

2023 Town Administrator Proposal

Town of Durham

		1	2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	\$ CHANGE	% CHANGE
		RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	2022 VS 2023	2022 VS 2023
						AS OF 9/30/2022	ESTIMATED	ESTIMATED		
		As of Year End	As of Year End	As of Year End	As of December	As of September				
General Fund										
01-3110-000-01-000	Property Tax Revenue (Town Tax Effort)	9,093,914.33	9,595,889.00	10,049,209.83	10,108,550.00	0.00	11,007,274.00	10,677,404.00	568,854.00	5%
01-3110-000-02-000	Property Tax Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-3110-000-03-000	Overlay	-70,552.22	-94,409.11	-842,455.22	-900,000.00	-618,084.51	-125,000.00	-75,000.00	825,000.00	-1,100%
01-3110-000-04-000	War Service Credits	-116,500.00	-119,500.00	-117,000.00	-125,000.00	0.00	-129,500.00	-129,500.00	-4,500.00	3%
01-3185-000-01-000	Yield Tax Revenue	7,637.38	2,856.58	1,508.52	4,000.00	6,113.84	5,500.00	5,500.00	1,500.00	27%
01-3186-000-01-000	Payment in lieu of taxes	263,196.04	444,606.34	760,659.26	965,000.00	0.00	1,045,500.00	1,045,500.00	80,500.00	8%
<i>Narrative for Column # 6</i>										
Payments received from Durham Housing Association, Housing Initiatives of NE and Riverwoods.										
01-3189-000-02-000	Railroad Tax	625.52	798.25	947.13	1,000.00	755.15	800.00	800.00	-200.00	-25%
01-3189-103-03-000	Boat tax	131.00	108.00	147.00	100.00	121.00	120.00	120.00	20.00	17%
01-3190-000-01-000	Interest and penalties on delinquent taxes	68,690.53	46,592.23	51,269.25	35,000.00	39,020.31	50,000.00	50,000.00	15,000.00	30%
01-3190-000-41-000	Interest on Elder&Disabled Tx Deferral Liens	0.00	6,570.88	0.00	0.00	3,031.50	0.00	0.00	0.00	
01-3220-103-01-000	Motor vehicle permit fees	1,172,288.99	1,157,385.14	1,196,259.43	1,180,000.00	867,038.96	1,150,000.00	1,150,000.00	-30,000.00	-3%
01-3220-103-02-000	E-registration fees	451.50	878.00	710.50	600.00	606.50	600.00	600.00	0.00	
01-3220-103-03-000	Motor Vehicle agency fees	21,724.50	22,329.00	22,777.00	22,000.00	17,187.00	22,000.00	22,000.00	0.00	
01-3220-103-04-000	Municipal & Transportation Impr Fund (RSA 2	0.00	0.00	0.00	0.00	20,055.00	0.00	0.00	0.00	
01-3230-411-01-000	Building permits	80,436.87	252,280.71	91,353.53	90,000.00	126,382.95	110,000.00	110,000.00	20,000.00	18%
01-3230-411-03-000	Building permits - RiverWoods	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-3290-103-01-000	Other licenses, permits, and fees	8,583.00	6,040.00	11,218.50	12,000.00	4,963.00	6,000.00	6,000.00	-6,000.00	-100%
01-3290-601-10-000	Pistol permits	350.00	490.00	290.00	300.00	170.00	200.00	200.00	-100.00	-50%
01-3290-702-20-000	Fire permits	36,643.50	12,610.00	12,575.50	10,000.00	8,176.00	12,000.00	12,000.00	2,000.00	17%
01-3290-801-40-000	Driveway permits	3,100.00	3,330.00	2,400.00	2,500.00	1,800.00	2,000.00	2,000.00	-500.00	-25%
01-3290-845-30-000	Transfer Station permits	31,240.00	34,525.00	38,220.00	33,500.00	23,660.00	28,000.00	28,000.00	-5,500.00	-20%
01-3290-999-50-000	Cable Franchise Fee	86,809.93	103,734.50	103,248.11	105,000.00	77,953.23	105,000.00	105,000.00	0.00	
01-3319-000-01-000	Other federal grants & reimb	0.00	532,279.00	10,500.22	0.00	857,354.22	0.00	0.00	0.00	
01-3351-000-02-000	Shared revenue (Tax Rate Calc)	33,767.72	39,430.42	0.00	0.00	0.00	0.00	0.00	0.00	
01-3352-000-01-000	Meals and rooms distribution (NH)	808,845.70	813,944.54	1,166,877.33	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	
01-3353-000-01-000	Highway block grant (NH)	306,530.27	296,528.90	288,020.50	290,000.00	452,364.05	275,000.00	275,000.00	-15,000.00	-5%
01-3359-000-05-000	UNH - Fire Dept Agreement	2,042,262.28	2,055,406.78	2,191,031.88	2,243,000.00	2,227,896.00	2,350,000.00	2,291,175.00	48,175.00	2%
01-3359-000-06-000	UNH - Shared Services Agreement	167,136.56	155,165.00	167,607.93	150,000.00	148,084.81	190,000.00	190,000.00	40,000.00	21%
<i>Narrative for Column # 6</i>										
New Agreement effective January 1, 2019 requires a payment of \$140,000 for policing services and \$50,000 for Main Street maintenance.										
