

## 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	10
		RECEIVED	RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	BUSINESS OFFICE ADMINISTRATOR	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
							09/30/2020	ESTIMATED	ESTIMATED	2020 vx 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>Water Special Revenue Fund</b>											
02-3702-000-01-000	Town water assessments	765,866.58	778,482.35	943,318.79	951,908.53	1,091,000.00	733,216.32	1,213,870.00	1,149,570.00	58,570.00	-5%
02-3702-000-10-000	UNH Debt service reimbursement - Water	45,661.86	17,025.32	17,024.47	17,024.78	17,000.00	17,024.75	17,000.00	17,000.00	0.00	
02-3702-000-20-000	Tower rental - Foss Farm Rd Tower	20,280.44	15,106.78	17,971.23	19,598.64	21,000.00	15,593.93	21,630.00	21,630.00	630.00	-3%
02-3702-000-30-000	Connection fees - Water	25,308.66	2,728.48	9,907.07	56,043.23	0.00	1,590.00	0.00	0.00	0.00	
02-3702-000-40-000	Service and repairs - Water	1,119.82	929.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-3702-000-70-000	Interest and Costs - Water	1,815.58	1,981.36	2,738.26	5,237.97	3,000.00	2,094.08	2,000.00	2,000.00	-1,000.00	33%
02-3702-000-80-000	Misc Revenue - Water	0.00	25.96	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	0.00	0.00	62,980.73	21,000.00	0.00	0.00	0.00	0.00	0.00	
02-3702-000-98-081	Transfer in - Capital Reserve - Water	0.00	0.00	161,293.01	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	0.00	0.00	
<b>Grand Total:</b>		<b>860,052.94</b>	<b>816,280.11</b>	<b>1,215,233.56</b>	<b>1,070,813.15</b>	<b>1,132,000.00</b>	<b>769,519.08</b>	<b>1,254,500.00</b>	<b>1,190,200.00</b>	<b>58,200.00</b>	<b>5%</b>