

**PROJECTED FUTURE WATER FUND BUDGETS
AND IMPACT ON WATER 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	Approved FY 2018	Head FY 2019	Admin FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	147,625	162,218	433,550	399,135	399,135	431,109	449,042	462,514	476,389	490,681	505,401	520,563	536,180	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	173,379	178,581	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other - To Capital Projects	3,741	0	0	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	0	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	90,000
%Increase/(Decrease)					64.1%	-43.8%	-43.8%	0.0%	0.0%	0.0%	0.0%	29.4%	-22.7%	0.0%	0.0%	0.0%
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
%Increase/(Decrease)		7.9%	12.6%	1.2%	49.9%	-8.4%	-8.4%	8.8%	15.1%	5.6%	5.7%	-0.5%	-1.0%	-3.6%	-2.0%	2.1%
REVENUE	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
Miscellaneous Revenue	588	397	0	26	500	500	500	500	500	500	500	500	500	500	500	500
Service & Repairs	1,138	1,688	1,120	930	500	500	500	500	500	500	500	500	500	500	500	500
Tower Rental	16,417	16,915	20,280	15,107	17,000	20,000	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335
Transfer In - Capital Reserve Fund	0	0	0	0	191,000	0	0	0	0	0	0	0	0	0	0	0
Transfer In - Water Fund Balance	0	0	0	0	59,000	0	0	0	0	0	0	0	0	0	0	0
Interest Income	2,868	2,306	1,816	1,981	2,500	2,700	2,700	2,700	2,700	2,700	2,727	2,754	2,782	2,810	2,838	2,866
NON-USER FEES	21,011	21,306	23,216	18,044	270,500	23,700	23,700	23,700	24,300	24,918	25,582	26,264	26,967	27,691	28,435	29,202
%Increase/(Decrease)					1399.1%	-91.2%	-91.2%	0.0%	2.5%	2.5%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%
UNH Debt Service	44,898	45,665	45,662	17,025	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	0	0	0
UNH ASSESSMENTS	44,898	45,665	45,662	17,025	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	0	0	0
%Increase/(Decrease)					0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOWN ASSESSMENTS	556,519	644,023	765,867	778,482	871,000	1,020,730	1,020,730	1,113,802	1,288,037	1,361,808	1,441,837	1,434,299	1,419,414	1,382,807	1,354,198	1,382,464
%Increase/(Decrease)		15.7%	18.9%	1.6%	11.9%	17.2%	17.2%	9.1%	15.6%	5.7%	5.9%	-0.5%	-1.0%	-2.6%	-2.1%	2.1%
TOTAL BUDGET REVENUE NEEDED	622,428	710,994	834,745	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
AVERAGE CUBIC FEET	11,145,956	12,572,367	12,760,953	14,420,835	14,391,134	14,420,835	14,420,835	14,637,148	14,856,705	15,079,555	15,305,749	15,535,335	15,768,365	16,004,890	16,244,964	16,488,638
USER FEES (PROJECTED)	4.69	4.82	5.35	5.61	6.05	7.08	7.08	7.61	8.67	9.03	9.42	9.23	9.00	8.64	8.34	8.38
%Increase/(Decrease)		2.8%	11.0%	4.9%	7.9%	16.9%	16.9%	7.5%	13.9%	4.2%	4.3%	-2.0%	-2.5%	-4.0%	-3.5%	0.6%