

2024 TOWN COUNCIL ESTIMATED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL	RECEIVED	DEPT HEAD	TOWN ADMIN	COUNCIL
					ESTIMATED		ESTIMATED	ESTIMATED	ESTIMATED
		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	1,414,010.00
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	925,572.00
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	852,678.00
03-3703-000-12-000	Intergovernmental (other)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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	129,270.00
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	20,000.00
03-3703-000-40-000	Service and repairs - Wastewater	0.00	0.00	0.00		0.00	0.00	0.00	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	2,500.00
03-3703-000-75-000	Sale of municipal property - Waste Water Fund	0.00	0.00	0.00		0.00	0.00	0.00	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 Water	13,745.14	0.74	2,678.66		0.00	0.00	0.00	0.00
03-3703-000-99-000	Transfer from Fund Balance - Wastewater	0.00	0.00	0.00		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	3,344,030.00