

2023 Town Council Estimated
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
Water Special Revenue Fund									
02-3702-000-01-000	Town water assessments	951,908.53	1,015,203.22	1,081,658.62	1,205,145.00	1,193,501.38	1,489,220.00	1,489,220.00	1,489,220.00
02-3702-000-10-000	UNH Debt service reimbursement - Water	17,024.78	17,024.75	17,024.21	17,025.00	17,024.40	17,000.00	17,000.00	17,000.00
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	19,598.64	19,645.29	20,290.45	21,630.00	31,784.56	0.00	0.00	0.00
02-3702-000-30-000	Connection fees - Water	56,043.23	1,590.00	1,345.00	0.00	12,786.97	0.00	0.00	0.00
02-3702-000-40-000	Service and repairs - Water	0.00	0.00	1,491.03	1,500.00	0.00	500.00	500.00	500.00
02-3702-000-70-000	Interest and Costs - Water	5,237.97	3,754.05	4,331.64	2,200.00	2,922.61	3,000.00	3,000.00	3,000.00
02-3702-000-80-000	Misc Revenue - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-007	Transfers in - Capital Projects Fund - Water	21,000.00	2,984.60	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-000-98-081	Transfer in - Capital Reserve - Water	0.00	0.00	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	0.00
02-3702-227-01-000	User Assessments - Lee Waterline	0.00	0.00	0.00	0.00	2,356.51	15,500.00	15,500.00	15,500.00
02-3702-227-30-000	Connection Fees - Lee Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-227-40-000	Services & Repairs - Lee Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-3702-227-70-000	Interest & Costs - Lee Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		1,070,813.15	1,060,201.91	1,126,140.95	1,247,500.00	1,260,376.43	1,525,220.00	1,525,220.00	1,525,220.00