

2021 Town Council Estimated Revenues

Town of Durham

		1 2017 Received As of Year End	2 2018 Received As of Year End	3 2019 Received As of Year End	4 2020 TC Estimated As of December	5 2021 Dept Estimated	6 2021 Town Admin Estimated	7 2021 Council Estimated
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	778,482.35	943,318.79	951,908.53	1,091,000.00	1,213,870.00	1,149,570.00	1,149,570.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	17,025.32	17,024.47	17,024.78	17,000.00	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	19,598.64	21,000.00	21,630.00	21,630.00	21,630.00
02-3702-000-30-000	Connection fees - Water	2,728.48	9,907.07	56,043.23	0.00	0.00	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	929.86	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-70-000	Interest and Costs - Water	1,981.36	2,738.26	5,237.97	3,000.00	2,000.00	2,000.00	2,000.00
02-3702-000-80-000	Misc Revenue - Water	25.96	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - W	0.00	62,980.73	21,000.00	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	1,070,813.15	1,132,000.00	1,254,500.00	1,190,200.00	1,190,200.00