

## 2019 Town Administrator's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2015	2016	2017	2018	2018	2019	2019
		Received	Received	Received	Estimated	Received	Proposed	Proposed
		As of Year End	As of Year End	As of Year End	As of December	Thru 10/01/18 As of October	Business Mgr	Administrator
<b>Wastewater Spec Revenue Fund</b>								
03-3703-000-01-000	Town sewer assessment	811,550.00	964,341.46	984,965.87	1,245,141.00	994,712.50	1,171,619.00	1,171,619.00
03-3703-000-02-000	UNH sewer assessment	762,063.33	812,396.59	746,263.00	674,737.00	691,370.00	825,205.00	825,205.00
03-3703-000-10-000	UNH Debt Service - Wastewater	466,525.02	555,583.74	547,766.21	531,400.00	568,255.46	555,000.00	555,000.00
03-3703-000-15-000	State Aid Grant - Wastewater	70,172.00	70,172.00	70,845.00	70,172.00	72,082.00	72,000.00	72,000.00
03-3703-000-30-000	Connection fees - Wastewater	154,116.90	45,467.51	2,728.48	0.00	13,345.38	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	4,796.25	8,625.00	12,022.50	4,000.00	0.00	0.00	0.00
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	2,457.20	3,000.00	2,588.13	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	194.55	0.00	431.35	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	18,486.60	12,600.92	12,143.28	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
<b>Grand Total:</b>		<b>2,298,686.10</b>	<b>2,472,620.34</b>	<b>2,379,386.09</b>	<b>2,528,450.00</b>	<b>2,342,784.82</b>	<b>2,626,824.00</b>	<b>2,626,824.00</b>