PROPOSED 2018 WATER FUND BUDGET AND IMPACT ON WATER RATE

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EXPENDITURES	Expended	Expended	Expended	Town Council Approved	Proposed Dept Head	Proposal #1 Town Admin	Proposal #2 Town Admin	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Allocation to General Fund	29,655	40,000	45,000	58,000	63,000	63,000	63,000	64,890	66,837	68,842	70,907	73,034	75,225	77,482	79,807	82,201
Administration	157,870	149,509	147,625	170,000	206,900	172,950	183,550	204,057	215,178	221,634	228,283	235,131	242,185	249,451	256,934	264,642
Low Pressure System	97,668	78,220	78,493	86,225	123,700	85,300	85,300	147,859	152,295	156,864	161,570	166,417	171,409	176,551	181,848	187,303
Water Treatment	66,374	64,458	74,956	73,200	83,750	75,750	75,750	78,023	80,363	82.774	85,257	87,815	90,449	93,163	95,958	98,837
Spruce Hole	00,014	04,450	4.808	29,050	48,300	44,400	44,400	45,732	47.104	48.517	49,973	51,472	53,016	54,606	56,245	57,932
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Subtotal	351,567	332,187	350,882	416,475	1 " 1	,		1	3.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
%Increase/(Decrease)					26.2%	6.0%	8.5%	19.6%	3.9%	3.0%	3.076	3.076	0.070	0.070	0.070	3.070
Debt Service					•											
Principal	202,134	252,933	291,126	211,400	220,900	220,900	220,900	220,700	222,200	234,900	297,200	336,100	391,200	339,200	311,400	241,700
Interest	70,885	92,805	90,296	80,700	73,600	73,600	73,600	73,450	66,950	66,250	70,625	83,650	85,800	75,500	66,100	57,500
Other	o	0	1,000	5,000	2,000	2,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal	273,019	345,738	382,422	297,100	296,500	296,500	296,500	299.150	294,150	306,150	372,825	424,750	482,000	419,700	382,500	304,200
%Increase/(Decrease)	,		• •	· •	-0.2%	-0.2%	-0.2%	0.9%	-1.7%	4.1%	21.8%	13.9%	13.5%	-12.9%	-8.9%	-20.5%
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Capital Outlay																
To Capital Reserve for future capital projects	o	0	4,897	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
To Fund Balance	o l	0	0	o	o	0	. 0	0	0	0	0	0	0	0	0	0
Other - To Capital Projects	3,741	0	o	77.000	140,000	140,000	140,000	70,000	70,000	70,000	70,000	96,500	70,000	70,000	70,000	70,000
Subtotal	3.741	0	4,897	97.000	160,000	160,000	160,000	90,000	90,000	90,000	90,000	116,500	90,000	90,000	90,000	90,000
%Increase/(Decrease)	0,,,,,	Ĭ	4,001	07,000	64.9%	64.9%	64.9%	-43.8%	0.0%	0.0%	0.0%	29.4%	-22.7%	0.0%	0.0%	0.0%
/officiesse/(Decrease)					Q4.576	04,576	04.970	-40.070	0.070	0.070	31374					
TOTAL EXPENDITURES	628,327	677,925	738,201	810,575	982,150	897,900	908,500	929,710	945,927		1,058,814 8.6%	1,155,119 9,1%	1,204,285 4,3%	1,160,953 -3.6%	1,143,291 -1,5%	1,085,115 -5.1%
%Increase/(Decrease)		7.9%	8.9%	9.8%	21.2%	10.8%	12.1%	2,3%	1.7%	3.1%	0.074	9, 176	4.376	-5.078	-1.070	-0.1 /8
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REVENUE	Dassiund	Doggivad	Town Council	Town Council	Dept Head	Town Admin	Town Admin	DDO JECTED	DPO JECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUE	Received	Received	Estimated	Estimated	Estimated	Estimated	Estimated	PROJECTED	PROJECTED	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026
