

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

EXPENDITURES	Actual	Actual	Actual	Actual	Town Council	Town Council	PROJECTED							
	FY 2015	FY 2016	FY 2017	FY 2018	Approved FY 2019	Approved FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Allocation to General Fund	120,000	135,000	175,000	193,000	199,000	203,000	209,090	215,363	221,824	228,478	235,333	242,393	249,664	257,154
Dover Road	22,081	24,341	24,466	26,181	27,625	24,600	25,338	26,098	26,881	27,688	28,518	29,374	30,255	31,163
Oyster River Road	1,603	1,581	1,992	2,197	2,400	1,900	1,957	2,016	2,076	2,138	2,203	2,269	2,337	2,407
Old Concord Road	4,988	5,593	7,802	5,629	6,600	6,300	6,489	6,684	6,884	7,091	7,303	7,523	7,748	7,981
Durham Lines	5,392	3,652	1,506	8,470	7,800	12,300	12,669	13,049	13,441	13,844	14,259	14,687	15,127	15,581
PREP	0	0	18,590	18,590	18,590	18,600	19,158	19,733	20,325	20,934	21,562	22,209	22,876	23,562
Wastewater Treatment	942,845	1,029,131	1,064,144	1,054,385	1,202,675	1,254,500	1,292,135	1,330,899	1,370,826	1,411,951	1,454,309	1,497,939	1,542,877	1,589,163
Subtotal	1,096,909	1,199,298	1,293,500	1,308,452	1,464,690	1,521,200	1,566,836	1,613,841	1,662,256	1,712,124	1,763,488	1,816,392	1,870,884	1,927,011
%Increase/(Decrease)					11.9%	3.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Debt Service														
Principal	531,990	664,870	669,906	716,038	734,400	821,900	1,161,800	1,225,300	1,360,900	1,457,000	1,196,500	1,142,700	1,173,500	1,195,500
Interest	313,700	328,350	308,591	293,141	301,900	322,400	385,174	356,533	327,048	289,375	260,603	343,163	315,126	287,896
Debt Service Charges	0	3,000	1,500	1,000	5,000	5,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000
Subtotal	845,690	996,220	979,997	1,010,179	1,041,300	1,149,300	1,556,974	1,591,833	1,697,948	1,766,375	1,477,103	1,505,863	1,508,626	1,503,396
%Increase/(Decrease)					3.1%	10.4%	35.5%	2.2%	6.7%	4.0%	-16.4%	1.9%	0.2%	-0.3%
Capital Outlay														
To Fund Balance	0	0	0	0	0	37,500	0	0	0	0	0	0	0	0
To Capital Reserve	20,000	20,000	15,524	25,195	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other - To Capital Projects	100,090	43,334	121,667	101,731	100,834	26,700	26,667	32,500	26,667	2,666	26,667	26,667	26,667	26,667
Subtotal	120,090	63,334	137,191	126,926	120,834	84,200	46,667	52,500	46,667	22,666	46,667	46,667	46,667	46,667
%Increase/(Decrease)					-4.8%	-30.3%	-44.6%	12.5%	-11.1%	-51.4%	105.9%	0.0%	0.0%	0.0%
TOTAL EXPENDITURES	2,062,689	2,258,852	2,410,688	2,445,557	2,626,824	2,754,700	3,170,477	3,258,174	3,406,871	3,501,165	3,287,258	3,368,922	3,426,177	3,477,074
%Increase/(Decrease)	6.5%	9.5%	6.7%	1.4%	7.4%	4.9%	15.1%	2.8%	4.6%	2.8%	-6.1%	2.5%	1.7%	1.5%
REVENUES	Received	Received	Received	Received	Town Council	Town	PROJECTED							
	FY 2015	FY 2016	FY 2017	FY 2018	Approved FY 2019	Administrator Proposed FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
State Grant	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	0
Septic Fees	4,796	8,625	12,023	4,000	0	0	0	0	0	0	0	0	0	0
