PROJECTED SEWER FUND BUDGETS AND IMPACT ON SEWER RATE

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						Department	Town		,								
EXPENDITURES		Autout	Astest	Autori	Town Council	Head	Administrator	Town Council	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
EXI ENDITORES	Actual	Actual	Actual	Actual	Approved	Proposed	Proposed	Approved	PROJECTED	PROJECTED	PROJECTED						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Allocation to General Fund	199,000	203,000	209,000	213,200	219,600	226,200	226,200	226,200	233,000	240,000	247,200	254,600	262,200	270,100	278,200	286,500	295,100
Dover Road	21,991	25,744	32,002	39,800	55,900	55,900	55,900	55,900	57,577	59,300	61,100	62,900	64,800	66,700	68,700	70,800	72,900
Oyster River Road	2,072	1,918	2,168	2,612	3,800	3,800	3,800	3,800	3,914	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700
Old Concord Road	5,710	4,992	5,728	7,359	10,650	10,650	10,650	10,650	10,970	11,300	11,600	11,900	12,300	12,700		13,500	13,900
Durham Lines	0	1,368	1,128	1,031	5,200	5,200	5,200	5,200	5,356	5,500	5,700	5,900	6,100	6,300	6,500	6,700	6,900
PREP	18,590	18,590	18,600	18,600	18,600	18,600	18,600	18,600	19,000	19,600	20,200	20,800	21,400	22,000		23,400 1,925,200	24,100 1,983,000
Wastewater Treatment	1,093,068	1,090,340	1,192,928	1,289,542	1,431,100	1,513,280	1,519,780	1,519,780	1,565,373	1,612,300	1,660,700	1,710,500	1,761,800	1,814,700	1,869,100	2,330,700	2,400,600
Subtotal	1,340,431	1,345,952	1,461,554	1,572,144	1,744,850	1,833,630	1,840,130	1,840,130	1,895,190	1,952,000	2,010,600	2,070,800	2,132,900	2,196,900 3.0%	2,262,800 3.0%	3.0%	3.0%
%Increase/(Decrease)						5.1%	5.5%	5.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Debt Service																	
Principal	734,219	821,714	985,511	1,001,217	1,114,950	1,190,500	1,190,500	1,190,500	1,105,600	1,209,500	1,240,200	1,252,000	1,205,500	1,263,000	1,248,000	1,248,000	552,500
Interest	294,036	274,210	278,348	270,976	240,500	288,400	288,400	288,400	355,800	400,400	366,700	333,200	303,800	311,900		271,700	188,000
Debt Service Charges	3,875	75	0	2,500	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	1,032,130	1,095,999	1,263,859	1,274,693	1,360,450	1,483,900	1,483,900	1,483,900	1,466,400	1,614,900	1,611,900	1,590,200	1,514,300	1,579,900	1,553,400	1,524,700	745,500
%Increase/(Decrease)						9.1%	9.1%	9.1%	-1.2%	10.1%	-0.2%	-1.3%	-4.8%	4.3%	-1.7%	-1.8%	-51.1%
Capital Outlay																	
To Fund Balance	ا	0	0	0	اه	0	0	0	0	0	0	0	0	0	0	0	c
To Capital Reserve	36,125	0	0	7,435	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	100,834	26,667	0	26,700	26,700	58,350	0	0	26,670	26,670	26,670	26,670	26,700	26,700	26,700	26,700	26,700
Subtotal	136,959	26,667	0	34,135	46,700	78,350	20,000	20,000	46,670	46,670	46,670	46,670	46,700	46,700	46,700	46,700	46,700
%Increase/(Decrease)				0.0%	36.8%	67.8%	-57.2%	-57.2%	133.4%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
TOTAL EXPENDITURES	2,509,520	2,468,618	2,725,413	2,880,972	3,152,000	3,395,880	3,344,030	3,344,030	3,408,260	3,613,570	3,669,170	3,707,670	3,693,900	3,823,500	3,862,900	3,902,100	3,192,800
%Increase/(Decrease)	2.6%	-1.6%	10.4%	5.7%	9.4%	7.7%	6.1%	6.1%	1.9%	6.0%	1.5%	1.0%	-0.4%	3.5%	1.0%	1.0%	-18.2%
