

2025 TOWN COUNCIL ESTIMATED

Town of Durham

		1 2021	2 2022	3 2023	4 2024	5 2024	6 2025	7 2025	8 2025
		ACTUAL	ACTUAL	ACTUAL	COUNCIL ESTIMATED	RECEIVED	DEPT HEAD ESTIMATED	ADMINISTRATOR ESTIMATED	COUNCIL APPROVED
		As of December	As of December	As of December	As of December	As of December			
Wastewater Spec Revenue Fund									
03-3703-000-01-000	Town sewer assessment	1,199,708.30	1,221,202.96	1,274,670.51	1,414,010.00	1,328,204.57	1,398,309.00	1,392,009.00	1,392,009.00
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	1,012,000.00
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	813,900.00
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	58,175.00
03-3703-000-30-000	Connection fees - Wastewater	1,600.00	19,895.87	18,953.62	0.00	2,944.00	0.00	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	25,080.00	25,190.93	19,297.50	20,000.00	12,343.05	20,000.00	20,000.00	20,000.00
03-3703-000-70-000	Interest and Costs - Wastewater	3,288.87	3,732.87	4,099.62	2,500.00	2,813.12	3,000.00	3,000.00	3,000.00
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
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	3,294,912.61	3,305,384.00	3,299,084.00	3,299,084.00
Grand Total:		2,908,863.32	2,940,611.78	3,146,289.31	3,344,030.00	3,294,912.61	3,305,384.00	3,299,084.00	3,299,084.00