,200.00
Land Use Taxes-General Fund								
01-3120-000-01-000	Land use taxes - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Taxes-Conservation Fu								
01-3121-000-01-000	Land use taxes - Conservation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber Taxes								
01-3185-000-01-000	Yield Tax Revenue	2,878.10	513.37	1,500.00	1,970.18	2,000.00	2,000.00	2,000.00
Payments in Lieu of Taxes								
01-3186-000-01-000	Payment in lieu of taxes	62,271.00	61,467.36	65,000.00	0.00	65,000.00	65,000.00	65,000.00
Other Taxes								
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	65.11	1,024.51	655.00	0.00	655.00	655.00	655.00
01-3189-103-03-000	Boat tax	138.23	1,170.92	1,000.00	1,757.24	1,750.00	1,750.00	1,750.00
Int & Pen on Delinquent Taxes								
01-3190-000-01-000	Interest and penalties on delinquent tax	145,669.69	112,517.44	125,000.00	142,414.66	150,000.00	155,000.00	155,000.00
Business Licenses & Permits								
01-3210-000-01-000	Business licenses and permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Permit Fees								
01-3220-103-01-000	Motor vehicle permit fees	793,225.80	854,430.06	875,000.00	823,592.81	920,000.00	925,000.00	925,000.00

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01-3220-103-02-000	E-registration fees	-40.40	68.10	100.00	279.50	200.00	200.00	200.00
01-3220-103-03-000	Motor Vehicle agency fees	15,207.50	15,622.50	15,000.00	14,129.50	15,000.00	15,000.00	15,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (24,545.00	0.00	30,000.00	22,660.00	25,000.00	25,000.00	33,150.00
<i>Narrative for Column # 7</i>								
Council added \$8,150 to be used towards \$15,000 budgeted for Pedestrian and Bicyclist Facility Improvements (account 01-4130-201-36-001).								
Building Permits								
01-3230-411-01-000	Building permits	93,300.90	216,895.72	250,000.00	480,594.66	250,000.00	350,000.00	350,000.00
01-3230-411-02-000	Building Permits and Fees - Capstone	30,100.38	0.00	0.00	0.00	0.00	0.00	0.00
Other Lic, Permits, & Fees								
01-3290-103-01-000	Other licenses, permits, and fees	6,300.35	7,158.50	6,500.00	7,098.50	8,000.00	8,000.00	8,000.00
01-3290-601-10-000	Pistol permits	500.00	720.00	450.00	570.00	400.00	400.00	400.00
01-3290-702-20-000	Fire permits	26,302.50	15,753.00	10,000.00	23,659.98	17,000.00	17,000.00	17,000.00
01-3290-702-23-000	Fire Dept Housing Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-801-40-000	Driveway permits	1,700.00	5,600.00	2,000.00	3,000.00	2,000.00	2,300.00	2,300.00
01-3290-845-30-000	Transfer Station permits	13,553.50	13,220.00	12,000.00	11,520.00	11,000.00	11,000.00	11,000.00
01-3290-999-50-000	Cable Franchise Fee	0.00	99,539.05	100,000.00	38,451.43	100,000.00	100,000.00	100,000.00
Environmental Protect-Federal								
01-3312-000-01-000	Environmental protection - federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Grants & Reimb								
01-3319-000-01-000	Other federal grants & reimb	0.00	38,413.96	51,666.00	47,587.48	41,666.00	41,666.00	41,666.00
<i>Narrative for Column # 5</i>								
COPS Grant								
Shared Revenue								
01-3351-000-01-000	Shared revenue (MS-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3351-000-02-000	Shared revenue (Tax Rate Calc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Meals & Rooms Distribution								
01-3352-000-01-000	Meals and rooms distribution (NH)	657,235.44	674,433.01	658,000.00	0.00	735,000.00	735,000.00	735,000.00
Highway Block Grant								
01-3353-000-01-000	Highway block grant (NH)	246,525.35	241,742.27	245,000.00	247,365.26	245,000.00	245,000.00	245,000.00
