		1 2018 Received As of Year End	2 2019 Received As of Year End	3 2020 Received As of Year End	4 2021 Council Estimated	5 2022 Dept Estimated	6 2022 Town Admin Estimated	7 2022 Council Estimated
General Fund								
01-3110-000-01-000	Property Tax Revenue (Town Tax Effor	8,595,472.81	9,093,914.33	9,595,889.00	9,750,950.00	10,890,000.00	10,214,550.00	10,108,550.00
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	-62,509.41	-70,552.22	-94,409.11	-300,000.00	-900,000.00	-900,000.00	-900,000.00

Narrative for Column # 5

In 2021 Council approved the abatement for Consolidated Communications in the amount of $398,715 to be paid in full no later than January 14, 2022. Other cases pending include Goss Manufacturing (Prefco) and it is recommended $250,000 be set aside as a possible abatement. An additional $250,000 is recommended for general abatements throughout the year to include possible rquests from fraternities and sororities.

01-3110-000-04-000	War Service Credits	-125,000.00	-116,500.00	-119,500.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
01-3185-000-01-000	Yield Tax Revenue	4,342.26	7,637.38	2,856.58	4,500.00	4,000.00	4,000.00	4,000.00
01-3186-000-01-000	Payment in lieu of taxes	62,015.14	263,196.04	444,606.34	738,700.00	965,000.00	965,000.00	965,000.00

Narrative for Column # 5

$ 29,000 Durham Housing Association (Mill Pond Senior Living)
$ 47,000 Housing Initiatives of NH (Bagdad Woods)
$889,000 Riverwoods

These are estimates and will be revised when the tax rate is set.

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	594.25	625.52	798.25	600.00	1,000.00	1,000.00	1,000.00
01-3189-103-03-000	Boat tax	125.00	131.00	108.00	100.00	100.00	100.00	100.00
01-3190-000-01-000	Interest and penalties on delinquent tax	88,000.40	68,690.53	46,592.23	50,000.00	35,000.00	35,000.00	35,000.00
01-3190-000-41-000	Interest on Elder&Disabled Tx Deferral	0.00	0.00	6,570.88	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	1,158,148.35	1,172,288.99	1,157,385.14	1,160,000.00	1,180,000.00	1,180,000.00	1,180,000.00
01-3220-103-02-000	E-registration fees	437.00	451.50	878.00	600.00	600.00	600.00	600.00
01-3220-103-03-000	Motor Vehicle agency fees	18,041.50	21,724.50	22,329.00	20,000.00	22,000.00	22,000.00	22,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (	0.00	0.00	0.00	0.00	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	80,099.89	80,436.87	252,280.71	90,000.00	90,000.00	90,000.00	90,000.00

