

## Town of Windham

### NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - REVENUE

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET						
2110	SEWER FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2026 MANAGER
22110	SEWER FUND					PCT CHANGE
22110	34280 SEWER FEES	367,455.60	492,078.00	492,078.00	259,925.51	461,292.00
	Paid by sewer users - paid directly to the Portland Water District. FY 17 - 335,715. FY 18 - 348,704. FY 19 - 356,127 FY 20 - 360,151 FY 21 - 404,568 FY 22 - 427,350 FY 23 - 350,974 FY 24 - 367,456		CY 2020 - ASSESSMENT - \$389,004. CY 2021 - ASSESSMENT - \$410,916. CY 2022 - ASSESSMENT - \$464,880+53,532 CY 2023 - ASSESSMENT - \$467,196+48,612 CY 2024 - ASSESSMENT - \$488,484+320,004 CY 2025 - ASSESSMENT - \$457,644+850,008			461,292
			NW SEWER PAYMENTS ARE BEING FUNDED BY TIF - FY 25 - 412,002			
	FUND BALANCE FY 19 - (\$16,062) FUND BALANCE FY 20 - (\$64,215) FUND BALANCE FY 21 - (\$103,753) FUND BALANCE FY 22 - (\$158,389) FUND BALANCE FY 23 - (\$246,687) FUND BALANCE FY 24 - (\$160,587)					

SEWER USER FEES WERE INCREASED AS OF MAY 1, 2020 AS FOLLOWS

SEWER USER RATES 4/1/2009  
BASE RATE - \$48.84 (9.77/HCF)  
ADDITIONAL RATE - 3.24  
READY TO SERVE RATE - 23.75

SEWER USER RATES 5/1/20  
BASE RATE - \$48.84 (9.77/HCF)  
ADDITIONAL RATE - 7.00  
READY TO SERVE RATE - \$30.00

SEWER USER RATES 7/1/23  
BASE RATE - \$48.84 (9.77/HCF)  
ADDITIONAL RATE - 7.75  
READY TO SERVE RATE - 30.00

SEWER USER RATES 3/1/24  
BASE RATE - \$51.00 (10.20/HCF)

ADDITIONAL RATE - 10.20  
READY TO SERVE RATE - 30.00

Depot Street - Sewer Pump Station installed by Portland Water District  
and paid by users and Sewer Assessment and CDBG Grant -

SW SEWER

6 months at 38,137 = 228,822.  
6 months at 38,745 = 232,470.

estimates taken from PWD ANNUAL ASSESSMENT REPORT

22110	34281	TIF/ REV	0.00	412,002.00	412,002.00	0.00	1,273,026.00	209.0%
		GATEWAY NORTH A - TIF		FISCAL YEAR 2026			1,273,026	
		PAYMENT OF PORTLAND WATER DISTRICT ANNUAL ASSESSMENT		6 months at 70,834 x 6 = 425,004 (2025)				
estimates taken from 2024 PWD ANNUAL REPORT								
		CY 22 - 53,532.		CY 23 - 48,612.		ASSESSMENT FOR NW SEWER PROJECT		
		CY 24 - 320,004.						
22110	37150	TRNFND BAL	158,389.00	0.00	0.00	0.00	0.00	0.0%
		TRANSFER FROM GENERAL FUND -FUND BALANCE OR TIF ACCOUNTS (SEE BELOW) - TO COVER NEGATIVE SW SEWER FUND - THIS IS A ONE-TIME TRANSFER AS THE SEWER RATE INCREASED IN JULY 2022		FY 25 DEPOT ST TIF - TRANSFER \$104,857			0	
		FUND BALANCE FY 19 - (\$16,062)		GATEWAY NORTH TIF (FY 22) \$53,532.				
		FUND BALANCE FY 20 - (\$64,215)						
		FUND BALANCE FY 21 -(\$103,753)						
		FUND BALANCE FY 22 -(\$158,389)						
		FUND BALANCE FY 23 - (\$246,687)						
		FUND BALANCE FY 24 - (\$165,687)						
SEWER RATE CHANGE SHOULD ADJUST ACCOUNT IN FUTURE								
		TOTAL SEWER FUND	525,845	904,080	904,080	259,926	1,734,318	91.8%
		<b>TOTAL SEWER FUND</b>	<b>525,845</b>	<b>904,080</b>	<b>904,080</b>	<b>259,926</b>	<b>1,734,318</b>	<b>91.8%</b>
		<b>GRAND TOTAL</b>	<b>525,845</b>	<b>904,080</b>	<b>904,080</b>	<b>259,926</b>	<b>67,506,223</b>	<b>7366.84%</b>