PROJECTED FUTURE WATER FUND BUDGETS AND IMPACT ON WATER RATE

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EXPENDITURES	Expended FY 2014	Expended FY 2015	Expended FY 2016	Expended FY 2017	Town Council Approved FY 2018	Proposed Dept Head FY 2019	Proposed Town Admin FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
Allocation to General Fund	29,655	40,000	45,000	58,000	63,000	65,000	65,000	66,950	68,959	71,027	73,158	75,353	77,613	79,942	82,340	84,810
Administration	157,870	149,509		· •				1 · .			476,389	490,681	505,401	520,563	536,180	
	' 1	i i	147,625	162,218	433,550	399,135	399,135	431,109	449,042	462,514	•		173,379	178,581	· 1	552,265
Low Pressure System	97,668	78,220	78,493	81,462	85,300	86,950	86,950	149,559	154,045	158,667	163,427	168,329	· ·		183,938	189,456
Water Treatment	66,374	64,458	74,956	73,008	75,750	79,970	79,970	82,369	84,840	87,385	90,007	92,707	95,488	98,353	101,304	104,343
Spruce Hole	0	0	4,808	8,610	44,400	50,500	50,500	52,015	53,575	55,183	56,838	58,543	60,300	62,109	63,972	65,891
Subtotal	351,567	332,187	350,882	383,298	702,000	681,555	681,555	782,002	810,462	834,776	859,819	885,613	912,182	939,547	967,734	996,766
%Increase/(Decrease)					83.1%	-2.9%	-2.9%	14.7%	3,6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Debt Service																
Principal	202,134	252,933	291,126	211,436	220,900	222,300	222,300	199,900	342,200	381,100	436,200	389,200	386,400	316,700	266,400	266,400
Interest	70,885	92,805	90,296	80,654	73,600	65,575	65,575	77,600	81,675	92,850	93,400	81,250	69,800	59,250	53,500	53,500
Other	0	0	1,000	. 0	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	292,090	296,500	289,875	289,875	282,500	428,875	478,950	534,600	475,450	461,200	380,950	324,900	324,900
%Increase/(Decrease)		·	,	·	1.5%	-2.2%	-2.2%	-2.5%	51.8%	11.7%	11.6%	-11.1%	-3.0%	-17.4%	-14.7%	0.0%
Capital Outlay																
To Capital Reserve for future capital projects	0	0	30,205	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
To Fund Balance	0	o.	0	0	-1,-10	0	0	0	0	0	۰, ۵	0	0	o	0	0
Other - To Capital Projects	3.741	o	n	82,000	140,000	70,000	70,000	70.000	70,000	70.000	70,000	96,500	70.000	70,000	70,000	70,000
Subtotal	3,741		30,205	97,524	160,000	90,000	90,000	90,000	90,000	90,000	90,000	116,500	90,000	90,000	90,000	
%Increase/(Decrease)	,,,,,,	J	00,200	37,024	64.1%	-43.8%	-43.8%	0.0%	0.0%	0.0%	0.0%	29.4%	-22.7%	0.0%	0.0%	0.0%
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TOTAL EXPENDITURES	628.327	677.925	763.509	772.912	1.158.500	1.061.430	1.061.430	1.154.502	1.329.337	1,403,726	1,484,419	1,477,563	1,463,382	1,410,497	1,382,634	1,411,666
TOTAL EXPENDITURES %Increase/(Decrease)	628,327	677,925 7.9%	763,509 12.6%	772,912 1,2%	1,158,500 49,9%	1,061,430 -8,4%	1,061,430 -8,4%	1,154,502 8,8%	1,329,337 15.1%	1,403,726 5,6%	1,484,419 5.7%	1,477,563 -0.5%	1,463,382 -1.0%	1,410,497 -3.6%	1,382,634 -2.0%	1,411,666 2.1%
%Increase/(Decrease)		7.9%	12.6%	· ·	49.9%	-8.4%	-8.4%	8.8%	15.1%	5.6%	5.7%	-0.5%	-1.0%	-3.6%	-2.0%	2.1%
I .		7.9%	12.6%	_1.2%		. · ·	-8.4%	8.8%	15.1%	5.6%		-0.5%	-1.0%	-3.6%	-2.0%	2.1%
%Increase/(Decrease)	Received	7.9% Received	12.6%	1.2% Received	49.9% Town Council Estimated	-8.4% Dept Head Estimated	-8.4% Town Admin Estimated	8.8% PROJECTED	15.1% PROJECTED	5.6% PROJECTED	5.7% PROJECTED	-0.5% PROJECTED	-1.0% PROJECTED	-3.6% PROJECTED	-2.0% PROJECTED	2.1% PROJECTED
%Increase/(Decrease) REVENUE	Received FY 2014	7.9% Received FY 2015	12.6%	1.2% Received FY 2017	49.9% Town Council Estimated FY 2018	-8.4% Dept Head Estimated FY 2018	-8.4% Town Admin Estimated FY 2018	8.8% PROJECTED FY 2018	15.1% PROJECTED FY 2019	5.6% PROJECTED FY 2020	5.7% PROJECTED FY 2021	-0.5% PROJECTED FY 2022	-1.0% PROJECTED FY 2023	-3.6% PROJECTED FY 2024	-2.0% PROJECTED FY 2025	2.1% PROJECTED FY 2026
