PROJECTED FUTURE WATER FUND BUDGETS AND IMPACT ON WATER RATE

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EXPENDITURES						Town Council	Dept. Head	Town Admin									
_ · · - · · - · · - · · - ·	Actual	Actual	Actual	Actual	Actual	Approved	Proposed	Proposed	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
WATER FUND	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Allocation to General Fund	40,000	45.000					<u> </u>		1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03_
Administration	40,000	45,000	58,000	63,000	65,000	66,300	68,300	68,300	70,349	72,459	74,633	76,872	79,178	81,554	84,000	86,520	89,116
Low Pressure System	149,509 78,220	147,625	162,218	423,567	389,960	400,000	476,600	447,300	460,719	474,541	488,777	503,440	518,543	534,100	550,123	566,626	583,625
Water Treatment	64,458	78,493	81,462	69,121	82,161	83,700	95,400	95,400	98,262	101,210	104,246	107,374	110,595	113,913	117,330	120,850	124,475
Spruce Hole	04,438	74,956 4,808	73,008 8.610	79,057	71,932	80,200	81,100	81,100	83,533	86,039	88,620	91,279	94,017	96,838	99,743	102,735	105,817
Subtotal	332,187	350,882	383,298	18,542 653,287	15,801	48,800	48,900	48,900	50,367	51,878	53,434	55,037	56,689	58,389	60,141	61,945	63,803
%Increase/(Decrease)	332,107	330,862	303,290	053,287	624,854	679,000	770,300	741,000	763,230	786,127	809,711	834,002	859,022	884,793	911,337	938,677	966,83
/////dada(baardad)						8.7%	13.4%	9.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Debt Service									. 1								
Principal	252,933	291,126	211,436	220,588	222.047	200 000	254.000	054,000	204 400	250 700	000.050	400 750	200 050	240 750	004.050		
Interest	92,805	90,296	80,654	73,499	222,017 65,463	200,000 58,000	254,000	254,000	291,100	350,700	398,950	433,750	339,050	313,750	364,050	277,350	277,35
Other	02,000	1,000	00,004	73,499	05,405	2,000	78,200 2,000	78,200 2,000	70,980	72,785	106,145	107,870		86,040	78,705	67,970	89,47
Subtotal	345,738	382,422	292.090	294,087	287,480	260,000	334,200	334,200	2,000 364,080	2,000 425,485	2,000 507,095	2,000 543,620	2,000 436,775	2,000 401,790	2,000 444,755	2,000	2,00
%increase/(Decrease)	0.0,.00	552, 122	252,000	254,007	207,400	-9.6%	28.5%	28.5%	8.9%	16.9%	19.2%	7.2%	-19.7%	-8.0%	10.7%	347,320	368,82
						-9.0%	20.5%	. 20.5%	0.9%	10.9%	19.2%	1.270	-19.7%	-0.0%	10.7%	-21.9%	6.2%
Capital Outlay								1									
To Capital Reserve for future capital projects	o	30,205	15,524	19,937	56,043	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20.00
To Fund Balance	o	0	0	0	00,010	88,000	20,000	20,000	26,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other - To Capital Projects	. 0	. 0	82,000	140,000	70,000	85,000	130,000	95,000	70,000	70.000	70,000	70,000	70,000	70,000	70.000	70.000	70.000
Subtotal	0	30,205	97,524	159,937	126,043	193,000	150,000	115,000	116,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
%Increase/(Decrease)	1		,	,	120,010	53.1%	-22.3%	-40.4%	0.9%	-22.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
							1		1		0.070	0.070	1 0.070	0.070	1 0.075	1 0.070	0.070
TOTAL EXPENDITURES	677,925	763,509	772,912	1,107,311	1,038,377	1,132,000	1,254,500	1,190,200	1,243,310	1,301,612	1,406,806	1,467,622	1,385,797	1,376,583	1,446,092	1,375,997	1,425,65
%Increase/(Decrease)	7.9%	12.6%	1.2%	43.3%	-6.2%	9.0%	10.8%	5.1%	4.5%	4.7%	8.1%	4.3%	-5.6%	-0.7%	5.0%	-4.8%	3.6%
						Town											
REVENUE								1 1				I .					
