

2020 Town Council Estimated Revenues

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	778,482.35	943,318.79	1,020,730.00	707,751.11	1,091,000.00	1,091,000.00	1,091,000.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	17,025.32	17,024.47	17,000.00	17,024.78	17,000.00	17,000.00	17,000.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	15,106.78	17,971.23	20,000.00	19,708.71	21,000.00	21,000.00	21,000.00
02-3702-000-30-000	Connection fees - Water	2,728.48	9,907.07	0.00	54,343.23	0.00	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	929.86	0.00	500.00	0.00	0.00	0.00	0.00
02-3702-000-70-000	Interest and Costs - Water	1,981.36	2,738.26	2,700.00	2,211.70	3,000.00	3,000.00	3,000.00
02-3702-000-80-000	Misc Revenue - Water	25.96	0.00	500.00	0.00	0.00	0.00	0.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - W	0.00	62,980.73	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-081	Transfer in - Capital Reserve - Water	0.00	161,293.01	0.00	0.00	0.00	0.00	0.00
02-3702-000-99-000	Transfer from Fund Balance - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		816,280.11	1,215,233.56	1,061,430.00	801,039.53	1,132,000.00	1,132,000.00	1,132,000.00