

ACTUAL AND ESTIMATED REVENUE 2005/2017

	<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>Actual 2010/2011</u>	<u>Actual 2011/2012</u>	<u>Actual 2012/2013</u>	<u>Actual 2013/2014</u>	<u>Actual 2014/2015</u>	<i>APPROVED ESTIMATED 2015/2016</i>	<i>STAFF Projected 2016/2017</i>	<i>BOC Projected 2016/2017</i>
Domestic Water Sales	\$1,162,231	\$1,199,585	\$1,483,759	\$1,215,366	\$1,366,107	\$1,390,675	\$1,427,792	\$1,667,472	\$1,411,140	\$1,575,815	\$1,338,134	\$1,441,600	\$1,441,600
Mercantile Water Sales	\$231,336	\$232,801	\$171,282	\$221,418	\$152,001	\$155,479	\$159,963	\$190,432	\$188,448	\$199,119	\$162,814	\$183,900	\$183,900
Industrial Water Sales	\$65,006	\$97,539	\$100,428	\$92,022	\$89,528	\$84,126	\$90,560	\$90,961	\$93,798	\$84,864	\$81,479	\$88,834	\$88,834
Meter Charges	\$409,178	\$425,334	\$437,218	\$442,893	\$444,769	\$494,732	\$425,947	\$518,143	\$539,656	\$540,270	\$494,582	\$530,690	\$530,690
Fines	\$33,737	\$35,784	\$38,151	\$42,048	\$37,465	\$25,033	\$23,490	\$24,032	\$23,921	\$23,593	\$23,814	\$23,215	\$23,215
Transfer Fee	\$0	\$0	\$6,140	\$3,965	\$7,207	\$8,150	\$8,330	\$9,760	\$9,050	\$10,930	\$9,047	\$9,500	\$9,500
Hydrant Charges	\$427,963	\$445,434	\$533,887	\$552,415	\$562,587	\$582,923	\$576,871	\$778,083	\$647,598	\$647,046	\$667,517	\$670,000	\$670,000
Sprinkler Charges	\$57,851	\$75,938	\$94,119	\$97,116	\$99,012	\$102,696	\$109,200	\$121,940	\$118,166	\$124,386	\$116,435	\$121,400	\$121,400
Interest	\$53,143	\$55,010	\$41,525	\$11,156	\$2,147	\$1,592	\$727	\$514	\$431	\$372	\$557	\$300	\$300
Communication Tower Rental	\$30,899	\$28,795	\$35,021	\$35,602	\$35,761	\$36,170	\$35,251	\$36,238	\$39,986	\$40,146	\$37,158	\$39,000	\$39,000
Miscellaneous Income	\$21,995	\$11,467	\$13,557	\$2,244	\$17,458	\$238,115	\$8,097	\$6,127	\$46,594	\$43,569	\$15,000	\$40,000	\$40,000
Service Charge Mains	\$1,950	\$0	\$0	\$3,872	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Service Charge Hydrant Hook-Ups	\$4,376	\$7,863	\$11,417	\$4,360	\$7,812	\$1,386	\$324	\$1,419	\$1,688	\$1,384	\$1,900	\$1,500	\$1,500
Service Charge Turn On/Off Water	\$14,848	\$9,164	\$10,837	\$17,090	\$14,025	\$19,345	\$29,259	\$16,110	\$12,057	\$10,503	\$19,142	\$17,000	\$17,000
Miscellaneous Service Charges	\$25,604	\$15,327	\$15,308	\$12,383	\$5,882	\$33,488	\$19,192	\$11,337	\$6,532	\$11,043	\$12,353	\$10,000	\$10,000
Service Charge Backflow Test	\$11,347	\$30,330	\$28,904	\$28,875	\$33,900	\$31,000	\$32,500	\$31,850	\$47,128	\$34,700	\$30,129	\$33,000	\$33,000
Service Charge Entrances	\$54,645	\$69,030	\$50,534	\$49,253	\$16,580	\$91,700	\$20,070	\$35,495	\$15,335	\$35,231	\$23,635	\$21,500	\$21,500
Merchandise Sales	\$9,247	\$9,982	\$4,295	\$4,136	\$1,491	\$4,257	\$9,430	\$2,361	\$2,860	\$4,928	\$4,885	\$3,000	\$3,000
System Development Charge			\$0	\$31,377	\$33,767	\$0	\$163,888	\$33,727	\$0	\$0	\$20,000	\$20,000	\$20,000
Legal Fee Reimbursements					\$1,109	\$780	\$795	\$720	\$360	\$0	\$1,000	\$1,000	\$1,000
Inspection / Plan Reviews	\$0	\$723	\$0	\$910	\$70	\$0	\$0	\$1,603	\$0	\$0	\$1,000	\$1,000	\$1,000
DW HWY Interconnect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Estimate (reimbursable)	\$0	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Received from State Grants	\$0	\$29,378	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Merrimack Plowing	\$9,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,615,356	\$2,750,789	\$3,076,382	\$2,868,501	\$2,928,678	\$3,301,647	\$3,141,686	\$3,578,324	\$3,204,748	\$3,387,899	\$3,061,581	\$3,257,439	\$3,257,439
Trust Fund Income		\$44,899	\$47,842	\$31,145									
	\$2,615,356	\$2,795,688	\$3,124,224	\$2,899,646	\$2,928,678	\$3,301,647	\$3,141,686	\$3,578,324	\$3,204,748	\$3,387,899	\$3,061,581	\$3,257,439	\$3,257,439