

Town of Windham

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

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	46960 PWD ASSMT	477,840.00	492,078.00	492,078.00	320,516.00	461,292.00	-6.3%
	SW SEWER ASSESS,EMT		1/3/22 - SEWER ASSESSMENT FROM			461,292.00	
	Portland Water District Assessment		PORTLAND WATER DISTRICT				
			12 MONTHS - \$464,880.				
	SW SEWER						
	6 months at 38,137 = 228,822.		1/3/23 - SEWER ASSESSMENT FROM				
	6 months at 38,745 = 232,470.		PORTLAND WATER DISTRICT				
			12 MONTHS - \$467,196.				
	estimates taken from PWD ANNUAL ASSESSMENT REPORT						
			1/3/24 - SEWER ASSESSMENT FROM				
			PORTLAND WATER DISTRICT				
			12 MONTHS - 488,484.				
			1/3/25 - SEWER ASSESSMENT FROM PORTLAND WATER				
			DISTRICT				
			12 MONTHS - 457,644				
22110	46961 ASSES - NW	0.00	412,002.00	412,002.00	141,668.00	1,273,026.00	209.0%
	CURRENTLY FUNDING THE INTEREST ON FUNDS USED BY PWD FOR THE		FISCAL YEAR 2026			1,273,026.00	
	NW WASTEWATER TREATMENT PLANT		6 months at 70,834 x 6 = 425,004 (2025)				
			6 months at 141,337 x 6 = 848,022. (2026)				
	ESTIMATES FROM THE ANNUAL WASTEWATER ASSESSMENT REPORT						
	10/31/2024						
22110	46990 OT CONT SV	0.00	0.00	0.00	0.00	0.00	0.0%
	TRANS TO SEWER FUND FROM GENERAL FUND OR DEPOT ST. TIF		TRANSFER TO SEWER FUND FROM GATEWAY NORTH TIF			0.00	
	(CURRENTLY HAS NO FUNDS) TO COVER NEGATIVE BALANCE.		AND DEPOT ST TIF TO COVER A PORTION OF FY 22				
	SW SEWER - USER FEES DID NOT COVER EXPENSES -		NEGATIVE BALANCE				
			SW SHARE - \$104,857.				
	SEWER RATE WAS INCREASED AS OF 3/1/2024 TO DEAL WITH CURRENT		NW SHARE - \$ 53,532.				
	YEAR OVERDRAWN FUND BALANCE OF \$88,298 OVER THE NEXT COUPLE		TOTAL NEGATIVE BAL - \$158,389.				
	OF YEARS						
	SEWER USER RATES 3/1/24						
	BASE RATE - \$51.00 (10.20/HCF)						
	ADDITIONAL RATE - 10.20						
	READY TO SERVE RATE - 30.00						
	TOTAL SEWER FUND	477,840.00	904,080.00	904,080.00	462,184.00	1,734,318.00	91.8%
	TOTAL SEWER FUND	477,840.00	904,080.00	904,080.00	462,184.00	1,734,318.00	91.8%

GRAND TOTAL	477,840.00	904,080.00	904,080.00	462,184.00	69,202,284.00	7554.44%
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