Interest Income	3,079	1,933	3,000	3,000	3,000	4,000	4,000	4,000	4,100	4,100	4,100	4,100	4,100	4,100
Sale of Municipal Property	7,500	1,000	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
NON-USER FEES	85,547	81,730	85,868	77,172	75,000	76,000	76,000	76,000	76,100	76,100	76,100	76,100	76,100	4,100
%Increase/(Decrease)					-2.8%	1.3%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	-94.6%
UNH Assessments	762,063	812,396	746,263	629,727	825,205	832,200	848,844	865,821	883,137	900,800	918,816	937,192	955,936	975,055
UNH Debt Service	466,525	555,584	544,970	531,400	555,000	616,500	899,094	921,384	980,875	1,023,729	875,244	905,443	903,346	842,496
UNH ASSESSMENTS	1,228,588	1,367,980	1,291,233	1,161,127	1,380,205	1,448,700	1,747,938	1,787,205	1,864,012	1,924,529	1,794,060	1,842,636	1,859,283	1,817,551
%Increase/(Decrease)					18.9%	5.0%	20.7%	2.2%	4.3%	3.2%	-6.8%	2.7%	0.9%	-2.2%
TOWN ASSESSMENTS	811,550	964,341	890,333	1,207,258	1,171,619	1,230,000	1,346,539	1,394,969	1,466,759	1,500,536	1,417,097	1,450,187	1,490,795	1,655,423
%Increase/(Decrease)	22.1%	18.8%	-7.7%	35.6%	-3.0%	5.0%	9.2%	3.6%	5.1%	2.3%	-5.6%	2.3%	2.8%	11.0%
TOTAL BUDGET REVENUE	2,062,689	2,258,852	2,410,688	2,445,557	2,626,824	2,754,700	3,170,477	3,258,174	3,406,871	3,501,165	3,287,258	3,368,922	3,426,177	3,477,074
AVERAGE CUBIC FEET	11,644,574	11,761,019	13,760,984	13,898,594	13,444,655	13,713,549	13,850,684	13,989,191	14,129,083	14,270,374	14,413,077	14,557,208	14,702,780	14,849,808
USER FEES (PROJECTED)	6.97	7.30	7.50	8.69	8.71	8.97	9.72	9.97	10.38	10.52	9.83	9.96	10.14	11.15
%Increase/(Decrease)	23.53%	4.74%	2.74%	15.82%	0.32%	2.92%	8.39%	2.57%	4.11%	1.29%	-6.50%	1.32%	1.78%	9.94%

Per agreement UNH assessment is based on 58% for 2020.

Wastewater Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	D INTEREST COSTS	TOTAL ESTIMATED COST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027 INTEREST	2028 PRINCIPAL	2028 INTEREST
WWTP Phase III	2014	10	\$230,000	\$21,000	\$251,000					\$25,000	\$3,800	\$25,000	\$3,400	\$25,000	\$3,000	\$25,000	\$2,600	\$25,000	\$2,200	\$20,000	\$1,800	\$20,000	\$1,400	\$20,000	\$1,000
Wastewater Facilities Plan	2017	10	\$425,000	\$46,750	\$471,750					\$42,500	\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950	\$42,500	\$5,100	\$42,500	\$4,250	\$42,500	\$3,400	\$42,500	\$2,550
Woodman Road Sewer	2017	10	\$185,000	\$20,300	\$205,300					\$18,500	\$3,700	\$18,500	\$3,300	\$18,500	\$3,000	\$18,500	\$2,600	\$18,500	\$2,200	\$18,500	\$1,900	\$18,500	\$1,500	\$18,500	\$1,100
Wastewater Facilities Plan	2018	10	\$425,000	\$46,750	\$471,750					\$42,500	\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950	\$42,500	\$5,100	\$42,500	\$4,250	\$42,500	\$3,400	\$42,500	\$2,550
Wastewater Facilities Plan	2019	10	\$425,000	\$46,750	\$471,750					\$42,500	\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950	\$42,500	\$5,100	\$42,500	\$4,250	\$42,500	\$3,400	\$42,500	\$2,550
