2020 Town Council Estimated Revenues

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	8,616,252.47	8,595,472.81	9,145,780.00	0.00	10,605,335.00	9,725,635.00	9,571,835.00
01-3110-000-03-000	Overlay	-63,184.39	-62,509.41	-125,000.00	-57,419.39	-125,000.00	-125,000.00	-125,000.00
01-3110-000-04-000	War Service Credits	-126,000.00	-125,000.00	-125,000.00	0.00	-125,000.00	-125,000.00	-125,000.00
01-3185-000-01-000	Yield Tax Revenue	4,145.60	4,342.26	4,500.00	2,234.97	4,500.00	4,500.00	4,500.00
01-3186-000-01-000	Payment in lieu of taxes	61,981.30	62,015.14	269,500.00	0.00	436,000.00	436,000.00	436,000.00

Narrative for Column # 5

$ 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)

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01-3189-000-02-000	Railroad Tax	288.75	594.25	600.00	625.52	600.00	600.00	600.00
01-3189-103-03-000	Boat tax	104.00	125.00	120.00	113.00	120.00	120.00	120.00
01-3190-000-01-000	Interest and penalties on delinquent tax	102,298.61	88,000.40	85,000.00	39,068.22	50,000.00	50,000.00	50,000.00
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
01-3220-103-01-000	Motor vehicle permit fees	1,157,213.79	1,158,148.35	1,165,000.00	865,008.76	1,100,000.00	1,150,000.00	1,150,000.00
01-3220-103-02-000	E-registration fees	414.00	437.00	400.00	319.50	400.00	400.00	400.00
01-3220-103-03-000	Motor Vehicle agency fees	18,103.00	18,041.50	21,000.00	16,387.50	20,000.00	20,000.00	20,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (	0.00	0.00	25,000.00	19,880.00	25,000.00	25,000.00	25,000.00
01-3230-411-01-000	Building permits	77,941.66	80,099.89	96,000.00	65,202.76	85,000.00	85,000.00	85,000.00
01-3230-411-03-000	Building permits - RiverWoods	0.00	200,000.00	200,000.00	270,000.00	6,500.00	6,500.00	6,500.00
01-3290-103-01-000	Other licenses, permits, and fees	8,929.50	7,972.00	12,000.00	6,622.00	10,000.00	10,000.00	10,000.00
01-3290-601-10-000	Pistol permits	560.00	560.00	500.00	200.00	200.00	200.00	200.00
01-3290-702-20-000	Fire permits	12,511.50	18,072.78	13,000.00	31,470.50	25,000.00	29,000.00	15,000.00
01-3290-801-40-000	Driveway permits	2,600.00	2,310.00	2,500.00	2,300.00	2,500.00	2,500.00	2,500.00
01-3290-845-30-000	Transfer Station permits	14,425.00	14,880.00	14,000.00	22,820.00	20,000.00	27,000.00	27,000.00
01-3290-999-50-000	Cable Franchise Fee	119,556.76	106,548.88	100,000.00	61,131.96	105,000.00	105,000.00	105,000.00
01-3319-000-01-000	Other federal grants & reimb	0.00	26,575.72	0.00	0.00	0.00	0.00	0.00

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Town of Durham

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01-3351-000-02-000	Shared revenue (Tax Rate Calc)	0.00	0.00	0.00	0.00	33,500.00	33,500.00	33,500.00
01-3352-000-01-000	Meals and rooms distribution (NH)	830,736.03	842,337.31	850,000.00	0.00	850,000.00	850,000.00	850,000.00
01-3353-000-01-000	Highway block grant (NH)	298,834.22	306,383.36	310,000.00	214,917.37	310,000.00	310,000.00	310,000.00
01-3359-000-05-000	UNH - Fire Dept Agreement	1,853,852.16	1,939,517.55	2,175,000.00	2,026,762.28	2,189,000.00	2,085,400.00	2,101,100.00
01-3359-000-06-000	UNH - Shared Services Agreement	253,354.02	260,954.64	190,000.00	190,000.00	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.							
01-3359-000-10-000	UNH - School Agreement	118,532.11	65,862.50	20,000.00	0.00	0.00	0.00	0.00
01-3359-000-15-000	UNH Debt service reimbursement	62,888.46	76,893.86	153,750.00	153,750.98	146,875.00	146,875.00	146,875.00
01-3359-000-16-000	UNH - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,413.52	8,227.39	8,000.00	8,041.26	7,855.00	7,855.00	7,855.00
01-3359-000-99-000	Other NH grants & reimb	1,000.00	6,009.00	500.00	0.00	10,500.00	10,500.00	10,500.00
Narrative for Column # 5	$5,000 MAPS Reimbursement - Emergency Operations Plan $5,500 MAPS Reimbursement - Continuity of Operations Plan							
01-3379-000-01-000	School Resource Officer	73,100.00	76,100.00	77,200.00	77,200.00	78,725.00	78,725.00	78,725.00
01-3401-103-05-000	Town Clerk-Misc	499.90	527.05	500.00	140.93	500.00	500.00	500.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	9,059.10	9,133.50	9,000.00	7,152.00	8,000.00	9,000.00	9,000.00
01-3401-206-10-000	DCAT- Misc	10.00	130.00	50.00	0.00	50.00	50.00	50.00
01-3401-302-15-000	Assessing - Misc	178.73	172.40	150.00	130.55	150.00	150.00	150.00
01-3401-401-20-000	Planning - Misc	105.25	136.20	100.00	106.50	100.00	100.00	100.00
01-3401-402-25-000	Planning Board Fees	11,525.00	22,313.75	15,000.00	7,311.00	15,000.00	15,000.00	15,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	200.00	140.00	200.00	150.00	200.00	200.00	200.00
01-3401-413-36-000	Zoning Board Fees	4,645.00	5,522.00	4,000.00	6,578.00	5,000.00	5,000.00	5,000.00
01-3401-502-48-000	Recreation programs	70,553.43	79,975.01	80,000.00	72,681.82	80,000.00	80,000.00	90,000.00
01-3401-601-50-000	Police - Misc	3,923.66	2,374.54	2,500.00	1,943.55	2,500.00	2,500.00	2,500.00
01-3401-601-51-000	Police Details	205,386.45	271,662.00	196,000.00	224,309.95	205,000.00	205,000.00	205,000.00