	FY 2014	FY 2015		Estimated FY 2017	Estimated FY 2018	Estimated FY 2018	Estimated FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Miscellaneous Revenue	FY 2014 588	FY 2015 397	Estimated FY 2016	Estimated FY 2017 500	Estimated FY 2018	Estimated FY 2018 500	Estimated FY 2018 500	FY 2018 500	FY 2019 500	FY 2020 500	FY 2021 500	FY 2022 500	FY 2023 500	FY 2024 500	FY 2025 500	FY 2026 500
Miscellaneous Revenue Service & Repairs	FY 2014 588 1,138	FY 2015 397 1,688	Estimated FY 2016 0 1,120	Estimated FY 2017 500 500	Estimated FY 2018 500 10,500	Estimated FY 2018 500	Estimated FY 2018 500	FY 2018 500 500	FY 2019 500 500	FY 2020 500 500	FY 2021 500 500	FY 2022 500 500	FY 2023 500 500	FY 2024 500 500	FY 2025 500 500	FY 2026 500 500
Miscellaneous Revenue	FY 2014 588	FY 2015 397 1,688 16,915	Estimated FY 2016	Estimated FY 2017 500 500 17,000	Estimated FY 2018	Estimated FY 2018 500 500 17,000	Estimated FY 2018 500 500 17,000	FY 2018 500 500 17,510	FY 2019 500 500 18,035	FY 2020 500 500 18,576	FY 2021 500 500 500 19,134	FY 2022 500 500 19,708	FY 2023 500 500 20,299	FY 2024 500 500 20,908	FY 2025 500 500 21,535	FY 2026 500 500 22,181
Miscellaneous Revenue Service & Repairs	FY 2014 588 1,138	FY 2015 397 1,688	Estimated FY 2016 0 1,120	Estimated FY 2017 500 500	Estimated FY 2018 500 10,500	Estimated FY 2018 500 500 17,000	Estimated FY 2018 500 500 17,000 2,500	FY 2018 500 500	FY 2019 500 500 18,035 2,500	FY 2020 500 500 500 518,576 2,500	FY 2021 500 500 500 19,134 2,525	FY 2022 500 500 19,708 2,550	FY 2023 500 500 20,299 2,576	FY 2024 500 500 20,908 2,602	FY 2025 500 500 21,535 2,628	FY 2026 500 500 22,181 2,654
Miscellaneous Revenue Service & Repairs Tower Rental	FY 2014 588 1,138 16,417	FY 2015 397 1,688 16,915	Estimated FY 2016 0 1,120 20,280	Estimated FY 2017 500 500 17,000	Estimated FY 2018 500 10,500 17,000	Estimated FY 2018 500 500 17,000	Estimated FY 2018 500 500 17,000	FY 2018 500 500 17,510	FY 2019 500 500 18,035	FY 2020 500 500 500 518,576 2,500	FY 2021 500 500 500 19,134 2,525	FY 2022 500 500 19,708 2,550	FY 2023 500 500 500 20,299 2,576 23,875	FY 2024 500 500 20,908 2,602 24,509	FY 2025 500 500 21,535 2,628 25,163	500 500 500 22,181 2,654 25,835
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income	`FY 2014 588 1,138 16,417 2,868	FY 2015 397 1,688 16,915 2,306	Estimated FY 2016 0 1,120 20,280 1,816	Estimated FY 2017 500 500 17,000 2,500	Estimated FY 2018 500 10,500 17,000 2,500	Estimated FY 2018 500 500 17,000 2,500	Estimated FY 2018 500 500 17,000 2,500	FY 2018 500 500 17,510 2,500	FY 2019 500 500 18,035 2,500	FY 2020 500 500 500 518,576 2,500	FY 2021 500 500 500 19,134 2,525	FY 2022 500 500 19,708 2,550	FY 2023 500 500 20,299 2,576	FY 2024 500 500 20,908 2,602	FY 2025 500 500 21,535 2,628	FY 2026 500 500 22,181 2,654
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES	`FY 2014 588 1,138 16,417 2,868	FY 2015 397 1,688 16,915 2,306	Estimated FY 2016 0 1,120 20,280 1,816	Estimated FY 2017 500 500 17,000 2,500	Estimated FY 2018 500 10,500 17,000 2,500 30,500	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	FY 2018 500 500 17,510 2,500 21,010	FY 2019 500 500 18,035 2,500 21,538	FY 2020 500 500 500 500 600 18,576 2,500 600 22,076	FY 2021 500 500 19,134 2,525 3 22,659	FY 2022 500 500 19,708 2,550	FY 2023 500 500 500 20,299 2,576 23,875	FY 2024 500 500 20,908 2,602 24,509	FY 2025 500 500 21,535 2,628 25,163	500 500 500 22,181 2,654 25,835