	Received	Received	Received	Pacalisad	Town Council	Administrator	Dept. Head	Town Admin	DDO IFOTED	חסט ובסדבם	PDO IEGTED	DDO IESTED	DDO IEOTED	DDO IFOTED	DDO IECTED	DDO IDOTED	
	Received FY 2015	Received FY 2016	Received FY 2017	Received FY 2018	Approved	Proposed	Proposed	Proposed	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Miscellaneous Revenue	FY 2015	Received FY 2016	FY 2017	FY 2018	Approved FY 2019	Proposed FY 2020	1 ' 1		PROJECTED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030
	FY 2015 397	FY 2016 0	FY 2017 26	FY 2018	Approved FY 2019 500	Proposed FY 2020	Proposed	Proposed	1 .		1	1	1		1 .	1	1
Miscellaneous Revenue Service & Repairs Tower Rental	FY 2015 397 1,688	FY 2016 0 1,120	FY 2017 26 930	FY 2018 0 0	Approved FY 2019 500	Proposed FY 2020 0	Proposed FY 2021 0	Proposed FY 2021 0	FY 2022 0	FY 2023 0 0	FY 2024 0	FY 2025 0	FY 2026	FY 2027 0	FY 2028 0 0	FY 2029 0	FY 2030
Service & Rèpairs	FY 2015 397	FY 2016 0	FY 2017 26	FY 2018 0 0 17,000	Approved FY 2019 500	Proposed FY 2020 0 0 21,000	Proposed	Proposed	1 .	FY 2023 0 0	1	FY 2025 0	FY 2026		1 .	FY 2029 0	FY 2030
Service & Repairs Tower Rental	FY 2015 397 1,688	FY 2016 0 1,120 20,280 0	FY 2017 26 930 15,107 0	FY 2018 0 0 17,000 59,000	Approved FY 2019 500 500 20,000	Proposed FY 2020 0 0 21,000	Proposed FY 2021 0 0 21,630 0	Proposed FY 2021 0 0 21,630 0	FY 2022 0 0 22,279	FY 2023 0 0 22,947	FY 2024 0 0 23,636	FY 2025 0 0 24,345	FY 2026 0 0 5 25,075	FY 2027 0 0 5 25,827	FY 2028 0 0 0 7 26,602	FY 2029 0 0 27,400	FY 2030 28,22
Service & Repairs Tower Rental Use of Fund Balance	FY 2015 397 1,688 16,915 0	FY 2016 0 1,120 20,280 0 1,816	FY 2017 26 930 15,107 0	FY 2018 0 0 17,000 59,000 2,500	Approved FY 2019 500 500 20,000 0 2,700	Proposed FY 2020 0 0 21,000 0 3,000	Proposed FY 2021 0 0 21,630 0 2,000	Proposed FY 2021 0 0 21,630 0 2,000	FY 2022 0 0 22,279 0 2,000	FY 2023 0 0 22,947 2,000	FY 2024 0 0 23,636 0 2,000	FY 2025 0 0 24,345 0 2,000	FY 2026 0 0 0 25,075 0 2,000	FY 2027 0 0 25,827 0 2,000	FY 2028 0 0 26,602 0 2,000	FY 2029 0 0 27,400 0 2,000	FY 2030 28,22 2,00
Service & Repairs Tower Rental Use of Fund Balance Interest Income	FY 2015 397 1,688 16,915 0 2,306	FY 2016 0 1,120 20,280 0	FY 2017 26 930 15,107 0	FY 2018 0 0 17,000 59,000	Approved FY 2019 500 500 20,000	Proposed FY 2020 0 0 21,000 0 3,000 24,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630	Proposed FY 2021 0 0 21,630 0 2,000 23,630	FY 2022 0 0 22,279 0 2,000 24,279	FY 2023 0 0 22,947 2,000 24,947	FY 2024 0 0 23,636 0 2,000 25,636	FY 2025 0 0 24,345 0 2,000 3	FY 2026 0 0 0 25,075 0 2,000 0 27,075	FY 2027 0 25,827 0 2,000 27,827	FY 2028 0 0 0 26,602 0 2,000 7 28,602	FY 2029 0 0 27,400 2,000 2 29,400	FY 2030 28,22 2,00 30,22
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES	FY 2015 397 1,688 16,915 0 2,306	FY 2016 0 1,120 20,280 0 1,816	FY 2017 26 930 15,107 0	FY 2018 0 0 17,000 59,000 2,500	Approved FY 2019 500 500 20,000 0 2,700	Proposed FY 2020 0 0 21,000 0 3,000	Proposed FY 2021 0 0 21,630 0 2,000	Proposed FY 2021 0 0 21,630 0 2,000	FY 2022 0 0 22,279 0 2,000	FY 2023 0 0 22,947 2,000	FY 2024 0 0 23,636 0 2,000	FY 2025 0 0 24,345 0 2,000	FY 2026 0 0 0 25,075 0 2,000	FY 2027 0 0 25,827 0 2,000	FY 2028 0 0 26,602 0 2,000	FY 2029 0 0 27,400 0 2,000	FY 2030 28,22 2,00
