

2019 Town Council's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Received	Received	Estimated	Received	Proposed	Proposed	Estimated
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Business Mgr	Administrator	Town Council
Wastewater Spec Revenue Fund								
03-3703-000-01-000	Town sewer assessment	964,341.46	984,965.87	1,245,141.00	1,284,656.79	1,171,619.00	1,171,619.00	1,171,619.00
03-3703-000-02-000	UNH sewer assessment	812,396.59	746,263.00	674,737.00	691,370.00	825,205.00	825,205.00	825,205.00
03-3703-000-10-000	UNH Debt Service - Wastewater	555,583.74	547,766.21	531,400.00	568,255.46	555,000.00	555,000.00	555,000.00
03-3703-000-15-000	State Aid Grant - Wastewater	70,172.00	70,845.00	70,172.00	72,082.00	72,000.00	72,000.00	72,000.00
03-3703-000-30-000	Connection fees - Wastewater	45,467.51	2,728.48	0.00	16,311.02	0.00	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	8,625.00	12,022.50	4,000.00	0.00	0.00	0.00	0.00
03-3703-000-40-000	Service and repairs - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-70-000	Interest and Costs - Wastewater	1,933.12	2,457.20	3,000.00	3,260.91	3,000.00	3,000.00	3,000.00
03-3703-000-75-000	Sale of municipal property - Waste Wat	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-80-000	Misc Revenue - Wastewater	500.00	194.55	0.00	592.85	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	12,600.92	12,143.28	0.00	0.00	0.00	0.00	0.00
03-3703-000-99-000	Transfer from Fund Balance - Wastewa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		2,472,620.34	2,379,386.09	2,528,450.00	2,636,529.03	2,626,824.00	2,626,824.00	2,626,824.00