

2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2013	2014	2015	2015	2016	2016	2016
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADM	COUNCIL
		AS OF 12/22/15	AS OF 12/22/15	AS OF 12/22/15	AS OF 12/22/15	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of December	As of December			
Wastewater Spec Revenue Fund								
03-3703-000-01-000	Town sewer assessment	638,172.75	664,439.23	795,436.00	811,550.00	857,021.00	857,021.00	858,619.00
03-3703-000-02-000	UNH sewer assessment	719,804.79	782,972.09	777,457.00	857,460.88	818,180.00	818,180.00	821,376.00
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	347,853.74	436,299.46	486,172.00	466,525.02	550,897.00	550,897.00	550,897.00
03-3703-000-12-000	Intergovernmental (other)	68,633.33	0.00	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	4,252.90	15,761.68	0.00	27,470.07	0.00	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	3,611.25	3,401.25	4,000.00	4,796.25	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	4,583.46	3,647.51	4,000.00	2,938.36	3,500.00	3,500.00	3,500.00
03-3703-000-75-000	Sale of municipal property - Waste Wal	21,000.00	302,531.50	0.00	7,500.00	0.00	0.00	0.00
03-3703-000-80-000	Misc Revenue - Wastewater	763.50	0.00	0.00	396.95	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	28,921.61	0.00	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	47,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		1,955,281.33	2,279,224.72	2,137,237.00	2,248,809.53	2,303,770.00	2,303,770.00	2,308,564.00