%Increase/(Decrease) REVENUE Miscellaneous Revenue	Received FY 2014	7.9% Received FY 2015 397	12.6% Received FY 2016	1.2% Received FY 2017 26	49.9% Town Council Estimated FY 2018 500	-8.4% Dept Head Estimated FY 2018	-8.4% Town Admin Estimated FY 2018 500	8.8% PROJECTED FY 2018 500	15.1% PROJECTED FY 2019 500	5.6% PROJECTED FY 2020 500	5.7% PROJECTED FY 2021 500	-0.5% PROJECTED FY 2022 500	-1.0% PROJECTED FY 2023 500	-3.6% PROJECTED FY 2024 500	-2.0% PROJECTED FY 2025 500	2.1% PROJECTED FY 2026 500
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs	Received FY 2014 588 1,138	7.9% Received FY 2015 397 1,688	12.6% Received FY 2016 0 1,120	1,2% Received FY 2017 26 930	49.9% Town Council Estimated FY 2018 500 500	-8.4% Dept Head Estimated FY 2018 500 500	-8.4% Town Admin Estimated FY 2018 500 500	8.8% PROJECTED FY 2018 500 500	15.1% PROJECTED FY 2019 500 500	5.6% PROJECTED FY 2020 500 500	5.7% PROJECTED FY 2021 500 500	-0.5% PROJECTED FY 2022 500 500	-1.0% PROJECTED FY 2023 500 500	-3.6% PROJECTED FY 2024 500 500	-2.0% PROJECTED FY 2025 500 500	2.1% PROJECTED FY 2026 500 500
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental	Received FY 2014	7.9% Received FY 2015 397	12.6% Received FY 2016	1.2% Received FY 2017 26	49.9% Town Council Estimated FY 2018 500 500 17,000	-8.4% Dept Head Estimated FY 2018	-8.4% Town Admin Estimated FY 2018 500	8.8% PROJECTED FY 2018 500	15.1% PROJECTED FY 2019 500 500	5.6% PROJECTED FY 2020 500 500	5.7% PROJECTED FY 2021 500 500	-0.5% PROJECTED FY 2022 500 500	-1.0% PROJECTED FY 2023 500 500	-3.6% PROJECTED FY 2024 500	-2.0% PROJECTED FY 2025 500 500	2.1% PROJECTED FY 2026 500
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund	Received FY 2014 588 1,138	7.9% Received FY 2015 397 1,688	12.6% Received FY 2016 0 1,120	1,2% Received FY 2017 26 930	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000	-8.4% Dept Head Estimated FY 2018 500 500	-8.4% Town Admin Estimated FY 2018 500 500	8.8% PROJECTED FY 2018 500 500	15.1% PROJECTED FY 2019 500 500	5.6% PROJECTED FY 2020 500 500	5.7% PROJECTED FY 2021 500 500	-0.5% PROJECTED FY 2022 500 500	-1.0% PROJECTED FY 2023 500 500	-3.6% PROJECTED FY 2024 500 500	-2.0% PROJECTED FY 2025 500 500	2.1% PROJECTED FY 2026 500 500
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental	Received FY 2014 588 1,138 16,417 0	7.9% Received FY 2015 397 1,688 16,915 0	12.6% Received FY 2016 0 1,120	1.2% Received FY 2017 26 930 15,107 0	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000	-8.4% Dept Head Estimated FY 2018 500 500	-8.4% Town Admin Estimated FY 2018 500 20,000 0	8.8% PROJECTED FY 2018 500 500 20,000	15.1% PROJECTED FY 2019 500 500 20,600	5.6% PROJECTED FY 2020 500 500 21,218	5.7% PROJECTED FY 2021 500 500 21,855 0	-0.5% PROJECTED FY 2022 500 500 22,510	-1.0% PROJECTED FY 2023 500 500 23,185 0	-3.6% PROJECTED FY 2024 500 500 23,881 0	-2.0% PROJECTED FY 2025 500 500 24,597 0	2.1% PROJECTED FY 2026 500 500 25,335 0 0
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income	Received FY 2014 588 1,138 16,417 0 0 2,868	7.9% Received FY 2015 397 1,688 16,915 0 0 2,306	12.6% Received FY 2016 0 1,120 20,280 0 0 1,816	1.2% Received FY 2017 26 930 15,107 0 1,981	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500	-8.4% Dept Head Estimated FY 2018 500 500 20,000 0 0 2,700	-8.4% Town Admin Estimated FY 2018 500 20,000 0 0 2,700	8.8% PROJECTED FY 2018 500 20,000 0 2,700	15.1% PROJECTED FY 2019 500 500 20,600 0 2,700	5.6% PROJECTED FY 2020 500 500 21,218 0 0 2,700	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782	-3.6% PROJECTED FY 2024 500 500 23,881 0 0 2,810	-2.0% PROJECTED FY 2025 500 500 24,597 0 0 2,838	2.1% PROJECTED FY 2026 500 500 25,335 0 0 2,866
