

# 2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

## Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL ESTIMATED	RECEIVED	Dept Head Estimated	Town Admin Estimated	% Difference	\$ Difference
		As of Year End	As of Year End	As of Year End		As of September				
<b>General Fund</b>										
01-3110-000-01-000	Property Tax Revenue (Town Tax Effort)	9,595,889.00	10,049,209.83	10,140,127.00	10,677,404.00	0.00	11,635,295.00	10,795,215.00	1%	117,811.00
01-3110-000-03-000	Overlay	-94,409.11	-842,455.22	-661,277.20	-75,000.00	-6,203.99	-485,000.00	-485,000.00	85%	-410,000.00
01-3110-000-04-000	War Service Credits	-119,500.00	-117,000.00	-129,000.00	-129,500.00	0.00	-129,500.00	-129,500.00		0.00
01-3185-000-01-000	Yield Tax Revenue	2,856.58	1,508.52	7,144.06	5,500.00	0.00	2,500.00	2,500.00	-120%	-3,000.00
01-3186-000-01-000	Payment in lieu of taxes	444,606.34	760,659.26	1,018,226.17	1,045,500.00	0.00	1,100,000.00	1,102,100.00	5%	56,600.00
01-3189-000-02-000	Railroad Tax	798.25	947.13	755.15	800.00	780.26	800.00	800.00		0.00
01-3189-103-03-000	Boat tax	108.00	147.00	141.00	120.00	144.00	150.00	150.00	20%	30.00
01-3190-000-01-000	Interest and penalties on delinquent taxes	46,592.23	51,269.25	134,789.89	50,000.00	60,802.31	50,000.00	60,000.00	17%	10,000.00
01-3190-000-41-000	Interest on Elder&Disabled Tx Deferral Liens	6,570.88	0.00	3,031.50		0.00	0.00	0.00		0.00
01-3220-103-01-000	Motor vehicle permit fees	1,157,385.14	1,196,259.43	1,185,606.64	1,165,500.00	946,191.16	1,250,000.00	1,270,000.00	8%	104,500.00
01-3220-103-02-000	E-registration fees	878.00	710.50	789.00	600.00	1,074.00	1,000.00	1,000.00	40%	400.00
01-3220-103-03-000	Motor Vehicle agency fees	22,329.00	22,777.00	22,654.00	22,000.00	17,813.00	24,000.00	25,000.00	12%	3,000.00
01-3220-103-04-000	Municipal & Transportation Impr Fund (RSA 2	0.00	0.00	0.00		20,715.00	0.00	0.00		0.00
01-3230-411-01-000	Building permits	252,280.71	91,353.53	150,097.05	110,000.00	236,673.67	150,000.00	150,000.00	27%	40,000.00
01-3290-103-01-000	Other licenses, permits, and fees	6,040.00	11,218.50	5,388.00	6,000.00	7,353.00	6,000.00	6,000.00		0.00
01-3290-601-10-000	Pistol permits	490.00	290.00	220.00	200.00	150.00	200.00	200.00		0.00
01-3290-702-20-000	Fire permits	12,610.00	12,575.50	12,966.00	12,000.00	5,790.00	12,000.00	12,000.00		0.00
01-3290-801-40-000	Driveway permits	3,330.00	2,400.00	2,100.00	2,000.00	2,800.00	2,000.00	2,000.00		0.00
01-3290-845-30-000	Transfer Station permits	34,525.00	38,220.00	33,495.00	28,000.00	26,556.00	35,000.00	37,000.00	24%	9,000.00
01-3290-999-50-000	Cable Franchise Fee	103,734.50	103,248.11	103,196.25	105,000.00	73,310.09	100,000.00	100,000.00	-5%	-5,000.00
01-3319-000-01-000	Other federal grants & reimb	532,279.00	10,500.22	0.00		11,616.07	0.00	0.00		0.00
01-3319-701-01-000	Other Federal Grants & Reimb - Fire	0.00	0.00	22,143.00		68,355.94	0.00	0.00		0.00
01-3351-000-02-000	Shared revenue (Tax Rate Calc)	39,430.42	0.00	88,874.59		0.00	0.00	0.00		0.00
01-3352-000-01-000	Meals and rooms distribution (NH)	813,944.54	1,166,877.33	1,246,503.02	1,100,000.00	0.00	1,100,000.00	1,380,000.00	20%	280,000.00
01-3353-000-01-000	Highway block grant (NH)	296,528.90	288,020.50	292,962.21	275,000.00	200,618.27	275,000.00	275,000.00		0.00
01-3359-000-05-000	UNH - Fire Dept Agreement	2,055,406.78	2,191,031.88	2,227,896.00	2,291,175.00	2,262,876.00	2,413,325.00	2,406,600.00	5%	115,425.00
01-3359-000-06-000	UNH - Shared Services Agreement	155,165.00	167,607.93	188,957.27	190,000.00	160,079.68	164,000.00	180,000.00	-6%	-10,000.00
01-3359-000-15-000	UNH Debt service reimbursement	146,874.50	139,027.25	135,290.27	105,200.00	114,797.63	127,750.00	127,750.00	18%	22,550.00
01-3359-000-16-000	UNH - Miscellaneous	30,000.00	0.00	0.00		0.00	0.00	0.00		0.00
01-3359-000-20-000	NH State Aid Grant Landfill L-132	7,855.13	7,669.00	7,482.87	7,500.00	7,296.74	7,100.00	7,100.00	-6%	-400.00
01-3359-000-99-000	Other NH grants & reimb	9,828.32	87,970.37	1,730.24		849.56	0.00	5,000.00	100%	5,000.00

