

## 2025 TOWN COUNCIL ESTIMATED

### Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 COUNCIL ESTIMATED As of December	5 2024 RECEIVED As of December	6 2025 DEPT HEAD ESTIMATED	7 2025 ADMINISTRATOR ESTIMATED	8 2025 COUNCIL APPROVED
<b>Water Special Revenue Fund</b>								
02-3702-000-01-000 Town water assessments	1,081,658.62	1,193,501.38	1,428,825.26	1,503,292.00	1,460,260.86	1,536,507.00	1,536,507.00	1,536,507.00
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
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
02-3702-000-30-000 Connection fees - Water	1,345.00	12,786.97	12,839.21	0.00	1,645.00	0.00	0.00	0.00
02-3702-000-40-000 Service and repairs - Water	1,491.03	0.00	426.70	500.00	0.00	500.00	500.00	500.00
02-3702-000-70-000 Interest and Costs - Water	4,331.64	3,584.23	3,927.21	3,500.00	3,098.99	3,600.00	3,600.00	3,600.00
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
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
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
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
02-3702-227-01-000 User Assessments - Lee Waterline	0.00	2,356.51	27,109.20	37,690.00	60,960.92	45,100.00	45,100.00	45,100.00
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
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
02-3702-227-70-000 Interest & Costs - Lee Waterline	0.00	0.00	34.20	500.00	13.16	0.00	0.00	0.00
<b>Water Special Revenue Fund Total</b>	<b>1,126,140.95</b>	<b>1,259,336.07</b>	<b>1,508,455.64</b>	<b>1,545,482.00</b>	<b>1,526,528.93</b>	<b>1,585,707.00</b>	<b>1,585,707.00</b>	<b>1,585,707.00</b>
<b>Grand Total:</b>	<b>1,126,140.95</b>	<b>1,259,336.07</b>	<b>1,508,455.64</b>	<b>1,545,482.00</b>	<b>1,526,528.93</b>	<b>1,585,707.00</b>	<b>1,585,707.00</b>	<b>1,585,707.00</b>