

Town of Falmouth
Wastewater Rate Calculation
 Mill Creek (uses \$1 million from Fund Balance - Proposed)

Fiscal Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
User Fees										
Average EBUs	3,722	3,759	3,796	3,834	3,873	3,911	3,951	3,990	4,030	4,070
Growth %	2.2%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Rate	\$ 37.27	\$ 40.44	\$ 41.65	\$ 42.90	\$ 44.19	\$ 45.52	\$ 46.88	\$ 48.29	\$ 49.74	\$ 51.23
% Increase		8.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
User fee Revenue	1,664,448	1,824,078	1,897,589	1,974,061	2,053,616	2,136,377	2,222,473	2,312,038	2,405,214	2,502,144
Total Cumberland Contribution	340,647	536,165	519,435	517,665	546,066	527,992	569,939	529,281	526,615	528,948
Connection Revenue	61,181	25,000	48,865	49,353	49,847	50,345	50,849	51,357	51,871	52,389
Miscellaneous Revenue	38,736	25,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenue	2,105,013	2,410,243	2,500,889	2,576,080	2,684,529	2,749,714	2,878,260	2,927,677	3,018,700	3,118,481
Net Operating Expense	1,279,344	1,297,573	1,336,500	1,376,595	1,417,893	1,460,429	1,504,242	1,549,369	1,595,851	1,643,726
Growth		18,229	38,927	40,095	41,298	42,537	43,813	45,127	46,481	47,876
Growth %		1.4%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Capital Spending	159,084	163,000	151,450	307,000	193,000	167,500	251,000	200,000	200,000	200,000
Debt Service Plant Upgrade 2007 - 2008	413,751	407,355	400,960	394,564	388,168	381,772	375,377	368,981	362,585	356,189
Debt Service Mill Creek		341,977	338,031	334,086	330,140	326,194	322,248	318,302	314,356	310,410
Debt Service West Falmouth					450,000	442,500	435,000	427,500	420,000	412,500
Total Debt Service	413,751	749,333	738,991	728,649	1,168,308	1,150,466	1,132,625	1,114,783	1,096,941	1,079,099
Total Expenditures		2,296,905	2,325,491	2,355,244	2,836,200	2,860,895	2,886,867	2,914,152	2,942,792	2,972,825
Unassigned Fund Balance Change	-	113,337	175,398	220,836	(151,672)	(111,181)	(8,607)	13,524	75,908	145,656
Mill Creek Use of Unassigned Fund Balance		(1,000,000)								
Revenue Other than User Fees	440,564	586,165	603,300	602,018	630,913	613,337	655,788	615,638	613,486	616,337
Unassigned Fund Balance	1,724,532	837,869	1,013,267	1,234,103	1,082,431	971,250	962,644	976,168	1,052,076	1,197,731
CIP Balance	1,507,307	1,573,514	1,669,064	1,612,064	1,642,064	1,717,214	1,668,814	1,714,014	1,764,014	1,814,014
Total Enterprise Fund	3,231,839	2,411,383	2,682,331	2,846,167	2,724,495	2,688,464	2,631,458	2,690,182	2,816,090	3,011,745