		1 2018 Received As of Year End	2 2019 Received As of Year End	3 2020 Received As of Year End	4 2021 Council Estimated	5 2022 Dept Estimated	6 2022 Town Admin Estimated	7 2022 Council Estimated
01-3230-411-03-000	Building permits - RiverWoods	200,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
01-3290-103-01-000	Other licenses, permits, and fees	7,972.00	8,583.00	6,040.00	8,000.00	12,000.00	12,000.00	12,000.00
01-3290-601-10-000	Pistol permits	560.00	350.00	490.00	300.00	300.00	300.00	300.00
01-3290-702-20-000	Fire permits	18,072.78	36,643.50	12,610.00	15,000.00	10,000.00	10,000.00	10,000.00
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	2,310.00	3,100.00	3,330.00	2,500.00	2,000.00	2,000.00	2,500.00
01-3290-845-30-000	Transfer Station permits	14,880.00	31,240.00	34,525.00	30,000.00	30,000.00	30,000.00	33,500.00
01-3290-999-50-000	Cable Franchise Fee	106,548.88	86,809.93	103,734.50	100,000.00	105,000.00	105,000.00	105,000.00
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	26,575.72	0.00	532,279.00	0.00	0.00	0.00	0.00
01-3351-000-02-000	Shared revenue (Tax Rate Calc)	0.00	33,767.72	39,430.42	0.00	0.00	0.00	0.00
01-3352-000-01-000	Meals and rooms distribution (NH)	842,337.31	808,845.70	813,944.54	775,000.00	900,000.00	1,100,000.00	1,100,000.00
01-3353-000-01-000	Highway block grant (NH)	306,383.36	306,530.27	296,528.90	280,000.00	280,000.00	290,000.00	290,000.00
01-3359-000-05-000	UNH - Fire Dept Agreement	1,939,517.55	2,042,262.28	2,055,406.78	2,191,450.00	2,358,000.00	2,243,000.00	2,243,000.00
01-3359-000-06-000	UNH - Shared Services Agreement	260,954.64	167,136.56	155,165.00	150,000.00	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	65,862.50	0.00	0.00	0.00	0.00	0.00	0.00
01-3359-000-15-000	UNH Debt service reimbursement	76,893.86	153,750.98	146,874.50	139,000.00	133,750.00	133,750.00	133,750.00
01-3359-000-16-000	UNH - Miscellaneous	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,227.39	8,041.26	7,855.13	7,600.00	7,600.00	7,600.00	7,600.00
01-3359-000-99-000	Other NH grants & reimb	6,009.00	12,149.00	9,828.32	27,400.00	0.00	0.00	0.00
01-3379-000-01-000	School Resource Officer	76,100.00	77,200.00	78,725.00	82,300.00	83,950.00	83,950.00	83,950.00
01-3401-103-05-000	Town Clerk-Misc	527.05	160.77	1,115.93	500.00	700.00	700.00	700.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	9,133.50	9,976.00	9,279.30	9,500.00	9,000.00	9,000.00	9,000.00

		1 2018 Received As of Year End	2 2019 Received As of Year End	3 2020 Received As of Year End	4 2021 Council Estimated	5 2022 Dept Estimated	6 2022 Town Admin Estimated	7 2022 Council Estimated
01-3401-206-10-000	DCAT- Misc	130.00	0.00	0.00	50.00	50.00	50.00	50.00
01-3401-302-15-000	Assessing - Misc	172.40	148.80	50.50	50.00	50.00	50.00	50.00
01-3401-401-20-000	Planning - Misc	136.20	185.00	40.45	50.00	100.00	100.00	100.00
01-3401-402-25-000	Planning Board Fees	22,313.75	9,367.00	21,515.00	15,000.00	20,000.00	20,000.00	20,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	140.00	150.00	187.50	150.00	100.00	100.00	100.00
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	5,522.00	7,634.00	8,993.00	6,500.00	6,500.00	6,500.00	6,500.00
01-3401-502-48-000	Recreation programs	79,975.01	93,686.65	82,988.25	75,000.00	120,000.00	120,000.00	130,000.00
01-3401-601-50-000	Police - Misc	2,374.54	3,015.58	1,586.00	1,500.00	2,000.00	2,000.00	2,000.00
01-3401-601-51-000	Police Details	271,662.00	358,082.45	243,734.25	236,000.00	241,000.00	241,000.00	241,000.00
01-3401-601-53-000	Police - Court fees & mileage reimburs	1,368.38	1,205.81	0.00	0.00	0.00	0.00	0.00
01-3401-702-63-000	Fire - Misc	244.00	5,479.65	291.37	200.00	200.00	200.00	200.00
01-3401-705-67-000	Fire Details	54,394.50	54,529.25	14,702.75	50,000.00	54,000.00	54,000.00	54,000.00
01-3401-800-70-000	Engineer - Misc	0.00	0.00	4,320.00	0.00	1,000.00	1,000.00	1,000.00
01-3401-801-80-000	Public Works - Misc	700.00	15,574.96	230.00	400.00	400.00	400.00	400.00
01-3401-844-85-000	PW - Recycle bins	330.00	800.00	570.00	500.00	500.00	500.00	500.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	19,895.48	14,101.97	12,206.83	10,000.00	20,000.00	20,000.00	20,000.00
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	15,745.00	1,299.00	937.00	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	51,046.39	128,894.67	63,321.21	10,000.00	2,500.00	2,500.00	2,500.00
01-3503-000-01-000	Rents of property (other)	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00
01-3503-000-40-000	Tower rental - Transfer Station	0.00	1,055.08	1,097.28	1,000.00	1,000.00	1,000.00	1,000.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	34,639.16	36,201.32	37,382.14	0.00	38,000.00	38,000.00	38,000.00
01-3503-807-30-000	Wagon Hill Rent	10,175.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-000-01-000	Fines and forfeits (other)	782.79	78.42	0.00	500.00	100.00	100.00	100.00