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			Town Council	Town Council	Administrator	Head	Administrator	Town Council									
REVENUES	Received	Received	Town Council Proposed	Town Council Approved	Administrator Proposed			Town Council Proposed	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUES	Received FY 2019	Received FY 2020				Head	Administrator		PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030	PROJECTED FY 2031	PROJECTED FY 2032	PROJECTED FY 2033
	FY 2019	FY 2020	Proposed FY 2021	Approved FY 2022	Proposed FY 2023	Head Proposed FY 2024	Administrator Proposed FY 2024	Proposed			FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
State Grant			Proposed	Approved FY 2022 93,400	Proposed FY 2023 93,000	Head Proposed FY 2024	Administrator Proposed FY 2024 129,270	Proposed FY 2024	FY 2025	FY 2026	FY 2027 57,924	FY 2028 57,495	FY 2029 5 58,242	FY 2030 2 57,270	FY 2031 56,694	FY 2032 51,146	FY 2033 50,44
State Grant Septic Fees	FY 2019 72,742 0	FY 2020 88,813 0	Proposed FY 2021 72,000 0	Approved FY 2022 93,400 20,000	Proposed FY 2023	Head Proposed FY 2024	Administrator Proposed FY 2024 129,270 20,000	Proposed FY 2024 129,270	FY 2025 58,175	FY 2026 57,989	FY 2027 57,924 20,000	FY 2028 57,495 20,000	FY 2029 5 58,242 20,000	FY 2030 2 57,270 0 20,000	FY 2031 56,694 20,000	FY 2032 51,146 20,000	FY 2033 50,449 20,000
State Grant	FY 2019	FY 2020	Proposed FY 2021	Approved FY 2022 93,400	Proposed FY 2023 93,000 20,000	Head Proposed FY 2024 129,270 20,000	Administrator Proposed FY 2024 129,270 20,000 2,500	Proposed FY 2024 129,270 20,000	FY 2025 58,175 20,000	FY 2026 57,989 20,000	FY 2027 57,924 20,000 2,500	FY 2028 57,495 20,000 2,500	FY 2029 5 58,242 20,000 2,500	FY 2030 2 57,270 0 20,000 0 2,500	FY 2031 56,694 20,000 2,500	FY 2032 51,146 20,000 2,500	FY 2033 50,449 20,000 2,500
State Grant Septic Fees Interest Income	FY 2019 72,742 0 6,843	FY 2020 88,813 0 3,697	Proposed FY 2021 72,000 0 2,500	Approved FY 2022 93,400 20,000 2,500	Proposed FY 2023 93,000 20,000 2,500	Head Proposed FY 2024 129,270 20,000 2,500	Administrator Proposed FY 2024 129,270 20,000 2,500	Proposed FY 2024 129,270 20,000 2,500	FY 2025 58,175 20,000 2,500	FY 2026 57,989 20,000 2,500	FY 2027 57,924 20,000 2,500	FY 2028 57,495 20,000 2,500	FY 2029 5 58,242 20,000 2,500	FY 2030 2 57,270 0 20,000 0 2,500	FY 2031 56,694 20,000 2,500	FY 2032 51,146 20,000 2,500	FY 2033 50,449 20,000 2,500
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease)	FY 2019 72,742 0 6,843 79,585	FY 2020 88,813 0 3,697 92,510	Proposed FY 2021 72,000 0 2,500 74,500	Approved FY 2022 93,400 20,000 2,500 115,900	Proposed FY 2023 93,000 20,000 2,500 115,500	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4%	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4%	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4%	FY 2025 58,175 20,000 2,500 80,675 -46.8%	FY 2026 57,989 20,000 2,500 80,489 -0.2%	FY 2027 57,924 20,000 2,500 80,424 -0.1%	FY 2028 57,495 20,000 2,500 79,995 -0.5%	FY 2029 58,242 20,000 2,500 6 80,742 0.9%	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2%	FY 2031 56,694 20,000 2,500 79,194 -0.7%	FY 2032 51,146 20,000 2,500 4 73,646 -7.0%	FY 2033 50,449 20,000 2,500 72,949