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES	`FY 2014 588 1,138 16,417 2,868	FY 2015 397 1,688 16,915 2,306 21,306	Estimated FY 2016 0 1,120 20,280 1,816	Estimated FY 2017 500 500 17,000 2,500 20,500	Estimated FY 2018 500 10,500 17,000 2,500 30,500	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	FY 2018 500 500 17,510 2,500 21,010	FY 2019 500 500 18,035 2,500 21,535 2.5%	FY 2020 500 500 18,576 2,500 22,076 2.5%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024	FY 2022 500 500 19,708 2,550 23,258 2.6%	FY 2023 500 500 20,299 2,576 23,875 2.7%	FY 2024 500 500 20,908 2,602 24,509 2.7%	FY 2025 500 500 21,535 2,628 25,163	500 500 500 22,181 2,654 25,835
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease)	FY 2014 588 1,138 16,417 2,868 21,011	FY 2015 397 1,688 16,915 2,306 21,306	Estimated FY 2016 0 1,120 20,280 1,816 23,216	Estimated FY 2017 500 500 17,000 2,500 20,500	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	FY 2018 500 500 17,510 2,500 21,010 2.5%	FY 2019 500 500 18,035 2,500 21,536 2.5%	FY 2020 500 500 18,576 2,500 22,076 2.5%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024	FY 2022 500 500 19,708 2,550 23,258 2.6%	FY 2023 500 500 20,299 2,576 23,875 2.7%	FY 2024 500 500 20,908 2,602 24,509 2.7%	FY 2025 500 500 21,535 2,628 25,163	500 500 500 22,181 2,654 25,835
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease)	FY 2014 588 1,138 16,417 2,868 21,011 44,898	FY 2015 397 1,688 16,915 2,306 21,306	Estimated FY 2016 0 1,120 20,280 1,816 23,216	Estimated FY 2017 500 500 17,000 2,500 20,500	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0%	FY 2018 500 500 17,510 2,500 21,010 2.5%	FY 2019 500 500 18,035 2,500 21,536 2.5%	FY 2020 500 500 18,576 2,500 22,076 2.5%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024	FY 2022 500 500 19,708 2,550 23,258 2.6%	FY 2023 500 500 20,299 2,576 23,875 2.7%	FY 2024 500 500 20,908 2,602 24,509 2.7%	FY 2025 500 500 21,535 2,628 25,163	FY 2026 500 500 22,181 2,654 25,835
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0%	Estimated FY 2018 500 500 17,000 20,500 0.0% 17,000 0%	Estimated FY 2018 500 500 17,000 2,500 0.0% 17,000 17,000 0%	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 0%	FY 2019 500 500 18,035 2,500 21,536 2,5% 17,024 0%	FY 2020 500 500 18,576 2,500 22,076 2.5% 4 17,024 0%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0%	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0%	FY 2023 500 500 20,299 2,576 23,875 2.7% 17,024 0%	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0%	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0%	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS	FY 2014 588 1,138 16,417 2,868 21,011 44,898	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 773,051	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0%	Estimated FY 2018 500 500 17,000 2,500 0.0% 17,000 0% 860,400	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0%	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 0%	FY 2019 500 500 18,035 2,500 21,535 2,5% 17,024 0% 907,368	FY 2020 500 500 18,576 2,500 22,076 2.5% 4 17,024 0% 3 935,686	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0% 0 1,019,131	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,83	FY 2023 500 500 20,299 2,576 23,875 2.7% 17,024 0% 1,163,386	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0%	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0%