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES	FY 2015 397 1,688 16,915 0 2,306	FY 2016 0 1,120 20,280 0 1,816	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500	Approved FY 2019 500 500 20,000 0 2,700	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5%	FY 2022 0 0 22,279 0 2,000 24,279 2.7%	FY 2023 0 0 22,947 2,000 24,947 2.8%	FY 2024 0 23,636 2,000 25,636 2.8%	FY 2025 0 0 24,345 0 2,000 26,345 2.8%	FY 2026 0 0 25,075 0 2,000 5 27,075 2.8%	FY 2027 0 25,827 0 2,000 27,827	FY 2028 0 0 0 26,602 0 2,000 7 28,602	FY 2029 0 0 27,400 2,000 2 29,400	FY 2030 28,22 2,00 30,22
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease)	FY 2015 397 1,688 16,915 0 2,306 21,306	FY 2016 0 1,120 20,280 0 1,816 23,216	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500	Approved FY 2019 500 500 20,000 0 2,700 23,700	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5%	FY 2022 0 0 22,279 0 2,000 24,279 2.7%	FY 2023 0 0 22,947 2,000 24,947 2.8%	FY 2024 0 23,636 2,000 25,636 2.8%	FY 2025 0 0 24,345 0 2,000 3 26,345 2.8%	FY 2026 0 0 25,075 0 2,000 5 27,075 2.8%	FY 2027 0 25,827 0 2,000 27,827	FY 2028 0 0 0 26,602 0 2,000 7 28,602	FY 2029 0 0 27,400 2,000 2 29,400	FY 2030 28,22 2,00 30,22
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service	FY 2015 397 1,688 16,915 0 2,306 21,306	FY 2016 0 1,120 20,280 0 1,816 23,216	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500	Approved FY 2019 500 500 20,000 0 2,700 23,700	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000	FY 2022 0 0 22,279 0 2,000 24,279 2.7% 17,000 17,000	FY 2023 0 0 22,947 2,000 24,947 2.8% 17,000	FY 2024 0 23,636 2,000 25,636 2.8% 17,000 17,000	FY 2025 0 24,345 2,000 26,345 2.8% 17,000 17,000	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 25,827 0 2,000 2,200 27,827 2.8%	FY 2028 0 0 0 26,602 0 2,000 7 28,602 2.8%	FY 2029 0 27,400 2,000 2,900 2.8%	FY 2030 28,22 2,00 30,22 2.8%
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS	FY 2015 397 1,688 16,915 0 2,306 21,306	FY 2016 0 1,120 20,280 0 1,816 23,216	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500	Approved FY 2019 500 500 20,000 0 2,700 23,700	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5%	FY 2022 0 0 22,279 0 2,000 24,279 2.7%	FY 2023 0 0 22,947 2,000 24,947 2.8%	FY 2024 0 23,636 2,000 25,636 2.8%	FY 2025 0 0 24,345 0 2,000 3 26,345 2.8%	FY 2026 0 0 25,075 0 2,000 5 27,075 2.8%	FY 2027 0 25,827 0 2,000 27,827	FY 2028 0 0 0 26,602 0 2,000 7 28,602	FY 2029 0 0 27,400 2,000 2 29,400	FY 2030 28,22 2,00 30,22
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS	FY 2015 397 1,688 16,915 0 2,306 21,306	FY 2016 0 1,120 20,280 0 1,816 23,216	FY 2017 26 930 15,107 0 1,981 18,044	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000	Approved FY 2019 500 500 20,000 0 2,700 23,700	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000	FY 2022 0 0 22,279 0 2,000 24,279 2.7% 17,000 17,000 0%	FY 2023 0 0 22,947 2,000 24,947 2.8% 17,000 17,000 0%	FY 2024 0 23,636 2,000 25,636 2.8% 17,000 0%	FY 2025 0 24,345 2,000 26,345 2.8% 17,000 0%	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 25,827 2,000 2,000 2,28% 0 0 0 0 0 0 0 0 0	FY 2028 0 0 0 26,602 0 2,000 7 28,602 2.8% 0 0 0 0 0	FY 2029 0 0 27,400 2,000 2,8% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2030 28,22 2,00 30,22 2.8%