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments *	FY 2019 72,742 0 6,843 79,585	FY 2020 88,813 0 3,697 92,510 761,838	Proposed FY 2021 72,000 0 2,500 74,500	Approved FY 2022 93,400 20,000 2,500 115,900	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4%	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828	FY 2026 57,989 20,000 2,500 80,489 -0.2% 944,176	FY 2027 57,924 20,000 2,500 80,424 -0.1% 953,618	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690	FY 2029 58,242 20,000 2,500 80,742 0.9% 992,144	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987	FY 2031 56,694 20,000 2,500 79,194 -0.7% 1,032,227	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871	FY 2033 50,449 20,000 2,500 72,949 -0.9%
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service	FY 2019 72,742 0 6,843 79,585 727,957 563,808	FY 2020 88,813 0 3,697 92,510 761,838 613,423	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,007	FY 2027 57,924 20,000 2,500 80,424 -0.1% 5953,618 7898,880	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632	FY 2029 58,242 20,000 2,500 80,742 0.9% 992,144 2 828,046	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333	FY 2032 51,146 20,000 2,500 4 73,646 -7.0% 7 1,052,871 3 851,000	FY 2033 50,44 20,00 2,50 72,94 -0.9% 1,073,92 855,00
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service UNH ASSESSMENTS	FY 2019 72,742 0 6,843 79,585	FY 2020 88,813 0 3,697 92,510 761,838	Proposed FY 2021 72,000 0 2,500 74,500	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678 0 1,778,250	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442 1,799,270	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,000 1,816,185	FY 2027 57,924 20,000 2,500 80,424 -0.1% 5953,618 7898,880 31,852,497	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632 7 1,870,322	FY 2029 58,242 20,000 2,500 680,742 0.9% 992,144 2828,040 21,820,190	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333	FY 2032 51,146 20,000 2,500 4 73,646 -7.0% 7 1,052,871 3 851,000	FY 2033 50,449 20,000 2,500 72,949 -0.9% 1,073,92 855,00
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service	FY 2019 72,742 0 6,843 79,585 727,957 563,808	FY 2020 88,813 0 3,697 92,510 761,838 613,423	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,007	FY 2027 57,924 20,000 2,500 80,424 -0.1% 5953,618 7898,880	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632	FY 2029 58,242 20,000 2,500 80,742 0.9% 992,144 2 828,046	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333 8 1,896,566	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871 3 851,000 0 1,903,871	FY 2033 50,449 20,000 2,500 72,949 -0.9% 1,073,92 855,00 1,928,92
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	FY 2019 72,742 0 6,843 79,585 727,957 563,808 1,291,765	FY 2020 88,813 0 3,697 92,510 761,838 613,423 1,375,261	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000 1,571,000	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275 1,638,175	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504 1,735,857	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4%	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678 0 1,778,250 2.4%	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4%	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442 