

## 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	PCT CHANGE
22110	SEWER FUND						
22110	34280 SEWER FEES	367,455.60	492,078.00	492,078.00	259,925.51	461,292.00	-6.3%
	Paid by sewer users - paid directly to the Portland Water District.					461,292	
	FY 17 - 335,715.			CY 2020 - ASSESSMENT - \$389,004.			
	FY 18 - 348,704.			CY 2021 - ASSESSMENT - \$410,916.			
	FY 19 - 356,127			CY 2022 - ASSESSMENT - \$464,880+53,532			
	FY 20 - 360,151			CY 2023 - ASSESSMENT - \$467,196+48,612			
	FY 21 - 404,568			CY 2024 - ASSESSMENT - \$488,484+320,004			
	FY 22 - 427,350			CY 2025 - ASSESSMENT - \$457,644+850,008			
	FY 23 - 350,974			NW SEWER PAYMENTS ARE BEING FUNDED BY TIF - FY 25 -			
	FY 24 - 367,456			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	
				6 months at 70,834 x 6 = 425,004 (2025)				
		PAYMENT OF PORTLAND WATER DISTRICT ANNUAL ASSESSMENT		6 months at 141,337 x 6 = 848,022. (2026)				
				estimates taken from 2024 PWD ANNUAL REPORT				
		CY 22 - 53,532.						
		CY 23 - 48,612.						
		CY 24 - 320,004.		ASSESSMENT FOR NW SEWER PROJECT				
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 GATEWAY NORTH TIF (FY 22) \$53,532.			0	
		FUND BALANCE FY 19 - (\$16,062)		SEE DE 10 TRANS - 06/30/2024				
		FUND BALANCE FY 20 - (\$64,215)		SEE DE 11 TRANS - 06/30/2024 - 31,100.				
		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</b>	<b>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>