

2022 Town Council Estimated Revenues

Town of Durham

		1 2018 Received As of Year End	2 2019 Received As of Year End	3 2020 Received As of Year End	4 2021 Council Estimated	5 2022 Dept Estimated	6 2022 Town Admin Estimated	7 2022 Council Estimated
Wastewater Spec Revenue Fund								
03-3703-000-01-000	Town sewer assessment	1,284,656.79	1,154,761.75	1,143,812.09	1,230,500.00	1,216,175.00	1,216,175.00	1,213,925.00
03-3703-000-02-000	UNH sewer assessment	606,506.00	727,957.04	761,838.00	952,000.00	910,150.00	910,150.00	905,900.00
03-3703-000-10-000	UNH Debt Service - Wastewater	568,255.46	563,808.35	613,423.17	619,000.00	732,275.00	732,275.00	732,275.00
03-3703-000-15-000	State Aid Grant - Wastewater	72,082.00	72,742.00	88,813.00	72,000.00	93,400.00	93,400.00	93,400.00
03-3703-000-30-000	Connection fees - Wastewater	17,793.82	102,644.38	0.00	0.00	0.00	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	0.00	3,971.25	21,738.75	0.00	20,000.00	20,000.00	20,000.00
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	3,788.84	6,842.74	3,696.70	2,500.00	2,500.00	2,500.00	2,500.00
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	592.85	6,785.00	1,149.11	0.00	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	1,627.95	35,441.42	13,745.14	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
Wastewater Spec Revenue Fund Total		2,555,303.71	2,674,953.93	2,648,215.96	2,876,000.00	2,974,500.00	2,974,500.00	2,968,000.00
Grand Total:		2,555,303.71	2,674,953.93	2,648,215.96	2,876,000.00	2,974,500.00	2,974,500.00	2,968,000.00