

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
<b>Water Special Revenue Fund</b>							
02-3702-000-01-000	Town water assessments	556,519.15	644,023.30	683,337.00	765,866.58	791,093.00	773,051.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	44,897.61	45,665.21	45,661.00	45,661.86	17,025.00	17,024.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	16,416.67	16,915.20	33,500.00	21,706.20	17,000.00	17,000.00
02-3702-000-30-000	Connection fees - Water	13,493.43	70,914.52	5,000.00	5,015.39	0.00	0.00
	<i>Narrative for Column # 6</i> Deposited into Water Capital Reserve Fund per Town/UNH Agreement.						
02-3702-000-40-000	Service and repairs - Water	1,138.23	1,687.91	500.00	1,119.82	500.00	500.00
02-3702-000-70-000	Interest and Costs - Water	2,867.99	2,305.97	2,500.00	1,681.55	2,500.00	2,500.00
02-3702-000-80-000	Misc Revenue - Water	588.30	396.95	500.00	0.00	500.00	500.00
<b>Grand Total:</b>		<b>635,921.38</b>	<b>781,909.06</b>	<b>770,998.00</b>	<b>841,051.40</b>	<b>828,618.00</b>	<b>810,575.00</b>