Narrative for Column # 7

NH Housing Community Forum

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	ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL	RECEIVED	Dept Head	Town Admin	% Difference	\$ Difference
	As of Year End	As of Year End	As of Year End	ESTIMATED	As of September	Estimated	Estimated		
01-3359-701-99-000	Other NH Grants & Reimb - Fire	0.00	0.00	19,264.21	0.00	0.00	0.00		0.00
01-3379-000-01-000	School Resource Officer	78,725.00	82,300.00	87,750.00	90,250.00	90,248.00	91,500.00	1%	1,250.00
01-3401-103-05-000	Town Clerk-Misc	1,115.93	927.25	470.42	500.00	894.89	900.00	44%	400.00
01-3401-103-06-000	Town Clerk - Record Legal Docs	9,279.30	10,620.44	6,319.29	9,000.00	5,138.60	9,000.00		0.00
01-3401-206-10-000	DCAT- Misc	0.00	0.00	70.00	50.00	0.00	50.00		0.00
01-3401-302-15-000	Assessing - Misc	50.50	83.75	19.90	50.00	43.25	50.00		0.00
01-3401-401-20-000	Planning - Misc	40.45	161.00	129.47	100.00	0.00	100.00		0.00
01-3401-402-25-000	Planning Board Fees	21,515.00	26,570.00	10,174.00	12,000.00	3,386.00	6,000.00	-100%	-6,000.00
01-3401-411-30-000	Bldg Insp (zoning & code) - Misc	187.50	50.00	50.00	100.00	0.00	100.00		0.00
01-3401-413-36-000	Zoning Board Fees	8,993.00	6,707.00	6,581.00	7,000.00	4,511.00	6,500.00	-8%	-500.00
01-3401-502-48-000	Recreation programs	82,988.25	141,610.00	176,904.63	180,000.00	189,111.40	210,000.00	14%	30,000.00
01-3401-601-50-000	Police - Misc	1,586.00	2,884.53	8,956.98	3,000.00	4,439.91	6,500.00	54%	3,500.00
01-3401-601-51-000	Police Details	243,734.25	130,455.95	92,561.55	75,000.00	93,863.02	105,000.00	35%	40,000.00
01-3401-702-63-000	Fire - Misc	291.37	308.56	800.80	700.00	20.00	300.00	-133%	-400.00
01-3401-705-67-000	Fire Details	14,702.75	29,292.51	50,348.19	48,500.00	36,051.88	48,500.00	12%	6,500.00
01-3401-800-70-000	Engineer - Misc	4,320.00	691.00	0.00		0.00	0.00		0.00
01-3401-801-80-000	Public Works - Misc	230.00	504.48	800.00	700.00	300.00	500.00	-40%	-200.00
01-3401-844-85-000	PW - Recycle bins	570.00	740.00	480.00	500.00	395.00	500.00		0.00
01-3404-844-01-000	Garbage-refuse Recycling Revenue	12,206.83	34,739.76	28,888.59	10,000.00	11,533.86	10,000.00		0.00
01-3501-000-01-000	Sale of municipal property	937.00	10,502.00	292.00	1,000.00	790.00	1,000.00		0.00
01-3502-000-70-000	Interest on investments	63,321.21	2,149.60	48,232.83	75,000.00	189,953.12	246,000.00	70%	171,000.00
01-3503-000-01-000	Rents of property (other)	120,000.00	120,000.00	0.00		0.00	0.00		0.00
01-3503-000-40-000	Tower rental - Transfer Station	1,097.28	0.00	1,141.17		1,186.82	1,200.00	100%	1,200.00
01-3503-701-50-000	Fire Station - McGregor Ambulance	37,382.14	37,680.00	37,680.00	38,000.00	28,260.00	38,000.00		0.00
01-3504-000-01-000	Fines and forfeits (other)	0.00	200.00	0.00	500.00	0.00	500.00		0.00
01-3504-411-30-000	Zoning Fines and Penalties	12,029.40	1,500.00	1,200.00	1,000.00	600.00	1,000.00		0.00
01-3504-601-50-000	Court fines	46,474.91	28,397.45	38,039.88	30,000.00	26,265.31	39,000.00	23%	9,000.00
01-3504-601-51-000	False Alarms - Police	0.00	0.00	800.00		0.00	0.00		0.00
01-3504-702-60-000	False Alarms - Fire	600.00	300.00	1,800.00	2,000.00	300.00	1,000.00	-100%	-1,000.00
01-3506-000-01-000	Ins div & reimb	119,112.87	196,778.30	60,008.21	50,000.00	11,015.73	25,000.00	-100%	-25,000.00
01-3508-000-01-000	Contributions and donations (other)	535.00	827.50	12,750.00		5,928.23	0.00		0.00
01-3508-502-10-000	Recreation - Donations	0.00	600.00	0.00		229.00	0.00		0.00
01-3508-601-10-000	Police Donations	100.00	0.00	100.00		100.00	0.00		0.00
01-3508-702-20-000	Fire Donations	200.00	0.00	4,095.00		1,231.00	0.00		0.00
01-3508-801-25-000	Public Works - Donations	0.00	37,540.00	0.00		299.00	0.00		0.00

