

ACTUAL AND ESTIMATED REVENUE 2000/2012

	<u>Actual 2000/2001</u>	<u>Actual 2001/2002</u>	<u>Actual 2002/2003</u>	<u>Actual 2003/2004</u>	<u>Actual 2004/2005</u>	<u>Actual 2005/2006</u>	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Actual 2009/2010</u>	<u>APPROVED ESTIMATED 2010/2011</u>	<u>STAFF Projected 2011/2012</u>	<u>BOC Projected 2011/2012</u>
Domestic Water Sales	\$1,200,102	\$1,472,591	\$1,606,510	\$1,371,389	\$1,105,415	\$1,162,231	\$1,199,585	\$1,483,759	\$1,215,366	\$1,366,107	\$1,241,620	\$1,450,000	\$1,450,000
Mercantile Water Sales	\$166,152	\$138,597	\$29,195	\$158,123	\$181,388	\$231,336	\$232,801	\$171,282	\$221,418	\$152,001	\$212,672	\$229,000	\$229,000
Industrial Water Sales	\$317,239	\$121,272	\$66,773	\$23,026	\$57,160	\$65,006	\$97,539	\$100,428	\$92,022	\$89,528	\$85,000	\$95,000	\$95,000
Meter Charges	\$294,792	\$282,462	\$0	\$329,955	\$391,777	\$409,178	\$425,334	\$437,218	\$442,893	\$444,769	\$430,000	\$470,000	\$470,000
Fines	\$16,867	\$17,120	\$3,728	\$5,627	\$10,981	\$33,737	\$35,784	\$38,151	\$42,048	\$37,465	\$38,600	\$37,000	\$37,000
Transfer Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140	\$3,965	\$7,207	\$5,500	\$5,600	\$5,600
Hydrant Charges	\$401,559	\$401,625	\$403,857	\$385,964	\$466,831	\$427,963	\$445,434	\$533,887	\$552,415	\$562,587	\$510,000	\$585,000	\$585,000
Sprinkler Charges	\$52,750	\$50,213	\$48,137	\$49,605	\$76,560	\$57,851	\$75,938	\$94,119	\$97,116	\$99,012	\$90,000	\$98,000	\$98,000
Interest	\$44,185	\$47,700	\$21,985	\$5,216	\$14,530	\$53,143	\$55,010	\$41,525	\$11,156	\$2,147	\$15,000	\$5,000	\$5,000
Communication Tower Rental	\$0	\$0	\$0	\$0	\$0	\$30,899	\$28,795	\$35,021	\$35,602	\$35,761	\$35,000	\$33,000	\$33,000
Miscellaneous Income	\$25,819	\$19,080	\$30,823	\$63,236	\$142,660	\$21,995	\$11,467	\$13,557	\$2,244	\$17,458	\$25,000	\$13,300	\$13,300
Service Charge Mains	\$165	\$5,300	\$0	\$0	\$4,854	\$1,950	\$0	\$0	\$3,872	\$0	\$3,000	\$2,900	\$2,900
Service Charge Hydrant Hook-Ups	\$2,761	\$3,180	\$0	\$25	\$1,549	\$4,376	\$7,863	\$11,417	\$4,360	\$7,812	\$5,000	\$7,100	\$7,100
Service Charge Turn On/Off Water	\$0	\$0	\$0	\$0	\$4,962	\$14,848	\$9,164	\$10,837	\$17,090	\$14,025	\$12,300	\$13,100	\$13,100
Miscellaneous Service Charges	\$10,809	\$6,360	\$0	\$1,730	\$17,042	\$25,604	\$15,327	\$15,308	\$12,383	\$5,882	\$17,133	\$14,900	\$14,900
Service Charge Backflow Test	\$3,494	\$9,275	\$33,869	\$8,250	\$1,050	\$11,347	\$30,330	\$28,904	\$28,875	\$33,900	\$30,000	\$26,600	\$26,600
Service Charge Entrances	\$26,511	\$19,080	\$0	\$38,795	\$104,500	\$54,645	\$69,030	\$50,534	\$49,253	\$16,580	\$60,000	\$48,000	\$48,000
Merchandise Sales	\$3,903	\$2,120	\$0	\$6,976	\$1,788	\$9,247	\$9,982	\$4,295	\$4,136	\$1,491	\$5,900	\$5,180	\$5,180
System Development Charge								\$0	\$31,377	\$33,767	\$0	\$32,000	\$32,000
Legal Fee Reimbursements										\$1,109	\$0	\$1,000	\$1,000
Inspection / Plan Reviews	\$0	\$0	\$0	\$0	\$0	\$0	\$723	\$0	\$910	\$70	\$3,000	\$500	\$500
DW HWY Interconnect	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Estimate (reimbursable)	\$0	\$0	\$0	\$0	\$0	\$0	\$683	\$0	\$0	\$0	\$0	\$0	\$0
Income Received from State Grants	\$0	\$46,699	\$0	\$44,140	\$0	\$0	\$29,378	\$3,670	\$0	\$0	\$0	\$0	\$0
Town of Merrimack Plowing	\$0	\$0	\$0	\$0	\$0	\$9,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,567,108	\$2,595,975	\$2,244,877	\$2,447,917	\$2,633,047	\$2,615,356	\$2,750,789	\$3,076,382	\$2,868,501	\$2,928,678	\$2,824,725	\$3,172,180	\$3,172,180
Trust Fund Income							\$44,899	\$47,842	\$31,145				
	\$2,567,108	\$2,595,975	\$2,244,877	\$2,447,917	\$2,633,047	\$2,615,356	\$2,795,688	\$3,124,224	\$2,899,646	\$2,928,678	\$2,824,725	\$3,172,180	\$3,172,180