

# 2020 Town Council Estimated Revenues

Town of Durham

|                                     |                                          | 1<br>2017<br>Expended<br>As of Year End | 2<br>2018<br>Expended<br>As of Year End | 3<br>2019<br>Approved<br>T.C. | 4<br>2019<br>Spent to Date<br>09/30/19<br>As of September | 5<br>2020<br>Department<br>Proposed | 6<br>2020<br>Town Admin<br>Proposed | 7<br>2020<br>TC<br>Approved |
|-------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------|-----------------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|
| <b>Wastewater Spec Revenue Fund</b> |                                          |                                         |                                         |                               |                                                           |                                     |                                     |                             |
| 03-3703-000-01-000                  | Town sewer assessment                    | 984,965.87                              | 1,284,656.79                            | 1,171,619.00                  | 879,560.26                                                | 1,232,800.00                        | 1,230,000.00                        | 1,230,000.00                |
| 03-3703-000-02-000                  | UNH sewer assessment                     | 746,263.00                              | 606,506.00                              | 832,200.00                    | 838,584.04                                                | 832,200.00                          | 832,200.00                          | 832,200.00                  |
| 03-3703-000-10-000                  | UNH Debt Service - Wastewater            | 547,766.21                              | 568,255.46                              | 616,500.00                    | 563,808.35                                                | 616,500.00                          | 616,500.00                          | 616,500.00                  |
| 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             | 70,845.00                               | 72,082.00                               | 72,000.00                     | 70,741.00                                                 | 72,000.00                           | 72,000.00                           | 72,000.00                   |
| 03-3703-000-30-000                  | Connection fees - Wastewater             | 2,728.48                                | 17,793.82                               | 0.00                          | 102,644.38                                                | 0.00                                | 0.00                                | 0.00                        |
| 03-3703-000-31-000                  | Septic Fees - Wastewater                 | 12,022.50                               | 0.00                                    | 0.00                          | 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          | 2,457.20                                | 3,788.84                                | 4,000.00                      | 2,899.15                                                  | 4,000.00                            | 4,000.00                            | 4,000.00                    |
| 03-3703-000-75-000                  | Sale of municipal property - Waste Wat   | 0.00                                    | 0.00                                    | 0.00                          | 0.00                                                      | 0.00                                | 0.00                                | 0.00                        |
| 03-3703-000-80-000                  | Misc Revenue - Wastewater                | 194.55                                  | 592.85                                  | 0.00                          | 6,785.00                                                  | 0.00                                | 0.00                                | 0.00                        |
| 03-3703-000-98-007                  | Transfers in - Capital Projects Fund - W | 12,143.28                               | 1,627.95                                | 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                        |
| <b>Grand Total:</b>                 |                                          | <b>2,379,386.09</b>                     | <b>2,555,303.71</b>                     | <b>2,696,319.00</b>           | <b>2,465,022.18</b>                                       | <b>2,757,500.00</b>                 | <b>2,754,700.00</b>                 | <b>2,754,700.00</b>         |