

2020 Administrator Proposed Revenues

Town of Durham

		1 2018 Received As of Year End	2 2019 Estimated T.C.	3 2019 Rec'd to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	8,595,472.81	9,145,780.00	0.00	10,605,335.00	9,725,635.00	-6%	579,855.00
01-3110-000-03-000	Overlay	-62,509.41	-125,000.00	-57,419.39	-125,000.00	-125,000.00		0.00
01-3110-000-04-000	War Service Credits	-125,000.00	-125,000.00	0.00	-125,000.00	-125,000.00		0.00
01-3185-000-01-000	Yield Tax Revenue	4,342.26	4,500.00	2,234.97	4,500.00	4,500.00		0.00
01-3186-000-01-000	Payment in lieu of taxes	62,015.14	269,500.00	0.00	436,000.00	436,000.00	-62%	166,500.00
	<i>Narrative for Column # 4</i>							
	\$ 13,500 Durham Housing Association (Mill Pond Senior Living)							
	\$ 48,500 Housing Initiatives of NH (Bagdad Woods)							
	\$374,000 Riverwoods (\$550,000 less water/sewer bond payment estimated at \$176,000)							
01-3189-000-01-000	Other taxes	0.00	0.00	0.00	0.00	0.00		0.00
01-3189-000-02-000	Railroad Tax	594.25	600.00	625.52	600.00	600.00		0.00
01-3189-103-03-000	Boat tax	125.00	120.00	113.00	120.00	120.00		0.00
01-3190-000-01-000	Interest and penalties on delinquent tax	88,000.40	85,000.00	39,068.22	50,000.00	50,000.00	41%	-35,000.00
01-3190-000-41-000	Interest on Elder&Disabled Tx Deferral	0.00	0.00	0.00	0.00	0.00		0.00
01-3220-103-01-000	Motor vehicle permit fees	1,158,148.35	1,165,000.00	865,008.76	1,100,000.00	1,150,000.00	1%	-15,000.00
01-3220-103-02-000	E-registration fees	437.00	400.00	319.50	400.00	400.00		0.00
01-3220-103-03-000	Motor Vehicle agency fees	18,041.50	21,000.00	16,387.50	20,000.00	20,000.00	5%	-1,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (0.00	25,000.00	19,880.00	25,000.00	25,000.00		0.00
01-3230-411-01-000	Building permits	80,099.89	96,000.00	65,202.76	85,000.00	85,000.00	11%	-11,000.00
01-3230-411-03-000	Building permits - RiverWoods	200,000.00	200,000.00	270,000.00	6,500.00	6,500.00	97%	-193,500.00
01-3290-103-01-000	Other licenses, permits, and fees	7,972.00	12,000.00	6,622.00	10,000.00	10,000.00	17%	-2,000.00
01-3290-601-10-000	Pistol permits	560.00	500.00	200.00	200.00	200.00	60%	-300.00
01-3290-702-20-000	Fire permits	18,072.78	13,000.00	31,470.50	25,000.00	29,000.00	-123%	16,000.00
01-3290-801-40-000	Driveway permits	2,310.00	2,500.00	2,300.00	2,500.00	2,500.00		0.00
01-3290-845-30-000	Transfer Station permits	14,880.00	14,000.00	22,820.00	20,000.00	27,000.00	-93%	13,000.00
01-3290-999-50-000	Cable Franchise Fee	106,548.88	100,000.00	61,131.96	105,000.00	105,000.00	-5%	5,000.00

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01-3319-000-01-000	Other federal grants & reimb	26,575.72	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	33,500.00	33,500.00	-100%	33,500.00
01-3352-000-01-000	Meals and rooms distribution (NH)	842,337.31	850,000.00	0.00	850,000.00	850,000.00		0.00
01-3353-000-01-000	Highway block grant (NH)	306,383.36	310,000.00	214,917.37	310,000.00	310,000.00		0.00
01-3359-000-05-000	UNH - Fire Dept Agreement	1,939,517.55	2,175,000.00	2,026,762.28	2,189,000.00	2,085,400.00	4%	-89,600.00
01-3359-000-06-000	UNH - Shared Services Agreement	260,954.64	190,000.00	190,000.00	190,000.00	190,000.00		0.00
<i>Narrative for Column # 4</i>								
New Agreement effective January 1, 2019 requires a payment of \$140,000 for policing services and \$50,000 for Main Street maintenance.								
01-3359-000-10-000	UNH - School Agreement	65,862.50	20,000.00	0.00	0.00	0.00	100%	-20,000.00
01-3359-000-15-000	UNH Debt service reimbursement	76,893.86	153,750.00	153,750.98	146,875.00	146,875.00	4%	-6,875.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,227.39	8,000.00	8,041.26	7,855.00	7,855.00	2%	-145.00
01-3359-000-99-000	Other NH grants & reimb	6,009.00	500.00	0.00	10,500.00	10,500.00	-2,000%	10,000.00
<i>Narrative for Column # 4</i>								
\$5,000 MAPS Reimbursement - Emergency Operations Plan								
\$5,500 MAPS Reimbursement - Continuity of Operations Plan								
01-3379-000-01-000	School Resource Officer	76,100.00	77,200.00	77,200.00	78,725.00	78,725.00	-2%	1,525.00
01-3401-103-05-000	Town Clerk-Misc	527.05	500.00	140.93	500.00	500.00		0.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	9,133.50	9,000.00	7,152.00	8,000.00	9,000.00		0.00
01-3401-206-10-000	DCAT- Misc	130.00	50.00	0.00	50.00	50.00		0.00
01-3401-302-15-000	Assessing - Misc	172.40	150.00	130.55	150.00	150.00		0.00
01-3401-401-20-000	Planning - Misc	136.20	100.00	106.50	100.00	100.00		0.00
01-3401-402-25-000	Planning Board Fees	22,313.75	15,000.00	7,311.00	15,000.00	15,000.00		0.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	140.00	200.00	150.00	200.00	200.00		0.00
01-3401-413-36-000	Zoning Board Fees	5,522.00	4,000.00	6,578.00	5,000.00	5,000.00	-25%	1,000.00
01-3401-502-48-000	Recreation programs	79,975.01	80,000.00	72,681.82	80,000.00	80,000.00		0.00
01-3401-601-50-000	Police - Misc	2,374.54	2,500.00	1,943.55	2,500.00	2,500.00		0.00
01-3401-601-51-000	Police Details	271,662.00	196,000.00	224,309.95	205,000.00	205,000.00	-5%	9,000.00