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0%	Estimated FY 2018 500 500 17,000 20,500 0.0% 17,000 0%	Estimated FY 2018 500 500 17,000 2,500 0.0% 17,000 17,000 0%	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 0%	FY 2019 500 500 18,035 2,500 21,536 2,5% 17,024 0%	FY 2020 500 500 18,576 2,500 22,076 2.5% 4 17,024 0%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0%	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0%	FY 2023 500 500 20,299 2,576 23,875 2.7% 17,024 0%	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0%	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0%	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 644,023 15.7%	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 773,051 0,9%	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 0% 860,400	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 871,000 12.7%	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 0%	FY 2019 500 500 18,035 2,500 21,535 2.5% 17,024 0% 907,368 1.8%	FY 2020 500 500 18,576 2,500 22,076 2.5% 4 17,024 0% 3 935,686 3.1%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0% 1,019,131 8,9%	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,83; 9.4%	FY 2023 500 500 20,299 2,576 23,875 2.7% 4 17,024 0% 7 1,163,386 4.4%	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3%	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6%	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0%
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease)	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898 556,519	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 644,023 15.7%	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662 765,867 18.9%	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 17,024 773,051 0.9%	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0% 934,650 20.9%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 860,400 11.3%	Estimated FY 2018 500 500 17,000 2,500 0.0% 17,000 17,000 0% 871,000 12.7%	500 500 17,510 2,500 21,010 2.5% 17,024 17,024 0% 891,676 2.4%	FY 2019 500 500 18,035 2,500 21,536 2.5% 17,024 0% 907,368 1.8%	FY 2020 500 500 18,576 2,500 6 22,076 2.5% 4 17,024 0% 8 935,680 3.1%	FY 2021 500 500 19,134 2,525 2,659 2.6% 4 17,024 0% 0 1,019,131 8.9%	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,837 9.4%	FY 2023 500 500 20,299 2,576 3 23,875 2.7% 4 17,024 0% 7 1,163,386 4.4% 9 1,204,285	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3%	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6%	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0% 1,059,280 -5.3%
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898 556,519 622,428	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 644,023 15.7% 710,994	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662 765,867 18.9% 834,745	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 773,051 0.9% 810,575	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0% 934,650 20.9%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 0% 860,400 11.3%	Estimated FY 2018 500 500 17,000 2,500 0.0% 17,000 17,000 0% 871,000 12.7% 908,500	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 17,024 0% 891,676 