

Lincolnton Sewer District
 PO Box 302 - Lincolnton ME 04849
 www.lincolntonsewer.com

Cash Flow Projections with Town Assistance of \$190,000 (19k/yr 1-10) Gradual Signup, Stand By Fee assessed after year 1

year	edus hooked up	stand by fee, per edu	stand by fee revenue	user fee (2% annual increase)	user fee revenue	user hook up (1.7 x edu)	FOG impact, hook up (\$250 one time for business serving food)	FOG annual (\$250 per 5 EDU, min \$250)	maximum town assistance	wwtf costs	collection system costs	district admin costs	reserve account funding	debt reserve account	debt repayment	yearly operating balance	cash flow (assuming 100% reserve account spending/yr)	cash flow (assuming 50% reserve account spending/yr)	cash flow (assuming no reserve account spending)
1	75	\$ 476.25		\$ 635.00	\$ 47,625.00	\$ 80,963	\$ 1,250		\$ 19,000										
2	109	\$ 506.25	\$ 19,743.75	\$ 675.00	\$ 73,575.00	\$ 39,015	\$ 500	\$ 2,250	\$ 19,000	\$ 34,958.56	\$ 3,265.36	\$ 4,998.00	\$ 8,500	\$ 7,500	\$ 37,500	\$ 90,437.50	\$ 90,437.50	\$ 94,687.50	\$ 98,937.50
3	115	\$ 516.38	\$ 17,040.38	\$ 688.50	\$ 79,177.50	\$ 7,023		\$ 3,000	\$ 19,000	\$ 35,672.00	\$ 3,332.00	\$ 5,097.96	\$ 8,500	\$ 7,500	\$ 75,000	\$ (12,861.39)	\$ 132,687.95	\$ 136,937.95	\$ 141,187.95
4	120	\$ 526.70	\$ 14,747.67	\$ 702.27	\$ 84,272.40	\$ 5,969		\$ 3,000	\$ 19,000	\$ 36,400.00	\$ 3,400.00	\$ 5,199.92	\$ 8,500	\$ 7,500	\$ 75,000	\$ (12,010.55)	\$ 120,677.39	\$ 124,927.39	\$ 129,177.39
5	125	\$ 537.24	\$ 12,356.44	\$ 716.32	\$ 89,539.43	\$ 6,089		\$ 3,000	\$ 19,000	\$ 37,128.00	\$ 3,468.00	\$ 5,303.92	\$ 8,500	\$ 7,500	\$ 75,000	\$ (9,915.37)	\$ 110,762.02	\$ 115,012.02	\$ 119,262.02
6	130	\$ 547.98	\$ 9,863.66	\$ 730.64	\$ 94,983.42	\$ 6,210		\$ 3,000	\$ 19,000	\$ 37,870.56	\$ 3,537.36	\$ 5,410.00	\$ 8,500	\$ 7,500	\$ 75,000	\$ (7,760.38)	\$ 103,001.64	\$ 107,251.64	\$ 111,501.64
7	135	\$ 558.94	\$ 7,266.23	\$ 745.25	\$ 100,609.36	\$ 6,335		\$ 3,000	\$ 19,000	\$ 38,627.97	\$ 3,608.11	\$ 5,518.20	\$ 8,500	\$ 7,500	\$ 75,000	\$ (5,544.02)	\$ 97,457.63	\$ 101,707.63	\$ 105,957.63
8	140	\$ 570.12	\$ 4,560.96	\$ 760.16	\$ 106,422.35	\$ 6,461		\$ 3,000	\$ 19,000	\$ 39,400.53	\$ 3,680.27	\$ 5,628.56	\$ 8,500	\$ 7,500	\$ 75,000	\$ (3,264.70)	\$ 94,192.93	\$ 98,442.93	\$ 102,692.93
9	145	\$ 581.52	\$ 1,744.57	\$ 775.36	\$ 112,427.61	\$ 6,591		\$ 3,000	\$ 19,000	\$ 40,188.54	\$ 3,753.87	\$ 5,741.13	\$ 8,500	\$ 7,500	\$ 75,000	\$ (920.79)	\$ 93,272.14	\$ 97,522.14	\$ 101,772.14
10	148	\$ 593.15	\$ -	\$ 790.67	\$ 117,048.77	\$ 4,033		\$ 3,000	\$ 19,000	\$ 40,992.31	\$ 3,828.95	\$ 5,855.95	\$ 8,500	\$ 7,500	\$ 75,000	\$ (1,595.01)	\$ 91,677.14	\$ 95,927.14	\$ 100,177.14
