

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

		1 2014 RECEIVED As of Year End	2 2015 RECEIVED As of Year End	3 2016 ESTIMATED As of December	4 2016 RECEIVED AS OF 12/19/16 As of December	5 2017 DEPT HEAD ESTIMATED	6 2017 TOWN ADM ESTIMATED	7 2017 COUNCIL ESTIMATED
Wastewater Spec Revenue Fund								
03-3703-000-01-000	Town sewer assessment	664,439.23	811,550.00	858,619.00	964,341.46	937,883.00	890,333.00	890,333.00
03-3703-000-02-000	UNH sewer assessment	782,972.09	762,063.33	821,376.00	863,601.16	915,309.00	922,610.00	922,610.00
03-3703-000-10-000	UNH Debt service reimbursement - Wa	436,299.46	466,525.02	550,897.00	555,583.74	544,970.00	544,970.00	544,970.00
03-3703-000-12-000	Intergovernmental (other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-15-000	State Aid Grant - Wastewater	70,172.00	70,172.00	70,172.00	70,172.00	70,172.00	70,172.00	70,172.00
03-3703-000-30-000	Connection fees - Wastewater	15,761.68	154,116.90	0.00	5,935.18	0.00	0.00	0.00
	<i>Narrative for Column # 6</i> Deposited into Wastewater Capital Reserve Fund per Town/UNH Agreement.							
03-3703-000-31-000	Septic Fees - Wastewater	3,401.25	4,796.25	4,000.00	8,625.00	4,000.00	4,000.00	4,000.00
03-3703-000-70-000	Interest and Costs - Wastewater	3,647.51	3,079.05	3,500.00	1,756.10	3,000.00	3,000.00	3,000.00
03-3703-000-75-000	Sale of municipal property - Waste Wat	302,531.50	7,500.00	0.00	1,000.00	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	0.00	18,486.60	0.00	0.00	0.00	0.00	0.00
Grand Total:		2,279,224.72	2,298,289.15	2,308,564.00	2,471,014.64	2,475,334.00	2,435,085.00	2,435,085.00