

2025 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
	As of December	As of December	As of December	ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED			
				As of December	As of September					
Wastewater Spec Revenue Fund										
1 03-3703-000-01-000	Town sewer assessment	1,199,708.30	1,221,202.96	1,274,670.51	1,414,010.00	989,415.70	1,398,309.00	1,392,009.00	-22,001.00	-2%
2 03-3703-000-02-000	UNH sewer assessment	865,005.20	841,608.00	894,532.00	925,572.00	931,141.00	1,012,000.00	1,012,000.00	86,428.00	9%
3 03-3703-000-10-000	UNH Debt Service - Wastewater	723,780.21	733,133.49	806,555.49	852,678.00	861,382.07	813,900.00	813,900.00	-38,778.00	-5%
4 03-3703-000-15-000	State Aid Grant - Wastewater	90,400.00	93,169.00	125,814.00	129,270.00	129,040.00	58,175.00	58,175.00	-71,095.00	-122%
5 03-3703-000-30-000	Connection fees - Wastewater	1,600.00	19,895.87	18,953.62	0.00	1,744.00	0.00	0.00	0.00	
6 03-3703-000-31-000	Septic Fees - Wastewater	25,080.00	25,190.93	19,297.50	20,000.00	7,537.50	20,000.00	20,000.00	0.00	
7 03-3703-000-70-000	Interest and Costs - Wastewater	3,288.87	3,732.87	4,099.62	2,500.00	2,590.65	3,000.00	3,000.00	500.00	17%
8 03-3703-000-80-000	Misc Revenue - Wastewater	0.00	0.00	0.00	0.00	27,044.80	0.00	0.00	0.00	
9 03-3703-000-98-007	Transfers in - Capital Projects Fund - Waste V	0.74	2,678.66	2,366.57	0.00	0.00	0.00	0.00	0.00	
Wastewater Spec Revenue Fund Total		2,908,863.32	2,940,611.78	3,146,289.31	3,344,030.00	2,949,895.72	3,305,384.00	3,299,084.00	-44,946.00	1%
Grand Total:		2,908,863.32	2,940,611.78	3,146,289.31	3,344,030.00	2,949,895.72	3,305,384.00	3,299,084.00	-44,946.00	1%