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	ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL ESTIMATED	RECEIVED	Dept Head Estimated	Town Admin Estimated	% Difference	\$ Difference
	As of Year End	As of Year End	As of Year End		As of September				
01-3509-000-10-000	Other misc sources not otherwise classified	181,381.14	192,121.02	198,947.78	10,000.00	8,523.60	10,000.00		0.00
01-3509-000-20-000	Eversource - Solar Array	63,706.41	58,962.82	118,419.13	170,000.00	112,893.47	170,000.00		0.00
01-3912-000-98-002	Transfers in - Spec rev Fund (Water-Admin Al	66,300.00	68,300.00	69,700.00	71,800.00	71,800.00	74,000.00	3%	2,200.00
01-3912-000-98-003	Transfers in - Spec rev Fund (WW-Admin Allc	203,000.00	209,000.00	213,200.00	219,600.00	219,600.00	226,200.00	3%	6,600.00
01-3912-000-98-005	Transfers in - Spec rev fund (Parking - Surplu:	112.40	91,271.50	153,785.66	81,100.00	0.00	48,050.00	-25%	-16,000.00
01-3912-000-98-008	Transfers in - Spec rev fund (Depot Road)	76,027.45	95,503.25	97,178.59	73,800.00	0.00	89,100.00	17%	15,300.00
01-3913-000-98-007	Transfers in - Capital Projects Fund	4,796.70	400.75	25,251.24		0.00	0.00		0.00
01-3915-000-98-081	Transfers in - Capital reserve fund	55,117.88	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	360,000.00	100%	485,000.00
<b>Grand Total:</b>		<b>17,097,195.03</b>	<b>17,062,723.24</b>	<b>17,815,479.50</b>	<b>18,256,249.00</b>	<b>5,339,350.48</b>	<b>19,667,170.00</b>	<b>5%</b>	<b>1,058,766.00</b>