## PROPOSED FUTURE WATER FUND BUDGETS AND IMPACT ON WATER RATE

		AND REPORTED AND INC.	Medical Simples on									
	Town Council		Town Council									
EXPENDITURES	Approved	PROPOSED	Approved	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Allocation to General Fund	40,000	45,000	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715
Administration	166,574	159,441	160,616	165,434	170,398	175,509	180,775	186,198	191,784	197,537	203,464	209,567
Low Pressure System	79,741	84,503	84,503	87,038	89,649	92,339	95,109	97,962	100,901	103,928	107,046	110,257
Water Treatment	66,728	73,453	73,453	75,657	77,926	80,264	82,672	85,152	87,707	90,338	93,048	95,840
Spruce Hole	ا ٔ ا	21,000	21.000	75.000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008
Subtotal	353,043	383,397	384,572	449,479	462,964	476,852	491,158	505,893	521,070	536,702	552,803	569,387
%Increase/(Decrease)	,	8.6%	8.9%	16.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
751110104357(203104357)				, ,								
Debt Service	1											
Principal	252,936	291,129	291,129	269,100	319,320	320.657	268,411	344.645	356,284	383,993	327.053	329,265
Interest	92,807	90,297	90,297	90,723	96,449	85,595	76,532	86,503	104,930	95,773	84,053	73,333
Other	32,007	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal	345,743	386,426	386,426	364,823	420,769	411,252	349,943	436,148	466,214	484,766	416,106	407,598
%Increase/(Decrease)	040,140	11.8%	11.8%	-5.6%	15.3%	-2.3%	-14,9%	24.6%	6.9%	4.0%	-14.2%	-2.0%
Capital Outlay	1	11.0%	1.0%	-5,070	15.570	-2.070	14,570	24.070	0.070	1.070	1	2.070
Capital Outlay			gapa, a sa a					1				
L a vis the contrate to			100 L	,	,	15.000	50,000	_	10,000	,	50,000	50,000
To Capital Reserve for future capital projects	0	0	0	١		7,000	46,000	' '	10,000	"	42,000	51,000
To Fund Balance	0	U			0	7,000	46,000	27.425	10,000	40,000	42,000	31,000
Other - To Capital Projects	- 0	U	,	0	- 5	22,000	96,000	27,125 27,125	20,000		92,000	101,000
Subtotal	۱ "		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
%Increase/(Decrease)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
· · · · · · · · · · · · · · · · · · ·	698,786	769,823	770,998	814,302	883,733	910,104	937,101	969,166	1,007,284	1,061,468	1,060,909	1,077,985
TOTAL EXPENDITURES	698,786	10.2%	10.3%	5.6%	8.5%	3.0%	3.0%	3.4%	3.9%	5.4%	-0.1%	1.6%
%Increase/(Decrease)		10.276	10.378	3.0%	0.5 //	5,070	0.070	0.476	0.0 %	0.770	9.170	1.670
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	Town Council											
REVENUE	Town Council Approved	PROPOSED	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		PROPOSED FY 2016	PROPOSED FY 2016	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	FY 2025
	Approved	that the state of the same in the same of the	The state of the state of the state of	1	FY 2018	FY 2019	FY 2020	FY 2021 250	FY 2022	FY 2023	FY 2024 150	FY 2025 150
REVENUE  Miscellaneous Revenue	Approved FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019 150	FY 2020 150	FY 2021	FY 2022	FY 2023	FY 2024 150	FY 2025 150
REVENUE  Miscellaneous Revenue Service & Repairs	Approved FY 2015	FY 2016 500	FY 2016 500	FY 2017	FY 2018 150 50	FY 2019 150 50	FY 2020 150 50	FY 2021 250 50	FY 2022 150 50	FY 2023 150 50	FY 2024 150 50	FY 2025 150 50 5,000
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees	Approved FY 2015 500 50 10,000	FY 2016 500 500 5,000	FY 2016 500 500	FY 2017 150 50	FY 2018 150 50 5,000	FY 2019 150 50 5,000	FY 2020 150 50 5,000	FY 2021 250 50 5,000	FY 2022 150 50	FY 2023 150 50 5,000	FY 2024 150 50 5,000	FY 2025 150 50 5,000