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665	FY 2016 0 1,120 20,280 0 1,816 23,216 45,662	FY 2017 26 930 15,107 0 1,981 18,044 17,025	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000	Approved FY 2019 500 500 20,000 0 2,700 23,700 17,000	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 0%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 0%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 100%	FY 2022 0 0 22,279 0 2,000 24,279 2.7% 17,000 0% 1,202,031	FY 2023 0 22,947 2,000 24,947 2.8% 17,000 17,000 0% 1,259,666	FY 2024 0 0 23,636 2,000 25,636 2.8% 17,000 0 17,000 0%	FY 2025 0 24,345 2,000 26,345 2.8% 17,000 0% 1,424,277	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 25,827 2,000 2,000 2,28% 0 0 0 0 0 1,348,758	FY 2028 0 0 0 26,602 0 2,000 7 28,602 2.8% 0 0 0 0 1,417,488	FY 2029 0 0 27,400 2,000 2,9400 2.8% 0 0 0 0 1,346,596	FY 2030 28,22 2,00 30,22 2.8% 0 0% 1,395,43
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %increase/(Decrease) TOWN ASSESSMENTS	FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 644,023	FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662	FY 2017 26 930 15,107 0 1,981 18,044 17,025 778,482	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000	Approved FY 2019 500 500 20,000 0 2,700 23,700 17,000 17,000	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 0% 1,091,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 0%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000	FY 2022 0 0 22,279 0 2,000 24,279 2.7% 17,000 17,000 0%	FY 2023 0 0 22,947 2,000 24,947 2.8% 17,000 17,000 0%	FY 2024 0 23,636 2,000 25,636 2.8% 17,000 0%	FY 2025 0 24,345 2,000 26,345 2.8% 17,000 0%	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 25,827 2,000 2,000 2,28% 0 0 0 0 0 0 0 0 0	FY 2028 0 0 0 26,602 0 2,000 7 28,602 2.8% 0 0 0 0 0	FY 2029 0 0 27,400 2,000 2,8% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2030 28,22 2,00 30,22 2.8%
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease)	FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 644,023	FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662	FY 2017 26 930 15,107 0 1,981 18,044 17,025 17,025 778,482 1.6%	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000 820,811 5.4%	Approved FY 2019 500 500 20,000 0 2,700 23,700 17,000 17,000	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 17,000 0% 1,091,000 9.4%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 0%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 100%	FY 2022 0 0 22,279 0 2,000 24,279 2.7% 17,000 0% 1,202,031	FY 2023 0 0 22,947 2,000 24,947 2.8% 17,000 0% 1,259,666 4.8%	FY 2024 0 23,636 2,000 25,636 2.8% 17,000 0% 1,364,170 8.3%	FY 2025 0 24,345 0 2,000 26,345 2.8% 17,000 0 1,424,277 4.4%	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 25,827 2,000 2,000 27,827 2.8% 0 0 0 0 0 1,348,758 -0.7%	FY 2028 0 0 0 26,602 0 2,000 7 28,602 2.8% 0 0 0% 5 1,417,488 5.1%	FY 2029 0 27,400 2,000 2,900 2.8% 0 0 0 1,346,596 -5.0%	FY 2030 28,22 2,00 30,22 2.8% 0 0% 1,395,4: 3.6%
