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PWD OPERATIONAL BUDGET

PWD OPERATIONAL BUDGET		<u>CY 2026</u>		<u>CY 2027</u>		<u>CY 2028</u>		<u>CY 2029</u>		<u>CY 2030</u>		<u>CY 2031</u>
Direct Costs:												
Labor	\$	59,166	\$	123,065	\$	127,988	\$	133,107	\$	138,432	\$	143,969
Utilities	\$	113,398	\$	170,836	\$	187,669	\$	205,176	\$	223,383	\$	232,318
Chemicals	\$	42,678	\$	88,770	\$	92,321	\$	96,014	\$	99,854	\$	103,849
Biosolids	\$	54,985	\$	192,733	\$	237,448	\$	262,340	\$	313,024	\$	392,492
Other	\$	75,421	\$	163,542	\$	176,749	\$	190,485	\$	204,771	\$	219,628
Projected Operational Costs	\$	345,648	\$	738,946	\$	822,175	\$	887,122	\$	979,464	\$	1,092,255
PWD Allocated Expenses:												
Water Admin Allocated	\$	472.00	\$	981.76	\$	1,531.55	\$	1,592.81	\$	1,656.52	\$	1,722.78
Wastwater Admin Allocation	\$	11,556.00	\$	24,036.48	\$	37,496.91	\$	38,996.79	\$	40,556.66	\$	42,178.92
Environmental	\$	11,025.00	\$	22,932.00	\$	35,773.92	\$	37,204.88	\$	38,693.07	\$	40,240.79
Engineering Services	\$	12,915.00	\$	26,863.20	\$	41,906.59	\$	43,582.86	\$	45,326.17	\$	47,139.22
Administration	\$	22,696.00	\$	47,207.68	\$	73,643.98	\$	76,589.74	\$	79,653.33	\$	82,839.46
	\$	58,664	\$	122,021	\$	190,353	\$	197,967	\$	205,886	\$	214,121
Operational and Allocated Costs Total	\$	404,312	\$	860,967	\$	1,012,528	\$	1,085,089	\$	1,185,349	\$	1,306,376
Debt Service	\$	760,645	\$	1,823,000	\$	1,825,000	\$	1,825,000	\$	1,825,000	\$	1,825,000
Capital Fund Contribution (R&R)	\$	28,731	\$	25,000	\$	25,000	\$	50,000	\$	100,000	\$	100,000
Total	\$	1,193,688	\$	2,708,967	\$	2,862,528	\$	2,960,089	\$	3,110,349	\$	3,231,376

Notes:

- * Values in '26 (highlighted) have been adjusted to assume first operational date of 7.1.26 (cost prior to that date will be part of capital costs)
- * Assumes 4% increases annually for inflation
- * Includes a ~\$50,000 electrical increase from initial to full capacity.
- * See attached Spreadsheet regarding biosolids estimates
- * Expected connections and anticipated flows are high level assumptions based on previous discussions between PWD and Windham
- * Projected Operational Costs have been developed as part of PWD's budget process. Annual costs are excalated at an assumed 4%.
- * Spreadsheet assumes that Debt Service costs and first years operating deficits will be funded by TIFs.
- * Biosolids Disposal costs are estimated based on B&C estimates
- * Bond Interest Rate changes through closing are not reflected
- * Operations Labor input estimated without thorough AM plan
- * Cost does not include future operational and financing costs for conveyance project.