

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 | RECEIVED | Dept Head | Town Admin | % Difference | \$ Difference | |
| | As of Year End | As of Year End | As of Year End | ESTIMATED | As of September | Estimated | Estimated | | | |
| Water Special Revenue Fund | | | | | | | | | | |
| 02-3702-000-01-000 | Town water assessments | 1,015,203.22 | 1,081,658.62 | 1,193,501.38 | 1,489,220.00 | 1,059,011.46 | 1,501,292.00 | 1,503,292.00 | 1% | 14,072.00 |
| 02-3702-000-10-000 | UNH Debt service reimbursement - Water | 17,024.75 | 17,024.21 | 17,024.40 | 17,000.00 | 17,024.58 | 0.00 | 0.00 | -100% | -17,000.00 |
| 02-3702-000-20-000 | Tower rental - Foss Farm Rd Tower | 19,645.29 | 20,290.45 | 30,082.12 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3702-000-30-000 | Connection fees - Water | 1,590.00 | 1,345.00 | 12,786.97 | | 12,839.21 | 0.00 | 0.00 | | 0.00 |
| 02-3702-000-40-000 | Service and repairs - Water | 0.00 | 1,491.03 | 0.00 | 500.00 | 426.70 | 500.00 | 500.00 | | 0.00 |
| 02-3702-000-70-000 | Interest and Costs - Water | 3,754.05 | 4,331.64 | 3,584.23 | 3,000.00 | 2,009.93 | 3,500.00 | 3,500.00 | 14% | 500.00 |
| 02-3702-000-98-007 | Transfers in - Capital Projects Fund - Water | 2,984.60 | 0.00 | 0.46 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02-3702-227-01-000 | User Assessments - Lee Waterline | 0.00 | 0.00 | 2,356.51 | 15,500.00 | 18,845.53 | 37,690.00 | 37,690.00 | 59% | 22,190.00 |
| 02-3702-227-30-000 | Connection Fees - Lee Waterline | 0.00 | 0.00 | 0.00 | | 10,320.46 | 0.00 | 0.00 | | 0.00 |
| 02-3702-227-70-000 | Interest & Costs - Lee Waterline | 0.00 | 0.00 | 0.00 | | 34.20 | 500.00 | 500.00 | 100% | 500.00 |
| Grand Total: | | 1,060,201.91 | 1,126,140.95 | 1,259,336.07 | 1,525,220.00 | 1,120,512.07 | 1,543,482.00 | 1,545,482.00 | 1% | 20,262.00 |