

2023 Town Administrator Proposal Town of Durham

		1 2019 RECEIVED As of Year End	2 2020 RECEIVED As of Year End	3 2021 RECEIVED As of Year End	4 2022 ESTIMATED As of December	5 2022 RECEIVED AS OF 9/30/2022 As of September	6 2023 DEPT HEAD ESTIMATED	7 2023 TOWN ADMIN ESTIMATED	8 \$ CHANGE 2022 VS 2023	9 % CHANGE 2022 VS 2023
Wastewater Spec Revenue Fund										
03-3703-000-01-000	Town sewer assessment	1,154,761.75	1,143,812.09	1,199,708.30	1,213,925.00	923,935.39	1,306,767.00	1,306,767.00	92,842.00	7%
03-3703-000-02-000	UNH sewer assessment	727,957.04	761,838.00	865,005.20	905,900.00	905,904.00	928,353.00	928,353.00	22,453.00	2%
03-3703-000-10-000	UNH Debt Service - Wastewater	563,808.35	613,423.17	723,780.21	732,275.00	733,133.49	801,380.00	801,380.00	69,105.00	9%
03-3703-000-12-000	Intergovernmental (other)	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	72,742.00	88,813.00	90,400.00	93,400.00	93,169.00	93,000.00	93,000.00	-400.00	
03-3703-000-30-000	Connection fees - Wastewater	102,644.38	0.00	1,600.00	0.00	19,895.87	0.00	0.00	0.00	
03-3703-000-31-000	Septic Fees - Wastewater	3,971.25	21,738.75	25,080.00	20,000.00	5,669.18	20,000.00	20,000.00	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	
03-3703-000-70-000	Interest and Costs - Wastewater	6,842.74	3,696.70	3,288.87	2,500.00	2,543.98	2,500.00	2,500.00	0.00	
03-3703-000-75-000	Sale of municipal property - Waste Water Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-3703-000-80-000	Misc Revenue - Wastewater	6,785.00	1,149.11	0.00	0.00	6,481.50	0.00	0.00	0.00	
03-3703-000-98-007	Transfers in - Capital Projects Fund - Waste V	35,441.42	13,745.14	0.74	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	
Wastewater Spec Revenue Fund Total		2,674,953.93	2,648,215.96	2,908,863.32	2,968,000.00	2,690,732.41	3,152,000.00	3,152,000.00	184,000.00	-6%
Grand Total:		2,674,953.93	2,648,215.96	2,908,863.32	2,968,000.00	2,690,732.41	3,152,000.00	3,152,000.00	184,000.00	-6%