

2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2013 RECEIVED As of Year End	2 2014 RECEIVED As of Year End	3 2015 ESTIMATED As of December	4 2015 RECEIVED AS OF 12/22/15 As of December	5 2016 DEPT HEAD ESTIMATED	6 2016 TOWN ADM ESTIMATED	7 2016 COUNCIL ESTIMATED
Water Special Revenue Fund							
02-3702-000-01-000	Town water assessments	499,177.94	556,519.15	605,572.00	644,023.30	682,162.00	683,337.00
02-3702-000-03-000	Water abatements	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	28,644.80	44,897.61	45,664.00	45,665.21	45,661.00	45,661.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	33,544.33	16,416.67	33,500.00	16,915.20	33,500.00	33,500.00
02-3702-000-30-000	Connection fees - Water	2,252.90	13,493.43	10,000.00	5,962.88	5,000.00	5,000.00
02-3702-000-40-000	Service and repairs - Water	0.00	1,138.23	50.00	1,687.91	500.00	500.00
02-3702-000-70-000	Interest and Costs - Water	4,002.37	2,867.99	3,500.00	2,210.77	2,500.00	2,500.00
02-3702-000-80-000	Misc Revenue - Water	2,679.10	588.30	500.00	396.95	500.00	500.00
02-3702-000-97-000	Transfers in - Capital Projects Fund - W	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - W	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
Grand Total:		570,301.44	635,921.38	698,786.00	716,862.22	769,823.00	770,998.00