

2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL ESTIMATED	RECEIVED	Dept Head Estimated	Town Admin Estimated	% Difference	\$ Difference
		As of Year End	As of Year End	As of Year End				As of September		
Wastewater Spec Revenue Fund										
03-3703-000-01-000	Town sewer assessment	1,143,812.09	1,199,708.30	1,221,202.96	1,306,767.00	955,324.20	1,465,860.00	1,414,010.00	8%	107,243.00
03-3703-000-02-000	UNH sewer assessment	761,838.00	865,005.20	841,608.00	928,353.00	894,532.00	925,572.00	925,572.00		-2,781.00
03-3703-000-10-000	UNH Debt Service - Wastewater	613,423.17	723,780.21	733,133.49	801,380.00	788,521.94	852,678.00	852,678.00	6%	51,298.00
03-3703-000-15-000	State Aid Grant - Wastewater	88,813.00	90,400.00	93,169.00	93,000.00	125,814.00	129,270.00	129,270.00	28%	36,270.00
03-3703-000-30-000	Connection fees - Wastewater	0.00	1,600.00	19,895.87		18,953.62	0.00	0.00		0.00
03-3703-000-31-000	Septic Fees - Wastewater	21,738.75	25,080.00	25,190.93	20,000.00	6,791.25	20,000.00	20,000.00		0.00
03-3703-000-70-000	Interest and Costs - Wastewater	3,696.70	3,288.87	3,732.87	2,500.00	2,241.90	2,500.00	2,500.00		0.00
03-3703-000-80-000	Misc Revenue - Wastewater	1,149.11	0.00	0.00		0.00	0.00	0.00		0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - Waste V	13,745.14	0.74	2,678.66		0.00	0.00	0.00		0.00
Grand Total:		2,648,215.96	2,908,863.32	2,940,611.78	3,152,000.00	2,792,178.91	3,395,880.00	3,344,030.00	6%	192,030.00