

2015 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2012 RECEIVED As of December	2 2013 RECEIVED As of December	3 2014 ESTIMATED As of December	4 2014 RECEIVED THRU NOV 30 As of November	5 2015 DEPT HEAD ESTIMATED	6 2015 TOWN ADMIN ESTIMATED	7 2015 TOWN COUNCIL ESTIMATED
Water Special Revenue Fund							
02-3702-000-01-000	Town water assessments	388,436.07	499,177.94	523,283.00	556,519.15	617,796.00	605,572.00
02-3702-000-03-000	Water abatements	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	28,647.33	28,644.80	45,667.00	44,897.61	45,664.00	45,664.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	33,972.69	33,544.33	36,225.00	25,004.70	33,500.00	33,500.00
02-3702-000-30-000	Connection fees - Water	9,813.55	2,252.90	10,000.00	32,866.15	10,000.00	10,000.00
02-3702-000-40-000	Service and repairs - Water	0.00	0.00	50.00	344.73	50.00	50.00
02-3702-000-70-000	Interest and Costs - Water	2,021.33	4,002.37	4,500.00	2,601.72	3,500.00	3,500.00
02-3702-000-80-000	Misc Revenue - Water	1,323.97	2,679.10	500.00	0.00	500.00	500.00
02-3702-000-97-000	Transfers in - Capital Projects Fund - W	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - W	21,282.23	0.00	0.00	0.00	0.00	0.00
02-3702-000-99-000	Transfer from Fund Balance - Water	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		485,497.17	570,301.44	620,225.00	662,234.06	711,010.00	698,786.00