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental	Approved FY 2015 500 50	FY 2016 500 500 5,000	FY 2016 500 500 5,000	FY 2017 150 50 5,000	FY 2018 150 50 5,000	FY 2019 150 50 5,000	FY 2020 150 50 5,000	FY 2021 250 50 5,000	FY 2022 150 50 5,000	FY 2023 150 50 5,000	FY 2024 150 50 5,000	FY 2025 150 50 5,000
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant	Approved FY 2015 500 50 10,000 33,500	FY 2016 500 500 5,000 33,500	FY 2016 500 500 5,000 33,500	FY 2017 150 50 5,000 34,673	FY 2018 150 50 5,000 35,886	FY 2019 150 50 5,000 37,142	FY 2020 150 50 5,000 38,442	FY 2021 250 50 5,000 39,787	FY 2022 150 50 5,000 41,180	FY 2023 150 50 5,000 42,621	FY 2024 150 50 5,000 44,113	FY 2025 150 50 5,000 45,657 0
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income	Approved FY 2015 500 50 10,000	FY 2016 500 500 5,000	FY 2016 500 500 5,000 33,500	FY 2017 150 50 5,000 34,673	FY 2018 150 50 5,000 35,886	FY 2019 150 50 5,000 37,142	FY 2020 150 50 5,000 38,442	FY 2021 250 50 5,000 39,787	FY 2022 150 50 5,000 41,180	FY 2023 150 50 5,000 42,621	FY 2024 150 50 5,000 44,113	FY 2025 150 50 5,000 45,657 0
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance	Approved FY 2015 500 50 10,000 33,500 0 3,500	FY 2016 500 5,000 33,500 2,500	FY 2016 500 500 5,000 33,500	FY 2017 150 50 5,000 34,673	FY 2018 150 50 5,000 35,886 0 2,500	FY 2019 150 50 5,000 37,142	FY 2020 150 50 5,000 38,442 0 2,525	FY 2021 250 50 5,000 39,787	FY 2022 150 50 5,000 41,180 0 2,576	FY 2023 150 50 5,000 42,621 0 2,602	FY 2024 150 50 5,000 44,113 0 2,628	FY 2025 150 50 5,000 45,657 0
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES	Approved FY 2015 500 50 10,000 33,500	FY 2016 500 5,000 33,500 2,500 42,000	FY 2016 500 5,000 33,500 2,500 42,000	FY 2017  150 50 5,000 34,673 0 2,500	FY 2018 150 50 5,000 35,886 0 2,500	FY 2019 150 50 5,000 37,142 0 2,500	FY 2020 150 50 5,000 38,442 0 2,525	FY 2021  250 50 5,000 39,787 . 0 2,550	FY 2022 150 50 5,000 41,180 0 2,576	FY 2023 150 50 5,000 42,621 0 2,602	FY 2024 150 50 5,000 44,113 	FY 2025 150 50 5,000 45,657 0 2,654
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance	Approved FY 2015 500 50 10,000 33,500 0 3,500	FY 2016 500 5,000 33,500 2,500	FY 2016 500 5,000 33,500 2,500	FY 2017 150 50 5,000 34,673 0 2,500	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586	FY 2019  150 50 5,000 37,142 0 2,500	FY 2020 150 50 5,000 38,442 0 2,525 0	FY 2021  250 50 5,000 39,787 . (2,550 47,638	FY 2022 150 5,000 41,180 2,576 48,956	FY 2023 150 50 5,000 42,621 0 2,602 50,423	FY 2024  150 50 5,000 44,113 0 2,628 0 51,941	FY 2025 150 50 5,000 45,657 0 2,654 0
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)	Approved FY 2015 500 50 10,000 33,500 0 3,500 0 47,550	FY 2016 500 5,000 33,500 2,500 0 42,000 -11,7%	FY 2016 500 500 5,000 33,500 2,500 11,7%	FY 2017  150 5,000 34,673 0 2,5000 42,373 0.9%	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586 2.9%	FY 2019  150 50 5,000 37,142 0 2,500 44,842 2,9%	FY 2020 150 5,000 38,442 0 2,525 0 46,167 3.0%	50 500 500 500 500 500 500 500 500 500	FY 2022 150 5,000 41,180 2,576 0 48,956 2.8%	FY 2023 150 50 5,000 42,621 0 2,602 0 50,423 3.0%	FY 2024  150 50 5,000 44,113 0 2,628 0 51,941	FY 2025 150 50 5,000 45,657 0 2,654 0
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550	FY 2016 500 5,000 33,500 2,500 42,000 -11,7%	FY 2016 500 5,000 33,500 2,500 42,000	FY 2017  150 50 5,000 34,673 0 2,500	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586 2,9%	FY 2019  150 50 5,000 37,142 0 2,500 0 44,842 2,9%	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0%	FY 2021  250 5,000 39,787 . (2,550 47,638 3.2%	FY 2022 150 5,000 41,180 2,576 0 48,956 2,8%	FY 2023 150 50 5,000 42,621 0 2,602 0 50,423 3,0%	FY 2024 150 50 5,000 44,113 	FY 2025 150 50 5,000 45,657 0 2,654 0