2.4% 929,710	FY 2019 500 500 18,035 2,500 21,535 2.5% 17,024 0% 907,368 1.8% 945,92	FY 2020 500 500 18,576 2,500 22,076 2.5% 17,024 4 17,024 0% 3 935,680 3.1%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0% 1,019,131 8.9% 1,058,814	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,83; 9.4% 1,155,119	FY 2023 500 500 500 20,299 2,576 3 23,875 2.7% 4 17,024 0% 7 1,163,386 4.4% 9 1,204,285	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3% 1,160,953	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6% 1,143,291	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0% 1,059,280 -5.3% 1,085,115
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED AVERAGE CUBIC FEET USER FEES (PROJECTED)	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898 556,519	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 644,023 15.7% 710,994	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662 765,867 18.9% 834,745	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 773,051 0.9% 810,575	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0% 934,650 20.9% 982,150	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 0% 860,400 11.3% 897,900	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 871,000 12.7% 908,500	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 17,024 0% 891,676 2.4% 929,710	FY 2019 500 500 18,035 2,500 21,535 2.5% 17,024 0% 907,368 1.8% 945,92	FY 2020 500 500 18,576 2,500 22,076 2.5% 17,024 17,024 0% 3 935,686 3.1% 7 974,786	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0% 0 1,019,131 8,9% 0 1,058,814	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,837 9.4% 1,155,119	FY 2023 500 500 500 20,299 2,576 3 23,875 2.7% 4 17,024 0% 7 1,163,386 4.4% 9 1,204,285 7.39	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3% 1,160,953	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6% 1,143,291	500 500 500 22,181 2,654 25,835 2.7% 0 0 0 0% 1,059,280 -5.3% 1,085,115
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898 556,519 622,428	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 644,023 15.7% 710,994	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662 765,867 18.9% 834,745	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 773,051 0.9% 810,575	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0% 934,650 20.9%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 0% 860,400 11.3%	Estimated FY 2018 500 500 17,000 2,500 0.0% 17,000 17,000 0% 871,000 12.7% 908,500	500 500 17,510 2,500 21,010 2.5% 17,024 17,024 0% 891,676 2.4%	FY 2019 500 500 18,035 2,500 21,536 2.5% 17,024 0% 907,368 1.8%	FY 2020 500 500 18,576 2,500 22,076 2.5% 17,024 4 17,024 0% 3 935,680 3.1%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0% 1,019,131 8.9% 1,058,814	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,83; 9.4% 1,155,119	FY 2023 500 500 500 20,299 2,576 3 23,875 2.7% 4 17,024 0% 7 1,163,386 4.4% 9 1,204,285	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3% 1,160,953	FY 2025 500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6% 1,143,291	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0% 1,059,280 -5.3% 1,085,115