1,799,270 1.2%	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,000 1,816,183 0.9%	FY 2027 57,924 20,000 2,500 80,424 -0.1% 5953,618 898,880 3 1,852,497 2.0%	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632 7 1,870,322 1.0%	FY 2029 58,242 20,000 2,500 6 80,742 0.9% 992,144 2 828,040 2 1,820,190 -2.7%	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72* 0 1,828,708 0.5%	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333 8 1,896,560 3.7%	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871 851,000 0 1,903,871 0.4%	FY 2033 50,44 20,00 2,50 72,94 -0.9% 1,073,92 855,00 1,928,92 1.3%
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS	FY 2019 72,742 0 6,843 79,585 727,957 563,808	FY 2020 88,813 0 3,697 92,510 761,838 613,423	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275 1,638,175	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4%	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678 1,778,250 2.4% 1,414,010	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442 1,799,270	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,000 1,816,183 0.9%	FY 2027 57,924 20,000 2,500 80,424 -0.1% 5953,618 898,880 3 1,852,497 2.0%	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632 7 1,870,322 1.0%	FY 2029 58,242 20,000 2,500 6 80,742 0.9% 992,144 2 828,040 2 1,820,190 -2.7%	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72* 0 1,828,708 0.5%	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333 8 1,896,560 3.7%	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871 851,000 0 1,903,871 0.4%	FY 2033 50,44 20,00 2,50 72,94 -0.9% 1,073,92 855,00 1,928,92 1.3%
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease)	FY 2019 72,742 0 6,843 79,585 727,957 563,808 1,291,765	FY 2020 88,813 0 3,697 92,510 761,838 613,423 1,375,261	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000 1,571,000	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275 1,638,175	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504 1,735,857	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4%	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678 0 1,778,250 2.4%	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4% 1,414,010	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442 1,799,270 1.2%	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,000 1,816,183 0.9%	FY 2027 57,924 20,000 2,500 80,424 -0.1% 5953,618 898,880 3 1,852,497 2.0%	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632 7 1,870,322 1.0%	FY 2029 58,242 20,000 2,500 6 80,742 0.9% 992,144 828,040 2 1,820,190 -2.7% 3 1,792,966	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72* 0 1,828,708 0.5% 8 1,915,022	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333 8 1,896,560 3.7% 2 1,887,146	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871 851,000 0 1,903,871 0.4% 6 1,924,583	FY 2033 50,44 20,00 2,50 72,94 -0.9% 1,073,92 855,00 1,928,92 1,3% 3 1,190,92