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS	Approved FY 2015 500 50 10,000 33,500 0 3,500 0 47,550	FY 2016 500 5,000 0 0 2,500 0 42,000 -11,7% 45,661 45,661	FY 2016 500 5,000 33,500 0 2,500 42,000 -11,7% 45,661 45,661	FY 2017  150 50 5,000 34,673 0 2,500 0 42,373 0.9%	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586 2.9%  17,024 17,024	FY 2019  150 50 5,000 37,142 0 2,500 44,842 2.9%  17,024 17,024	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0%	FY 2021  250 50 5,000 39,787 0 2,550 0 47,638 3,2%	FY 2022  150 50 5,000 41,180 0 2,576 0 48,956 2.8% 17,024 17,024	FY 2023 150 50,000 42,621 0 2,602 0 50,423 3.0%	FY 2024 150 50 5,000 44,113 	FY 2025 150 50 5,000 45,657 0 2,654 0
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550	FY 2016 500 5,000 33,500 2,500 42,000 -11,7%	FY2016 500 5,000 33,500 2,500 42,000 -11,7%	FY 2017  150 50 5,000 34,673 0 2,500 0 42,373 0,9%	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586 2,9%	FY 2019  150 50 5,000 37,142 0 2,500 0 44,842 2.9%	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0%	FY 2021  250 5,000 39,787 . (2,550 . (3,2% 47,638 3,2%	FY 2022 150 5,000 41,180 2,576 0 48,956 2,8%	FY 2023  150 50 5,000 42,621 0 2,602 50,423 3.0% 17,024 17,024	FY 2024  150 50 5,000 44,113 0 2,628 0 51,941 3.0%	FY 2025 150 5,000 45,657 0 2,654 0 53,511 3.0%
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664	FY 2016 500 5,000 33,500 2,500 (2,500 -11,7% 45,661 45,661	FY2016 500 5,000 33,500 2,500 11,7% 45,661 0%	FY 2017  150 50 5,000 34,673 C 2,500 C 42,373 0.9% 17,024 17,024 -63%	FY 2018  150 5,0000 35,896 0 2,5000 0 43,586 2,9% 17,024 0%	FY 2019  150 50 5,000 37,142 0 2,500 44,842 2.9%  17,024 0%	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3.0% 17,024 0%	FY 2021  250 5,000 39,787 6 2,550 6 47,638 3.2% 17,024 0%	FY 2022  150 50 5,000 41,186 0 2,576 0 48,956 2.8% 17,024 0%	FY 2023  150 50 5,0000 42,621 0 2,602 0 50,423 3.0% 17,024 0%	FY 2024 150 5,000 44,113 .0 2,628 51,941 3.0%	FY 2025  150 50 5,000 45,657 0 2,654 0 53,511 3.0% 0 0%
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550	FY 2016 500 5,000 33,500 2,500 42,000 11,7% 45,661 0%	FY2016 500 5,000 33,500 2,500 11,7% 45,661 45,661 0%	FY 2017  150 50 5,000 34,673 0 2,500 0 42,373 0.9% 17,024 -63% 754,906	FY 2018  150 5,000 35,886 0 2,500 0 43,586 2,9% 17,024 0% 823,122	FY 2019  150 50,000 37,142 0,2,500 0,44,842 2.9% 17,024 0% 848,238	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 873,910	FY 2021  250 5,000 39,787 . ( 2,550 47,638 3.2% 17,024 0%	FY 2022  150 50 5,000 41,180 0 2,576 0 48,956 2.8% 17,024 0% 941,304	FY 2023  150 50 5,0000 42,621 0 2,602 0 50,423 3.0% 17,024 0%	FY 2024  150 50 5,000 44,113 2,628 0 51,941 3.0% -100%	FY 2025  150 5,000 45,657 0 2,654 0 53,511 3.0% 0 0%
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664	FY 2016 500 5,000 33,500 2,500 (2,500 -11,7% 45,661 45,661	FY2016 500 5,000 33,500 2,500 11,7% 45,661 0%	FY 2017  150 50 5,000 34,673 C 2,500 C 42,373 0.9% 17,024 17,024 -63%	FY 2018  150 5,0000 35,896 0 2,5000 0 43,586 2,9% 17,024 0%	FY 2019  150 50 5,000 37,142 0 2,500 44,842 2.9%  17,024 0%	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3.0% 17,024 0%	FY 2021  250 5,000 39,787 6 2,550 6 47,638 3.2% 17,024 0%	FY 2022  150 50 5,000 41,186 0 2,576 0 48,956 2.8% 17,024 0%	FY 2023  150 50 5,000 42,621 0 2,602 0 50,423 3,0% 17,024 0% 994,021	FY 2024  150 50 5,000 44,113 .0 2,628 .0 51,941 3,0% .0 -100%	FY 2025  150 500 5,000 45,657 0 2,654 0 53,511 3.0% 0 0 0%
