

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>Water Special Revenue Fund</b>								
02-3702-000-01-000	Town water assessments	644,023.30	765,866.58	778,482.35	871,000.00	723,199.77	1,020,730.00	1,020,730.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	45,665.21	45,661.86	17,025.32	17,000.00	17,024.47	17,000.00	17,000.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	16,915.20	20,280.44	15,106.78	17,000.00	20,735.71	20,000.00	20,000.00
02-3702-000-30-000	Connection fees - Water	70,914.52	25,308.66	2,728.48	0.00	6,850.62	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	1,687.91	1,119.82	929.86	500.00	0.00	500.00	500.00
02-3702-000-70-000	Interest and Costs - Water	2,305.97	1,815.58	1,981.36	2,500.00	1,862.02	2,700.00	2,700.00
02-3702-000-80-000	Misc Revenue - Water	396.95	0.00	25.96	500.00	0.00	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
02-3702-000-98-081	Transfer in - Capital Reserve - Water	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00
02-3702-000-99-000	Transfer from Fund Balance - Water	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00
<b>Grand Total:</b>		<b>781,909.06</b>	<b>860,052.94</b>	<b>816,280.11</b>	<b>1,158,500.00</b>	<b>769,672.59</b>	<b>1,061,430.00</b>	<b>1,061,430.00</b>