

2018 Town Administrator's Estimated Revenues

Town of Durham

	1	2	3	4	5	6	7	
	Received	Received	Estimated	Received	Estimated	Estimated #1	Estimated #2	
	2015	2016	2017	2017	Dept Head	Town Admin	Town Admin	
	As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018	
				As of September				
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	644,023.30	765,866.58	773,051.00	779,115.10	934,650.00	860,400.00	871,000.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	45,665.21	45,661.86	17,024.00	17,025.32	17,000.00	17,000.00	17,000.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	16,915.20	20,280.44	17,000.00	11,379.26	17,000.00	17,000.00	17,000.00
02-3702-000-30-000	Connection fees - Water	70,914.52	25,308.66	0.00	0.00	0.00	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	1,687.91	1,119.82	500.00	929.86	10,500.00	500.00	500.00
02-3702-000-70-000	Interest and Costs - Water	2,305.97	1,815.58	2,500.00	1,555.14	2,500.00	2,500.00	2,500.00
02-3702-000-80-000	Misc Revenue - Water	396.95	0.00	500.00	0.00	500.00	500.00	500.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - W	0.00	0.00	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	0.00
Grand Total:		781,909.06	860,052.94	810,575.00	810,004.68	982,150.00	897,900.00	908,500.00