Collection System Upgrade (Town Only)	2019	10	\$65,000	\$7,200	\$72,200					\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$900	\$6,500	\$800	\$6,500	\$600	\$6,500	\$500	\$6,500	\$400
18" Force Main Replacement	2019	20	\$2,680,000	\$1,136,000	\$3,816,000					\$134,000	\$104,520	\$134,000	\$99,160	\$134,000	\$93,800	\$134,000	\$88,440	\$134,000	\$83,080	\$134,000	\$77,720	\$134,000	\$72,360	\$134,000	\$67,000
Wastewater Facilities Plan	2020	10	\$425,000	\$46,750	\$471,750							\$42,500	\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950	\$42,500	\$5,100	\$42,500	\$4,250	\$42,500	\$3,400
Collection System Upgrade (Town Only)	2020	10	\$65,000	\$7,200	\$72,200							\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$900	\$6,500	\$800	\$6,500	\$600	\$6,500	\$500
Wastewater Facilities Plan	2021	10	\$425,000	\$46,750	\$471,750									\$42,500	\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950	\$42,500	\$5,100	\$42,500	\$4,250
Collection System Upgrade (Town Only)	2021	10	\$65,000	\$7,200	\$72,200									\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$900	\$6,500	\$800	\$6,500	\$600
Backhoe Replacement	2022	7	\$26,500	\$2,100	\$28,600									\$3,800	\$500	\$38,800	\$450	\$3,800	\$400	\$3,800	\$350	\$3,800	\$300	\$3,800	\$250
Wastewater Facilities Plan	2022	10	\$425,000	\$46,750	\$471,750											\$42,500	\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950	\$42,500	\$5,100
Collection System Upgrade (Town Only)	2022	10	\$65,000	\$7,200	\$72,200											\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$900	\$6,500	\$800
Wastewater Facilities Plan	2023	10	\$425,000	\$46,750	\$471,750													\$42,500	\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950
Collection System Upgrade (Town Only)	2023	10	\$65,000	\$7,200	\$72,200													\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$900
Wastewater Facilities Plan	2024	10	\$425,000	\$46,750	\$471,750															\$42,500	\$8,000	\$42,500	\$7,000	\$42,500	\$6,000
Collection System Upgrade (Town Only)	2024	10	\$65,000	\$7,200	\$72,200															\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100
WWTP Phase III	2024	20	\$2,850,000	\$744,300	\$3,594,300															\$142,500	\$107,000	\$142,500	\$101,500	\$142,500	\$96,000
Wastewater Facilities Plan	2025	10	\$425,000	\$46,750	\$471,750																	\$45,000	\$7,000	\$45,000	\$6,000
Collection System Upgrade (Town Only)	2025	10	\$65,000	\$7,200	\$72,200																	\$6,500	\$1,300	\$6,500	\$1,200
Wastewater Facilities Plan	2026	10	\$425,000	\$46,750	\$471,750																			\$45,000	\$7,000
Collection System Upgrade (Town Only)	2026	10	\$65,000	\$7,200	\$72,200																			\$6,500	\$1,300
OUTSTANDING BONDS/LEASES/SRF LOANS																									
2002 Bond	2002	20	\$350,075	\$109,621	\$459,696	\$10,800	\$500																		
2006 Bond	2006	20	\$325,469	\$130,711	\$456,180	\$15,400	\$5,000	\$15,400	\$4,400	\$15,400	\$3,800	\$15,700	\$3,200	\$15,700	\$2,500	\$15,700	\$1,800	\$15,700	\$1,250	\$15,700	\$750				
