

**PROJECTED SEWER FUND BUDGETS  
AND IMPACT ON SEWER RATE**

EXPENDITURES	Actual	Actual	Actual	Town Council	Department	Town	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2021	FY 2022	FY 2023	Approved FY 2024	Head Proposed FY 2025	Administrator Proposed FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Allocation to General Fund	209,000	213,200	219,600	226,200	228,210	228,210	235,100	242,200	249,500	257,000	264,700	272,600	280,800	289,200	297,900	306,800
Dover Road	32,002	39,800	46,724	55,900	38,400	38,400	39,600	40,800	42,000	43,300	44,600	45,900	47,300	48,700	50,200	51,700
Oyster River Road	2,168	2,612	2,952	3,800	2,750	2,750	2,800	2,900	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700
Old Concord Road	5,728	7,359	7,800	10,650	6,300	6,300	6,500	6,700	6,900	7,100	7,300	7,500	7,700	7,900	8,100	8,300
Durham Lines	1,128	1,031	1,055	5,200	5,200	5,200	5,400	5,600	5,800	6,000	6,200	6,400	6,600	6,800	7,000	7,200
PREP	18,600	18,600	18,600	18,600	18,600	18,600	19,200	19,800	20,400	21,000	21,600	22,200	22,900	23,600	24,300	25,000
Wastewater Treatment	1,188,271	1,284,192	1,454,854	1,519,780	1,619,379	1,613,079	1,668,000	1,718,000	1,769,500	1,822,600	1,877,300	1,933,600	1,991,600	2,051,300	2,112,800	2,176,200
Subtotal	1,456,897	1,566,794	1,751,585	1,840,130	1,918,839	1,912,539	1,976,600	2,036,000	2,097,100	2,160,100	2,224,900	2,291,500	2,360,300	2,431,000	2,503,900	2,578,900
Debt Service																
Principal	985,511	1,001,217	1,114,673	1,190,500	1,096,175	1,096,175	1,215,468	1,291,580	1,306,230	1,271,840	1,100,630	1,125,530	1,168,030	1,129,556	936,556	878,165
Interest	278,348	270,976	263,456	288,400	265,370	265,370	451,264	436,164	403,271	368,946	585,911	318,735	294,387	269,199	227,378	19,373
Debt Service Charges	0	2,500	3,802	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal	1,263,859	1,274,693	1,381,931	1,483,900	1,366,545	1,366,545	1,671,732	1,732,744	1,714,501	1,645,786	1,691,541	1,449,265	1,467,417	1,403,755	1,168,934	902,538
Capital Outlay																
To Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To Capital Reserve	0	7,435	0	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
Other - To Capital Projects	0	26,700	26,667	0	0	0	26,670	26,670	26,670	26,700	26,700	26,700	26,700	26,700	26,700	26,700
Subtotal	0	34,135	26,667	20,000	20,000	20,000	46,670	46,670	46,670	46,700	46,700	46,700	46,700	46,700	46,700	46,700
TOTAL EXPENDITURES	2,720,756	2,875,622	3,160,183	3,344,030	3,305,384	3,299,084	3,695,002	3,815,414	3,858,271	3,852,586	3,963,141	3,787,465	3,874,417	3,881,455	3,719,534	3,528,138
%Increase/(Decrease)					-1.2%	-1.3%	11.8%	3.3%	1.1%	-0.1%	2.9%	-4.4%	2.3%	0.2%	-4.2%	-5.1%
REVENUES	Received	Received	Received	Town Council	Department	Department	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2021	FY 2022	FY 2023	Proposed FY 2024	Head Proposed FY 2025	Head Proposed FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
State Grant	90,400	93,169	125,814	129,270	58,175	58,175	57,989	57,924	57,495	58,242	57,270	56,694	51,146	50,449	50,449	50,449
Septic Fees	25,080	25,191	19,298	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
Interest Income	3,289	3,733	4,100	2,500	3,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
UNH Assessments	865,005	841,608	894,532	925,572	1,012,000	1,012,000	1,017,060	1,022,145	1,027,256	1,032,392	1,037,554	1,042,742	1,047,956	1,053,196	1,058,462	1,063,754
UNH Debt Service	723,780	733,133	806,555	852,678	813,900	813,900	966,933	995,846	989,762	988,360	879,750	882,353	896,648	856,629	702,043	642,639
Town Assessments	1,199,708	1,221,203	1,274,671	1,414,010	1,398,309	1,392,009	1,630,520	1,716,999	1,761,258	1,751,092	1,966,067	1,783,176	1,856,167	1,898,681	1,886,080	1,748,796
TOTAL BUDGET REVENUE	2,907,262	2,918,037	3,124,970	3,344,030	3,305,384	3,299,084	3,695,002	3,815,414	3,858,271	3,852,586	3,963,141	3,787,465	3,874,417	3,881,455	3,719,534	3,528,138
-1.6%					-1.2%	-1.3%	11.8%	3.3%	1.1%	-0.1%	2.9%	-4.4%	2.3%	0.2%	-4.2%	-5.1%
AVERAGE CUBIC FEET	13,382,872	13,603,270	13,623,846	12,992,671	13,057,634	13,057,634	13,122,923	13,188,537	13,320,423	13,453,627	13,588,163	13,724,045	13,861,285	13,999,898	14,139,897	14,281,296
USER FEES (PROJECTED)	8.97	8.98	9.57	10.31	10.71	10.66	12.42	13.02	13.22	13.02	14.47	12.99	13.39	13.56	13.34	12.25
%Increase/(Decrease)					3.9%	3.4%	16.0%	4.8%	1.6%	-1.6%	11.2%	-10.2%	3.1%	1.3%	-1.6%	-8.2%



