

2020 Administrator Proposed Revenues

Town of Durham

	1	2	3	4	5	6	7	
	2018	2019	2019	2020	2020	% Difference	\$ Difference	
	Received	Estimated	Rec'd to Date	Department	Town Admin.	2019 App'd VS	2019 App'd VS	
	As of Year End	T.C.	09/30/19	Proposed	Proposed	2020 Admin	2020 Admin	
			As of September					
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	943,318.79	1,020,730.00	707,751.11	1,091,000.00	1,091,000.00	-7%	70,270.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	17,024.47	17,000.00	17,024.78	17,000.00	17,000.00		0.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	17,971.23	20,000.00	19,708.71	21,000.00	21,000.00	-5%	1,000.00
02-3702-000-30-000	Connection fees - Water	9,907.07	0.00	54,343.23	0.00	0.00		0.00
02-3702-000-40-000	Service and repairs - Water	0.00	500.00	0.00	0.00	0.00	100%	-500.00
02-3702-000-70-000	Interest and Costs - Water	2,738.26	2,700.00	2,211.70	3,000.00	3,000.00	-11%	300.00
02-3702-000-80-000	Misc Revenue - Water	0.00	500.00	0.00	0.00	0.00	100%	-500.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - W	62,980.73	0.00	0.00	0.00	0.00		0.00
02-3702-000-98-081	Transfer in - Capital Reserve - Water	161,293.01	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
Grand Total:		1,215,233.56	1,061,430.00	801,039.53	1,132,000.00	1,132,000.00	7%	70,570.00