2018 Town Council Estimated Revenues

Town of Durham

		1 Received 2015 As of Year End	2 Received 2016 As of Year End	3 Estimated 2017 As of January	4 Estimated Dept Head 2018	5 Estimated #1 Town Admin 2018	6 Estimated #2 Town Admin 2018	7 Estimated Council 2018
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	8,240,051.02	8,450,088.21	8,646,900.00	9,800,790.00	8,776,150.00	8,952,530.00	8,777,250.00
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	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-75,000.00
01-3110-000-04-000	War Service Credits	-127,000.00	-123,500.00	-127,000.00	-127,000.00	-127,000.00	-127,000.00	-127,000.00
01-3185-000-01-000	Yield Tax Revenue	6,206.58	3,023.66	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
01-3186-000-01-000	Payment in lieu of taxes	61,767.00	61,852.81	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-3189-000-02-000	Railroad Tax	559.52	1,190.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-3189-103-03-000	Boat tax	935.88	130.00	250.00	150.00	150.00	150.00	150.00
01-3190-000-01-000	Interest and penalties on delinquent tax	148,949.07	122,433.82	119,000.00	120,000.00	120,000.00	120,000.00	120,000.00
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	1,050,000.00	1,250,000.00	1,260,000.00	1,260,000.00	1,260,000.00
01-3220-103-02-000	E-registration fees	340.00	348.50	300.00	400.00	400.00	400.00	400.00
01-3220-103-03-000	Motor Vehicle agency fees	16,452.00	17,345.00	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-3230-411-01-000	Building permits	190,689.28	91,943.88	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00
01-3230-411-03-000	Building permit - RiverWoods	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00
01-3290-103-01-000	Other licenses, permits, and fees	7,486.50	6,420.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-3290-601-10-000	Pistol permits	610.00	810.00	600.00	600.00	300.00	300.00	300.00
01-3290-702-20-000	Fire permits	20,859.02	12,895.00	17,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-3290-801-40-000	Driveway permits	2,800.00	2,090.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-3290-845-30-000	Transfer Station permits	12,705.00	14,305.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-3290-999-50-000	Cable Franchise Fee	109,354.40	112,890.00	116,000.00	125,000.00	125,000.00	125,000.00	125,000.00
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	780,000.00	875,000.00	875,000.00	875,000.00	875,000.00
01-3353-000-01-000	Highway block grant (NH)	272,799.11	297,366.15	285,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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01-3359-000-05-000	UNH - Fire Dept Agreement	1,719,263.84	1,771,817.72	1,852,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
01-3359-000-06-000	UNH - Omnibus Agreement	238,809.00	245,974.77	253,350.00	260,950.00	260,950.00	260,950.00	260,950.00
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	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
01-3359-000-15-000	UNH Debt service reimbursement	68,637.96	65,070.09	62,850.00	60,700.00	60,700.00	60,700.00	60,700.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,785.78	8,599.65	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
01-3359-000-99-000	Other NH grants & reimb	4,937.56	5,500.00	0.00	0.00	0.00	0.00	0.00
01-3379-000-01-000	School Resource Officer	69,122.00	70,544.00	73,100.00	76,100.00	76,100.00	76,100.00	76,100.00
01-3401-103-05-000	Town Clerk-Misc	435.97	586.47	600.00	600.00	600.00	600.00	600.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	8,111.74	8,691.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
01-3401-206-10-000	DCAT- Misc	20.00	10.00	50.00	50.00	50.00	50.00	50.00
01-3401-302-15-000	Assessing - Misc	138.01	229.93	150.00	150.00	150.00	150.00	150.00
01-3401-401-20-000	Planning - Misc	84.00	1,056.87	50.00	50.00	50.00	50.00	50.00
01-3401-402-25-000	Planning Board Fees	7,957.00	5,962.75	3,500.00	8,000.00	8,000.00	8,000.00	8,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	150.00	120.00	150.00	150.00	150.00	150.00	150.00
01-3401-413-35-000	Zoning Ordinance Regulation Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-413-36-000	Zoning Board Fees	4,725.00	2,958.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-3401-502-48-000	Recreation programs	35,036.00	56,313.90	45,000.00	60,000.00	60,000.00	60,000.00	80,000.00
01-3401-601-50-000	Police - Misc	2,236.44	2,915.02	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00
01-3401-601-51-000	Police Details	167,183.00	203,112.25	178,000.00	190,000.00	190,000.00	190,000.00	190,000.00
01-3401-601-53-000	Police - Court fees & mileage reimburs	1,873.90	1,456.31	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-3401-702-63-000	Fire - Misc	377.56	1,616.13	500.00	500.00	500.00	500.00	500.00
01-3401-705-67-000	Fire Details	67,495.18	86,714.82	57,000.00	73,600.00	73,600.00	73,600.00	73,600.00
01-3401-800-70-000	Engineer - Misc	31,162.91	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-801-80-000	Public Works - Misc	850.00	725.00	700.00	700.00	700.00	700.00	700.00
01-3401-844-85-000	PW - Recycle bins	360.00	430.00	400.00	400.00	400.00	400.00	400.00

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01-3404-844-01-000	Garbage-refuse Recycling Revenue	14,735.51	17,790.85	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
01-3501-000-01-000	Sale of municipal property	1,200.00	3,893.00	1,000.00	1,000.00	1,000.00	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	7,500.00	20,000.00	20,000.00	20,000.00	20,000.00
01-3503-000-40-000	Tower rental - Transfer Station	901.88	937.96	850.00	850.00	850.00	850.00	850.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	32,340.84	32,744.73	33,500.00	33,500.00	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	11,100.00	11,100.00	11,100.00	11,100.00
01-3504-000-01-000	Fines and forfeits (other)	930.00	760.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
01-3504-411-30-000	Zoning Fines and Penalties	5,100.00	300.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00
01-3504-601-50-000	Court fines	115,217.25	166,391.76	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
01-3504-601-51-000	False Alarms - Police	300.00	50.00	500.00	500.00	500.00	500.00	500.00
01-3504-702-60-000	False Alarms - Fire	1,500.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-3506-000-01-000	Ins div & reimb	148,127.93	140,630.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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
01-3508-601-10-000	Police donations	400.00	350.00	0.00	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
01-3509-000-10-000	Other misc sources not otherwise class	28,254.73	64,701.93	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Narrative for Column # 4 Eversource for Solar Array at Packers Falls gravel pit.								
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	63,000.00	63,000.00
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	193,000.00	193,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -	214,557.03	146,706.26	114,900.00	123,000.00	143,000.00	143,000.00	183,000.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro	87,375.62	89,095.73	51,040.00	86,000.00	86,000.00	86,000.00	99,500.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	83,846.95	0.60	0.00	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	81,737.00	81,105.00	60,210.00	57,000.00	57,000.00	57,000.00	57,000.00
Grand Total:		**14,597,836.19**	**14,355,533.13**	**14,458,900.00**	**16,432,540.00**	**15,437,600.00**	**15,613,980.00**	**15,567,200.00**