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES	Received FY 2014 588 1,138 16,417 0	7.9% Received FY 2015 397 1,688 16,915 0	12.6% Received FY 2016 0 1,120 20,280 0 0	1.2% Received FY 2017 26 930 15,107 0	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000	-8.4% Dept Head Estimated FY 2018 500 500 20,000 0	-8.4% Town Admin Estimated FY 2018 500 20,000 0 0 2,700	8.8% PROJECTED FY 2018 500 500 20,000	15.1% PROJECTED FY 2019 500 500 20,600	5.6% PROJECTED FY 2020 500 500 21,218 0 2,700	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782	-3.6% PROJECTED FY 2024 500 500 23,881 0	-2.0% PROJECTED FY 2025 500 500 24,597 0	2.1% PROJECTED FY 2026 500 500 25,335 0 0 2,866
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income	Received FY 2014 588 1,138 16,417 0 0 2,868	7.9% Received FY 2015 397 1,688 16,915 0 0 2,306	12.6% Received FY 2016 0 1,120 20,280 0 0 1,816	1.2% Received FY 2017 26 930 15,107 0 1,981	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500	-8.4% Dept Head Estimated FY 2018 500 500 20,000 0 0 2,700	-8.4% Town Admin Estimated FY 2018 500 20,000 0 0 2,700	8.8% PROJECTED FY 2018 500 20,000 0 2,700	15.1% PROJECTED FY 2019 500 500 20,600 0 2,700	5.6% PROJECTED FY 2020 500 500 21,218 0 0 2,700	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782	-3.6% PROJECTED FY 2024 500 500 23,881 0 0 2,810	-2.0% PROJECTED FY 2025 500 500 24,597 0 0 2,838	2.1% PROJECTED FY 2026 500 500 25,335 0 0 2,866
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011	7.9% Received FY 2015 397 1,688 16,915 0 0 2,306 21,306	12.6% Received FY 2016 0 1,120 20,280 0 1,816 23,216	1.2% Received FY 2017 26 930 15,107 0 1,981 18,044	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500 270,500 1399.1%	-8.4% Dept Head Estimated FY 2018 500 20,000 0 2,700 23,700 -91.2%	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2%	8.8% PROJECTED FY 2018 500 20,000 0 2,700 23,700 0.0%	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5%	5.6% PROJECTED FY 2020 500 21,218 0 2,700 24,918 2.5%	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7%	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2.7%	-1.0% PROJECTED FY 2023 500 500 23,185 0 2,782 26,967 2.7%	-3.6% PROJECTED FY 2024 500 500 23,881 0 2,810 27,691 2.7%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435	2.1% PROJECTED FY 2026 500 500 25,335 0 0 2,866 29,202
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011	7.9% Received FY 2015 397 1,688 16,915 0 0 2,306 21,306	12.6% Received FY 2016 0 1,120 20,280 0 0 1,816 23,216	1.2% Received FY 2017 26 930 15,107 0 1,981 18,044	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500 270,500 1399.1%	-8.4% Dept Head Estimated FY 2018 500 20,000 0 2,700 23,700 -91.2%	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2%	8.8% PROJECTED FY 2018 500 20,000 0 2,700 23,700 0.0%	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5%	5.6% PROJECTED FY 2020 500 500 21,218 0 2,700 24,918 2.5%	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7%	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2.7%	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782 26,967 2.7%	-3.6% PROJECTED FY 2024 500 500 23,881 0 2,810 27,691 2.7%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435	2.1% PROJECTED FY 2026 500 500 25,335 0 0 2,866 29,202