11	148	\$ -	\$ -	\$ 806.69	\$ 119,389.75	\$ -		\$ 3,000		\$ 41,816.16	\$ 3,905.53	\$ 5,973.07	\$ 8,500		\$ 75,000	\$ (15,801.01)	\$ 75,876.12	\$ 80,126.12	\$ 84,376.12
12	148	\$ -	\$ -	\$ 822.82	\$ 121,777.54	\$ -		\$ 3,000		\$ 42,648.40	\$ 3,983.64	\$ 6,092.53	\$ 8,500		\$ 75,000	\$ (14,447.03)	\$ 61,429.09	\$ 65,679.09	\$ 69,929.09
13	148	\$ -	\$ -	\$ 839.28	\$ 124,213.09	\$ -		\$ 3,000		\$ 43,501.37	\$ 4,063.31	\$ 6,214.38	\$ 8,500		\$ 75,000	\$ (13,065.98)	\$ 48,363.11	\$ 52,613.11	\$ 56,863.11
14	148	\$ -	\$ -	\$ 856.06	\$ 126,697.36	\$ -		\$ 3,000		\$ 44,371.40	\$ 4,144.58	\$ 6,338.67	\$ 8,500		\$ 75,000	\$ (11,657.30)	\$ 36,705.82	\$ 40,955.82	\$ 45,205.82
15	148	\$ -	\$ -	\$ 873.18	\$ 129,231.30	\$ -		\$ 3,000		\$ 45,258.82	\$ 4,227.47	\$ 6,465.45	\$ 8,500		\$ 75,000	\$ (10,220.44)	\$ 26,485.37	\$ 30,735.37	\$ 34,985.37
16	148	\$ -	\$ -	\$ 890.65	\$ 131,815.93	\$ -		\$ 3,000		\$ 46,164.00	\$ 4,312.02	\$ 6,594.75	\$ 8,500		\$ 75,000	\$ (8,754.85)	\$ 17,730.53	\$ 21,980.53	\$ 26,230.53
17	148	\$ -	\$ -	\$ 908.46	\$ 134,452.25	\$ -		\$ 3,000		\$ 47,087.28	\$ 4,398.26	\$ 6,726.65	\$ 8,500		\$ 75,000	\$ (7,259.95)	\$ 10,470.58	\$ 14,720.58	\$ 18,970.58
18	148	\$ -	\$ -	\$ 926.63	\$ 137,141.29	\$ -		\$ 3,000		\$ 48,029.03	\$ 4,486.23	\$ 6,861.18	\$ 8,500		\$ 75,000	\$ (5,735.15)	\$ 4,735.43	\$ 8,985.43	\$ 13,235.43
19	148	\$ -	\$ -	\$ 945.16	\$ 139,884.12	\$ -		\$ 3,000		\$ 48,989.61	\$ 4,575.95	\$ 6,998.41	\$ 8,500		\$ 75,000	\$ (4,179.85)	\$ 555.58	\$ 8,405.58	\$ 9,055.58
20	148	\$ -	\$ -	\$ 964.07	\$ 142,681.80	\$ -		\$ 3,000		\$ 49,969.40	\$ 4,667.47	\$ 7,138.37	\$ 8,500		\$ 75,000	\$ (2,593.45)	\$ (2,037.86)	\$ 2,212.14	\$ 6,462.14
21	148	\$ -	\$ -	\$ 983.35	\$ 145,535.44	\$ -		\$ 3,000		\$ 50,968.79	\$ 4,760.82	\$ 7,281.14	\$ 8,500		\$ 75,000	\$ (975.31)	\$ (3,013.18)	\$ 1,236.82	\$ 5,486.82
22	148	\$ -	\$ -	\$ 1,003.01	\$ 148,446.14	\$ -		\$ 3,000		\$ 51,988.16	\$ 4,856.04	\$ 7,426.77	\$ 8,500		\$ 75,000	\$ 675.18	\$ (2,338.00)	\$ 1,912.00	\$ 6,162.00
23	148	\$ -	\$ -	\$ 1,023.07	\$ 151,415.07	\$ -		\$ 3,000		\$ 53,027.93	\$ 4,953.16	\$ 7,575.30	\$ 8,500		\$ 75,000	\$ 2,358.68	\$ 20.69	\$ 4,270.69	\$ 8,520.69
24	148	\$ -	\$ -	\$ 1,043.54	\$ 154,443.37	\$ -		\$ 3,000		\$ 54,088.49	\$ 5,052.22	\$ 7,726.81	\$ 8,500		\$ 75,000	\$ 4,075.86	\$ 4,096.54	\$ 8,346.54	\$ 12,596.54
25	148	\$ -	\$ -	\$ 1,064.41	\$ 157,532.24	\$ -		\$ 3,000		\$ 55,170.25	\$ 5,153.27	\$ 7,881.34	\$ 8,500		\$ 75,000	\$ 5,827.37	\$ 9,923.92	\$ 14,173.92	\$ 18,423.92
26	148	\$ -	\$ -	\$ 1,085.70	\$ 160,682.88	\$ -		\$ 3,000		\$ 56,273.66	\$ 5,256.33	\$ 8,038.97	\$ 8,500		\$ 75,000	\$ 7,613.92	\$ 17,537.84	\$ 21,787.84	\$ 26,037.84
