

2020 Administrator Proposed Revenues
Town of Durham

	1 2018 Received As of Year End	2 2019 Estimated T.C.	3 2019 Rec'd to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
Wastewater Spec Revenue Fund							
03-3703-000-01-000	Town sewer assessment	1,284,656.79	1,171,619.00	879,560.26	1,232,800.00	1,230,000.00	-5% 58,381.00
03-3703-000-02-000	UNH sewer assessment	606,506.00	832,200.00	838,584.04	832,200.00	832,200.00	0.00
03-3703-000-10-000	UNH Debt Service - Wastewater	568,255.46	616,500.00	563,808.35	616,500.00	616,500.00	0.00
03-3703-000-15-000	State Aid Grant - Wastewater	72,082.00	72,000.00	70,741.00	72,000.00	72,000.00	0.00
03-3703-000-30-000	Connection fees - Wastewater	17,793.82	0.00	102,644.38	0.00	0.00	0.00
03-3703-000-31-000	Septic Fees - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-70-000	Interest and Costs - Wastewater	3,788.84	4,000.00	2,899.15	4,000.00	4,000.00	0.00
03-3703-000-75-000	Sale of municipal property - Waste Wat	0.00	0.00	0.00	0.00	0.00	0.00
03-3703-000-80-000	Misc Revenue - Wastewater	592.85	0.00	6,785.00	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - W	1,627.95	0.00	0.00	0.00	0.00	0.00
Grand Total:		2,555,303.71	2,696,319.00	2,465,022.18	2,757,500.00	2,754,700.00	2% 58,381.00