01-3359-000-15-000	UNH Debt service reimbursement	153,750.98	146,874.50	139,027.25	133,750.00	135,290.27	105,200.00	105,200.00	-28,550.00	-27%
01-3359-000-16-000	UNH - Miscellaneous	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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01-3359-000-20-000	NH State Aid Grant Landfill L-132	8,041.26	7,855.13	7,669.00	7,600.00	7,482.87	7,500.00	7,500.00	-100.00	-1%
01-3359-000-99-000	Other NH grants & reimb	12,149.00	9,828.32	87,970.37	0.00	13,992.33	0.00	0.00	0.00	
01-3379-000-01-000	School Resource Officer	77,200.00	78,725.00	82,300.00	83,950.00	87,750.00	90,250.00	90,250.00	6,300.00	7%
01-3401-103-05-000	Town Clerk-Misc	160.77	1,115.93	927.25	700.00	465.14	500.00	500.00	-200.00	-40%
01-3401-103-06-000	Town Clerk - Record Legal Docs	9,976.00	9,279.30	10,620.44	9,000.00	4,594.29	9,000.00	9,000.00	0.00	
01-3401-206-10-000	DCAT- Misc	0.00	0.00	0.00	50.00	70.00	50.00	50.00	0.00	
01-3401-302-15-000	Assessing - Misc	148.80	50.50	83.75	50.00	19.90	50.00	50.00	0.00	
01-3401-401-20-000	Planning - Misc	185.00	40.45	161.00	100.00	80.97	100.00	100.00	0.00	
01-3401-402-25-000	Planning Board Fees	9,367.00	21,515.00	26,570.00	20,000.00	9,290.00	12,000.00	12,000.00	-8,000.00	-67%
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	150.00	187.50	50.00	100.00	50.00	100.00	100.00	0.00	
01-3401-413-36-000	Zoning Board Fees	7,634.00	8,993.00	6,707.00	6,500.00	6,581.00	7,000.00	7,000.00	500.00	7%
01-3401-502-48-000	Recreation programs	93,686.65	82,988.25	141,610.00	130,000.00	167,838.00	160,500.00	160,500.00	30,500.00	19%
<i>Narrative for Column # 6</i>										
\$75,000 Youth School Year Programs										
\$ 7,500 Adult Programs										
\$ 5,000 Community Programs/Events										
\$70,000 Summer Camps										
\$ 3,000 Miscellaneous										
01-3401-601-50-000	Police - Misc	3,015.58	1,586.00	2,884.53	2,000.00	7,782.88	3,000.00	3,000.00	1,000.00	33%
01-3401-601-51-000	Police Details	358,082.45	243,734.25	130,455.95	241,000.00	66,470.00	75,000.00	75,000.00	-166,000.00	-221%
01-3401-601-53-000	Police - Court fees & mileage reimbursed	1,205.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-3401-702-63-000	Fire - Misc	5,479.65	291.37	308.56	200.00	800.80	700.00	700.00	500.00	71%
01-3401-705-67-000	Fire Details	54,529.25	14,702.75	29,292.51	54,000.00	23,010.69	48,500.00	48,500.00	-5,500.00	-11%
01-3401-800-70-000	Engineer - Misc	0.00	4,320.00	691.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100%
<i>Narrative for Column # 6</i>										
Reimbursement from Eversource for inspections performed during the Reliability Project.										