27	148	\$ -	\$ -	\$ 1,107.41	\$ 163,896.54	\$ -		\$ 3,000		\$ 57,399.13	\$ 5,361.46	\$ 8,199.75	\$ 8,500		\$ 75,000	\$ 9,436.20	\$ 26,974.04	\$ 31,224.04	\$ 35,474.04
28	148	\$ -	\$ -	\$ 1,129.56	\$ 167,174.47	\$ -		\$ 3,000		\$ 58,547.12	\$ 5,468.69	\$ 8,363.74	\$ 8,500		\$ 75,000	\$ 11,294.92	\$ 38,268.96	\$ 42,518.96	\$ 46,768.96
29	148	\$ -	\$ -	\$ 1,152.15	\$ 170,517.96	\$ -		\$ 3,000		\$ 59,718.06	\$ 5,578.06	\$ 8,531.02	\$ 8,500		\$ 75,000	\$ 13,190.82	\$ 51,459.78	\$ 55,709.78	\$ 59,959.78
30	148	\$ -	\$ -	\$ 1,175.19	\$ 173,928.32	\$ -		\$ 3,000		\$ 60,912.42	\$ 5,689.62	\$ 8,701.64	\$ 8,500		\$ 75,000	\$ 15,124.64	\$ 66,584.42	\$ 70,834.42	\$ 75,084.42
31	148	\$ -	\$ -	\$ 1,198.70	\$ 177,406.88	\$ -		\$ 3,000		\$ 62,130.67	\$ 5,803.41	\$ 8,875.67	\$ 8,500		\$ 75,000	\$ 17,097.13	\$ 83,681.55	\$ 87,931.55	\$ 92,181.55
32	148	\$ -	\$ -	\$ 1,222.67	\$ 180,955.02	\$ -		\$ 3,000		\$ 63,373.28	\$ 5,919.48	\$ 9,053.19	\$ 8,500		\$ 75,000	\$ 19,109.07	\$ 102,790.62	\$ 107,040.62	\$ 111,290.62
33	148	\$ -	\$ -	\$ 1,247.12	\$ 184,574.12	\$ -		\$ 3,000		\$ 64,640.75	\$ 6,037.87	\$ 9,234.25	\$ 8,500		\$ 75,000	\$ 21,161.26	\$ 123,951.88	\$ 128,201.88	\$ 132,451.88
34	148	\$ -	\$ -	\$ 1,272.06	\$ 188,265.61	\$ -		\$ 3,000		\$ 65,933.56	\$ 6,158.63	\$ 9,418.93	\$ 8,500		\$ 75,000	\$ 23,254.48	\$ 147,206.36	\$ 151,456.36	\$ 155,706.36
35	148	\$ -	\$ -	\$ 1,297.51	\$ 192,030.92	\$ -		\$ 3,000		\$ 67,252.23	\$ 6,281.80	\$ 9,607.31	\$ 8,500		\$ 75,000	\$ 25,389.57	\$ 172,595.93	\$ 176,845.93	\$ 181,095.93
36	148	\$ -	\$ -	\$ 1,323.46	\$ 195,871.54	\$ -		\$ 3,000		\$ 68,597.28	\$ 6,407.44	\$ 9,799.46	\$ 8,500		\$ 75,000	\$ 27,567.36	\$ 200,163.29	\$ 204,413.29	\$ 208,663.29
37	148	\$ -	\$ -	\$ 1,349.93	\$ 199,788.97	\$ -		\$ 3,000		\$ 69,969.22	\$ 6,535.59	\$ 9,995.45	\$ 8,500		\$ 75,000	\$ 29,788.71	\$ 229,952.00	\$ 234,202.00	\$ 238,452.00
38	148	\$ -	\$ -	\$ 1,376.92	\$ 203,784.75	\$ -		\$ 3,000		\$ 71,368.61	\$ 6,666.30	\$ 10,195.36	\$ 8,500		\$ 75,000	\$ 32,054.48	\$ 262,006.48	\$ 266,256.48	\$ 270,506.48
39	148	\$ -	\$ -	\$ 1,404.46	\$ 207,860.44	\$ -		\$ 3,000		\$ 72,795.98	\$ 6,799.62	\$ 10,399.26	\$ 8,500		\$ 75,000	\$ 34,365.57	\$ 296,372.05	\$ 300,622.05	\$ 304,872.05
40	148	\$ -	\$ -	\$ 1,432.55	\$ 212,017.65	\$ -		\$ 3,000		\$ 74,251.90	\$ 6,935.62	\$ 10,607.25	\$ 8,500		\$ 75,000	\$ 111,722.88	\$ 408,094.94	\$ 412,344.94	\$ 416,594.94
TOT AL			\$ 87,323.65		\$ 5,749,093.58	\$ 168,689	\$ 1,750	\$ 116,250	\$ 190,000	\$ 2,037,477.42	\$ 190,313.83	\$ 295,969.72	\$ 340,000	\$ 75,000	\$ 2,850,000	\$ 408,094.94			

TOTAL REVENUE	\$ 6,313,106	TOTAL EXPENSES	\$ 5,788,760.97	assumes all reserve funding is spent
			\$ 5,448,760.97	assumes no reserve funding is spent