2019 Town Council's Estimated Revenues

Town of Durham

		1 2016 Received As of Year End	2 2017 Received As of Year End	3 2018 Estimated As of December	4 2018 Received Thru 12/01/18 As of December	5 2019 Proposed Business Mgr	6 2019 Proposed Administrator	7 2019 Estimated Town Council
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	8,450,088.21	8,616,252.47	8,777,250.00	8,714,835.00	10,470,445.00	9,145,780.00	9,145,780.00
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	-178,025.78	-63,184.39	-75,000.00	-58,226.19	-150,000.00	-125,000.00	-125,000.00
01-3110-000-04-000	Veteran Service Credits	-123,500.00	-126,000.00	-127,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
01-3185-000-01-000	Yield Tax Revenue	3,023.66	4,145.60	4,500.00	4,276.94	4,500.00	4,500.00	4,500.00
01-3186-000-01-000	Payment in lieu of taxes	61,852.81	61,981.30	65,000.00	62,015.14	269,500.00	269,500.00	269,500.00
Narrative for Column # 5 First payment of $200,000 due from RiverWoods in 2019.								
01-3189-000-02-000	Railroad Tax	1,190.80	288.75	1,000.00	594.25	600.00	600.00	600.00
01-3189-103-03-000	Boat tax	130.00	104.00	150.00	113.00	120.00	120.00	120.00
01-3190-000-01-000	Interest and penalties on delinquent tax	122,433.82	102,298.61	120,000.00	68,216.33	85,000.00	85,000.00	85,000.00
01-3190-000-41-000	Interest on Elder&Disabled Tx Deferral	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3210-000-01-000	Business licenses and permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3220-103-01-000	Motor vehicle permit fees	1,069,002.64	1,157,213.79	1,260,000.00	1,087,275.84	1,150,000.00	1,155,000.00	1,165,000.00
01-3220-103-02-000	E-registration fees	348.50	414.00	400.00	404.50	400.00	400.00	400.00
01-3220-103-03-000	Motor Vehicle agency fees	17,345.00	18,103.00	18,000.00	16,925.00	18,000.00	18,000.00	21,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (	0.00	0.00	25,000.00	25,360.00	25,000.00	25,000.00	25,000.00
01-3230-411-01-000	Building permits	91,943.88	77,941.66	90,000.00	74,567.66	90,000.00	96,000.00	96,000.00
01-3230-411-03-000	Building permits - RiverWoods	0.00	0.00	220,000.00	200,000.00	200,000.00	200,000.00	200,000.00
01-3290-103-01-000	Other licenses, permits, and fees	6,420.00	8,929.50	10,000.00	7,870.50	10,000.00	10,000.00	12,000.00
01-3290-601-10-000	Pistol permits	810.00	560.00	300.00	560.00	500.00	500.00	500.00
01-3290-702-20-000	Fire permits	12,895.00	12,511.50	13,000.00	13,982.78	13,000.00	13,000.00	13,000.00
01-3290-801-40-000	Driveway permits	2,090.00	2,600.00	2,500.00	2,310.00	2,500.00	2,500.00	2,500.00
01-3290-845-30-000	Transfer Station permits	14,305.00	14,425.00	12,000.00	14,445.00	14,000.00	14,000.00	14,000.00
01-3290-999-50-000	Cable Franchise Fee	112,890.00	119,556.76	125,000.00	106,548.88	100,000.00	100,000.00	100,000.00

2019 Town Council's Estimated Revenues

Town of Durham

Account	Description	1 2016 Received As of Year End	2 2017 Received As of Year End	3 2018 Estimated As of December	4 2018 Received Thru 12/01/18 As of December	5 2019 Proposed Business Mgr	6 2019 Proposed Administrator	7 2019 Estimated Town Council
01-3319-000-01-000	Other federal grants & reimb	539.71	0.00	0.00	0.00	0.00	0.00	0.00
01-3352-000-01-000	Meals and rooms distribution (NH)	827,817.28	830,736.03	875,000.00	0.00	850,000.00	850,000.00	850,000.00
01-3353-000-01-000	Highway block grant (NH)	297,366.15	298,834.22	300,000.00	306,383.36	310,000.00	310,000.00	310,000.00
01-3359-000-05-000	UNH - Fire Dept Agreement	1,771,817.72	1,853,852.16	2,000,000.00	1,988,503.36	2,175,000.00	2,175,000.00	2,175,000.00
01-3359-000-06-000	UNH - Omnibus Agreement	245,974.77	253,354.02	260,950.00	260,954.64	190,000.00	190,000.00	190,000.00

Narrative for Column # 5

New Agreement effective January 1, 2019 requires a payment of $140,000 for policing services and $50,000 for Main Street maintenance.

