2021 Town Council Estimated Revenues

Town of Durham

		1 2017 Received As of Year End	2 2018 Received As of Year End	3 2019 Received As of Year End	4 2020 TC Estimated As of December	5 2021 Dept Estimated	6 2021 Town Admin Estimated	7 2021 Council Estimated
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	8,616,252.47	8,595,472.81	9,093,914.33	9,571,835.00	10,565,590.00	10,043,400.00	9,750,950.00
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	-63,184.39	-62,509.41	-70,552.22	-125,000.00	-300,000.00	-300,000.00	-300,000.00

Narrative for Column # 5

It is anticipated that an appeal before the Board of Tax and Land Appeals (BTLA) may be settled in 2021 and the town will need to abate Prefco up to $200,000 including interest for tax years 2017 & 2018. Tax year 2019 has already been abated. If this abatement is approved the town will transfer the funds necessary from the Undesignated Fund Balance.

01-3110-000-04-000	War Service Credits	-126,000.00	-125,000.00	-116,500.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
01-3185-000-01-000	Yield Tax Revenue	4,145.60	4,342.26	7,637.38	4,500.00	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	263,196.04	436,000.00	738,700.00	738,700.00	738,700.00

Narrative for Column # 5

$ 13,500 Durham Housing Association (Mill Pond Senior Living)
$ 48,500 Housing Initiatives of NH (Bagdad Woods)
$676,700 Riverwoods ($850,000 less water/sewer bond payment estimated at $173,300)

01-3189-000-01-000	Other taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3189-000-02-000	Railroad Tax	288.75	594.25	625.52	600.00	600.00	600.00	600.00
01-3189-103-03-000	Boat tax	104.00	125.00	131.00	120.00	100.00	100.00	100.00
01-3190-000-01-000	Interest and penalties on delinquent tax	102,298.61	88,000.40	68,690.53	50,000.00	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
01-3210-000-01-000	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	1,157,213.79	1,158,148.35	1,172,288.99	1,150,000.00	1,150,000.00	1,160,000.00	1,160,000.00
01-3220-103-02-000	E-registration fees	414.00	437.00	451.50	400.00	600.00	600.00	600.00
01-3220-103-03-000	Motor Vehicle agency fees	18,103.00	18,041.50	21,724.50	20,000.00	20,000.00	20,000.00	20,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

Narrative for Column # 5

Fees will be collected and transferred into the Capital Reserve Fund at year end.

01-3230-411-01-000	Building permits	77,941.66	80,099.89	80,436.87	85,000.00	90,000.00	90,000.00	90,000.00
01-3230-411-03-000	Building permits - RiverWoods	0.00	200,000.00	270,000.00	6,500.00	0.00	0.00	0.00

		1 2017 Received As of Year End	2 2018 Received As of Year End	3 2019 Received As of Year End	4 2020 TC Estimated As of December	5 2021 Dept Estimated	6 2021 Town Admin Estimated	7 2021 Council Estimated
01-3290-103-01-000	Other licenses, permits, and fees	8,929.50	7,972.00	8,583.00	10,000.00	8,000.00	8,000.00	8,000.00
01-3290-601-10-000	Pistol permits	560.00	560.00	350.00	200.00	300.00	300.00	300.00
01-3290-702-20-000	Fire permits	12,511.50	18,072.78	36,643.50	15,000.00	15,000.00	15,000.00	15,000.00
01-3290-702-23-000	Fire Dept Housing Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-801-40-000	Driveway permits	2,600.00	2,310.00	3,100.00	2,500.00	2,500.00	2,500.00	2,500.00
01-3290-845-30-000	Transfer Station permits	14,425.00	14,880.00	31,240.00	27,000.00	30,000.00	30,000.00	30,000.00
01-3290-999-50-000	Cable Franchise Fee	119,556.76	106,548.88	86,809.93	105,000.00	100,000.00	100,000.00	100,000.00
01-3312-000-01-000	Environmental protection - federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3319-000-01-000	Other federal grants & reimb	0.00	26,575.72	0.00	0.00	0.00	0.00	0.00
01-3351-000-02-000	Shared revenue (Tax Rate Calc)	0.00	0.00	33,767.72	33,500.00	0.00	0.00	0.00
01-3352-000-01-000	Meals and rooms distribution (NH)	830,736.03	842,337.31	808,845.70	850,000.00	775,000.00	775,000.00	775,000.00
01-3353-000-01-000	Highway block grant (NH)	298,834.22	306,383.36	306,530.27	310,000.00	280,000.00	280,000.00	280,000.00
01-3359-000-05-000	UNH - Fire Dept Agreement	1,853,852.16	1,939,517.55	2,042,262.28	2,101,100.00	2,322,500.00	2,166,300.00	2,191,450.00
01-3359-000-06-000	UNH - Shared Services Agreement	253,354.02	260,954.64	167,136.56	190,000.00	150,000.00	150,000.00	150,000.00

