

2018 Town Council Estimated Revenues

Town of Durham

		1 Received 2015 As of Year End	2 Received 2016 As of Year End	3 Estimated 2017 As of January	4 Estimated Dept Head 2018	5 Estimated #1 Town Admin 2018	6 Estimated #2 Town Admin 2018	7 Estimated Council 2018
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	644,023.30	765,866.58	773,051.00	934,650.00	860,400.00	871,000.00	871,000.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	45,665.21	45,661.86	17,024.00	17,000.00	17,000.00	17,000.00	17,000.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	16,915.20	20,280.44	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
02-3702-000-30-000	Connection fees - Water	70,914.52	25,308.66	0.00	0.00	0.00	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	1,687.91	1,119.82	500.00	10,500.00	500.00	500.00	500.00
02-3702-000-70-000	Interest and Costs - Water	2,305.97	1,815.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
02-3702-000-80-000	Misc Revenue - Water	396.95	0.00	500.00	500.00	500.00	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	0.00	0.00	191,000.00	191,000.00
Narrative for Column # 6 Cutter Beech Hill, LLC v. Town of Durham Settlement Agreement.								
02-3702-000-99-000	Transfer from Fund Balance - Water	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
Narrative for Column # 6 Cutter Beech Hill, LLC v. Town of Durham Settlement Agreement								
Grand Total:		781,909.06	860,052.94	810,575.00	982,150.00	897,900.00	1,158,500.00	1,158,500.00