

PROJECTED SEWER FUND BUDGETS
AND IMPACT ON SEWER RATE

EXPENDITURES	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Town Council Approved FY 2023	Department Head Proposed FY 2024	Town Administrator Proposed FY 2024	Town Council Approved FY 2024	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
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	13,100	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	22,700	23,400	24,100
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	1,925,200	1,983,000
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	2,262,800	2,330,700	2,400,600
%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	300,400	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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%
REVENUES	Received FY 2019	Received FY 2020	Town Council Proposed FY 2021	Town Council Approved FY 2022	Town Administrator Proposed FY 2023	Department Head Proposed FY 2024	Town Administrator Proposed FY 2024	Town Council Proposed FY 2024	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
State Grant	72,742	88,813	72,000	93,400	93,000	129,270	129,270	129,270	58,175	57,989	57,924	57,495	58,242	57,270	56,694	51,146	50,449
Septic Fees	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Interest Income	6,843	3,697	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
NON-USER FEES	79,585	92,510	74,500	115,900	115,500	151,770	151,770	151,770	80,675	80,489	80,424	79,995	80,742	79,770	79,194	73,646	72,949
%Increase/(Decrease)						31.4%	31.4%	31.4%	-46.8%	-0.2%	-0.1%	-0.5%	0.9%	-1.2%	-0.7%	-7.0%	-0.9%
UNH Assessments *	727,957	761,838	952,000	905,900	928,353	925,572	925,572	925,572	934,828	944,176	953,618	972,690	992,144	1,011,987	1,032,227	1,052,871	1,073,928
UNH Debt Service	563,808	613,423	619,000	732,275	807,504	852,678	852,678	852,678	864,442	872,007	898,880	897,632	828,046	816,721	864,333	851,000	855,000
UNH ASSESSMENTS	1,291,765	1,375,261	1,571,000	1,638,175	1,735,857	1,778,250	1,778,250	1,778,250	1,799,270	1,816,183	1,852,497	1,870,322	1,820,190	1,828,708	1,896,560	1,903,871	1,928,928
%Increase/(Decrease)						2.4%	2.4%	2.4%	1.2%	0.9%	2.0%	1.0%	-2.7%	0.5%	3.7%	0.4%	1.3%
TOWN ASSESSMENTS	1,154,762	1,143,812	1,079,913	1,126,897	1,300,643	1,465,860	1,414,010	1,414,010	1,528,315	1,716,898	1,736,249	1,757,353	1,792,968	1,915,022	1,887,146	1,924,583	1,190,923
%Increase/(Decrease)						12.7%	8.7%	8.7%	8.1%	12.3%	1.1%	1.2%	2.0%	6.8%	-1.5%	2.0%	-38.1%
TOTAL BUDGET REVENUE	2,572,310	2,648,216	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
AVERAGE CUBIC FEET	13,444,655	12,878,241	13,382,872	13,516,701	13,651,868	13,720,127	13,720,127	13,720,127	13,788,728	13,857,671	13,926,960	14,066,229	14,206,892	14,348,961	14,492,450	14,637,375	14,783,748
USER FEES (PROJECTED)	8.59	8.97	8.97	8.98	9.57	10.68	10.31	10.31	11.08	12.39	12.47	12.49	12.62	13.35	13.02	13.15	8.06
%Increase/(Decrease)	-7.08%	4.44%	0.00%	0.11%	6.57%	11.64%	7.69%	7.69%	7.55%	11.78%	0.62%	0.21%	1.02%	5.75%	-2.43%	0.97%	-38.73%

*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 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	2026 PRINCIPAL	2026 INTEREST	2027 PRINCIPAL	2027 INTEREST	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
WWTP Phase III	2014	10	\$230,000	\$21,000	\$251,000						\$3,000	\$25,000	\$2,600	\$25,000	\$2,200	\$20,000	\$1,800	\$20,000	\$1,800	\$20,000	\$1,000	\$20,000	\$1,800	\$20,000	\$1,000	\$20,000	\$1,800	\$20,000	\$1,000
Woodman Road Sewer	2017	10	\$185,000	\$20,300	\$205,300						\$3,000	\$18,500	\$2,600	\$18,500	\$2,200	\$18,500	\$1,900	\$18,500	\$1,900	\$18,500	\$1,100	\$18,500	\$1,900	\$18,500	\$1,100	\$18,500	\$1,900	\$18,500	\$1,100
Wastewater Facilities Plan	2023	10	\$425,000	\$46,750	\$471,750						\$8,500	\$42,500	\$7,650	\$42,500	\$6,800	\$42,500	\$5,950	\$42,500	\$5,950	\$42,500	\$5,950	\$42,500	\$5,950	\$42,500	\$5,950	\$42,500	\$5,950	\$42,500	\$5,950
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	\$1,000	\$6,500	\$1,000	\$6,500	\$900	\$6,500	\$1,000	\$6,500	\$900	\$6,500	\$1,000	\$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	\$30,800	\$60,000	\$28,300
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	\$46,750	\$471,750															\$45,000	\$7,000	\$45,000	\$7,000	\$45,000	\$7,000			\$45,000	\$7,000
Collection System Upgrade (Town Only)	2028	10	\$65,000	\$7,200	\$72,200															\$6,500	\$1,300	\$6,500	\$1,300	\$6,500	\$1,300			\$6,500	\$1,300
Wastewater Facilities Plan	2029	10	\$425,000	\$46,750	\$471,750															\$45,000	\$7,000	\$45,000	\$7,000	\$45,000	\$7,000			\$45,000	\$7,000
Collection System Upgrade (Town Only)	2029	10	\$65,000	\$7,200	\$72,200															\$6,500	\$1,300	\$6,500	\$1,300	\$6,500	\$1,300			\$6,500	\$1,300
Wastewater Facilities Plan	2030	10	\$425,000	\$46,750	\$471,750															\$45,000	\$7,000	\$45,000	\$7,000	\$45,000	\$7,000			\$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	\$6,500	\$1,300			\$6,500	\$1,300
Wastewater Facilities Plan	2031	10	\$425,000	\$46,750	\$471,750															\$45,000	\$7,000	\$45,000	\$7,000	\$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	\$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	\$7,000	\$45,000	\$7,000			\$45,000	\$7,000
Collection System Upgrade (Town Only)	2032	10	\$65,000	\$7,200	\$72,200															\$6,500	\$1,300	\$6,500	\$1,300	\$6,500	\$1,300			\$6,500	\$1,300

Wastewater Fund Proposed Debt Schedule

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