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS	FY 2019 72,742 0 6,843 79,585 727,957 563,808 1,291,765	FY 2020 88,813 0 3,697 92,510 761,838 613,423 1,375,261	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000 1,571,000	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275 1,638,175	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504 1,735,857	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4%	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678 1,778,250 2.4% 1,414,010 8.7%	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4% 1,414,010	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442 1,799,270 1.2%	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,000 1,816,183 0.9% 1,716,895 12.3%	FY 2027 57,924 20,000 2,500 80,424 -0.1% 57 898,880 3 1,852,497 2.0% 8 1,736,249 1.1%	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632 1.0% 1,757,353 1.2%	FY 2029 58,242 20,000 2,500 6 80,742 0.9% 992,144 828,040 2 1,820,190 -2.7% 3 1,792,966 2.0%	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72* 0 1,828,708 0.5% 8 1,915,022 6.8%	FY 2031 56,694 20,000 2,500 79,194 -0.7% 1,032,227 1 864,333 8 1,896,560 3.7% 2 1,887,146 -1.5%	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871 851,000 0 1,903,871 0.4% 6 1,924,583 2.0%	FY 2033 50,44 20,00 2,50 72,94 -0.9% 1,073,92 855,00 1,928,92 1,3% 3 1,190,92 -38.1%
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease)	FY 2019 72,742 0 6,843 79,585 727,957 563,808 1,291,765 1,154,762	FY 2020 88,813 0 3,697 92,510 761,838 613,423 1,375,261 1,143,812 2,648,216	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000 1,571,000 1,079,913	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275 1,638,175 1,126,897	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504 1,735,857 1,300,643	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4% 1,465,860 12.7% 3,395,880	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678 1,778,250 2.4% 1,414,010 8.7% 3,344,030	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4% 1,414,010 8.7%	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442 1,799,270 1.2% 1,528,315 8.1%	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,000 1,816,185 0.9% 1,716,896 12.3%	FY 2027 57,924 20,000 2,500 80,424 -0.1% 57 898,880 3 1,852,497 2.0% 8 1,736,249 1.1% 0 3,669,170	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632 7 1,870,322 1.0% 9 1,757,353 1.2%	FY 2029 58,242 20,000 2,500 680,742 0.9% 992,144 2 828,044 2 1,820,196 -2.7% 3 1,792,966 2.0% 0 3,693,90	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72* 0 1,828,708 0.5% 8 1,915,02* 6.8%	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333 8 1,896,560 3.7% 2 1,887,144 -1.5% 0 3,862,900	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871 3 851,000 0 1,903,871 0.4% 6 1,924,583 2.0%	FY 2033 50,449 20,000 2,500 72,949 -0.9% 1,073,92 855,00 1,928,92 1.3% 3 1,190,92 -38.1% 0 3,192,80
State Grant Septic Fees Interest Income NON-USER FEES %Increase/(Decrease) UNH Assessments * UNH Debt Service UNH ASSESSMENTS %Increase/(Decrease) TOWN ASSESSMENTS %Increase/(Decrease)	FY 2019 72,742 0 6,843 79,585 727,957 563,808 1,291,765 1,154,762	FY 2020 88,813 0 3,697 92,510 761,838 613,423 1,375,261 1,143,812	Proposed FY 2021 72,000 0 2,500 74,500 952,000 619,000 1,571,000	Approved FY 2022 93,400 20,000 2,500 115,900 905,900 732,275 1,638,175 1,126,897	Proposed FY 2023 93,000 20,000 2,500 115,500 928,353 807,504 1,735,857 1,300,643	Head Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4% 1,465,860 12.7%	