

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 |              |              |              |              |
| 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 | 1,503,292.00 |
| 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         | 0.00         |
| 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       | 500.00       |
| 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     | 3,500.00     |
| 02-3702-000-80-000         | Misc Revenue - Water                         | 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 | 2,984.60       | 0.00           | 0.46           |                 | 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         |
| 02-3702-000-99-000         | Transfer from Fund Balance - Water           | 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           | 2,356.51       | 15,500.00       | 18,845.53    | 37,690.00    | 37,690.00    | 37,690.00    |
| 02-3702-227-30-000         | Connection Fees - Lee Waterline              | 0.00           | 0.00           | 0.00           |                 | 10,320.46    | 0.00         | 0.00         | 0.00         |
| 02-3702-227-40-000         | Services & Repairs - Lee Waterline           | 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           |                 | 34.20        | 500.00       | 500.00       | 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 | 1,545,482.00 |