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS %Increase/(Decrease)	Approved FY 2015 500 50 10,000 33,500 0,3,500 47,550 45,664 45,664	FY 2016 500 5,000 33,500 2,500 42,000 -11,7% 45,661 0%	FY2016 500 5,000 33,500 2,500 2,500 -11,7% 45,661 0% 683,337 12,8%	FY 2017  150 50 5,000 34,673 0 2,500 0 42,373 0.9%  17,024 17,024 -63%  754,906	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586 2.9%  17,024 0% 823,122 9,0%	FY 2019  150 50 5,000 37,142 0 2,500 44,842 2.9%  17,024 0%  848,238 3.1%	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 873,910 3,0%	FY 2021  250 500 39,787 0 2,550 0 47,638 3.2% 17,024 0% 904,504	FY 2022  150 50 5,000 41,180 0 2,576 0 48,956 2.8% 17,024 0% 941,304 4.1%	FY 2023  150 50 5,000 42,621 0 2,602 0 50,423 3,0% 17,024 0% 994,021 5,6%	FY 2024  150 50 5,000 44,113 0,2,628 0,51,941 3,0% 1,008,968 1,5%	FY 2025  150 500 45,657 0 2,654 0 53,511 3.0% 0 0% 1,024,474 1.5%
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664	FY 2016 500 5,000 33,500 2,500 42,000 -11,7% 45,661 0%	FY2016 500 5,000 33,500 2,500 2,500 -11,7% 45,661 0% 683,337 12,8%	FY 2017  150 50 5,000 34,673 0 2,500 0 42,373 0.9%  17,024 17,024 -63%  754,906	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586 2.9%  17,024 0% 823,122 9,0%	FY 2019  150 50 5,000 37,142 0 2,500 0 44,842 2.9% 17,024 0% 848,238 3.1%	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 873,910 3,0%	FY 2021  250 500 39,787 0 2,550 0 47,638 3.2% 17,024 0% 904,504	FY 2022  150 50 5,000 41,180 0 2,576 0 48,956 2.8% 17,024 0% 941,304 4.1%	FY 2023  150 50 5,000 42,621 0 2,602 0 50,423 3,0% 17,024 0% 994,021 5,6%	FY 2024  150 50 5,000 44,113 0,0 2,628 0,00 51,941 3.0% 0,00 -100% 1,008,968 1,5%	FY 2025  150 500 45,657 0 2,654 0 53,511 3.0% 0 0% 1,024,474 1.5%
Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS %Increase/(Decrease)  TOTAL BUDGET REVENUE NEEDED	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664 605,572	FY 2016 5000 5,0000 33,500 2,5000 42,000 -11,7% 45,661 0% 682,162 12,6%	FY2016 500 5,000 33,500 2,500 42,000 -11,7% 45,661 0% 683,337 12,8%	FY 2017  150 50 5,000 34,673 0,2,500 0 42,373 0,9% 17,024 -63% 754,906 10.5% 814,303	FY 2018  150 500 5,000 35,886 0 2,500 0 43,586 2,9% 17,024 0% 823,122 9,0%	FY 2019  150 50,000 37,142 0 2,500 0 44,842 2,9% 17,022 0% 848,238 3,1% 910,10	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 873,910 3,0%	FY 2021  250 5,000 39,787 . (2,550 47,638 3.2% 17,024 17,024 0% 904,504 969,166	FY 2022  150 5000 41,180 0 2,576 0 48,956 2.8% 17,024 0% 4941,304 4.1% 5 1,007,284	FY 2023  150 50 5,000 42,621 0 2,602 0 50,423 3,0% 17,024 0% 994,021 5,6% 1,061,466	FY 2024  150 50 5,000 44,113 .0 2,628 .0 51,941 3,0% .0 -100% .1,008,968 .1,5% .1,060,909	FY 2025  150 50 5,000 45,657 0 2,654 0 53,511 3.0% 0 0% 1,024,474 1.5%