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED	FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 644,023 15.7%	FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662 765,867 18.9%	FY 2017 26 930 15,107 0 1,981 18,044 17,025 17,025 778,482 1.6%	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000 820,811 5.4%	Approved FY 2019 500 500 20,000 0 2,700 23,700 17,000 17,000 997,677 21.5%	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 17,000 0% 1,091,000 9.4% 1,132,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 0% 1,213,870 11.3%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 100% 1,149,570 5.4% 1,190,200	FY 2022 0 0 22,279 0 2,000 24,279 2.7% 17,000 0% 1,202,031 4.6%	FY 2023 0 0 22,947 2,000 24,947 2.8% 17,000 0% 1,259,665 4.8%	FY 2024 0 23,636 2,000 25,636 2.8% 17,000 0% 1,364,170 8.3%	FY 2025 0 24,345 2,000 26,345 2.8% 17,000 0 1,424,277 4.4% 1,467,622	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 25,827 2,900 2,000 27,827 2.8% 0 0 0 0 1,348,758 7 1,376,588	FY 2028 0 0 0 0 26,602 0 2,000 7 28,602 2.8% 0 0 0% 5 1,417,489 5.1%	FY 2029 0 27,400 2,000 2,9400 2.8% 0 0 0 0 1,346,596 -5.0%	FY 2030 28,22 2,00 30,22 2.8% 0 0% 1,395,43 3.6%
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED	FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 45,665 644,023 15.7% 710,994	FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662 765,867 18.9% 834,745	FY 2017 26 930 15,107 0 1,981 18,044 17,025 17,025 778,482 1.6% 772,912	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000 820,811 5.4% 1,107,311	Approved FY 2019 500 500 20,000 0 2,700 23,700 17,000 17,000 997,677 21.5% 1,038,377	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 17,000 0% 1,091,000 9.4% 1,132,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 0% 1,213,870 11.3% 1,254,500	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 100% 1,149,570 5.4% 1,190,200	FY 2022 0 22,279 0 2,000 24,279 2.7% 17,000 17,000 0% 1,202,031 4.6% 1,243,310	FY 2023 0 0 22,947 2,000 24,947 2.8% 17,000 0% 1,259,666 4.8% 1,301,612	FY 2024 0 23,636 2,000 25,636 2.8% 17,000 0% 1,364,170 8.3% 2 1,406,806	FY 2025 0 24,345 2,000 26,345 2.8% 17,000 0% 1,424,277 4.4% 1,467,622	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 0 0 25,827 2,900 2,000 27,827 2.8% 0 0 0 0 1,348,756 -0.7% 7 1,376,58	FY 2028 0 0 0 0 26,602 0 2,000 7 28,602 2.8% 0 0 0 0 0 1,417,489 5.1% 1,446,099	FY 2029 0 0 27,400 2,000 2,000 2,8% 0 0 0 0 1,346,596 -5.0%	FY 2030 28,22 2,00 30,22 2.8% 0 0% 1,395,42 3.6% 7 1,425,66
Service & Repairs Tower Rental Use of Fund Balance Interest Income NON-USER FEES %Increase/(Decrease) UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease) TOTAL BUDGET REVENUE NEEDED	FY 2015 397 1,688 16,915 0 2,306 21,306 45,665 45,665 45,665 644,023 15.7% 710,994	FY 2016 0 1,120 20,280 0 1,816 23,216 45,662 45,662 765,867 18.9%	FY 2017 26 930 15,107 0 1,981 18,044 17,025 17,025 778,482 1.6%	FY 2018 0 0 17,000 59,000 2,500 269,500 17,000 17,000 820,811 5.4%	Approved FY 2019 500 500 20,000 0 2,700 23,700 17,000 17,000 997,677 21.5%	Proposed FY 2020 0 0 21,000 0 3,000 24,000 1.3% 17,000 17,000 0% 1,091,000 9.4% 1,132,000	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 0% 1,213,870 11.3%	Proposed FY 2021 0 0 21,630 0 2,000 23,630 -1.5% 17,000 17,000 100% 1,149,570 5.4% 1,190,200	FY 2022 0 0 22,279 0 2,000 