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011	7.9% Received FY 2015 397 1,688 16,915 0 0 2,306 21,306	12.6% Received FY 2016 0 1,120 20,280 0 1,816 23,216	1.2% Received FY 2017 26 930 15,107 0 1,981 18,044	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500 270,500 1399.1%	-8.4% Dept Head Estimated FY 2018 500 20,000 0 2,700 23,700 -91.2%	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2%	8.8% PROJECTED FY 2018 500 20,000 0 2,700 23,700 0.0%	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5%	5.6% PROJECTED FY 2020 500 21,218 0 2,700 24,918 2.5%	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7%	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2.7%	-1.0% PROJECTED FY 2023 500 500 23,185 0 2,782 26,967 2.7%	-3.6% PROJECTED FY 2024 500 500 23,881 0 2,810 27,691 2.7%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435	2.1% PROJECTED FY 2026 500 500 25,335 0 0 2,866 29,202
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011	7.9% Received FY 2015 397 1,688 16,915 0 0 2,306 21,306	12.6% Received FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662	1.2% Received FY 2017 26 930 15,107 0 1,981 18,044	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500 270,500 1399.1% 17,000 17,000	-8.4% Dept Head Estimated FY 2018 500 20,000 0 2,700 23,700 -91.2% 17,000 17,000	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2% 17,000 17,000 0%	8.8% PROJECTED FY 2018 500 20,000 0 2,700 23,700 0.0% 17,000 17,000	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5% 17,000 0%	5.6% PROJECTED FY 2020 500 21,218 0 2,700 24,918 2.5% 17,000 0%	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7% 17,000 0% 1,441,837	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2,7% 17,000 0% 1,434,298	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782 26,967 2,7% 17,000 0% 1,419,414	-3.6% PROJECTED FY 2024 500 500 23,881 0 0 2,810 27,691 2.7% 0 0%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435 2,7% 0 0%	2.1% PROJECTED FY 2026 500 25,335 0 0 2,866 29,202 2.7% 0 0 0
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011 44,898 44,898	7.9% Received FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665	12.6% Received FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662	1,2% Received FY 2017 26. 930 15,107 0 1,981 18,044 17,025 17,025	49.9% Town Council Estimated FY 2018 500 17,000 191,000 59,000 2,500 270,500 1399.1% 17,000 0%	-8.4% Dept Head Estimated FY 2018 500 20,000 0 2,700 23,700 -91.2% 17,000 0%	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2% 17,000 17,000 0%	8.8% PROJECTED FY 2018 500 20,000 0 2,700 23,700 0.0% 17,000 0%	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5% 17,000 0%	5.6% PROJECTED FY 2020 500 21,218 0 2,700 24,918 2.5% 17,000 0%	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7% 17,000 0%	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2.7% 17,000 0%	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782 26,967 2,7% 17,000 0%	-3.6% PROJECTED FY 2024 500 500 23,881 0 2,810 27,691 2.7% 0 0%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435 2.7% 0 0%	2.1% PROJECTED FY 2026 500 25,335 0 0 2,866 29,202 2.7% 0 0 0
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011 44,898 44,898	7.9% Received FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 45,665 644,023 15.7%	12.6% Received FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662 765,867 18.9%	1.2% Received FY 2017 26. 