

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2014	2015	2016	2016	2017	2017	2017
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADM	COUNCIL
		AS OF 12/19/16	AS OF 12/19/16	AS OF 12/19/16	AS OF 12/19/16	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of December	As of December			
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	7,592,344.64	8,240,051.02	8,501,914.00	8,469,521.69	9,112,054.00	8,646,900.00	8,646,900.00
01-3110-000-03-000	Overlay	-162,374.60	-51,296.11	-125,000.00	-177,732.09	-125,000.00	-125,000.00	-125,000.00
<i>Narrative for Column # 5</i>								
There are currently several utility company appeals pending in Superior Court. If these appeals are granted in full or partially, the Town of Durham will have abatements due to the utility companies in the vicinity of \$1.4 million. Although this is hopefully the worst case scenario we wanted to make everyone fully aware of a future impact.								
01-3110-000-04-000	War Service Credits	-61,600.00	-127,000.00	-127,000.00	-123,500.00	-127,000.00	-127,000.00	-127,000.00
01-3185-000-01-000	Yield Tax Revenue	1,970.18	6,206.58	3,000.00	3,023.66	3,000.00	3,000.00	3,000.00
01-3186-000-01-000	Payment in lieu of taxes	61,510.19	61,767.00	65,000.00	61,852.81	65,000.00	65,000.00	65,000.00
01-3189-000-02-000	Railroad Tax	0.00	559.52	600.00	1,190.80	1,000.00	1,000.00	1,000.00
01-3189-103-03-000	Boat tax	1,757.24	935.88	1,200.00	126.00	250.00	250.00	250.00
01-3190-000-01-000	Interest and penalties on delinquent tax	154,639.00	148,949.07	155,000.00	119,662.32	110,000.00	119,000.00	119,000.00
01-3220-103-01-000	Motor vehicle permit fees	930,156.61	990,399.72	950,000.00	1,016,247.00	975,000.00	1,050,000.00	1,050,000.00
01-3220-103-02-000	E-registration fees	329.50	340.00	250.00	332.00	300.00	300.00	300.00
01-3220-103-03-000	Motor Vehicle agency fees	15,867.00	16,452.00	15,000.00	16,502.50	16,000.00	16,000.00	16,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (0.00	0.00	25,000.00	25,085.00	25,000.00	25,000.00	25,000.00
01-3230-411-01-000	Building permits	285,330.35	190,689.28	160,000.00	91,123.88	100,000.00	100,000.00	100,000.00
01-3290-103-01-000	Other licenses, permits, and fees	7,932.00	7,486.50	8,000.00	6,395.50	8,000.00	8,000.00	8,000.00
01-3290-601-10-000	Pistol permits	630.00	610.00	600.00	790.00	600.00	600.00	600.00
01-3290-702-20-000	Fire permits	27,458.98	20,859.02	20,000.00	10,615.00	17,000.00	17,000.00	17,000.00
01-3290-801-40-000	Driveway permits	3,000.00	2,800.00	2,500.00	2,090.00	2,500.00	2,500.00	2,500.00
01-3290-845-30-000	Transfer Station permits	12,610.00	12,705.00	11,000.00	13,525.00	10,000.00	10,000.00	10,000.00
01-3290-999-50-000	Cable Franchise Fee	38,451.43	109,354.40	127,000.00	112,890.00	116,000.00	116,000.00	116,000.00
01-3319-000-01-000	Other federal grants & reimb	62,850.03	85,713.90	31,666.00	539.71	0.00	0.00	0.00
01-3352-000-01-000	Meals and rooms distribution (NH)	731,936.82	765,720.51	765,000.00	0.00	767,000.00	780,000.00	780,000.00
01-3353-000-01-000	Highway block grant (NH)	247,365.26	272,799.11	270,000.00	297,366.15	285,000.00	285,000.00	285,000.00

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01-3359-000-05-000	UNH - Fire Dept Agreement	1,728,062.32	1,719,263.84	1,716,679.00	1,771,817.72	1,839,000.00	1,852,000.00	1,852,000.00
	<i>Narrative for Column # 6</i>							
	Represents 50% of the Fire Department Budget less 2016 revenues received.							
01-3359-000-06-000	UNH - Omnibus Agreement	231,854.00	238,809.00	245,973.00	245,974.77	253,352.00	253,350.00	253,350.00
01-3359-000-09-000	UNH - Fire Dept 50% Capital Reserve	37,500.00	20,000.00	20,000.00	20,000.00	54,000.00	0.00	0.00
	<i>Narrative for Column # 6</i>							
	Prior the Town budgeted the revenue to be received from UNH for their 50% contribution to the Capital Reserve Fund, however, this caused additional bookkeeping entries to "pass through" the revenue. In the future we will deposit the funds directly into the capital reserve account.							
01-3359-000-10-000	UNH - School Agreement	74,794.00	82,665.00	60,000.00	49,088.00	80,000.00	80,000.00	80,000.00
01-3359-000-15-000	UNH Debt service reimbursement	33,711.50	68,637.96	65,070.00	65,070.09	62,866.00	62,850.00	62,850.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,971.91	8,785.78	8,599.00	8,599.65	8,413.00	8,400.00	8,400.00
01-3359-000-99-000	Other NH grants & reimb	13,145.00	4,937.56	0.00	5,000.00	0.00	0.00	0.00
01-3379-000-01-000	School Resource Officer	56,000.00	69,122.00	70,544.00	70,544.00	73,064.00	73,100.00	73,100.00
01-3401-103-05-000	Town Clerk-Misc	435.40	435.97	600.00	564.47	600.00	600.00	600.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	7,443.25	8,111.74	7,500.00	8,364.00	7,500.00	7,500.00	7,500.00
01-3401-206-10-000	DCAT- Misc	30.00	20.00	50.00	10.00	50.00	50.00	50.00
01-3401-302-15-000	Assessing - Misc	211.61	138.01	100.00	225.68	150.00	150.00	150.00
01-3401-401-20-000	Planning - Misc	234.10	84.00	50.00	1,056.87	50.00	50.00	50.00
01-3401-402-25-000	Planning Board Fees	8,464.00	7,957.00	7,500.00	5,962.75	3,500.00	3,500.00	3,500.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	100.00	150.00	150.00	120.00	150.00	150.00	150.00
01-3401-413-36-000	Zoning Board Fees	10,070.42	4,725.00	5,000.00	2,737.00	5,000.00	5,000.00	5,000.00
01-3401-502-48-000	Recreation programs	50,979.00	35,036.00	42,000.00	53,322.90	45,000.00	45,000.00	45,000.00
01-3401-601-50-000	Police - Misc	2,260.51	2,236.44	2,200.00	2,808.02	2,200.00	2,200.00	2,200.00
01-3401-601-51-000	Police Details	205,616.00	167,183.00	173,176.00	197,908.25	178,000.00	178,000.00	178,000.00
01-3401-601-53-000	Police - Court fees & mileage reimburs	1,184.70	1,873.90	1,500.00	1,266.45	1,500.00	1,500.00	1,500.00
01-3401-702-63-000	Fire - Misc	436.17	377.56	500.00	1,616.13	500.00	500.00	500.00
01-3401-705-67-000	Fire Details	62,107.81	67,495.18	56,141.00	69,506.08	57,000.00	57,000.00	57,000.00