Narrative for Column # 5

New Agreement effective January 1, 2019 requires a payment of $140,000 for policing services. Additional funds may be requested for Main Street to bring escrow up to $50,000.

01-3359-000-09-000	UNH - Fire Dept 50% Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-10-000	UNH - School Agreement	118,532.11	65,862.50	0.00	0.00	0.00	0.00	0.00
01-3359-000-15-000	UNH Debt service reimbursement	62,888.46	76,893.86	153,750.98	146,875.00	139,000.00	139,000.00	139,000.00
01-3359-000-16-000	UNH - Miscellaneous	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,413.52	8,227.39	8,041.26	7,855.00	7,600.00	7,600.00	7,600.00
01-3359-000-99-000	Other NH grants & reimb	1,000.00	6,009.00	12,149.00	10,500.00	25,000.00	27,400.00	27,400.00

Narrative for Column # 5

$25,000 Moose Grant - Conservation

Narrative for Column # 6

$2,400 added for possible grant for HDC Training Program.

01-3379-000-01-000	School Resource Officer	73,100.00	76,100.00	77,200.00	78,725.00	82,300.00	82,300.00	82,300.00

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01-3401-103-05-000	Town Clerk-Misc	499.90	527.05	160.77	500.00	500.00	500.00	500.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	9,059.10	9,133.50	9,976.00	9,000.00	9,500.00	9,500.00	9,500.00
01-3401-206-10-000	DCAT- Misc	10.00	130.00	0.00	50.00	50.00	50.00	50.00
01-3401-302-15-000	Assessing - Misc	178.73	172.40	148.80	150.00	50.00	50.00	50.00
01-3401-401-20-000	Planning - Misc	105.25	136.20	185.00	100.00	50.00	50.00	50.00
01-3401-402-25-000	Planning Board Fees	11,525.00	22,313.75	9,367.00	15,000.00	15,000.00	15,000.00	15,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	200.00	140.00	150.00	200.00	150.00	150.00	150.00
01-3401-413-35-000	Zoning Ordinance Regulation Sales	15.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-413-36-000	Zoning Board Fees	4,645.00	5,522.00	7,634.00	5,000.00	6,500.00	6,500.00	6,500.00
01-3401-502-48-000	Recreation programs	70,553.43	79,975.01	93,686.65	90,000.00	65,000.00	65,000.00	75,000.00
Narrative for Column # 7	Town Council increased anticipated revenue.							
01-3401-601-50-000	Police - Misc	3,923.66	2,374.54	3,015.58	2,500.00	1,500.00	1,500.00	1,500.00
01-3401-601-51-000	Police Details	205,386.45	271,662.00	358,082.45	205,000.00	236,000.00	236,000.00	236,000.00
01-3401-601-53-000	Police - Court fees & mileage reimburse	2,631.25	1,368.38	1,205.81	1,800.00	0.00	0.00	0.00
01-3401-702-63-000	Fire - Misc	199.27	244.00	5,479.65	6,000.00	200.00	200.00	200.00
01-3401-705-67-000	Fire Details	67,767.01	54,394.50	54,529.25	60,000.00	50,000.00	50,000.00	50,000.00
01-3401-800-70-000	Engineer - Misc	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
01-3401-801-80-000	Public Works - Misc	650.00	700.00	15,574.96	1,000.00	400.00	400.00	400.00
01-3401-844-85-000	PW - Recycle bins	280.00	330.00	800.00	600.00	500.00	500.00	500.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	25,310.50	19,895.48	14,101.97	10,000.00	10,000.00	10,000.00	10,000.00
01-3409-000-01-000	Other dept charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-000-01-000	Sale of municipal property	1,781.00	15,745.00	1,299.00	1,000.00	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	128,894.67	100,000.00	10,000.00	10,000.00	10,000.00
01-3503-000-01-000	Rents of property (other)	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00

