

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
Water Special Revenue Fund								
02-3702-000-01-000	Town water assessments	943,318.79	951,908.53	1,015,203.22	1,149,570.00	1,210,345.00	1,210,345.00	1,205,145.00
02-3702-000-10-000	UNH Debt service reimbursement - Wa	17,024.47	17,024.78	17,024.75	17,000.00	17,025.00	17,025.00	17,025.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	17,971.23	19,598.64	19,645.29	21,630.00	21,630.00	21,630.00	21,630.00
02-3702-000-30-000	Connection fees - Water	9,907.07	56,043.23	1,590.00	0.00	0.00	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
02-3702-000-70-000	Interest and Costs - Water	2,738.26	5,237.97	3,754.05	2,000.00	2,200.00	2,200.00	2,200.00
02-3702-000-80-000	Misc Revenue - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - V	62,980.73	21,000.00	2,984.60	0.00	0.00	0.00	0.00
02-3702-000-98-081	Transfer in - Capital Reserve - Water	161,293.01	0.00	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
Water Special Revenue Fund Total		1,215,233.56	1,070,813.15	1,060,201.91	1,190,200.00	1,252,700.00	1,252,700.00	1,247,500.00
Grand Total:		1,215,233.56	1,070,813.15	1,060,201.91	1,190,200.00	1,252,700.00	1,252,700.00	1,247,500.00