		1 2018 Received As of Year End	2 2019 Received As of Year End	3 2020 Received As of Year End	4 2021 Council Estimated	5 2022 Dept Estimated	6 2022 Town Admin Estimated	7 2022 Council Estimated
01-3504-411-30-000	Zoning Fines and Penalties	2,991.00	3,800.00	12,029.40	10,000.00	2,000.00	2,000.00	2,000.00
01-3504-601-50-000	Court fines	149,400.47	95,020.32	46,474.91	100,000.00	20,000.00	50,000.00	50,000.00
01-3504-601-51-000	False Alarms - Police	0.00	0.00	0.00	0.00	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	2,400.00	1,500.00	600.00	300.00	300.00	300.00	300.00
01-3506-000-01-000	Ins div & reimb	26,244.78	121,870.02	119,112.87	5,000.00	5,000.00	20,000.00	25,000.00
01-3508-000-01-000	Contributions and donations (other)	0.00	244.32	535.00	0.00	0.00	0.00	0.00
01-3508-502-10-000	Recreation - Donations	1,300.00	725.00	0.00	0.00	0.00	0.00	0.00
01-3508-601-10-000	Police donations	0.00	200.00	100.00	0.00	0.00	0.00	0.00
01-3508-702-20-000	Fire donations	0.00	0.00	200.00	0.00	0.00	0.00	0.00
01-3508-801-25-000	Public Works - Donations	0.00	0.00	0.00	9,000.00	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	0.00
01-3509-000-10-000	Other misc sources not otherwise class	75,785.56	4,963.15	181,381.14	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 3 of 3). These funds, once received, are transferred to PREP.

		1	2	3	4	5	6	7
01-3509-000-20-000	Eversource - Solar Array	0.00	75,989.06	63,706.41	75,000.00	75,000.00	75,000.00	75,000.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Ac	63,000.00	65,000.00	66,300.00	68,300.00	69,700.00	69,700.00	69,700.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Adr	193,000.00	199,000.00	203,000.00	209,000.00	213,200.00	213,200.00	213,200.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking - :	167,213.76	136,975.57	112.40	40,000.00	0.00	0.00	25,000.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Ro:	106,607.55	95,054.68	76,027.45	70,200.00	75,000.00	75,000.00	90,300.00
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	26,246.39	37,634.36	4,796.70	0.00	0.00	0.00	0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	81,960.00	74,028.85	55,117.88	0.00	0.00	0.00	0.00
01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	0.00	15,218.82	0.00	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

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01-3922-000-99-000	Transfer from Fund Balance	0.00	0.00	0.00	455,000.00	775,000.00	775,000.00	775,000.00

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 2022 and the town will need to abate Prefco up to $250,000 including interest for tax years 2017 & 2018. Tax year 2019 has already been abated.

Also included are funds in the amount of $400,000 to abate Consolidated Communications as approved by the Town Council on July 12, 2021.

$125,000 is being reserved for any fraternity and sorority abatements that may be required.

	1	2	3	4	5	6	7
General Fund Total	**15,256,528.84**	**16,357,305.17**	**17,097,195.03**	**16,963,700.00**	**18,173,700.00**	**17,638,250.00**	**17,591,550.00**
Grand Total:	**15,256,528.84**	**16,357,305.17**	**17,097,195.03**	**16,963,700.00**	**18,173,700.00**	**17,638,250.00**	**17,591,550.00**