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Narrative for Column # 5 Eversource Laydown Areas Reimbursement - Year 3 of 3								
01-3503-000-40-000	Tower rental - Transfer Station	975.48	0.00	1,055.08	850.00	1,000.00	1,000.00	1,000.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	33,465.52	34,639.16	36,201.32	38,000.00	0.00	0.00	0.00
Narrative for Column # 5 McGregor has moved into another building on campus and is being charged directly by UNH.								
01-3503-807-30-000	Wagon Hill Rent	11,100.00	10,175.00	0.00	0.00	0.00	0.00	0.00
01-3504-000-01-000	Fines and forfeits (other)	1,493.33	782.79	78.42	1,000.00	500.00	500.00	500.00
01-3504-411-30-000	Zoning Fines and Penalties	2,175.00	2,991.00	3,800.00	3,000.00	10,000.00	10,000.00	10,000.00
01-3504-601-50-000	Court fines	121,342.97	149,400.47	95,020.32	110,000.00	100,000.00	100,000.00	100,000.00
01-3504-601-51-000	False Alarms - Police	550.00	0.00	0.00	200.00	0.00	0.00	0.00
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	-300.00	2,400.00	1,500.00	2,500.00	300.00	300.00	300.00
01-3506-000-01-000	Ins div & reimb	69,126.52	26,244.78	121,870.02	5,000.00	5,000.00	5,000.00	5,000.00
01-3508-000-01-000	Contributions and donations (other)	0.00	0.00	244.32	0.00	0.00	0.00	0.00
01-3508-502-10-000	Recreation - Donations	1,012.82	1,300.00	725.00	0.00	0.00	0.00	0.00
01-3508-601-10-000	Police donations	450.00	0.00	200.00	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
01-3508-801-25-000	Public Works - Donations	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Narrative for Column # 6 Donation anticipated for replacement of Pettee Brook footbridge (offsetting expenses line 01-4850-801-00-000).								
01-3508-807-30-000	Wagon Hill 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	4,963.15	185,000.00	185,000.00	185,000.00	185,000.00
Narrative for Column # 5 Includes $175,000 from Eversource per the Settlement Agreement for supporting efforts to improve the overall health of the Great Bay Estuary (Year 2 of 3). These funds, once received, are transferred to PREP.								
01-3509-000-20-000	Eversource - Solar Array	0.00	0.00	75,989.06	75,000.00	75,000.00	75,000.00	75,000.00

2021 Town Council Estimated Revenues

Town of Durham

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01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	58,000.00	63,000.00	65,000.00	66,300.00	68,300.00	68,300.00	68,300.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adm	175,000.00	193,000.00	199,000.00	203,000.00	209,000.00	209,000.00	209,000.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking -	121,934.28	167,213.76	136,975.57	171,300.00	40,000.00	40,000.00	40,000.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro	70,607.81	106,607.55	95,054.68	95,200.00	70,200.00	70,200.00	70,200.00
01-3912-000-98-009	Transfers in - Spec rev fund (Churchill I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	11,732.78	26,246.39	37,634.36	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	81,510.36	81,960.00	74,028.85	79,200.00	0.00	0.00	0.00
01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	0.00	0.00	15,218.82	0.00	0.00	0.00	0.00
01-3917-000-98-019	Transfers in - Conservation Fund	0.00	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	93,000.00	200,000.00	200,000.00	455,000.00

Narrative for Column # 5

These funds will be used for an anticipated appeal before the Board of tax and Land Appeals (BTLA) that may be settled in 2021 and the town will need to abate Prefco up to $200,000 including interest for tax years 2017 & 2018. Tax year 2019 has already been abated.

Narrative for Column # 7

Town Council increased by $255,000.

	1	2	3	4	5	6	7
Grand Total:	**14,823,677.81**	**15,256,528.84**	**16,357,305.17**	**16,814,660.00**	**17,622,990.00**	**16,966,000.00**	**16,963,700.00**