

# 2023 Town Administrator Proposal

## Town of Durham

	1 2019	2 2020	3 2021	4 2022	5 2022	6 2023	7 2023	8 \$ CHANGE	9 % CHANGE	
	RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	2022 VS 2023	2022 VS 2023	
	As of Year End	As of Year End	As of Year End	As of December	AS OF 9/30/2022 As of September	ESTIMATED	ESTIMATED			
<b>Water Special Revenue Fund</b>										
02-3702-000-01-000	Town water assessments	951,908.53	1,015,203.22	1,081,658.62	1,205,145.00	882,823.45	1,489,220.00	1,489,220.00	284,075.00	19%
02-3702-000-10-000	UNH Debt service reimbursement - Water	17,024.78	17,024.75	17,024.21	17,025.00	17,024.40	17,000.00	17,000.00	-25.00	
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	19,598.64	19,645.29	20,290.45	21,630.00	13,222.80	0.00	0.00	-21,630.00	-100%
02-3702-000-30-000	Connection fees - Water	56,043.23	1,590.00	1,345.00	0.00	12,786.97	0.00	0.00	0.00	
02-3702-000-40-000	Service and repairs - Water	0.00	0.00	1,491.03	1,500.00	0.00	500.00	500.00	-1,000.00	-200%
02-3702-000-70-000	Interest and Costs - Water	5,237.97	3,754.05	4,331.64	2,200.00	2,442.55	3,000.00	3,000.00	800.00	27%
02-3702-000-80-000	Misc Revenue - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-3702-000-98-007	Transfers in - Capital Projects Fund - Water	21,000.00	2,984.60	0.00	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	0.00	0.00	0.00	0.00	15,500.00	15,500.00	15,500.00	100%
02-3702-227-30-000	Connection Fees - Lee Waterline	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Water Special Revenue Fund Total</b>		<b>1,070,813.15</b>	<b>1,060,201.91</b>	<b>1,126,140.95</b>	<b>1,247,500.00</b>	<b>928,300.17</b>	<b>1,525,220.00</b>	<b>1,525,220.00</b>	<b>277,720.00</b>	<b>-18%</b>
<b>Grand Total:</b>		<b>1,070,813.15</b>	<b>1,060,201.91</b>	<b>1,126,140.95</b>	<b>1,247,500.00</b>	<b>928,300.17</b>	<b>1,525,220.00</b>	<b>1,525,220.00</b>	<b>277,720.00</b>	<b>-18%</b>