

## PROJECTED SEWER FUND BUDGETS AND IMPACT ON SEWER RATE

EXPENDITURES	Expended	Expended	Expended	Expended	Town Council	Proposed Dept	Proposed Town	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Allocation to General Fund	67,000	120,000	135,000	175,000	193,000	199,000	199,000	204,970	211,119	217,453	223,976	230,696	237,616	244,745	252,087	259,650	
Dover Road	20,786	22,081	24,341	24,466	27,150	27,625	27,625	28,454	29,307	30,187	31,092	32,025	32,986	33,975	34,995	36,044	
Oyster River Road	3,299	1,603	1,581	1,992	2,400	2,400	2,400	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131	
Old Concord Road	5,413	4,988	5,593	7,802	6,200	6,600	6,600	6,798	7,002	7,212	7,428	7,651	7,881	8,117	8,361	8,612	
Durham Lines	7,070	5,392	3,652	1,506	8,200	7,800	7,800	8,034	8,275	8,523	8,779	9,042	9,314	9,593	9,881	10,177	
PREP	0	0	0	18,590	18,600	18,590	18,590	19,148	19,722	20,314	20,923	21,551	22,197	22,863	23,549	24,256	
Wastewater Treatment	977,049	942,845	1,029,131	1,064,144	1,131,800	1,202,675	1,202,675	1,313,755	1,353,168	1,393,763	1,435,576	1,478,643	1,523,002	1,568,692	1,615,753	1,664,226	
Subtotal	1,080,617	1,096,909	1,199,298	1,293,500	1,387,350	1,464,690	1,464,690	1,583,631	1,631,140	1,680,074	1,730,476	1,782,390	1,835,862	1,890,938	1,947,666	2,006,096	
%Increase/(Decrease)					7.3%	5.6%	5.6%	8.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Debt Service																	
Principal	478,676	531,990	664,870	579,906	716,100	734,400	734,400	885,000	1,104,300	1,208,800	1,336,600	1,543,700	1,359,200	1,198,900	1,173,200	1,188,700	
Interest	285,711	313,700	328,350	398,591	294,000	301,900	301,900	338,402	366,766	342,800	349,560	344,922	312,533	287,623	260,088	238,333	
Debt Service Charges	0	0	3,000	1,500	10,000	5,000	5,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Subtotal	764,387	845,690	996,220	979,997	1,020,100	1,041,300	1,041,300	1,243,402	1,491,066	1,571,600	1,706,160	1,908,622	1,691,733	1,506,523	1,453,288	1,447,033	
%Increase/(Decrease)					4.1%	2.1%	2.1%	19.4%	19.9%	5.4%	8.6%	11.9%	-11.4%	-10.9%	-3.5%	-0.4%	
Capital Outlay																	
To Capital Reserve	20,000	20,000	20,000	15,524	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Other - To Capital Projects	71,600	100,090	43,334	121,667	101,000	100,834	100,834	16,667	16,667	22,500	16,667	16,667	16,667	16,667	16,667	16,667	
Subtotal	91,600	120,090	63,334	137,191	121,000	120,834	120,834	36,667	36,667	42,500	36,667	36,667	36,667	36,667	36,667	36,667	
%Increase/(Decrease)					-11.8%	-0.1%	-0.1%	-69.7%	0.0%	15.9%	-13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	
TOTAL EXPENDITURES	1,936,604	2,062,689	2,258,852	2,410,688	2,528,450	2,626,824	2,626,824	2,863,700	3,158,873	3,294,174	3,473,303	3,727,679	3,564,262	3,434,128	3,437,621	3,489,796	
%Increase/(Decrease)		6.5%	9.5%	6.7%	4.9%	3.9%	3.9%	9.0%	10.3%	4.3%	5.4%	7.3%	-4.4%	-3.7%	0.1%	1.5%	
REVENUES																	
REVENUES	Received	Received	Received	Received	Town Council	Dept Head	Town Admin	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY 2014	FY 2015	FY 2016	FY 2017	Estimated	Estimated	Estimated	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
State Grant	70,172	70,172	70,172	70,845	70,172	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	0
Septic Fees	3,401	4,796	8,625	12,023	4,000	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	3,648	3,079	1,933	3,000	3,000	3,000	3,000	3,030	3,091	3,152	3,215	3,280	3,345	3,412	3,481	3,550	
Sale of Municipal Property	302,532	7,500	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Use of Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-USER FEES	400,753	85,547	81,730	85,868	77,172	75,000	75,000	75,030	75,091	75,152	75,215	75,280	75,345	75,412	75,481	75,550	3,550
%Increase/(Decrease)					-10.1%	-2.8%	-2.8%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	-95.3%
UNH Assessments	782,972	762,063	812,396	746,263	674,738	825,205	825,205	775,973	799,253	823,230	847,927	873,365	899,566	926,553	954,349	982,980	
UNH Debt Service	436,299	466,525	555,584	544,970	531,400	555,000	555,000	702,589	869,616	875,581	924,666	1,103,461	1,100,727	1,022,881	856,078	858,101	
UNH ASSESSMENTS	1,219,271	1,228,588	1,367,980	1,291,233	1,206,138	1,380,205	1,380,205	1,478,562	1,668,868	1,698,812	1,772,593	1,976,826	2,000,293	1,949,434	1,810,427	1,841,081	
%Increase/(Decrease)					-6.6%	14.4%	14.4%	7.1%	12.9%	1.8%	4.3%	11.5%	1.2%	-2.5%	-7.1%	1.7%	
TOWN ASSESSMENTS	664,439	811,550	964,341	890,333	1,245,141	1,171,619	1,171,619	1,310,108	1,414,914	1,520,210	1,625,494	1,675,574	1,488,623	1,409,282	1,551,713	1,645,165	
%Increase/(Decrease)		22.1%	18.8%	-7.7%	39.9%	-5.9%	-5.9%	11.8%	8.0%	7.4%	6.9%	3.1%	-11.2%	-5.3%	10.1%	6.0%	
TOTAL BUDGET REVENUE	2,284,463	2,062,689	2,258,852	2,410,688	2,528,450	2,626,824	2,626,824	2,863,700	3,158,873	3,294,174	3,473,303	3,727,679	3,564,262	3,434,128	3,437,621	3,489,796	
AVERAGE CUBIC FEET	11,777,055	11,644,574	11,761,019	13,760,984	13,898,594	13,444,655	13,444,655	13,579,102	13,714,893	13,852,042	13,990,562	14,130,468	14,271,773	14,414,490	14,558,635	14,704,222	
USER FEES (PROJECTED)	5.64	6.97	7.30	7.50	8.96	8.71	8.71	9.65	10.32	10.97	11.62	11.86	10.43	9.78	10.66	11.19	
%Increase/(Decrease)	-1.88%	23.53%	4.74%	2.74%	19.45%	-2.73%	-2.73%	10.71%	6.93%	6.38%	5.87%	2.06%	-12.04%	-6.27%	9.02%	4.97%	

Per agreement UNH assessment is based on 57.2% for 2019.