

2023 Town Council Estimated
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
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	1,221,202.96	1,306,767.00	1,306,767.00	1,306,767.00
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	928,353.00
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	801,380.00
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	93,000.00
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	18,553.43	20,000.00	20,000.00	20,000.00
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	3,113.95	2,500.00	2,500.00	2,500.00
03-3703-000-75-000	Sale of municipal property - Waste Water Fund	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	0.00	0.00	0.00	0.00
03-3703-000-98-007	Transfers in - Capital Projects Fund - Waste Water	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
Grand Total:		2,674,953.93	2,648,215.96	2,908,863.32	2,968,000.00	2,994,972.70	3,152,000.00	3,152,000.00	3,152,000.00