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01-3401-601-53-000	Police - Court fees & mileage reimburs	1,368.38	2,100.00	1,205.81	1,800.00	1,800.00	14%	-300.00
01-3401-702-63-000	Fire - Misc	244.00	500.00	5,429.65	6,000.00	6,000.00	-1,100%	5,500.00
01-3401-705-67-000	Fire Details	54,394.50	70,000.00	25,904.25	60,000.00	60,000.00	14%	-10,000.00
01-3401-800-70-000	Engineer - Misc	0.00	50,000.00	0.00	40,000.00	40,000.00	20%	-10,000.00
<i>Narrative for Column # 4</i>								
Reimbursement from Eversource for inspections performed during the Reliability Project.								
01-3401-801-80-000	Public Works - Misc	700.00	700.00	874.96	1,000.00	1,000.00	-43%	300.00
01-3401-844-85-000	PW - Recycle bins	330.00	400.00	640.00	600.00	600.00	-50%	200.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	19,895.48	44,000.00	6,245.05	10,000.00	10,000.00	77%	-34,000.00
01-3409-000-01-000	Other dept charges	0.00	0.00	0.00	0.00	0.00		0.00
01-3501-000-01-000	Sale of municipal property	15,745.00	1,000.00	419.00	1,000.00	1,000.00		0.00
01-3502-000-70-000	Interest on investments	51,046.39	43,000.00	90,748.76	75,000.00	75,000.00	-74%	32,000.00
01-3503-000-01-000	Rents of property (other)	0.00	0.00	120,000.00	120,000.00	120,000.00	-100%	120,000.00
<i>Narrative for Column # 4</i>								
Eversource Laydown Areas Reimbursement								
01-3503-000-40-000	Tower rental - Transfer Station	0.00	850.00	0.00	850.00	850.00		0.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	34,639.16	34,500.00	17,659.18	38,000.00	38,000.00	-10%	3,500.00
01-3503-807-30-000	Wagon Hill Rent	10,175.00	11,100.00	0.00	0.00	0.00	100%	-11,100.00
01-3504-000-01-000	Fines and forfeits (other)	782.79	1,000.00	78.42	1,000.00	1,000.00		0.00
01-3504-411-30-000	Zoning Fines and Penalties	2,991.00	2,500.00	2,900.00	3,000.00	3,000.00	-20%	500.00
01-3504-601-50-000	Court fines	149,400.47	130,000.00	77,922.25	110,000.00	110,000.00	15%	-20,000.00
01-3504-601-51-000	False Alarms - Police	0.00	200.00	0.00	200.00	200.00		0.00
01-3504-601-52-000	Police forfeiture funds	0.00	0.00	0.00	0.00	0.00		0.00
01-3504-702-60-000	False Alarms - Fire	2,400.00	1,500.00	1,500.00	2,500.00	2,500.00	-67%	1,000.00
01-3506-000-01-000	Ins div & reimb	26,244.78	15,000.00	121,870.02	5,000.00	5,000.00	67%	-10,000.00
01-3508-000-01-000	Contributions and donations (other)	0.00	0.00	44.32	0.00	0.00		0.00

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01-3508-502-10-000	Recreation - Donations	1,300.00	0.00	725.00	0.00	0.00		0.00
01-3508-601-10-000	Police donations	0.00	0.00	200.00	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
01-3508-807-30-000	Wagon Hill donations	0.00	0.00	0.00	0.00	0.00		0.00
01-3509-000-10-000	Other misc sources not otherwise class	75,785.56	25,000.00	4,293.85	10,000.00	10,000.00	60%	-15,000.00
<i>Narrative for Column # 4</i>								
Revenue received from Eversource for the solar array located at the Lee gravel pit has been separated out.								
01-3509-000-20-000	Eversource - Solar Array	0.00	75,000.00	60,680.42	75,000.00	75,000.00		0.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	63,000.00	65,000.00	65,000.00	66,300.00	66,300.00	-2%	1,300.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adrr	193,000.00	199,000.00	199,000.00	203,000.00	203,000.00	-2%	4,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -:	167,213.76	158,450.00	0.00	146,300.00	171,300.00	-8%	12,850.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro:	106,607.55	101,700.00	0.00	83,500.00	95,200.00	6%	-6,500.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	26,246.39	0.00	0.00	0.00	0.00		0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	81,960.00	58,530.00	0.00	80,950.00	80,950.00	-38%	22,420.00
<i>Narrative for Column # 4</i>								
\$65,950 Economic Development position funded through Community Development Trust								
\$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	33,430.00	0.00	0.00	0.00	100%	-33,430.00
01-3917-000-98-019	Transfers in - Conservation Fund	0.00	0.00	0.00	0.00	0.00		0.00
01-3922-000-99-000	Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00		0.00
Grand Total:		15,256,528.84	16,121,310.00	5,140,482.43	17,520,110.00	16,635,510.00	3%	514,200.00