

2015 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30	ESTIMATED	ESTIMATED	ESTIMATED
					As of November			
Wastewater Spec Revenue Fund								
03-3703-000-01-000	Town sewer assessment	525,228.19	638,172.75	713,095.00	664,439.23	799,044.00	795,436.00	795,436.00
03-3703-000-02-000	UNH sewer assessment	684,569.90	719,804.79	752,717.00	800,052.68	784,673.00	777,457.00	777,457.00
03-3703-000-03-000	Wastewater Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-10-000	UNH Debt service reimbursement - Wa	276,424.94	347,853.74	437,926.00	436,299.46	486,172.00	486,172.00	486,172.00
03-3703-000-12-000	Intergovernmental (other)	123,339.50	68,633.33	0.00	0.00	0.00	0.00	0.00
03-3703-000-15-000	State Aid Grant - Wastewater	70,172.00	70,172.00	70,172.00	70,172.00	70,172.00	70,172.00	70,172.00
03-3703-000-30-000	Connection fees - Wastewater	10,813.55	4,252.90	0.00	53,500.74	0.00	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	8,047.50	3,611.25	3,500.00	3,401.25	4,000.00	4,000.00	4,000.00
03-3703-000-40-000	Service and repairs - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-70-000	Interest and Costs - Wastewater	2,989.28	4,583.46	6,000.00	3,325.44	4,000.00	4,000.00	4,000.00
03-3703-000-75-000	Sale of municipal property - Waste Wat	21,000.00	21,000.00	21,000.00	302,531.50	0.00	0.00	0.00
03-3703-000-80-000	Misc Revenue - Wastewater	5,998.71	763.50	0.00	0.00	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - V	0.00	28,921.61	0.00	0.00	0.00	0.00	0.00
03-3703-000-99-000	Transfer from Fund Balance - Wastewa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3934-000-01-000	Proceeds & Premium - L-T notes & ger	0.00	47,512.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		1,728,583.57	1,955,281.33	2,004,410.00	2,333,722.30	2,148,061.00	2,137,237.00	2,137,237.00