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS %Increase/(Decrease)  TOTAL BUDGET REVENUE NEEDED	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664 45,664 605,572	FY 2016 500 500 5,000 2,500 42,00 11,7% 45,661 0% 682,162 12,6% 769,823	FY2016 500 500 5,000 33,500 2,500 11,7% 45,661 45,661 0% 683,331 12,8% 770,998	150 50 5,000 34,673 2,500 2,500 42,373 0.9% 17,024 17,024 -63% 754,906 10.5%	FY 2018  150 5,000 35,886 0 2,500 0 43,586 2.9% 17,024 0% 823,122 9.0% 2,883,733	FY 2019  150 50,000 37,142 2,500 44,842 2,9% 17,022 17,022 0% 848,238 3,1% 910,104	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 873,910 3,0% 1937,101	FY 2021  250 5,000 39,787 0,2,550 47,638 3,2% 17,022 0% 904,504 3,5% 969,166	FY 2022  150 5000 41,180 2,576 2,576 2,8% 17,024 0% 941,304 4.1% 1,007,284	FY 2023  150 50 50 42,621 2,602 0 50,423 3.0% 17,024 0% 994,021 5.6% 1,061,466	FY 2024  150 50 5,000 44,113 .0 2,628 .0 51,941 3,0% .0 -100% .1,008,968 .1,5% .1,060,909	FY 2025  150 50 5,000 45,657 0 2,654 0 53,511 3.0% 0 0% 1,024,474 1.5%
Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES Wincrease/(Decrease)  UNH Debt Service UNH ASSESSMENTS Wincrease/(Decrease)  TOWN ASSESSMENTS Wincrease/(Decrease)  TOWN ASSESSMENTS Wincrease/(Decrease)  TOTAL BUDGET REVENUE NEEDED	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664 45,664 605,572 698,786	FY 2016 500 500 5,000 33,500 0 2,500 42,000 -11,7% 45,661 0% 682,162 12,6% 769,82:	FY2016 500 5,000 33,500 2,500 42,000 -11,7% 45,661 45,661 0% 683,331 12,8% 770,998	FY 2017  150 50 5,000 34,673 0 2,500 0 42,373 0,9% 17,024 -63% 754,906 10.5% 814,302	FY 2018  150 50 5,000 35,886 0 2,500 0 43,586 2,9% 17,024 0% 823,122 9,0% 883,733	FY 2019  150 50 5,000 37,142 0 2,500 0 44,842 2,9% 17,024 0% 848,231 3.1% 910,104	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 8 873,916 3,0% 937,101	57 2021 250 5,000 39,787 2,550 47,638 3,2% 17,024 0% 904,504 3,5% 969,160	FY 2022  150 50 5,000 41,180 2,576 6 48,956 2,8% 17,024 0% 941,304 4.1% 1,007,284	FY 2023  150 50 5,000 42,621 0 2,602 0 50,423 3,0% 17,024 0% 994,021 5,6% 1,061,466	FY 2024  150 50 5,000 44,113 0 2,628 0 51,941 3.0% 1,008,968 1,5% 1,060,908	FY 2025  150 5,000 45,657 0 2,654 0 53,511 3.0% 0 0% 1,024,474 1.5% 1,077,985
Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES %Increase/(Decrease)  UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)  TOWN ASSESSMENTS %Increase/(Decrease)  TOTAL BUDGET REVENUE NEEDED	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664 45,664 605,572 698,786	FY 2016 500 500 5,000 2,500 42,00 11,7% 45,661 0% 682,162 12,6% 769,823	FY2016 500 500 5,000 33,500 2,500 11,7% 45,661 45,661 0% 683,331 12,8% 770,998	150 50 5,000 34,673 2,500 2,500 42,373 0.9% 17,024 17,024 -63% 754,906 10.5%	FY 2018  150 5,000 35,886 0 2,500 0 43,586 2.9% 17,024 0% 823,122 9.0% 2,883,733	FY 2019  150 50,000 37,142 2,500 44,842 2,9% 17,022 17,022 0% 848,238 3,1% 910,104	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 873,910 3,0% 1937,101	FY 2021  250 5,000 39,787 0,2,550 47,638 3,2% 17,022 0% 904,504 3,5% 969,166	FY 2022  150 5000 41,180 2,576 2,576 2,8% 17,024 0% 941,304 4.1% 1,007,284	FY 2023  150 50 50 00 42,621 0 2,602 0 50,423 3.0% 17,024 0% 994,021 5.6% 1,061,466	FY 2024  150 50 5,000 44,113 0 2,628 0 51,941 3.0% 1,008,968 1,5% 1,060,908	FY 2025  150 5,000 45,657 0 2,654 0 53,511 3.0% 0 0% 1,024,474 1.5% 1,077,985
REVENUE  Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance 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)	Approved FY 2015  500 50 10,000 33,500 0 3,500 47,550  45,664 45,664 605,572 698,786 12,572,367 4,82 2,6%	FY 2016 500 5,000 33,500 2,500 42,000 -11,7% 45,661 0% 682,162 12,760,955 5,35 10,9%	FY2016 500 5,000 5,000 33,500 2,500 42,000 -11.7% 45,661 0% 683,331 12.8% 770,998	FY 2017  150 50 5,000 34,673 C 2,500 C 42,373 0.9%  17,024 -63% 754,906 10.5% 814,302 12,952,36 5,83 6,8%	FY 2018  150 50 5,000 35,896 0 2,500 0 43,586 2,9% 17,024 0% 823,122 9,0% 2,883,733 13,146,655 6,26 7,4%	FY 2019  150 5000 37,142 2,500 ( 44,842 