

## 2021 Town Administrator Proposed Budget

### Town of Durham

		1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9 \$ DIFFERENCE	10 % DIFFERENCE
		RECEIVED	RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED 09/30/2020	BUSINESS OFFICE ADMINISTRATOR ESTIMATED	ADMINISTRATOR ESTIMATED	2020 vs TA 2021	2020 vs TA 2021
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
<b>Wastewater Spec Revenue Fund</b>											
03-3703-000-01-000	Town sewer assessment	964,341.46	984,965.87	1,284,656.79	1,154,761.75	1,230,000.00	836,765.13	1,229,950.00	1,230,500.00	500.00	
03-3703-000-02-000	UNH sewer assessment	812,396.59	746,263.00	606,506.00	727,957.04	832,200.00	883,118.00	923,250.00	952,000.00	119,800.00	-14%
03-3703-000-10-000	UNH Debt Service - Wastewater	555,583.74	547,766.21	568,255.46	563,808.35	616,500.00	613,423.17	619,000.00	619,000.00	2,500.00	
03-3703-000-12-000	Intergovernmental (other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-3703-000-15-000	State Aid Grant - Wastewater	70,172.00	70,845.00	72,082.00	72,742.00	72,000.00	70,721.00	72,000.00	72,000.00	0.00	
03-3703-000-30-000	Connection fees - Wastewater	45,467.51	2,728.48	17,793.82	102,644.38	0.00	0.00	0.00	0.00	0.00	
03-3703-000-31-000	Septic Fees - Wastewater	8,625.00	12,022.50	0.00	3,971.25	0.00	9,802.50	0.00	0.00	0.00	
03-3703-000-40-000	Service and repairs - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-3703-000-70-000	Interest and Costs - Wastewater	1,933.12	2,457.20	3,788.84	6,842.74	4,000.00	2,316.08	2,500.00	2,500.00	-1,500.00	38%
03-3703-000-75-000	Sale of municipal property - Waste Water Fun	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-3703-000-80-000	Misc Revenue - Wastewater	500.00	194.55	592.85	6,785.00	0.00	1,149.11	0.00	0.00	0.00	
03-3703-000-98-007	Transfers in - Capital Projects Fund - Waste V	12,600.92	12,143.28	1,627.95	35,441.42	0.00	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	0.00	0.00	
<b>Grand Total:</b>		<b>2,472,620.34</b>	<b>2,379,386.09</b>	<b>2,555,303.71</b>	<b>2,674,953.93</b>	<b>2,754,700.00</b>	<b>2,417,294.99</b>	<b>2,846,700.00</b>	<b>2,876,000.00</b>	<b>121,300.00</b>	<b>4%</b>