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED AVERAGE CUBIC FEET USER FEES (PROJECTED)	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898 556,519 622,428	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 45,7% 710,994 12,572,367 4,82 2,8%	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662 765,867 18.9% 834,745	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 17,024 773,051 0,9% 810,575	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0% 934,650 20.9% 982,150	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 860,400 11.3% 897,900 14,391,134 5.98 6.6%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 871,000 12.7% 908,500 14,391,134 6.05 7.9%	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 17,024 0% 891,676 2.4% 929,710	FY 2019 500 500 18,035 2,500 21,536 2.5% 17,024 0% 907,368 1.8% 945,92	FY 2020 500 500 18,576 2,500 22,076 2.5% 4 17,024 0% 3 935,680 3.1% 7 974,780 6 15,048,496 6.22	FY 2021 500 500 19,134 2,525 22,659 2.6% 17,024 0% 1,019,131 8,9% 1,058,814 6.67 7,3%	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,83; 9.4% 1,155,119 5 15,503,33; 7,19	FY 2023 500 500 20,299 2,576 3 23,875 2.7% 4 17,024 4 17,024 0% 7 1,163,386 4.4% 9 1,204,285 7 ,39 2.8%	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3% 1,160,953 1,5,971,927 7.12 3.8%	500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6% 1,143,291 16,211,506 6,90 -3,1%	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0% 1,059,280 -5.3% 1,085,115 16.454.678 6.44 -6.7%
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED AVERAGE CUBIC FEET USER FEES (PROJECTED) %Increase/(Decrease)	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898 556,519 622,428 11,145,956 4,69	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 45,7% 710,994 12,572,367 4,82 2,8%	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662 765,867 18.9% 834,745 12,760,953 5,35 11.0%	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 17,024 773,051 0,9% 810,575 14,391,134 5,61 4,9%	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 17,000 0% 934,650 20.9% 982,150 14,391,134 6.49 15.8%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 860,400 11.3% 897,900 14,391,134 5.98 6.6%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 871,000 12.7% 908,500 14,391,134 6.05 7.9%	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 17,024 0% 891,676 2.4% 929,710 14,607,001 6.10 0.9%	FY 2019 500 500 18,035 2,500 21,536 2.5% 17,024 0% 907,368 1.8% 945,92	FY 2020 500 500 500 18,576 2,500 22,076 2.5% 17,024 4 17,024 0% 3 935,680 3.1% 7 974,780 6 16,048,494 6,22 1,6%	FY 2021 500 500 19,134 2,525 22,659 2.6% 17,024 0% 1,019,131 8,9% 1,058,814 6.67 7,3%	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,83; 9.4% 1,155,119 5 15,503,33; 7,19	FY 2023 500 500 20,299 2,576 3 23,875 2.7% 4 17,024 4 17,024 0% 7 1,163,386 4.4% 9 1,204,285 7 39 28%	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3% 1,160,953 15,971,922 7.12 3,8%	500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6% 1,143,291 16,211,506 6.90 221,900 117,413	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0% 1,059,280 -5.3% 1,085,115 16.454.678 6.44 -6.7%