2,9% 17,024 0% 848,231 3.1% 910,104	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3.0% 17,024 0% 873,916 3.0% 937,101 13,544,016 6.45 1.5%	FY 2021  250 50,000 39,787 2,550 (2,550 47,638 3.2% 17,024 17,024 0% 904,504 3.5% 969,166	FY 2022  150 5000 41,186 0 2,576 0 48,956 2.8% 17,024 17,024 0% 941,304 4.1% 1,007,284	FY 2023  150 50 5,000 42,621 0 2,602 0 50,423 3.0% 17,024 0% 994,021 5.6% 1,061,468 1,061,468	FY 2024  150 50 5,000 44,113 2,628 0 51,941 3.0% 1,008,966 1.5% 1,060,908	FY 2025  150 50 5,000 45,857 0 2,654 0 53,511 3.0% 0 0% 1,024,474 1.5% 1,077,985
Miscellaneous Revenue Service & Repairs Connection Fees Tower Rental State Grant Interest Income Use of Fund Balance NON-USER FEES Wincrease/(Decrease)  UNH Debt Service UNH ASSESSMENTS Wincrease/(Decrease)  TOWN ASSESSMENTS Wincrease/(Decrease)  TOWN ASSESSMENTS Wincrease/(Decrease)  TOTAL BUDGET REVENUE NEEDED	Approved FY 2015 500 50 10,000 33,500 0 3,500 47,550 45,664 45,664 605,572 698,786	FY 2016 500 500 5,000 33,500 2,500 42,000 11,7% 45,661 0% 682,162 12,760,955 5,35 10,9%	FY2016 500 500 5,000 33,500 2,500 2,500 42,000 11.7% 45,661 0% 683,337 12.8% 770,998	FY 2017  150 50 5,000 34,673 0,2,500 42,373 0,9% 17,024 17,024 -63% 754,906 10.5% 814,302	FY 2018  150 500 5,000 35,886 0 2,500 0 43,586 2.9% 17,024 0% 823,122 9,0% 2.883,733	FY 2019  150 50 5,000 37,142 2,500 44,842 2,9% 17,022 0% 848,238 3.1% 910,10 13,343,85; 6.36 1.5%	FY 2020  150 50 5,000 38,442 0 2,525 0 46,167 3,0% 17,024 0% 873,910 3,0% 937,101 13,544,016 6,45 1,5%	FY 2021  250 5,000 39,787  2,550  47,638 3,2%  17,024 0%  904,504 3,5% 969,166  13,747,171 6,58 2,0%	FY 2022  150 50 5,000 41,180 2,576 C 48,956 2.8% 17,024 0% 4,17,024 0% 4,17,024 0% 1,007,284 1,007,284 131,3953,376 6.75 2.5%	FY 2023  150 50 5,000 42,621 2,602 0 50,423 3,0% 17,024 0% 1994,021 5,6% 1,061,466 3 14,162,676 7,02 4,0%	FY 2024  150 50 5,000 44,113 0 2,628 0 51,941 3.0% 1,008,968 1,5% 1,060,908 1,060,908 1,702 0,0%	FY 2025  150 500 5,000 45,857 0 2,654 0 53,511 3.0% 0 0 0% 1,024,474 1.5% 1,077,985 14,590,745 7.02 0.0%

## Water Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST
Wiswall Dam Spillway	2014	5	\$70,000	\$6,300	\$76,300	ļ		\$14,000	\$2,100	\$14,000	\$1,680		\$1,260
Wiswall Dam Spillway	2015	5	\$90,000	\$8,100	\$98,100			\$18,000	\$2,700	\$18,000	\$2,160		
Improvements to Woodside Dr	2015	5	\$50,750	\$4,568	\$55,318			\$10,150	\$1,523	\$10,150			
Beech Hill Water Tank	2015	10	\$156,900	\$25,889	\$182,789			\$15 <u>,</u> 690	\$4,707	\$15,690		ŀ	\$3,766
Wiswall Dam Spillway	2017	10	\$490,000	\$80,850	\$570,850					\$49,000	\$14,700	\$49,000	\$13,230
Madbury Road Waterline	2020	20	\$700,000	\$220,500	\$920,500	,		! !					
Madbury Road Waterline	2021	20	\$975,000	\$307,125	\$1,282,125		. •						
Backhoe	2022	7	\$26,575	\$3,189	\$29,764								ì
One Ton Utility Truck	2022 <	7	\$39,775	\$4,773	\$44,548								
					·								•
OUTSTANDING BONDS/ SRF LOANS										2	·		
2002 SRLF - Lamprey River Transmission Main	2002	15	\$828,554	\$236,224	\$1,064,778	\$69,389	\$2,410				į		
Outstanding Bonds thru 2002		20	\$638,394	\$199,816	\$838,210	\$32,740	\$4,536	\$23,509	\$3,144	\$23,509		i	1
2006 Bond	2003-2006	20	\$545,469	\$216,362	\$761,831	\$27,291	\$11,112	\$24,84°	\$10,020	\$24,84			
2008 Bond	2007-2008	3 20	\$724,900	\$276,364	\$1,001,264	\$36,300	\$20,807	7 \$36,300	\$18,992	2 \$36,30	1	1	
2014 Bond	2013-2014	20	\$784,000	\$348,212	\$1,132,212	\$40,000	\$33,34	5 \$40,000	\$31,30	\$40,00			1
2015 Bond	2014	10	\$459,038	\$58,490	\$517,528	\$33,18	\$9,33	4 \$33,18	3 \$8,51	7 \$33,18		1	