01-3401-801-80-000	Public Works - Misc	15,574.96	230.00	504.48	400.00	700.00	700.00	700.00	300.00	43%
01-3401-844-85-000	PW - Recycle bins	800.00	570.00	740.00	500.00	420.00	500.00	500.00	0.00	
01-3404-844-01-000	Garbage-refuse Recycling Revenue	14,101.97	12,206.83	34,739.76	20,000.00	24,414.67	30,000.00	10,000.00	-10,000.00	-100%
01-3409-000-01-000	Other dept charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-3501-000-01-000	Sale of municipal property	1,299.00	937.00	10,502.00	1,000.00	212.00	1,000.00	1,000.00	0.00	
01-3502-000-70-000	Interest on investments	128,894.67	63,321.21	2,149.60	2,500.00	19,723.59	25,000.00	25,000.00	22,500.00	90%
01-3503-000-01-000	Rents of property (other)	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
01-3503-000-40-000	Tower rental - Transfer Station	1,055.08	1,097.28	0.00	1,000.00	1,141.17	0.00	0.00	-1,000.00	-100%
01-3503-701-50-000	Fire Station - McGregor Ambulance	36,201.32	37,382.14	37,680.00	38,000.00	28,260.00	38,000.00	38,000.00	0.00	
01-3504-000-01-000	Fines and forfeits (other)	78.42	0.00	200.00	100.00	0.00	500.00	500.00	400.00	80%
01-3504-411-30-000	Zoning Fines and Penalties	3,800.00	12,029.40	1,500.00	2,000.00	900.00	1,000.00	1,000.00	-1,000.00	-100%

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01-3504-601-50-000	Court fines	95,020.32	46,474.91	28,397.45	50,000.00	22,426.77	30,000.00	30,000.00	-20,000.00	-67%
01-3504-601-51-000	False Alarms - Police	0.00	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	0.00	
01-3504-702-60-000	False Alarms - Fire	1,500.00	600.00	300.00	300.00	1,800.00	2,000.00	2,000.00	1,700.00	85%
01-3506-000-01-000	Ins div & reimb	121,870.02	119,112.87	196,778.30	25,000.00	59,941.73	5,000.00	5,000.00	-20,000.00	-400%
01-3508-000-01-000	Contributions and donations (other)	244.32	535.00	827.50	0.00	11,250.00	0.00	0.00	0.00	
01-3508-502-10-000	Recreation - Donations	725.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
01-3508-601-10-000	Police Donations	200.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
01-3508-702-20-000	Fire Donations	0.00	200.00	0.00	0.00	4,095.00	0.00	0.00	0.00	
01-3508-801-25-000	Public Works - Donations	0.00	0.00	37,540.00	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	0.00	0.00	
01-3509-000-10-000	Other misc sources not otherwise classified	4,963.15	181,381.14	192,121.02	185,000.00	182,149.34	10,000.00	10,000.00	-175,000.00	-1,750%
01-3509-000-20-000	Eversource - Solar Array	75,989.06	63,706.41	58,962.82	75,000.00	75,392.99	170,000.00	170,000.00	95,000.00	56%
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Admin Al	65,000.00	66,300.00	68,300.00	69,700.00	69,700.00	71,800.00	71,800.00	2,100.00	3%
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Admin Allc	199,000.00	203,000.00	209,000.00	213,200.00	213,200.00	219,600.00	219,600.00	6,400.00	3%
01-3912-000-98-005	Transfers in - Spec rev fund (Parking - Surplu	136,975.57	112.40	91,271.50	25,000.00	0.00	61,100.00	61,100.00	36,100.00	59%
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Road)	95,054.68	76,027.45	95,503.25	90,300.00	0.00	73,800.00	73,800.00	-16,500.00	-22%
01-3913-000-98-007	Transfers in - Capital Projects Fund	37,634.36	4,796.70	400.75	0.00	0.00	0.00	0.00	0.00	
01-3915-000-98-081	Transfers in - Capital reserve fund	74,028.85	55,117.88	0.00	0.00	0.00	0.00	0.00	0.00	
01-3916-000-98-083	Transfers in - Trust and Fiduciary funds	15,218.82	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	880,815.00	0.00	0.00	0.00	-880,815.00	-100%
General Fund Total		16,357,305.17	17,097,195.03	17,062,723.24	17,697,365.00	5,512,045.41	18,464,944.00	18,106,249.00	408,884.00	-2%
Grand Total:		16,357,305.17	17,097,195.03	17,062,723.24	17,697,365.00	5,512,045.41	18,464,944.00	18,106,249.00	408,884.00	-2%