Miscellaneous Revenue Service & Repairs Tower Rental Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED AVERAGE CUBIC FEET USER FEES (PROJECTED) %Increase/(Decrease) UNASSIGNED FUND BALANCE (restated in 2011)	FY 2014 588 1,138 16,417 2,868 21,011 44,898 44,898 556,519 622,428	FY 2015 397 1,688 16,915 2,306 21,306 45,665 45,665 45,7% 710,994 12,572,367 4,82 2,8%	Estimated FY 2016 0 1,120 20,280 1,816 23,216 45,662 45,662 765,867 18.9% 834,745 12,760,953 5,35 11.0%	Estimated FY 2017 500 500 17,000 2,500 20,500 17,024 17,024 17,024 773,051 0,9% 810,575 14,391,134 5,61 4,9%	Estimated FY 2018 500 10,500 17,000 2,500 30,500 48.8% 17,000 0% 934,650 20.9% 982,150 14,391,134 6.49 15.8%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 860,400 11.3% 5.98 6.6%	Estimated FY 2018 500 500 17,000 2,500 20,500 0.0% 17,000 17,000 0% 871,000 12.7% 908,500 14,391,134 6.05 7.9%	FY 2018 500 500 17,510 2,500 21,010 2.5% 17,024 17,024 0% 891,676 2.4% 929,710 14,607,001 6.10 0.9%	FY 2019 500 500 18,035 2,500 21,536 2.5% 17,024 0% 907,368 1.8% 945,92: 14,826,10 6.12 0.3%	FY 2020 500 500 500 18,576 2,500 22,076 2.5% 17,024 4 17,024 0% 3 935,680 3.1% 7 974,780 6 15,048,494 6.22 1.6%	FY 2021 500 500 19,134 2,525 22,659 2.6% 4 17,024 0% 1,019,131 8,9% 1,058,814 6,67 7,3% 0 221,900 3 117,413	FY 2022 500 500 19,708 2,550 23,258 2.6% 17,024 0% 1,114,83; 9.4% 1,155,119 5 15,503,33 7,19 221,900 3 117,41	FY 2023 500 500 20,299 2,576 3 23,875 2.7% 4 17,024 4 17,024 0% 7 1,163,386 4.4% 9 1,204,285 7 39 28% 0 221,900 3 117,413	FY 2024 500 500 20,908 2,602 24,509 2.7% 0 0% 1,136,444 -2.3% 1,160,953 15,971,922 7.12 3,8%	500 500 500 21,535 2,628 25,163 2.7% 0 0% 1,118,128 -1.6% 1,143,291 16,211,506 6.90 3.1%	FY 2026 500 500 22,181 2,654 25,835 2.7% 0 0 0% 1,059,280 -5.3% 1,085,115 16.454,678 6.44 -6.7%

Water Fund Proposed Debt Schedule

PROJECT NAME	PROJEC T YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEDEST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027
PROJECT NAME	ITEAR	LENGIH	BONDED	CO313	0081	PRINCIPAL	INTEREST	PRINCIPAL	RATEREST	PRINCIPAL	INTEREST	FRINCIPAL	INTEREST	PRINCIPAL	INTEREST	FRINCIPAL	INTEREST	FRINOIFAL	IIVIENESI	T KINOII AL	INTERCOT	T KINOII AL	INTERCEOT	1 13114011 7112	INTEREST
Wiswall Dam Spillway	2014	5	\$70,000	\$3,200	\$73,200	-			\$600	\$15,000	\$1,000	\$15,000	\$750	\$15,000	\$600	\$15,000	\$300	\$10,000	\$1 <u>00</u>	-					
Wiswall Dam Spillway	2015	5	\$90,000	\$4,100	\$94,100				\$800	\$20,000	\$1,300	\$20,000	\$1,000	\$20,000	\$700	\$15,000	\$400	\$15,000	\$100						
Wiswall Dam Spillway	2018	10	\$490,000	\$46,200	\$536,200						\$4 ,500	\$50,000	\$8,000	\$50,000	\$7,200	\$50,000	\$6,400	\$50,000	\$5,500	\$50,000	\$4,600	\$50,000	\$3,700	\$50,000	\$3,000
Madbury Road Waterline	2020	20	\$700,000	\$184,500	\$884,500								\$9,300	\$35,000	\$17,500	\$35,000	\$16,500	\$35,000	\$15,500	\$35,000	\$14,500	\$35,000	\$13,500	\$35,000	\$12,600
Madbury Road Waterline	2021	20	\$975,000	\$252,100	\$1,227,100										\$13,000	\$50,000	\$23,700	\$50,000	\$22,600	\$50,000	\$21,500	\$50,000	\$20,000	\$50,000	\$19,000
One Ton Utility Truck	2022	7	\$40,000	\$3,200	\$43,200	-											\$500	\$10,000	\$800	\$5,000	\$600	\$5,000	\$500	\$5,000	\$400
OUTSTANDING BONDS/ SRF LOANS						:														<u> </u>					
2002 SRLF - Lamprey River Transmission Main	2002	15	\$828,554	\$236,224	\$ 1,0 64 ,778											i									
Outstanding Bonds thru 2002		20	\$638,394	<u>\$199,816</u>	\$838,210	\$23,500	\$2,200	\$23,500	\$1,100											r					
