

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	
				ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED			
	As of December	As of December	As of December	As of December	As of September					
Water Special Revenue Fund										
1 02-3702-000-01-000	Town water assessments	1,081,658.62	1,193,501.38	1,428,825.26	1,503,292.00	1,082,744.51	1,543,507.00	1,543,507.00	40,215.00	3%
2 02-3702-000-10-000	UNH Debt service reimbursement - Water	17,024.21	17,024.40	17,024.58	0.00	0.00	0.00	0.00	0.00	
3 02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	20,290.45	30,082.12	0.00	0.00	0.00	0.00	0.00	0.00	
4 02-3702-000-30-000	Connection fees - Water	1,345.00	12,786.97	12,839.21	0.00	895.00	0.00	0.00	0.00	
5 02-3702-000-40-000	Service and repairs - Water	1,491.03	0.00	426.70	500.00	0.00	500.00	500.00	0.00	
6 02-3702-000-70-000	Interest and Costs - Water	4,331.64	3,584.23	3,927.21	3,500.00	2,871.08	3,600.00	3,600.00	100.00	3%
7 02-3702-000-80-000	Misc Revenue - Water	0.00	0.00	1,647.45	0.00	0.00	0.00	0.00	0.00	
8 02-3702-000-98-007	Transfers in - Capital Projects Fund - Water	0.00	0.46	2,366.67	0.00	0.00	0.00	0.00	0.00	
9 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	
10 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	
11 02-3702-227-01-000	User Assessments - Lee Waterline	0.00	2,356.51	27,109.20	37,690.00	34,061.76	45,100.00	45,100.00	7,410.00	16%
12 02-3702-227-30-000	Connection Fees - Lee Waterline	0.00	0.00	14,255.16	0.00	550.00	0.00	0.00	0.00	
13 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	
14 02-3702-227-70-000	Interest & Costs - Lee Waterline	0.00	0.00	34.20	500.00	13.16	0.00	0.00	-500.00	-100%
Water Special Revenue Fund Total		1,126,140.95	1,259,336.07	1,508,455.64	1,545,482.00	1,121,135.51	1,592,707.00	1,592,707.00	47,225.00	-3%
Grand Total:		1,126,140.95	1,259,336.07	1,508,455.64	1,545,482.00	1,121,135.51	1,592,707.00	1,592,707.00	47,225.00	-3%