

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
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	765,866.58	778,482.35	871,000.00	943,318.09	1,020,730.00	1,020,730.00	1,020,730.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	45,661.86	17,025.32	17,000.00	17,024.47	17,000.00	17,000.00	17,000.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	20,280.44	15,106.78	17,000.00	17,971.23	20,000.00	20,000.00	20,000.00
02-3702-000-30-000	Connection fees - Water	25,308.66	2,728.48	0.00	8,372.98	0.00	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	1,119.82	929.86	500.00	0.00	500.00	500.00	500.00
02-3702-000-70-000	Interest and Costs - Water	1,815.58	1,981.36	2,500.00	2,344.30	2,700.00	2,700.00	2,700.00
02-3702-000-80-000	Misc Revenue - Water	0.00	25.96	500.00	0.00	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	191,000.00	161,293.01	0.00	0.00	0.00
02-3702-000-99-000	Transfer from Fund Balance - Water	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Grand Total:		860,052.94	816,280.11	1,158,500.00	1,150,324.08	1,061,430.00	1,061,430.00	1,061,430.00