

# 2026 TOWN COUNCIL ESTIMATED

## Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
<b>Water Special Revenue Fund</b>									
1 02-3702-000-01-000	Town water assessments	1,081,658.62	1,193,501.38	1,428,825.26	1,460,234.86	1,536,507.00	1,706,711.00	1,582,336.00	1,582,336.00
2 02-3702-000-10-000	UNH Debt service reimbursement - Water	17,024.21	17,024.40	17,024.58	0.00	0.00	0.00	0.00	0.00
3 02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	20,290.45	30,082.12	0.00	0.00	0.00	0.00	0.00	0.00
4 02-3702-000-30-000	Connection fees - Water	1,345.00	12,786.97	12,839.21	1,645.00	0.00	0.00	0.00	0.00
5 02-3702-000-40-000	Service and repairs - Water	1,491.03	0.00	426.70	0.00	500.00	500.00	500.00	500.00
6 02-3702-000-70-000	Interest and Costs - Water	4,331.64	3,584.23	3,927.21	4,133.08	3,600.00	10,000.00	10,000.00	10,000.00
7 02-3702-000-80-000	Misc.Revenue - Water	0.00	0.00	1,647.45	0.00	0.00	0.00	0.00	0.00
8 02-3702-000-98-007	Transfers in - Capital Projects Fund - Water	0.00	0.46	2,366.67	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
11 02-3702-227-01-000	User Assessments - Lee Waterline	0.00	2,356.51	27,109.20	60,960.92	45,100.00	72,799.00	64,124.00	64,124.00
12 02-3702-227-30-000	Connection Fees - Lee Waterline	0.00	0.00	14,255.16	550.00	0.00	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	0.00	34.20	13.16	0.00	0.00	0.00	0.00
<b>Water Special Revenue Fund Total</b>		<b>1,126,140.95</b>	<b>1,259,336.07</b>	<b>1,508,455.64</b>	<b>1,527,537.02</b>	<b>1,585,707.00</b>	<b>1,790,010.00</b>	<b>1,794,960.00</b>	<b>1,794,960.00</b>
<b>Grand Total:</b>		<b>1,126,140.95</b>	<b>1,259,336.07</b>	<b>1,508,455.64</b>	<b>1,527,537.02</b>	<b>1,585,707.00</b>	<b>1,790,010.00</b>	<b>1,794,960.00</b>	<b>1,794,960.00</b>