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01-3401-800-70-000	Engineer - Misc	0.00	31,162.91	15,000.00	0.00	0.00	0.00	0.00
01-3401-801-80-000	Public Works - Misc	725.00	850.00	700.00	500.00	700.00	700.00	700.00
01-3401-844-85-000	PW - Recycle bins	650.00	360.00	400.00	420.00	400.00	400.00	400.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	32,976.32	14,735.51	15,000.00	15,352.86	15,000.00	15,000.00	15,000.00
01-3501-000-01-000	Sale of municipal property	1,250.00	1,200.00	1,000.00	3,108.00	1,000.00	1,000.00	1,000.00
01-3501-000-02-000	Sale of 37 Main Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-000-03-000	Sale of 15 Newmarket Road	0.00	300,674.44	0.00	0.00	0.00	0.00	0.00
01-3502-000-70-000	Interest on investments	759.73	7,116.76	2,500.00	8,758.71	7,500.00	7,500.00	7,500.00
01-3503-000-40-000	Tower rental - Transfer Station	867.19	901.88	850.00	0.00	850.00	850.00	850.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	32,014.38	32,340.84	33,000.00	32,744.73	33,500.00	33,500.00	33,500.00
01-3503-807-30-000	Wagon Hill Rent	11,100.00	11,100.00	11,100.00	10,175.00	11,100.00	11,100.00	11,100.00
01-3504-000-01-000	Fines and forfeits (other)	2,149.40	930.00	1,200.00	760.00	1,000.00	1,000.00	1,000.00
01-3504-411-30-000	Zoning Fines and Penalties	750.00	5,100.00	750.00	300.00	750.00	750.00	750.00
01-3504-601-50-000	Court fines	160,930.29	115,217.25	125,000.00	166,391.76	150,000.00	150,000.00	150,000.00
01-3504-601-51-000	False Alarms - Police	0.00	300.00	500.00	50.00	500.00	500.00	500.00
01-3504-702-60-000	False Alarms - Fire	0.00	1,500.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00
01-3506-000-01-000	Ins div & reimb	234,413.60	148,127.93	120,000.00	140,630.67	2,000.00	2,000.00	2,000.00
01-3508-000-01-000	Contributions and donations (other)	7,552.62	5,500.00	500.00	6,000.00	0.00	0.00	0.00
01-3508-601-10-000	Police donations	600.00	400.00	0.00	350.00	0.00	0.00	0.00
01-3509-000-10-000	Other misc sources not otherwise class	26,117.51	28,254.73	2,500.00	64,425.65	150,000.00	150,000.00	150,000.00
Narrative for Column # 5								
Includes revenue received from Eversource to offset IGS Solya Array charges budgeted in account 01-4199-204-15-000.								
Narrative for Column # 6								
COUNCIL GOAL: Task the administrator with developing a budget for 2017 that holds General Fund Expenses at current levels except for contractual increases..... deemed by the Administrator to increase efficiencies over time, are consistent with other budget goals, or are important for the general welfare of the community as part of the proposed budget shall be highlighted and include itemized rationale, as well as offsetting revenue as appropriate, for the Council's discussion and consideration as part of the annual budget process.								
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	29,655.00	40,000.00	45,000.00	45,000.00	58,000.00	58,000.00	58,000.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adr	67,000.00	120,000.00	135,000.00	135,000.00	175,000.00	175,000.00	175,000.00

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					As of December			
01-3912-000-98-005	Transfers in - Spec rev fund (Parking - :	81,269.54	214,557.03	127,952.00	0.00	114,816.00	114,900.00	114,900.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro:	53,395.57	87,375.62	58,275.00	0.00	51,075.00	51,040.00	51,040.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	90,194.03	83,846.95	0.00	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	46,508.60	81,737.00	60,178.00	0.00	60,709.00	60,210.00	60,210.00
	<i>Narrative for Column # 5</i>							
	Transfer in from the Community Development Fund (UDAG) for economic development expenses.							
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:		13,366,655.11	14,597,436.19	14,101,467.00	13,159,777.14	14,868,499.00	14,458,900.00	14,458,900.00