2006 Bond	2003-2006	20	\$ 545,469	\$216,362	\$761,83 1	\$24,900	\$9,000	\$24,900	\$8,000	\$24,900	\$7,000	\$24,900	\$6,000	\$25,300	\$5,000	\$25,300	\$4,000	\$25,300	\$3,000	\$25,300	\$2,000	\$25,300	\$1,000	\$0	\$0
2008 Bond	2007-2008	20	\$724,900	\$276,364	\$1,001,264	\$36,300	\$ 17,500	\$36,400	\$15,700	\$36,400	\$15,800	\$36,400	\$12,800	\$36,400	\$11,200	\$36,400	\$9,700	\$36,400	\$8,100	\$36,400	\$6,500	\$36,400	\$5,000	\$36,400	\$6,500
2014 Bond	2013-2014	20	\$784,000	\$ 348, 2 12	\$1,132,212	\$40,000	\$29,300	\$40,000	\$27,300	\$40,000	\$25,200	\$40,000	\$23,200	\$40,000	\$21,100	\$40,000	\$19,100	\$40,000	\$17,000	\$40,000	\$15,000	\$40,000	\$13,800	\$40,000	\$15,000
2015 Bond	2014	10	\$459,038	\$58,490	\$ 517,528	\$33,200	\$7,900	\$33,200	\$7,200	\$33,200	\$6,500	\$43,200	\$5,900	\$46,500	\$5,000	\$63,400	\$4,100	\$67,500	\$2,800	\$69,700	\$1,400	?			<u> </u>
2017 Bond	2015	5	\$41,000	\$1,731	\$42,731	\$8,200	\$850	\$8,200	\$650	\$8,200	\$450	\$8,200	\$275	\$8,200	\$100										
2014 SRLF - Spruce Hole	2013	10	\$222,500	\$31,713	\$ 254,213	\$23,000	\$2,500	\$23,500	\$2,100	\$23,900	\$1,700	\$25,300	\$1,300	\$24,700	\$850	\$25,100	\$450								-
2014 SRLF - Water Meter Upgrade	2013	10	\$400,759	\$37,799	\$438,558	\$31,600	\$4,200	\$32,500	\$3,500	\$33,300	\$2,800	\$34,200	\$2,100	\$35,0 <u>00</u>	\$1,400	\$36,000	\$650							<u> </u>	
TOTALS			\$7,009,614	\$1,900,011	\$8,909,625	\$220,700	\$73,450	\$222,200	\$66,950	\$234,900	\$66,250	\$297,200	\$70,625	\$336,100	\$83,650	\$391,200	\$85,800	\$339,200	\$75,500	\$311,400	\$66,100	\$241,700	\$57,500	\$216,400	\$56,500
						TOTAL	L 2018	тота	L 2019	TOTA	L 2020	тота	L 2021	ТОТА	L 2022	тота	L 2023	тота	L 2024	· TOTA	AL 2025	тот	AL 2025	тоти	AL 2025
		_				\$294	1,150	\$28	9,150	\$30	1,150	\$36	7,825	\$419	9,750	\$47	7,000	\$41	4,700	\$37	7,500	\$29	99,200	\$27	72,900

2017 WATER/SEWER CHARGES COMPARISON BY TOWN BASED ON 5,500cf USED FOR THE YEAR

TOWN	BILLING FREQUENCY	ANNUAL WATER COST ESTIMATED	ADDITIONAL WATER CHARGES	ANNUAL SEWER COST ESTIMATED	ADDITIONAL SEWER CHARGES	COST OF 5,500 CF's WATER/SEWER FOR THE YEAR	
Somersworth	Monthly	\$4.40/100 cf \$242.00	\$2.50 per month \$30.00/annually	\$6.05/100 cf \$332.75	\$3.33 per month \$39.96/annually	\$644.71	
Rochester	Quarterly	\$5.29/100 cf \$290.95	\$0.00	\$6.52/100 cf \$358.60	\$0.00	\$649.55	
Durham	Semi-Annually - Starting Quarterly in 2018	\$5.61/100 cf \$308.55	\$0.00	\$7.50/100 cf \$412.50	\$0.00	\$721.05	
Dover	Quarterly and Monthly	\$4.98/100 cf \$273.90	\$21.43 annually	\$8.52/100 cf \$468.60	\$0.00	\$763.93	
Exeter *read in gallons in Exeter-converted to CF	Quarterly	\$5.38/100 cf \$295.90	\$39.50 per quarter \$158.00/annually	\$3.93/100 cf - \$216.15	\$39.00 per quarter \$156.00/annually	\$826.05	
Newmarket	Quarterly	\$4.45/100 cf for first 10 units \$244.75	\$6.00 per quarter \$24.00/annually	\$10.50/100 cf \$577.50	\$6.00 per quarter \$24.00/annually	\$870.25	
Portsmouth	Monthly	\$4.15/100 cf \$228.25	\$8.27 per month \$99.24/annually	\$12.73/100 cf \$700.15	\$0.00	\$1,027.64	

Water- Ranked lowest to highest cost- Newmarket, Somersworth, Rochester, Dover, Durham, Portsmouth, Exeter

Sewer- Ranked lowest to highest cost- Exeter, Somersworth, Rochester, Durham, Dover, Newmarket, Portsmouth

Total Water & Sewer ranked lowest to highest cost- Somersworth, Rochester, Durham, Dover, Exeter, Newmarket, Portsmouth