		1 2022 ACTUAL As of December	2 2023 ACTUAL As of December	3 2024 ACTUAL As of Year End	4 2025 ESTIMATED BUDGET	5 2025 Received Thru 9/30/2025 As of September	6 2026 Dept Head Estimated	7 Town Admin Proposed	8 2025 vs 2026 $ Difference	9 2025 vs 2026 % Difference
Wastewater Spec Revenue Fund										
1 **03-3703-000-01-000**	Town sewer assessment	1,221,202.96	1,274,670.51	1,328,204.57	1,392,009.00	999,345.57	1,520,704.00	1,461,314.00	69,305.00	5%
2 **03-3703-000-02-000**	UNH sewer assessment	841,608.00	894,532.00	931,141.00	1,012,000.00	1,026,965.00	1,057,100.00	1,066,420.00	54,420.00	5%
3 **03-3703-000-10-000**	UNH Debt Service - Wastewater	733,133.49	806,555.49	861,382.07	813,900.00	813,013.08	788,338.00	788,338.00	-25,562.00	-3%
4 **03-3703-000-12-000**	Intergovernmental (other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 **03-3703-000-15-000**	State Aid Grant - Wastewater	93,169.00	125,814.00	129,040.00	58,175.00	58,688.00	57,990.00	57,990.00	-185.00	
6 **03-3703-000-30-000**	Connection fees - Wastewater	19,895.87	18,953.62	2,944.00	0.00	2,400.00	0.00	0.00	0.00	
7 **03-3703-000-31-000**	Septic Fees - Wastewater	25,190.93	19,297.50	12,343.05	20,000.00	9,051.75	20,000.00	20,000.00	0.00	
8 **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	
9 **03-3703-000-70-000**	Interest and Costs - Wastewater	3,732.87	4,099.62	3,506.34	3,000.00	2,887.71	3,000.00	3,000.00	0.00	
10 **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	
11 **03-3703-000-80-000**	Misc Revenue - Wastewater	0.00	0.00	27,044.80	0.00	0.00	0.00	0.00	0.00	
12 **03-3703-000-98-007**	Transfers in - Capital Projects Fund - Waste V	2,678.66	2,366.57	312.23	0.00	0.00	0.00	0.00	0.00	
13 **03-3703-000-99-000**	Transfer from Fund Balance - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100%
Grand Total:		**2,940,611.78**	**3,146,289.31**	**3,295,918.06**	**3,299,084.00**	**2,912,351.11**	**3,447,132.00**	**3,462,062.00**	**162,978.00**	**-5%**