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01-3401-601-53-000	Police - Court fees & mileage reimburs	2,631.25	1,368.38	2,100.00	1,205.81	1,800.00	1,800.00	1,800.00
01-3401-702-63-000	Fire - Misc	199.27	244.00	500.00	5,429.65	6,000.00	6,000.00	6,000.00
01-3401-705-67-000	Fire Details	67,767.01	54,394.50	70,000.00	25,904.25	60,000.00	60,000.00	60,000.00
01-3401-800-70-000	Engineer - Misc	0.00	0.00	50,000.00	0.00	40,000.00	40,000.00	40,000.00

Narrative for Column # 5
Reimbursement from Eversource for inspections performed during the Reliability Project.

01-3401-801-80-000	Public Works - Misc	650.00	700.00	700.00	874.96	1,000.00	1,000.00	1,000.00
01-3401-844-85-000	PW - Recycle bins	280.00	330.00	400.00	640.00	600.00	600.00	600.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	25,310.50	19,895.48	44,000.00	6,245.05	10,000.00	10,000.00	10,000.00
01-3501-000-01-000	Sale of municipal property	1,781.00	15,745.00	1,000.00	419.00	1,000.00	1,000.00	1,000.00
01-3501-000-03-000	Sale of 15 Newmarket Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3502-000-70-000	Interest on investments	21,749.22	51,046.39	43,000.00	90,748.76	75,000.00	75,000.00	100,000.00
01-3503-000-01-000	Rents of property (other)	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00

Narrative for Column # 5
Eversource Laydown Areas Reimbursement

01-3503-000-40-000	Tower rental - Transfer Station	975.48	0.00	850.00	0.00	850.00	850.00	850.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	33,465.52	34,639.16	34,500.00	17,659.18	38,000.00	38,000.00	38,000.00
01-3503-807-30-000	Wagon Hill Rent	11,100.00	10,175.00	11,100.00	0.00	0.00	0.00	0.00
01-3504-000-01-000	Fines and forfeits (other)	1,493.33	782.79	1,000.00	78.42	1,000.00	1,000.00	1,000.00
01-3504-411-30-000	Zoning Fines and Penalties	2,175.00	2,991.00	2,500.00	2,900.00	3,000.00	3,000.00	3,000.00
01-3504-601-50-000	Court fines	121,342.97	149,400.47	130,000.00	77,922.25	110,000.00	110,000.00	110,000.00
01-3504-601-51-000	False Alarms - Police	550.00	0.00	200.00	0.00	200.00	200.00	200.00
01-3504-702-60-000	False Alarms - Fire	-300.00	2,400.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
01-3506-000-01-000	Ins div & reimb	69,126.52	26,244.78	15,000.00	121,870.02	5,000.00	5,000.00	5,000.00
01-3508-000-01-000	Contributions and donations (other)	0.00	0.00	0.00	44.32	0.00	0.00	0.00
01-3508-502-10-000	Recreation - Donations	1,012.82	1,300.00	0.00	725.00	0.00	0.00	0.00

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01-3508-601-10-000	Police donations	450.00	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	0.00
01-3509-000-10-000	Other misc sources not otherwise class	128,179.10	75,785.56	25,000.00	4,293.85	10,000.00	10,000.00	185,000.00

Narrative for Column # 5

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

Narrative for Column # 7

Per Settlement Agreement with Eversource, the Town shall receive $175,000 for three years for funding to perform study on the Great Bay Estuary.

01-3509-000-20-000	Eversource - Solar Array	0.00	0.00	75,000.00	60,680.42	75,000.00	75,000.00	75,000.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	58,000.00	63,000.00	65,000.00	65,000.00	66,300.00	66,300.00	66,300.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adm	175,000.00	193,000.00	199,000.00	199,000.00	203,000.00	203,000.00	203,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -	121,934.28	167,213.76	158,450.00	0.00	146,300.00	171,300.00	171,300.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro	70,607.81	106,607.55	101,700.00	0.00	83,500.00	95,200.00	95,200.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	11,732.78	26,246.39	0.00	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	81,510.36	81,960.00	58,530.00	0.00	80,950.00	80,950.00	79,200.00

Narrative for Column # 5

$65,950 Economic Development position funded through Community Development Trust
$15,000 Bicycle/Pedestrian/Traffic Safety Analysis/enhancements from Municipal Transportation Improvement Fund

Narrative for Column # 7

Reduction in Economic Development budget.

01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	0.00	0.00	33,430.00	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	93,000.00

Narrative for Column # 7

Funds to cover 2020 vacation and sick time buyout for anticipated retirements.

Grand Total:		**14,823,662.81**	**15,256,528.84**	**16,121,310.00**	**5,140,482.43**	**17,520,110.00**	**16,635,510.00**	**16,814,660.00**