Account	Description	1 2016 Received As of Year End	2 2017 Received As of Year End	3 2018 Estimated As of December	4 2018 Received Thru 12/01/18 As of December	5 2019 Proposed Business Mgr	6 2019 Proposed Administrator	7 2019 Estimated Town Council
01-3359-000-09-000	UNH - Fire Dept 50% Capital Reserve	21,806.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-10-000	UNH - School Agreement	49,088.00	118,532.11	80,000.00	65,862.50	50,000.00	20,000.00	20,000.00
01-3359-000-15-000	UNH Debt service reimbursement	65,070.09	62,888.46	60,700.00	76,893.86	153,750.00	153,750.00	153,750.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,599.65	8,413.52	8,400.00	8,227.39	8,000.00	8,000.00	8,000.00
01-3359-000-99-000	Other NH grants & reimb	5,500.00	1,000.00	0.00	6,009.00	500.00	500.00	500.00
01-3379-000-01-000	School Resource Officer	70,544.00	73,100.00	76,100.00	76,100.00	77,200.00	77,200.00	77,200.00
01-3401-103-05-000	Town Clerk-Misc	586.47	499.90	600.00	458.56	500.00	500.00	500.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	8,691.00	9,059.10	10,000.00	8,367.50	9,000.00	9,000.00	9,000.00
01-3401-206-10-000	DCAT- Misc	10.00	10.00	50.00	130.00	50.00	50.00	50.00
01-3401-302-15-000	Assessing - Misc	229.93	178.73	150.00	164.20	150.00	150.00	150.00
01-3401-401-20-000	Planning - Misc	1,056.87	105.25	50.00	108.75	100.00	100.00	100.00
01-3401-402-25-000	Planning Board Fees	5,962.75	11,525.00	8,000.00	19,481.00	15,000.00	15,000.00	15,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	120.00	200.00	150.00	140.00	200.00	200.00	200.00
01-3401-413-35-000	Zoning Ordinance Regulation Sales	0.00	15.00	0.00	0.00	0.00	0.00	0.00
01-3401-413-36-000	Zoning Board Fees	2,958.00	4,645.00	5,000.00	5,522.00	4,000.00	4,000.00	4,000.00
01-3401-502-48-000	Recreation programs	56,313.90	70,553.43	80,000.00	74,954.01	70,000.00	80,000.00	80,000.00
01-3401-601-50-000	Police - Misc	2,915.02	3,923.66	3,000.00	2,166.13	2,500.00	2,500.00	2,500.00
01-3401-601-51-000	Police Details	203,112.25	205,386.45	190,000.00	239,384.50	196,000.00	196,000.00	196,000.00
01-3401-601-53-000	Police - Court fees & mileage reimburs‹	1,456.31	2,631.25	2,500.00	1,368.38	2,100.00	2,100.00	2,100.00

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01-3401-702-63-000	Fire - Misc	1,616.13	199.27	500.00	244.00	500.00	500.00	500.00
01-3401-705-67-000	Fire Details	86,714.82	67,767.01	73,600.00	52,514.00	70,000.00	70,000.00	70,000.00
01-3401-800-70-000	Engineer - Misc	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

Narrative for Column # 5

Reimbursement from Eversource for inspections performed during the Reliability Project.

01-3401-801-80-000	Public Works - Misc	725.00	650.00	700.00	700.00	700.00	700.00	700.00
01-3401-844-85-000	PW - Recycle bins	430.00	280.00	400.00	330.00	400.00	400.00	400.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	17,790.85	25,310.50	20,000.00	18,700.67	20,000.00	44,000.00	44,000.00
01-3501-000-01-000	Sale of municipal property	3,893.00	1,781.00	1,000.00	15,745.00	1,000.00	1,000.00	1,000.00
01-3502-000-70-000	Interest on investments	10,109.28	21,749.22	20,000.00	45,137.11	43,000.00	43,000.00	43,000.00
01-3503-000-40-000	Tower rental - Transfer Station	937.96	975.48	850.00	0.00	850.00	850.00	850.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	32,744.73	33,465.52	33,500.00	34,639.16	34,500.00	34,500.00	34,500.00
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)	760.00	1,493.33	1,800.00	307.79	1,000.00	1,000.00	1,000.00
01-3504-411-30-000	Zoning Fines and Penalties	300.00	2,175.00	2,000.00	2,541.00	2,500.00	2,500.00	2,500.00
01-3504-601-50-000	Court fines	166,391.76	121,342.97	150,000.00	87,492.63	75,000.00	120,000.00	130,000.00
01-3504-601-51-000	False Alarms - Police	50.00	550.00	500.00	0.00	200.00	200.00	200.00
01-3504-601-52-000	Police forfeiture funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-702-60-000	False Alarms - Fire	600.00	-300.00	1,000.00	2,100.00	2,500.00	1,500.00	1,500.00
01-3506-000-01-000	Ins div & reimb	140,630.67	69,126.52	2,000.00	26,244.78	5,000.00	15,000.00	15,000.00
01-3508-000-01-000	Contributions and donations (other)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3508-502-10-000	Recreation - Donations	0.00	1,012.82	0.00	500.00	0.00	0.00	0.00
01-3508-601-10-000	Police donations	350.00	450.00	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	64,701.93	128,179.10	150,000.00	69,987.38	25,000.00	25,000.00	25,000.00

Narrative for Column # 5

Revenue received from Eversource for the solar array located at the Lee gravel pit has been separated out.

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01-3509-000-20-000	Eversource - Solar Array	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	45,000.00	58,000.00	63,000.00	63,000.00	65,000.00	65,000.00	65,000.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adm	135,000.00	175,000.00	193,000.00	193,000.00	199,000.00	199,000.00	199,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -	146,706.26	121,934.28	183,000.00	0.00	123,000.00	128,450.00	158,450.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro	89,095.73	70,607.81	99,500.00	0.00	91,350.00	94,950.00	101,700.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	0.60	11,732.78	0.00	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	81,105.00	81,510.36	57,000.00	0.00	57,000.00	72,000.00	58,530.00

Narrative for Column # 5

Economic Development position funded through Community Development Trust.

Narrative for Column # 6

$15,000 to be reimbursed from Municipal Transportion Improvement Fund for Bicycle/Pedestrian/Traffic Safety Analysis/enhancements.

Narrative for Column # 7

$43,530 Economic Development from Community Development Expendable Trust Fund
$15,000 Bicycle/Pedestrian/Traffic Safety Analysis/enhancements from Municipal Transportation Improvement Fund

01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	0.00	0.00	0.00	0.00	0.00	33,430.00	33,430.00
01-3922-000-99-000	Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		**14,355,533.13**	**14,823,677.81**	**15,567,200.00**	**13,981,612.29**	**17,246,215.00**	**16,073,030.00**	**16,121,310.00**