

2018 Town Administrator's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		Received 2015	Received 2016	Estimated 2017	Received 2017 Thru Sept. 30th As of September	Estimated Dept Head 2018	Estimated #1 Town Admin 2018	Estimated #2 Town Admin 2018
		As of Year End	As of Year End	As of January				
Wastewater Spec Revenue Fund								
03-3703-000-01-000	Town sewer assessment	811,550.00	964,341.46	890,333.00	985,811.80	1,277,778.00	1,239,465.00	1,245,141.00
03-3703-000-02-000	UNH sewer assessment	762,063.33	812,396.59	922,610.00	553,296.00	718,000.00	667,213.00	674,737.00
03-3703-000-10-000	UNH Debt Service Reimbursement - W	466,525.02	555,583.74	544,970.00	547,766.21	531,400.00	531,400.00	531,400.00
03-3703-000-12-000	Intergovernmental (other)	0.00	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	70,173.00	70,172.00	70,172.00	70,172.00
03-3703-000-30-000	Connection fees - Wastewater	154,116.90	45,467.51	0.00	0.00	0.00	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	4,796.25	8,625.00	4,000.00	7,860.00	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	3,079.05	1,933.12	3,000.00	2,006.23	3,000.00	3,000.00	3,000.00
03-3703-000-75-000	Sale of municipal property - Waste Wat	7,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-80-000	Misc Revenue - Wastewater	396.95	500.00	0.00	194.55	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	18,486.60	12,600.92	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
Grand Total:		2,298,686.10	2,472,620.34	2,435,085.00	2,167,107.79	2,604,350.00	2,515,250.00	2,528,450.00