Administrator Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 2 925,572 852,678 1,778,250 2.4% 1,414,010 8.7% 3,344,030	Proposed FY 2024 129,270 20,000 2,500 151,770 31.4% 925,572 852,678 1,778,250 2.4% 1,414,010 8.7% 3,344,030	FY 2025 58,175 20,000 2,500 80,675 -46.8% 934,828 864,442 1,799,270 1.2% 1,528,315 8.1%	FY 2026 57,985 20,000 2,500 80,485 -0.2% 944,176 872,000 1,816,185 0.9% 1,716,896 12.3%	FY 2027 57,924 20,000 2,500 80,424 -0.1% 57 898,880 3 1,852,497 2.0% 8 1,736,249 1.1% 0 3,669,170	FY 2028 57,495 20,000 2,500 79,995 -0.5% 972,690 897,632 7 1,870,322 1.0% 9 1,757,353 1.2%	FY 2029 58,242 20,000 2,500 680,742 0.9% 992,144 2 828,044 2 1,820,196 -2.7% 3 1,792,966 2.0% 0 3,693,90	FY 2030 2 57,270 0 20,000 0 2,500 2 79,770 -1.2% 4 1,011,987 6 816,72* 0 1,828,708 0.5% 8 1,915,02* 6.8% 0 3,823,500	FY 2031 56,694 20,000 2,500 79,194 -0.7% 7 1,032,227 1 864,333 8 1,896,560 3.7% 2 1,887,144 -1.5% 0 3,862,900	FY 2032 51,146 20,000 2,500 73,646 -7.0% 7 1,052,871 3 851,000 0 1,903,871 0.4% 6 1,924,583 2.0%	FY 2033 50,449 20,000 2,500 72,949 -0.9% 1,073,92 855,00 1,928,92 1.3% 3 1,190,92 -38.1% 0 3,192,80

*Per agreement UNH assessment is based on 50.1% for 2024

Wastewater Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2023 PRINCIPAL	2023	2024 PRINCIPAL	2024 INTEREST	2025	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027	2028 PRINCIPAL	2028 INTEREST	2029 PRINCIPAL	2029 INTEREST	2030 PRINCIPAL	2030 INTEREST	2031 PRINCIPAL	2031 INTEREST	2032 PRINCIPAL	2032 INTEREST	2033 PRINCIPAL	2033 INTEREST	2034 PRINCIPAL	2034 INTEREST
				\$21,000	\$251,000	PRINCIPAL	INTEREST	FRINGIPAL	INTEREST	FRINGIPAL	\$3,000	\$25,000	\$2,600	\$25,000	\$2,200	\$20,000				\$20,000	\$1,000	\$20,000			\$1,000	\$20,000	\$1,800	\$20,000	\$1,000
WWTP Phase III	2014	10	\$230,000															\$18,500	\$1,900	\$18,500	\$1,100	\$18,500	\$1,900		\$1,100	\$18,500	\$1,900	\$18,500	\$1,100
Woodman Road Sewer	2017	10	\$185,000	\$20,300	\$205,300						\$3,000	\$18,500	\$2,600	\$18,500	\$2,200	\$18,500									\$5,950	\$42,500		\$42,500	
Wastewater Facilities Plan	2023	10	\$425,000		\$471,750						\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500		\$42,500	\$5,950	\$42,500	\$5,950	\$42,500				\$6,500		\$6,500	
Collection System Upgrade (Town Only)	2023	10	\$65,000	\$7,200	\$72,200						\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500		\$6,500		\$6,500	\$900	\$6,500			\$900				
Madbury Road Sewer Main Replacement	2023	20	\$1,175,000	\$520,000	\$1,695,000				-		\$28,300	\$60,000	\$48,660	\$60,000	\$46,112	\$60,000	\$43,562	\$60,000	\$41,000	\$60,000	\$38,460	\$60,000	\$35,900	\$60,000	\$33,400	\$60,000		\$60,000	
WWTP Major Components Rehabilitation	2023	20	\$2,700,000	\$1,125,000	\$3,825,000						\$55,000	\$142,500	\$107,000	\$142,500	\$101,500	\$142,500	\$96,000	\$142,500	\$93,000	\$142,500	\$90,000	\$142,500	\$93,000	\$142,500	\$90,000	\$142,500	\$93,000	\$142,500	\$90,000
Wastewater Facilities Plan	2024	10	\$425,000	\$46,750	\$471,750			-				\$42,500	\$8,000	\$42,500	\$7,000	\$42,500	\$6,000	\$42,500	\$5,000	\$42,500	\$4,000	\$42,500	\$5,000	\$42,500	\$4,000	\$42,500	\$5,000	\$42,500	\$4,000
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	\$6,500	\$1,000	\$6,500	\$900	\$6,500	\$1,000	\$6,500	\$900	\$6,500	\$1,000	\$6,500	\$900