Water Pollution Grants								
01-3354-000-01-000	Water pollution grant (NH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State & Federal Land Reimb								
01-3356-000-01-000	State & federal land reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flood Control Reimb (NH)								
01-3357-000-01-000	Flood control reimb (NH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other NH Grants & Reimb								
01-3359-000-05-000	UNH - Fire Dept Agreement	1,586,337.32	1,696,720.48	1,759,750.00	1,728,062.32	1,812,010.00	1,762,161.00	1,760,788.00
01-3359-000-06-000	UNH - Omnibus Agreement	218,545.40	225,101.00	231,854.00	231,854.00	238,809.00	238,809.00	238,809.00
01-3359-000-09-000	UNH - Fire Dept 50% Capital Reserve	0.00	75,000.00	37,500.00	37,500.00	75,000.00	50,000.00	20,000.00
01-3359-000-10-000	UNH - School Agreement	67,111.50	82,887.50	50,000.00	41,217.00	75,000.00	75,000.00	75,000.00
01-3359-000-15-000	UNH Debt service reimbursement	2,208.07	34,308.73	61,693.00	33,711.50	56,427.00	56,427.00	56,427.00
01-3359-000-16-000	UNH - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	9,344.17	9,158.04	8,971.00	8,971.91	8,785.00	8,785.00	8,785.00
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	1,577.70	8,423.79	0.00	1,145.00	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
Intergovernmental Revenue								
01-3379-000-01-000	School Resource Officer	56,000.00	56,000.00	56,000.00	56,000.00	69,122.00	69,122.00	69,122.00
01-3379-000-10-000	Intergov Revenue - Lee (Town of) Asse	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Income from Departments								
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	7,178.87	692.72	600.00	364.90	600.00	600.00	600.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	7,298.00	7,499.80	7,000.00	7,040.25	7,000.00	7,000.00	7,000.00
01-3401-206-10-000	DCAT- Misc	0.00	20.00	100.00	30.00	100.00	100.00	100.00
01-3401-302-15-000	Assessing - Misc	184.50	190.41	150.00	191.75	150.00	150.00	150.00
01-3401-401-20-000	Planning - Misc	118.37	187.65	150.00	209.10	200.00	200.00	200.00
01-3401-402-25-000	Planning Board Fees	14,320.00	18,455.00	10,000.00	8,188.00	10,000.00	10,000.00	10,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	55,120.03	725.00	250.00	100.00	250.00	250.00	250.00
01-3401-413-35-000	Zoning Ordinance Regulation Sales	0.00	60.00	100.00	0.00	100.00	100.00	100.00
01-3401-413-36-000	Zoning Board Fees	6,605.00	7,319.00	7,000.00	9,517.42	8,500.00	8,500.00	8,500.00
01-3401-415-40-000	Historic District Commission - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-416-45-000	Recreation - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-502-48-000	Recreation programs	36,838.00	40,929.50	50,000.00	46,360.00	50,000.00	50,000.00	50,000.00
01-3401-601-50-000	Police - Misc	2,225.00	3,348.40	2,200.00	1,752.51	2,200.00	2,200.00	2,200.00
01-3401-601-51-000	Police Details	155,283.29	130,602.25	220,000.00	183,547.00	170,695.00	170,695.00	170,695.00
01-3401-601-52-000	School Resource Officer Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-601-53-000	Police - Court fees & mileage reimburs	2,167.07	1,474.86	1,500.00	1,184.70	1,500.00	1,500.00	1,500.00
01-3401-702-63-000	Fire - Misc	549.72	728.83	500.00	411.17	500.00	500.00	500.00
01-3401-705-67-000	Fire Details	52,852.83	49,677.83	48,450.00	43,871.40	48,700.00	48,700.00	48,700.00
01-3401-800-70-000	Engineer - Misc	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00
<i>Narrative for Column # 5</i>								
Engineering construction oversight for large projects.								