930 15,107 0 1,981 18,044 17,025 17,025 778,482 1.6%	49.9% Town Council Estimated FY 2018 500 17,000 191,000 59,000 2,500 270,500 1399.1% 17,000 0% 871,000	-8.4% Dept Head Estimated FY 2018 500 20,000 0 2,700 23,700 -91.2% 17,000 0% 1,020,730	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2% 17,000 17,000 0% 1,020,730 17.2%	8.8% PROJECTED FY 2018 500 20,000 0 2,700 23,700 0.0% 17,000 17,000 0% 1,113,802	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5% 17,000 0% 1,288,033 15.6%	5.6% PROJECTED FY 2020 500 21,218 0 2,700 24,918 2.5% 17,000 0% 1,361,808 5.7%	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7% 17,000 07,000 07,000 07,000 07,000 07,000 07,000 07,000	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2.7% 17,000 0% 1,434,298 -0.5%	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782 26,967 2,7% 17,000 07 17,000 0% 1,419,414 -1.0%	-3.6% PROJECTED FY 2024 500 500 23,881 0 0 2,810 27,691 2.7% 0 0% 1,382,807 -2.6%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435 2,7% 0 0% 1,354,198 -2.1%	2.1% PROJECTED FY 2026 500 500 25,335 0 0 2,866 29,202 2.7% 0 0 0% 1,382,464 2.1%
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011 44,898 44,898	7.9% Received FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 45,665 644,023 15.7%	12.6% Received FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662 765,867 18.9%	1.2% Received FY 2017 26 930 15,107 0 1,981 18,044 17,025 17,025 778,482 1.6%	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500 270,500 1399.1% 17,000 17,000 0% 871,000 11.9%	-8.4% Dept Head Estimated FY 2018 500 500 20,000 0 2,700 23,700 -91.2% 17,000 0% 1,020,730 17.2%	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2% 17,000 17,000 0% 1,020,730 17.2%	8.8% PROJECTED FY 2018 500 20,000 0 2,700 23,700 0.0% 17,000 17,000 0% 1,113,802 9.1%	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5% 17,000 0% 1,288,037 15.6%	5.6% PROJECTED FY 2020 500 500 21,218 0 2,700 24,918 2.5% 17,000 0% 1,361,808 5.7% 7 1,403,726	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7% 17,000 07% 1,441,837 5.9%	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2.7% 17,000 0% 1,434,298 -0.5%	-1.0% PROJECTED FY 2023 500 500 23,185 0 2,782 26,967 2.7% 17,000 0% 1,419,414 -1.0% 3 1,463,383	-3.6% PROJECTED FY 2024 500 500 23,881 0 2,810 27,691 2.7% 0 0% 1,382,807 -2.6%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435 2.7% 0 0% 1,354,198 -2.1% 7 1,382,634	2.1% PROJECTED FY 2026 500 500 25,335 0 2,866 29,202 2.7% 0 0 0% 1,382,464 2.1% 4 1,411,666
%Increase/(Decrease) REVENUE Miscellaneous Revenue Service & Repairs Tower Rental Transfer In - Capital Reserve Fund Transfer In - Water Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease)	Received FY 2014 588 1,138 16,417 0 2,868 21,011 44,898 44,898 556,519	7.9% Received FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 45,665 644,023 15.7%	12.6% Received FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662 765,867 18.9%	1.2% Received FY 2017 26 930 15,107 0 1,981 18,044 17,025 17,025 778,482 1.6%	49.9% Town Council Estimated FY 2018 500 500 17,000 191,000 59,000 2,500 270,500 1399.1% 17,000 0% 871,000 11.9%	-8.4% Dept Head Estimated FY 2018 500 20,000 0 2,700 23,700 -91.2% 17,000 17,000 0% 1,020,730 17.2%	-8.4% Town Admin Estimated FY 2018 500 20,000 0 2,700 23,700 -91,2% 17,000 17,000 0% 1,020,730 17.2%	8.8% PROJECTED FY 2018 500 500 20,000 0 2,700 23,700 0.0% 17,000 0% 1,113,802 9.1%	15.1% PROJECTED FY 2019 500 20,600 0 2,700 24,300 2.5% 17,000 0% 1,288,037 15.6%	5.6% PROJECTED FY 2020 500 500 21,218 0 2,700 24,918 2.5% 17,000 0% 1,361,808 5.7% 7 1,403,726	5.7% PROJECTED FY 2021 500 500 21,855 0 0 2,727 25,582 2.7% 17,000 07% 1,441,837 5.9%	-0.5% PROJECTED FY 2022 500 500 22,510 0 2,754 26,264 2.7% 17,000 0% 1,434,298 -0.5%	-1.0% PROJECTED FY 2023 500 500 23,185 0 0 2,782 26,967 2.7% 17,000 0% 1,419,414 -1.0% 3 1,463,383	-3.6% PROJECTED FY 2024 500 500 23,881 0 2,810 27,691 2.7% 0 0% 1,382,807 -2.6%	-2.0% PROJECTED FY 2025 500 500 24,597 0 2,838 28,435 2.7% 0 0% 1,354,198 -2.1% 7 1,382,634	2.1% PROJECTED FY 2026 500 500 25,335 0 2,866 29,202 2.7% 0 0 0% 1,382,464 2.1% 4 1,411,666