Wastewater Facilities Plan	2025	10	\$425,000	\$46,750	\$471,750									\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,000	\$45,000	\$4,000	\$45,000	\$5,000	\$45,000	\$4,000	\$45,000	\$5,000	\$45,000	\$4,000
Collection System Upgrade (Town Only)	2025	10	\$65,000	\$7,200	\$72,200							-		\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$1,000	\$6,500	\$1,100	\$6,500	\$1,000	\$6,500	\$1,100	\$6,500	\$1,000
Wastewater Facilities Plan	2026	10	\$425,000	\$46,750	\$471,750											\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,000	\$45,000	\$6,000	\$45,000	\$5,000	\$45,000	\$6,000	\$45,000	\$5,000
Collection System Upgrade (Town Only)	2026	10	\$65,000	\$7,200	\$72,200								,			\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$1,200	\$6,500	\$1,100	\$6,500	\$1,200	\$6,500	\$1,100
Wastewater Facilities Plan	2027	10	\$425,000	\$46,750	\$471,750													\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$7,000	\$45,000	\$6,000
Collection System Upgrade (Town Only)	2027	10	\$65,000	\$7,200	\$72,200													\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,300	\$6,500	\$1,200	\$6,500	\$1,300	\$6,500	\$1,200
Wastewater Facilities Plan	2028	10	\$425,000											ŀ						\$45,000	\$7,000	\$45,000	\$7,000	\$45,000	\$7,000			\$45,000	\$7,000
	2028	10	\$65,000		\$72,200															\$6,500	\$1,300	\$6,500	\$1,300	\$6,500	\$1,300			\$6,500	\$1,300
Collection System Upgrade (Town Only)																				\$45,000		\$45,000						\$45,000	\$7,000
Wastewater Facilities Plan	2029	10	\$425,000																	\$6,500		\$6,500			\$1,300			\$6,500	
Collection System Upgrade (Town Only)	2029	10	\$65,000																-									\$45,000	
Wastewater Facilities Plan	2030	10	\$425,000	\$46,750	\$471,750															\$45,000					\$7,000				
Collection System Upgrade (Town Only)	2030	10	\$65,000	\$7,200	\$72,200															\$6,500	\$1,300	\$6,500	\$1,300		\$1,300)		\$6,500	
Wastewater Facilities Plan	2031	10	\$425,000	\$46,750	\$471,750															\$45,000	\$7,000	\$45,000	\$7,000	0 \$45,000	\$7,000)		\$45,000	\$7,000
Collection System Upgrade (Town Only)	2031	10	\$65,000	\$7,200	\$72,200		-													\$6,500	\$1,300	\$6,500	\$1,300	0 \$6,500	\$1,300			\$6,500	\$1,300
Wastewater Facilities Plan	2032	10	\$425,000	\$46,750	\$471,750											-				\$45,000	\$7,000	\$45,000	\$7,00	0 \$45,000	\$7,000			\$45,000	\$7,000
Collection System Upgrade (Town Only)	2032	10	\$65,000	\$7,200	\$72,200					l.,. ,										\$6,500	\$1,300	\$6,500	\$1,30	0 \$6,500	\$1,300		<u></u>	\$6,500	\$1,300

Wastewater Fund Proposed Debt Schedule

OUTSTANDING BONDS/LEASES/SRF LOANS	s																												-
2002 Bond	2002	20	\$350,075	\$109,621	\$459,696																								
2006 Bond	2006	20	\$325,469	\$130,711	\$456,180	\$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	\$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	\$35,000	\$11,400	\$35,000	\$9,600	\$30,000	\$7,800	\$30,000	\$6,400	\$25,000	\$4,900	\$25,000	\$3,750	\$25,000	\$2,500	\$25,000	\$1,250								w-
2013 Bond	2013	20	\$2,500,000	\$1,077,194	\$3,577,194	\$115,000	\$60,000	\$115,000	\$53,100	\$120,000	\$53,100	\$130,000	\$48,600	\$135,000	\$43,700	\$140,000	\$38,600	\$150,000	\$33,025	\$155,000	\$27,025	\$165,000	\$20,825	\$170,000	\$14,225				