01-3401-801-80-000	Public Works - Misc	1,050.00	859.00	500.00	675.00	500.00	500.00	500.00
01-3401-844-85-000	PW - Recycle bins	536.00	467.00	300.00	632.00	400.00	500.00	500.00

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Garbage-Refuse charges								
01-3404-844-01-000	Garbage-refuse Recycling Revenue	39,846.43	37,610.30	30,000.00	29,021.88	30,000.00	30,000.00	30,000.00
Parks & Recreation Misc								
01-3408-502-01-000	Parks & Recreation - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
01-3409-000-01-000	Other dept charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments								
01-3500-000-01-000	Special assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Municipal Property								
01-3501-000-01-000	Sale of municipal property	2,983.00	12,325.00	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00
01-3501-000-02-000	Sale of 37 Main Street	0.00	244,300.69	0.00	0.00	0.00	0.00	0.00
Interest on Investments								
01-3502-000-70-000	Interest on investments	1,947.97	975.10	1,000.00	667.33	1,000.00	1,000.00	1,000.00
Rents of Property								
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	801.77	833.84	750.00	0.00	750.00	750.00	750.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	30,840.00	31,231.74	31,000.00	32,014.38	33,000.00	33,000.00	33,000.00
01-3503-803-10-000	Court House Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-804-20-000	Davis Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-807-30-000	Wagon Hill Rent	11,175.00	11,100.00	11,500.00	9,750.00	11,500.00	11,500.00	11,500.00
Fines and Forfeits								
01-3504-000-01-000	Fines and forfeits (other)	1,350.00	650.00	1,000.00	1,882.90	1,500.00	1,500.00	1,500.00
01-3504-411-30-000	Zoning Fines and Penalties	1,200.00	1,687.50	1,000.00	750.00	1,000.00	1,000.00	1,000.00
01-3504-601-50-000	Court fines	100,239.43	117,586.36	100,000.00	118,443.79	130,000.00	130,000.00	130,000.00

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01-3504-601-51-000	False Alarms - Police	200.00	0.00	500.00	0.00	500.00	500.00	500.00
01-3504-601-52-000	Police forfeiture funds	17,476.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-702-60-000	False Alarms - Fire	600.00	4,700.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Insurance Dividends & Reimb								
01-3506-000-01-000	Ins div & reimb	800.00	219,543.78	2,000.00	149,362.31	2,000.00	2,000.00	2,000.00
Contributions and Donations								
01-3508-000-01-000	Contributions and donations (other)	18,957.62	4,000.00	0.00	5,392.62	0.00	0.00	0.00
01-3508-601-10-000	Police donations	350.00	400.00	0.00	500.00	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
Misc Sources not Classified								
01-3509-000-10-000	Other misc sources not otherwise class	99,778.60	10,390.45	2,500.00	26,069.41	2,500.00	5,000.00	5,000.00
01-3509-402-20-000	Other Misc Sources - Planning Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3509-902-21-000	Energy Conservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from Spec Rev Fund								
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	26,000.00	27,300.00	29,655.00	29,655.00	40,000.00	40,000.00	40,000.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adm	55,000.00	59,150.00	69,680.00	67,000.00	120,000.00	120,000.00	120,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -	90,845.70	99,621.81	104,555.00	0.00	79,510.00	79,510.00	79,510.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro	50,692.88	51,804.00	60,174.00	0.00	63,045.00	63,045.00	63,045.00
Trans from Cap Project Fund								
01-3913-000-98-007	Transfers in - Capital Projects Fund	291,597.75	387.59	0.00	0.00	0.00	0.00	0.00
Trans from Proprietary Funds								
01-3914-000-01-000	Transfers in - Proprietary funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Trans from Cap Reserve Fund							
01-3915-000-98-081	Transfers in - Capital reserve fund	20,000.00	20,000.00	50,000.00	0.00	0.00	0.00
Trans from Trust & Agency Fund							
01-3916-000-01-000	Transfers in - Trust and agency funds	0.00	0.00	0.00	0.00	48,587.00	48,587.00
	<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	739.09	557.10	0.00	0.00	0.00	0.00
Trans from Conservation Fund							
01-3917-000-01-000	Transfers in - Conservation fund	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-000-98-019	Transfers in - Conservation Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer in from Fund Balance							
01-3922-000-01-000	Transfer from Fund Balance	0.00	0.00	159,847.00	0.00	69,085.00	69,085.00
	<i>Narrative for Column # 5</i>						
	Bond Proceeds						
Proceeds - L-T Notes & Gen Ob							
01-3934-000-01-000	Proceeds & Premium from L-T notes &	398,054.00	19,538.66	0.00	0.00	0.00	0.00
Proceeds from all Other Bonds							
01-3935-000-01-000	Proceeds from all other bonds	0.00	0.00	0.00	0.00	0.00	0.00
Other L-T Financial Sources							
01-3939-000-01-000	Other long-term financial sources	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Total		12,500,422.99	12,799,621.10	13,155,029.00	4,619,924.25	14,559,261.00	13,731,918.00
Grand Total:		12,500,422.99	12,799,621.10	13,155,029.00	4,619,924.25	14,559,261.00	13,785,467.00