2014 SRLF - Spruce Hole	2013	10	\$222,500	\$31,713	\$254,213	\$22,31	\$3,22	2 \$22,69	\$2,84	3 \$23,08	\$2,45	7 \$23,47	3 \$2,065
2014 SRLF - Water Meter	2013	10	\$400,759	\$37,799	\$438,558	\$29,91	\$5,53	1 \$30,73	3 \$4,87	2 \$31,56	\$4,19	7 \$32,41	4 \$3,509
Upgrade	2013	<del>                                     </del>	1	, == 1						ļ			
TOTALS			\$7,202,614	\$2,066,274	\$9,268,888	\$291,129	\$90,297	7 \$269,100	\$90,723	\$319,320	0 \$96,449	\$320,657	7 \$85,595
TOTALS			1 1 1 1			тот	AL 2016	тот	AL 2017	тот	TAL 2018	тот	AL 2019
,						\$3	81,426	\$3	59,823	\$4	15,769	\$4	06,252

## Water Fund Proposed Debt Schedule

2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025 INTEREST	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
\$14,000	. \$840	\$14,000	\$420									
\$18,000	\$1,080	\$18,000	\$540									
\$10,150	\$609	\$10,150	\$305									
\$15,690	\$3,295	\$15,690	\$2,824	\$15,690	\$2,354	\$15,690	\$1,883	\$15,690	\$1,412	\$15,690	\$941	
\$19,000	\$11,760	\$49,000	\$10,290	\$49,000	\$8,820	\$49,000	\$7,350	\$49,000	\$5,880	\$49,000	\$4,410	
		\$35,000	\$21,000	\$35,000	\$19,950	\$35,000	\$18,900	\$35,000	\$17,850	\$35,000	\$16,800	
	,			\$48,750	\$29,250	\$48,750	\$27,788	\$48,750	\$26,325	\$48,750	\$24,863	
					!	\$3,796	\$797	\$3,796	\$683	\$3,796	\$569	
						\$5,682	\$1,193	\$5,682	\$1,023	\$5,682	\$852	
						ν,						
									Ì			
\$24,841	\$7,039	\$24,841	\$6,045	\$25,262	\$5,053	\$25,262	\$4,042	\$25,262	\$3,031	\$25,262	\$2,021	
\$36,400	\$15,725	\$36,400	\$12,722	\$36,400	\$11,193	\$36,400	\$9,646	\$36,400	\$8,081	\$36,400	\$6,498	
\$40,000	\$25,185	\$40,000	\$23,145	\$40,000	\$21,105	\$40,000	\$19,065	\$40,000	\$17,025	\$40,000	\$14,985	
\$33,183	\$6,526	\$43,139	\$5,862	\$46,457	\$5,000	\$63,367	\$4,071	\$67,473	\$2,743	\$69,685	\$1,394	
\$23,872	\$1,666	\$24,277	\$1,260	\$24,690	\$847	\$25,110	\$427	·				
\$33.275	\$2 807	\$34.148	\$2.090	\$35,035	\$1,358	\$35,936	\$611			<u>.</u>		
Ψου,210	Ψ2,007	+5.,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,								
\$268,411	\$76.532	\$344,645	\$86,503	\$356,284	\$104,930	\$383,993	\$95,773	\$327,053	\$84,053	\$329,265	\$73,333	
							TOTAL 2023		TOTAL 2024		TOTAL 2025	
						\$47	9,766	\$41	11,106	\$40	)2,598	
	\$14,000 \$18,000 \$10,150 \$15,690 \$19,000 \$24,841 \$36,400 \$40,000 \$33,183 \$23,872 \$33,275	\$14,000 \$840 \$18,000 \$1,080 \$10,150 \$609 \$15,690 \$3,295 \$19,000 \$11,760 \$24,841 \$7,039 \$36,400 \$15,725 \$40,000 \$25,185 \$33,183 \$6,526 \$23,872 \$1,666	\$14,000 \$840 \$14,000 \$18,000 \$10,150 \$609 \$10,150 \$49,000 \$135,000 \$33,295 \$15,690 \$35,000 \$35,000 \$33,183 \$6,526 \$43,138 \$23,872 \$1,666 \$24,277 \$33,275 \$2,807 \$34,148 \$268,411 \$76,532 \$344,645 TOTAL 2020 TOTAL	\$14,000 \$840 \$14,000 \$420 \$18,000 \$10,150 \$609 \$10,150 \$49,000 \$11,760 \$49,000 \$21,000 \$35,000 \$35,000	\$14,000 \$840 \$14,000 \$420 \$18,000 \$10,150 \$609 \$10,150 \$3305 \$15,690 \$11,760 \$49,000 \$10,290 \$49,000 \$35,000 \$35,000 \$35,000 \$35,000 \$21,000 \$35,000 \$48,750 \$36,400 \$15,725 \$36,400 \$12,722 \$36,400 \$33,183 \$6,526 \$43,139 \$5,862 \$46,457 \$23,872 \$1,666 \$24,277 \$1,260 \$24,690 \$33,275 \$2,807 \$344,645 \$86,503 \$356,284 \$10,000 \$25,484 \$2,090 \$35,035 \$26,841 \$76,532 \$344,645 \$86,503 \$356,284	\$14,000 \$840 \$14,000 \$420 \$18,000 \$10,150 \$609 \$10,150 \$49,000 \$11,760 \$49,000 \$21,000 \$48,750 \$29,250 \$15,690 \$35,000 \$11,760 \$49,000 \$21,000 \$48,750 \$29,250 \$48,750 \$29,250 \$15,690 \$23,145 \$40,000 \$21,105 \$33,183 \$6,526 \$43,139 \$5,862 \$46,457 \$5,000 \$23,872 \$1,666 \$24,277 \$1,260 \$24,690 \$847 \$33,275 \$2,807 \$344,645 \$86,503 \$356,284 \$104,930 \$104,930 \$10,290 \$49,000 \$11,193 \$11,	RINCIPAL INTEREST PRINCIPAL INTE	\$14,000 \$840 \$14,000 \$420 \$18,000 \$10,150 \$305 \$15,690 \$3,295 \$15,690 \$2,354 \$15,690 \$1,883 \$19,000 \$11,760 \$49,000 \$21,000 \$35,000 \$19,950 \$33,796 \$797 \$5,682 \$1,193 \$36,400 \$25,185 \$40,000 \$23,145 \$40,000 \$21,105 \$40,000 \$11,193 \$36,400 \$11,193 \$33,183 \$6,526 \$43,139 \$5,862 \$46,457 \$5,000 \$63,367 \$4,071 \$33,275 \$2,807 \$344,645 \$86,503 \$356,284 \$104,930 \$383,993 \$95,773 \$26,841 \$76,532 \$344,645 \$86,503 \$356,284 \$104,930 \$383,993 \$95,773	RINCIPAL INTEREST PRINCIPAL INTE	\$14,000 \$840 \$14,000 \$420 \$10,150 \$305 \$10,150 \$305 \$15,690 \$2,824 \$15,690 \$2,354 \$15,690 \$1,883 \$15,690 \$1,412 \$19,000 \$11,760 \$49,000 \$10,290 \$49,000 \$19,950 \$35,000 \$18,900 \$35,000 \$17,850 \$26,325 \$36,400 \$15,725 \$36,400 \$12,722 \$36,400 \$11,193 \$36,400 \$25,185 \$40,000 \$23,145 \$40,000 \$23,145 \$40,000 \$23,145 \$40,000 \$23,145 \$40,000 \$23,145 \$40,000 \$23,183 \$6,526 \$43,139 \$5,862 \$46,457 \$5,000 \$63,367 \$40,771 \$67,473 \$27,743 \$23,872 \$1,666 \$24,277 \$1,260 \$24,690 \$835,035 \$13,588 \$35,936 \$611 \$10,100 \$10,1	\$14,000 \$840 \$14,000 \$420 \$10,150 \$305 \$10,150 \$305 \$15,690 \$11,860 \$33,295 \$15,690 \$24,824 \$15,690 \$32,354 \$15,690 \$1,883 \$15,690 \$1,412 \$15,690 \$19,000 \$11,760 \$49,000 \$10,290 \$49,000 \$48,750 \$29,250 \$48,750 \$27,788 \$48,750 \$26,325 \$48,750 \$26,325 \$48,750 \$33,796 \$633 \$3,796 \$633	

## 2015 WATER/SEWER CHARGES COMPARISON BY TOWN BASED ON 100 CUBIC FT. UNITS

TOWN	WATER CHARGE	SEWER CHARGE	OTHER CHARGES	FREQUENCY	# OF EMPLOYEES IN W & WW	COST OF 2500 CF's WATER/SEWER FOR THE YEAR
Dover	\$4.77/100 cf	\$7.52/100 cf	5/8th's meter- \$4.13/quarter	Quarterly	23 total- 16 service lines for both, meter readings and water plant, 7 people @ wwtp	\$307.25 usage plus \$16.52 meter charge (5/8ths)= <b>\$323.77</b> total
Durham	\$4.82/100 cf	\$6.83/100 cf	no other charges	Semi-Annually	6.5 total- 1.5 for water department, 5 at wwtp (UNH water has 3 at plant-shared department)	<b>\$291.25</b> total
Exeter *read in gallons in Exeter- converted to CF (no change in 2015)	\$4.28/100 cf	\$3.32/100 cf	\$28/Qtr. for water, \$28/Qtr. for sewer. TL: \$56/Qtr	Quarterly	16 total- 4 at water plant, 10 service lines/meter readings, 2 at wwtp	\$190.00 usage plus \$224 meter charge (5/8ths)= <b>\$414.00</b> total
Newmarket (changed to monthly August 2015, no changes in charges at this point)	\$4.25/100 cf	\$8.22/100 cf	\$2 water, \$2 sewer charge per unit monthly	Monthly	5 total- 3 water people (including director), 2 at wwtp	\$311.75 usage plus \$48 service charge= <b>\$359.75</b> total
Portsmouth	\$4.15/100 cf	\$11.77/100 cf	\$4.95/ meter monthly charge	Monthly	. 43 employees between water and wastewater, could not breakdown between both.	\$398 usage plus \$59.40 meter charge <b>- \$457.40</b> total
Rochester	\$4.67/100 cf	\$6.24/100 cf	no other charges	Quarterly	24 total- 6 at water plant, 9 shared for meter reads and service calls, 9 at wwtp	<b>\$276.25</b> total
Somersworth- (same since 2011)	\$4.11/100 cf	\$5.50/100 cf	Service Fee- \$2.50/water, \$3.33/sewer per quarter	Monthly	9 total- 4 for water plant and meters, service, etc., 5 at wwtp	\$240.25 usage plus \$69.96 meter charge = <b>\$310.21</b> tota