2014 Bond	2013-2014	20	\$783,000	\$348,157	\$1,131,157	\$40,000	\$19,100	\$40,000	\$17,100	\$40,000	\$15,000	\$40,000	\$13,800	\$40,000	\$12,500	\$40,000	\$10,900	\$40,000	\$9,300	\$40,000	\$7,600	\$40,000	\$6,000	\$35,000	\$4,300				
2015 Bond	2011-2015	10	\$1,615,962	\$205,902	\$1,821,864	\$233,700	\$14,400	\$237,600	\$9,700	\$245,300	\$4,900																		
2017 Bond	2014	10	\$345,000	\$41,808	\$386,808	\$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	\$20.000	\$4.845	\$20.000	\$3,825	\$20,000	\$2,805	\$15,000	\$1,913	\$15,000	\$1,148	\$15,000	\$400												
2019 Bond	2016-2017	10	\$637,000			\$85,000					\$5,870				\$3.000	\$25,000	\$1,700	\$25,000	\$500										
2020 Bond	2019	3	\$13,750	\$1,472		\$5,000		400,1000			7-,																		
2022 Bond	2020	10	\$279,250			\$30,575		\$30,575	\$11,650	\$30,575	\$10,100	\$30,575	\$8,500	\$30,450	\$7,000	\$25,300	\$5,500	\$25,300	\$4,300	\$25,300	\$3,000	\$25,300	\$1,700	\$25,300	\$500				
2023 Bond	2019-2022	5-20	\$1,227,300		\$1,775,900	ψ50,575	\$28,600											\$59,020			\$34,950				\$28,930	\$59,010	\$25,920	\$59,010	\$22,910
							320,000	\$00,430										\$180,000		\$60,020	ψο 1,ο <u>σ</u> ο	\$00,020	491,010		, , , , , , , , ,				
2024 Bond - Estimated	2019-2023	5	\$939,800	\$105,041	\$1,044,841				\$23,495		\$29,571	\$190,000					\$9,626				-				44.000				
2013 ARRA - Dover Road/Aeration Blowers	2009	20	\$1,313,272	\$406,815	\$1,720,087	\$65,700	\$17,900	\$65,700	\$16,000	\$65,700	\$14,300	\$65,700	\$12,500	\$65,700	\$10,700	\$65,700	\$8,900	\$65,700	\$7,200	\$65,700	\$5,400	\$65,700	\$3,600	\$65,700	\$1,800				
2015 SRF - Old Concord Road	2011	20	\$207,823	\$65,475	\$273,298	\$10,400	\$3,900	\$10,400	\$3,600	\$10,400	\$3,200	\$10,400	\$2,900	\$10,400	\$2,600	\$10,400	\$2,300	\$10,400	\$2,000	\$10,400	\$1,600	\$10,400	\$1,300	\$10,400	\$1,000				
2021 SRF - Dover Road Force Main	2020	20	\$1,815,341	\$364,898	\$2,180,240	\$90,767	\$32,676	\$90,767	\$30,861	\$90,767	\$29,045	\$90,767	\$27,230	\$90,767	\$25,415	\$90,767	\$23,600	\$90,767	\$21,784	\$90,767	\$19,969	\$90,767	\$18,200	\$90,767	\$16,500				
2021 SRF - WWTF Grit System	2020	20	\$816,764	\$168,692	\$985,456	\$40,838	\$14,702	\$40,838	\$13,885	\$40,838	\$13,068	\$40,838	\$12,254	\$40,838	\$11,435	\$40,838	\$10,618	\$40,838	\$9,800	\$40,838	\$9,000	\$40,838	\$8,200	\$40,838	\$7,350			AMOTE N	
2005 SRLF - WW Improvements	2004	20	\$3,290,757	\$1,392,574	\$4,683,331	\$219,000	\$16,500	\$227,200	\$7,400																				
TOTALS			\$28,305,323	\$8,352,148	\$37,851,676	\$1,114,800	\$276,000	\$1,190,300	\$285,000	\$1,105,600	\$355,800	\$1,209,500	\$400,400	\$1,240,200	\$366,700	\$1,252,000	\$333,200	\$1,205,500	\$303,800	\$1,263,000	\$311,900	\$1,248,000	\$300,400	\$1,248,000	\$271,700	\$552,500	\$188,000	\$810,000	\$214,900
						TOTA	L 2023	TOTA	L 2024	TOTA	_ 2025	ТОТА	L 2026	тота	L 2027	TOTA	L 2028	TOTA	L 2028	TOTA	L 2028	TOTAL	L 2028	TOTA	L 2028	тота	L 2028	TOTA	AL 2028
The state of the s						\$1,39	0,800	\$1,47	5,300	\$1,46	1,400	\$1,60	\$1,609,900		6,900	\$1,58	35,200	\$1,5	09,300	\$1,57	4,900	\$1,54	8,400	\$1,51	9,700	\$74	0,500	\$1,0	24,900