**Wastewater Fund Proposed Debt Schedule**

Collection System Upgrade (Town Only)	2030	5 years	\$ 65,000	\$ 5,850	\$ 70,850														\$ 13,000	\$ 1,950	\$ 13,000	\$ 1,560	\$ 13,000	\$ 1,170	\$ 13,000	\$ 780	\$ 1,300	\$ 390	
Wastewater Facilities Plan	2031	10 years	\$ 425,000	\$ 81,813	\$ 506,813															\$ 42,500	\$ 14,875	\$ 42,500	\$ 13,388	\$ 42,500	\$ 11,900	\$ 42,500	\$ 10,413		
Collection System Upgrade (Town Only)	2031	5 years	\$ 65,000	\$ 5,850	\$ 70,850															\$ 13,000	\$ 1,950	\$ 13,000	\$ 1,560	\$ 13,000	\$ 1,170	\$ 13,000	\$ 780		
Wastewater Facilities Plan	2032	10 years	\$ 425,000	\$ 81,813	\$ 506,813																\$ 42,500	\$ 14,875	\$ 42,500	\$ 13,388	\$ 42,500	\$ 11,900	\$ 42,500	\$ 11,900	
Collection System Upgrade (Town Only)	2032	5 years	\$ 65,000	\$ 5,850	\$ 70,850																\$ 13,000	\$ 1,950	\$ 13,000	\$ 1,560	\$ 13,000	\$ 1,170	\$ 13,000	\$ 1,170	
<b>TOTAL</b>			\$ 3,920,000	\$ 701,304	\$ 4,621,304	\$ -	\$ -	\$ -	\$ -	\$ 55,500	\$ 16,825	\$ 111,000	\$ 31,773	\$ 166,500	\$ 44,843	\$ 222,000	\$ 56,036	\$ 265,800	\$ 65,351	\$ 308,300	\$ 72,789	\$ 350,800	\$ 78,739	\$ 393,300	\$ 83,202	\$ 380,300	\$ 69,352	\$ 367,300	\$ 55,892
<b>TOTAL OF ALL</b>						\$ 1,190,075	\$ 284,782	\$ 1,096,032	\$ 284,253	\$ 1,215,488	\$ 451,284	\$ 1,291,580	\$ 436,184	\$ 1,306,230	\$ 403,271	\$ 1,271,840	\$ 368,946	\$ 1,100,630	\$ 585,911	\$ 1,125,530	\$ 318,735	\$ 1,168,030	\$ 294,387	\$ 1,129,556	\$ 269,199	\$ 936,556	\$ 227,378	\$ 878,165	\$ 193,373