2007 Bond	2007-2007	20	\$1,663,760	\$602,167	\$2,265,927	\$73,600	\$31,800	\$73,600	\$27,800	\$73,600	\$25,700	\$73,600	\$22,600	\$73,600	\$19,500	\$73,600	\$16,400	\$73,600	\$13,100	\$73,600	\$9,900	\$73,600	\$6,500	\$73,600	\$3,300
2010 Bond	2007-2010	20	\$756,000	\$315,723	\$2,265,927	\$40,000	\$17,800	\$40,000	\$16,800	\$35,000	\$14,800	\$35,000	\$13,200	\$35,000	\$11,400	\$35,000	\$9,600	\$30,000	\$7,800	\$30,000	\$6,400	\$25,000	\$4,900	\$25,000	\$3,750
2013 Bond	2013	20	\$2,500,000	\$1,077,194	\$3,577,194	\$105,000	\$73,900	\$105,000	\$66,500	\$110,000	\$66,600	\$110,000	\$63,300	\$115,000	\$60,000	\$115,000	\$53,100	\$120,000	\$53,100	\$130,000	\$48,600	\$135,000	\$43,700	\$140,000	\$38,600
2014 Bond	2013-2014	20	\$783,000	\$348,157	\$1,131,157	\$40,000	\$27,300	\$40,000	\$25,200	\$40,000	\$23,200	\$40,000	\$21,100	\$40,000	\$19,100	\$40,000	\$17,100	\$40,000	\$15,000	\$40,000	\$13,800	\$40,000	\$12,500	\$40,000	\$10,900
2015 Bond	2011-2015	10	\$1,615,962	\$205,902	\$1,821,864	\$116,800	\$25,300	\$116,900	\$23,000	\$151,900	\$20,700	\$163,600	\$17,600	\$233,700	\$14,400	\$237,600	\$9,700	\$245,300	\$4,900						
2017 Bond	2014	10	\$345,000	\$41,808	\$386,808	\$34,500	\$6,452	\$34,500	\$5,892	\$34,500	\$4,933	\$34,500	\$4,175	\$34,500	\$3,415	\$34,500	\$2,657	\$34,500	\$1,898	\$34,500	\$1,140	\$34,500	\$380		
2018 Bond	2016	10	\$235,000	\$51,155	\$286,155	\$32,455	\$9,753	\$25,000	\$8,288	\$25,000	\$7,013	\$20,000	\$5,865	\$20,000	\$4,845	\$20,000	\$3,825	\$20,000	\$2,805	\$15,000	\$1,913	\$15,000	\$1,148	\$15,000	\$383
2019 Bond	2016-2017	10	\$637,000	\$117,708	\$754,708		\$14,669	\$98,850	\$26,496	\$85,000	\$21,808	\$85,000	\$17,483	\$85,000	\$13,138	\$85,000	\$8,803	\$30,000	\$5,870	\$30,000	\$4,340	\$25,000	\$2,938	\$25,000	\$1,663
2013 ARRA - Dover Road/Aeration Blowers	2009	20	\$1,313,272	\$406,815	\$1,720,087	\$65,700	\$25,000	\$65,700	\$23,200	\$65,700	\$21,500	\$65,700	\$19,700	\$65,700	\$17,900	\$65,700	\$16,000	\$65,700	\$14,300	\$65,700	\$12,500	\$65,700	\$10,700	\$65,700	\$8,900
2015 SRF - Old Concord Road	2011	20	\$207,823	\$65,475	\$273,298	\$10,400	\$5,200	\$10,400	\$4,900	\$10,400	\$4,500	\$10,400	\$4,200	\$10,400	\$3,900	\$10,400	\$3,600	\$10,400	\$3,200	\$10,400	\$2,900	\$10,400	\$2,600	\$10,400	\$2,900
2005 SRLF - WW Improvements	2004	20	\$3,290,757	\$1,392,574	\$4,683,331	\$179,500	\$46,000	\$196,500	\$39,000	\$203,800	\$31,800	\$211,300	\$24,300	\$219,000	\$16,500	\$227,200	\$7,400								
TOTALS			\$25,254,618	\$7,367,760	\$33,816,582	\$724,155	\$288,674	\$821,850	\$271,276	\$1,161,800	\$385,174	\$1,225,300	\$356,533	\$1,360,900	\$327,048	\$1,457,000	\$289,375	\$1,196,500	\$260,603	\$1,142,700	\$343,163	\$1,173,500	\$315,126	\$1,195,500	\$287,896
						TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2026		TOTAL 2027		TOTAL 2028	
						\$1,012,829	\$1,093,126	\$1,546,974	\$1,581,833	\$1,687,948	\$1,746,375	\$1,457,103	\$1,485,863	\$1,488,626	\$1,483,396										