24,279 2.7% 17,000 0% 1,202,031 4.6%	FY 2023 0 0 22,947 2,000 24,947 2.8% 17,000 0% 1,259,665 4.8%	FY 2024 0 23,636 2,000 25,636 2.8% 17,000 0% 1,364,170 8.3%	FY 2025 0 24,345 2,000 26,345 2.8% 17,000 0 1,424,277 4.4% 1,467,622	FY 2026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2027 0 0 25,827 2,900 2,000 27,827 2.8% 0 0 0 0 1,348,758 7 1,376,588	FY 2028 0 0 0 0 26,602 0 2,000 7 28,602 2.8% 0 0 0% 5 1,417,489 5.1%	FY 2029 0 27,400 2,000 2,9400 2.8% 0 0 0 0 1,346,596 -5.0%	FY 2030 28,22 2,00 30,22 2.8% 0 0% 1,395,43 3.6%

Water Fund Proposed Debt Schedule

	PROJEC	BOND	TOTAL	ESTIMATED	TOTAL	2024	
PROJECT NAME	T YEAR	BOND LENGTH	AMOUNT BONDED	INTEREST COSTS	ESTIMATED COST	2021 PRINCIPAL	2021 INTEREST
Wiswall Dam Spillway	2014	5	\$54,500	\$3,200	\$57,700	\$15,000	\$1,200
	İ				•		
Wiswall Dam Spillway	2015	5	\$90,000	\$4,100	\$94,100	\$15,000	\$1,600
Backhoe Replacement	2021	7	\$26,500	\$0.400	\$ 20,600		
backing Replacement	2021	<i>'</i>	\$20,500	\$2,100	\$28,600		
Madbury Road Waterline Design	2021	10	\$500,000	\$55,000	\$555,000		
One Ton Utility Truck	2022	7	\$40,000	\$3,200	\$43,200		
Madbury Road Waterline	2023	20	*** *** ***	*400.000	******		
waddury Road Waterinie	2023	20	\$2,205,000	\$463,000	\$2,668,000	 	
Wiswall Dam Spillway	2023	20	\$650,000	\$136,500	\$786,500		
		<u> </u>					
OUTSTANDING BONDS/ SRF LOANS							
COTOTANDINO BONDO/ SIX COANS							
2006 Bond	2003-2006	20	\$545,469	\$216,362	\$761,831	\$24,900	\$6,000
2008 Bond	2007-2008	20	\$724,900	\$276,364	\$1,001,264	\$36,400	\$12,800
2014 Rand	2012 2014		#70.4.000	*****	** *** ***		
2014 Bond	2013-2014	20	\$784,000	\$348,212	\$1,132,212	\$40,000	\$23,200
2015 Bond	2014	10	\$459,038	\$58,490	\$517,528	\$43,200	\$5,900
2017 Bond	2015	5	\$41,000	\$1,731	\$42,731	\$8,200	\$275
2000 Barri							
2020 Bond	2014-2020	5-20	\$672,650	\$208,418	\$881,068	\$42,650	\$26,424
2014 SRLF - Spruce Hole	2013	10	\$222,500	\$31,713	\$254,213	\$25,300	\$1,300
				1	,,	, , , , , , , , ,	71,000
2014 SRLF - Water Meter Upgrade	2013	10	\$400,759	\$37,799	\$438,558	\$34,200	\$2,100
TOTALS			#0 000 00 t	#0 con con			
TOTALS	<u>.</u>	1	\$8,883,264	\$2,282,229	\$11,165,493	\$284,850	\$80,799
	:	:		:	•	TOTA	AL 2021
	:		:	<u> </u>	T	1 .51/	2021
	i					\$36	5,649

2020 WATER/SEWER CHARGES COMPARISON BY TOWN

TOWN	WATER CHARGE	SEWER CHARGE	OTHER CHARGES	FREQUENCY
Dover	\$5.40/100 cf, \$24.96 annual fee for 5/8th meter-	\$9.05/100 cf	5/8th's meter- \$24.96/yr, cost different per size	Quarterly and Monthly
Durham	\$7.35/100 cf	\$8.97/100 cf	no other charges	Quarterly
Exeter *read in gallons in Exeter- converted to CF	\$6.27/100 cf, quarterly fee \$40.50	\$10.20/100 cf, quarterly fee \$40,	\$40.50/Qtr. for water, \$40/Qtr. for sewer	Quarterly
Newmarket	\$5.75/100 cf for first 10 units, \$10/Q charge	\$12.00/100 cf, \$10/Q charge	\$10/Qtr. for water, \$10/Qtr. for sewer	Quarterly
Portsmouth	\$4.32/100 cf, \$4.95 monthly charge	\$14.32/100 cf	\$4.95/Monthly Meter charge for 5/8th meter	Monthly-
Do ala astan	45.55400.6	40 T-1400 G		
Rochester	\$5.55/100 cf	\$6.75/100 cf	no other charges Service Fee-	Quarterly
Somersworth	\$5.40/100 cf plus \$2.50/month charge	\$8.05/100 cf plus \$3.33/month charge	\$2.50/water, \$3.33/sewer per month	Monthly