

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	Town Admin	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	Received	Dept Head	Proposed	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Estimated			
						As of September				
Water Special Revenue Fund										
1 02-3702-000-01-000	Town water assessments	1,193,501.38	1,428,825.26	1,460,260.86	1,536,507.00	1,078,913.53	1,706,711.00	1,582,336.00	45,829.00	3%
2 02-3702-000-10-000	UNH Debt service reimbursement - Water	17,024.40	17,024.58	0.00	0.00	0.00	0.00	0.00	0.00	
3 02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	30,082.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 02-3702-000-30-000	Connection fees - Water	12,786.97	12,839.21	1,645.00	0.00	1,500.00	0.00	0.00	0.00	
5 02-3702-000-40-000	Service and repairs - Water	0.00	426.70	0.00	500.00	509.52	500.00	500.00	0.00	
6 02-3702-000-70-000	Interest and Costs - Water	3,584.23	3,927.21	4,133.08	3,600.00	7,599.52	10,000.00	10,000.00	6,400.00	64%
7 02-3702-000-80-000	Misc Revenue - Water	0.00	1,647.45	0.00	0.00	0.00	0.00	0.00	0.00	
8 02-3702-000-98-007	Transfers in - Capital Projects Fund - Water	0.46	2,366.67	0.00	0.00	0.00	0.00	0.00	0.00	
9 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	
10 02-3702-000-99-000	Transfer from Fund Balance - Water	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	100%
11 02-3702-227-01-000	User Assessments - Lee Waterline	2,356.51	27,109.20	60,960.92	45,100.00	26,336.40	72,799.00	64,124.00	19,024.00	30%
12 02-3702-227-30-000	Connection Fees - Lee Waterline	0.00	14,255.16	550.00	0.00	29,260.00	0.00	0.00	0.00	
13 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	
14 02-3702-227-70-000	Interest & Costs - Lee Waterline	0.00	34.20	13.16	0.00	495.87	0.00	0.00	0.00	
Grand Total:		1,259,336.07	1,508,455.64	1,527,563.02	1,585,707.00	1,144,614.84	1,790,010.00	1,794,960.00	209,253.00	-12%